

Monday June 18, 2012

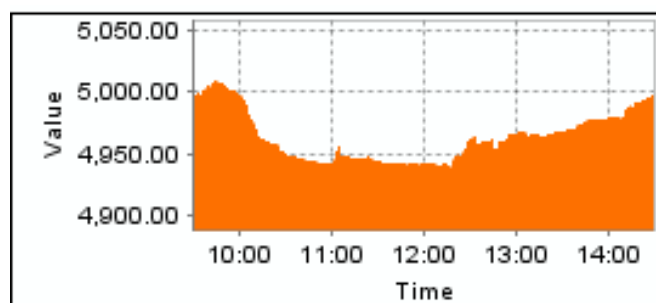
PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,998.10	4,991.21
Milanka Price Index	4,462.05	4,449.98

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,149.77	6,141.29
TRI on Milanka Shares (MTRI)	5,512.46	5,497.55

TOTAL TURNOVER (Rs.)	
Equity	295,357,437
Closed End Funds	116,000
Corporate Debt	0
Government Debt	0

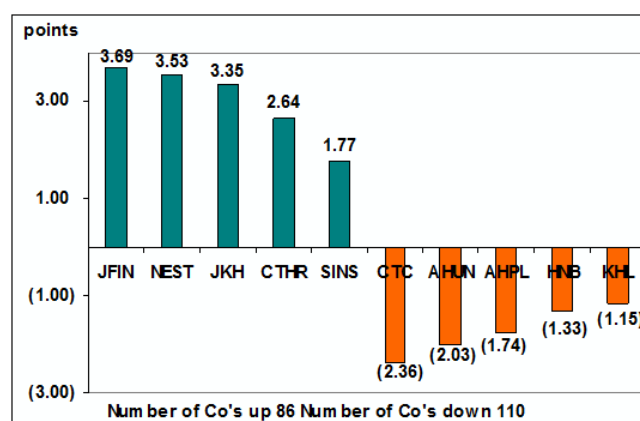
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,904,041,671,923	1,807,424,739,738	(13.99)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	295,357,437	116,000
Domestic Purchases	275,006,836	116,000
Domestic Sales	268,045,428	116,000
Foreign Purchases	20,350,601	0
Foreign Sales	27,312,009	0
Volume of Turnover (No.)	23,614,695	2,000
Domestic	22,577,881	2,000
Foreign	1,036,814	0
Trades (No.)	9,255	2
Domestic	9,087	2
Foreign	168	0
PER	13.02	0.00
PBV	1.66	0.00
DY	2.50	0.00
Listed Companies/Funds (No.)	284	1
Traded Companies/Funds (No.)	234	1

Contribution of top 10 securities to the change of ASPI



#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RAMBODA FALLS	10.00	24.10	14.10	141.00	35.00	15.00	706,888	15,891,248.80	927
FINLA YS COLOMBO	215.00	255.20	40.20	18.70	255.20	255.20	8	2,041.60	1
TEA SMALLHOLDER	40.00	46.90	6.90	17.25	46.90	46.90	1	46.90	1
HARISCHANDRA	2162.20	2493.40	331.20	15.32	2500.00	2400.00	235	575,247.80	15
CEYLON LEATHER [W]	10.60	12.10	1.50	14.15	12.90	10.30	111,100	1,250,580.20	25
CARGO BOAT	69.30	78.90	9.60	13.85	79.70	78.90	200	15,820.00	5
DURDANS [X]	55.00	62.40	7.40	13.45	62.40	62.40	87	5,428.80	2
TAPROBANE	4.60	5.20	0.60	13.04	5.20	5.20	100	520.00	1
TALAWAKELLE	15.30	17.10	1.80	11.76	19.90	15.30	2,466	40,816.00	12
CEYLON LEATHER [W]	10.50	11.70	1.20	11.43	12.00	10.00	119,695	1,326,766.00	27

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	265,080	80,834.00	17
SINGALANKA	61.20	53.00	(8.20)	(13.40)	65.00	52.00	369	19,548.00	3
ORIENT FSCL	17.50	15.20	(2.30)	(13.14)	19.60	15.20	201	3,935.20	3
ELPITIYA	14.00	12.50	(1.50)	(10.71)	13.30	10.70	20,858	260,197.00	46
SAMSON INTERNAT.	83.40	75.00	(8.40)	(10.07)	75.00	75.00	1	75.00	1
RICH PIERIS EXP	18.50	16.70	(1.80)	(9.73)	16.70	16.70	500	8,350.00	1
AGSTARFERTILIZER	8.60	7.80	(0.80)	(9.30)	8.40	6.90	1,485	10,346.60	4
HNB ASSURANCE	44.10	40.00	(4.10)	(9.30)	44.00	39.20	13,578	544,149.20	20
AMF CO LTD	335.00	305.00	(30.00)	(8.96)	305.00	305.00	47	14,335.00	1
HOTELS CORP.	20.70	18.90	(1.80)	(8.70)	20.20	18.00	25	473.00	3

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,998	4,991	6,074	6,075	4,738	(17.72)
MPI	4,462	4,450	5,229	5,240	4,198	(14.67)

**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
<b>Pelwatte Sugar Industries PLC</b>	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. )					
<b>Vidullanka PLC</b>	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
<b>Singer Finance (Lanka) PLC</b>	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price: Rs 11/- . 1. To expand the branch network. 2. To expand the leasing business.)							
<b>Colombo Fort Investment PLC</b>	03 for 10						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed in the CSE)							
<b>Colombo Investment Trust PLC</b>	02 for 11						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed on the CSE)							
<b>Infrastructure Developers PLC</b>	01 for 03						
(Issue price: Rs. 80/- . To overcome the serious loss of capital and also to capitalize the company to carry out the business operations.)							

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING**

**SCRIP DIVIDENDS**

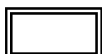
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
<b>Citizens Development Business Finance PLC</b>	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim Dividend		21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim		21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012

**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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC *****	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		
Sathosa Motors PLC	5.00	Final	To be notified		

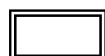
\* Liable For 10% Dividend Tax.

\*\* Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

\*\*\* Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.

\*\*\*\* Not liable for 10% Dividend Tax.

\*\*\*\*\* Financial Year has been changed to 2011 / 2012

**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**Announcements for the day XXXX XC /XR/XD Falling Due on the next day[ **BOLD** ] Amended

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</li> <li>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 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2012.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.</li> </ul>
Lanka Cement PLC	07-June-2012	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.</li> </ul>

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

Company	Date	Venue	Time
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m
Infrastructure Developers PLC	19-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 <sup>th</sup> Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8 <sup>th</sup> Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 <sup>th</sup> Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 <sup>nd</sup> Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	10.00 a.m.
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 <sup>th</sup> Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemane PLC	29-06-2012	9 <sup>th</sup> Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 <sup>th</sup> Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. Sri Lanka Foundation Institute,	10.00 a.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03.	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	2.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	4.30p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b>Colombo Stock Exchange – Notice</b></p> <p><b>De-listing of Securities of Ferntea Limited (Company)</b></p> <p>In terms of Rule 4(2) of the Securities and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) has decided to de-list the securities of the Company due to the following reasons, subject to the approval of the Securities and Exchange Commission of Sri Lanka:</p> <ol style="list-style-type: none"> <li>1. The trading of securities of the Company has been suspended since 19<sup>th</sup> December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and</li> <li>2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company.</li> </ol> <p>Any person aggrieved by the said decision of the Board of Directors of the CSE may appeal to the Securities and Exchange Commission of Sri Lanka within 14 days from the date hereof. – 29 May 2012.</p>	08-06-2012
<p><b>Nations Trust Bank PLC ("the company")- Introduction – Debt</b></p> <p><b>Circular No: 05-06-2012</b></p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Debentures will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	14-06-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<b>P C H Holdings Limited ("The Company") – Introduction</b> <b>Circular No.: 06-06-2012</b> The CSE has approved, in- principle, an Application submitted by the above company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 252,000,242 Ordinary Voting Shares of the Company will be listed by way of an Introduction.  Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.  The Ordinary Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	18-06-2012

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Colonial Motors PLC</b>	<u>Announcement – Wholly owned subsidiary Colonial Motors (Ceylon) Ltd, has been appointed as an importer and distributor for Mazda vehicles within the territory of Sri Lanka and Republic of Maldives by Mazda Motor Corporation and NBK Corporation, Japan.</u>	15-06-2012
<b>AMW Capital Leasing PLC</b>	<u>Name change from 'AMW Capital Leasing PLC' to 'AMW Capital Leasing &amp; Finance PLC' with effect from 11<sup>th</sup> May 2012.</u>	15-06-2012
<b>Infrastructure Developers PLC</b>	<u>Extraordinary General Meeting –Four resolutions were carried unanimously by the Shareholders who were present at the meeting.</u>	18-06-2012

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Vidullanka PLC	Mr. Riyaz Sangani	13-06-2012	2,930	4.50
United Motors Lanka PLC	Mr. Chanaka Yatawara	13-06-2012	5,000	72.00
		14-06-2012	10,000	72.00
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	14-06-2012	5,000	18.10
			5,100	18.40
			4,900	18.50
			3,000	18.80
			9,000	18.90
			3,000	19.00

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Ceylon & Foreign Trades PLC	Adam Investments (Pvt) Ltd. Mr. A. A. Shabbir	14-06-2012	1,500	4.50
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. H. B. Dissanayake Mr. G. S. Munasinghe	15-06-2012	91,003	Price Range from 75.10 to 75.30

**CHANGE OF DIRECTORATES****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. K. Dharmasiri	Board Director	Merchant Bank of Sri Lanka PLC	13-06-2012
Mr. Sumith Ranawatta	Director	City Housing & Real Estate Co. PLC	15-06-2012

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Ms. W. A. Nalani	Board Director	Merchant Bank of Sri Lanka PLC	03-06-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	105	63.60			1 BLUE DIAMONDS	6,173	4.30		4
A.SPEN.HOT.HOLD.	600	63.70			3 BLUE DIAMONDS	100,784	4.20		14
A.SPEN.HOT.HOLD.	1,200	63.60		2.30	2 BLUE DIAMONDS	24,900	4.10		3
ABANS	1,000	94.00	0.90		1 BLUE DIAMONDS	40,500	4.20		6
ACL	7,000	55.00		1.40	6 BLUE DIAMONDS	37,100	4.30		12
ACL PLASTICS	200	80.50	0.70		1 BLUE DIAMONDS[X.0000]	560,000	1.90		24
ACME	2,000	12.80			1 BLUE DIAMONDS[X.0000]	447,106	1.80		41
ACME	1,000	13.00			2 BLUE DIAMONDS[X.0000]	1,010	1.70		2
ACME	2,000	12.80			1 BLUE DIAMONDS[X.0000]	167,044	1.80		8
ACME	6,502	13.00			4 BLUE DIAMONDS[X.0000]	137,000	1.80		10
ACME	600	12.60			1 BLUE DIAMONDS[X.0000]	600	1.70		2
ACME	5,500	12.70			3 BLUE DIAMONDS[X.0000]	144	1.80		2
ACME	3,200	12.60			5 BLUE DIAMONDS[X.0000]	100	1.90		1
ACME	900	12.30			1 BLUE DIAMONDS[X.0000]	7,000	1.80		1
ACME	5,002	12.00			5 BLUE DIAMONDS[X.0000]	100	1.90		1
ACME	2,000	11.90			2 BLUE DIAMONDS[X.0000]	3,400	1.80		4
ACME	291	11.80			1 BLUE DIAMONDS[X.0000]	7,600	1.90		3
ACME	1,000	12.00			2 BOGALA GRAPHITE	300	18.50		1
ACME	100	11.80			1 BOGALA GRAPHITE	2,633	18.00		5
ACME	1,460	11.90			2 BOGALA GRAPHITE	400	19.00		2
ACME	1,000	12.20			1 BOGALA GRAPHITE	400	19.40		1
ACME	1,300	12.30			2 BOGAWANTALAWA	626	7.60		4
ACME	1,460	12.40			2 BOGAWANTALAWA	100	7.80		1
ACME	200	12.10			1 BOGAWANTALAWA	425	7.90		2
ACME	1,400	12.00			1 BOGAWANTALAWA	1,400	8.00	0.40	1
ACME	100	12.70			1 BROWNS	200	124.00		2
ACME	1,000	12.50		0.10	2 BROWNS	1,210	125.00		3
AGALAWATTE	205	28.50			1 BROWNS	1,210	124.00		1
AHOT PROPERTIES	1,000	72.00			2 BROWNS	1,100	125.00		2
AHOT PROPERTIES	100	73.50			1 BROWNS	100	116.00		2
AHOT PROPERTIES	184,000	71.50			10 BROWNS	400	112.80		1
AHOT PROPERTIES	1,000	73.00			1 BROWNS BEACH	506	13.50		1
AHOT PROPERTIES	900	73.50			1 BROWNS BEACH	799	13.60		2
AHOT PROPERTIES	100	74.00	1.00		1 BROWNS BEACH	200	13.70		1
AITKEN SPENCE	100	112.00			1 BROWNS BEACH	294	13.50		1
AITKEN SPENCE	100	111.50			2 BROWNS BEACH	133	13.20		3
ALUFAB	900	22.00			2 BROWNS BEACH	2,973	13.00	0.50	2
ALUFAB	100	22.10			1 BUKIT DARAH	100	740.00		1
ALUFAB	1,350	22.00			1 BUKIT DARAH	1,137	740.00		2
ALUFAB	100	22.50			1 C T LAND	500	24.20		1
ALUFAB	100	23.00			1 C T LAND	700	23.80		2
ASIA CAPITAL	300	31.60			1 C T LAND	1,000	23.70		1
ASIA CAPITAL	100	31.20			1 C T LAND	490	26.20	0.30	3
ASIA CAPITAL	200	31.00			1 CARGILLS	500	145.50		1
ASIA CAPITAL	509	30.60			2 CARGILLS	149	138.00		3
ASIA CAPITAL	300	33.40	1.80		3 CARGO BOAT	150	78.90	9.60	4
ASIRI	230	7.60			2 CARSONS	30,000	467.00		5
ASIRI	7,130	7.60			5 CARSONS	10,000	466.90	0.10	1
BAIRAHA FARMS	1,060	125.00			8 CDB	3,000	40.00		3
BAIRAHA FARMS	600	123.00			2 CDB	1,000	40.50		1
BAIRAHA FARMS	1,110	125.00			2 CDB	600	40.90		1
BAIRAHA FARMS	100	129.40			1 CDB	2,000	40.50		1
BAIRAHA FARMS	500	125.00			1 CDB	1,000	39.80		1
BALANGODA	300	22.90			3 CDB	3,000	39.90		2
BALANGODA	2,249	23.00			9 CDB	1,200	40.00		3
BERUWELA WALKINN	100	52.00			1 CDB[X.0000]	2,720	39.00		5
BLUE DIAMONDS	15,000	4.20			3 CENTRAL FINANCE	100	131.00		1
BLUE DIAMONDS	20,000	4.40			2 CENTRAL FINANCE	200	130.00		2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	500	129.00		1	CFI	510	105.00	7.30	2
CENTRAL IND.	3,070	65.00		7	CFT	4,000	5.20		6
CENTRAL IND.	140	64.10		1	CFT	4,400	5.00		3
CENTRAL IND.	1,360	64.00	1.10	1	CFT	3,000	4.90		3
CEYLON GUARDIAN	1,500	170.00		4	CFT	1,000	4.80		2
CEYLON GUARDIAN	6,916	169.00		5	CFT	7,724	4.90		7
CEYLON GUARDIAN	2,200	169.90		9	CFT	20,424	5.00		6
CEYLON GUARDIAN	744	170.00		3	CFT	10,820	5.10	0.30	8
CEYLON GUARDIAN	200	168.00	0.80	1	CHEMANEX	100	70.00		1
CEYLON INV.	500	74.90		3	CHEMANEX	200	66.50		1
CEYLON INV.	2,000	75.00		1	CHEMANEX	100	65.00	5.00	1
CEYLON LEATHER	200	79.00		1	CHEVRON	670	168.00		5
CEYLON LEATHER	500	75.40		1	CHEVRON	9,200	170.00		4
CEYLON LEATHER	126	77.50		2	CIC	203	83.00		1
CEYLON LEATHER	1,199	78.00		3	CIC	300	84.80	0.20	1
CEYLON LEATHER	1,900	79.00		3	CIC[X.0000]	160	60.00	0.50	1
CEYLON LEATHER	300	79.50		1	CIFL	100	4.20		1
CEYLON LEATHER	1,500	79.90		2	CIFL	20,000	4.10		2
CEYLON LEATHER	2,151	81.00		6	CIFL	4,000	4.00		3
CEYLON LEATHER	100	81.80		1	CIFL	18,000	3.80		2
CEYLON LEATHER	100	81.90	6.60	1	CIFL	200	3.90		2
CEYLON LEATHER[W.0013]	800	10.30		1	CIFL	5,100	3.90		3
CEYLON LEATHER[W.0013]	83,000	11.00		10	CIFL	5,682	4.00		6
CEYLON LEATHER[W.0013]	3,995	11.40		2	CIFL	100	3.90		1
CEYLON LEATHER[W.0013]	2,000	11.50		1	CIT	27,900	4.00		4
CEYLON LEATHER[W.0013]	7,000	11.70		2	CIT	200	125.00		1
CEYLON LEATHER[W.0013]	6,000	12.00		2	CITRUS LEISURE	615	22.70		1
CEYLON LEATHER[W.0013]	6,000	12.90		4	CITRUS LEISURE	8,735	22.50		6
CEYLON LEATHER[W.0013]	2,298	12.80		1	CITRUS LEISURE	1,000	22.20		1
CEYLON LEATHER[W.0013]	2,000	10.00		1	CITRUS LEISURE	1,000	22.10		1
CEYLON LEATHER[W.0014]	99,525	11.00		9	CITRUS LEISURE	32,100	22.00		15
CEYLON LEATHER[W.0014]	2,300	11.40		2	CITRUS LEISURE	300	21.80		2
CEYLON LEATHER[W.0014]	400	11.50		1	CITRUS LEISURE	8,876	22.00		5
CEYLON LEATHER[W.0014]	750	11.10		1	CITRUS LEISURE	600	22.10		1
CEYLON LEATHER[W.0014]	700	11.50		2	CITRUS LEISURE	421	22.00		1
CEYLON LEATHER[W.0014]	4,010	11.60		4	CITRUS LEISURE	400	22.40		1
CEYLON LEATHER[W.0014]	4,000	11.70		2	CITRUS LEISURE	7,000	22.50		4
CEYLON LEATHER[W.0014]	1,000	11.80		1	CITRUS LEISURE	2,000	23.00		1
CEYLON LEATHER[W.0014]	4,400	11.90		2	CITRUS LEISURE	3,000	23.50		1
CEYLON LEATHER[W.0014]	610	12.00	1.50	2	CITRUS LEISURE	2,000	23.70		2
CEYLON TOBACCO	400	655.00		1	CITRUS LEISURE	2,300	24.00		2
CEYLON TOBACCO	110	660.00		2	CITRUS LEISURE	2,600	24.50		2
CEYLON TOBACCO	135	655.00		2	CITRUS LEISURE	3,100	25.00		2
CFI	200	110.00		2	CITRUS LEISURE	200	23.50		1
					CITRUS LEISURE	100	22.20		1
					CITRUS LEISURE	2,500	24.90		1
					CITRUS LEISURE	7,900	25.00		4
					CITRUS LEISURE	200	25.20		2
					CITRUS LEISURE	660	25.50		3
					CITRUS LEISURE	100	26.00		1
					CITRUS LEISURE	500	27.00		1
					CITRUS LEISURE	500	28.00		1
					CITRUS LEISURE	200	29.00		1
					CITRUS LEISURE	3,800	30.00		2
					CITRUS LEISURE	2,000	25.50		2
					CITRUS LEISURE	5,000	26.00	3.00	1
					CITRUS LEISURE[W.0019]	4,100	4.60		5
					CITRUS LEISURE[W.0019]	4,000	4.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	11,900	4.30		3	COLOMBO LAND	3,000	32.10		1
CITRUS LEISURE[W.0019]	10,000	4.10		1	COLOMBO LAND	1,000	32.00		3
CITRUS LEISURE[W.0019]	44,414	4.00		1	COLOMBO LAND	9,750	32.50		3
CITRUS LEISURE[W.0019]	2,000	4.10		1	COLOMBO LAND	500	32.80		2
CITRUS LEISURE[W.0019]	27,390	4.00		9	COLOMBO LAND	2,500	32.40		1
CITRUS LEISURE[W.0019]	6,200	3.90		3	COLOMBO LAND	3,500	33.40		2
CITRUS LEISURE[W.0019]	3,499	4.00		3	COLONIAL MTR	229	188.90		2
CITRUS LEISURE[W.0019]	6,500	4.20		5	COLONIAL MTR	500	194.00		1
CITRUS LEISURE[W.0019]	7,000	4.10		5	COLONIAL MTR	100	195.00		1
CITRUS LEISURE[W.0019]	14,250	4.00		15	COMMERCIAL BANK	777	101.00		2
CITRUS LEISURE[W.0019]	2,000	4.20		3	COMMERCIAL BANK	100	100.80		1
CITRUS LEISURE[W.0019]	109	4.10		3	COMMERCIAL BANK	60,000	100.90		2
CITRUS LEISURE[W.0019]	15,100	4.20		16	COMMERCIAL BANK	100	101.00		1
CITRUS LEISURE[W.0019]	8,300	4.30		5	COMMERCIAL BANK	200	100.90		1
CITRUS LEISURE[W.0019]	18,400	4.40		7	COMMERCIAL BANK	1,326	101.00		5
CITRUS LEISURE[W.0019]	4,600	4.50		3	COMMERCIAL BANK	100	101.50		1
CITRUS LEISURE[W.0019]	3,200	4.40		1	COMMERCIAL BANK	3,274	101.00		5
CITRUS LEISURE[W.0019]	29,867	4.50		14	COMMERCIAL BANK	203	100.70		1
CITRUS LEISURE[W.0019]	22,200	4.60	0.30	16	COMMERCIAL BANK	100	100.90		1
CITY HOUSING	100	10.50		1	COMMERCIAL BANK	293	100.70		2
CITY HOUSING	7,100	10.00		6	COMMERCIAL BANK	180	100.90		2
CITY HOUSING	300	10.60		1	COMMERCIAL BANK	120	100.70		1
CITY HOUSING	400	10.00		3	COMMERCIAL BANK	400	100.80		2
COCO LANKA	100	44.10		1	COMMERCIAL BANK	2,326	101.00		3
COCO LANKA	500	45.00		1	COMMERCIAL BANK	200	100.80		1
COCO LANKA	500	44.50		1	COMMERCIAL BANK	1,384	101.00		1
COCO LANKA	100	44.10		2	COMMERCIAL BANK	400	100.80		1
COCO LANKA	200	44.50		1	COMMERCIAL BANK	500	100.80		1
COCO LANKA	280	44.60		2	COMMERCIAL BANK	1,249	101.00		6
COCO LANKA	200	45.80		1	COMMERCIAL BANK	1,000	100.90		4
COCO LANKA	130	45.90		1	COMMERCIAL BANK	3,867	101.00		4
COCO LANKA	500	46.00		1	COMMERCIAL BANK	213	100.70	0.30	1
COCO LANKA	700	46.50		4	COMMERCIAL	1,000	76.00		1
COCO LANKA	200	47.00		2	BANK[X.0000]				
COCO LANKA	280	47.90		1	COMMERCIAL	6,000	75.50		5
COCO LANKA	100	48.00		1	BANK[X.0000]				
COL PHARMACY	200	511.00		2	COMMERCIAL	500	76.00		1
COL PHARMACY	100	575.00		1	BANK[X.0000]				
COL PHARMACY	100	578.00		1	COMMERCIAL	1,000	75.50		1
COL PHARMACY	190	585.00		4	BANK[X.0000]				
COL PHARMACY	100	599.00		2	COMMERCIAL	500	75.30		2
COL PHARMACY	180	600.00		5	BANK[X.0000]				
COL PHARMACY	110	600.00		2	COMMERCIAL	2,100	75.20		2
COL PHARMACY	202	600.00		5	BANK[X.0000]	300	75.10		1
COLD STORES	1,050	100.20		5	COMMERCIAL				
COLD STORES	1,100	101.00		1	BANK[X.0000]	8,153	75.00		6
COLD STORES	1,450	100.20		2	COMMERCIAL	34,808	75.00		7
COLD STORES	970	100.10		1	BANK[X.0000]				
COLD STORES	980	100.00		1	COMMERCIAL	325	75.10		1
COLOMBO LAND	5,000	33.00		3	BANK[X.0000]				
COLOMBO LAND	1,200	32.80		3	COMMERCIAL DEV.	500	67.00		1
COLOMBO LAND	100	31.70		1	COMMERCIAL DEV.	160	68.20		1
COLOMBO LAND	500	33.80		1	COMMERCIAL DEV.	100	70.00		1
COLOMBO LAND	2,426	32.00		4	COMMERCIAL DEV.	110	74.00		2
COLOMBO LAND	140	32.10		1	COMMERCIAL DEV.	300	68.00	3.90	2
COLOMBO LAND	2,100	32.00		2	CONVENIENCE FOOD	100	150.00		2
COLOMBO LAND	7,760	32.00		5	DANKOTUWA PORCEL	5,000	12.70		1
COLOMBO LAND	1,500	32.50		3	DANKOTUWA PORCEL	2,500	12.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,800	12.80			3 DANKOTUWA PORCEL	3,886	13.20		4
DANKOTUWA PORCEL	200	12.70			1 DANKOTUWA PORCEL	6,160	13.30	1.10	11
DANKOTUWA PORCEL	1,700	12.80			2 DFCC BANK	1,330	109.70		4
DANKOTUWA PORCEL	5,000	12.90			3 DFCC BANK	7,482	108.00		3
DANKOTUWA PORCEL	1,000	13.00			2 DFCC BANK	5,040	110.00		2
DANKOTUWA PORCEL	3,100	12.90			3 DFCC BANK	4,990	110.00		1
DANKOTUWA PORCEL	2,000	13.00			2 DFCC BANK	236	111.90		4
DANKOTUWA PORCEL	2,300	12.70			3 DFCC BANK	3,379	112.00	2.30	5
DANKOTUWA PORCEL	4,000	12.60			2 DIALOG	12,300	6.00		5
DANKOTUWA PORCEL	2,200	12.50			5 DIALOG	38,500	5.90		12
DANKOTUWA PORCEL	5,000	12.10			1 DIALOG	100	6.00		1
DANKOTUWA PORCEL	3,250	12.00			5 DIALOG	316,300	6.00		11
DANKOTUWA PORCEL	2,000	11.90			2 DIALOG	100	6.10		1
DANKOTUWA PORCEL	500	11.80			1 DIALOG	500	6.00		1
DANKOTUWA PORCEL	2,650	12.00			1 DIALOG	100	6.10	0.10	1
DANKOTUWA PORCEL	6,600	11.70			7 DIMO	100	649.50 XD		1
DANKOTUWA PORCEL	3,000	11.60			4 DIMO	1,000	690.00 XD		1
DANKOTUWA PORCEL	2,000	11.50			1 DIMO	500	629.00 XD		2
DANKOTUWA PORCEL	500	11.60			1 DIMO	230	620.00 XD		3
DANKOTUWA PORCEL	500	11.50			1 DIMO	132	610.00 XD		2
DANKOTUWA PORCEL	2,000	11.40			2 DIPPED PRODUCTS	100	95.40		1
DANKOTUWA PORCEL	4,000	11.30			4 DIPPED PRODUCTS	3,000	95.50	0.40	3
DANKOTUWA PORCEL	2,000	11.50			1 DISTILLERIES	699	130.00		2
DANKOTUWA PORCEL	4,640	11.40			10 DISTILLERIES	100	131.00		1
DANKOTUWA PORCEL	1,000	11.50			1 DISTILLERIES	34,040	130.00		18
DANKOTUWA PORCEL	1,100	11.60			2 DISTILLERIES	100	130.00		1
DANKOTUWA PORCEL	14,550	12.00			4 DISTILLERIES	990	128.00		1
DANKOTUWA PORCEL	1,350	12.10			3 DOCKYARD	100	186.10		1
DANKOTUWA PORCEL	350	12.20			2 DOCKYARD	1,125	186.00		1
DANKOTUWA PORCEL	7,245	12.10			4 DOCKYARD	100	189.00		1
DANKOTUWA PORCEL	1,200	12.00			1 DOCKYARD	200	186.00		1
DANKOTUWA PORCEL	2,000	12.10			1 DOCKYARD	110	186.00		1
DANKOTUWA PORCEL	12,300	12.00			8 DOLPHIN HOTELS	100	28.20		1
DANKOTUWA PORCEL	2,000	12.10			1 DOLPHIN HOTELS	100	29.00		1
DANKOTUWA PORCEL	4,500	12.00			2 DOLPHIN HOTELS	3,500	29.10		5
DANKOTUWA PORCEL	200	12.10			1 DOLPHIN HOTELS	800	29.00	0.60	1
DANKOTUWA PORCEL	17,200	12.00			11 DUNAMIS CAPITAL	500	9.80		1
DANKOTUWA PORCEL	1,100	11.80			2 DUNAMIS CAPITAL	1,500	9.10		2
DANKOTUWA PORCEL	100	11.90			1 DUNAMIS CAPITAL	20,000	9.80		11
DANKOTUWA PORCEL	1,000	12.00			3 DUNAMIS CAPITAL	100	9.10		1
DANKOTUWA PORCEL	800	12.10			2 DUNAMIS CAPITAL	2,444	9.80	0.20	3
DANKOTUWA PORCEL	1,900	12.20			6 EAST WEST	2,000	13.30		1
DANKOTUWA PORCEL	1,000	12.40			1 EAST WEST	100	14.00		1
DANKOTUWA PORCEL	500	12.60			1 EAST WEST	2,000	13.50		1
DANKOTUWA PORCEL	2,908	12.50			3 EAST WEST	2,000	13.00		1
DANKOTUWA PORCEL	8,000	12.60			4 EAST WEST	200	12.10		1
DANKOTUWA PORCEL	500	12.40			1 EAST WEST	200	12.30		2
DANKOTUWA PORCEL	3,100	12.50			2 EAST WEST	3,000	12.40		2
DANKOTUWA PORCEL	7,000	12.60			5 EAST WEST	500	12.50		1
DANKOTUWA PORCEL	4,640	12.50			4 EAST WEST	500	12.60		1
DANKOTUWA PORCEL	5,500	12.60			5 EAST WEST	2,500	12.70		2
DANKOTUWA PORCEL	12,400	12.50			2 EAST WEST	750	12.60		3
DANKOTUWA PORCEL	1,050	12.60			1 EAST WEST	1,000	13.00		3
DANKOTUWA PORCEL	1,700	12.70			3 EAST WEST	250	13.20		2
DANKOTUWA PORCEL	550	12.80			2 EAST WEST	550	13.00		1
DANKOTUWA PORCEL	13,480	12.90			7 EAST WEST	5,000	13.30		1
DANKOTUWA PORCEL	21,800	13.00			17 EAST WEST	1,000	13.40		1
DANKOTUWA PORCEL	6,500	13.10			3 EAST WEST	6,000	13.50	0.30	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	600	8.10		0.40	1 ENVI. RESOURCES	14,300	14.50		10
ENVI. RESOURCES	1,500	14.10			2 ENVI. RESOURCES	350	14.30		2
ENVI. RESOURCES	10,000	14.20			1 ENVI. RESOURCES	1,000	14.20		2
ENVI. RESOURCES	2,000	14.30			1 ENVI. RESOURCES	100	14.40		1
ENVI. RESOURCES	5,270	14.50			5 ENVI. RESOURCES	27,500	14.20		18
ENVI. RESOURCES	1,500	14.60			2 ENVI. RESOURCES	8,174	14.40		6
ENVI. RESOURCES	22,730	14.50			5 ENVI. RESOURCES	67,069	14.50		28
ENVI. RESOURCES	1,100	14.40			4 ENVI. RESOURCES	22,100	14.60		10
ENVI. RESOURCES	34,971	14.50		14	ENVI. RESOURCES	5,501	14.50		3
ENVI. RESOURCES	10,450	14.40		2	ENVI. RESOURCES	1,000	14.60		1
ENVI. RESOURCES	1,200	14.30		3	ENVI. RESOURCES	10,140	14.50		4
ENVI. RESOURCES	10,700	14.20		6	ENVI. RESOURCES	1,059	14.60		1
ENVI. RESOURCES	15,200	14.10		4	ENVI. RESOURCES	200	14.50	0.40	1
ENVI. RESOURCES	17,000	14.00		6	ENVI. RESOURCES[W.0003]	5,000	5.50		2
ENVI. RESOURCES	500	13.90		1	ENVI. RESOURCES[W.0003]	800	5.60		1
ENVI. RESOURCES	12,400	14.00		5	ENVI. RESOURCES[W.0003]	200	5.70		1
ENVI. RESOURCES	6,720	13.90		3	ENVI. RESOURCES[W.0003]	1,000	5.60		1
ENVI. RESOURCES	3,500	13.80		1	ENVI. RESOURCES[W.0003]	3,000	5.50		1
ENVI. RESOURCES	1,500	13.70		2	ENVI. RESOURCES[W.0003]	30,000	5.40		4
ENVI. RESOURCES	5,000	13.60		3	ENVI. RESOURCES[W.0003]	10,000	5.20		7
ENVI. RESOURCES	5,600	13.70		4	ENVI. RESOURCES[W.0003]	5,500	5.10		2
ENVI. RESOURCES	1,000	14.00		1	ENVI. RESOURCES[W.0003]	40,599	5.20		15
ENVI. RESOURCES	3,500	13.70		5	ENVI. RESOURCES[W.0003]	16,100	5.10		3
ENVI. RESOURCES	500	13.90		1	ENVI. RESOURCES[W.0003]	4,000	5.20		4
ENVI. RESOURCES	4,299	13.60		4	ENVI. RESOURCES[W.0003]	1,000	5.30		1
ENVI. RESOURCES	500	13.80		1	ENVI. RESOURCES[W.0003]	15,000	5.20		3
ENVI. RESOURCES	13,000	13.90		6	ENVI. RESOURCES[W.0003]	21,000	5.30		9
ENVI. RESOURCES	8,600	14.00		4	ENVI. RESOURCES[W.0003]	10,000	5.20		1
ENVI. RESOURCES	2,000	13.70		1	ENVI. RESOURCES[W.0003]	24,700	5.30		6
ENVI. RESOURCES	2,000	13.80		1	ENVI. RESOURCES[W.0003]	16,000	5.20		2
ENVI. RESOURCES	2,000	13.90		1	ENVI. RESOURCES[W.0003]	73,000	5.10		19
ENVI. RESOURCES	13,200	13.70		7	ENVI. RESOURCES[W.0003]	4,001	5.20		2
ENVI. RESOURCES	13,100	13.90		3	ENVI. RESOURCES[W.0003]	1,204	5.10		8
ENVI. RESOURCES	8,300	13.80		9	ENVI. RESOURCES[W.0003]	26,400	5.00		8
ENVI. RESOURCES	25,900	13.90		3	ENVI. RESOURCES[W.0003]	100	5.20		1
ENVI. RESOURCES	6,100	14.00		3	ENVI. RESOURCES[W.0003]	2,100	5.00		3
ENVI. RESOURCES	1,000	13.90		1	ENVI. RESOURCES[W.0003]	3,000	5.10		4
ENVI. RESOURCES	3,000	14.00		1	ENVI. RESOURCES[W.0003]	31,901	5.20		11
ENVI. RESOURCES	9,800	13.90		3	ENVI. RESOURCES[W.0003]	5,000	5.30		1
ENVI. RESOURCES	5,000	14.00		4					
ENVI. RESOURCES	100	14.10		1					
ENVI. RESOURCES	13,678	14.00		14					
ENVI. RESOURCES	4,400	13.90		5					
ENVI. RESOURCES	5,400	14.00		7					
ENVI. RESOURCES	4,990	14.10		4					
ENVI. RESOURCES	35,229	14.20		10					
ENVI. RESOURCES	1,000	14.30		1					
ENVI. RESOURCES	100	14.40		1					
ENVI. RESOURCES	500	14.30		1					
ENVI. RESOURCES	2,000	14.20		1					
ENVI. RESOURCES	4,300	14.10		2					
ENVI. RESOURCES	150	14.20		2					
ENVI. RESOURCES	1,010	14.30		2					
ENVI. RESOURCES	7,326	14.20		4					
ENVI. RESOURCES	290	14.30		2					
ENVI. RESOURCES	2,024	14.20		3					
ENVI. RESOURCES	700	14.30		1					
ENVI. RESOURCES	13,036	14.40		12					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	38,801	5.30		18	ENV.I.	21,300	5.20		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	699	5.40		1	ENV.I.	12,650	5.10		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,200	5.30		1	ENV.I.	3,100	5.30		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	10,000	5.20		3	ENV.I.	2,200	5.40		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	10,000	5.40		3	ENV.I.	25,000	5.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	18,500	5.30		12	ENV.I.	32,000	5.60		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,200	5.40		2	ENV.I.	2,400	5.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	78,100	5.30	0.20	17	ENV.I.	5,000	5.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	53,500	5.80		15	ENV.I.	15,300	5.60		10
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	15,000	5.70		2	ENV.I.	14,030	5.50		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,000	5.60		1	ENV.I.	2,001	5.60		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	49,500	5.50		11	ENV.I.	20,145	5.50		10
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	74,840	5.40		16	ENV.I.	34,575	5.60		22
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	13,250	5.30		4	EQUITY TWO PLC	100	18.00		1
RESOURCES[W.0006]					EQUITY TWO PLC	200	19.60	0.20	1
ENV.I.	9,726	5.20		1	EXPOLANKA	400	6.40		2
RESOURCES[W.0006]					EXPOLANKA	800	6.30		3
ENV.I.	22,000	5.30		3	EXPOLANKA	1,300	6.20		3
RESOURCES[W.0006]					EXPOLANKA	20,100	6.20		4
ENV.I.	51,500	5.20		6	EXPOLANKA	19,999	6.30		2
RESOURCES[W.0006]					EXPOLANKA	100,001	6.40		13
ENV.I.	3,000	5.10		3	FIRST CAPITAL	5,000	9.20		2
RESOURCES[W.0006]					FIRST CAPITAL	2,900	9.60		3
ENV.I.	4,300	5.30		2	FIRST CAPITAL	1,602	9.20		5
RESOURCES[W.0006]					FIRST CAPITAL	82,000	9.30		5
ENV.I.	8,060	5.40		3	FIRST CAPITAL	5,688	9.20		3
RESOURCES[W.0006]					FIRST CAPITAL	200	9.10		2
ENV.I.	18,900	5.20		11	FIRST CAPITAL	1,300	9.40		2
RESOURCES[W.0006]					FIRST CAPITAL	100	9.50		1
ENV.I.	12,500	5.30		5	FORT LAND	600	28.00		1
RESOURCES[W.0006]					FORT LAND	8,800	28.50		6
ENV.I.	17,020	5.20		4	FORT LAND	400	28.00		1
RESOURCES[W.0006]					FORT LAND	1,500	28.50		2
ENV.I.	2,000	5.30		2	FORT LAND	6,000	28.00		3
RESOURCES[W.0006]					FORT LAND	1,000	27.80		1
ENV.I.	5,520	5.20		1	FORT LAND	300	27.60		1
RESOURCES[W.0006]					FORT LAND	600	27.50		2
ENV.I.	2,000	5.30		2	FORT LAND	5,500	27.10		3
RESOURCES[W.0006]					FORT LAND	9,500	27.00		4
ENV.I.	5,200	5.40		3	FORT LAND	200	27.10		1
RESOURCES[W.0006]					FORT LAND	1,100	27.50		2
ENV.I.	10,000	5.30		1	FORT LAND	1,000	27.80		1
RESOURCES[W.0006]					FORT LAND	500	28.00		1
ENV.I.	4,000	5.50		2	FORT LAND	2,200	28.50		2
RESOURCES[W.0006]					FORT LAND	450	27.50		2
ENV.I.	800	5.40		1	FORT LAND	1,490	26.80		3
RESOURCES[W.0006]					FORT LAND	500	26.90		1
ENV.I.	5,500	5.30		2					
RESOURCES[W.0006]									
ENV.I.	26,000	5.50		5					
RESOURCES[W.0006]									
ENV.I.	20,000	5.30		14					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	4,000	26.80			2 GRAIN ELEVATORS	2,056	51.20		1
FORT LAND	100	27.40			1 GRAIN ELEVATORS	373	51.50		3
FORT LAND	5,030	27.50			7 GRAIN ELEVATORS	300	51.60		1
FORT LAND	800	27.90			1 GRAIN ELEVATORS	100	51.50		1
FORT LAND	500	27.50			1 GRAIN ELEVATORS	5,450	52.00		8
FORT LAND	16,130	28.00			15 GRAIN ELEVATORS	100	51.50		2
FORT LAND	3,440	28.50			4 GRAIN ELEVATORS	500	51.30		1
GALADARI	33,950	13.40			5 GRAIN ELEVATORS	700	51.10		2
GALADARI	2,000	13.20			1 GRAIN ELEVATORS	2,350	51.00		2
GALADARI	600	13.10			2 GRAIN ELEVATORS	1,001	51.50		4
GALADARI	7,651	13.30			7 GRAIN ELEVATORS	650	51.00		2
GALADARI	200	13.00			1 GRAIN ELEVATORS	100	50.60		1
GALADARI	2,021	13.30			8 GRAIN ELEVATORS	2,100	50.50		4
GALADARI	181	13.40			1 GRAIN ELEVATORS	700	50.00		3
GALADARI	2,800	13.50			5 GRAIN ELEVATORS	1,500	50.60		5
GALADARI	2,500	13.60			1 GRAIN ELEVATORS	5,310	50.00		5
GALADARI	1,100	13.70			2 GRAIN ELEVATORS	1,000	51.00		1
GALADARI	200	13.80			1 GRAIN ELEVATORS	157	49.90		2
GALADARI	2,100	13.90			2 GRAIN ELEVATORS	100	49.20		1
GALADARI	2,150	14.00			3 GRAIN ELEVATORS	2,253	49.10		4
GALADARI	100	14.50			1 GRAIN ELEVATORS	201	49.50		2
GALADARI	4,920	14.00			4 GRAIN ELEVATORS	150	49.90		2
GALADARI	2,300	14.10			2 GRAIN ELEVATORS	1,299	49.50		2
GALADARI	2,000	14.00			2 GRAIN ELEVATORS	400	49.30		3
GALADARI	300	14.20			1 GRAIN ELEVATORS	701	49.50		1
GALADARI	4,300	14.10			1 GRAIN ELEVATORS	200	49.20		1
GALADARI	10,791	14.00	0.90		9 GRAIN ELEVATORS	600	49.10		2
GESTETNER	151	162.10	1.00		2 GRAIN ELEVATORS	4,100	50.00		4
GRAIN ELEVATORS	1,043	49.90			2 GRAIN ELEVATORS	3,448	50.00		2
GRAIN ELEVATORS	600	50.00			2 GRAIN ELEVATORS	2,500	50.10		2
GRAIN ELEVATORS	400	49.90			2 GRAIN ELEVATORS	6,000	50.00		2
GRAIN ELEVATORS	100	50.50			1 GRAIN ELEVATORS	900	49.30		3
GRAIN ELEVATORS	2,500	51.00			3 GRAIN ELEVATORS	4,900	49.20		4
GRAIN ELEVATORS	1,400	51.30			1 GRAIN ELEVATORS	6,147	49.10		2
GRAIN ELEVATORS	100	51.10			1 GRAIN ELEVATORS	9,853	49.00		7
GRAIN ELEVATORS	400	51.50			2 GRAIN ELEVATORS	300	49.50		1
GRAIN ELEVATORS	900	52.00			3 GRAIN ELEVATORS	1,000	49.90		2
GRAIN ELEVATORS	100	52.50			1 GRAIN ELEVATORS	2,200	50.00		6
GRAIN ELEVATORS	300	51.60			1 GRAIN ELEVATORS	100	50.40		1
GRAIN ELEVATORS	722	51.70			4 GRAIN ELEVATORS	2,038	50.50		5
GRAIN ELEVATORS	7,700	52.00			5 GRAIN ELEVATORS	100	50.80		1
GRAIN ELEVATORS	200	52.40			1 GRAIN ELEVATORS	500	50.90		2
GRAIN ELEVATORS	800	52.50			2 GRAIN ELEVATORS	2,600	51.00		7
GRAIN ELEVATORS	100	52.60			1 GRAIN ELEVATORS	5,788	51.50		4
GRAIN ELEVATORS	200	52.40			2 GRAIN ELEVATORS	112	51.50		2
GRAIN ELEVATORS	1,400	52.00			3 GRAIN ELEVATORS	7,188	51.00		5
GRAIN ELEVATORS	300	51.80			2 GRAIN ELEVATORS	488	50.50		4
GRAIN ELEVATORS	278	51.70			1 GRAIN ELEVATORS	400	50.10		3
GRAIN ELEVATORS	600	51.60			3 GRAIN ELEVATORS	10,986	50.50		6
GRAIN ELEVATORS	1,381	51.50			3 GRAIN ELEVATORS	182	51.50		1
GRAIN ELEVATORS	200	51.20			1 GRAIN ELEVATORS	840	50.50		4
GRAIN ELEVATORS	300	51.10			1 GRAIN ELEVATORS	700	50.10		2
GRAIN ELEVATORS	14,500	51.00			7 GRAIN ELEVATORS	1,160	50.00		3
GRAIN ELEVATORS	100	50.10			1 GRAIN ELEVATORS	500	50.50		1
GRAIN ELEVATORS	2,393	50.00			6 GRAIN ELEVATORS	1,318	51.50		3
GRAIN ELEVATORS	100	50.00			1 GRAIN ELEVATORS	4,050	51.90		5
GRAIN ELEVATORS	985	50.90			1 GRAIN ELEVATORS	100	52.00		1
GRAIN ELEVATORS	10,900	51.00			5 GRAIN ELEVATORS	1,145	51.50		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	3,500	51.00		2	HNB	743	145.00		4
GRAIN ELEVATORS	1,000	51.50		2	HNB	100	150.00		1
GRAIN ELEVATORS	3,046	51.70		4	HNB[X.0000]	411	92.10		1
GRAIN ELEVATORS	3,500	51.80		4	HNB[X.0000]	164	92.10		1
GRAIN ELEVATORS	6,000	51.90		2	HNB[X.0000]	101	92.00		2
GRAIN ELEVATORS	100	51.80		1	HNB[X.0000]	249	91.40		2
GRAIN ELEVATORS	4,400	51.90		5	HNB[X.0000]	1,000	93.50	1.10	1
GRAIN ELEVATORS	2,500	52.00		4	HNB ASSURANCE	1,000	42.00		1
GRAIN ELEVATORS	1,000	51.90		1	HNB ASSURANCE	1,000	39.30		1
GRAIN ELEVATORS	9,022	52.00		10	HNB ASSURANCE	1,000	39.20		1
GRAIN ELEVATORS	400	52.10		2	HNB ASSURANCE	100	40.00		1
GRAIN ELEVATORS	4,500	52.00		8	HNB ASSURANCE	8,837	40.00		8
GRAIN ELEVATORS	600	52.10		1	HNB ASSURANCE	1,500	40.10	4.00	3
GRAIN ELEVATORS	4,700	52.00		9	HORANA	500	19.10		2
GRAIN ELEVATORS	2,550	52.10		3	HORANA	210	19.20		2
GRAIN ELEVATORS	2,000	52.20		1	HORANA	2,500	19.10		2
GRAIN ELEVATORS	1,018	52.10		1	HORANA	6,400	19.00		3
GRAIN ELEVATORS	5,600	52.20		4	HORANA	7,290	19.10		7
GRAIN ELEVATORS	1,900	52.10		1	HORANA	9,900	21.80		4
GRAIN ELEVATORS	100	52.30		1	HORANA	1,600	21.70		1
GRAIN ELEVATORS	1,000	52.20		1	HORANA	500	19.20		1
GRAIN ELEVATORS	1,000	52.30		1	HORANA	24,500	19.10	0.60	11
GRAIN ELEVATORS	2,082	52.40		3	HOTEL SERVICES	11,000	15.00		6
GRAIN ELEVATORS	200	52.30	3.90	1	HOTEL SERVICES	5,000	15.50		1
HAPUGASTENNE	125	42.00		2	HOTEL SERVICES	5,000	15.20		1
HARISCHANDRA	108	2,400.00		4	HOTEL SERVICES	4,000	15.10		2
HAYLEYS	1,000	334.90		2	HOTEL SERVICES	10,000	15.00		4
HAYLEYS	200	330.00		2	HOTEL SERVICES	1,000	15.10		1
HAYLEYS	473	334.00	4.00	3	HOTEL SERVICES	8,600	15.00	0.40	2
HDFC	499	46.90		2	HOTEL SIGIRIYA	5,750	68.00		4
HDFC	600	45.00		1	HOTEL SIGIRIYA	2,650	70.00	2.00	20
HDFC	4,000	46.50		1	HUEJAY	200	59.00		2
HDFC	2,100	45.10		2	HUEJAY	100	64.90		1
HDFC	5,400	45.00		13	HUEJAY	100	65.00	2.60	1
HDFC	140	45.10		1	HUNAS FALLS	100	60.00	3.90	1
HDFC	2,360	45.00		3	HUNTERS	200	250.10		1
HDFC	1,000	45.10		1	HUNTERS	100	298.90		1
HDFC	4,000	45.00		8	HUNTERS	145	284.00		3
HDFC	15,000	46.00		3	HUNTERS	100	285.00	5.00	1
HEMAS HOLDINGS	500	22.60		1	HYDRO POWER	2,000	6.10		1
HEMAS HOLDINGS	200	23.00		1	HYDRO POWER	500	6.20		1
HEMAS HOLDINGS	800	22.70		1	HYDRO POWER	100	6.30		1
HEMAS HOLDINGS	1,500	22.50		2	HYDRO POWER	1,500	5.70		2
HEMAS HOLDINGS	247	22.10		1	HYDRO POWER	300	5.90		1
HEMAS HOLDINGS	200	22.30		1	HYDRO POWER	2,000	5.60		1
HEMAS HOLDINGS	4,700	22.40		2	HYDRO POWER	500	5.50		1
HEMAS HOLDINGS	8,900	22.50		2	HYDRO POWER	1,100	5.40		2
HEMAS HOLDINGS	100	22.20		1	HYDRO POWER	1,400	5.30		3
HEMAS HOLDINGS	500	22.50	0.10	2	HYDRO POWER	4,200	5.90	0.10	4
HEMAS POWER	5,000	18.50		1	INDUSTRIAL ASPH.	920	300.00		17
HEMAS POWER	1,000	18.40		1	INDUSTRIAL ASPH.	100	295.10		1
HEMAS POWER	400	18.30		1	INDUSTRIAL ASPH.	150	295.00		2
HEMAS POWER	5,000	18.20		1	INDUSTRIAL ASPH.	350	290.00		1
HEMAS POWER	2,000	18.00		1	INDUSTRIAL ASPH.	1,100	300.00		8
HEMAS POWER	300	17.60		1	INDUSTRIAL ASPH.	125	310.00		3
HEMAS POWER	21,000	18.00		3	INDUSTRIAL ASPH.	105	319.90	19.90	4
HEMAS POWER	100	18.70	0.40	1	JKH	322	189.00		4
HNB	2,500	145.10		2	JKH	900	188.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	797	186.00			2 KELANI TYRES	100	29.00		1
JKH	800	186.10			5 KELANI TYRES	200	28.60		2
JKH	1,145	186.00			2 KELANI TYRES	800	28.50		1
JKH	1,042	188.00			1 KELANI TYRES	200	28.60		1
JKH	100	188.50			1 KELANI TYRES	1,000	28.80	0.20	1
JKH	100	188.50			1 KELSEY	1,000	12.20		1
JKH	211	188.00			2 KELSEY	500	10.90		1
JKH	640	188.50			3 KELSEY	4,300	10.70		1
JKH	5,014	189.00			2 KELSEY	500	11.90		1
JKH	3,965	188.00			1 KELSEY	100	10.90		1
JKH	100	189.40			1 KELSEY	100	12.00		1
JKH	4,430	189.50			4 KELSEY	2,000	12.70	0.40	5
JKH	500	190.00			4 KOTAGALA	1,001	60.00		2
JKH	470	189.50			1 KOTAGALA	599	56.80		1
JKH	1,500	189.00			1 KOTAGALA	4,027	60.00	1.40	10
JKH	2,000	189.00			2 LANKA ALUMINIUM	100	24.40		1
JKH	100	190.00			1 LANKA ALUMINIUM	1,800	21.00		1
JKH	6,564	190.00			7 LANKA ALUMINIUM	500	22.00		1
JKH	107	190.50	2.20		3 LANKA ALUMINIUM	800	21.00		3
JOHN KEELLS	100	60.10			1 LANKA ALUMINIUM	400	20.90		2
JOHN KEELLS	1,320	60.00			2 LANKA ALUMINIUM	1,000	21.90		2
KAHAWATTE	601	27.00			4 LANKA ALUMINIUM	200	22.00		1
KAHAWATTE	599	28.00			2 LANKA ALUMINIUM	500	23.00		3
KAHAWATTE	326	30.00			2 LANKA ALUMINIUM	100	23.80		2
KAHAWATTE	150	27.20			1 LANKA ALUMINIUM	200	23.40		4
KAHAWATTE	150	29.90			1 LANKA ALUMINIUM	200	23.50		4
KAHAWATTE	100	29.50			1 LANKA ALUMINIUM	800	22.00		1
KAHAWATTE	1,274	30.00		0.90	4 LANKA ALUMINIUM	400	21.80		1
KANDY HOTELS	6,000	5.40			4 LANKA ALUMINIUM	6,950	23.50	0.60	7
KANDY HOTELS	4,000	5.30			3 LANKA FLOORTILES	300	67.90		2
KANDY HOTELS	100	5.20			1 LANKA FLOORTILES	1,000	68.00		1
KANDY HOTELS	64,322	5.40		0.10	7 LANKA FLOORTILES	1,800	67.00		0.90 1
KEELLS FOOD	310	94.00		0.60	2 LANKA HOSPITALS	11,523	32.00		13
KEELLS HOTELS	26,950	12.20			3 LANKA HOSPITALS	500	32.40		1
KEELLS HOTELS	400	12.10			1 LANKA HOSPITALS	10,059	32.50		3
KEELLS HOTELS	18,879	12.00			5 LANKA HOSPITALS	500	32.00		2
KEELLS HOTELS	315	11.90			1 LANKA HOSPITALS	2,000	31.50		2
KEELLS HOTELS	2,000	12.00			1 LANKA HOSPITALS	9,500	31.00		10
KEELLS HOTELS	12,000	11.90			4 LANKA HOSPITALS	2,000	32.00		3
KEELLS HOTELS	1,000	12.00			1 LANKA HOSPITALS	600	31.50		2
KEELLS HOTELS	1,900	11.90			3 LANKA HOSPITALS	33,633	32.00		23
KEELLS HOTELS	14,000	12.00		0.30	2 LANKA HOSPITALS	950	32.00		1
KEGALLE	743	93.10			1 LANKA HOSPITALS	4,823	32.00		6
KEGALLE	144	93.00			2 LANKA HOSPITALS	900	32.30		3
KEGALLE	100	90.60			1 LANKA HOSPITALS	1,800	32.10		4
KEGALLE	371	90.50			2 LANKA HOSPITALS	6,400	32.00		7
KEGALLE	250	91.00			1 LANKA HOSPITALS	1,000	31.90		1
KEGALLE	200	90.60			2 LANKA HOSPITALS	4,900	31.60		6
KEGALLE	329	90.50			1 LANKA HOSPITALS	200	31.90		1
KEGALLE	1,429	90.60			4 LANKA HOSPITALS	6,100	31.60		6
KEGALLE	100	91.10			1 LANKA HOSPITALS	3,810	31.50		8
KEGALLE	290	91.00			4 LANKA HOSPITALS	11,200	31.40		1
KEGALLE	279	94.00			3 LANKA HOSPITALS	1,100	31.30		2
KEGALLE	250	95.00		2.70	1 LANKA HOSPITALS	3,100	31.10		4
KELANI CABLES	1,000	61.40			2 LANKA HOSPITALS	7,430	31.00		6
KELANI CABLES	500	69.40			1 LANKA HOSPITALS	2,000	30.90		2
KELANI CABLES	500	69.30		0.70	1 LANKA HOSPITALS	1,000	30.50		2
KELANI TYRES	900	28.90			2 LANKA HOSPITALS	100	30.90		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	5,000	30.20		1	LANKA HOSPITALS	2,786	31.30		7
LANKA HOSPITALS	2,000	30.10		1	LANKA HOSPITALS	500	31.40		1
LANKA HOSPITALS	2,400	30.00		3	LANKA HOSPITALS	7,660	31.50		11
LANKA HOSPITALS	5,000	29.60		2	LANKA HOSPITALS	100	31.70		1
LANKA HOSPITALS	1,500	29.40		3	LANKA HOSPITALS	5,600	31.80		5
LANKA HOSPITALS	200	29.30		1	LANKA HOSPITALS	1,210	31.90		2
LANKA HOSPITALS	450	29.10		1	LANKA HOSPITALS	4,190	32.00		7
LANKA HOSPITALS	8,170	29.00		14	LANKA HOSPITALS	500	31.90		1
LANKA HOSPITALS	500	29.10		1	LANKA HOSPITALS	16,555	32.00		25
LANKA HOSPITALS	16,379	29.00		8	LANKA HOSPITALS	1,500	32.10		1
LANKA HOSPITALS	200	28.70		1	LANKA HOSPITALS	1,650	32.00		3
LANKA HOSPITALS	1,621	29.00		1	LANKA HOSPITALS	15,000	31.90		4
LANKA HOSPITALS	5,000	29.00		1	LANKA HOSPITALS	5,000	31.50		2
LANKA HOSPITALS	12,200	30.00		14	LANKA HOSPITALS	2,050	31.40		3
LANKA HOSPITALS	2,000	30.30		1	LANKA HOSPITALS	1,764	31.30		4
LANKA HOSPITALS	1,000	30.00		1	LANKA HOSPITALS	1,500	31.10		1
LANKA HOSPITALS	2,000	29.50		1	LANKA HOSPITALS	1,000	31.00		1
LANKA HOSPITALS	600	29.20		1	LANKA HOSPITALS	1,020	31.10		2
LANKA HOSPITALS	5,500	29.10		3	LANKA HOSPITALS	1,105	31.00		3
LANKA HOSPITALS	4,950	29.50		1	LANKA HOSPITALS	1,195	31.00		2
LANKA HOSPITALS	3,979	30.00		4	LANKA HOSPITALS	200	31.50		1
LANKA HOSPITALS	500	29.60		2	LANKA HOSPITALS	182	31.60		1
LANKA HOSPITALS	5,575	30.00		8	LANKA HOSPITALS	900	31.70		2
LANKA HOSPITALS	1,010	30.20		3	LANKA HOSPITALS	1,100	31.80		2
LANKA HOSPITALS	1,500	30.30		2	LANKA HOSPITALS	2,000	31.90		2
LANKA HOSPITALS	1,150	30.00		2	LANKA HOSPITALS	320	31.50		1
LANKA HOSPITALS	550	29.60		2	LANKA HOSPITALS	3,000	31.80		2
LANKA HOSPITALS	4,260	29.50		2	LANKA HOSPITALS	9,680	31.50		1
LANKA HOSPITALS	3,300	30.30		3	LANKA HOSPITALS	500	31.40		1
LANKA HOSPITALS	7,007	30.00		6	LANKA HOSPITALS	500	31.10		1
LANKA HOSPITALS	2,000	30.50		2	LANKA HOSPITALS	4,090	31.00		6
LANKA HOSPITALS	2,953	30.00		1	LANKA HOSPITALS	1,100	30.90		2
LANKA HOSPITALS	2,003	30.50		3	LANKA HOSPITALS	1,452	30.80		2
LANKA HOSPITALS	8,460	30.60		1	LANKA HOSPITALS	1,000	31.00		1
LANKA HOSPITALS	5,490	30.00		5	LANKA HOSPITALS	4,320	31.50		7
LANKA HOSPITALS	100	30.40		1	LANKA HOSPITALS	6,600	31.70		4
LANKA HOSPITALS	1,500	30.60		1	LANKA HOSPITALS	16,680	31.80		4
LANKA HOSPITALS	4,490	30.70		2	LANKA HOSPITALS	12,500	31.90		5
LANKA HOSPITALS	100	30.90		1	LANKA HOSPITALS	17,573	32.00		10
LANKA HOSPITALS	2,000	30.20		8	LANKA HOSPITALS	1,000	32.30		4
LANKA HOSPITALS	100	30.50		1	LANKA HOSPITALS	1,000	32.20		1
LANKA HOSPITALS	510	30.60		2	LANKA HOSPITALS	1,000	32.30		3
LANKA HOSPITALS	1,000	30.70		1	LANKA HOSPITALS	14,427	32.00		3
LANKA HOSPITALS	1,200	30.80		2	LANKA HOSPITALS	100	32.10		1
LANKA HOSPITALS	1,100	31.00		5	LANKA HOSPITALS	4,900	32.20		1
LANKA HOSPITALS	700	31.20		2	LANKA HOSPITALS	100	32.10		1
LANKA HOSPITALS	1,805	31.30		4	LANKA HOSPITALS	6,900	32.20		2
LANKA HOSPITALS	100	31.10		1	LANKA HOSPITALS	5,000	32.10	1.40	2
LANKA HOSPITALS	1,000	31.00		2	LANKA IOC	1,300	16.60		2
LANKA HOSPITALS	2,200	31.10		3	LANKA IOC	100	17.00		1
LANKA HOSPITALS	2,900	31.00		1	LANKA IOC	400	17.20	0.20	2
LANKA HOSPITALS	300	31.20		1	LANKA WALLTILE	210	60.00		2
LANKA HOSPITALS	700	31.30		1	LANKA WALLTILE	100	64.90	0.90	1
LANKA HOSPITALS	2,000	31.00		1	LANKEM CEYLON	100	139.80		1
LANKA HOSPITALS	4,000	31.30		4	LANKEM CEYLON	100	135.20		1
LANKA HOSPITALS	5,520	31.00		10	LANKEM CEYLON	100	135.00		1
LANKA HOSPITALS	6,045	31.30		4	LANKEM CEYLON	350	132.00		1
LANKA HOSPITALS	2,000	30.80		2	LANKEM CEYLON	700	135.00	1.80	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	5,000	6.80		1	LOLC	1,400	39.90		1
LANKEM DEV.	1,200	6.70		1	LOLC	1,600	40.00		3
LANKEM DEV.	1,600	6.60		3	LOLC	2,000	39.70		2
LANKEM DEV.	600	6.50		2	LOLC	300	39.50		1
LANKEM DEV.	200	6.60		1	LOLC	100	39.10		1
LANKEM DEV.	5,500	6.80		3	LOLC	4,330	39.00		4
LANKEM DEV.	1,000	6.70		1	LOLC	2,000	39.90		1
LANKEM DEV.	7,300	6.60		3	LOLC	11,794	40.00		2
LANKEM DEV.	100	6.50		1	LOLC	600	39.50		2
LANKEM DEV.	500	6.60		1	LOLC	505	40.50	0.30	3
LANKEM DEV.	2,100	6.50		4	MADULSIMA	200	8.60		2
LANKEM DEV.	1,900	6.40		4	MADULSIMA	100	8.70	0.70	1
LANKEM DEV.	7,800	6.30		7	MAHAWELI REACH	100	18.20		1
LANKEM DEV.	4,000	6.50		1	MAHAWELI REACH	100	18.30	1.90	2
LANKEM DEV.	18,500	6.30		1	MALWATTE	1,000	3.70		1
LANKEM DEV.	2,199	6.20		2	MALWATTE	18,100	3.60		2
LANKEM DEV.	1,300	6.50		5	MALWATTE	10,100	3.70		2
LANKEM DEV.	5,000	6.60		1	MALWATTE	1,901	3.60		2
LANKEM DEV.	8,790	6.70		4	MALWATTE	52,100	3.50		12
LANKEM DEV.	2,500	6.80		9	MALWATTE	30,000	3.60		4
LAXAPANA	1,000	6.40		2	MALWATTE	66,452	3.50		12
LAXAPANA	28,700	6.50		2	MALWATTE	999	3.40		1
LAXAPANA	100	6.40		1	MALWATTE	9,548	3.50		1
LAXAPANA	100	6.80	0.40	1	MALWATTE	2,100	3.60		3
LB FINANCE	500	107.10		1	MALWATTE	6,000	3.50		2
LB FINANCE	166	109.80		1	MALWATTE	10,000	3.60		1
LB FINANCE	1,399	109.90		1	MALWATTE	33,452	3.50		9
LB FINANCE	1,588	110.00		6	MALWATTE	200	3.60		1
LB FINANCE	1,847	112.00		2	MALWATTE	33,316	3.50	0.10	9
LB FINANCE	802	110.00		1	MALWATTE[X.0000]	1,600	3.30		3
LB FINANCE	250	113.90		2	MASKELIYA	674	12.50		2
LB FINANCE	1,000	114.00		1	MERC. SHIPPING	148	148.00		1
LB FINANCE	200	114.40		1	MERC. SHIPPING	180	148.50		3
LB FINANCE	2,000	114.90		1	MERCHANT BANK	1,000	24.70		1
LB FINANCE	1,266	115.00		2	MERCHANT BANK	776	24.80		1
LB FINANCE	1,243	118.00		4	MERCHANT BANK	1,000	25.00		1
LB FINANCE	200	119.80		1	MERCHANT BANK	600	25.50		2
LB FINANCE	300	119.90		1	MERCHANT BANK	100	25.80		1
LB FINANCE	19,800	120.00		2	MERCHANT BANK	1,000	24.50		1
LB FINANCE	5,875	119.90		7	MERCHANT BANK	600	25.00		2
LB FINANCE	2,500	120.00		2	MERCHANT BANK	400	26.00		1
LB FINANCE	300	122.10	12.30	1	MERCHANT BANK	1,000	24.80		1
LMF	540	85.00		4	MERCHANT BANK	200	24.90		1
LOLC	600	41.00		2	MERCHANT BANK	25,000	25.30		1
LOLC	200	41.50		2	MERCHANT BANK	205	24.00		3
LOLC	3,625	41.00		4	MERCHANT BANK	500	23.10		1
LOLC	2,100	39.30		4	MERCHANT BANK	200	22.30		1
LOLC	1,000	38.00		1	MERCHANT BANK	1,000	22.20		1
LOLC	500	38.50		2	MERCHANT BANK	500	22.10		2
LOLC	4,000	38.00		5	MERCHANT BANK	3,500	22.20		1
LOLC	1,400	37.90		3	MERCHANT BANK	1,000	22.10		4
LOLC	100	38.00		1	MERCHANT BANK	100	24.00		1
LOLC	500	37.90		1	MERCHANT BANK	100	22.20		1
LOLC	1,500	39.00		2	MERCHANT BANK	200	22.30		1
LOLC	330	38.20		2	MERCHANT BANK	200	22.70		1
LOLC	100	38.80		1	MERCHANT BANK	500	22.90		1
LOLC	1,000	39.00		4	MERCHANT BANK	250	23.00		1
LOLC	100	39.30		1	MERCHANT BANK	600	23.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	750	23.00		3	MTD WALKERS	800	20.30		1
MERCHANT BANK	100	22.60		1	MTD WALKERS	6,407	20.40		4
MERCHANT BANK	100	23.00		1	MTD WALKERS	8,630	20.50		3
MERCHANT BANK	200	22.50		1	MTD WALKERS	200	20.70		1
MERCHANT BANK	100	23.00		1	MTD WALKERS	2,400	20.90		1
MERCHANT BANK	100	23.40		1	MTD WALKERS	28,400	21.00		10
MERCHANT BANK	196	23.50		2	MTD WALKERS	5,000	20.90		2
MERCHANT BANK	250	23.80		1	MTD WALKERS	9,105	21.00	2.00	3
MERCHANT BANK	1,000	23.90		3	MULLERS	13,000	1.60		5
MERCHANT BANK	3,500	23.00		2	MULLERS	5,000	1.50		1
MERCHANT BANK	3,100	23.50		4	MULLERS	50,200	1.60		2
MERCHANT BANK	1,300	23.00		1	MULLERS	20,000	1.50		3
MERCHANT BANK	200	23.60		1	MULLERS	143,290	1.50		14
MERCHANT BANK	450	23.80		3	MULLERS	71,595	1.50		12
MERCHANT BANK	550	23.90		2	MULLERS	3,010	1.60		3
MERCHANT BANK	200	23.00		2	NAMAL ACUITY	2,000	58.00	2.00	2
MERCHANT BANK	450	23.90		1	V F[U.0000]				
MERCHANT BANK	550	24.00		1	NAMUNUKULA	151	61.00		3
MERCHANT BANK	200	23.90		1	NAT. DEV. BANK	933	106.00		2
MERCHANT BANK	26,300	24.00	0.50	8	NAT. DEV. BANK	1,138	106.50		4
MTD WALKERS	7,000	19.00		4	NAT. DEV. BANK	1,718	105.00		4
MTD WALKERS	300	20.40		1	NAT. DEV. BANK	1,034	106.00		4
MTD WALKERS	695	21.00		1	NAT. DEV. BANK	500	105.50		1
MTD WALKERS	1,400	20.90		2	NAT. DEV. BANK	200	105.00		1
MTD WALKERS	9,750	20.50		4	NAT. DEV. BANK	2,086	106.00	0.60	3
MTD WALKERS	200	19.50		1	NATION LANKA	1,000	8.00		1
MTD WALKERS	3,830	19.00		5	NATION LANKA	5,900	8.20		3
MTD WALKERS	2,000	18.60		1	NATION LANKA	200	8.00		1
MTD WALKERS	13,000	18.50		3	NATION LANKA	10,350	7.90		4
MTD WALKERS	700	18.70		1	NATION LANKA	300	7.80		2
MTD WALKERS	500	18.50		1	NATION LANKA	25,500	7.70		10
MTD WALKERS	600	18.30		1	NATION LANKA	13,700	7.80		2
MTD WALKERS	300	18.20		2	NATION LANKA	12,000	7.70		6
MTD WALKERS	5,000	18.00		3	NATION LANKA	3,650	7.90	0.10	5
MTD WALKERS	1,500	17.70		2	NATION LANKA[W.0021]	3,000	2.40		3
MTD WALKERS	11,700	18.00		8	NATION LANKA[W.0021]	56,870	2.30		16
MTD WALKERS	100	18.30		1	NATION LANKA[W.0021]	10,000	2.20		4
MTD WALKERS	400	19.00		1	NATION LANKA[W.0021]	246	2.10		1
MTD WALKERS	5,000	19.30		1	NATION LANKA[W.0021]	67,693	2.20		14
MTD WALKERS	400	19.00		1	NATIONS TRUST	5,200	48.00		8
MTD WALKERS	2,500	19.40		2	NATIONS TRUST	1,000	48.00	0.20	1
MTD WALKERS	1,100	19.50		2	NAWALOKA	10,100	2.90		5
MTD WALKERS	100	19.80		1	NAWALOKA	4,800	2.90		1
MTD WALKERS	500	20.00		1	NAWALOKA	300	3.00		1
MTD WALKERS	12,550	19.00		8	NUWARA ELIYA	100	1,050.00	2.50	2
MTD WALKERS	1,000	19.40		1	OVERSEAS REALTY	20,100	13.00		2
MTD WALKERS	1,300	19.50		1	OVERSEAS REALTY	530	12.80		2
MTD WALKERS	700	19.70		3	OVERSEAS REALTY	12,500	12.70		5
MTD WALKERS	12,000	19.50		3	OVERSEAS REALTY	25,000	13.00		1
MTD WALKERS	1,717	19.70		3	OVERSEAS REALTY	200	13.20		1
MTD WALKERS	5,000	19.80		1	OVERSEAS REALTY	20,000	13.00		1
MTD WALKERS	7,000	20.00		10	OVERSEAS REALTY	2,400	13.20		2
MTD WALKERS	4,407	20.30		1	OVERSEAS REALTY	11,000	13.30		2
MTD WALKERS	593	20.40		1	OVERSEAS REALTY	20,000	13.00	0.10	1
MTD WALKERS	3,000	20.10		3	PAN A SIA	400	18.60		1
MTD WALKERS	100	20.20		1	PAN A SIA	5,000	19.00		2
MTD WALKERS	3,200	20.30		3	PAN A SIA	900	18.30		1
MTD WALKERS	1,100	20.10		2	PAN A SIA	250	18.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	1,100	18.10			2 PEOPLES LEASING	500	11.30		1
PAN A SIA	100	18.50			1 PEOPLES LEASING	10,000	11.40		1
PAN A SIA	850	18.10			2 PEOPLES LEASING	89,500	11.50		4
PAN A SIA	100	18.20			1 PEOPLES LEASING	25,000	11.40		2
PAN A SIA	1,900	18.10			1 PEOPLES LEASING	304,140	11.50		26
PAN A SIA	160	18.60			2 PEOPLES LEASING	16,700	11.60		6
PAN A SIA	660	18.20			3 PEOPLES LEASING	103,000	11.50		5
PAN A SIA	2,020	18.10		0.70	5 PEOPLES LEASING	10,000	11.70		3
PANASIAN POWER	31,000	2.60			6 PEOPLES LEASING	2,000	11.80		1
PANASIAN POWER	10,000	2.70			2 PEOPLES LEASING	1,200	11.60	0.20	2
PANASIAN POWER	1,196,778	2.60			27 PIRAMAL GLASS	3,000	5.30		3
PANASIAN POWER	558,050	2.50			51 PIRAMAL GLASS	7,290	5.40		1
PANASIAN POWER	5,000	2.40			3 PIRAMAL GLASS	50,010	5.30		8
PANASIAN POWER	312,444	2.50			28 PIRAMAL GLASS	18,900	5.20		3
PANASIAN POWER	500	2.60			1 PIRAMAL GLASS	53,100	5.10		9
PANASIAN POWER	6,000	2.50			4 PIRAMAL GLASS	84,100	5.00		14
PANASIAN POWER	1,000	2.40			1 PIRAMAL GLASS	1,000	5.20		1
PANASIAN POWER	126,691	2.50			22 PIRAMAL GLASS	4,620	5.10		4
PANASIAN POWER	1,000	2.60			1 PIRAMAL GLASS	10,000	5.20	0.10	6
PANASIAN POWER	1,000	2.50			1 RADIANT GEMS	500	65.00		3
PANASIAN POWER	1,000	2.60			1 RADIANT GEMS	650	66.00		4
PANASIAN POWER	70,000	2.50			1 RADIANT GEMS	100	62.10		1
PANASIAN POWER	172,000	2.50			18 RADIANT GEMS	900	62.00		3
PARAGON	100	1,200.00	100.00		1 RADIANT GEMS	100	65.00		1
PC HOUSE	15,260	6.10			4 RADIANT GEMS	300	62.00		1
PC HOUSE	20,000	6.20			7 RADIANT GEMS	300	61.00		2
PC HOUSE	3,500	6.10			3 RADIANT GEMS	300	58.50		1
PC HOUSE	28,100	6.20			13 RADIANT GEMS	100	55.50		1
PC HOUSE	14,540	6.10			7 RADIANT GEMS	100	56.10		2
PC HOUSE	102,100	6.00			20 RADIANT GEMS	200	60.50		1
PC HOUSE	12,000	5.90			6 RADIANT GEMS	141	61.00		1
PC HOUSE	5,600	5.80			6 REGNIS	2,603	100.00		5
PC HOUSE	6,500	5.90			5 REGNIS	500	99.60		1
PC HOUSE	1,300	5.80			2 REGNIS	1,500	99.50		5
PC HOUSE	2,000	5.90			2 REGNIS	500	99.00		1
PC HOUSE	500	5.80			2 REGNIS	3,000	95.00		2
PC HOUSE	15,300	6.00			8 REGNIS	100	93.10		1
PC HOUSE	27,500	6.10			6 REGNIS	100	97.50		1
PC HOUSE	13,300	6.00			3 REGNIS	100	97.90		1
PC HOUSE	30,900	6.10			11 REGNIS	1,900	98.00		2
PC HOUSE	45,000	6.20	0.10		12 REGNIS	900	99.00		3
PEGASUS HOTELS	198	34.50			1 REGNIS	200	100.00		2
PEGASUS HOTELS	200	32.00			1 REGNIS	1,000	95.50		1
PEGASUS HOTELS	15,200	31.60			11 REGNIS	1,000	95.30		1
PEGASUS HOTELS	220	33.00			3 REGNIS	1,000	96.10		1
PEGASUS HOTELS	500	33.30			1 REGNIS	100	101.00		1
PEOPLE'S MERCH	200	13.00			1 REGNIS	101	101.40		2
PEOPLE'S MERCH	400	13.10			1 REGNIS	200	101.50		1
PEOPLE'S MERCH	1,080	13.20			2 REGNIS	800	103.00		5
PEOPLE'S MERCH	9,100	13.00			2 REGNIS	200	102.90		1
PEOPLE'S MERCH	100	13.30		0.30	1 REGNIS	13,501	103.00		19
PEOPLES LEASING	300	11.70			1 REGNIS	1,001	103.30		2
PEOPLES LEASING	5,000	11.50			1 REGNIS	2,001	103.40		3
PEOPLES LEASING	79,000	11.40			7 REGNIS	100	103.30		1
PEOPLES LEASING	86,300	11.30			8 REGNIS	10,000	103.20		1
PEOPLES LEASING	95,820	11.20			11 REGNIS	300	102.00		1
PEOPLES LEASING	10,280	11.10			3 REGNIS	100	101.80		1
PEOPLES LEASING	5,120	11.20			5 RENUKA CITY HOT.	200	208.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA CITY HOT.	200	210.00	5.20	1	S M B LEASING	500	1.10		1
RENUKA HOLDINGS	1,300	33.00		5	S M B LEASING[X.0000]	12,000	0.40		2
RENUKA HOLDINGS	1,500	32.90		3	S M B LEASING[X.0000]	13,900	0.30		2
RENUKA HOLDINGS	850	33.00		2	S M B LEASING[X.0000]	100	0.40		1
RENUKA HOLDINGS	2,000	31.50		1	S M B LEASING[X.0000]	100	0.40		1
RENUKA HOLDINGS	5,485	31.00		5	S M B LEASING[X.0000]	238,000	0.30		9
RENUKA HOLDINGS	300	31.10		3	S M B LEASING[X.0000]	900	0.40		1
RENUKA HOLDINGS	9,918	31.00		2	SAMPATH	200	156.80		2
RENUKA HOLDINGS	6,901	32.00	1.30	5	SAMPATH	100	156.60		1
RENUKA HOLDINGS[X.0000]	100	24.00		1	SAMPATH	100	156.20		1
RICH PIERIS EXP	500	16.70		1	SAMPATH	500	156.00		3
RICHARD PIERIS	2,500	6.50		2	SAMPATH	200	155.50		1
RICHARD PIERIS	20,400	6.60		7	SAMPATH	4,734	155.00		3
RICHARD PIERIS	17,700	6.50		5	SAMPATH	999	155.00		3
RICHARD PIERIS	22,000	6.40		7	SAMPATH	5,000	156.00		3
RICHARD PIERIS	10,200	6.30		4	SAMPATH	10,179	155.50		4
RICHARD PIERIS	19,400	6.20		6	SAMPATH	948	156.60		3
RICHARD PIERIS	63,400	6.10		13	SAMPATH	100	157.00		1
RICHARD PIERIS	700	6.30		2	SAMPATH	353	156.60		1
RICHARD PIERIS	220	6.20		2	SAMPATH	555	155.60		2
RICHARD PIERIS	26,000	6.10		4	SAMPATH	1,647	156.60		3
RICHARD PIERIS	780	6.20		1	SAMPATH	884	158.00		3
RICHARD PIERIS	1,400	6.30		2	SAMPATH	500	156.60		1
RICHARD PIERIS	9,085	6.40		4	SANASA DEV. BANK	100	157.00	0.50	1
RICHARD PIERIS	538,331	6.50		43	SANASA DEV. BANK	500	115.00		3
RICHARD PIERIS	800	6.40		1	SANASA DEV. BANK	100	113.00		1
RICHARD PIERIS	3,200	6.30		1	SANASA DEV. BANK	384	115.00	4.60	3
RICHARD PIERIS	231,048	6.50		4	SERENDIB HOTELS	175	21.60		1
RICHARD PIERIS	17,890	6.40		5	SERENDIB HOTELS	1,000	22.00		1
RICHARD PIERIS	502,000	6.50		8	SERENDIB HOTELS	500	22.30		1
RICHARD PIERIS	500	6.60		1	SERENDIB HOTELS	792	22.50		2
RICHARD PIERIS	108,000	6.50		3	SERENDIB HOTELS	1,761	22.40		4
RICHARD PIERIS	200	6.60		2	SERENDIB HOTELS	239	22.50	2.20	1
RICHARD PIERIS	500	6.50		1	SERENDIB HOTELS[X.0000]	500	14.00	0.20	1
RICHARD PIERIS	48,600	6.60	0.20	10	SEYLAN BANK	100	56.10		2
ROYAL CERAMIC	150	93.30		2	SEYLAN BANK	550	55.10		5
ROYAL CERAMIC	480	90.50		1	SEYLAN BANK	1,299	55.00		1
ROYAL CERAMIC	620	90.50		3	SEYLAN BANK[X.0000]	1,002	24.00		2
ROYAL CERAMIC	100	90.40		1	SEYLAN BANK[X.0000]	300	23.20		1
ROYAL CERAMIC	100	90.30		1	SEYLAN BANK[X.0000]	1,515	23.00		3
ROYAL CERAMIC	500	90.20		1	SEYLAN BANK[X.0000]	110	22.60		2
ROYAL CERAMIC	3,750	90.10		1	SEYLAN BANK[X.0000]	2,185	23.00		1
ROYAL CERAMIC	45,030	90.00		3	SEYLAN BANK[X.0000]	450	23.10		1
ROYAL CERAMIC	220	90.10		2	SEYLAN BANK[X.0000]	100	23.50		1
ROYAL CERAMIC	29,280	90.00		2	SEYLAN BANK[X.0000]	39,764	24.00		20
ROYAL CERAMIC	221	90.10		1	SEYLAN BANK[X.0000]	300	24.20		1
ROYAL CERAMIC	12,939	90.00		6	SEYLAN BANK[X.0000]	2,400	24.30		3
ROYAL CERAMIC	100	92.90		1	SEYLAN BANK[X.0000]	3,000	24.40		3
ROYAL CERAMIC	1,000	93.00		3	SEYLAN BANK[X.0000]	20,966	24.50		8
ROYAL PALMS	200	42.20		1	SEYLAN BANK[X.0000]	100	24.60		1
S M B LEASING	17,000	1.00		1	SEYLAN BANK[X.0000]	5,100	24.50	0.50	2
S M B LEASING	50,000	1.10		4	SEYLAN DEVTS	5,000	7.00		2
S M B LEASING	675,164	1.00		18	SEYLAN DEVTS	10,500	6.90		4
S M B LEASING	2,000	1.10		1	SEYLAN DEVTS	11,099	6.90		3
S M B LEASING	54,900	1.00		4	SEYLAN DEVTS	300	6.80		1
S M B LEASING	105,000	1.10		4	SEYLAN DEVTS	5,901	6.90		2
S M B LEASING	2,500	1.00		2	SEYLAN DEVTS	1,000	7.00		2
					SEYLAN DEVTS	100	6.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	1,300	7.00			2 TAJ LANKA	700	26.80		5
SEYLAN DEVTS	6,400	7.00			7 TAJ LANKA	1,387	26.90		3
SEYLAN DEVTS	200	6.90			1 TAJ LANKA	200	26.00		1
SEYLAN DEVTS	2,000	7.00			2 TAJ LANKA	200	25.70	0.30	2
SEYLAN DEVTS	2,500	6.90		0.10	2 TALAWAKELLE	600	15.30		2
SHAW WALLACE	200	180.50		8.30	1 TALAWAKELLE	750	16.00		4
SIGIRIYA VILLAGE	209	68.50	1.50		3 TALAWAKELLE	266	16.50		1
SINGALANKA	249	52.00			1 TALAWAKELLE	500	17.80		1
SINGALANKA	100	53.00		8.20	1 TALAWAKELLE	100	19.90		1
SINGER FINANCE	1,800	12.40 XD			3 TALAWAKELLE	100	18.90	3.60	1
SINGER FINANCE	9,300	12.10 XD			3 TEXTURED JERSEY	13,864	8.20		2
SINGER FINANCE	7,200	12.00 XD			7 TEXTURED JERSEY	3,000	8.10		2
SINGER FINANCE	5,000	12.20 XD			1 TEXTURED JERSEY	37,051	8.00		8
SINGER FINANCE	2,199	11.90 XD			2 TEXTURED JERSEY	9,700	7.90		7
SINGER FINANCE	5,300	12.00 XD			4 TEXTURED JERSEY	2,900	7.80		2
SINGER FINANCE	100	12.10 XD			1 TEXTURED JERSEY	100	7.80		1
SINGER FINANCE	500	12.20 XD			1 TEXTURED JERSEY	15,000	8.00		4
SINGER FINANCE	2,700	12.30 XD			4 TEXTURED JERSEY	3,098	7.90		4
SINGER FINANCE	100	12.40 XD			1 TEXTURED JERSEY	5,700	7.90		3
SINGER FINANCE	14,000	12.30 XD			15 TEXTURED JERSEY	8,146	8.00		4
SINGER FINANCE	500	12.20 XD			3 TEXTURED JERSEY	27,096	8.10		14
SINGER FINANCE	200	12.10 XD			1 TEXTURED JERSEY	600	8.10		2
SINGER FINANCE	100	12.30 XD	0.10		1 TEXTURED JERSEY	2,305	8.10		2
SINGER IND.	700	173.00			3 TEXTURED JERSEY	200	8.00		1
SINGER IND.	100	168.00			1 TEXTURED JERSEY	195	8.10	0.10	2
SINGER SRI LANKA	500	90.00			4 THE FINANCE CO.	2,000	20.10		1
SINGER SRI LANKA	200	90.20			1 THE FINANCE CO.	1,200	20.00		2
SINGER SRI LANKA	100	91.50			1 THE FINANCE CO.	500	19.50		1
SINGER SRI LANKA	200	91.90			2 THE FINANCE CO.	1,000	19.30		1
SINGER SRI LANKA	200	92.00			1 THE FINANCE CO.	1,000	19.20		1
SINGER SRI LANKA	300	93.00			1 THE FINANCE CO.	2,000	19.90		2
SINGER SRI LANKA	700	94.00			3 THE FINANCE CO.	6,000	20.00		2
SINGER SRI LANKA	100	94.20			1 THE FINANCE CO.	600	20.00	0.30	6
SINGER SRI LANKA	300	94.30			1 THE FINANCE CO.[X.0000]	400	4.70		1
SINGER SRI LANKA	600	94.40	5.80		1 THE FINANCE CO.[X.0000]	1,100	4.70		3
SLT	108	41.00			1 THE FINANCE CO.[X.0000]	3,100	4.60		3
SLT	100	42.00			1 THE FINANCE CO.[X.0000]	3,000	4.50		2
SLT	1,000	41.00			2 THE FINANCE CO.[X.0000]	1,900	4.60		1
SLT	100	39.50			1 THE FINANCE CO.[X.0000]	1,600	4.60		4
SLT	2,000	41.00			2 THE FINANCE CO.[X.0000]	200	4.50		2
SLT	500	41.90			1 THE FINANCE CO.[X.0000]	2,000	4.60		2
SLT	500	42.00			1 THE FINANCE CO.[X.0000]	300	4.50	0.20	1
SOFTLOGIC	2,400	9.70			5 THREE ACRE FARMS	1,700	51.00		5
SOFTLOGIC	410	9.60			1 THREE ACRE FARMS	1,000	52.00		2
SOFTLOGIC	15,090	9.60			2 THREE ACRE FARMS	1,100	53.00		2
SOFTLOGIC	3,500	9.50			5 THREE ACRE FARMS	200	52.50		2
SOFTLOGIC	550	9.50			2 THREE ACRE FARMS	500	52.00		1
SOFTLOGIC	2,200	9.40			5 THREE ACRE FARMS	300	51.50		1
SOFTLOGIC	3,350	9.50			12 THREE ACRE FARMS	5,700	51.00		4
SOFTLOGIC	500	9.40		0.20	1 THREE ACRE FARMS	100	50.60		1
SUNSHINE HOLDING	5,000	23.00			1 THREE ACRE FARMS	200	51.50		1
SUNSHINE HOLDING	200	22.60			1 THREE ACRE FARMS	600	52.00		1
SUNSHINE HOLDING	1,290	23.00		1.00	1 THREE ACRE FARMS	5,000	52.20		8
SWISSTEK	11,600	14.30			8 THREE ACRE FARMS	9,200	52.00		6
TAJ LANKA	100	26.10			1 THREE ACRE FARMS	100	51.90		1
TAJ LANKA	1,000	26.00			1 THREE ACRE FARMS	900	52.00		1
TAJ LANKA	200	25.50			3 THREE ACRE FARMS	201	51.50		2
TAJ LANKA	500	26.90			2 THREE ACRE FARMS	200	49.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	3,500	48.50			3 UNION BANK	1,500	13.60 XD		2
THREE ACRE FARMS	300	48.60			1 UNION BANK	3,420	13.50 XD		7
THREE ACRE FARMS	1,000	49.50			3 UNION BANK	2,010	13.60 XD		2
THREE ACRE FARMS	299	49.90			2 UNION BANK	23,255	13.50 XD		7
THREE ACRE FARMS	100	50.00			1 UNION BANK	600	13.30 XD		2
THREE ACRE FARMS	300	50.50			1 UNION BANK	100	13.20 XD		1
THREE ACRE FARMS	100	50.70			1 UNION BANK	200	13.30 XD		2
THREE ACRE FARMS	900	50.80			1 UNION BANK	100	13.20 XD		1
THREE ACRE FARMS	500	50.80			1 UNION BANK	4,500	13.80 XD		3
THREE ACRE FARMS	500	51.00			2 UNION BANK	677	13.90 XD		3
THREE ACRE FARMS	300	50.00			4 UNION BANK	1,000	14.00 XD	0.10	1
THREE ACRE FARMS	909	49.00			6 UNITED MOTORS	585	74.00		1
THREE ACRE FARMS	700	50.00			2 UNITED MOTORS	1,021	74.90		3
THREE ACRE FARMS	300	50.50			1 UNITED MOTORS	3,225	75.00		7
THREE ACRE FARMS	399	51.00			2 UNITED MOTORS	362	76.00		5
THREE ACRE FARMS	800	50.10			1 UNITED MOTORS	1,500	75.00		2
THREE ACRE FARMS	399	50.50			1 UNITED MOTORS	1,000	75.80		1
THREE ACRE FARMS	280	51.60			3 UNITED MOTORS	5,000	76.00		1
THREE ACRE FARMS	101	51.70			2 UNITED MOTORS	3,000	76.50		2
THREE ACRE FARMS	500	51.90			3 UNITED MOTORS	100	76.40		1
THREE ACRE FARMS	5,700	52.00			8 UNITED MOTORS	395	75.00		1
THREE ACRE FARMS	650	50.60			1 UNITED MOTORS	550	75.10		3
THREE ACRE FARMS	1,000	50.70			1 UNITED MOTORS	4,950	75.00		3
THREE ACRE FARMS	300	51.00			1 UNITED MOTORS	200	74.00		2
THREE ACRE FARMS	200	51.80			1 UNITED MOTORS	1,200	73.90		4
THREE ACRE FARMS	500	52.00			4 UNITED MOTORS	100	75.70		2
THREE ACRE FARMS	225	51.00			2 UNITED MOTORS	3,700	75.00		10
THREE ACRE FARMS	125	51.80			2 UNITED MOTORS	600	75.10		1
THREE ACRE FARMS	100	51.90			1 UNITED MOTORS	100	75.70	2.50	1
THREE ACRE FARMS	2,398	52.00			3 VALLIBEL	7,300	6.00		5
THREE ACRE FARMS	100	52.30			1 VALLIBEL	7,100	5.50		4
THREE ACRE FARMS	200	52.50			1 VALLIBEL	10,000	5.40		4
THREE ACRE FARMS	5,120	52.90			5 VALLIBEL	300	5.30		1
THREE ACRE FARMS	5,800	53.00			6 VALLIBEL	14,200	5.20		6
THREE ACRE FARMS	2,049	52.50			6 VALLIBEL	2,500	5.10		1
THREE ACRE FARMS	100	53.30			2 VALLIBEL	63,300	5.00		9
THREE ACRE FARMS	500	53.40			2 VALLIBEL	70,000	5.10		5
THREE ACRE FARMS	300	53.50			2 VALLIBEL	10,000	5.20		1
THREE ACRE FARMS	550	53.60			2 VALLIBEL	500	5.30		2
THREE ACRE FARMS	1,100	53.70			4 VALLIBEL FINANCE	400	34.00 XD		2
THREE ACRE FARMS	100	53.40			1 VALLIBEL FINANCE	1,100	33.70 XD		2
THREE ACRE FARMS	350	53.50			3 VALLIBEL FINANCE	100	32.10 XD		1
THREE ACRE FARMS	2,016	53.70			1 VALLIBEL FINANCE	280	33.70 XD		1
THREE ACRE FARMS	1,500	53.80			2 VALLIBEL FINANCE	2,500	33.80 XD		1
THREE ACRE FARMS	3,984	53.90			1 VALLIBEL FINANCE	300	34.90 XD		1
THREE ACRE FARMS	500	53.80			2 VALLIBEL FINANCE	6,001	35.00 XD		8
THREE ACRE FARMS	100	53.70			1 VALLIBEL FINANCE	1,000	35.10 XD		1
THREE ACRE FARMS	500	53.80	4.90		1 VALLIBEL FINANCE	100	35.00 XD		1
TOKYO CEMENT	476	30.80			2 VIDULLANKA	20,500	4.90		3
TOKYO CEMENT[X.0000]	900	19.60			1 VIDULLANKA	1,500	4.70	0.20	2
TOKYO CEMENT[X.0000]	500	20.00			1 WATAWALA	1,000	7.80		1
TOKYO CEMENT[X.0000]	1,600	20.40	0.40		3 WATAWALA	1,700	7.70		4
UNION BANK	400	14.00 XD			2 WATAWALA	1,200	7.60		3
UNION BANK	960	13.70 XD			2 WATAWALA	11,800	7.50		7
UNION BANK	1,200	13.60 XD			5 WATAWALA	1,800	7.60		2
UNION BANK	1,200	13.50 XD			3 WATAWALA	500	7.80		1
UNION BANK	100	13.60 XD			1 WATAWALA	1,000	7.60		2
UNION BANK	500	13.80 XD			1 WATAWALA	500	7.80		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	2,000	7.60		4	BROWNS INV STMNTS	201	2.60		2
WATAWALA	3,200	7.70		2	BROWNS INV STMNTS	5,110	2.70	0.10	3
WATAWALA	13,780	7.80		9	CAL FINANCE	1,000	27.00		2
WATAWALA	1,200	7.90		2	CAL FINANCE	2,000	24.00	0.20	1
WATAWALA	5,750	8.00		5	CEYLON TEA BRKRS	100	5.00		1
YORK ARCADE	600	12.00		2	CEYLON TEA BRKRS	100	4.90		1
YORK ARCADE	5,000	12.40		1	CEYLON TEA BRKRS	5,000	4.80		5
YORK ARCADE	5,000	13.00	0.20	3	CEYLON TEA BRKRS	2,200	4.70		3
Total Trades					CEYLON TEA BRKRS	1,900	4.90		3
8,716					CEYLON TEA BRKRS	9,100	5.00	0.20	3
DIRI SAVI BOARD					CHILAW FINANCE	5,000	15.90		3
Security	Qty	Price	(+)	(-) Trds	CHILAW FINANCE	2,400	15.80		3
ABANS FINANCIAL	100	34.40		0.70	CHILAW FINANCE	5,501	15.90		3
ACCESS ENG SL	6,100	16.50			CHILAW FINANCE	10,800	14.20		5
ACCESS ENG SL	250	16.10		2	CITRUS KALPITIYA	6,000	6.20		2
ACCESS ENG SL	850	16.00		2	CITRUS KALPITIYA	14,000	6.30		5
ACCESS ENG SL	490	16.40		1	CITRUS KALPITIYA	5,000	6.00		1
ACCESS ENG SL	6,900	16.50		0.10	CITRUS KALPITIYA	3,000	5.90		1
AGSTARFERTILIZER	983	7.00 XD		1	CITRUS KALPITIYA	1,000	5.70		2
AGSTARFERTILIZER	500	6.90 XD		2	CITRUS KALPITIYA	15,154	5.50		7
AMANA TAKAFUL	10,001	1.80		20	CITRUS KALPITIYA	5,000	5.40		1
AMANA TAKAFUL	82,400	1.70		1	CITRUS KALPITIYA	3,000	5.90		1
AMANA TAKAFUL	500	1.60		1	CITRUS KALPITIYA	200	5.80		1
AMANA TAKAFUL	1,000	1.70		1	CITRUS KALPITIYA	3,800	5.90		2
AMANA TAKAFUL	900	1.60		25	CITRUS KALPITIYA	15,100	5.30		7
AMANA TAKAFUL	265,399	1.70		2	CITRUS KALPITIYA	1,100	5.50		1
AMANA TAKAFUL	3,500	1.60		4	CITRUS KALPITIYA	100	5.80		1
ASIA ASSET	24,078	3.10		15	CITRUS KALPITIYA	1,900	5.80		3
ASIA ASSET	66,500	3.20		1	CITRUS KALPITIYA	300	5.70		1
ASIA ASSET	1,000	3.10		14	CITRUS KALPITIYA	1,100	5.80		2
ASIA ASSET	57,710	3.00		2	CITRUS KALPITIYA	10,000	5.90		2
ASIA ASSET	13,900	2.90		7	CITRUS KALPITIYA	6,500	6.00		3
ASIA ASSET	166,820	3.00		1	CITRUS KALPITIYA	500	6.10		1
ASIA ASSET	500	3.10		20	CITRUS KALPITIYA	5,500	6.20		2
ASIA ASSET	52,680	3.00		1	CITRUS KALPITIYA	1,500	6.30		1
ASIA ASSET	100	3.10		1	CITRUS KALPITIYA	100	6.20		1
ASIA ASSET	10,000	3.00		8	CITRUS KALPITIYA	20,600	6.30		8
ASIA ASSET	50,000	3.10	0.10	1	CITRUS KALPITIYA	1,000	6.40		1
ASIAN ALLIANCE	100	90.00		1	CITRUS KALPITIYA	23,800	6.50		5
ASIAN ALLIANCE	1,000	87.00		1	CITRUS KALPITIYA	500	6.70	0.80	1
ASIAN ALLIANCE	200	88.80		1	CITRUS WASKADUWA	14,500	6.30		3
ASIAN ALLIANCE	300	88.90	1.60	13	CITRUS WASKADUWA	4,105	6.20		3
BROWNS INV STMNTS	115,501	2.70		2	CITRUS WASKADUWA	13,400	6.00		10
BROWNS INV STMNTS	2,000	2.60		1	CITRUS WASKADUWA	2,000	6.10		1
BROWNS INV STMNTS	3,000	2.70		1	CITRUS WASKADUWA	12,500	6.00		2
BROWNS INV STMNTS	1,000	2.60		3	CITRUS WASKADUWA	4,000	6.10		2
BROWNS INV STMNTS	1,403	2.70		1	CITRUS WASKADUWA	14,702	6.00		4
BROWNS INV STMNTS	1,500	2.60		2	CITRUS WASKADUWA	1,000	6.10		1
BROWNS INV STMNTS	1,400	2.80		9	CITRUS WASKADUWA	1,000	6.00		1
BROWNS INV STMNTS	85,002	2.70		14	CITRUS WASKADUWA	1,000	6.20		2
BROWNS INV STMNTS	56,697	2.60		4	CITRUS WASKADUWA	8,202	6.10		4
BROWNS INV STMNTS	5,313	2.50		1	CITRUS WASKADUWA	5,000	6.20		1
BROWNS INV STMNTS	2,700	2.50		10	CITRUS WASKADUWA	14,000	6.30		2
BROWNS INV STMNTS	23,280	2.60		3	CITRUS WASKADUWA	2,202	6.40		3
BROWNS INV STMNTS	2,000	2.70		4	CITRUS WASKADUWA	12,500	6.50		8
BROWNS INV STMNTS	26,000	2.60		3	CITRUS WASKADUWA	2,000	6.60		1
BROWNS INV STMNTS	2,121	2.60		4	CITRUS WASKADUWA	3,500	6.70		3
BROWNS INV STMNTS	1,011	2.70		3	CITRUS WASKADUWA	1,000	6.80		1
BROWNS INV STMNTS	6,001	2.60		3					



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS WASKADUWA	4,300	6.90		3	ENTRUST SEC	5,000	18.00		1
CITRUS WASKADUWA	300	6.60		1	ENTRUST SEC	254	19.80		1
CITRUS WASKADUWA	500	6.50		1	ENTRUST SEC	6,093	20.00		4
CITRUS WASKADUWA	1,500	6.40		3	ENTRUST SEC	2,000	20.50		2
CITRUS WASKADUWA	2,700	6.60		2	ENTRUST SEC	1,300	20.00		2
CITRUS WASKADUWA	1,900	6.70		2	FORTRESS RESORTS	1,000	13.50		1
CITRUS WASKADUWA	16,500	6.80		4	FORTRESS RESORTS	9,167	13.00		1
CITRUS WASKADUWA	1,000	6.90		1	FORTRESS RESORTS	833	13.00		1
CITRUS WASKADUWA	1,300	7.20		1	FORTRESS RESORTS	500	13.50		1
CITRUS WASKADUWA	4,300	7.00	0.20	1	FORTRESS RESORTS	1,000	13.00		1
COM.CREDIT	2,000	15.40		1	FORTRESS RESORTS	100	12.50		1
COM.CREDIT	15,300	15.50		3	FORTRESS RESORTS	300	12.70		1
COM.CREDIT	1,725	15.90		2	FREE LANKA	6,500	1.80		1
COM.CREDIT	5,000	15.50		2	FREE LANKA	46,000	1.70		11
COM.CREDIT	3,000	15.90		5	FREE LANKA	78,000	1.70		11
COM.CREDIT	5,275	16.00		8	FREE LANKA	100,763	1.60		6
COM.CREDIT	2,000	15.90		1	FREE LANKA	38,500	1.60		3
COM.CREDIT	17,830	16.00		10	FREE LANKA	130,300	1.60		13
COM.CREDIT	6,600	15.00		6	FREE LANKA	480	1.70		1
COM.CREDIT	2,100	15.40		1	FREE LANKA	53,000	1.60		10
COM.CREDIT	8,000	15.50		3	FREE LANKA	11,000	1.60		3
COM.CREDIT	1,200	15.60		2	FREE LANKA	1,000	1.70		1
COM.CREDIT	7,500	15.50		6	FREE LANKA	46,730	1.60		15
COM.CREDIT	10,000	15.70		6	FREE LANKA	200	1.70		1
COM.CREDIT	570	15.80	0.60	1	FREE LANKA	73,000	1.60		7
COMM LEASE & FIN	19,700	3.40		3	FREE LANKA	101	1.70		2
COMM LEASE & FIN	30,000	3.30		3	FREE LANKA	5,000	1.60		1
COMM LEASE & FIN	1,000	3.20		1	FREE LANKA	346,514	1.70		29
COMM LEASE & FIN	5,000	3.10		2	GUARDIAN CAPITAL	1,597	54.00		2
COMM LEASE & FIN	100,000	3.20		7	GUARDIAN CAPITAL	1,525	55.00		5
COMM LEASE & FIN	101,960	3.30		5	GUARDIAN CAPITAL	592	55.20		2
E - CHANNELLING	14,500	4.50		3	GUARDIAN CAPITAL	400	55.50		2
E - CHANNELLING	20,900	4.20		6	GUARDIAN CAPITAL	500	56.00		3
E - CHANNELLING	29,600	4.10		7	GUARDIAN CAPITAL	300	55.60		1
E - CHANNELLING	300	4.20		1	GUARDIAN CAPITAL	300	55.50		2
E - CHANNELLING	200	4.10		1	GUARDIAN CAPITAL	200	55.60		1
E - CHANNELLING	500	4.20		1	GUARDIAN CAPITAL	408	55.20		2
E - CHANNELLING	1,700	4.40		1	GUARDIAN CAPITAL	1,100	55.00		4
E - CHANNELLING	98,300	4.50		3	GUARDIAN CAPITAL	200	55.20		1
E - CHANNELLING	100	4.20		1	GUARDIAN CAPITAL	120	53.00		2
E - CHANNELLING	3,000	4.40		1	GUARDIAN CAPITAL	500	52.10		2
ELPITIYA	480	12.70		1	GUARDIAN CAPITAL	1,100	52.00		3
ELPITIYA	10,438	13.00		24	GUARDIAN CAPITAL	100	51.00		2
ELPITIYA	2,000	12.00		1	GUARDIAN CAPITAL	750	52.00		4
ELPITIYA	200	11.10		1	GUARDIAN CAPITAL	400	51.00		1
ELPITIYA	700	11.00		2	GUARDIAN CAPITAL	200	51.00		2
ELPITIYA	200	10.90		1	GUARDIAN CAPITAL	100	53.00		1
ELPITIYA	1,000	10.80		2	GUARDIAN CAPITAL	292	51.00		1
ELPITIYA	900	10.70		3	GUARDIAN CAPITAL	104	52.00		2
ELPITIYA	2,000	11.70		1	GUARDIAN CAPITAL	100	51.50		1
ELPITIYA	1,000	12.90		1	GUARDIAN CAPITAL	728	51.00		4
ELPITIYA	679	13.00		2	GUARDIAN CAPITAL	200	50.30		1
ELPITIYA	1,190	13.30	0.70	3	GUARDIAN CAPITAL	700	50.10		3
ENTRUST SEC	200	22.00		1	GUARDIAN CAPITAL	2,668	50.00		6
ENTRUST SEC	2,000	20.10		1	GUARDIAN CAPITAL	250	50.10		3
ENTRUST SEC	29,100	20.00		8	GUARDIAN CAPITAL	4,032	50.00		4
ENTRUST SEC	1,000	20.20		1	GUARDIAN CAPITAL	500	49.50		1
ENTRUST SEC	2,100	20.10		4	GUARDIAN CAPITAL	700	49.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	4,068	50.00		4	HVA FOODS	5,000	11.50		2
GUARDIAN CAPITAL	1,700	51.50		1	HVA FOODS	13,000	11.40		6
GUARDIAN CAPITAL	200	51.90		1	HVA FOODS	31,700	11.30		11
GUARDIAN CAPITAL	800	50.50		1	HVA FOODS	40,700	11.20		18
GUARDIAN CAPITAL	1,450	50.00		7	HVA FOODS	20,000	11.10		1
GUARDIAN CAPITAL	2,450	50.00		1	HVA FOODS	1,000	11.20		1
GUARDIAN CAPITAL	100	51.50		1	HVA FOODS	30,600	11.10		10
GUARDIAN CAPITAL	500	51.80		1	HVA FOODS	19,000	11.00		7
GUARDIAN CAPITAL	180	51.90		3	HVA FOODS	13,100	10.90		6
GUARDIAN CAPITAL	100	52.00		1	HVA FOODS	5,000	11.00		1
GUARDIAN CAPITAL	800	52.40		1	HVA FOODS	25,600	10.90		14
GUARDIAN CAPITAL	700	52.50		3	HVA FOODS	48,000	10.80		13
GUARDIAN CAPITAL	2,200	52.00		3	HVA FOODS	22,710	10.70		12
GUARDIAN CAPITAL	500	51.20		1	HVA FOODS	6,790	10.80		4
GUARDIAN CAPITAL	1,000	51.10		1	HVA FOODS	1,100	10.70		2
GUARDIAN CAPITAL	100	50.10		1	HVA FOODS	3,110	10.80		1
GUARDIAN CAPITAL	100	50.00		1	HVA FOODS	6,600	10.90		3
GUARDIAN CAPITAL	100	50.20		1	HVA FOODS	10,600	11.00		8
GUARDIAN CAPITAL	300	50.10		2	HVA FOODS	1,000	11.10		1
GUARDIAN CAPITAL	3,500	50.00		4	HVA FOODS	300	11.00		1
GUARDIAN CAPITAL	100	51.00		2	HVA FOODS	25,900	11.10		9
GUARDIAN CAPITAL	545	51.00		2	HVA FOODS	3,000	11.00		1
GUARDIAN CAPITAL	460	51.50		3	HVA FOODS	700	11.10		3
GUARDIAN CAPITAL	100	52.00		3	HVA FOODS	2,000	11.00		3
GUARDIAN CAPITAL	300	52.50		2	HVA FOODS	3,000	10.90		4
GUARDIAN CAPITAL	900	53.00		1	HVA FOODS	3,600	11.00		4
GUARDIAN CAPITAL	300	53.10		1	HVA FOODS	1,412	10.90		5
GUARDIAN CAPITAL	900	53.50		4	HVA FOODS	1,000	11.00		1
GUARDIAN CAPITAL	330	53.90		3	HVA FOODS	32,246	10.90		39
GUARDIAN CAPITAL	1,070	54.00		4	HVA FOODS	13,000	11.00		8
GUARDIAN CAPITAL	200	53.90		1	HVA FOODS	3,000	10.90		1
GUARDIAN CAPITAL	1,300	54.00		1	HVA FOODS	3,100	11.00		3
GUARDIAN CAPITAL	400	53.50		2	HVA FOODS	10,250	11.10		6
GUARDIAN CAPITAL	600	52.00		2	HVA FOODS	16,750	11.20		11
GUARDIAN CAPITAL	301	53.50		4	HVA FOODS	3,000	11.10		2
GUARDIAN CAPITAL	100	53.60		1	HVA FOODS	31,200	11.00		14
GUARDIAN CAPITAL	380	52.50	0.50	1	HVA FOODS	2,100	10.90		3
HVA FOODS	1,800	10.80		2	HVA FOODS	10,000	11.00		6
HVA FOODS	1,000	10.90		1	HVA FOODS	900	10.90		2
HVA FOODS	13,000	11.00		2	HVA FOODS	1,000	11.00		1
HVA FOODS	20,102	10.90		3	HVA FOODS	1,500	10.90		2
HVA FOODS	2,898	11.00		1	HVA FOODS	6,050	11.00		6
HVA FOODS	22,100	10.90		5	HVA FOODS	100	10.90		1
HVA FOODS	4,400	10.80		2	HVA FOODS	500	11.00		1
HVA FOODS	22,610	10.90		18	HVA FOODS	150	10.90		1
HVA FOODS	22,102	11.00		4	HVA FOODS	30,400	11.00		9
HVA FOODS	12,999	11.10		4	HVA FOODS	3,200	11.10		9
HVA FOODS	23,000	11.20		3	HVA FOODS	31,100	11.20		14
HVA FOODS	97,502	11.30		28	HVA FOODS	530	11.30		4
HVA FOODS	30,600	11.40		4	HVA FOODS	7,000	11.20		2
HVA FOODS	77,650	11.50		28	HVA FOODS	900	11.20		2
HVA FOODS	1,000	11.60		3	HVA FOODS	4,550	11.10		7
HVA FOODS	12,050	11.50		9	HVA FOODS	100	11.00		1
HVA FOODS	15,751	11.40		6	HVA FOODS	3,150	11.10		4
HVA FOODS	1,249	11.50		1	HVA FOODS	500	11.20		1
HVA FOODS	16,000	11.40		11	HVA FOODS	4,500	11.10		7
HVA FOODS	30,000	11.50		9	HVA FOODS	1,000	11.20		1
HVA FOODS	16,000	11.40		5	HVA FOODS	7,850	11.10		11

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	27,612	11.20		20	LAUGFS GAS[X.0000]	5,500	12.60		6
HVA FOODS	11,000	11.30		7	LAUGFS GAS[X.0000]	33,300	12.50		5
HVA FOODS	6,930	11.20		4	LAUGFS GAS[X.0000]	8,300	12.60		9
HVA FOODS	300	11.30		1	LAUGFS GAS[X.0000]	6,900	12.50		2
HVA FOODS	32,604	11.20		14	LAUGFS GAS[X.0000]	2,100	12.60		3
HVA FOODS	11,500	11.30		2	LAUGFS GAS[X.0000]	965	13.10		1
HVA FOODS	300	11.20		1	LAUGFS GAS[X.0000]	2,000	12.50		1
HVA FOODS	42,260	11.30		22	LAUGFS GAS[X.0000]	5,000	12.60		2
HVA FOODS	39,380	11.40		20	LAUGFS GAS[X.0000]	2,000	12.70		2
HVA FOODS	3,000	11.30		2	LAUGFS GAS[X.0000]	5,000	12.60		1
HVA FOODS	21,300	11.40	0.70	10	LAUGFS GAS[X.0000]	25,000	12.50		6
JANASHAKTHI INS.	4,470	9.70		5	LAUGFS GAS[X.0000]	2,500	12.90		2
JANASHAKTHI INS.	5,300	9.80		7	LAUGFS GAS[X.0000]	14,400	12.60		7
JANASHAKTHI INS.	22,000	9.90		2	LAUGFS GAS[X.0000]	100	12.90		1
JANASHAKTHI INS.	21,200	10.00		4	LAUGFS GAS[X.0000]	1,000	12.80		1
JANASHAKTHI INS.	200	10.10	0.20	1	LAUGFS GAS[X.0000]	750	12.90		2
LANKAORIXFINANCE	7,000	4.10		5	LAUGFS GAS[X.0000]	6,600	12.80		8
LANKAORIXFINANCE	62,500	4.00		14	LAUGFS GAS[X.0000]	49,765	12.70		10
LANKAORIXFINANCE	10,100	3.90		4	LAUGFS GAS[X.0000]	5,899	12.80		4
LANKAORIXFINANCE	3,000	3.80		2	LAUGFS GAS[X.0000]	1,700	12.90		2
LANKAORIXFINANCE	20,000	3.90		2	LAUGFS GAS[X.0000]	502	13.00		2
LANKAORIXFINANCE	21,500	3.80		4	LAUGFS GAS[X.0000]	500	12.80		2
LANKAORIXFINANCE	3,000	3.90		1	LAUGFS GAS[X.0000]	18,623	13.00		12
LANKAORIXFINANCE	7,720	4.00		7	LAUGFS GAS[X.0000]	25,200	13.10	0.20	9
LANKAORIXFINANCE	1,500	4.10		3	LIGHTHOUSE HOTEL	100	42.00		2
LANKAORIXFINANCE	7,600	4.00		3	MARAWILA RESORTS	11,100	5.90		5
LANKAORIXFINANCE	100	4.10		1	MARAWILA RESORTS	11,900	5.80		3
LANKAORIXFINANCE	6,000	4.00		5	MARAWILA RESORTS	300	5.90		1
LANKAORIXFINANCE	4,000	4.10	0.10	3	MARAWILA RESORTS	2,500	5.80		1
LAUGFS GAS	100	20.00		1	MARAWILA RESORTS	11,900	5.90		9
LAUGFS GAS	200	21.00		1	MARAWILA RESORTS	3,000	6.00		1
LAUGFS GAS	1,000	20.10		1	MARAWILA RESORTS	2,000	5.90		1
LAUGFS GAS	6,500	20.00		8	MARAWILA RESORTS	1,000	6.00		2
LAUGFS GAS	11,856	19.70		6	MULTI FINANCE	740	20.20		2
LAUGFS GAS	1,898	19.70		3	MULTI FINANCE	4,600	20.00		1
LAUGFS GAS	2,500	20.00		2	MULTI FINANCE	1,000	19.70		2
LAUGFS GAS	100	20.50		1	MULTI FINANCE	200	17.60		1
LAUGFS GAS	500	20.10		1	MULTI FINANCE	1,040	18.00		4
LAUGFS GAS	3,500	20.00		2	MULTI FINANCE	16,400	18.50		2
LAUGFS GAS	500	20.50		1	MULTI FINANCE	200	19.10		1
LAUGFS GAS	1,000	20.60		2	MULTI FINANCE	739	20.70		4
LAUGFS GAS	200	20.20		1	MULTI FINANCE	6,500	20.80		18
LAUGFS GAS	8,800	20.00		4	MULTI FINANCE	1,000	19.80		1
LAUGFS GAS	500	20.50		2	MULTI FINANCE	498	19.70		3
LAUGFS GAS	1,500	20.60		1	MULTI FINANCE	500	20.30		3
LAUGFS GAS	8,600	20.80		3	MULTI FINANCE	4,000	20.40		4
LAUGFS GAS	500	20.90		1	MULTI FINANCE	4,199	20.50		2
LAUGFS GAS	15,000	19.90		1	MULTI FINANCE	5,621	20.60		2
LAUGFS GAS	1,000	20.00		1	MULTI FINANCE	1,998	20.70		2
LAUGFS GAS	500	20.10		1	MULTI FINANCE	4,000	20.60		4
LAUGFS GAS	45,100	20.90		13	MULTI FINANCE	1,000	20.70		1
LAUGFS GAS	1,000	20.50		1	MULTI FINANCE	4,200	20.60	0.90	5
LAUGFS GAS	900	20.90		1	NANDA FINANCE	500	5.10		2
LAUGFS GAS	12,100	21.00		4	NANDA FINANCE	1,800	4.60		3
LAUGFS GAS	1,000	20.50		1	NANDA FINANCE	11,511	4.90		14
LAUGFS GAS[X.0000]	7,000	12.70		1	NANDA FINANCE	180	4.90		1
LAUGFS GAS[X.0000]	2,065	12.80		6	NANDA FINANCE	8,861	4.80	0.20	5
LAUGFS GAS[X.0000]	23,000	12.70		3	ODEL PLC	1,500	18.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	550	17.20			2 RAMBODA FALLS	500	15.20		1
ODEL PLC	794	17.10			3 RAMBODA FALLS	5,000	15.10		1
ODEL PLC	3,500	17.00			3 RAMBODA FALLS	1,500	15.00		2
ODEL PLC	10,000	16.80			1 RAMBODA FALLS	300	19.90		1
ODEL PLC	300	17.00			1 RAMBODA FALLS	1,500	18.50		2
ODEL PLC	400	17.80			1 RAMBODA FALLS	999	17.00		1
ODEL PLC	199	17.90			1 RAMBODA FALLS	1,460	18.50		2
ODEL PLC	3,096	18.00			2 RAMBODA FALLS	1,500	19.50		2
ODEL PLC	1,200	18.10			2 RAMBODA FALLS	5,500	19.80		2
ODEL PLC	994	18.40			3 RAMBODA FALLS	1,595	19.90		1
ODEL PLC	2,100	18.50			3 RAMBODA FALLS	7,700	20.00		10
ODEL PLC	200	18.60			1 RAMBODA FALLS	3,100	21.00		4
ODEL PLC	500	18.50			1 RAMBODA FALLS	1,500	22.00		1
ODEL PLC	600	18.60	1.00		3 RAMBODA FALLS	3,695	23.00		9
ORIENT FSCL	200	19.60			2 RAMBODA FALLS	1,000	23.40		1
ORIENT GARMENTS	400	13.50			4 RAMBODA FALLS	500	23.00		1
ORIENT GARMENTS	1,400	13.40			2 RAMBODA FALLS	460	23.40		1
ORIENT GARMENTS	200	13.50			1 RAMBODA FALLS	1,500	23.50		4
ORIENT GARMENTS	900	13.40			7 RAMBODA FALLS	5,000	24.00		4
ORIENT GARMENTS	1,200	13.20			3 RAMBODA FALLS	100	25.80		1
ORIENT GARMENTS	900	13.10			2 RAMBODA FALLS	1,500	26.00		1
ORIENT GARMENTS	4,699	13.00			8 RAMBODA FALLS	500	26.20		1
ORIENT GARMENTS	1,150	13.20	0.10		7 RAMBODA FALLS	2,580	26.00		4
PEOPLE'S FIN	200	28.50			1 RAMBODA FALLS	220	25.90		1
PEOPLE'S FIN	400	28.60			3 RAMBODA FALLS	1,501	27.00		3
PEOPLE'S FIN	300	28.50			1 RAMBODA FALLS	550	27.00		2
PEOPLE'S FIN	2,000	28.00			2 RAMBODA FALLS	100	26.90		1
PEOPLE'S FIN	150	27.50			2 RAMBODA FALLS	450	27.00		2
PEOPLE'S FIN	850	27.00			2 RAMBODA FALLS	500	27.40		1
PEOPLE'S FIN	100	28.50			1 RAMBODA FALLS	2,000	28.00		2
PEOPLE'S FIN	2,900	28.00			5 RAMBODA FALLS	1,500	28.90		2
PEOPLE'S FIN	200	27.50			1 RAMBODA FALLS	1,500	29.90		1
PEOPLE'S FIN	500	27.40			2 RAMBODA FALLS	1,000	30.00		1
PEOPLE'S FIN	1,200	28.00			3 RAMBODA FALLS	989	35.00		4
PEOPLE'S FIN	100	27.70			1 RAMBODA FALLS	1,500	30.10		1
PEOPLE'S FIN	2,000	27.60			1 RAMBODA FALLS	11,371	30.00		16
PEOPLE'S FIN	1,495	27.50			5 RAMBODA FALLS	1,000	30.20		2
PEOPLE'S FIN	1,000	27.90			1 RAMBODA FALLS	200	29.00		1
PEOPLE'S FIN	1,450	28.00			2 RAMBODA FALLS	500	28.90		1
PEOPLE'S FIN	200	28.30			1 RAMBODA FALLS	2,020	30.00		5
PEOPLE'S FIN	1,800	28.30			3 RAMBODA FALLS	300	30.40		1
PEOPLE'S FIN	100	28.40			1 RAMBODA FALLS	280	30.50		1
PEOPLE'S FIN	2,600	28.50			3 RAMBODA FALLS	1,500	29.00		1
PEOPLE'S FIN	500	28.60			1 RAMBODA FALLS	500	28.90		1
PEOPLE'S FIN	3,000	28.50			7 RAMBODA FALLS	300	29.00		1
PEOPLE'S FIN	1,000	28.70			2 RAMBODA FALLS	5,700	28.90		3
PEOPLE'S FIN	5,000	28.80			3 RAMBODA FALLS	100	28.00		1
PEOPLE'S FIN	12,500	28.70			1 RAMBODA FALLS	1,000	27.00		2
PEOPLE'S FIN	1,550	28.90			5 RAMBODA FALLS	1,000	27.90		1
PEOPLE'S FIN	7,000	29.00	0.60		7 RAMBODA FALLS	4,589	26.00		4
RAIGAM SALTERNS	28,900	2.40			7 RAMBODA FALLS	200	26.10		2
RAIGAM SALTERNS	1,201	2.50			3 RAMBODA FALLS	1,900	26.00		1
RAMBODA FALLS	25,001	15.10			7 RAMBODA FALLS	1,000	26.70		1
RAMBODA FALLS	24,999	15.00			9 RAMBODA FALLS	1,500	26.00		1
RAMBODA FALLS	9,999	16.00			3 RAMBODA FALLS	3,400	25.90		4
RAMBODA FALLS	2,899	20.00			5 RAMBODA FALLS	11,721	26.00		4
RAMBODA FALLS	105	19.90			2 RAMBODA FALLS	500	27.90		1
RAMBODA FALLS	3,000	16.00			1 RAMBODA FALLS	35,059	29.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	2,000	26.00		1	RAMBODA FALLS	1,500	19.00		4
RAMBODA FALLS	4,941	29.00		1	RAMBODA FALLS	700	19.20		2
RAMBODA FALLS	4,600	26.00		8	RAMBODA FALLS	1,000	19.30		1
RAMBODA FALLS	100	25.60		1	RAMBODA FALLS	1,000	19.40		2
RAMBODA FALLS	7,750	25.00		15	RAMBODA FALLS	2,000	19.90		1
RAMBODA FALLS	111	24.00		1	RAMBODA FALLS	1,440	20.00		3
RAMBODA FALLS	4,601	25.00		7	RAMBODA FALLS	4,000	21.00		7
RAMBODA FALLS	100	26.00		1	RAMBODA FALLS	1,000	21.40		1
RAMBODA FALLS	500	25.00		1	RAMBODA FALLS	2,000	21.50		2
RAMBODA FALLS	2,389	24.00		2	RAMBODA FALLS	300	22.00		1
RAMBODA FALLS	1,451	23.00		5	RAMBODA FALLS	500	21.50		1
RAMBODA FALLS	1,010	22.00		2	RAMBODA FALLS	3,700	22.00		9
RAMBODA FALLS	17,000	20.10		4	RAMBODA FALLS	1,000	22.50		1
RAMBODA FALLS	57,650	20.00		13	RAMBODA FALLS	500	22.70		1
RAMBODA FALLS	400	26.00		1	RAMBODA FALLS	1,000	22.80		1
RAMBODA FALLS	500	26.20		1	RAMBODA FALLS	1,000	22.90		1
RAMBODA FALLS	100	26.40		1	RAMBODA FALLS	800	23.00		1
RAMBODA FALLS	1,000	26.50		1	RAMBODA FALLS	500	22.90		1
RAMBODA FALLS	2,000	27.50		1	RAMBODA FALLS	1,500	23.00		3
RAMBODA FALLS	2,200	28.00		2	RAMBODA FALLS	4,440	22.90		1
RAMBODA FALLS	1,000	28.90		1	RAMBODA FALLS	1,560	23.00		4
RAMBODA FALLS	2,800	29.00		3	RAMBODA FALLS	500	23.50		1
RAMBODA FALLS	2,101	29.90		3	RAMBODA FALLS	2,480	23.00		5
RAMBODA FALLS	6,950	22.00		1	RAMBODA FALLS	500	21.60		1
RAMBODA FALLS	500	24.00		1	RAMBODA FALLS	500	21.50		1
RAMBODA FALLS	1,500	25.00		2	RAMBODA FALLS	1,000	21.10		1
RAMBODA FALLS	300	24.90		1	RAMBODA FALLS	6,410	21.00		6
RAMBODA FALLS	700	25.00		1	RAMBODA FALLS	100	20.50		1
RAMBODA FALLS	500	24.00		2	RAMBODA FALLS	101	21.00		2
RAMBODA FALLS	300	24.90		1	RAMBODA FALLS	800	19.80		2
RAMBODA FALLS	300	25.00		1	RAMBODA FALLS	1,009	19.50		4
RAMBODA FALLS	500	24.90		2	RAMBODA FALLS	7,300	20.00		11
RAMBODA FALLS	100	24.10		1	RAMBODA FALLS	1,510	20.40		5
RAMBODA FALLS	1,300	24.00		3	RAMBODA FALLS	1,899	20.00		3
RAMBODA FALLS	1,300	24.90		3	RAMBODA FALLS	1,900	20.40		4
RAMBODA FALLS	1,000	24.10		1	RAMBODA FALLS	1,190	20.50		3
RAMBODA FALLS	3,000	24.00		1	RAMBODA FALLS	25,000	20.40		1
RAMBODA FALLS	500	23.10		1	RAMBODA FALLS	410	20.50		1
RAMBODA FALLS	3,770	23.00		4	RAMBODA FALLS	500	20.90		1
RAMBODA FALLS	400	23.10		1	RAMBODA FALLS	1,590	20.50		3
RAMBODA FALLS	2,230	23.00		5	RAMBODA FALLS	100	20.80		1
RAMBODA FALLS	3,070	22.00		7	RAMBODA FALLS	1,329	20.90		5
RAMBODA FALLS	500	23.50		1	RAMBODA FALLS	1,000	21.00		1
RAMBODA FALLS	500	23.00		1	RAMBODA FALLS	1,200	20.50		3
RAMBODA FALLS	430	22.00		2	RAMBODA FALLS	820	20.50		3
RAMBODA FALLS	1,000	21.00		1	RAMBODA FALLS	3,700	21.00		10
RAMBODA FALLS	150	22.00		3	RAMBODA FALLS	1,000	21.30		4
RAMBODA FALLS	1,000	21.50		1	RAMBODA FALLS	1,000	21.90		1
RAMBODA FALLS	2,000	21.00		1	RAMBODA FALLS	1,819	21.30		5
RAMBODA FALLS	3,000	20.20		1	RAMBODA FALLS	429	21.90		2
RAMBODA FALLS	260	20.30		2	RAMBODA FALLS	7,319	22.00		17
RAMBODA FALLS	2,000	20.20		2	RAMBODA FALLS	500	21.90		5
RAMBODA FALLS	5,000	20.10		1	RAMBODA FALLS	131	21.50		1
RAMBODA FALLS	200	20.00		2	RAMBODA FALLS	8,250	21.00		4
RAMBODA FALLS	2,000	18.50		2	RAMBODA FALLS	200	20.40		1
RAMBODA FALLS	4,670	18.00		6	RAMBODA FALLS	200	21.20		1
RAMBODA FALLS	2,530	18.00		2	RAMBODA FALLS	1,090	21.30		6
RAMBODA FALLS	2,000	18.50		4	RAMBODA FALLS	1,740	21.40		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	500	21.50			2 RAMBODA FALLS	100	24.50		1
RAMBODA FALLS	1,300	21.90			5 RAMBODA FALLS	1,800	24.40		9
RAMBODA FALLS	460	21.40			1 RAMBODA FALLS	1,000	24.10		1
RAMBODA FALLS	540	21.20			1 RAMBODA FALLS	3,000	24.00		2
RAMBODA FALLS	200	21.80			1 RAMBODA FALLS	360	24.40		1
RAMBODA FALLS	600	21.90			2 RAMBODA FALLS	3,640	24.50		4
RAMBODA FALLS	3,620	22.00			8 RAMBODA FALLS	1,090	24.80		2
RAMBODA FALLS	1,000	22.10			1 RAMBODA FALLS	2,300	24.90		4
RAMBODA FALLS	150	22.30			2 RAMBODA FALLS	11,000	25.00		11
RAMBODA FALLS	100	22.40			1 RAMBODA FALLS	150	25.10		4
RAMBODA FALLS	150	22.60			1 RAMBODA FALLS	280	25.00		2
RAMBODA FALLS	1,000	22.10			1 RAMBODA FALLS	200	24.80		1
RAMBODA FALLS	140	22.40			1 RAMBODA FALLS	100	25.30		1
RAMBODA FALLS	500	22.20			1 RAMBODA FALLS	900	25.40		1
RAMBODA FALLS	700	22.40			2 RAMBODA FALLS	400	25.30		3
RAMBODA FALLS	500	22.50			1 RAMBODA FALLS	400	25.00		1
RAMBODA FALLS	350	22.70			1 RAMBODA FALLS	200	24.80		1
RAMBODA FALLS	290	22.60			1 RAMBODA FALLS	100	24.40		1
RAMBODA FALLS	700	22.50			4 RAMBODA FALLS	300	24.30		1
RAMBODA FALLS	210	22.40			2 RAMBODA FALLS	210	25.30		2
RAMBODA FALLS	100	22.50			2 RAMBODA FALLS	100	24.80		1
RAMBODA FALLS	1,400	22.50			4 RAMBODA FALLS	300	24.70		1
RAMBODA FALLS	250	22.10			2 RAMBODA FALLS	500	25.00		1
RAMBODA FALLS	1,750	22.00			2 RAMBODA FALLS	1,100	25.20		2
RAMBODA FALLS	490	22.60			1 RAMBODA FALLS	400	25.00		2
RAMBODA FALLS	3,800	22.50			3 RAMBODA FALLS	100	24.50		1
RAMBODA FALLS	780	22.00			2 RAMBODA FALLS	500	25.00		1
RAMBODA FALLS	10,100	21.30			3 RAMBODA FALLS	500	24.30		1
RAMBODA FALLS	1,000	21.40			2 RAMBODA FALLS	750	25.00		4
RAMBODA FALLS	2,220	22.00			7 RAMBODA FALLS	420	24.90		2
RAMBODA FALLS	2,000	22.30			7 RAMBODA FALLS	200	24.20		1
RAMBODA FALLS	200	22.40			1 RAMBODA FALLS	250	24.10		3
RAMBODA FALLS	1,000	22.00			3 RAMBODA FALLS	10,000	24.00		12
RAMBODA FALLS	3,000	22.40			8 RAMBODA FALLS	1,140	23.80		2
RAMBODA FALLS	800	22.00			1 RAMBODA FALLS	1,270	23.70		3
RAMBODA FALLS	1,590	22.40			8 RAMBODA FALLS	900	23.50		3
RAMBODA FALLS	1,400	22.50			5 RAMBODA FALLS	600	23.40		2
RAMBODA FALLS	2,000	22.60			2 RAMBODA FALLS	100	23.40		2
RAMBODA FALLS	400	22.70			1 RAMBODA FALLS	1,800	24.00		10
RAMBODA FALLS	100	22.80			2 RAMBODA FALLS	700	24.20		1
RAMBODA FALLS	1,940	22.90			6 RAMBODA FALLS	1,580	24.50		3
RAMBODA FALLS	3,000	23.00			3 RAMBODA FALLS	1,600	24.70		9
RAMBODA FALLS	3,000	23.10			4 RAMBODA FALLS	2,020	24.50		6
RAMBODA FALLS	1,500	22.90			3 RAMBODA FALLS	1,600	23.50		2
RAMBODA FALLS	2,000	23.00			2 RAMBODA FALLS	100	23.30		1
RAMBODA FALLS	1,500	22.50			1 RAMBODA FALLS	5,000	24.20		1
RAMBODA FALLS	3,690	23.00			6 RAMBODA FALLS	100	24.30		1
RAMBODA FALLS	2,000	23.10			3 RAMBODA FALLS	3,130	24.50		7
RAMBODA FALLS	234	23.00			1 RAMBODA FALLS	689	24.70		4
RAMBODA FALLS	800	23.20			2 RAMBODA FALLS	3,200	24.90		6
RAMBODA FALLS	1,500	23.30			2 RAMBODA FALLS	7,990	25.00		13
RAMBODA FALLS	100	23.10			1 RAMBODA FALLS	1,000	24.20		2
RAMBODA FALLS	500	23.30			1 RAMBODA FALLS	2,000	24.40		1
RAMBODA FALLS	2,700	23.50			4 RAMBODA FALLS	2,000	24.20		3
RAMBODA FALLS	830	23.70			5 RAMBODA FALLS	2,200	24.10		3
RAMBODA FALLS	140	23.80			1 RAMBODA FALLS	1,000	24.00		2
RAMBODA FALLS	4,430	24.00			8 RAMBODA FALLS	1,200	23.50		3
RAMBODA FALLS	2,000	24.40			2 RAMBODA FALLS	200	23.40		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	1,400	23.30		3	SWARNAMAHAL FIN	600	7.50		2
RAMBODA FALLS	300	23.20		1	SWARNAMAHAL FIN	500	7.60		1
RAMBODA FALLS	2,722	23.10		5	SWARNAMAHAL FIN	500	7.50		1
RAMBODA FALLS	3,000	23.00		9	SWARNAMAHAL FIN	33,200	7.40		4
RAMBODA FALLS	978	23.10		1	SWARNAMAHAL FIN	100	7.30		1
RAMBODA FALLS	600	22.80		2	SWARNAMAHAL FIN	19,360	7.40		6
RAMBODA FALLS	400	22.70		1	SWARNAMAHAL FIN	50,100	7.50		16
RAMBODA FALLS	222	23.30		2	SWARNAMAHAL FIN	16,300	7.60		6
RAMBODA FALLS	978	23.30		1	SWARNAMAHAL FIN	100	7.50		1
RAMBODA FALLS	1,022	23.00		2	SWARNAMAHAL FIN	49,200	7.60		13
RAMBODA FALLS	100	23.10		1	SWARNAMAHAL FIN	42,300	7.70		21
RAMBODA FALLS	100	24.40		1	SWARNAMAHAL FIN	600	7.60		2
RAMBODA FALLS	101	24.40		2	SWARNAMAHAL FIN	15,100	7.60		4
RAMBODA FALLS	1,268	24.00		3	SWARNAMAHAL FIN	1,400	7.70		2
RAMBODA FALLS	100	23.90		1	SWARNAMAHAL FIN	106,225	7.60		11
RAMBODA FALLS	4,900	24.00		3	SWARNAMAHAL FIN	50,000	7.50	0.10	6
RAMBODA FALLS	10,000	23.90		1	TAPROBANE	100	5.20	0.60	1
RAMBODA FALLS	200	24.00		3	TESS AGRO	7,980	2.30		7
RAMBODA FALLS	2,428	24.00		9	TESS AGRO	6,300	2.30		8
RAMBODA FALLS	200	23.90		1	TESS AGRO	13,800	2.20		3
RAMBODA FALLS	1,534	24.00		5	TESS AGRO	12,501	2.30		3
RAMBODA FALLS	400	24.30		1	TESS AGRO	216,800	2.20		20
RAMBODA FALLS	500	24.40		2	TESS AGRO	2,300	2.30		2
RAMBODA FALLS	1,480	24.50		4	TESS AGRO	3,800	2.20		3
RAMBODA FALLS	500	24.60		2	TESS AGRO	200	2.20		1
RAMBODA FALLS	3,020	24.70		7	TESS AGRO	1,200	2.20		2
RAMBODA FALLS	200	24.40		1	TESS AGRO	2,001	2.30		2
RAMBODA FALLS	200	24.30		1	TESS AGRO	200	2.20	0.20	1
RENUKA AGRI	4,000	5.40		2	TOUCHWOOD	28,600	14.00		3
RENUKA AGRI	500	5.20		1	TOUCHWOOD	605	14.10		1
RENUKA AGRI	60,000	5.10		5	TOUCHWOOD	5,900	14.50		3
RENUKA AGRI	100	5.00		1	TOUCHWOOD	5,000	14.40		1
RENUKA AGRI	3,600	5.10		4	TOUCHWOOD	5,000	14.20		2
RENUKA AGRI	400,000	5.00		3	TOUCHWOOD	10,000	14.10		2
RENUKA AGRI	6,952	5.10		3	TOUCHWOOD	100	14.30		1
RENUKA AGRI	5,200	5.30		3	TOUCHWOOD	13,000	14.00		5
RENUKA AGRI	200	5.20		1	TOUCHWOOD	5,900	13.90		3
RENUKA AGRI	1,248	5.10		2	TOUCHWOOD	3,605	13.80		2
RENUKA AGRI	13,052	5.00		5	TOUCHWOOD	1,700	13.90		1
RENUKA AGRI	2,000	5.10		2	TOUCHWOOD	20,900	14.00		5
RENUKA AGRI	89,961	5.00	0.10	19	TOUCHWOOD	100	14.00		1
SIERRA CABL	4,101	2.50		3	TOUCHWOOD	1,864	14.10		3
SIERRA CABL	48,756	2.40		16	TOUCHWOOD	1,300	14.20		2
SIERRA CABL	10,001	2.50		2	TOUCHWOOD	5,000	14.10		3
SIERRA CABL	8,200	2.40		4	TOUCHWOOD	1,400	14.20		6
SIERRA CABL	20,000	2.40		2	TOUCHWOOD	2,500	14.30		3
SINHAPUTHRA FIN	107	76.50	3.50	1	TOUCHWOOD	9,500	14.40		4
SOFTLOGIC CAP	2,000	5.70		1	TOUCHWOOD	9,000	14.50		2
SOFTLOGIC CAP	842	6.00		1	TOUCHWOOD	10,000	14.40		1
SOFTLOGIC CAP	1,000	5.60		2	TOUCHWOOD	1,000	14.50		1
SOFTLOGIC CAP	2,100	6.00		11	TOUCHWOOD	1,000	14.40		1
SOFTLOGIC FIN	1,000	35.70 XD		1	TOUCHWOOD	7,000	14.30		5
SOFTLOGIC FIN	100	35.50 XD		1	TOUCHWOOD	200	14.40		1
SOFTLOGIC FIN	500	33.00 XD		1	TOUCHWOOD	500	14.30		1
SOFTLOGIC FIN	300	32.20 XD		1	TOUCHWOOD	4,404	14.40		6
SOFTLOGIC FIN	200	32.10 XD		2	TOUCHWOOD	5,000	14.50		1
SOFTLOGIC FIN	1,400	36.40 XD	1.10	3	TOUCHWOOD	5,000	14.40		1
SWARNAMAHAL FIN	30,700	7.70		5	TOUCHWOOD	15,800	14.50		4

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	7,664	14.60		3
TOUCHWOOD	11,400	14.70		3
TOUCHWOOD	19,636	14.80		3
TOUCHWOOD	1,095	14.40		4
TOUCHWOOD	4,200	14.50		1
TOUCHWOOD	8,505	14.30	0.40	3
TRADE FINANCE	500	10.70		2
TRADE FINANCE	101	12.30		1
TRADE FINANCE	400	12.40		1
TRADE FINANCE	430	12.40		1
TRADE FINANCE	100	12.40	0.90	1
VALLIBEL ONE	2,000	15.60		1
VALLIBEL ONE	2,600	15.80		3
VALLIBEL ONE	700	16.00		1
VALLIBEL ONE	2,746	16.10		1
VALLIBEL ONE	7,000	16.20		2
VALLIBEL ONE	10,000	16.10		4
VALLIBEL ONE	1,000	16.00		2
VALLIBEL ONE	3,800	15.70		5
VALLIBEL ONE	1,000	15.60		1
VALLIBEL ONE	2,300	15.70		3
VALLIBEL ONE	100	16.00		1
VALLIBEL ONE	2,900	15.70		7
VALLIBEL ONE	3,930	15.60		7
VALLIBEL ONE	2,000	15.80		1
VALLIBEL ONE	500	15.60		1
VALLIBEL ONE	500	15.30		1
VALLIBEL ONE	100	15.90		1
VALLIBEL ONE	200	15.50		1
VALLIBEL ONE	100	15.90		1
VALLIBEL ONE	200	15.70		1
VALLIBEL ONE	2,300	15.50		3
VALLIBEL ONE	200	15.50		2
VALLIBEL ONE	1,000	15.80		2
VALLIBEL ONE	4,701	15.90		2
VALLIBEL ONE	100	15.50		1
VALLIBEL ONE	31,059	15.90		9
VALLIBEL ONE	56,649	16.00	0.20	10

**Total Trades 8,716**

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	600	8.20		1
LANKA CEMENT	4,757	8.00	0.50	1
MIRAMAR	100	120.00		1

**Total Trades 8,716**



## Daily Movements Equity on 18th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	569.00	569.00	14/06/12	0.00	0.00	3,402	2,430,000	0	1,382,670,000	1,603,493
ARPICO	84.40	85.00	15/06/12	0.00	0.00	22,218	4,462,500	0	376,635,000	4,062,775
ASIA CAPITAL	33.40	33.40	18/06/12	33.40	30.60	100,879,091	110,000,000	44395	3,674,000,000	109,495,249
AVIVA NDB (+)	150.00	150.00	18/06/12	150.00	150.00	15,525	30,000,000	10650	4,500,000,000	29,389,046
CDIC (+)	240.00	240.00	15/06/12	0.00	0.00	9,698	43,855,007	0	10,525,201,680	43,853,700
CENTRAL FINANCE	129.10	130.00	18/06/12	131.00	129.00	8,910,637	104,883,333	116608	13,540,438,290	90,010,813
CIFL	4.00	4.00	18/06/12	4.20	3.80	91,049	83,426,733	322249	333,706,932	82,560,488
CEYLINCO INS.[X.0000] (+)	305.00	305.00	12/06/12	0.00	0.00	2,201,372	6,414,480	0		5,959,480
CEYLINCO INS. (+)	849.90	849.90	18/06/12	849.90	849.70	2,146,682	20,000,000	84987	16,998,000,000	14,504,461
CDB	40.00	38.00	18/06/12	40.90	38.00	1,083,598	46,299,223	473920	1,851,968,920	30,268,279
CDB[X.0000]	44.80	44.80	18/06/12	44.80	39.00	799,905	5,669,293	106125		5,586,392
COMMERCIAL BANK (+)	101.00	100.70	18/06/12	101.50	100.70	284,679,967	779,090,543	7903550	78,688,144,843	766,071,197
COMMERCIAL BANK[X.0000] (+)	75.00	76.00	18/06/12	76.50	75.00	5,998,119	53,473,748	4109146		52,082,894
DFCC BANK	112.00	112.00	18/06/12	112.00	108.00	60,734,416	265,097,688	2466488	29,690,941,056	258,586,617
FIRST CAPITAL	9.30	9.50	18/06/12	9.60	9.10	3,457,358	101,250,000	919289	941,625,000	99,987,873
HNB[X.0000] (+)	92.90	93.50	18/06/12	94.00	91.40	11,878,675	79,443,249	184524		69,977,605
HNB (+)	146.10	150.00	18/06/12	150.00	145.00	72,183,556	317,244,205	502231	46,349,378,351	312,934,452
HNB ASSURANCE (+)	40.00	40.10	18/06/12	44.00	39.20	288,288	50,000,000	544149	2,000,000,000	48,156,144
HDFC (+)	45.50	46.00	18/06/12	47.00	45.00	111,602	64,710,520	1601864	2,944,328,660	59,993,000
LOLC	40.00	40.50	18/06/12	41.50	37.90	143,733,457	475,200,000	1648801	19,008,000,000	324,309,180
LANKA VENTURES	29.10	29.50	15/06/12	0.00	0.00	426,350	50,000,000	0	1,455,000,000	49,814,198
LB FINANCE	119.20	122.10	18/06/12	123.00	107.10	368,806	69,257,142	4867576	8,323,225,109	68,066,670
MERCHANT BANK (+)	24.00	24.00	18/06/12	26.00	22.10	1,913,199	135,000,000	1940295	3,240,000,000	134,418,930
NATION LANKA[W.0021]	2.20	2.20	18/06/12	2.40	2.10		29,989,537	309442		29,990,686
NATION LANKA	7.90	7.90	18/06/12	8.20	7.70	2,081,029	249,912,812	566530	1,974,311,215	248,514,672
NAT. DEV. BANK (+)	105.90	106.00	18/06/12	106.50	105.00	60,969,042	164,201,902	804955	17,388,981,422	157,125,384
NATIONS TRUST (+)	48.00	48.00	18/06/12	48.30	48.00	25,145,865	230,607,283	297648	11,069,149,584	229,767,714
PAN ASIA (+)	18.20	18.10	18/06/12	19.00	18.10	45,696,007	295,041,086	248365	5,369,747,765	283,427,880
PEOPLES LEASING	11.50	11.60	18/06/12	11.80	11.10	58,354,808	1,560,000,160	9645686	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.00	13.30	18/06/12	13.30	13.00	6,212,129	67,500,000	141726	877,500,000	66,702,397
SMB LEASING (+)	1.10	1.10	18/06/12	1.10	1.00	94,414,946	1,191,766,772	922814	1,310,943,449	1,181,119,826
SMB LEASING[X.0000] (+)	0.30	.40	18/06/12	0.40	0.30	35,083,235	614,066,101	80834		606,377,461
SAMPATH (+)	156.70	157.00	18/06/12	158.00	155.00	8,263,808	162,444,303	4263401	25,455,022,280	151,931,762
SANASA DEV. BANK (+)	114.50	115.00	18/06/12	115.00	112.00	2,207,632	25,175,322	125767	2,882,574,369	3,396,688
SEYLAN BANK (+)	57.00	57.00	18/06/12	57.00	55.00	383,475	173,333,333	113112	9,879,999,981	153,623,900
SEYLAN BANK[X.0000] (+)	24.50	24.50	18/06/12	24.60	22.60	4,174,091	164,746,666	1866737		161,626,062
SINGER FINANCE	12.30	12.30	18/06/12	12.40	11.90	151,800	106,666,667	595728	1,312,000,004	106,374,855
THE FINANCE CO.	20.00	20.00	18/06/12	21.00	19.20	420,057	57,966,232	284271	1,159,324,640	49,599,173
THE FINANCE CO.[X.0000]	4.60	4.50	18/06/12	5.00	4.50		100,000,000	62403		90,433,500
UNION ASSURANCE (+)	99.50	99.50	15/06/12	0.00	0.00	31,223	75,000,000	0	7,462,500,000	21,697,298
UNION BANK (+)	13.80	14.00	18/06/12	14.00	13.20	164,476,707	349,250,000	566560	4,819,650,000	333,126,126
VALLIBEL FINANCE	35.00	35.00	18/06/12	35.10	32.10	1,174,129	41,550,600	406921	1,454,271,000	41,478,000
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	20.50	20.60	18/06/12	23.00	17.00	49,800	22,462,039	1163306	460,471,800	22,292,717
ABANS FINANCIAL	34.40	34.40	18/06/12	34.50	34.40	12,000	37,000,000	3785	1,272,800,000	36,125,072
AMANA TAKAFUL (+)	1.60	1.70	18/06/12	1.80	1.60	1,493,287	1,000,000,720	618817	1,600,001,152	997,593,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.00	3.10	18/06/12	3.20	2.90	20,883,781	559,471,889	1349342	1,678,415,667	523,089,986
ASIAN ALLIANCE (+)	87.60	88.90	18/06/12	90.00	85.00	33,900	37,500,000	143830	3,285,000,000	37,490,469
AMF CO LTD	305.00	305.00	18/06/12	305.00	305.00	300	5,608,355	14335	1,710,548,275	5,199,007
BIMPUTH LANKA	22.30	22.20	15/06/12	0.00	0.00	0	20,200,002	0	450,460,045	20,178,502
CAL FINANCE	24.00	24.00	18/06/12	27.00	24.00	189,305	33,920,282	75000	814,086,768	33,918,037
CHILAW FINANCE	14.90	14.30	18/06/12	15.90	14.20	500	28,083,948	358260	418,450,825	27,833,948
COM.CREDIT	15.70	15.80	18/06/12	16.00	15.00	90,100	218,074,365	1378374	3,423,767,531	96,297,550
COMM LEASE & FIN	3.30	3.30	18/06/12	3.40	3.10	0	6,377,711,170	841280	21,046,446,861	6,377,291,170
ENTRUST SEC	20.00	20.00	18/06/12	22.00	18.00	0	33,000,014	972899	660,000,280	32,900,014
JANASHAKTHI INS. (+)	10.00	10.10	18/06/12	10.10	9.70	15,547,798	363,000,132	527119	3,630,001,320	356,875,913
LANKAORIXFINANCE	4.00	4.10	18/06/12	4.10	3.80	46,772,200	2,800,000,000	609130	11,200,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	4.80	4.80	18/06/12	5.10	4.60	21,000	100,716,730	110674	483,440,304	79,911,800
ORIENT FSCL	15.20	15.20	18/06/12	19.60	15.20	0	115,625,000	3935	1,757,500,000	56,034,605
PEOPLE'S FIN	28.70	29.00	18/06/12	29.00	27.00	269,838	74,576,979	1426700	2,140,359,297	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	76.50	76.50	18/06/12	76.50	76.50	3,810	6,295,893	8186	481,635,815	5,682,369
SOFTLOGIC CAP	5.90	6.00	18/06/12	6.10	5.60	182,986	299,200,000	34683	1,765,280,000	283,044,709
SOFTLOGIC FIN	36.40	36.40	18/06/12	38.90	32.10	75,100	37,453,951	125977	1,363,323,816	30,223,738
SWARNAMAHAL FIN	7.60	7.50	18/06/12	7.70	7.30	564,700	500,000,140	3150549	3,800,001,064	500,000,140

## Daily Movements Equity on 18th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
TRADE FINANCE	11.90	12.40	18/06/12	12.50	10.70	2,969,488	56,800,400	20233	675,924,760	56,800,400
<b>DEFAULT BOARD</b>										
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
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	124.90	129.20	18/06/12	130.00	123.00	79,200	16,000,000	443445	1,998,400,000	15,771,698
CARGILLS	150.00	150.00	18/06/12	150.00	138.00	6,952,741	224,000,000	94204	33,600,000,000	218,440,664
CEYLON BEVERAGE	265.40	284.90	18/06/12	284.90	265.00	4,423,236	20,988,090	24945	5,570,239,086	19,078,462
COLD STORES	100.30	103.00	18/06/12	103.00	100.00	5,275,952	95,040,000	561760	9,532,512,000	88,639,952
TEA SERVICES	645.00	645.00	15/06/12	0.00	0.00	163,899	20,000,000	0	12,900,000,000	19,957,307
CEYLON TOBACCO (+)	655.10	660.00	18/06/12	660.00	655.00	179,841,768	187,323,751	423685	122,715,789,280	11,166,071
COCO LANKA[X.0000]	32.10	32.00	14/06/12	0.00	0.00	185,232	1,800,000	0		1,799,811
COCO LANKA	47.00	48.00	18/06/12	48.00	44.10	152,390	21,600,000	174147	1,015,200,000	10,456,247
CONVENIENCE FOOD	159.90	159.90	18/06/12	159.90	150.00	1,973	2,750,000	16599	439,725,000	2,526,063
DISTILLERIES	129.60	130.00	18/06/12	131.00	128.00	56,873,228	300,000,000	4674653	38,880,000,000	296,050,320
HARISCHANDRA	2,493.40	2500.00	18/06/12	2500.00	2400.00	9,311	959,800	575248	2,393,165,320	608,205
KEELLS FOOD	94.00	94.00	18/06/12	94.00	94.00	64,487	8,500,000	29140	799,000,000	8,415,995
KOTMALE HOLDINGS	31.40	31.40	15/06/12	0.00	0.00	67,110	31,400,000	0	985,960,000	31,238,521
LMF	85.00	85.00	18/06/12	88.00	85.00	576,020	39,998,000	49684	3,399,830,000	33,607,161
LION BREWERY	215.00	215.00	15/06/12	0.00	0.00	20,851,058	80,000,000	0	17,200,000,000	60,254,539
NESTLE (+)	1,100.00	1100.00	18/06/12	1100.00	1100.00	50,252,398	53,725,463	5500	59,098,009,300	52,783,177
TEA SMALLHOLDER	46.90	46.90	18/06/12	46.90	46.90	25,200	30,000,000	47	1,407,000,000	29,633,354
THREE ACRE FARMS (+)	53.20	53.80	18/06/12	53.90	48.50	5,942,273	23,545,000	3912519	1,252,594,000	7,332,270
<b>DIRI SAVI BOARD</b>										
HVA FOODS	11.30	11.40	18/06/12	11.60	10.70	420,337	66,428,660	13565928	750,643,858	66,348,829
RAIGAM SALTERNS	2.50	2.50	18/06/12	2.60	2.40	4,658,100	282,207,320	72368	705,518,300	281,469,320
RENUKA AGRI	5.00	5.00	18/06/12	5.40	5.00	73,492,212	401,250,000	2944745	2,808,750,000	140,095,001
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	84.80	84.80	18/06/12	84.80	83.00	3,420,125	72,900,000	42289	6,181,920,000	70,652,143
CIC[X.0000]	60.00	60.00	18/06/12	60.00	60.00	1,648,262	21,870,000	9600		20,983,152
CHEMANEX	67.00	65.00	18/06/12	70.00	65.00	98,937	15,750,000	26800	1,055,250,000	15,329,390
HAYCARB	154.70	155.00	14/06/12	0.00	0.00	1,257,372	29,712,375	0	4,596,504,413	29,044,149
INDUSTRIAL ASPH.	302.80	319.90	18/06/12	320.00	290.00	11,532	666,562	876700	201,834,974	596,139
MORISONS[X.0000]	117.00	117.00	18/06/12	117.00	117.00	139,940	1,742,490	234		1,601,410
MORISONS	176.00	176.00	15/06/12	0.00	0.00	121,880	5,808,290	0	1,022,259,040	5,458,590
LANKEM CEYLON	135.00	135.00	18/06/12	139.80	132.00	209,127	24,000,000	181700	3,240,000,000	18,704,929
MULLERS	1.60	1.60	18/06/12	1.60	1.50	4,326,400	283,000,000	465796	452,800,000	279,246,581
SINGALANKA	53.00	53.00	18/06/12	65.00	52.00	3,566,664	5,540,828	19548	293,663,884	5,347,372
UNION CHEMICALS (+)	525.00	525.00	15/06/12	0.00	0.00	10,011	1,500,000	0	787,500,000	1,239,186
<b>DIRI SAVI BOARD</b>										
PC PHARMA	15.00	15.40	15/06/12	0.00	0.00	71,998	101,000,020	0	1,515,000,300	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	58.00	58.00	18/06/12	58.00	58.00	0	10,751,200	116000		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	186.30	187.00	18/06/12	189.00	186.00	37,978,027	71,858,924	318252	13,387,317,541	34,317,179
LANKEM DEV.	6.80	6.80	18/06/12	6.80	6.20	764,745	60,000,000	502527	408,000,000	59,427,533
MTD WALKERS	20.30	21.00	18/06/12	21.00	17.70	104,603,910	114,357,140	3624295	2,321,449,942	114,200,554
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	16.50	16.50	18/06/12	16.50	16.00	1,039,800	1,000,000,000	240649	16,500,000,000	909,043,600
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.30	111.50	18/06/12	112.00	110.20	183,388,098	405,996,045	30176	44,781,363,764	403,760,025
C T HOLDINGS	150.00	150.00	18/06/12	150.00	143.00	14,233,049	183,097,253	11161	27,464,587,950	175,025,724
CARSONS	466.90	466.90	18/06/12	467.00	453.00	35,569,608	196,386,914	18692870	91,693,050,147	192,245,550
DUNAMIS CAPITAL	9.80	9.80	18/06/12	9.80	9.10	14,569,527	122,997,050	239411	1,205,371,090	102,281,243
EXPOLANKA	6.40	6.40	18/06/12	6.50	6.20	67,858,695	1,954,915,000	906357	12,511,456,000	1,953,198,400
FINLAY S COLOMBO (+)	255.20	255.20	18/06/12	255.20	255.20	34,113,245	35,000,000	2042	8,932,000,000	34,944,961
HAYLEYS	332.80	334.00	18/06/12	334.90	330.00	1,868,182	75,000,000	567792	24,960,000,000	61,842,611

## Daily Movements Equity on 18th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
HEMAS HOLDINGS	22.50	22.50	18/06/12	23.00	22.10	35,924,897	515,290,620	396729	11,594,038,950	514,409,405
JKH	189.80	190.50	18/06/12	190.50	186.00	416,356,885	850,651,081	5833487	161,453,575,174	819,912,396
RICHARD PIERIS	6.50	6.60	18/06/12	6.60	6.10	1,149,729,034	1,938,825,120	10648564	12,602,363,280	1,832,746,905
SOFTLOGIC	9.50	9.40	18/06/12	9.90	9.40	23,842,800	779,000,000	268572	7,400,500,000	778,548,280
SUNSHINE HOLDING	23.00	23.00	18/06/12	23.10	22.60	46,098,569	133,333,330	149421	3,066,666,590	132,955,960
FORT LAND	28.10	28.60	18/06/12	28.60	26.80	1,754,935	180,000,000	1988574	5,058,000,000	177,337,190
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	2.60	2.70	18/06/12	2.80	2.50	22,449,483	1,860,000,000	908061	4,836,000,000	1,857,980,000
FREE LANKA	1.70	1.80	18/06/12	1.80	1.60	14,562,735	1,368,000,000	1547928	2,325,600,000	1,365,245,900
TAPROBANE	5.20	5.20	18/06/12	5.20	5.20	21,682	732,949,140	520	3,811,335,528	732,536,640
VALLIBEL ONE	15.90	16.00	18/06/12	16.20	15.30		1,086,559,353	2225909	17,276,293,713	1,072,920,353
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	79.70	81.90	18/06/12	81.90	75.40	1,450,631	34,233,774	641266	2,728,431,788	34,070,390
CEYLON LEATHER[W.0013]	12.10	12.90	18/06/12	12.90	10.30	112,800	25,000,000	1250580		24,990,954
CEYLON LEATHER[W.0014]	11.70	12.00	18/06/12	12.00	10.00	256,100	25,000,000	1326766		24,990,946
HAYLEYS - MGT	8.10	8.90	15/06/12	0.00	0.00	10,566,518	152,343,318	0	1,233,980,876	149,903,091
KURUWITA TEXTILE	25.00	25.00	15/06/12	0.00	0.00	1,029,598	25,000,000	0	625,000,000	24,743,082
<b>DIRI SAVI BOARD</b>										
ODEL PLC	18.20	18.60	18/06/12	18.60	16.80	39,474	144,950,000	452187	2,638,090,000	144,618,400
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	7.60	7.80	18/06/12	7.80	7.60	4,217,490	889,263,050	55998	6,758,399,180	820,996,748
ASIRI SURG	7.80	7.60	15/06/12	0.00	0.00	804,407	528,457,545	0	4,121,968,851	484,479,050
DURDANS[X.0000]	62.40	62.40	18/06/12	62.40	62.40	71,499	8,345,454	5429		7,941,652
DURDANS	82.00	82.00	18/06/12	83.00	82.00	53,524	25,527,272	8731	2,093,236,304	23,959,543
NAWALOKA	2.90	3.00	18/06/12	3.00	2.90		1,409,505,596	44308	4,087,566,228	1,219,928,806
LANKA HOSPITALS (+)	31.80	32.10	18/06/12	32.50	28.70	64,587,902	223,732,169	15126182	7,114,682,974	220,924,510
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	240.00	240.00	18/06/12	240.00	240.00	2,600	22,333,957	1200	5,360,149,680	15,009,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	63.60	63.60	18/06/12	66.00	63.60	5,865,760	336,290,010	121284	21,388,044,636	329,947,569
AMAYA LEISURE	69.00	69.00	18/06/12	69.00	69.00	387,243	48,034,238	345	3,314,362,422	47,174,543
AHOT PROPERTIES	71.50	74.00	18/06/12	74.00	71.50	28,399,785	442,775,300	13381900	31,658,433,950	107,999,990
BERUWELA WALKINN	52.00	52.00	18/06/12	52.00	52.00	731,134	900,000	5200	46,800,000	880,500
BROWNS BEACH	13.20	13.00	18/06/12	13.70	13.00	185,825	129,600,000	64811	1,710,720,000	86,213,487
HOTELS CORP.	18.90	20.20	18/06/12	20.20	18.00		171,825,201	473	3,247,496,299	170,472,159
CITRUS LEISURE	25.20	26.00	18/06/12	30.00	21.80		78,480,075	2331532	1,977,697,890	78,007,768
CITRUS LEISURE[W.0019]	4.50	4.60	18/06/12	4.60	3.90	1,205,784	62,922,604	1035440		62,917,188
DOLPHIN HOTELS	29.00	29.00	18/06/12	29.10	28.20	269,656	31,621,477	130770	917,022,833	30,510,526
EDEN HOTEL LANKA	30.70	31.00	15/06/12	0.00	0.00	496,221	52,800,000	0	1,620,960,000	52,254,349
GALADARI (+)	14.00	14.00	18/06/12	14.50	13.00	141,568,196	182,434,060	1120769	2,554,076,840	126,058,382
HOTEL SERVICES	15.10	15.00	18/06/12	16.70	15.00	2,445,580	176,000,000	674052	2,657,600,000	174,634,650
HOTEL SIGIRIYA	70.00	70.00	18/06/12	70.90	68.00	155,018	5,859,000	580634	410,130,000	3,774,962
HUNAS FALLS	60.00	60.00	18/06/12	60.00	60.00	6,327	5,625,000	6000	337,500,000	2,824,565
KEELLS HOTELS	12.00	12.00	18/06/12	12.20	11.90		1,456,146,780	933337	17,473,761,360	577,835,204
MAHAWELI REACH	18.60	18.30	18/06/12	19.20	18.20	39,549,013	47,066,447	5512	875,435,914	45,798,026
PALM GARDEN HOTL	158.80	158.80	15/06/12	0.00	0.00	20,450	7,200,000	0	1,143,360,000	6,644,802
PEGASUS HOTELS	33.20	32.10	18/06/12	34.50	31.60	126,392	30,391,538	524418	1,008,999,062	30,200,741
RENUKA CITY HOT.	209.00	210.00	18/06/12	210.00	208.00	17,797	7,000,000	83600	1,463,000,000	6,881,698
RIVERINA HOTELS	80.00	80.00	15/06/12	0.00	0.00	69,970	14,181,699	0	1,134,535,920	13,490,924
ROYAL PALMS	42.20	42.20	18/06/12	48.00	42.20	2,672,843	50,000,000	8536	2,110,000,000	34,802,892
SERENDIB HOTELS[X.0000]	14.00	14.00	18/06/12	14.00	13.20	7,429,923	36,011,056	7013		21,922,153
SERENDIB HOTELS	22.30	22.50	18/06/12	22.50	21.50	15,419,847	75,514,738	100585	1,683,978,657	49,754,692
SIGIRIYA VILLAGE	68.50	68.50	18/06/12	68.50	67.50	51,877	9,000,000	14924	616,500,000	8,956,512
TAJ LANKA	26.70	25.70	18/06/12	27.00	25.50	115,445,761	139,637,494	113866	3,728,321,090	101,421,774
TANGERINE	65.00	65.00	18/06/12	65.00	65.00		20,000,000	130	1,300,000,000	11,916,559
KANDY HOTELS	5.40	5.40	18/06/12	5.40	5.20	554,653	577,500,000	401459	3,118,500,000	540,894,760
NUWARA ELIYA	1,050.00	1050.00	18/06/12	1050.00	1050.00	35,090	2,003,870	105000	2,104,063,500	1,536,951
TRANS ASIA	74.00	74.00	15/06/12	0.00	0.00	108,610	200,000,000	0	14,800,000,000	142,054,900
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	6.30	6.70	18/06/12	6.70	5.30	120,800	161,200,010	875932	1,015,560,063	160,000,009
MARAWILA RESORTS	5.90	6.00	18/06/12	6.00	5.80	1,132,225	122,500,000	256790	722,750,000	113,789,653
RAMBODA FALLS	24.10	24.10	18/06/12	35.00	15.00	250,000	20,000,000	15891249	482,000,000	5,090,400

**Daily Movements Equity on 18th June 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
LIGHTHOUSE HOTEL	42.00	42.00	18/06/12	42.00	42.00	305,900	46,000,000	4200	1,932,000,000	45,474,800
FORTRESS RESORTS	13.40	13.40	18/06/12	13.80	12.50	139,000	110,886,684	168406	1,485,881,566	110,747,507
CITRUS WASKADUWA	6.80	7.00	18/06/12	7.20	6.00	114,000	155,600,010	956948	1,058,080,068	39,400,008
<b>DEFAULT BOARD</b>										
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	120.00	120.00	18/06/12	120.00	120.00	349,733	2,750,000	12000	330,000,000	1,673,323
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	6.20	6.20	18/06/12	6.20	5.80	4,389,104	228,933,334	2084660	1,419,386,671	228,465,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.40	4.40	18/06/12	4.50	4.10	6,081,290	122,131,415	742020	537,378,226	121,673,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.00	200.00	15/06/12	0.00	0.00	164,398	7,985,505	0	1,597,101,000	7,621,788
CEYLON GUARDIAN	168.00	168.00	18/06/12	170.00	168.00	119,174	82,096,719	1957664	13,792,248,792	79,445,727
CEYLON INV.	75.00	75.00	18/06/12	75.00	74.90	3,964,198	98,514,874	187450	7,388,615,550	94,890,848
CFI	106.40	105.00	18/06/12	110.00	105.00	43,311	5,000,000	75550	532,000,000	4,969,549
CIT	125.00	105.20	18/06/12	135.00	105.20	40,812	5,500,000	25240	687,500,000	5,194,246
ENV.I. RESOURCES[W.0003]	5.30	5.30	18/06/12	5.70	5.00	324,790,761	347,721,600	2667606		347,718,144
ENV.I. RESOURCES[W.0006]	5.60	5.60	18/06/12	5.80	5.10	323,016,778	347,721,600	3403657		347,718,136
ENV.I. RESOURCES	14.50	14.50	18/06/12	14.60	13.60	279,926,006	349,367,119	7760692	5,065,823,226	349,207,839
RENUKA HOLDINGS	32.00	32.00	18/06/12	33.00	31.00	835,057	44,517,313	894326	1,424,554,016	21,289,953
RENUKA HOLDINGS[X.0000]	24.00	24.00	18/06/12	24.00	24.00	426,258	6,428,415	2400		6,354,686
SHAW WALLACE	180.50	180.50	18/06/12	180.50	180.50	3,330,808	5,120,546	36100	924,258,553	4,831,751
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	52.70	52.50	18/06/12	56.00	49.50	74,251	25,833,808	2606009	1,361,441,682	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.30	26.20	18/06/12	26.20	23.70	1,086,787	48,750,000	65559	1,184,625,000	47,461,806
CARGO BOAT	78.90	78.90	18/06/12	79.70	78.90	255,139	10,200,036	15820	804,782,840	10,105,870
CITY HOUSING	10.00	10.00	18/06/12	10.60	10.00	563,848	13,379,850	79230	133,798,500	9,026,559
COLOMBO LAND (+)	32.60	33.40	18/06/12	33.80	31.70	73,383,507	199,881,008	1330976	6,516,120,861	159,528,406
COMMERCIAL DEV. (+)	68.00	68.00	18/06/12	74.00	66.90	17,340	12,000,000	93283	816,000,000	11,853,881
EAST WEST	13.20	13.50	18/06/12	14.00	12.10	86,816,355	138,240,000	361180	1,824,768,000	137,351,942
EQUITY	27.00	27.00	15/06/12	0.00	0.00	18,510	40,321,730	0	1,088,686,710	40,213,622
EQUITY TWO PLC	19.60	19.60	18/06/12	19.60	18.00	120,200	31,000,000	5720	607,600,000	30,845,770
HUEJAY	65.00	65.00	18/06/12	75.00	59.00	800	1,800,000	24865	117,000,000	1,778,145
KELSEY	12.70	12.70	18/06/12	12.70	10.70	15,011	17,429,274	97300	221,351,780	17,165,024
ONALLY	45.20	45.00	15/06/12	0.00	0.00	48,953	17,500,770	0	791,034,804	6,952,742
OVERSEAS REALTY (+)	13.10	13.00	18/06/12	13.30	12.70	720,160,910	843,484,359	1452454	11,049,645,103	842,609,055
PDL (+)	37.00	37.00	15/06/12	0.00	0.00	108,884	66,000,000	0	2,442,000,000	64,730,552
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.90	6.90	18/06/12	7.10	6.80	4,184,563	147,964,860	321038	1,020,957,534	106,863,224
YORK ARCADE	12.70	13.00	18/06/12	13.00	12.00	61,894	12,000,000	134200	152,400,000	8,820,232
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	149.90	149.90	15/06/12	0.00	0.00	186,008	4,857,487	0	728,137,301	4,857,480
TOUCHWOOD	14.60	14.30	18/06/12	14.80	13.80	7,361,137	71,270,400	3338926	1,040,547,840	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	94.00	94.00	18/06/12	94.00	94.00	49,091	4,258,800	94000	400,327,200	3,985,388
ACL	55.00	55.00	18/06/12	55.00	55.00	971,434	59,893,680	385000	3,294,152,400	58,487,542
ACL PLASTICS	80.50	80.50	18/06/12	80.50	80.50	127,483	4,212,500	16100	339,106,250	1,836,205
ACME	12.20	12.50	18/06/12	13.00	11.80	11,398,524	25,613,280	474635	312,482,016	23,630,426
ALUFAB	22.70	22.50	18/06/12	24.40	22.00	8,148,891	12,058,200	56954	273,721,140	4,704,087
BLUE DIAMONDS[X.0000]	1.90	1.90	18/06/12	1.90	1.70	3,702,526	153,369,800	2452663		146,763,061
BLUE DIAMONDS	4.30	4.30	18/06/12	4.40	4.10	2,142,863	103,300,891	1032557	444,193,831	89,507,329
BOGALA GRAPHITE (+)	19.20	19.10	18/06/12	19.40	18.00	42,503,824	47,316,452	69588	908,475,878	38,158,618
CENTRAL IND.	64.30	64.00	18/06/12	66.90	64.00	680,384	9,884,214	300612	635,554,960	9,603,408
GRAIN ELEVATORS (+)	51.90	52.30	18/06/12	52.60	49.00	41,697,853	60,000,000	11497166	3,114,000,000	29,804,787
CHEVRON (+)	170.00	170.00	18/06/12	170.00	168.00	28,674,406	120,000,000	1676560	20,400,000,000	119,609,916
DANKOTUWA PORCEL	12.80	13.30	18/06/12	13.30	11.30	8,854,915	72,245,742	2985906	924,745,498	67,887,463
DIPPED PRODUCTS	95.50	95.50	18/06/12	95.50	95.40	4,294,385	59,861,512	296040	5,716,774,396	56,416,180
HAYLEYS EXPORTS	26.60	26.60	18/06/12	26.60	26.60	11,651	8,000,000	27	212,800,000	7,458,564
KELANI CABLES	69.40	69.30	18/06/12	69.40	61.40	34,368	21,800,000	130750	1,512,920,000	20,621,302

## Daily Movements Equity on 18th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
KELANI TYRES	28.70	28.80	18/06/12	29.00	28.50	9,626,196	80,400,000	91950	2,307,480,000	78,655,770
LANKA ALUMINIUM	23.30	23.50	18/06/12	24.40	20.90	6,893,430	13,702,823	316780	319,275,776	13,475,108
LANKA CERAMIC	68.80	68.80	15/06/12	0.00	0.00	20,000	30,000,000	0	2,064,000,000	29,725,951
LANKA FLOORTILES	67.00	67.00	18/06/12	68.00	67.00	927,143	53,050,410	208970	3,554,377,470	52,535,975
LANKA WALLTILE	61.60	64.90	18/06/12	64.90	60.00	805,227	54,600,000	19090	3,363,360,000	52,929,144
LAXAPANA	6.60	6.80	18/06/12	6.90	6.40	118,562	39,000,000	194277	257,400,000	37,502,999
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	5.20	5.20	18/06/12	5.40	5.00	238,199,498	950,086,080	1190671	4,940,447,616	921,374,067
PRINTCARE PLC	25.50	26.00	15/06/12	0.00	0.00	198,490	85,966,670	0	2,192,150,085	60,689,690
REGNIS (+)	102.80	102.00	18/06/12	103.40	92.50	5,139,566	9,658,168	4351320	992,859,670	9,456,572
RICH PIERIS EXP	16.70	16.70	18/06/12	16.70	16.70	56,483	11,163,745	8350	186,434,542	11,054,154
ROYAL CERAMIC	90.00	94.00	18/06/12	94.00	90.00	3,035,990	110,789,384	8511870	9,971,044,560	109,246,745
SAMSON INTERNAT.	75.00	75.00	18/06/12	75.00	75.00	104,590	3,847,974	75	288,598,050	3,424,127
SINGER IND. (+)	171.00	171.00	18/06/12	173.00	157.20	3,230,449	3,846,300	149185	657,717,300	3,752,835
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	14.30	14.30	18/06/12	14.30	14.30	67,454	27,372,000	165880	391,419,600	27,110,536
TEXTURED JERSEY	8.10	8.10	18/06/12	8.20	7.80	270,778,626	655,002,440	1035315	5,305,519,764	391,861,486
TOKYO CEMENT[X.0000]	20.30	20.40	18/06/12	20.40	19.60	12,305,021	101,250,000	60280		100,986,937
TOKYO CEMENT	30.80	30.80	18/06/12	30.80	30.80	69,416,102	202,500,000	14661	6,237,000,000	86,421,773
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.80	8.40	18/06/12	8.40	6.90	70,600	307,526,310	10347	2,398,705,218	306,520,810
ORIENT GARMENTS	13.10	13.20	18/06/12	13.50	13.00	46,400	54,916,656	143492	719,408,194	54,901,056
SIERRA CABL	2.40	2.50	18/06/12	2.70	2.40	4,558,409	537,512,430	219987	1,290,029,832	219,537,810
<b>DEFAULT BOARD</b>										
LANKA CEMENT (+)	8.00	8.00	18/06/12	8.20	8.00	759,370	173,510,748	42976	1,388,085,984	31,096,993
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	193.00	195.00	18/06/12	195.00	188.00	323,659	9,124,318	211949	1,760,993,374	8,580,036
DIMO	605.00	605.00	18/06/12	690.00	599.00	76,757	8,876,437	1359443	5,370,244,385	8,312,912
LANKA ASHOK	1,950.00	1950.00	18/06/12	1950.00	1950.00	1,025,902	3,620,843	1950	7,060,643,850	1,061,615
SATHOSA MOTORS	178.90	178.90	18/06/12	178.90	178.90	2,900	6,033,622	179	1,079,414,976	5,927,406
AUTODROME	745.00	745.00	14/06/12	0.00	0.00	69,191	1,200,000	0	894,000,000	1,113,948
UNITED MOTORS	75.20	75.70	18/06/12	76.50	73.90	21,722,128	67,267,084	2079469	5,058,484,717	60,573,824
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	743.30	745.00	18/06/12	750.00	740.00	21,899,837	102,000,000	977071	75,816,600,000	94,726,708
GOOD HOPE	1,200.00	1200.00	14/06/12	0.00	0.00	6,760,942	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,421.00	1421.00	14/06/12	0.00	0.00	6,842,690	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,100.70	1100.70	18/06/12	1100.70	1100.70	6,811,883	6,940,080	5504	7,638,946,056	6,726,704
SHALIMAR	890.00	890.00	14/06/12	0.00	0.00	5,794,338	6,940,080	0	6,176,671,200	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	29.80	29.80	18/06/12	29.80	28.50	3,882,700	25,000,000	8823	745,000,000	23,213,447
BALANGODA (+)	23.00	23.00	18/06/12	24.40	22.90	351,900	23,636,363	58621	543,636,349	21,996,550
BOGAWANTALAWA	8.00	8.00	18/06/12	8.00	7.60	75,634	83,750,000	20095	670,000,000	79,936,107
HAPUGASTENNE (+)	42.00	42.70	18/06/12	42.70	40.90	10,727,748	46,315,789	8029	1,945,263,138	44,250,696
HORANA	19.80	19.10	18/06/12	22.00	19.00	1,605,675	25,000,000	1050327	495,000,000	22,998,996
KAHAWATTE (+)	30.00	30.00	18/06/12	30.00	27.00	3,839,936	79,889,805	94673	2,396,694,150	77,783,794
KEGALLE	93.00	95.00	18/06/12	99.70	90.50	784,588	25,000,000	420839	2,325,000,000	23,382,086
KELANI VALLEY (+)	98.10	98.50	15/06/12	0.00	0.00	276,900	34,000,000	0	3,335,400,000	32,081,816
KOTAGALA	60.00	60.00	18/06/12	60.00	56.80	893,018	32,000,000	335703	1,920,000,000	25,397,823
MADULSIMA (+)	8.70	8.70	18/06/12	10.00	8.60	179,900	29,000,000	2600	252,300,000	26,919,136
MALWATTE (+)	3.50	3.50	18/06/12	3.70	3.40	13,281,284	224,590,160	971788	786,065,560	205,176,910
MALWATTE[X.0000] (+)	3.30	3.30	18/06/12	3.30	3.30	600	23,000,000	5280		21,000,000
MASKELIYA	12.50	12.50	18/06/12	13.10	12.50	341,400	26,976,744	8438	337,209,300	25,354,871
NAMUNUKULA	61.00	61.00	18/06/12	61.00	61.00	304,398	23,750,000	9211	1,448,750,000	21,784,240
TALAWAKELLE (+)	17.10	18.90	18/06/12	19.90	15.30	74,400	23,750,000	40816	406,125,000	21,816,515
WATAWALA	7.90	8.00	18/06/12	8.20	7.50	9,556,130	236,666,670	350402	1,869,666,693	100,696,300
<b>DIRI SAVI BOARD</b>										
ELPITYYA	12.50	13.30	18/06/12	13.30	10.70	1,803,552	72,866,428	260197	910,830,350	31,764,412
MET. RES. HOL.	18.00	18.00	14/06/12	0.00	0.00	6,890,992	17,264,802	0	310,766,436	16,689,478
UDAPUSSELLAWA (+)	19.20	19.20	18/06/12	19.20	19.20	3,760,942	19,398,850	19	372,457,920	18,603,547

**Daily Movements Equity on 18th June 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	18.00	18.70	18/06/12	18.70	17.60	1,830,100	125,200,002	630838	2,253,600,036	30,938,201
HYDRO POWER	5.90	5.90	18/06/12	6.30	5.30		109,088,112	78340	643,619,861	109,001,112
LANKA IOC	17.20	17.20	18/06/12	17.20	16.60	412,450,526	532,529,905	30160	9,159,514,366	529,428,005
PANASIAN POWER	2.50	2.60	18/06/12	2.70	2.40	282,206,201	500,000,000	6355637	1,250,000,000	498,804,200
VALLIBEL	5.20	5.30	18/06/12	6.00	5.00	166,182,822	747,109,731	953180	3,884,970,601	698,284,664
VIDULLANKA	4.90	4.70	18/06/12	4.90	4.70	1,856,364	432,877,600	107500	2,121,100,240	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	20.90	20.50	18/06/12	21.00	19.70	708,808	335,000,086	2585794	7,001,501,797	334,303,800
LAUGFS GAS[X.0000]	13.10	13.10	18/06/12	13.10	12.50	1,488,910	52,000,000	3248794		51,452,200
MACWOODS ENERGY	10.90	10.80	15/06/12	0.00	0.00	2,153,930	100,000,000	0	1,090,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.00	60.00	18/06/12	60.10	60.00	274,984	60,800,000	89890	3,648,000,000	60,141,460
KALAMAZOO	2,020.80	2025.00	18/06/12	2025.00	2000.00	2,802	50,000	26270	101,040,000	45,895
LAKE HOUSE PRIN.	85.00	85.00	15/06/12	0.00	0.00	9,600	2,937,245	0	249,665,825	1,328,138
MERC. SHIPPING	148.50	148.50	18/06/12	148.50	148.00	1,393,832	2,844,990	48634	422,481,015	1,443,922
PARAGON	1,200.00	1200.00	18/06/12	1200.00	1200.00	5,244	100,028	120000	120,033,600	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	5.00	18/06/12	5.00	4.70	313,950	114,000,000	90140	570,000,000	113,780,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,000.00	1000.00	15/06/12	0.00	0.00	11,023	2,535,458	0	2,535,458,000	2,500,399
GESTETNER	162.10	162.10	18/06/12	162.10	162.10	1,174,698	2,278,125	24477	369,284,063	1,697,800
HUNTERS	284.40	285.00	18/06/12	299.00	250.10	848,243	5,145,000	155587	1,463,238,000	1,458,817
COL PHARMACY	591.10	604.00	18/06/12	605.00	511.00	42,300	1,272,857	1064958	752,385,773	1,168,745
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	6.00	6.10	18/06/12	6.10	5.90	7,389,119,424	8,143,778,405	2203718	48,862,670,430	7,974,612,590
SLT (+)	41.90	42.00	18/06/12	42.00	39.50	809,249,705	1,804,860,000	182310	75,623,634,000	1,799,293,122
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	123.30	110.80	18/06/12	125.00	110.80	6,651,741	70,875,000	520532	8,738,887,500	61,638,545
C.W.MACKIE	61.70	61.70	18/06/12	61.70	58.50	74,899	35,988,556	429	2,220,493,905	23,679,891
CFT	5.10	5.10	18/06/12	5.20	4.80	493,000	140,196,000	257450	714,999,600	129,840,200
EASTERN MERCHANT	8.10	8.10	18/06/12	8.10	8.10	13,430,420	117,446,000	4860	951,312,600	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	63.00	62.50	18/06/12	66.00	55.50	449,249	2,400,000	230347	151,200,000	1,345,422
SINGER SRI LANKA (+)	94.00	94.40	18/06/12	94.40	90.00	108,157,030	125,209,610	297020	11,769,703,340	122,557,425
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.30	2.20	18/06/12	2.40	2.20	6,876,820	180,000,000	590696	414,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,712.10	10,721.70	14,103.93	14,116.57	62,086,160	5,069,588	1,623
BEVERAGE FOOD AND TOBACCO	12,716.22	12,695.10	18,028.14	17,998.20	27,568,616	1,959,005	926
CHEMICALS AND PHARMACEUTICALS	7,371.91	7,428.54	9,995.20	10,071.98	1,622,666	311,824	99
CLOSED END FUNDS	0.00	0.00			116,000	2,000	2
CONSTRUCTION AND ENGINEERING	2,300.44	2,309.68	3,287.88	3,301.09	4,685,723	276,637	199
DIVERSIFIED HOLDINGS	1,705.00	1,688.66	1,887.95	1,869.86	44,417,571	3,427,093	681
FOOTWEAR AND TEXTILES	745.63	721.11	965.54	933.79	3,670,799	264,805	103
HEALTH CARE	486.43	486.16	546.92	546.61	15,241,848	508,158	478
HOTELS AND TRAVELS	3,213.18	3,256.08	3,636.03	3,684.57	39,917,115	1,918,166	1,553
INVESTMENT TRUSTS	17,738.29	17,718.98	18,765.96	18,745.54	19,616,694	1,777,516	910
INFORMATION TECHNOLOGY	109.43	108.15	117.46	116.09	2,826,680	512,500	142
LAND AND PROPERTY	453.93	454.88	577.48	578.69	7,320,550	491,992	265
MANUFACTURING	2,388.04	2,414.01	3,348.51	3,384.93	38,204,032	2,788,683	1,159
MOTORS	15,015.38	14,898.29	18,871.01	18,723.86	3,652,990	30,775	84
OIL PALMS	102,942.01	102,658.07	119,916.60	119,585.84	982,575	1,325	18
PLANTATIONS	686.35	694.77	892.20	903.14	3,645,862	419,240	305
POWER AND ENERGY	92.03	91.81	100.28	100.04	13,990,243	3,131,967	421
SERVICES	18,727.76	18,589.10	28,979.24	28,764.67	374,934	20,339	30
STORES AND SUPPLIES	20,850.85	20,801.33	22,270.75	22,217.86	1,245,022	2,558	65
TELECOMMUNICATIONS	139.21	139.41	170.58	170.82	2,386,027	372,349	48
TRADING	15,527.79	14,951.64	17,268.91	16,628.16	1,901,332	330,175	146
					<b>295,473,437</b>	<b>23,616,695</b>	<b>9,257</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	64,062,090,298	1,659,196,725,999
Domestic	47,574,459,485	1,185,201,447,378
Foreign	16,487,630,813	473,995,278,621

## DEBT MARKET

Corporate Debt	Today	Prv.Day 08-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	256,074	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	2,400	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 18th June 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	08-06-2012	100.59	106.70	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	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-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	23,000	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		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-17/12/13B13.75		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-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	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
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
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
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	222,650	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	30/06/12	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
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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	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
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
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



## 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](mailto:info@bartleetstock.com), Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), website : [www.acuity.lk](http://www.acuity.lk), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Website: [www.ashaphillip.net](http://www.ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: [jbs@jb.lk](mailto:jbs@jb.lk), Website : [www.jbs.lk](http://www.jbs.lk).
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: [linkasec@sltnet.lk](mailto:linkasec@sltnet.lk) website: [www.lsl.lk](http://www.lsl.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://www.asiacapital.lk) Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: [infor@nlequities.com](mailto:infor@nlequities.com), web site: [nlequities.com](http://nlequities.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk), Website: [www.sampathsecurities.lk](http://www.sampathsecurities.lk), Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk), Website: [www.ctsmith.lk](http://www.ctsmith.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com), Website: [www.dnhfinancial.com](http://www.dnhfinancial.com) Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk), Website: [www.ndbs.lk](http://www.ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: [general@capitalalliance.lk](mailto:general@capitalalliance.lk), Website: [www.capitalalliance.lk](http://www.capitalalliance.lk), Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111, Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.lk), Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com), Website: [www.firstguardianequities.com](http://www.firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), Web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com) Website: [www.heraymila.com](http://www.heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com), Website: [www.skmlankaholdings.com](http://www.skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com), Web : [www.iiflcap.com](http://www.iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Website: [www.tks.lk](http://www.tks.lk) Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk), Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

**Matara**, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978

Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

1<sup>st</sup> Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

### **NEGOMBO BRANCH**

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

#### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
Claridge Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

### **JAFFNA BRANCH**

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

#### **Member Firms**

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

### **CSE TRADING FLOOR, COLOMBO**

Level 4, West Block, World Trade Centre, Colombo 1.

#### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd