

Tuesday April 3, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,416.65	5,398.70	
Milanka Price Index	4,886.17	4,888.95	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,610.44	6,588.42
TRI on Milanka Shares (MTRI)	6,015.54	6,018.97

TOTAL TURNOVER (Rs.)

Equity	1,525,901,354
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,013,475,605,505	2,012,873,661,932	(9.05)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,525,901,354	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,019,513,865	0	
Domestic Sales	1,393,539,618	0	
Foreign Purchases	506,387,489	0	
Foreign Sales	132,361,736	0	
Volume of Turnover (No.)	38,739,192	0	
Domestic	33,316,538	0	
Foreign	5,422,654	0	
Trades (No.)	6,187	0	
Domestic	5,941	0	
Foreign	246	0	
PER	14.39	0.00	
PBV	1.82	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	235	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
OFFICE EQUIPMENT	270.90	406.30	135.40	49.98	406.30	406.30	1	406.30	1
INFRASTRUCTURE	140.00	161.90	21.90	15.64	210.00	143.00	14,860	2,324,226.00	34
CDIC	250.50	283.50	33.00	13.17	289.00	250.50	2,690	761,944.00	6
CEYLON TOBACCO	540.00	585.30	45.30	8.39	600.00	540.00	7,630	4,317,496.40	48
JOHN KEELLS	65.00	69.10	4.10	6.31	70.00	65.00	5,385	368,875.00	8
CHEMANEX	100.00	106.00	6.00	6.00	106.00	106.00	1	106.00	1
HUNTERS	330.10	349.90	19.80	6.00	349.90	308.10	61	19,207.70	5
SOFTLOGIC CAP	7.84	8.30	0.46	5.87	9.90	8.00	130,975	1,115,474.40	210
TRANS ASIA	61.70	64.70	3.00	4.86	64.70	59.10	802	49,639.20	3
SINGALANKA	67.80	71.00	3.20	4.72	71.00	71.00	269	19,099.00	4

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	198.70	160.00	(38.70)	(19.48)	190.00	160.00	20	3,500.00	2
ROYAL PALMS	55.00	46.10	(8.90)	(16.18)	47.10	46.00	2,730	126,460.00	7
BERUWELA WALKINN	110.00	95.20	(14.80)	(13.45)	109.90	95.20	101	11,085.20	2
ASIAN ALLIANCE	88.20	76.50	(11.70)	(13.27)	86.90	75.10	4,660	356,357.00	14
MAHAWELI REACH	25.80	22.80	(3.00)	(11.63)	22.90	22.60	102	2,322.10	5
SAMSON INTERNAT.	90.00	79.80	(10.20)	(11.33)	90.00	79.00	167	13,325.00	5
LAKE HOUSE PRIN.	115.30	103.10	(12.20)	(10.58)	116.80	103.00	500	52,910.00	5
HDFC	67.70	61.50	(6.20)	(9.16)	67.60	61.50	7,790	485,674.50	28
AVIVA N D B	211.50	193.00	(18.50)	(8.75)	193.00	191.50	2	384.50	2
ELPITIYA	17.80	16.30	(1.50)	(8.43)	17.00	16.20	2,424	39,740.50	7

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,417	5,399	6,074	6,075	5,010	(10.83)
MPI	4,886	4,889	5,229	5,240	4,354	(6.56)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
Renuka Agri Foods PLC	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

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

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

SUB-DIVISION OF SHARES

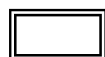
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
Swarnamahahal Financial Services PLC	27-03-2012	27-03-2012	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
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 03RD APRIL 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **27th March 2012 to 02nd April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **03rd April 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.
Malwatte Valley 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
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, 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.
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 th Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
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.
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03.	9.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction ; To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application. b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Sathosa Motors PLC	<p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></p> <p>Company informs that on 30th March 2012, the Offeror, Access Engineering Limited purchased 20 shares of Sathosa Motors PLC (constituting 0.0003% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,652,085 shares constituting 77.103% of the shares in issue of Sathosa Motors PLC.</p>	02-04-2012
Sathosa Motors PLC	<p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></p> <p>Company refers to the announcement dated 30th March 2012 covering purchases made by the Offeror from 26th to 29th March 2012 and wish to inform that the purchase of 1,600 shares made on 23rd March 2012 had inadvertently not been included in the said announcement.</p> <p>Accordingly in terms of Rule 29 (1) of the Company Take-overs and Mergers Code 1995 (as amended) the company wish to disclose that:</p> <p>(i). The Offeror on 23rd March 2012 purchased 1,600 shares at Rs 235/- per share (0.0265%).</p> <p>(ii). Consequent to the purchase of shares referred to in (i) above taken together with the purchase made during 26th to 29th March 2012, the total number of shares held by the Offeror as at end of trading on 29th March 2012 amounts 4,652,065 shares (77.102%).</p>	02-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date
Infrastructure Developers PLC	<u>Corporate Disclosure – Related Party Transaction</u> <u>Purchase of 60% Share Holding of Serendib Investment Holdings Limited by Infrastructure Developers PLC.</u> The details of a related party transaction entered into on 30 th March 2012 by Infrastructure Developers PLC (IDL) which exceeds 10% of the Equity and 5% of the total asset of Entity.	02-04-2012
Lion Brewery (Ceylon) PLC	<u>Corporate Disclosure – redemption of 35 Mn Redeemable Cumulative Preference Shares (Unlisted)</u> The Company informs that the Company redeemed the entirety of the 35,000,000 Redeemable Cumulative Preference shares (unlisted) issued by the company to Ceylon Beverage Holdings PLC, on the 31 st of March 2012 in accordance with Article 4 (4) (iv) of the Articles of Association of the Company and in accordance with Section 67 of the Companies Act No. 07 of 2007.	02-04-2012
Aviva NDB Insurance PLC	<u>Changes to the Board of Directors</u> Mr. Deepal Sooriyaarachchi who serves on the Board of Directors of the Company currently, has been declared as a Non-Executive, Non-Independent Director of the Company effective 2 nd April 2012.	02-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

Initial Public Offering of Mackwoods Energy Limited – Basis of Allotment

The Board of Directors of Mackwoods Energy Limited has decided on the basis of allotment in terms of the Prospectus dated March 1, 2012.

The information with respect to number of valid applications accepted and the basis of allotment under each category are given below.

Category	Number of Applications	Number of Shares Applied	Basis of Allotment
Retail Individual Investors Category (up to 7,100 shares)	446	794,800	100% of Shares applied.
Unit Trust Investor Category	-	-	
Non-Retail Investor Category Applications up to and inclusive of 3,571,400 Shares	62	8,781,300	100% of Shares applied
Applications over 3,571,400	4	18,900,000	A minimum allotment of 3,571,400 Shares, plus 24.6662% of the shares applied over and above 3,571,400 shares rounded to the nearest 100 shares.
Total	512	28,476,100	

The number of shares applied and allotted in terms of the aforementioned basis of allotment is as follows:

Category	Number of Shares Applied	Number of Shares Allotted
Retail Individual Investor Category	794,800	794,800
Unit Trust Investor Category	-	-
Non-Retail Investor Category	27,681,300	24,205,200
Total	28,476,100	25,000,000

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
On'ally Holdings PLC	Dr. S. A. Gulamhusein	21-03-2012	500	63.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Imran Zahir *	Independent Director	Ceylon and Foreign Trades PLC	30-03-2012
Mr. Lee Patrick Callaghan **	Non Executive, Independent Director	Aviva NDB Insurance PLC	01-04-2012
Mr. Deepal Sooriyarachchi	Non Executive, Non Independent Director	Aviva NDB Insurance PLC	02-04-2012

* Will also be a member of the Audit Committee and Remuneration Committee of the Company.

** Subject to the approval of the Insurance Board of Sri Lanka.

CHANGE OF DIRECTORATES

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mrs. Nayana Chandani Rupasinghe ***	Executive Director	The Finance Company PLC	30-03-2012
Mr. Lal De Mel	Board Director	Aviva NDB Insurance PLC	26-03-2012
Mr. David Hope	Non-Executive Independent Director	Aviva NDB Insurance PLC	01-04-2012

*** The company regrettably informs that the said director passed away on 30th March 2012.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	40,000	70.00			1 BAIRAH FARM	1,100	125.00		2
A.SPEN.HOT.HOLD.	400	69.90			2 BAIRAH FARM	144	128.00		2
A.SPEN.HOT.HOLD.	6,100	70.00			2 BAIRAH FARM	400	129.50		1
A.SPEN.HOT.HOLD.	1,600	70.10			4 BAIRAH FARM	10,610	125.00		4
A.SPEN.HOT.HOLD.	553	70.00			1 BAIRAH FARM	200	124.00		1
A.SPEN.HOT.HOLD.	100	70.10			1 BAIRAH FARM	300	125.00	3.10	2
A.SPEN.HOT.HOLD.	100	71.00			1 BALANGODA	910	23.60		3
A.SPEN.HOT.HOLD.	300	70.10			2 BALANGODA	1,500	23.50		2
A.SPEN.HOT.HOLD.	100	70.50			1 BALANGODA	1,911	23.60		5
A.SPEN.HOT.HOLD.	1,173	71.00			3 BALANGODA	115	23.70	1.30	1
A.SPEN.HOT.HOLD.	500	71.40			1 BERUWELA WALKINN	100	109.90		1
A.SPEN.HOT.HOLD.	15,000	71.60			1 BLUE DIAMONDS	21,000	6.10		4
A.SPEN.HOT.HOLD.	1,900	70.10			2 BLUE DIAMONDS	10,000	6.20		1
A.SPEN.HOT.HOLD.	1,502	70.00			2 BLUE DIAMONDS	10,000	6.10		1
ABANS	807	147.00		11.00	3 BLUE DIAMONDS	2,800	6.20		3
ACME	1,000	19.20			1 BLUE DIAMONDS	3,400	6.20		5
ACME	2,100	19.10			4 BLUE DIAMONDS	476,932	6.10		12
ACME	5,100	19.00			3 BLUE DIAMONDS[X.0000]	464,017	2.60		43
ACME	1,000	19.50			1 BLUE DIAMONDS[X.0000]	100	2.70		1
ACME	500	19.10			2 BLUE DIAMONDS[X.0000]	53,600	2.60		8
ACME	8,900	19.00			5 BLUE DIAMONDS[X.0000]	1,000	2.70		1
ACME	100	18.90		0.50	1 BLUE DIAMONDS[X.0000]	155,939	2.60		18
AGALAWATTE	100	39.00			1 BLUE DIAMONDS[X.0000]	180,000	2.50		5
AGALAWATTE	1,000	37.00			2 BLUE DIAMONDS[X.0000]	155,900	2.60		19
AGALAWATTE	100	41.50			1 BOGALA GRAPHITE	1,600	23.60		2
AGALAWATTE	1,000	41.30		1.20	1 BOGALA GRAPHITE	1,350	23.50		4
AHOT PROPERTIES	1,000	78.00			1 BOGALA GRAPHITE	850	23.00	2.10	2
AHOT PROPERTIES	5,000	75.00			1 BOGAWANTALAWA	1,200	10.30		1
AHOT PROPERTIES	800	78.90			1 BOGAWANTALAWA	100	10.50		1
AHOT PROPERTIES	198	75.00			2 BOGAWANTALAWA	800	10.30		1
AHOT PROPERTIES	100	78.90			1 BOGAWANTALAWA	1,900	10.50		3
AHOT PROPERTIES	268	79.00		3.90	1 BOGAWANTALAWA	800	10.30		1
AITKEN SPENCE	100	114.90			1 BOGAWANTALAWA	1,306	10.20	0.30	4
AITKEN SPENCE	400	114.00			2 BROWNS	5,600	155.00	3.00	3
AITKEN SPENCE	1,512	113.00			4 BROWNS BEACH	7,800	14.50		4
AITKEN SPENCE	1,000	112.80		0.10	2 BROWNS BEACH	300	14.30		2
ALLIANCE	132	600.00			3 BROWNS BEACH	1,100	14.50		2
ALLIANCE	163	600.00		30.00	1 BROWNS BEACH	2,900	14.30		2
ALUFAB	350	23.70			1 BROWNS BEACH	30,000	14.20	0.40	7
ALUFAB	1,000	24.10			1 BUKIT DARAH	540	857.00		4
ALUFAB	1,500	24.00		1.20	1 C T HOLDINGS	50,980	150.00		7
ASCOT HOLDINGS	200	211.00			1 C T LAND	100	24.90		1
ASCOT HOLDINGS	500	214.00			1 C T LAND	200	25.00		1
ASCOT HOLDINGS	1,800	215.00			4 C T LAND	200	24.00		2
ASCOT HOLDINGS	500	214.00			1 C T LAND	100	23.60		1
ASCOT HOLDINGS	800	210.00			1 C T LAND	100	23.20		1
ASCOT HOLDINGS	500	214.00			1 C T LAND	1,300	23.10		3
ASIA CAPITAL	1,100	37.00			2 C T LAND	3,100	23.00		3
ASIA CAPITAL	1,400	38.00			5 C T LAND	208	24.00		1
ASIA CAPITAL	398	37.00			2 C T LAND	792	24.50	0.50	1
ASIA CAPITAL	125	37.50		0.50	2 C.W.MACKIE	500	70.00		1
ASIRI	1,000	7.90			1 C.W.MACKIE	500	71.00	3.70	1
ASIRI	11,809	7.60			3 CARGILLS	500	172.00		2
ASIRI	300	7.60		0.40	1 CARGILLS	200	174.00		1
ASIRI SURG	2,501	7.60			5 CARGILLS	129,400	175.00		8
ASIRI SURG	3,000	7.50			3 CARGILLS	100	171.10		1
ASIRI SURG	2,500	7.60		0.10	1 CARGILLS	8,501	175.00	3.70	4
BAIRAH FARM	956	128.00			2 CARGO BOAT	300	84.80		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGO BOAT	500	80.10		1	CEYLON	16,600	12.00		6
CARGO BOAT	300	78.00		6.90	1 LEATHER[W.0014]				
CARSONS	100	471.00		1	CEYLON	300	11.90		1
CARSONS	500	474.90		1	1 LEATHER[W.0014]				
CARSONS	200	475.00		2	CEYLON	14,928	12.00		3
CARSONS	1,000	471.00		2	2 LEATHER[W.0014]				
CARSONS	17,251	480.00	9.00	17	CEYLON	5,500	12.30		2
CDB	118,600	40.20		1	1 LEATHER[W.0014]				
CDB	1,000	40.00		4	CEYLON	8,000	12.50		8
CDB	1,000	39.10		2	4 LEATHER[W.0014]				
CDB	1,700	39.00		5	CEYLON TOBACCO	1,523	540.00		3
CDB	600	38.60		2	CEYLON TOBACCO	274	540.10		1
CDB	1,500	38.10		2	CEYLON TOBACCO	500	548.00		3
CDB	900	38.00		3	CEYLON TOBACCO	1,700	549.00		7
CDB	2,800	38.40		2	CEYLON TOBACCO	100	549.50		1
CDB	1,000	39.00		1	CEYLON TOBACCO	236	550.00		6
CDB	2,500	40.00		2	CEYLON TOBACCO	100	555.00		1
CDB	500	39.90	0.10	1	CEYLON TOBACCO	344	575.00		7
CDIC	2,000	289.00		1	CEYLON TOBACCO	200	551.00		1
CDIC	600	265.00		2	CEYLON TOBACCO	150	599.90		2
CENTRAL FINANCE	135	170.90		1	CEYLON TOBACCO	2,313	600.00	60.00	8
CENTRAL FINANCE	3,200	170.00		5	1 CFT	2,550	6.20		4
CENTRAL IND.	200	70.00		1	5 CFT	4,570	6.10	0.20	6
CEYLINCO INS.[X.0000]	500	302.00		5	1 CHEVRON	3,200	183.50		2
CEYLON BEVERAGE	100	305.10		1	5 CHEVRON	500	184.00		1
CEYLON BEVERAGE	100	305.20		3	1 CHEVRON	2,800	183.50		3
CEYLON GUARDIAN	400	215.00		1	3 CHEVRON	5,665	184.00		12
CEYLON GUARDIAN	100	217.50		1	1 CHEVRON	1,500	183.10		2
CEYLON GUARDIAN	100,000	228.00		1	1 CHEVRON	262	184.60		2
CEYLON GUARDIAN	400	217.50		4.30	1 CHEVRON	8,000	184.50		1
CEYLON INV.	920	78.10		4	1 CHEVRON	2,238	184.60		1
CEYLON INV.	300	78.20		3	4 CHEVRON	5,659	184.80		4
CEYLON INV.	2,912	78.10		3	3 CHEVRON	21,000	184.90		5
CEYLON INV.	300	78.20		2	3 CHEVRON	200	185.00		1
CEYLON INV.	715	78.10		2	2 CHEVRON	9,003	184.90		4
CEYLON LEATHER	100	92.00		1	2 CHEVRON	1,000	184.00		1
CEYLON LEATHER	200	85.10		1	1 CHEVRON	2,000	184.80		1
CEYLON LEATHER	300	85.00		1	1 CHEVRON	8,997	184.90		6
CEYLON LEATHER	800	86.00		1	1 CHEVRON	4,064	185.00	1.70	3
CEYLON LEATHER	1,000	86.10		3	1 CIC	500	100.00		4
CEYLON LEATHER	5,000	90.00		1	3 CIC[X.0000]	2,180	65.00		3
CEYLON LEATHER	100	86.10		1	1 CIC[X.0000]	1,010	65.10	0.90	2
CEYLON LEATHER	3,200	86.00		4	1 CIFL	7,900	5.80		6
CEYLON LEATHER	5,511	90.00		9	4 CIFL	1,300	5.70	0.20	2
CEYLON LEATHER[W.0013]	226	12.00		1	9 CITRUS LEISURE	2,000	29.50		5
CEYLON LEATHER[W.0013]	2,500	12.40		1	1 CITRUS LEISURE	100	29.40		1
CEYLON LEATHER[W.0013]	100	12.10		2	1 CITRUS LEISURE	800	29.20	0.80	3
CEYLON LEATHER[W.0013]	12,774	12.00		4	1 CITRUS LEISURE[W.0018]	35,000	5.20		6
CEYLON LEATHER[W.0013]	300	12.00		1	1 CITRUS LEISURE[W.0018]	3,200	5.10		3
CEYLON LEATHER[W.0014]	200	11.90		1	2 CITRUS LEISURE[W.0018]	12,019	5.00		5
CEYLON LEATHER[W.0014]	1,500	11.80		2	4 CITRUS LEISURE[W.0018]	250	5.20		1
CEYLON LEATHER[W.0014]	13,000	11.60		5	4 CITRUS LEISURE[W.0019]	2,400	7.50		2
					1 CITRUS LEISURE[W.0019]	4,000	7.40		1
					1 CITRUS LEISURE[W.0019]	2,600	7.30		3
					1 CITRUS LEISURE[W.0019]	600	7.20		1
					1 CITRUS LEISURE[W.0019]	3,000	7.10		2
					2 CITRUS LEISURE[W.0019]	500	7.40		1
					5 CITRUS LEISURE[W.0019]	15,900	7.60		1
					5 CITRUS LEISURE[W.0019]	5,000	7.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	3,000	7.80		1	COMMERCIAL BANK	58,100	100.00 XD	0.70	12
CITRUS LEISURE[W.0019]	1,400	7.40		1	COMMERCIAL	3,408	79.00 XD		6
CITRUS LEISURE[W.0019]	200	7.50		1	BANK[X.0000]				
CITY HOUSING	100	14.30		1	COMMERCIAL	1,942	79.10 XD		2
CITY HOUSING	1,001	14.20		2	BANK[X.0000]				
CITY HOUSING	6,500	15.00		2	COMMERCIAL DEV.	230	95.60		3
COCO LANKA	200	53.00		1	CONVENIENCE FOOD	100	171.00		1
COCO LANKA	5,100	50.00	2.50	2	DANKOTUWA PORCEL	500	16.00		1
COL PHARMACY	200	752.20		1	DANKOTUWA PORCEL	100	16.70		1
COLD STORES	230	90.00		2	DANKOTUWA PORCEL	2,050	15.90		3
COLOMBO LAND	100	39.70		1	DANKOTUWA PORCEL	11,001	16.00		8
COLOMBO LAND	300	38.10		1	DFCC BANK	150	114.50		2
COLOMBO LAND	5,200	38.30		2	DFCC BANK	1,000	114.00		1
COLOMBO LAND	547	38.20		2	DFCC BANK	100	114.40		1
COLOMBO LAND	6,700	38.10		2	DFCC BANK	300	114.50		2
COLOMBO LAND	32,101	38.00		19	DFCC BANK	200	114.40		1
COLOMBO LAND	11,154	38.00		3	DFCC BANK	200	114.10		1
COLOMBO LAND	1,000	38.30		3	DFCC BANK	2,000	114.00		2
COLOMBO LAND	1,000	38.20		1	DFCC BANK	500	113.50		1
COLOMBO LAND	2,000	38.10		1	DFCC BANK	400	114.50		3
COLOMBO LAND	2,900	38.00	0.80	2	DFCC BANK	1,100	114.90		1
COLONIAL MTR	100	261.00		1	DFCC BANK	10,720	115.00		16
COLONIAL MTR	1,000	250.00		2	DFCC BANK	1,000	115.50		1
COLONIAL MTR	170	240.00		4	DFCC BANK	1,850	116.00		8
COLONIAL MTR	201	236.00		2	DFCC BANK	5,600	115.50		5
COLONIAL MTR	195	235.00		1	DFCC BANK	100	116.00		1
COLONIAL MTR	279	236.00		1	DFCC BANK	105	116.50		2
COLONIAL MTR	500	240.00		1	DFCC BANK	3,195	115.50		3
COLONIAL MTR	300	245.00		1	DFCC BANK	1,260	115.70		5
COLONIAL MTR	106	250.00		1	DFCC BANK	2,300	116.00		3
COLONIAL MTR	200	260.00	11.00	1	DFCC BANK	300	116.40	2.70	2
COMMERCIAL BANK	5,100	99.50 XD		2	DIALOG	1,000,000	7.10		1
COMMERCIAL BANK	5,500	99.40 XD		2	DIALOG	100	7.20		1
COMMERCIAL BANK	501,000	100.00 XD		1	DIALOG	625,000	7.10		3
COMMERCIAL BANK	506	99.20 XD		2	DIALOG	100	7.20		1
COMMERCIAL BANK	400	99.10 XD		2	DIALOG	102,000	7.10		3
COMMERCIAL BANK	400	99.00 XD		2	DIALOG	100	7.20		1
COMMERCIAL BANK	5,100	98.50 XD		2	DIALOG	561,256	7.10		15
COMMERCIAL BANK	100	98.90 XD		1	DIALOG	2,000	7.00	0.10	3
COMMERCIAL BANK	103	98.80 XD		2	DIMO	200	815.50		2
COMMERCIAL BANK	200	98.90 XD		1	DIMO	100	800.50		1
COMMERCIAL BANK	1,100	98.80 XD		2	DIMO	100	790.00		1
COMMERCIAL BANK	2,800	98.90 XD		5	DIMO	100	755.10		1
COMMERCIAL BANK	1,694	99.00 XD		2	DIMO	100	751.00		1
COMMERCIAL BANK	4,700	99.50 XD		3	DIMO	440	750.00		4
COMMERCIAL BANK	14,800	99.90 XD		2	DIMO	1,200	752.00		2
COMMERCIAL BANK	358,506	100.00 XD		14	DIMO	119	788.00		6
COMMERCIAL BANK	1,850	99.90 XD		1	DIMO	210	798.00		2
COMMERCIAL BANK	387,689	100.00 XD		21	DIMO	1,120	800.00		6
COMMERCIAL BANK	920	100.10 XD		1	DIMO	505	772.00		4
COMMERCIAL BANK	8,088	100.00 XD		4	DIMO	637	760.00		3
COMMERCIAL BANK	7,500,000	100.00 XD		3	DIMO	550	761.00		4
COMMERCIAL BANK	100	99.90 XD		1	DIMO	1,084	760.00		8
COMMERCIAL BANK	200	99.30 XD		2	DIMO	791	760.00		10
COMMERCIAL BANK	3,500	99.20 XD		1	DIMO	170	760.00		6
COMMERCIAL BANK	36,306	99.00 XD		4	DIMO	174	760.00	69.40	5
COMMERCIAL BANK	4,000	99.10 XD		3	DIPPED PRODUCTS	186	100.00		4
COMMERCIAL BANK	400	99.90 XD		1	DISTILLERIES	7,000	140.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	357,300	140.00		1	ENVI. RESOURCES	3,900	16.20		2
DISTILLERIES	900	140.20		3	ENVI. RESOURCES	600	16.40		2
DISTILLERIES	4,100	140.00	0.50	2	ENVI. RESOURCES	2,500	16.50		2
DOCKYARD	551	225.00	5.00	3	ENVI. RESOURCES	4,550	16.40		3
DOLPHIN HOTELS	1,000	30.00		1	ENVI. RESOURCES	7,100	16.50	0.70	5
DOLPHIN HOTELS	1,250	29.00		3	ENVI.	2,000	6.60		1
DOLPHIN HOTELS	400	28.10		2	RESOURCES[W.0003]				
DOLPHIN HOTELS	600	29.00	0.30	1	ENVI.	31,085	6.50		5
DUNAMIS CAPITAL	252,347	10.00		14	RESOURCES[W.0003]				
EAST WEST	1,500	12.80		1	ENVI.	400	6.40		2
EAST WEST	3,200	12.50		4	RESOURCES[W.0003]				
EAST WEST	100	12.90		1	ENVI.	5,500	6.30		3
EAST WEST	3,400	13.00		4	RESOURCES[W.0003]				
EAST WEST	38,605	13.00	0.20	19	ENVI.	46,933	6.20	0.40	13
EASTERN MERCHANT	500	11.00		1	RESOURCES[W.0003]				
EASTERN MERCHANT	244	11.40		1	ENVI.	34,100	6.50		11
EASTERN MERCHANT	10,500	11.50		3	RESOURCES[W.0006]				
EASTERN MERCHANT	27,660	11.00		7	ENVI.	13,000	6.40		4
EDEN HOTEL LANKA	500	30.30		1	RESOURCES[W.0006]				
EDEN HOTEL LANKA	8,708	30.00		5	ENVI.	250	6.30		1
EDEN HOTEL LANKA	9,500	30.10		4	RESOURCES[W.0006]				
EDEN HOTEL LANKA	1,659	30.10	0.10	3	ENVI.	10,600	6.40		5
ENVI. RESOURCES	5,000	17.10		1	RESOURCES[W.0006]	24,480	6.30		6
ENVI. RESOURCES	300	17.00		1	ENVI.				
ENVI. RESOURCES	7,600	17.10		3	RESOURCES[W.0006]	1,000	6.50		2
ENVI. RESOURCES	100	17.30		1	ENVI.	21,000	6.30		7
ENVI. RESOURCES	4,699	17.20		6	RESOURCES[W.0006]				
ENVI. RESOURCES	7,899	17.30		4	ENVI.	10,000	6.20		4
ENVI. RESOURCES	500	17.20		1	RESOURCES[W.0006]				
ENVI. RESOURCES	20,999	17.10		11	EQUITY	5,000	28.00		1
ENVI. RESOURCES	1,300	17.20		3	EQUITY	1,000	30.00	2.00	1
ENVI. RESOURCES	8,842	17.10		8	EXPOLANKA	7,000	6.20		2
ENVI. RESOURCES	24,800	17.00		7	EXPOLANKA	5,250	6.30		6
ENVI. RESOURCES	1,000	17.10		1	EXPOLANKA	37,700	6.20		4
ENVI. RESOURCES	10,100	17.00		3	EXPOLANKA	100	6.40		1
ENVI. RESOURCES	500	17.00		1	EXPOLANKA	1,822	6.20		6
ENVI. RESOURCES	1,000	16.90		1	FIRST CAPITAL	1,000	11.10		2
ENVI. RESOURCES	1,200	16.80		3	FIRST CAPITAL	58,227	11.00		16
ENVI. RESOURCES	10,200	16.70		5	FORT LAND	11,325	33.00		8
ENVI. RESOURCES	18,600	16.60		13	FORT LAND	9,300	32.80		4
ENVI. RESOURCES	4,000	16.60		3	FORT LAND	13,000	32.50		2
ENVI. RESOURCES	5,200	16.50		3	FORT LAND	600	32.30		2
ENVI. RESOURCES	100	16.60		1	FORT LAND	48,301	32.00		15
ENVI. RESOURCES	1,000	16.50		2	FORT LAND	100	32.50		1
ENVI. RESOURCES	300	16.60		1	FORT LAND	6,300	32.00		6
ENVI. RESOURCES	26,200	16.50		16	FORT LAND	100	32.40		1
ENVI. RESOURCES	100	16.40		1	FORT LAND	1,000	32.50		1
ENVI. RESOURCES	100	16.50		1	FORT LAND	1,000	32.90		2
ENVI. RESOURCES	4,800	16.40		6	FORT LAND	16,000	33.00		4
ENVI. RESOURCES	5,200	16.30		5	FORT LAND	4,500	32.90		2
ENVI. RESOURCES	20,999	16.20		10	FORT LAND	160,700	33.00		36
ENVI. RESOURCES	200	16.50		1	FORT LAND	500	32.50		1
ENVI. RESOURCES	100	16.20		1	FORT LAND	12,000	32.90		3
ENVI. RESOURCES	3,126	16.50		5	FORT LAND	8,000	33.00		4
ENVI. RESOURCES	5,000	16.30		1	GALADARI	300	19.20		1
ENVI. RESOURCES	100	16.50		1	GALADARI	100	19.90		1
ENVI. RESOURCES	5,500	16.40		2	GALADARI	100	19.20		2
ENVI. RESOURCES	1,100	16.30		2	GALADARI	1,100	19.10		3
				2	GALADARI	5,200	19.00		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	100	18.90		1	HNB[X.0000]	1,500	92.00 XD		2
GALADARI	500	18.80		3	HNB[X.0000]	100	91.70 XD		1
GALADARI	1,190	18.70		2	HNB[X.0000]	21,344	93.00 XD	1.50	9
GALADARI	100	18.80		1	HNB ASSURANCE	400	44.00 XD		2
GALADARI	150	18.80		2	HORANA	200	24.10		1
GALADARI	100	19.20		1	HORANA	2,100	24.00		5
GRAIN ELEVATORS	300	62.00		1	HORANA	1,930	23.90		3
GRAIN ELEVATORS	300	62.90		2	HORANA	290	23.80	0.30	2
GRAIN ELEVATORS	100	62.80		1	HOTEL SERVICES	20,901	17.60	0.10	8
GRAIN ELEVATORS	400	62.70		1	HOTEL SIGIRIYA	500	68.50	2.50	2
GRAIN ELEVATORS	200	60.40		1	HOTELS CORP.	200	22.90		1
GRAIN ELEVATORS	500	60.30		1	HOTELS CORP.	200	23.00		1
GRAIN ELEVATORS	2,100	60.20		2	HOTELS CORP.	3,000	22.70		4
GRAIN ELEVATORS	3,100	60.10		3	HOTELS CORP.	2,635	22.90		2
GRAIN ELEVATORS	1,500	60.00		3	HOTELS CORP.	7,900	22.90		4
GRAIN ELEVATORS	300	60.10		2	HOTELS CORP.	3,000	22.70		1
GRAIN ELEVATORS	2,015	60.00		8	HOTELS CORP.	5,000	22.90		1
GRAIN ELEVATORS	100	59.90		1	HOTELS CORP.	4,500	22.70		1
GRAIN ELEVATORS	100	59.80		1	HOTELS CORP.	200	23.50		1
GRAIN ELEVATORS	1,050	59.00		2	HOTELS CORP.	435	23.70		1
GRAIN ELEVATORS	100	59.90		1	HOTELS CORP.	200	23.50		1
GRAIN ELEVATORS	500	59.10		1	HOTELS CORP.	300	22.70	0.40	1
GRAIN ELEVATORS	2,000	60.00		4	HYDRO POWER	2,300	7.20		2
GRAIN ELEVATORS	100	60.50		1	HYDRO POWER	900	7.30		3
GRAIN ELEVATORS	3,800	60.00		7	HYDRO POWER	620	7.20	0.10	2
GRAIN ELEVATORS	5,000	59.30		4	INDO MALAY	120	1,421.00		1
GRAIN ELEVATORS	500	59.20	1.00	4	JKH	5,300	208.40		3
HAPUGASTENNE	300	38.90		1	JKH	19,366	208.50		12
HAPUGASTENNE	735	40.00		6	JKH	1,277	208.60		2
HAPUGASTENNE	106	39.90		2	JKH	41,776	208.50		16
HAPUGASTENNE	696	40.00		3	JKH	154	208.50		2
HAPUGASTENNE	4,400	40.50		4	JKH	2,000	208.60		1
HAYCARB	125	160.00	0.70	2	JKH	2,000	208.50		1
HAYLEYS	199	360.00		3	JKH	1,000	208.60		1
HAYLEYS - MGT	7,300	11.90		1	JKH	16,942	208.50		9
HAYLEYS - MGT	7,100	12.00		1	JKH	513	208.60		1
HAYLEYS - MGT	100	11.80	0.60	1	JKH	513	208.50		1
HDFC	1,627	65.00		7	JKH	250	208.60		1
HDFC	1,000	62.00		2	JKH	114,266	209.00		10
HDFC	1,950	61.50		1	JKH	3,438	208.60		1
HDFC	100	61.60		1	JKH	4,601	209.00		8
HDFC	1,550	61.50		6	JKH	700	208.50		3
HDFC	1,428	61.50	6.20	4	JKH	20,126	209.00		9
HEMAS HOLDINGS	1,742	26.20		3	JKH	150	208.50		2
HEMAS HOLDINGS	500	26.00		1	JKH	10,600	209.00		4
HEMAS HOLDINGS	1,001	25.60	0.60	2	JKH	397,000	210.00		1
HEMAS POWER	9,050	22.00		1	JKH	300	209.40		1
HEMAS POWER	1,000	21.50		1	JKH	2,700	209.50		3
HEMAS POWER	45,590	22.00		7	JKH	7,163	209.00	0.60	2
HEMAS POWER	500	21.90		1	JOHN KEELLS	800	65.00		1
HEMAS POWER	9,900	22.00		1	JOHN KEELLS	800	68.00		1
HEMAS POWER	100	22.90		1	JOHN KEELLS	100	69.10		1
HEMAS POWER	600	22.00		2	JOHN KEELLS	1,500	69.30		2
HNB	2,005	150.00 XD		3	JOHN KEELLS	285	69.00		1
HNB	3,461	150.10 XD		6	JOHN KEELLS	1,500	69.30		1
HNB	1,262	150.20 XD	0.20	5	JOHN KEELLS	400	70.00	5.00	1
HNB[X.0000]	860	91.50 XD		2	KAHAWATTE	2,001	25.50		9
HNB[X.0000]	100	91.90 XD		1	KAHAWATTE	4,100	26.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KAHAWATTE	10,000	26.30		1	LANKA VENTURES	4,601	30.00		2.00 4
KANDY HOTELS	100,000	6.70		6	LANKA WALLTILE	4,600	71.00		1
KANDY HOTELS	1,000	6.80		1	LANKA WALLTILE	4,080	70.00	1.50	1
KANDY HOTELS	3,500	6.70		4	LANKEM CEYLON	2,500	182.00		2
KEELLS FOOD	127,329	100.00		3	LANKEM CEYLON	999	181.10		1
KEELLS HOTELS	1,000	12.60		2	LANKEM CEYLON	5,000	182.00		1
KEELLS HOTELS	7,000	12.70		2	LANKEM CEYLON	400	185.00		1
KEELLS HOTELS	1,100	12.60		2	LANKEM CEYLON	2,000	182.00		1
KEELLS HOTELS	2,645,317	12.70		13	LANKEM CEYLON	1,500	186.00		3
KEELLS HOTELS	26,900	12.80		5	LANKEM CEYLON	1,000	187.00		1
KEELLS HOTELS	4,400	12.70	0.10	3	LANKEM CEYLON	1,200	182.00		3
KEGALLE	200	100.00		2	LANKEM CEYLON	200	182.10		2
KEGALLE	100	101.10		1	LANKEM CEYLON	1,800	182.00		1
KEGALLE	700	100.50		2	LANKEM CEYLON	2,800	182.10		2
KEGALLE	1,800	101.00		3	LANKEM CEYLON	1,000	185.00		1
KELANI CABLES	100	65.00 XD		1	LANKEM CEYLON	1,310	186.00		2
KELANI TYRES	1,000	26.50		1	LANKEM DEV.	300	10.90		2
KELANI VALLEY	100	75.10 XD		1	LANKEM DEV.	500	10.80		1
KELANI VALLEY	100	89.90 XD		1	LANKEM DEV.	285	10.40		3
KELANI VALLEY	532	90.00 XD	0.20	2	LAXAPANA	100	7.50		1
KELSEY	400	14.20		1	LAXAPANA	1,000	7.40		1
KELSEY	600	14.10		2	LAXAPANA	10,100	7.30		5
KELSEY	9,300	14.00		2	LAXAPANA	3,000	7.20		1
KELSEY	100	14.20		1	LAXAPANA	45,200	7.10		3
KOTAGALA	491	69.00		1	LAXAPANA	1,000	7.20		1
KOTAGALA	896	69.70		3	LAXAPANA	9,000	7.10		3
KOTAGALA	12,917	70.00		20	LAXAPANA	300	7.30		1
KOTMALE HOLDINGS	1,000	37.80		1	LAXAPANA	100	7.40	0.10	1
KOTMALE HOLDINGS	3,200	39.50		1	LB FINANCE	100	129.10		1
KOTMALE HOLDINGS	1,000	34.20		1	LB FINANCE	180	129.00		1
LAKE HOUSE PRIN.	100	116.80		1	LB FINANCE	2,400	134.90		1
LAKE HOUSE PRIN.	200	103.10		2	LB FINANCE	351	130.10	2.40	2
LAKE HOUSE PRIN.	100	103.00		1	LION BREWERY	1,000	200.00		1
LAKE HOUSE PRIN.	100	103.10	12.20	1	LION BREWERY	1,200	203.50		1
LANKA ALUMINIUM	1,500	23.20		4	LION BREWERY	100	204.00		1
LANKA ALUMINIUM	900	25.00	0.10	2	LION BREWERY	5,100	205.00	5.00	2
LANKA ASHOK	100	1,905.00		2	LMF	175	97.70		1
LANKA CEMENT	200	11.20		1	LMF	48,261	100.00		16
LANKA CEMENT	19,900	11.00		7	LMF	100	101.00	1.00	1
LANKA CEMENT	200	11.50	0.20	1	LOLC	121	54.50	0.50	3
LANKA CERAMIC	200	70.00		1	MADULSIMA	2,500	11.50	0.80	3
LANKA CERAMIC	300	72.00		1	MALWATTE[X.0000]	490	3.60		2
LANKA CERAMIC	100	72.50		1	MALWATTE[X.0000]	2,100	3.90	0.10	3
LANKA CERAMIC	300	70.00	2.50	1	MERCHANT BANK	1,000	28.70		2
LANKA FLOORTILES	1,000	65.00		1	MERCHANT BANK	5,932	28.60		7
LANKA HOSPITALS	1,100	31.50		4	MERCHANT BANK	42,998	28.50	1.00	3
LANKA HOSPITALS	400	32.00		2	MORISONS	800	210.00		3
LANKA HOSPITALS	500	32.40		1	MORISONS	105	215.00	2.90	5
LANKA HOSPITALS	1,000	31.50		1	MORISONS[X.0000]	100	125.00		2
LANKA HOSPITALS	200	32.00		1	MTD WALKERS	100	22.40		1
LANKA HOSPITALS	1,000	32.40		1	MTD WALKERS	100	22.90		1
LANKA HOSPITALS	100	32.00		2	MTD WALKERS	5,185	23.00		2
LANKA HOSPITALS	7,100	31.30		5	MTD WALKERS	547	22.50	0.10	2
LANKA HOSPITALS	740	31.20		2	MULLERS	53,000	1.80	0.10	4
LANKA HOSPITALS	4,960	31.10		6	NAMUNUKULA	200	56.10		1
LANKA IOC	500	20.00		1	NAMUNUKULA	1,000	56.00		1
LANKA IOC	500	19.30	0.10	1	NAMUNUKULA	2,749	56.00		2
LANKA VENTURES	1,100	30.10		3	NAMUNUKULA	100	59.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMUNUKULA	125	59.80		1	PANASIAN POWER	15,000	2.50		1
NAMUNUKULA	413	56.50		1	PANASIAN POWER	12,370	2.60		6
NAMUNUKULA	150	60.00		1	PANASIAN POWER	1,020	2.50		2
NAMUNUKULA	394	56.50		1	PANASIAN POWER	50,000	2.60		3
NAT. DEV. BANK	1,700	122.50		3	PANASIAN POWER	20,000	2.50	0.10	4
NAT. DEV. BANK	100	122.90		1	PC HOUSE	100	8.10		1
NAT. DEV. BANK	5,000	122.60		1	PC HOUSE	2,000	8.00		1
NAT. DEV. BANK	501	122.50		2	PC HOUSE	5,600	8.10		3
NAT. DEV. BANK	500	122.60		1	PC HOUSE	150,900	8.00		34
NAT. DEV. BANK	12,159	122.50		7	PC HOUSE	19,900	8.00		7
NAT. DEV. BANK	520	122.90		2	PC HOUSE	58,499	7.90		16
NAT. DEV. BANK	10,118	123.00		4	PC HOUSE	10,800	7.90		2
NATION LANKA	3,000	10.10		2	PC HOUSE	10,000	8.00		4
NATION LANKA	89,773	10.00		14	PDL	500	48.00 XD		1
NATION LANKA	200	10.10		1	PEGASUS HOTELS	500	35.80 XR		3
NATION LANKA	27,000	10.00		4	PEGASUS HOTELS	200	35.70 XR		1
NATION LANKA	453	10.10		1	PEGASUS HOTELS	704	35.60 XR	0.10	2
NATION LANKA	36,832	10.00		9	PEGASUS HOTELS[R.0000]	111	1.10 XR	1.00	1
NATION LANKA	21,000	10.10		7	PEOPLE'S MERCH	4,700	13.10		1
NATION LANKA	30,300	10.00		4	PEOPLE'S MERCH	100	13.30		1
NATION LANKA[W.0021]	17,000	3.00		6	PEOPLE'S MERCH	100	13.40		1
NATION LANKA[W.0021]	65,750	2.90		17	PEOPLE'S MERCH	100	13.50		1
NATION LANKA[W.0021]	400	2.80		1	PEOPLE'S MERCH	500	13.60		2
NATION LANKA[W.0021]	36,942	2.90	0.10	7	PEOPLE'S MERCH	11,000	13.00		4
NATIONS TRUST	100	55.60 XD		1	PEOPLE'S MERCH	300	13.10		1
NATIONS TRUST	1,400	55.80 XD		1	PEOPLE'S MERCH	11,389	13.00	0.10	6
NATIONS TRUST	4,500	55.60 XD		2	PEOPLES LEASING	10,000	11.70		1
NATIONS TRUST	2,200	55.00 XD		4	PEOPLES LEASING	10,500	11.60		6
NATIONS TRUST	200	54.70 XD		2	PEOPLES LEASING	3,000	11.70		1
NATIONS TRUST	100	54.60 XD		1	PEOPLES LEASING	23,500	11.60		5
NATIONS TRUST	701	54.50 XD		1	PEOPLES LEASING	15,000	11.70		4
NATIONS TRUST	500	54.60 XD		1	PEOPLES LEASING	5,600	11.60	0.10	2
NATIONS TRUST	1,148	54.50 XD		4	PIRAMAL GLASS	3,500	6.00		3
NATIONS TRUST	100	54.10 XD	1.70	1	PIRAMAL GLASS	8,900	5.90		4
NAWALOKA	126,309	3.10		12	PIRAMAL GLASS	9,100	6.00		2
NESTLE	115	910.00		2	PIRAMAL GLASS	97,500	5.90		20
NESTLE	3,000	920.00		4	PIRAMAL GLASS	62,601	5.80		18
NESTLE	1,600	930.00	20.00	1	PIRAMAL GLASS	100	5.90		1
ON'ALLY	649	58.00		4	PIRAMAL GLASS	625	5.80		1
OVERSEAS REALTY	1,000	13.40		1	PIRAMAL GLASS	17,000	5.90	0.10	4
OVERSEAS REALTY	1,000	13.00		1	PRINTCARE PLC	100	32.10		1
OVERSEAS REALTY	100,000	13.10		1	PRINTCARE PLC	199	32.50		2
OVERSEAS REALTY	250,000	13.00		1	PRINTCARE PLC	645	30.50		4
OVERSEAS REALTY	146,299	13.10		3	RADIANT GEMS	100	69.00		1
OVERSEAS REALTY	20,600	13.20		3	RADIANT GEMS	100	70.00		1
OVERSEAS REALTY	2,000	13.30		2	RADIANT GEMS	1,000	69.10		2
OVERSEAS REALTY	45,000	13.40		10	RADIANT GEMS	3,100	69.00		2
OVERSEAS REALTY	16,000	13.50		7	RADIANT GEMS	11,551	67.00		7
OVERSEAS REALTY	4,500	13.60		5	RADIANT GEMS	2,600	69.40		8
OVERSEAS REALTY	2,500	13.80	0.50	2	RADIANT GEMS	499	67.00	2.50	1
PALM GARDEN HOTL	1,800	164.00		2	RENUKA CITY HOT.	100	200.00		1
PALM GARDEN HOTL	300	163.00		2	RENUKA CITY HOT.	750	200.00		5
PALM GARDEN HOTL	751	164.00		2	RENUKA CITY HOT.	126	204.80		2
PAN A SIA	2,462	21.70 XD		10	RENUKA HOLDINGS	500	37.60		1
PAN A SIA	100	22.00 XD		1	RENUKA HOLDINGS	5,000	37.50		1
PAN A SIA	100	21.90 XD	0.20	1	RENUKA HOLDINGS	1,000	38.00		4
PANASIAN POWER	100,100	2.60		6	RENUKA HOLDINGS	9,400	37.50		5
PANASIAN POWER	119,800	2.60		24	RENUKA HOLDINGS	202	38.50	1.00	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS[X.0000]	7,614	26.00		4	SAMPATH	100	173.90 XD		1
RICHARD PIERIS	154,600	7.30		7	SAMPATH	1,821	174.00 XD		4
RICHARD PIERIS	5,021	7.20		4	SAMPATH	1,000	174.50 XD		1
RICHARD PIERIS	1,000	7.30		1	SAMPATH	295	174.90 XD		2
RICHARD PIERIS	31,700	7.20		19	SAMPATH	14,899	175.00 XD		18
RICHARD PIERIS	27,700	7.30		8	SAMPATH	900	174.50 XD		1
RICHARD PIERIS	1,500	7.40		1	SAMPATH	1,777	173.20 XD	0.60	5
RICHARD PIERIS	200	7.20		1	SAMSON INTERNAT.	135	79.00	11.00	2
RICHARD PIERIS	2,315	7.30		4	SERENDIB HOTELS	300	23.10		2
RICHARD PIERIS	24,500	7.40	0.10	4	SERENDIB HOTELS[X.0000]	500	15.10	0.60	1
ROYAL CERAMIC	100	112.20		1	SEYLAN BANK	1,000	65.20 XD		1
ROYAL CERAMIC	2,081	112.10		2	SEYLAN BANK	2,600	65.10 XD		2
ROYAL CERAMIC	2,319	112.00		2	SEYLAN BANK	5,733	65.00 XD		1
ROYAL CERAMIC	500	114.00	2.00	2	SEYLAN BANK	4,901	65.00 XD		9
ROYAL PALMS	500	47.10		1	SEYLAN BANK[X.0000]	5,000	27.50 XD		5
ROYAL PALMS	230	47.00		3	SEYLAN BANK[X.0000]	3,040	27.40 XD		5
ROYAL PALMS	1,000	46.10		1	SEYLAN BANK[X.0000]	500	27.30 XD		1
ROYAL PALMS	1,000	46.00	9.00	1	SEYLAN BANK[X.0000]	1,540	27.20 XD		2
S M B LEASING	60,000	1.30		2	SEYLAN BANK[X.0000]	930	27.10 XD		2
S M B LEASING	232	1.40		2	SEYLAN BANK[X.0000]	7,000	27.40 XD	0.40	1
S M B LEASING	282,164	1.30		12	SEYLAN DEVTS	7,000	7.70 XD		3
S M B LEASING[X.0000]	18,000	0.40		2	SEYLAN DEVTS	35,200	7.60 XD		4
S M B LEASING[X.0000]	300	0.50		1	SEYLAN DEVTS	49,000	7.50 XD		8
S M B LEASING[X.0000]	65,000	0.40		2	SEYLAN DEVTS	300	7.60 XD		1
SAMPATH	777	171.50 XD		2	SEYLAN DEVTS	9,800	7.50 XD		1
SAMPATH	100	173.00 XD		1	SEYLAN DEVTS	8,100	7.80 XD		1
SAMPATH	2,257	172.00 XD		5	SEYLAN DEVTS	1,000	7.70 XD	0.10	1
SAMPATH	5,100	171.70 XD		5	SHALIMAR	258	899.90		2
SAMPATH	13,100	171.60 XD		6	SHALIMAR	100	950.00	50.10	1
SAMPATH	261	171.70 XD		1	SHAW WALLACE	300	200.00		1
SAMPATH	2,498	172.00 XD		4	SIGIRIYA VILLAGE	3,648	70.00		2
SAMPATH	457	172.10 XD		1	SIGIRIYA VILLAGE	500	67.20		2
SAMPATH	6,419	172.00 XD		5	SIGIRIYA VILLAGE	600	67.10	0.10	2
SAMPATH	697	172.80 XD		2	SINGALANKA	269	71.00	3.20	4
SAMPATH	1,000	172.90 XD		2	SINGER FINANCE	1,000	17.00		1
SAMPATH	303	173.00 XD		1	SINGER FINANCE	4,800	16.50		2
SAMPATH	2,077	172.90 XD		1	SINGER FINANCE	500	16.60		1
SAMPATH	4,716	173.00 XD		5	SINGER FINANCE	1,500	16.50		2
SAMPATH	721	172.50 XD		1	SINGER FINANCE	1,200	17.00		2
SAMPATH	2,049	172.60 XD		5	SINGER FINANCE	1,000	17.20		1
SAMPATH	2,164	173.00 XD		5	SINGER FINANCE	2,600	17.30		3
SAMPATH	1,947	172.60 XD		5	SINGER FINANCE	19,400	17.40		2
SAMPATH	947	172.90 XD		4	SINGER FINANCE	1,000	16.60		1
SAMPATH	1,262	173.00 XD		2	SINGER FINANCE	19,600	16.50		14
SAMPATH	485	173.50 XD		1	SINGER IND.	100	200.00		2
SAMPATH	1,143	172.80 XD		1	SINGER IND.	100	199.00		1
SAMPATH	1,500	172.90 XD		4	SINGER IND.	100	199.00		1
SAMPATH	500	172.80 XD		2	SINGER IND.	200	200.00		2
SAMPATH	3,257	173.00 XD		13	SINGER IND.	201	198.00		2
SAMPATH	1,744	172.80 XD		4	SINGER IND.	200	200.00		1
SAMPATH	200	172.90 XD		1	SINGER IND.	100	198.10		1
SAMPATH	470	173.00 XD		1	SINGER IND.	109	198.00		2
SAMPATH	1,023	172.80 XD		2	SINGER IND.	100	197.00		1
SAMPATH	3,954	173.00 XD		5	SINGER IND.	291	196.70	11.30	1
SAMPATH	4,488	173.00 XD		9	SINGER SRI LANKA	1,600	99.00		2
SAMPATH	103	173.40 XD		1	SINGER SRI LANKA	1,300	97.50		3
SAMPATH	933	173.50 XD		3	SINGER SRI LANKA	100	95.60		1
					SINGER SRI LANKA	399	95.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	200	99.70		1	THREE ACRE FARMS	1,300	51.70		2
SINGER SRI LANKA	300	99.80		1	THREE ACRE FARMS	500	51.60		1
SINGER SRI LANKA	100	96.10		1	THREE ACRE FARMS	3,000	51.50		1
SINGER SRI LANKA	260	99.80		3	THREE ACRE FARMS	20,000	52.00		3
SINGER SRI LANKA	500	100.00		1	THREE ACRE FARMS	1,000	51.20		3
SLT	100	45.00 XD		1	THREE ACRE FARMS	908	51.50		1
SLT	100	45.50 XD		1	THREE ACRE FARMS	700	51.90	0.40	2
SLT	3,230	44.90 XD		5	TOKYO CEMENT	500	37.90		1
SLT	201	44.80 XD		2	TOKYO CEMENT	20,000	37.00		2
SOFTLOGIC	23,000	11.00		5	TOKYO CEMENT	300	37.80		1
SOFTLOGIC	13,500	10.90		4	TOKYO CEMENT	400	38.00		1
SOFTLOGIC	22,600	10.80		7	TOKYO CEMENT[X.0000]	733,000	26.50		14
SOFTLOGIC	5,100	10.70		4	TOKYO CEMENT[X.0000]	5,900	26.30		1
SOFTLOGIC	15,000	10.90		1	TOKYO CEMENT[X.0000]	69,950	26.50		1
SOFTLOGIC	25,000	11.00		3	TOKYO CEMENT[X.0000]	200	26.30		2
SOFTLOGIC	500	10.90		2	TOKYO CEMENT[X.0000]	771	26.10	0.70	7
SOFTLOGIC	4,041	10.80		7	TRANS ASIA	400	59.10		1
SOFTLOGIC	803	10.90		3	TRANS ASIA	400	64.70	3.00	1
SOFTLOGIC	35,100	10.80		2	UNION BANK	400	17.00		1
SOFTLOGIC	2,700	10.90		2	UNION BANK	500	17.90		1
SOFTLOGIC	300	11.00		1	UNION BANK	100	17.20		1
SOFTLOGIC	1,000	10.80		1	UNION BANK	100	17.10		1
SOFTLOGIC	5,500	10.90		1	UNION BANK	5,000	17.20		1
SUNSHINE HOLDING	2,700	19.10		3	UNION BANK	2,100	17.10		2
SWISSTEK	2,500	14.70		2	UNION BANK	4,000	17.50		2
SWISSTEK	320	14.50		2	UNION BANK	1,000	17.40		1
SWISSTEK	200	14.30		1	UNION BANK	42,090	17.50		19
SWISSTEK	700	14.20		2	UNION CHEMICALS	596	606.20	9.70	6
SWISSTEK	5,180	14.10		10	UNITED MOTORS	1,150	101.00		1
SWISSTEK	1,000	14.40		1	UNITED MOTORS	230	101.50		1
SWISSTEK	1,636	14.50		1	UNITED MOTORS	500	101.80		1
SWISSTEK	1,000	14.90		1	UNITED MOTORS	500	101.50		1
SWISSTEK	1,364	15.00		1	UNITED MOTORS	500	100.10		3
TAJ LANKA	200	29.80		2	UNITED MOTORS	401	100.00		2
TAJ LANKA	8,200	29.90		5	UNITED MOTORS	143	100.00		3
TAJ LANKA	200	30.00		2	VALLIBEL	5,000	6.70	0.20	3
TAJ LANKA	2,267	29.90		6	VALLIBEL FINANCE	12,398	36.50		3
TAJ LANKA	3,096	29.80		4	VALLIBEL FINANCE	1,000	36.60		2
TEA SERVICES	5,000	600.00		3	VALLIBEL FINANCE	1,000	37.90		1
TEXTURED JERSEY	5,700	7.20		2	VALLIBEL FINANCE	600	37.00		1
TEXTURED JERSEY	8,000	7.10		6	VALLIBEL FINANCE	800	37.90		2
TEXTURED JERSEY	1,197	7.20		2	VALLIBEL FINANCE	500	38.00	1.30	1
TEXTURED JERSEY	31,900	7.10		11	VIDULLANKA	5,012	5.90		7
TEXTURED JERSEY	1,000	7.00		2	WATAWALA	2,530	9.50		4
TEXTURED JERSEY	3,400	7.10		2	WATAWALA	200	9.60		1
TEXTURED JERSEY	20,000	7.20		1	WATAWALA	5,300	9.50		7
TEXTURED JERSEY	1,460	7.10		2	WATAWALA	800	9.80		1
TEXTURED JERSEY	73,703	7.20		6	WATAWALA	150	9.40	0.40	1
TEXTURED JERSEY	49,526	7.30		10	YORK ARCADE	5,000	16.10		2
TEXTURED JERSEY	6,000	7.40		2	YORK ARCADE	7,251	16.00		13
TEXTURED JERSEY	1,146,488	7.50		9	Total Trades				5,849
TEXTURED JERSEY	500	7.60		1	DIRI SAVI BOARD				
TEXTURED JERSEY	4,100	7.30	0.10	2	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	216	30.30	0.20	2	ABANS FINANCIAL	100	40.20		1
THE FINANCE CO.[X.0000]	5,650	7.60		3	ABANS FINANCIAL	200	40.10		1
THE FINANCE CO.[X.0000]	9,850	7.50		1	ABANS FINANCIAL	800	40.00	0.20	6
THE FINANCE CO.[X.0000]	1,300	7.60		3	ACCESS ENG SL	100	26.50		1
THREE ACRE FARMS	1,000	52.30		1	ACCESS ENG SL	1,000	25.50		

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AGSTARFERTILIZER	5,068	10.50		0.80	2 HVA FOODS	3,050	14.30		3
AMANA	13,300	1.90			4 HVA FOODS	3,750	14.20		5
AMANA	822,627	1.90		49	HVA FOODS	1,600	14.40		1
ASIA ASSET	133,486	3.90		12	HVA FOODS	17,400	14.20		22
ASIA ASSET	12,500	3.90		4	HVA FOODS	380	14.30		5
ASIA ASSET	333,515	3.80		23	HVA FOODS	1,450	14.20		1
ASIA ASSET	1,100	3.70		1	HVA FOODS	8,550	14.10		4
ASIA ASSET	200	3.80		2	HVA FOODS	2,000	14.20		1
ASIAN ALLIANCE	100	86.90 XD		1	HVA FOODS	1,650	14.30		4
ASIAN ALLIANCE	200	80.10 XD		1	HVA FOODS	3,000	14.20		1
ASIAN ALLIANCE	400	80.00 XD		1	HVA FOODS	11,950	14.10		8
ASIAN ALLIANCE	1,000	75.10 XD		1	HVA FOODS	25,485	14.00	0.70	16
ASIAN ALLIANCE	300	77.00 XD		1	INFRASTRUCTURE	1,600	155.00		2
ASIAN ALLIANCE	190	75.50 XD		1	INFRASTRUCTURE	100	165.00		1
ASIAN ALLIANCE	600	76.00 XD		3	INFRASTRUCTURE	200	170.00		1
ASIAN ALLIANCE	1,600	75.50 XD		2	INFRASTRUCTURE	410	155.00		1
ASIAN ALLIANCE	190	75.60 XD		12.60	1 INFRASTRUCTURE	100	188.00		1
BIMPUTH LANKA	100	33.00		1.70	1 INFRASTRUCTURE	600	155.10		4
BROWNS INV STMNTS	5,050	3.30			6 INFRASTRUCTURE	100	185.00		1
BROWNS INV STMNTS	1,000	3.40			1 INFRASTRUCTURE	400	160.00		2
BROWNS INV STMNTS	239,600	3.30		21	INFRASTRUCTURE	800	155.50		3
CAL FINANCE	14,500	37.00			4 INFRASTRUCTURE	200	155.10		1
CAL FINANCE	900	35.00		2.90	1 INFRASTRUCTURE	8,300	155.00		3
CEYLON TEA BRKRS	7,600	4.80		0.10	4 INFRASTRUCTURE	100	158.00		1
CHILAW FINANCE	1,800	14.80		0.20	1 INFRASTRUCTURE	210	158.80		1
CITRUS KALPITIYA	3,700	9.00			3 INFRASTRUCTURE	100	158.00		1
CITRUS KALPITIYA	6,100	9.20			4 INFRASTRUCTURE	100	158.50		1
CITRUS KALPITIYA	14,800	9.30	0.30		4 INFRASTRUCTURE	100	159.90		1
CITRUS WASKADUWA	400	8.80		0.10	2 INFRASTRUCTURE	700	160.00		3
COM.CREDIT	500	16.30			2 INFRASTRUCTURE	300	143.00		1
COM.CREDIT	500	16.40			2 INFRASTRUCTURE	100	154.90		1
COM.CREDIT	5,700	16.20			1 INFRASTRUCTURE	220	161.90	21.90	1
COM.CREDIT	2,200	16.30			2 JANASHAKTHI INS.	12,000	11.30		6
COM.CREDIT	6,955	16.40			4 JANASHAKTHI INS.	100	11.50		1
COM.CREDIT	35,145	16.50			7 JANASHAKTHI INS.	1,700	11.30		2
COM.CREDIT	500	16.40			1 JANASHAKTHI INS.	41,150	11.20		11
COM.CREDIT	71,055	16.50			1 JANASHAKTHI INS.	54,100	11.10		7
COM.CREDIT	4,050	16.40			3 JANASHAKTHI INS.	118,500	11.00		6
COM.CREDIT	24,395	16.50			5 JANASHAKTHI INS.	3,000	11.10		1
COM.CREDIT	15,000	16.00			6 JANASHAKTHI INS.	105,750	11.00		24
COM.CREDIT	4,700	16.40			3 JANASHAKTHI INS.	69,850	11.00	0.30	13
E - CHANNELLING	3,000	6.00		0.20	2 LANKAORIXFINANCE	220	4.40		1
ELPITIYA	399	17.00			2 LANKAORIXFINANCE	5,833	4.30		8
ELPITIYA	500	16.50			1 LANKAORIXFINANCE	13,470	4.40	0.10	9
ELPITIYA	1,500	16.20			2 LAUGFS GAS	100	24.60		1
FORTRESS RESORTS	100	16.60			1 LAUGFS GAS	2,700	24.70		3
FORTRESS RESORTS	2,200	16.50		0.50	4 LAUGFS GAS	1,067	25.00		3
FREE LANKA	485,800	2.00		0.10	34 LAUGFS GAS	2,700	25.50		1
GUARDIAN CAPITAL	1,000	66.00			3 LAUGFS GAS	3,133	25.00		7
GUARDIAN CAPITAL	200	72.00			2 LAUGFS GAS	1,000	24.90		1
GUARDIAN CAPITAL	300	68.00			3 LAUGFS GAS	3,967	25.00		3
HVA FOODS	4,000	15.00			5 LAUGFS GAS	390	25.30		1
HVA FOODS	3,500	14.70			2 LAUGFS GAS	1,000	25.40		2
HVA FOODS	10,000	14.80			1 LAUGFS GAS	200	24.70		2
HVA FOODS	7,700	14.70			3 LAUGFS GAS	100	24.80		1
HVA FOODS	32,143	14.60			19 LAUGFS GAS	600	24.70		3
HVA FOODS	14,200	14.50			15 LAUGFS GAS[X.0000]	500	15.40		1
HVA FOODS	15,850	14.40			13 LAUGFS GAS[X.0000]	1,000	15.30		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	500	15.20		1	SINHAPUTHRA FIN	300	85.40		3.50 1
LAUGFS GAS[X.0000]	5,000	15.10		2	SOFTLOGIC CAP	110	9.00 XR		2
LAUGFS GAS[X.0000]	2,100	15.00		3	SOFTLOGIC CAP	1,000	8.00 XR		1
LAUGFS GAS[X.0000]	2,425	15.00		4	SOFTLOGIC CAP	890	9.00 XR		1
LAUGFS GAS[X.0000]	1,000	15.10		2	SOFTLOGIC CAP	2,000	8.00 XR		1
LAUGFS GAS[X.0000]	100	15.00		2	SOFTLOGIC CAP	490	8.00 XR		3
LAUGFS GAS[X.0000]	1,000	15.10		2	SOFTLOGIC CAP	611	8.40 XR		2
LAUGFS GAS[X.0000]	1,700	15.00		5	SOFTLOGIC CAP	1,889	8.10 XR		1
LAUGFS GAS[X.0000]	200	15.10		1	SOFTLOGIC CAP	2,000	8.80 XR		1
LAUGFS GAS[X.0000]	300	15.00		1	SOFTLOGIC CAP	1,600	8.90 XR		3
LAUGFS GAS[X.0000]	800	15.10		3	SOFTLOGIC CAP	5,585	9.00 XR		4
LAUGFS GAS[X.0000]	5,200	15.00		8	SOFTLOGIC CAP	100	9.30 XR		1
LAUGFS GAS[X.0000]	1,000	15.20		1	SOFTLOGIC CAP	900	9.40 XR		1
LAUGFS GAS[X.0000]	1,700	15.10		5	SOFTLOGIC CAP	100	9.20 XR		2
LAUGFS GAS[X.0000]	18,310	15.00	0.40	21	SOFTLOGIC CAP	200	8.70 XR		1
LIGHTHOUSE HOTEL	100	45.00		1	SOFTLOGIC CAP	1,800	8.60 XR		5
MARAWILA RESORTS	4,150	7.10		4	SOFTLOGIC CAP	4,099	9.00 XR		10
MARAWILA RESORTS	50,550	7.00		11	SOFTLOGIC CAP	1,019	9.20 XR		6
MARAWILA RESORTS	12,700	6.90		2	SOFTLOGIC CAP	1,595	9.30 XR		5
MARAWILA RESORTS	200	7.30		1	SOFTLOGIC CAP	2,000	9.50 XR		4
MARAWILA RESORTS	2,400	6.90	0.20	2	SOFTLOGIC CAP	100	9.30 XR		2
MULTI FINANCE	100	26.50		1	SOFTLOGIC CAP	500	9.80 XR		2
MULTI FINANCE	900	27.00		2	SOFTLOGIC CAP	4,500	9.90 XR		5
MULTI FINANCE	799	26.90	1.00	1	SOFTLOGIC CAP	750	9.80 XR		3
NANDA FINANCE	4,298	8.60		4	SOFTLOGIC CAP	500	9.70 XR		1
ODEL PLC	100	19.50		1	SOFTLOGIC CAP	2,000	9.50 XR		2
ODEL PLC	13,200	19.60	0.40	3	SOFTLOGIC CAP	400	9.70 XR		1
ORIENT GARMENTS	2,000	18.40		1	SOFTLOGIC CAP	500	9.50 XR		1
ORIENT GARMENTS	12,000	18.30		5	SOFTLOGIC CAP	500	9.80 XR		2
ORIENT GARMENTS	1,000	18.10		1	SOFTLOGIC CAP	100	9.70 XR		1
ORIENT GARMENTS	5,000	18.00		2	SOFTLOGIC CAP	2,000	9.50 XR		3
ORIENT GARMENTS	200	18.50		1	SOFTLOGIC CAP	120	9.50 XR		4
ORIENT GARMENTS	580	18.00		4	SOFTLOGIC CAP	100	9.40 XR		1
ORIENT GARMENTS	4,120	18.00		4	SOFTLOGIC CAP	100	9.40 XR		1
ORIENT GARMENTS	10,000	17.90	0.70	2	SOFTLOGIC CAP	100	9.30 XR		1
PC PHARMA	151,000	17.00		3	SOFTLOGIC CAP	300	9.20 XR		3
PC PHARMA	801	16.80	0.20	3	SOFTLOGIC CAP	500	9.00 XR		2
PEOPLE'S FIN	3,000	22.60		3	SOFTLOGIC CAP	100	9.20 XR		2
PEOPLE'S FIN	4,100	22.50		6	SOFTLOGIC CAP	1,102	8.70 XR		4
PEOPLE'S FIN	6,500	22.40		7	SOFTLOGIC CAP	6,002	8.60 XR		4
PEOPLE'S FIN	2,000	22.30		2	SOFTLOGIC CAP	3,805	8.50 XR		9
PEOPLE'S FIN	303	22.20	0.50	2	SOFTLOGIC CAP	100	8.70 XR		1
RAIGAM SALTERNS	10,000	2.90		2	SOFTLOGIC CAP	200	8.60 XR		2
RAIGAM SALTERNS	9,000	3.00		1	SOFTLOGIC CAP	313	8.50 XR		2
RAIGAM SALTERNS	5,000	2.90		2	SOFTLOGIC CAP	602	8.40 XR		4
RAIGAM SALTERNS	5,100	3.00		5	SOFTLOGIC CAP	21,006	8.30 XR		12
RENUKA AGRI	5,010	6.00		2	SOFTLOGIC CAP	3,370	8.20 XR		5
RENUKA AGRI	1,000	6.00		2	SOFTLOGIC CAP	19,100	8.10 XR		1
RENUKA AGRI	1,200	6.00		2	SOFTLOGIC CAP	100	8.20 XR		1
RENUKA AGRI	100	5.90	0.10	1	SOFTLOGIC CAP	4,012	8.10 XR		2
SIERRA CABL	9,789	3.20		1	SOFTLOGIC CAP	3,050	8.00 XR		3
SIERRA CABL	300	3.20		1	SOFTLOGIC CAP	100	8.10 XR		1
SIERRA CABL	7,991	3.30		7	SOFTLOGIC CAP	6,186	8.00 XR		10
SIERRA CABL	10,050	3.30		16	SOFTLOGIC CAP	2,290	8.30 XR		8
SIERRA CABL	700	3.20		1	SOFTLOGIC CAP	910	8.40 XR		1
SIERRA CABL	39,010	3.30		9	SOFTLOGIC CAP	900	8.30 XR		1
SIERRA CABL	200	3.30		2	SOFTLOGIC CAP	890	8.40 XR		3
SIERRA CABL	100	3.40	0.20	1	SOFTLOGIC CAP	1,700	8.50 XR		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	510	8.60 XR			2 SWARNAMAHAL FIN	2,000	9.30		1
SOFTLOGIC CAP	1,090	8.40 XR			5 SWARNAMAHAL FIN	64,400	9.20		11
SOFTLOGIC CAP	100	8.50 XR			1 SWARNAMAHAL FIN	1,100	9.30		2
SOFTLOGIC CAP	910	8.40 XR			3 SWARNAMAHAL FIN	114,880	9.20		37
SOFTLOGIC CAP	2,380	8.30 XR			4 SWARNAMAHAL FIN	12,000	9.10		3
SOFTLOGIC CAP	100	8.40 XR			1 SWARNAMAHAL FIN	355,649	9.20		72
SOFTLOGIC CAP	4,863	8.30 XR			12 SWARNAMAHAL FIN	50,000	9.30		9
SOFTLOGIC CAP	200	8.20 XR			2 SWARNAMAHAL FIN	7,000	9.20		2
SOFTLOGIC CAP	3,785	8.10 XR	0.26		6 SWARNAMAHAL FIN	185,090	9.30		38
SOFTLOGIC FIN	300	29.00			1 SWARNAMAHAL FIN	20,000	9.20		3
SOFTLOGIC FIN	1,000	26.20		1.80	1 SWARNAMAHAL FIN	1,101	9.30		3
SWARNAMAHAL FIN	34,000	9.00			4 SWARNAMAHAL FIN	100	9.20		1
SWARNAMAHAL FIN	3,000	9.10			3 SWARNAMAHAL FIN	17,599	9.30		7
SWARNAMAHAL FIN	7,000	9.00			1 SWARNAMAHAL FIN	400	9.20		1
SWARNAMAHAL FIN	92,900	9.10			31 SWARNAMAHAL FIN	67,130	9.30		20
SWARNAMAHAL FIN	50,000	9.20			6 SWARNAMAHAL FIN	25,000	9.20		1
SWARNAMAHAL FIN	8,200	9.10			6 SWARNAMAHAL FIN	7,502	9.30		9
SWARNAMAHAL FIN	502,500	9.20			24 SWARNAMAHAL FIN	603,480	9.20		106
SWARNAMAHAL FIN	300	9.30			1 SWARNAMAHAL FIN	400	9.30		3
SWARNAMAHAL FIN	2,020	9.20			1 SWARNAMAHAL FIN	89,180	9.20		31
SWARNAMAHAL FIN	378,500	9.30			52 SWARNAMAHAL FIN	500	9.30		2
SWARNAMAHAL FIN	3,000	9.40			2 SWARNAMAHAL FIN	49,150	9.20		28
SWARNAMAHAL FIN	184,300	9.30			28 SWARNAMAHAL FIN	9,300	9.10		1
SWARNAMAHAL FIN	2,000	9.20			1 SWARNAMAHAL FIN	248,198	9.20		76
SWARNAMAHAL FIN	20,000	9.30			2 SWARNAMAHAL FIN	613,170	9.10		49
SWARNAMAHAL FIN	7,000	9.20			2 SWARNAMAHAL FIN	399,501	9.00		54
SWARNAMAHAL FIN	1,300	9.30			2 SWARNAMAHAL FIN	141,150	8.90		22
SWARNAMAHAL FIN	1,500	9.20			1 SWARNAMAHAL FIN	45,100	8.90		9
SWARNAMAHAL FIN	25,000	9.30			4 SWARNAMAHAL FIN	2,000	8.80		2
SWARNAMAHAL FIN	3,700	9.20			1 SWARNAMAHAL FIN	249	8.90		1
SWARNAMAHAL FIN	10,500	9.30			2 SWARNAMAHAL FIN	1,751	9.00		1
SWARNAMAHAL FIN	70,000	9.20			6 SWARNAMAHAL FIN	4,650	8.90		3
SWARNAMAHAL FIN	2,000	9.30			1 SWARNAMAHAL FIN	183,650	9.00		29
SWARNAMAHAL FIN	116,880	9.20			27 SWARNAMAHAL FIN	35,000	8.90		10
SWARNAMAHAL FIN	20,000	9.10			4 SWARNAMAHAL FIN	52,030	9.00		9
SWARNAMAHAL FIN	1,000	9.20			1 SWARNAMAHAL FIN	5,000	8.90		1
SWARNAMAHAL FIN	35,000	9.10			7 SWARNAMAHAL FIN	122,457	9.00		24
SWARNAMAHAL FIN	207,669	9.20			27 SWARNAMAHAL FIN	50,000	8.90		6
SWARNAMAHAL FIN	100	9.30			1 SWARNAMAHAL FIN	995	9.00		4
SWARNAMAHAL FIN	476,500	9.20			77 SWARNAMAHAL FIN	35,000	8.90		10
SWARNAMAHAL FIN	5,000	9.30			3 SWARNAMAHAL FIN	508,927	9.00		93
SWARNAMAHAL FIN	123,211	9.20			31 SWARNAMAHAL FIN	290,579	9.00		66
SWARNAMAHAL FIN	20,000	9.10			4 SWARNAMAHAL FIN	6,500	8.90		4
SWARNAMAHAL FIN	111,750	9.20			22 SWARNAMAHAL FIN	59,122	9.00		7
SWARNAMAHAL FIN	6,000	9.10			1 SWARNAMAHAL FIN	45,878	9.10		10
SWARNAMAHAL FIN	398,700	9.20			15 SWARNAMAHAL FIN	20,400	9.00		9
SWARNAMAHAL FIN	1,400	9.10			1 SWARNAMAHAL FIN	64,000	8.90		20
SWARNAMAHAL FIN	109,400	9.20			17 SWARNAMAHAL FIN	20,500	9.00	0.10	2
SWARNAMAHAL FIN	500	9.10			1 TESS AGRO	700	2.60		1
SWARNAMAHAL FIN	628,439	9.20			90 TESS AGRO	2,010	2.70		2
SWARNAMAHAL FIN	100	9.30			1 TESS AGRO	6,700	2.60		3
SWARNAMAHAL FIN	8,000	9.20			3 TESS AGRO	170,349	2.60		16
SWARNAMAHAL FIN	100	9.30			1 TESS AGRO	100	2.70		1
SWARNAMAHAL FIN	21,000	9.20			2 TESS AGRO	7,500	2.60		2
SWARNAMAHAL FIN	200	9.30			1 TOUCHWOOD	400	15.30		2
SWARNAMAHAL FIN	105,500	9.20			18 TOUCHWOOD	3,000	15.40		1
SWARNAMAHAL FIN	100	9.10			1 TOUCHWOOD	200	15.80		1
SWARNAMAHAL FIN	1,346,082	9.20			188 TOUCHWOOD	1,000	15.40		3

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	100	15.50		1
TOUCHWOOD	2,000	15.40		2
TOUCHWOOD	4,916	15.50		3
TOUCHWOOD	6,000	15.40		1
TOUCHWOOD	3,100	15.50		4
TOUCHWOOD	9,844	15.40	0.10	4
TRADE FINANCE	500	14.10		1
TRADE FINANCE	500	13.70		2
TRADE FINANCE	400	14.00		1
TRADE FINANCE	2,000	13.80		3
TRADE FINANCE	100	14.70		1
TRADE FINANCE	200	14.80		1
TRADE FINANCE	201	14.70		2
TRADE FINANCE	2,501	13.80	0.30	3
VALLIBEL ONE	198	19.30		2
VALLIBEL ONE	300	18.70		1
VALLIBEL ONE	100	19.10		1
VALLIBEL ONE	800	18.70		3
VALLIBEL ONE	6,100	18.80		12
VALLIBEL ONE	2,000	18.70		5
VALLIBEL ONE	8,500	18.60		4
VALLIBEL ONE	12,100	18.50	0.50	9
Total Trades				5,849

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MALWATTE	1,000	4.20		2
MALWATTE	20,260	4.10		11
MALWATTE	40,000	4.00		7
MALWATTE	10,000	4.10		2
MALWATTE	15,520	4.00		8
MALWATTE	20,000	4.10		5
MALWATTE	400	4.00	0.20	1
Total Trades				5,849

Daily Movements Equity on 03rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	600.00	600.00	03/04/12	605.10	600.00	3,402	2,430,000	267156	1,458,000,000	1,586,021
ARPICO	95.00	95.00	02/04/12	0.00	0.00	22,218	4,462,500	0	423,937,500	4,059,018
ASIA CAPITAL	37.50	37.50	03/04/12	38.00	37.00	100,751,863	110,000,000	113314	4,125,000,000	109,484,909
AVIVA NDB (+)	193.00	193.00	03/04/12	193.00	191.50	15,525	30,000,000	385	5,790,000,000	29,374,445
CDIC (+)	283.50	260.00	03/04/12	289.00	250.50	8,900	43,855,007	761944	12,432,894,485	43,853,700
CENTRAL FINANCE	170.00	170.00	03/04/12	170.90	169.00	5,443,563	104,883,333	581302	17,830,166,610	89,785,679
CIFL	5.80	5.70	03/04/12	5.80	5.70	91,049	83,426,733	53230	483,875,051	82,556,176
CEYLINCO INS.[X.0000] (+)	302.00	302.00	03/04/12	309.80	302.00	2,195,572	6,414,480	151620		5,679,080
CEYLINCO INS. (+)	812.40	845.00	30/03/12	0.00	0.00	2,147,492	20,000,000	0	16,248,000,000	14,493,455
CDB	38.90	39.90	03/04/12	40.20	38.00	1,086,898	46,299,223	5294139	1,801,039,775	30,249,213
CDB[X.0000]	54.00	58.50	30/03/12	0.00	0.00	771,280	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	99.60	100.00	03/04/12	100.10	98.50	274,626,191	765,409,116	890248268	77,588,027,496	751,738,827
COMMERCIAL BANK[X.0000] (+)	79.00	79.10	03/04/12	79.10	79.00	4,534,437	52,364,846	422844		50,580,030
DFCC BANK	115.70	116.40	03/04/12	116.50	113.00	59,587,111	265,097,688	3730792	30,671,802,502	258,307,364
FIRST CAPITAL	11.00	11.00	03/04/12	11.10	11.00	3,458,058	101,250,000	651597	1,113,750,000	99,966,423
HNB[X.0000] (+)	93.00	93.00	03/04/12	93.00	91.50	10,715,491	77,211,481	2220042		67,211,952
HNB (+)	150.20	150.20	03/04/12	150.20	150.00	70,689,485	311,465,869	1009799	47,635,632,153	306,578,834
HNB ASSURANCE (+)	44.00	44.00	03/04/12	44.00	44.00	276,088	50,000,000	17600	2,200,000,000	48,065,228
HDFC (+)	61.50	61.50	03/04/12	67.60	61.50	110,435	64,710,520	485675	3,979,696,980	59,984,000
LOLC	54.50	54.50	03/04/12	54.50	54.00	143,724,947	475,200,000	11995	25,898,400,000	324,102,100
LANKA VENTURES	30.00	30.00	03/04/12	30.10	30.00	423,650	50,000,000	171140	1,500,000,000	49,809,198
LB FINANCE	130.10	130.10	03/04/12	134.90	129.00	367,547	69,257,142	405684	9,084,325,391	68,060,884
MERCHANT BANK (+)	28.50	28.50	03/04/12	28.70	28.50	2,097,296	135,000,000	1423798	3,847,500,000	134,404,181
NATION LANKA[W.0021]	2.90	2.90	03/04/12	3.00	2.80		29,989,537	349927		29,990,528
NATION LANKA	10.00	10.00	03/04/12	10.10	10.00	2,217,745	249,912,812	2088045	2,499,128,120	248,496,386
NAT. DEV. BANK (+)	122.80	123.00	03/04/12	123.00	122.50	60,447,494	164,201,902	3760482	20,163,993,566	154,681,784
NATIONS TRUST (+)	54.50	54.10	03/04/12	55.80	54.10	25,061,714	230,607,283	604761	12,568,096,924	229,738,393
PAN ASIA (+)	22.00	21.90	03/04/12	23.00	21.70	45,538,354	295,041,086	59821	6,490,903,892	283,423,748
PEOPLES LEASING	11.60	11.60	03/04/12	11.70	11.60	57,115,500	1,560,000,160	786960	18,096,001,856	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	03/04/12	13.60	13.00	4,789,515	67,500,000	367377	877,500,000	56,892,885
SMB LEASING[X.0000] (+)	0.40	.40	03/04/12	0.50	0.40	34,968,800	614,066,101	33350		606,346,461
SMB LEASING (+)	1.30	1.30	03/04/12	1.40	1.30	94,410,988	1,191,766,772	445138	1,549,296,804	1,181,055,354
SAMPATH (+)	174.10	173.20	03/04/12	175.00	171.50	8,057,011	158,550,865	15502603	28,244,748,586	147,546,271
SEYLAN BANK[X.0000] (+)	27.30	27.40	03/04/12	27.50	27.10	3,967,979	164,746,666	493337		161,509,169
SEYLAN BANK (+)	65.00	65.00	03/04/12	66.00	65.00	412,516	173,333,333	929168	11,266,666,645	153,478,013
SINGER FINANCE	16.50	16.50	03/04/12	17.40	16.50	138,000	106,666,667	889390	1,760,000,006	106,303,555
THE FINANCE CO.	30.30	30.30	03/04/12	30.30	30.30	458,957	57,966,232	6545	1,756,376,830	49,561,967
THE FINANCE CO.[X.0000]	7.60	7.60	03/04/12	7.60	7.50		100,000,000	126695		89,380,100
UNION ASSURANCE (+)	84.80	85.00	03/04/12	85.00	76.00	29,874	75,000,000	3816	6,360,000,000	21,679,366
UNION BANK (+)	17.50	17.50	03/04/12	17.90	17.00	159,056,575	349,250,000	965065	6,111,875,000	332,765,526
VALLIBEL FINANCE	38.00	38.00	03/04/12	38.00	36.50	1,151,100	41,550,600	598547	1,578,922,800	41,475,600
DIRI SAVI BOARD										
MULTI FINANCE	26.90	26.90	03/04/12	27.00	26.50	49,900	22,462,039	48443	604,228,849	22,283,575
ABANS FINANCIAL	40.00	40.00	03/04/12	40.20	40.00	12,000	37,000,000	44040	1,480,000,000	36,121,172
AMANA (+)	1.90	1.90	03/04/12	1.90	1.80	1,692,787	1,000,000,720	1588422	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.70	3.80	03/04/12	4.00	3.70	11,452,594	559,471,889	1841572	2,070,045,989	523,089,986
ASIAN ALLIANCE (+)	76.50	75.60	03/04/12	86.90	75.10	33,600	37,500,000	356357	2,868,750,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUATH LANKA	33.00	33.00	03/04/12	33.00	33.00	0	20,200,002	3300	666,600,066	20,178,502
CAL FINANCE	35.00	35.00	03/04/12	37.00	35.00	183,301	33,920,282	568000	1,187,209,870	33,918,037
CHILAW FINANCE	14.80	14.80	03/04/12	14.80	14.80	500	28,083,948	26640	415,642,430	27,833,948
COM.CREDIT	16.10	15.90	03/04/12	16.50	15.90	118,700	218,074,365	2805209	3,510,997,277	91,236,845
ENTRUST SEC	23.00	23.00	02/04/12	0.00	0.00	0	33,000,014	0	759,000,322	32,900,014
JANASHAKTHI INS. (+)	11.00	11.00	03/04/12	11.50	11.00	15,603,050	363,000,132	4486305	3,993,001,452	356,547,327
LANKAORIXFINANCE	4.40	4.40	03/04/12	4.40	4.30	46,391,200	2,800,000,000	85318	12,320,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.60	8.50	03/04/12	8.60	8.50	21,100	100,716,730	36971	866,163,878	62,593,740
PEOPLE'S FIN	22.30	22.20	03/04/12	23.30	22.20	214,306	74,576,979	358911	1,663,066,632	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	85.40	85.40	03/04/12	85.40	85.40	3,800	6,295,893	25620	537,669,262	5,537,557
SOFTLOGIC CAP	8.30	8.10	03/04/12	9.90	8.00	185,048	27,200,000	1115474	2,483,360,000	10,364,709
SOFTLOGIC FIN	26.20	26.20	03/04/12	29.00	26.20	75,100	37,453,951	34900	981,293,516	30,174,138
SWARNAMAHAL FIN	9.00	9.00	03/04/12	9.40	8.80	2,194,500	500,000,140	89622414	4,500,001,260	500,000,140
TRADE FINANCE	13.80	13.80	03/04/12	14.80	13.70	2,973,788	56,800,400	88999	783,845,520	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 03rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	124.60	125.00	03/04/12	129.90	123.10	65,600	16,000,000	1728880	1,993,600,000	15,767,150
CARGILLS	175.00	175.00	03/04/12	175.00	171.10	6,953,855	224,000,000	24270585	39,200,000,000	218,281,904
CEYLON BEVERAGE	305.10	305.00	03/04/12	305.20	305.00	4,421,735	20,988,090	63165	6,403,466,259	19,077,752
COLD STORES	90.00	87.50	03/04/12	90.00	87.50	5,284,851	95,040,000	21050	8,553,600,000	88,202,680
TEA SERVICES	600.00	600.00	03/04/12	600.00	600.00	121,199	20,000,000	3000000	12,000,000,000	19,956,658
CEYLON TOBACCO (+)	585.30	600.00	03/04/12	600.00	540.00	179,682,430	187,323,751	4317496	109,640,591,460	11,095,107
COCO LANKA[X.0000]	34.50	34.50	02/04/12	0.00	0.00	180,283	1,800,000	0		1,799,811
COCO LANKA	50.00	50.00	03/04/12	53.00	50.00	160,404	21,600,000	265600	1,080,000,000	10,453,776
CONVENIENCE FOOD	165.00	165.00	03/04/12	171.00	165.00	1,743	2,750,000	17265	453,750,000	2,524,766
DISTILLERIES	140.00	140.00	03/04/12	140.20	140.00	56,681,155	300,000,000	51702880	42,000,000,000	295,589,564
HARISCHANDRA	2,199.00	2199.00	30/03/12	0.00	0.00	9,311	959,800	0	2,110,600,200	602,558
KEELLS FOOD	100.00	100.00	03/04/12	100.00	100.00	64,487	8,500,000	12732900	850,000,000	8,230,133
KOTMALE HOLDINGS	34.20	33.50	03/04/12	39.50	33.50	175,510	31,400,000	198467	1,073,880,000	31,238,396
LMF	100.00	101.00	03/04/12	101.00	97.70	577,064	39,998,000	4853298	3,999,800,000	33,591,205
LION BREWERY	204.70	205.00	03/04/12	205.00	200.00	19,975,177	80,000,000	1510100	16,376,000,000	60,249,059
NESTLE (+)	923.50	930.00	03/04/12	930.00	910.00	50,166,689	53,725,463	4394827	49,615,465,081	3,915,386
TEA SMALLHOLDER	49.00	49.00	02/04/12	0.00	0.00	25,000	30,000,000	0	1,470,000,000	29,628,700
THREE ACRE FARMS (+)	51.60	51.90	03/04/12	52.30	51.20	5,436,775	23,545,000	1474102	1,214,922,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	14.10	14.00	03/04/12	15.00	14.00	392,869	66,428,660	2409512	936,644,106	66,347,629
RAIGAM SALTERNS	3.00	3.00	03/04/12	3.00	2.90	4,537,200	282,207,320	85800	846,621,960	281,435,420
RENUKA AGRI	5.90	5.90	03/04/12	6.10	5.90	73,872,022	401,250,000	43984	2,367,375,000	139,976,001
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	99.80	98.00	03/04/12	103.00	98.00	3,431,565	72,900,000	59903	7,275,420,000	70,465,407
CIC[X.0000]	65.10	65.10	03/04/12	65.10	65.00	1,621,532	21,870,000	207451		20,917,798
CHEMANEX	106.00	106.00	03/04/12	106.00	106.00	97,937	15,750,000	106	1,669,500,000	15,292,117
HAYCARB	160.20	160.00	03/04/12	161.00	160.00	1,256,572	29,712,375	24669	4,759,922,475	28,994,632
INDUSTRIAL ASPH.	350.10	350.10	03/04/12	350.10	350.10	11,432	666,562	3501	233,363,356	596,139
MORISONS[X.0000]	125.30	125.00	03/04/12	128.00	125.00	138,240	1,742,490	19390		1,592,500
MORISONS	215.00	215.00	03/04/12	215.00	210.00	121,580	5,808,290	190575	1,248,782,350	5,437,170
LANKEM CEYLON	183.20	182.00	03/04/12	187.00	181.10	190,738	24,000,000	3973063	4,396,800,000	18,665,228
MULLERS	1.80	1.80	03/04/12	1.80	1.80	4,402,400	283,000,000	95400	509,400,000	279,246,131
SINGALANKA	71.00	71.00	03/04/12	71.00	71.00	3,566,664	5,540,828	19099	393,398,788	5,347,322
UNION CHEMICALS (+)	606.20	606.20	03/04/12	606.20	606.20	10,011	1,500,000	361295	909,300,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	16.80	16.80	03/04/12	17.00	16.80	70,598	101,000,020	2580457	1,696,800,336	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.00	61.00	02/04/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	225.00	225.00	03/04/12	225.00	220.00	37,988,082	71,858,924	140920	16,168,257,900	32,098,993
LANKEM DEV.	10.40	10.40	03/04/12	10.90	10.40	765,345	60,000,000	11634	624,000,000	58,521,411
MTD WALKERS	22.50	22.50	03/04/12	23.00	22.40	104,633,810	114,357,140	136093	2,573,035,650	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	25.70	25.70	03/04/12	26.50	25.50	1,007,300	1,000,000,000	28202	25,700,000,000	852,470,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.90	112.80	03/04/12	114.90	112.80	182,923,822	405,996,045	340746	45,836,953,481	403,690,905
C T HOLDINGS	150.00	150.00	03/04/12	150.00	150.00	14,246,749	183,097,253	7647000	27,464,587,950	174,705,300
CARSONS	480.00	480.00	03/04/12	480.00	471.00	36,305,552	196,386,914	9131030	94,265,718,720	192,244,785
DUNAMIS CAPITAL	10.00	10.00	03/04/12	10.00	10.00	14,032,087	122,997,050	2523470	1,229,970,500	102,266,272
EXPOLANKA	6.20	6.20	03/04/12	6.40	6.20	67,513,595	1,954,915,000	322158	12,120,473,000	1,951,698,400
FINLAY S COLOMBO (+)	299.00	299.00	26/03/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	360.00	360.00	03/04/12	360.00	360.00	1,875,856	75,000,000	71640	27,000,000,000	61,095,925
HEMAS HOLDINGS	25.60	25.60	03/04/12	26.20	25.60	36,088,544	515,290,620	84266	13,191,439,872	514,405,655
JKH	209.00	209.00	03/04/12	209.50	208.40	417,193,246	843,637,055	136677984	176,320,144,495	813,946,381
RICHARD PIERIS	7.40	7.40	03/04/12	7.40	7.20	1,148,654,470	1,938,590,800	1813221	14,345,571,920	1,216,286,610
SOFTLOGIC	10.80	10.90	03/04/12	11.00	10.70	24,000,700	779,000,000	1677706	8,413,200,000	778,548,280
SUNSHINE HOLDING	19.10	19.10	03/04/12	19.10	19.10	45,555,630	133,333,330	51570	2,546,666,603	132,955,960
FORT LAND	33.00	32.50	03/04/12	33.00	32.00	1,739,535	180,000,000	9594130	5,940,000,000	174,078,400

Daily Movements Equity on 03rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMNTS	3.30	3.30	03/04/12	3.40	3.30	22,197,479	1,860,000,000	810748	6,138,000,000	1,857,980,000
FREE LANKA	2.00	2.00	03/04/12	2.00	2.00	14,257,192	1,368,000,000	971600	2,736,000,000	1,365,217,000
VALLIBEL ONE	18.60	18.50	03/04/12	19.30	18.50		1,086,559,353	560369	20,210,003,966	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	90.00	86.20	03/04/12	92.00	85.00	1,265,129	34,233,774	1436598	3,081,039,660	34,068,572
CEYLON LEATHER[W.0013]	12.00	11.90	03/04/12	12.40	11.90	133,152	25,000,000	188876		24,990,798
CEYLON LEATHER[W.0014]	11.50	11.50	03/04/12	12.50	11.50	258,300	25,000,000	724381		24,990,774
HAYLEYS - MGT	11.80	11.80	03/04/12	12.00	11.80	10,076,318	50,781,106	173250	599,217,051	47,792,595
KURUWITA TEXTILE	24.00	24.00	02/04/12	0.00	0.00	1,170,800	25,000,000	0	600,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.60	19.60	03/04/12	19.60	19.50	29,850	144,950,000	260670	2,841,020,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	03/04/12	7.90	7.60	4,217,490	889,263,050	99959	6,758,399,180	818,593,332
ASIRI SURG	7.60	7.60	03/04/12	7.60	7.50	801,357	528,457,545	60508	4,016,277,342	482,876,166
DURDANS	72.50	72.50	29/03/12	0.00	0.00	50,845	25,527,272	0	1,850,727,220	23,933,404
DURDANS[X.0000]	55.40	55.40	29/03/12	0.00	0.00	70,079	8,345,454	0		7,918,858
NAWALOKA	3.10	3.10	03/04/12	3.10	3.10		1,409,505,596	391558	4,369,467,348	1,218,914,560
LANKA HOSPITALS (+)	31.20	31.10	03/04/12	32.40	31.10	64,589,292	223,732,169	536724	6,980,443,673	220,871,134
DIRI SAVI BOARD										
ASIRI CENTRAL	165.00	165.00	30/03/12	0.00	0.00	2,600	22,333,957	0	3,685,102,905	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.10	70.00	03/04/12	71.60	69.90	4,969,114	336,290,010	4879333	23,573,929,701	326,144,000
AMAYA LEISURE	81.40	81.40	02/04/12	0.00	0.00	392,888	48,034,238	0	3,909,986,973	47,168,837
AHOT PROPERTIES	78.40	79.00	03/04/12	79.00	75.00	28,425,925	442,775,300	560032	34,713,583,520	107,978,034
BERUWELA WALKINN	95.20	95.20	03/04/12	109.90	95.20	731,134	900,000	11085	85,680,000	878,070
BROWNS BEACH	14.20	14.20	03/04/12	14.50	14.20	186,925	129,600,000	600810	1,840,320,000	85,300,935
HOTELS CORP.	23.40	22.70	03/04/12	23.70	22.70	458,406	171,825,201	629824	4,020,709,703	170,464,788
CITRUS LEISURE	29.30	29.20	03/04/12	29.50	29.20		78,480,075	85300	2,299,466,198	78,000,968
CITRUS LEISURE[W.0019]	7.50	7.50	03/04/12	8.00	7.10	1,577,260	62,922,604	290284		62,917,188
CITRUS LEISURE[W.0018]	5.20	5.20	03/04/12	5.20	5.00		31,461,302	259843		31,458,594
DOLPHIN HOTELS	28.70	29.00	03/04/12	30.00	28.10	215,300	31,621,477	94890	907,536,390	30,509,226
EDEN HOTEL LANKA	30.10	30.10	03/04/12	31.60	30.00	482,621	52,800,000	612368	1,589,280,000	52,240,599
GALADARI (+)	18.90	19.20	03/04/12	19.90	18.70	141,568,196	182,434,060	171160	3,448,003,734	126,024,916
HOTEL SERVICES	17.60	17.60	03/04/12	17.60	17.60	2,461,190	176,000,000	367858	3,097,600,000	174,631,910
HOTEL SIGIRIYA	68.50	68.50	03/04/12	68.50	68.50	159,428	5,859,000	34250	401,341,500	3,760,508
HUNAS FALLS	58.80	58.00	02/04/12	0.00	0.00	6,927	5,625,000	0	330,750,000	2,822,235
KEELLS HOTELS	12.80	12.70	03/04/12	12.80	12.60		1,456,146,780	34111086	18,638,678,784	577,582,902
MAHAWELI REACH	22.80	22.70	03/04/12	22.90	22.60	39,547,013	47,066,447	2322	1,073,114,992	45,789,460
PALM GARDEN HOTL	163.70	164.00	03/04/12	164.00	163.00	20,450	7,200,000	467264	1,178,640,000	6,640,202
PEGASUS HOTELS[R.0000]	1.10	1.10	03/04/12	1.10	1.10	125,058	3,039,153	122		15,768
PEGASUS HOTELS	35.60	35.60	03/04/12	35.80	35.60	119,528	27,352,385	50102	1,081,938,753	27,160,670
RENUKA CITY HOT.	202.20	204.90	03/04/12	204.90	200.00	16,997	7,000,000	206845	1,415,400,000	6,881,618
RIVERINA HOTELS	92.90	92.90	28/03/12	0.00	0.00	69,970	14,181,699	0	1,317,479,837	13,482,471
ROYAL PALMS	46.10	46.00	03/04/12	47.10	46.00	2,672,843	50,000,000	126460	2,305,000,000	31,494,680
SERENDIB HOTELS[X.0000]	15.10	15.10	03/04/12	15.10	15.10	7,436,513	36,011,056	7550		21,920,963
SERENDIB HOTELS	23.10	24.00	03/04/12	24.90	23.10	15,419,726	75,514,738	7297	1,744,390,448	49,734,089
SIGIRIYA VILLAGE	67.10	67.10	03/04/12	70.00	67.10	41,180	9,000,000	329220	603,900,000	8,956,512
TAJ LANKA	29.80	29.80	03/04/12	30.00	29.80	115,435,611	139,637,494	417184	4,161,197,321	101,393,954
TANGERINE	88.00	88.00	03/04/12	88.00	88.00		20,000,000	880	1,760,000,000	11,738,194
KANDY HOTELS	6.70	6.70	03/04/12	6.80	6.70	586,653	577,500,000	700250	3,869,250,000	540,894,760
NUWARA ELIYA	1,200.00	1200.00	02/04/12	0.00	0.00	35,089	2,003,870	0	2,404,644,000	1,536,943
TRANS ASIA	64.70	64.70	03/04/12	64.70	59.10	106,560	200,000,000	49639	12,940,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITTYA	9.30	9.30	03/04/12	9.30	9.00	141,777	161,200,010	227060	1,499,160,093	156,000,009
MARAWILA RESORTS	6.90	6.90	03/04/12	7.30	6.90	963,501	122,500,000	489224	845,250,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	03/04/12	45.00	45.00	331,800	46,000,000	4500	2,070,000,000	45,471,000
FORTRESS RESORTS	16.50	16.50	03/04/12	16.60	16.50	139,200	110,886,684	37960	1,829,630,286	110,729,007
CITRUS WASKADUWA	8.80	8.80	03/04/12	8.80	8.80	114,000	155,600,010	3520	1,369,280,088	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	150.00	150.00	30/03/12	0.00	0.00	349,733	2,750,000	0	412,500,000	1,671,763

Daily Movements Equity on 03rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.90	8.00	03/04/12	8.10	7.90	19,054,090	228,933,334	2056135	1,808,573,339	228,450,534
DIRI SAVI BOARD										
E - CHANNELLING	6.00	6.00	03/04/12	6.20	6.00	6,189,694	122,131,415	18006	732,788,490	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	211.50	214.00	03/04/12	215.00	200.00	162,398	7,985,505	921299	1,688,934,308	7,610,550
CEYLON GUARDIAN	217.60	217.50	03/04/12	225.00	215.00	106,403	82,096,719	22996100	17,864,246,054	79,445,472
CEYLON INV.	78.10	78.10	03/04/12	81.00	78.10	3,922,248	98,514,874	402122	7,694,011,659	94,875,480
CFI	198.00	198.00	02/04/12	0.00	0.00	43,711	5,000,000	0	990,000,000	4,962,957
CIT	173.10	170.00	03/04/12	175.00	170.00	39,212	5,500,000	2770	952,050,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.20	6.20	03/04/12	6.60	6.20	325,130,692	347,721,600	543447		347,718,122
ENV.I. RESOURCES[W.0006]	6.30	6.50	03/04/12	6.50	6.20	323,371,722	347,721,600	729614		347,718,116
ENV.I. RESOURCES	16.40	16.50	03/04/12	17.30	16.20	279,648,069	349,367,119	3784530	5,729,620,752	349,207,839
RENUKA HOLDINGS	38.50	38.50	03/04/12	38.50	37.50	1,150,432	44,517,313	604577	1,713,916,551	21,287,038
RENUKA HOLDINGS[X.0000]	26.00	27.00	03/04/12	27.00	26.00	359,806	6,428,415	199989		6,354,686
SHAW WALLACE	195.10	195.10	03/04/12	200.00	195.10	3,301,137	5,120,546	76584	999,018,525	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	68.00	70.00	03/04/12	72.00	66.00	71,119	25,833,808	101150	1,756,698,944	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.30	24.50	03/04/12	25.00	23.00	1,101,887	48,750,000	143068	1,135,875,000	47,411,717
CARGO BOAT	78.00	78.00	03/04/12	84.80	78.00	252,139	10,200,036	88974	795,602,808	10,102,331
CITY HOUSING	15.00	15.00	03/04/12	15.00	14.20	568,048	13,379,850	113144	200,697,750	9,002,876
COLOMBO LAND (+)	38.10	38.00	03/04/12	39.70	37.80	72,150,706	199,881,008	2399205	7,615,466,405	159,302,172
COMMERCIAL DEV. (+)	95.60	95.60	03/04/12	95.60	95.60	16,970	12,000,000	21988	1,147,200,000	11,850,181
EAST WEST	13.00	13.00	03/04/12	13.10	12.50	83,420,847	138,240,000	607826	1,797,120,000	137,349,278
EQUITY	30.00	30.00	03/04/12	31.00	28.00	18,510	40,321,730	170031	1,209,651,900	40,205,584
EQUITY TWO PLC	22.80	25.50	03/04/12	25.50	22.50	120,200	31,000,000	251	706,800,000	30,844,870
HUEJAY	109.90	109.90	02/04/12	0.00	0.00	800	1,800,000	0	197,820,000	94,551
KELSEY	14.00	14.20	03/04/12	14.20	14.00	15,711	17,429,274	145760	244,009,836	17,164,504
ONALLY	58.00	58.00	03/04/12	58.00	58.00	48,953	17,500,770	37642	1,015,044,660	6,950,333
OVERSEAS REALTY (+)	13.40	13.80	03/04/12	13.80	13.00	713,985,281	843,484,359	7716137	11,302,690,411	842,589,126
PDL (+)	46.00	46.00	03/04/12	48.00	46.00	118,987	66,000,000	24920	3,036,000,000	64,668,912
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,496
SEYLAN DEVTS (+)	7.80	7.70	03/04/12	7.80	7.50	4,079,722	147,964,860	835816	1,154,125,908	106,800,264
YORK ARCADE	16.00	15.90	03/04/12	16.10	15.90	60,925	12,000,000	197295	192,000,000	8,786,135
DIRI SAVI BOARD										
INFRASTRUCTURE	161.90	161.90	03/04/12	210.00	143.00	184,180	4,857,487	2324226	786,427,145	4,857,480
TOUCHWOOD	15.40	15.40	03/04/12	15.80	15.30	7,191,932	71,270,400	471522	1,097,564,160	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	147.00	147.00	03/04/12	147.00	147.00	51,811	4,258,800	118629	626,043,600	3,982,876
ACL	63.60	63.60	03/04/12	63.60	63.60	970,046	59,893,680	318	3,809,238,048	58,480,948
ACL PLASTICS	93.30	93.30	02/04/12	0.00	0.00	123,000	4,212,500	0	393,026,250	1,836,205
ACME	19.00	18.90	03/04/12	19.50	18.80	11,316,374	25,613,280	356588	486,652,320	23,617,229
ALUFAB	24.00	24.00	03/04/12	24.10	23.70	8,148,911	12,058,200	69211	289,396,800	4,699,093
BLUE DIAMONDS[X.0000]	2.60	2.60	03/04/12	2.70	2.50	3,130,327	153,369,800	2609556		146,749,480
BLUE DIAMONDS	6.10	6.10	03/04/12	6.20	6.10	1,503,863	103,300,891	3198837	630,135,435	89,430,706
BOGALA GRAPHITE (+)	23.40	23.00	03/04/12	23.60	23.00	42,505,824	47,316,452	89035	1,107,204,977	38,152,818
CENTRAL IND.	70.00	70.00	03/04/12	70.00	70.00	680,925	9,884,214	14000	691,894,980	9,602,808
GRAIN ELEVATORS (+)	59.30	59.20	03/04/12	62.90	59.00	41,689,953	60,000,000	1442566	3,558,000,000	29,799,713
CHEVRON (+)	184.80	185.00	03/04/12	185.00	183.10	28,484,874	120,000,000	14056434	22,176,000,000	58,385,020
DANKOTUWA PORCEL	16.00	16.00	03/04/12	16.70	15.90	8,858,215	72,245,742	218281	1,155,931,872	67,885,481
DIPPED PRODUCTS	100.00	100.00	03/04/12	100.00	100.00	4,298,985	59,861,512	18600	5,986,151,200	56,371,196
HAYLEYS EXPORTS	31.00	31.00	02/04/12	0.00	0.00	11,651	8,000,000	0	248,000,000	7,418,701
KELANI CABLES	65.00	65.00	03/04/12	65.00	65.00	65,268	21,800,000	6500	1,417,000,000	20,509,922
KELANI TYRES	26.40	26.50	03/04/12	26.50	24.50	9,626,196	80,400,000	28984	2,122,560,000	78,631,474
LANKA ALUMINIUM	25.00	25.00	03/04/12	25.00	23.20	6,894,530	13,702,823	57300	342,570,575	13,459,858
LANKA CEMENT (+)	11.00	11.50	03/04/12	11.50	11.00	761,870	173,510,748	223440	1,908,618,228	31,088,843
LANKA CERAMIC	70.60	70.00	03/04/12	72.50	68.00	20,000	30,000,000	63918	2,118,000,000	29,715,252
LANKA FLOORTILES	60.10	60.10	03/04/12	67.00	60.10	948,243	53,050,410	68515	3,188,329,641	52,503,701
LANKA WALLTILE	70.00	70.00	03/04/12	71.00	70.00	1,000,947	54,600,000	617800	3,822,000,000	52,910,566
LAXAPANA	7.10	7.40	03/04/12	7.50	7.10	122,562	39,000,000	498430	276,900,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.90	5.90	03/04/12	6.00	5.80	237,184,198	950,086,080	1170961	5,605,507,872	921,068,864

Daily Movements Equity on 03rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	30.50	30.50	03/04/12	32.50	30.50	198,690	85,966,670	29350	2,621,983,435	60,686,195
REGNIS (+)	255.60	256.00	29/03/12	0.00	0.00	2,624,256	4,829,084	0	1,234,313,870	4,720,740
RICH PIERIS EXP	25.40	25.10	02/04/12	0.00	0.00	56,483	11,163,745	0	283,559,123	11,053,605
ROYAL CERAMIC	113.00	114.00	03/04/12	114.00	112.00	2,884,786	110,789,384	568963	12,519,200,392	109,222,437
SAMSON INTERNAT.	79.80	79.00	03/04/12	90.00	79.00	104,590	3,847,974	13325	307,068,325	3,423,736
SINGER IND. (+)	197.90	196.70	03/04/12	200.00	196.70	3,232,185	3,846,300	315750	761,182,770	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.40	15.00	03/04/12	15.00	14.10	67,454	27,372,000	200710	394,156,800	27,110,536
TEXTURED JERSEY	7.50	7.30	03/04/12	7.60	7.00	270,467,364	655,002,440	10087446	4,912,518,300	195,421,856
TOKYO CEMENT	38.00	38.00	03/04/12	38.00	37.00	69,040,376	202,500,000	788316	7,695,000,000	62,683,523
TOKYO CEMENT[X.0000]	26.10	26.10	03/04/12	26.50	26.10	13,931,523	101,250,000	21458728		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.50	10.50	03/04/12	10.50	10.50	70,600	307,526,310	53214	3,229,026,255	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	17.90	17.90	03/04/12	18.50	17.90	46,600	54,916,656	631819	983,008,142	54,901,056
SIERRA CABL	3.30	3.40	03/04/12	3.40	3.20	4,306,455	537,512,430	223894	1,773,791,019	219,507,310
MOTORS										
MAIN BOARD										
COLONIAL MTR	249.70	260.00	03/04/12	261.00	235.00	322,844	9,124,318	820915	2,278,342,205	8,474,068
DIMO	759.80	760.00	03/04/12	815.50	750.00	79,765	8,876,437	6606765	6,744,316,833	8,187,750
LANKA ASHOK	1,903.30	1905.00	03/04/12	1911.00	1900.00	1,025,832	3,620,843	217225	6,891,550,482	1,061,615
SATHOSA MOTORS	231.40	231.90	03/04/12	231.90	202.10	8,416	6,033,622	28658	1,396,180,131	5,925,525
AUTODROME	800.00	800.00	28/03/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	100.30	99.90	03/04/12	101.80	99.90	19,984,580	67,267,084	368154	6,746,888,525	60,520,838
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	854.20	850.30	03/04/12	870.00	850.30	21,887,450	102,000,000	675501	87,128,400,000	94,726,708
GOOD HOPE	1,186.00	1186.00	28/03/12	0.00	0.00	6,760,304	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	03/04/12	1421.00	1421.00	6,840,196	6,998,400	170520	9,944,726,400	6,387,854
SELINSING	1,200.00	1200.00	02/04/12	0.00	0.00	6,804,581	6,940,080	0	8,328,096,000	6,726,704
SHALIMAR	914.30	950.00	03/04/12	950.00	899.90	5,790,561	6,940,080	327174	6,345,315,144	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.30	41.30	03/04/12	41.50	37.00	3,881,700	25,000,000	88210	1,032,500,000	23,208,168
BALANGODA (+)	23.60	23.70	03/04/12	23.70	23.50	351,900	23,636,363	104551	557,818,167	21,994,719
BOGAWANTALAWA	10.20	10.20	03/04/12	10.50	10.20	75,034	83,750,000	63161	854,250,000	73,906,185
HAPUGASTENNE (+)	40.50	40.50	03/04/12	40.50	35.10	10,708,308	46,315,789	252740	1,875,789,455	44,245,532
HORANA	23.90	23.80	03/04/12	24.10	23.80	1,552,800	25,000,000	108249	597,500,000	22,998,496
KAHAWATTE (+)	26.30	26.30	03/04/12	26.30	25.50	3,839,936	79,889,805	420626	2,101,101,872	77,777,133
KEGALLE	101.00	101.00	03/04/12	101.10	100.00	1,140,108	25,000,000	282260	2,525,000,000	23,373,363
KELANI VALLEY (+)	90.00	90.00	03/04/12	90.00	75.10	276,900	34,000,000	64380	3,060,000,000	32,001,885
KOTAGALA	70.00	68.00	03/04/12	70.00	68.00	1,089,300	32,000,000	1003920	2,240,000,000	25,388,649
MADULSIMA (+)	11.50	11.50	03/04/12	11.50	11.50	169,900	29,000,000	28750	333,500,000	26,916,290
MALWATTE[X.0000] (+)	3.90	3.90	03/04/12	3.90	3.60	600	23,000,000	9954		21,000,000
MASKELIYA	17.10	17.10	30/03/12	0.00	0.00	341,400	26,976,744	0	461,302,322	25,350,466
NAMUNUKULA	57.30	56.50	03/04/12	60.00	56.00	296,800	23,750,000	304831	1,360,875,000	21,772,354
TALAWAKELLE (+)	22.90	23.80	02/04/12	0.00	0.00	74,400	23,750,000	0	543,875,000	21,812,325
WATAWALA	9.50	9.40	03/04/12	9.80	9.40	9,516,830	236,666,670	86410	2,248,333,365	100,596,770
DIRI SAVI BOARD										
ELPTIYA	16.30	16.30	03/04/12	17.00	16.20	1,564,875	72,866,428	39741	1,187,722,776	31,754,572
MET. RES. HOL.	21.00	21.00	02/04/12	0.00	0.00	6,890,992	17,264,802	0	362,560,842	16,689,478
UDAPUSSELLAWA (+)	27.20	27.20	29/03/12	0.00	0.00	3,760,942	19,398,850	0	527,648,720	18,595,973
DEFAULT BOARD										
MALWATTE (+)	4.10	4.00	03/04/12	4.20	4.00	14,473,450	224,590,160	433946	920,819,656	204,993,680
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.10	22.00	03/04/12	22.90	21.50	1,401,040	125,200,002	1467820	2,766,920,044	30,933,801
HYDRO POWER	7.20	7.20	03/04/12	7.30	7.20		109,088,112	27594	785,434,406	108,999,112
LANKA IOC	19.70	19.30	03/04/12	20.00	19.30	412,425,026	532,529,905	19650	10,490,839,129	529,364,605
PANASIAN POWER	2.60	2.50	03/04/12	2.70	2.50	282,246,900	500,000,000	823955	1,300,000,000	498,733,400
VALLIBEL	6.70	6.70	03/04/12	6.70	6.70	166,193,722	747,109,731	33500	5,005,635,198	698,252,904
VIDULLANKA	5.90	5.90	03/04/12	5.90	5.90	1,948,968	432,877,600	29571	2,553,977,840	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 03rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	24.70	24.70	03/04/12	25.50	24.60	703,598	335,000,086	425679	8,274,502,124	334,279,300
LAUGFS GAS[X.0000]	15.00	15.00	03/04/12	15.40	15.00	2,296,185	52,000,000	645428		51,442,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	69.10	70.00	03/04/12	70.00	65.00	274,984	60,800,000	368875	4,201,280,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,549
LAKE HOUSE PRIN.	103.10	103.10	03/04/12	116.80	103.00	9,600	2,937,245	52910	302,829,960	1,326,282
MERC. SHIPPING	160.00	160.00	03/04/12	190.00	160.00	1,393,832	2,844,990	3500	455,198,400	1,440,464
PARAGON	1,650.00	1650.00	03/04/12	1650.00	1650.00	5,244	100,028	18150	165,046,200	86,577
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	4.80	03/04/12	4.80	4.80	305,300	114,000,000	36480	547,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,100.00	1100.00	03/04/12	1100.00	1100.00	11,023	2,535,458	1100	2,789,003,800	2,499,215
GESTETNER	297.40	297.40	30/03/12	0.00	0.00	1,174,499	2,278,125	0	677,514,375	1,696,375
HUNTERS	349.90	349.90	03/04/12	349.90	308.10	848,383	5,145,000	19208	1,800,235,500	1,457,709
COL PHARMACY	752.20	752.10	03/04/12	752.20	752.10	42,391	1,272,857	197822	957,443,035	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.10	7.00	03/04/12	7.20	7.00	7,403,824,782	8,143,778,405	16262778	57,820,826,676	7,974,380,860
SLT (+)	44.80	44.90	03/04/12	46.00	44.80	808,888,894	1,804,860,000	166154	80,857,728,000	1,799,055,264
TRADING										
MAIN BOARD										
BROWNS	155.00	155.00	03/04/12	155.00	155.00	6,653,332	70,875,000	868000	10,985,625,000	61,625,747
C.W.MACKIE	71.00	71.00	03/04/12	71.00	70.00	76,900	35,988,556	70500	2,555,187,476	23,664,231
CFT	6.10	6.10	03/04/12	6.20	6.10	496,900	140,196,000	43687	855,195,600	129,493,600
EASTERN MERCHANT	11.00	11.00	03/04/12	11.50	11.00	13,430,420	117,446,000	433292	1,291,906,000	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	406.30	406.30	4,508	83,356	406	33,867,543	74,955
RADIANT GEMS	67.00	67.00	03/04/12	71.00	67.00	449,149	2,400,000	1289494	160,800,000	1,343,422
SINGER SRI LANKA (+)	99.50	100.00	03/04/12	100.00	95.50	108,142,802	125,209,610	470652	12,458,356,195	122,359,613
DIRI SAVI BOARD										
TESS AGRO	2.60	2.60	03/04/12	2.70	2.60	6,607,120	180,000,000	487371	468,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
KEELLS HOTELS	1,911,573	12.70	24,276,977.10
COMMERCIAL BANK	3,750,000	100.00	375,000,000.00
COMMERCIAL BANK	2,137,500	100.00	213,750,000.00
COMMERCIAL BANK	1,612,500	100.00	161,250,000.00
COMMERCIAL BANK	315,000	100.00	31,500,000.00
COMMERCIAL BANK	250,000	100.00	25,000,000.00
COMMERCIAL BANK	501,000	100.00	50,100,000.00
DISTILLERIES	357,300	140.00	50,022,000.00
CEYLON GUARDIAN	100,000	228.00	22,800,000.00
JKH	397,000	210.00	83,370,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,975.71	11,986.94	15,749.77	15,764.53	1,039,170,242	22,294,438	2,948
BEVERAGE FOOD AND TOBACCO	12,128.13	11,754.94	16,875.39	16,356.13	113,089,911	965,989	314
CHEMICALS AND PHARMACEUTICALS	8,799.28	8,636.16	11,925.95	11,704.87	7,534,909	232,403	73
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,178.42	3,217.06	4,508.86	4,563.67	316,849	8,747	23
DIVERSIFIED HOLDINGS	1,833.71	1,827.76	2,021.75	2,015.19	172,277,637	2,492,649	470
FOOTWEAR AND TEXTILES	830.43	840.75	1,069.59	1,082.88	2,783,776	120,027	71
HEALTH CARE	455.54	460.16	511.24	516.42	1,088,749	164,523	53
HOTELS AND TRAVELS	3,486.02	3,453.98	3,866.22	3,830.69	45,835,522	3,208,820	323
INVESTMENT TRUSTS	21,318.56	21,683.26	22,553.65	22,939.48	30,362,182	562,881	283
INFORMATION TECHNOLOGY	142.13	144.77	152.56	155.40	2,074,141	260,813	75
LAND AND PROPERTY	500.95	502.51	631.76	633.73	15,297,804	899,635	245
MANUFACTURING	2,691.45	2,701.54	3,756.58	3,769.44	59,299,418	4,292,769	594
MOTORS	17,699.20	18,764.73	21,972.92	23,295.74	8,041,717	15,826	166
OIL PALMS	114,468.91	114,646.17	132,636.41	132,841.80	1,173,195	1,268	18
PLANTATIONS	742.40	750.94	962.24	973.31	3,291,728	186,737	186
POWER AND ENERGY	109.57	108.40	118.67	117.40	3,473,196	459,773	174
SERVICES	21,175.89	20,839.34	31,222.20	30,725.99	479,915	13,516	21
STORES AND SUPPLIES	25,345.80	25,969.87	27,057.82	27,724.05	218,130	325	8
TELECOMMUNICATIONS	155.08	156.49	186.78	188.48	16,428,932	2,294,255	44
TRADING	17,867.27	18,142.43	19,870.71	20,176.72	3,663,402	263,798	98
					1,525,901,354	38,739,192	6,187

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,257,176,131	1,698,199,264,954
Domestic	39,505,340,308	1,249,410,395,492
Foreign	15,751,835,823	448,788,869,462

DEBT MARKET

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

Daily Movements Corporate Debt on 03rd April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-03-2012	100.59	105.74	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	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	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 03rd April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 03rd April 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
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- **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.
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Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998).

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

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

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4. Duration of the Bill

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