

PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,923.02	4,844.79
Milanka Price Index	4,381.57	4,303.89

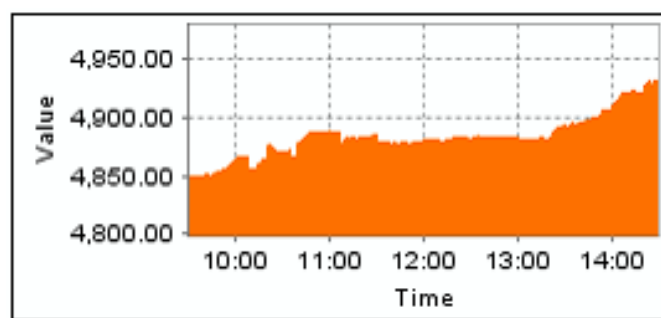
**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	6,057.39	5,960.81
TRI on Milanka Shares (MTRI)	5,413.03	5,317.07

**TOTAL TURNOVER (Rs.)**

Equity	427,818,516
Closed End Funds	238,169
Corporate Debt	0
Government Debt	0

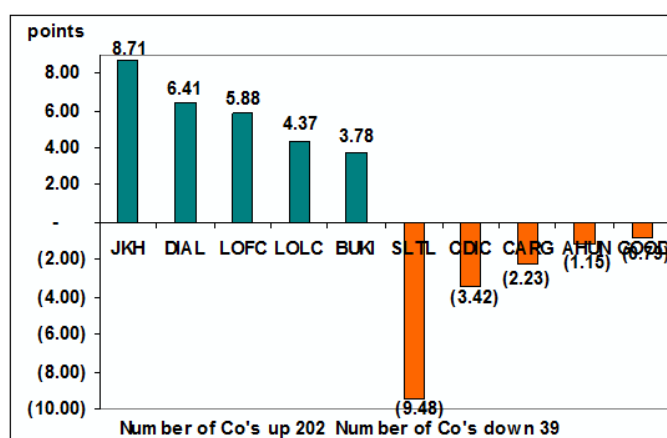
Intra day trading of ASPI

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
1,875,242,999,791	1,807,424,739,738	(15.30)

	EQUITY	FUNDS
Value of Turnover(Rs.)	427,818,516	238,169
Domestic Purchases	375,146,104	238,169
Domestic Sales	370,917,972	238,169
Foreign Purchases	52,672,413	0
Foreign Sales	56,900,544	0
Volume of Turnover (No.)	41,112,232	4,411
Domestic	39,697,842	4,411
Foreign	1,414,390	0
Trades (No.)	10,730	13
Domestic	10,456	13
Foreign	274	0
PER	12.88	0.00
PBV	1.64	0.00
DY	2.51	0.00
Listed Companies/Funds (No.)	283	1
Traded Companies/Funds (No.)	255	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
HAYLEYS EXPORTS	20.00	28.90	8.90	44.50	28.90	28.90	1	28.90	1
MET. RES. HOL.	13.50	18.00	4.50	33.33	18.00	18.00	1	18.00	1
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	1,295,536	516,460.90	31
MULTI FINANCE	16.40	21.60	5.20	31.71	22.90	16.50	51,657	979,266.60	81
LANKAORIXFINANCE	3.00	3.80	0.80	26.67	3.90	3.10	1,087,311	3,772,625.40	322
MERC. SHIPPING	120.00	148.50	28.50	23.75	148.50	148.50	7	1,039.50	1
ENVI. RESOURCES [W]	4.30	5.30	1.00	23.26	5.50	4.20	942,387	4,550,196.20	254
SAMSON INTERNAT.	68.10	83.40	15.30	22.47	86.90	71.00	1,416	112,507.00	13
NATION LANKA [W]	1.80	2.20	0.40	22.22	2.40	1.90	882,007	1,880,510.30	106
SINGALANKA	49.90	59.90	10.00	20.04	60.00	50.00	1,845	106,149.60	27

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CDIC	240.00	210.30	(29.70)	(12.38)	240.00	210.00	111	23,340.00	2
SERENDIB HOTELS	22.00	19.50	(2.50)	(11.36)	22.00	19.40	25	487.60	3
HAPUGASTENNE	42.90	38.20	(4.70)	(10.96)	42.80	30.10	200	7,336.50	11
PRINTCARE PLC	26.00	23.50	(2.50)	(9.62)	23.50	23.50	200	4,700.00	2
E B CREAMY	1099.00	1000.00	(99.00)	(9.01)	1100.00	965.10	282	288,054.30	12
EQUITY	29.00	26.70	(2.30)	(7.93)	27.90	25.00	3,741	95,716.20	17
TEA SMALLHOLDER	48.50	44.70	(3.80)	(7.84)	45.50	44.00	799	35,217.00	12
UNION CHEMICALS	555.90	525.00	(30.90)	(5.56)	525.00	505.00	86	44,150.00	2
CIT	116.90	111.20	(5.70)	(4.88)	115.00	111.00	213	23,695.00	6
SLT	44.20	42.20	(2.00)	(4.52)	44.50	41.90	54,925	2,314,675.80	66

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,923	4,845	6,074	6,075	4,738	(18.95)
MPI	4,382	4,304	5,229	5,240	4,198	(16.21)

**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						
(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**

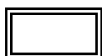
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
<b>Citizens Development Business Finance PLC</b>	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

**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	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
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

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



Announcements for the day

XC /XR/XD Falling Due on the next day

**BOLD** Amended

**DIVIDEND ANNOUNCEMENTS**

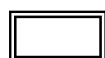
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim Dividend		21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	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
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
Chemanex 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
Malwatta 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.

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

**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
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
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.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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.
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), Baudhdhaloka 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), Baudhdhaloka 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.
Chemanax 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.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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.
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>
Orient Financial Services Corporation Ltd.	15-06-2012	Auditorium, Organization of Professional Associations of Sri Lanka (OPA), No.275/75, Prof. Stanley Wijesundere Mawatha, Off Bauddhaloka Mawatha, Colombo 07.	03.30 p.m.
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

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>				<b>Date</b>
<b>Ramboda Falls Limited (“the Company”)- Introduction</b> <b>Circular No: 04-06-2012</b> The share of the above company would commence trading from the 18 <sup>th</sup> June 2012 and would be classified under the Hotels and Travel sector. These shares would be listed on the Diri Savi Board.  The details pertaining to the listing are as follows:				13-06-2012
<b>Type</b>	<b>Security code</b>	<b>ISIN</b>	<b>Total no. of shares to be listed</b>	
Ordinary Voting Shares	RFL-N-0000	LK0415N00006	20,000,000	
Deposits would be accepted by the Central Depository System (Pvt.) Ltd. (“CDS”) with immediate effect.				

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Infrastructure Developers PLC</b>	<b><u>Rights Issue of Shares</u></b>	13-06-2012

**ACCOUNTS RECEIVED****ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012 (AUDITED)**

Annual Reports for the following companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

<b>Company</b>
Singer Finance (Lanka) PLC
Bukit Darah PLC
Carson Cumberbatch PLC

**INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

<b>Company</b>
Nanda Investments and Finance PLC

**INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

<b>Company</b>
Huejay International Investments PLC

**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	12-06-2012	4,320	Range of 4.60 -4.70
Hunas Falls Hotel PLC	Mr. S. C. Ganegoda	12-06-2012	1,000	50.10
			1,500	50.20
Environmental Resources Investment PLC	Mr. K. T. Ehler	12-06-2012	70,100	Range of 12.10- 12.40

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	64.00			1 AHOT PROPERTIES	1,000	72.00 XD		1
A.SPEN.HOT.HOLD.	90,875	63.50			2 AHOT PROPERTIES	2,700	72.50 XD	0.50	4
A.SPEN.HOT.HOLD.	110	65.00			2 AITKEN SPENCE	931	110.00		5
A.SPEN.HOT.HOLD.	300	63.70		1.30	2 AITKEN SPENCE	100	111.00	1.10	1
ABANS	400	99.80			1 ALUFAB	100	19.20		1
ABANS	600	99.90			1 ALUFAB	400	19.50		3
ABANS	400	99.90			1 ALUFAB	300	20.00		3
ABANS	300	95.00			1 ALUFAB	200	20.40		1
ABANS	500	90.00			1 ALUFAB	1,343	20.50		4
ABANS	400	91.10			1 ALUFAB	300	20.80		2
ABANS	101	91.00			2 ALUFAB	1,000	21.00		7
ABANS	750	90.00			2 ALUFAB	432	20.50		4
ABANS	700	95.00	4.00		1 ALUFAB	200	18.50		2
ACL	20,000	55.50			4 ALUFAB	188	20.00		2
ACL	100	55.00			1 ALUFAB	200	20.50		1
ACL	662	55.50			4 ALUFAB	180	20.90		1
ACL	339	56.00	1.00		3 ALUFAB	100	20.40	2.20	1
ACL PLASTICS	1,400	79.90			3 ARPICO	100	85.00		1
ACL PLASTICS	2,400	80.00			3 ARPICO	100	82.00	6.70	1
ACL PLASTICS	399	79.00			1 ASCOT HOLDINGS	283,509	170.00		1
ACL PLASTICS	1,800	80.00			3 ASCOT HOLDINGS	2,138	195.00		2
ACME	600	11.50			3 ASIA CAPITAL	310	31.00		1
ACME	100	11.80			1 ASIA CAPITAL	600	31.90		3
ACME	8,000	11.70			12 ASIA CAPITAL	2,899	32.00		10
ACME	3,400	11.80			6 ASIA CAPITAL	600	32.50		7
ACME	800	11.90			2 ASIRI	44,298	7.40		5
ACME	1,357	12.00			6 ASIRI	15,000	7.50		3
ACME	4,000	12.20			7 ASIRI	2,100	7.70		1
ACME	1,000	12.00			2 ASIRI	1,500	7.80		3
ACME	1,101	12.20			4 ASIRI	525	7.90		2
ACME	5,011	12.00			9 ASIRI	200	7.70		1
ACME	500	11.90			1 ASIRI	2,768	7.50		2
ACME	500	11.60			1 ASIRI	1,000	7.60		1
ACME	547	11.50			1 ASIRI	300	7.70		1
ACME	1,570	11.80			2 ASIRI	2,000	7.70	0.30	2
ACME	4,400	11.90			6 ASIRI SURG	800	7.50		1
ACME	20,100	12.00			17 ASIRI SURG	1,150	7.60		2
ACME	3,000	12.10			2 AVIVA NDB	200	141.50		2
ACME	2,000	12.20			4 AVIVA NDB	388	145.00	3.20	1
ACME	5,100	12.30			2 BAIRAHA FARMS	100	114.40		1
ACME	1,014	12.00			3 BAIRAHA FARMS	1,700	114.50		4
ACME	1,500	12.30			2 BAIRAHA FARMS	1,000	115.00		4
ACME	1,200	12.40			2 BAIRAHA FARMS	500	115.40		1
ACME	6,000	12.50			4 BAIRAHA FARMS	4,000	116.00		4
ACME	1,000	12.60			4 BAIRAHA FARMS	100	115.00		1
ACME	800	12.40	0.90		2 BAIRAHA FARMS	100	115.90		1
AGALAWATTE	212	29.30			3 BAIRAHA FARMS	900	116.00		1
AGALAWATTE	399	29.50			1 BAIRAHA FARMS	500	115.90		1
AGALAWATTE	522	29.50			6 BAIRAHA FARMS	3,100	116.00		3
AGALAWATTE	1,000	29.70			3 BAIRAHA FARMS	551	116.90		2
AGALAWATTE	400	30.00	1.90		2 BAIRAHA FARMS	2,049	117.00		7
AHOT PROPERTIES	35,000	71.50 XD			1 BAIRAHA FARMS	200	116.00		1
AHOT PROPERTIES	1,000	71.90 XD			1 BAIRAHA FARMS	1,216	117.00		3
AHOT PROPERTIES	2,800	71.60 XD			1 BAIRAHA FARMS	1,000	118.00		3
AHOT PROPERTIES	76,000	71.50 XD			3 BAIRAHA FARMS	1,000	118.00		1
AHOT PROPERTIES	200	73.40 XD			1 BAIRAHA FARMS	280	118.50		2
AHOT PROPERTIES	31,048	71.50 XD			3 BAIRAHA FARMS	300	119.00	5.00	1
AHOT PROPERTIES	100	71.70 XD			1 BALANGODA	1,000	22.00		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BALANGODA	300	22.30		1	BROWNS	100	108.50		1
BALANGODA	185	22.50		1	BROWNS	1,050	109.00		2
BALANGODA	300	21.90		4	BROWNS	1,100	110.00		2
BALANGODA	300	22.40		1	BROWNS	1,000	109.00		1
BALANGODA	1,090	22.50		2	BROWNS	580	110.00		2
BALANGODA	10,100	22.90	1.30	5	BROWNS	100	109.00		1
BERUWELA WALKINN	237	50.00		6	BROWNS	500	108.50		1
BLUE DIAMONDS	85,700	4.00		20	BROWNS	500	109.10		1
BLUE DIAMONDS	100	4.10		1	BROWNS	500	108.50		1
BLUE DIAMONDS	77,500	4.00		22	BROWNS	100	108.10		1
BLUE DIAMONDS	1,000	4.10		1	BROWNS	174	108.00		3
BLUE DIAMONDS	97,500	4.00		27	BROWNS	420	110.00	3.40	1
BLUE DIAMONDS	200	4.10		1	BROWNS BEACH	600	12.20		1
BLUE DIAMONDS	11,875	4.00		4	BROWNS BEACH	1,200	12.30		3
BLUE DIAMONDS	132,340	4.10		21	BROWNS BEACH	899	12.80		2
BLUE DIAMONDS	58,550	4.20		18	BROWNS BEACH	3,611	12.90	0.90	4
BLUE DIAMONDS	49,999	4.30		7	C T HOLDINGS	200	143.90		1
BLUE DIAMONDS	36,500	4.40		8	C T HOLDINGS	10,099	144.00		2
BLUE DIAMONDS	88,200	4.30		17	C T HOLDINGS	492	141.50		3
BLUE DIAMONDS	7,500	4.40	0.50	2	C T LAND	5,515	25.40		4
BLUE DIAMONDS[X.0000]	5,010	1.70		2	C T LAND	700	25.50		3
BLUE DIAMONDS[X.0000]	1,000	1.80		1	C T LAND	5,000	25.60		1
BLUE DIAMONDS[X.0000]	40,000	1.70		4	C T LAND	225	25.70		3
BLUE DIAMONDS[X.0000]	2,000	1.80		1	C T LAND	500	25.80		1
BLUE DIAMONDS[X.0000]	20,000	1.70		1	C T LAND	100	26.40		1
BLUE DIAMONDS[X.0000]	5,350	1.80		4	C.W.MACKIE	3,399	58.50		2
BLUE DIAMONDS[X.0000]	3,000	1.70		1	C.W.MACKIE	3,600	59.60	1.60	6
BLUE DIAMONDS[X.0000]	1,000	1.80		1	CARGILLS	844	144.00		3.80 10
BLUE DIAMONDS[X.0000]	127,700	1.70		6	CARGO BOAT	199	74.00		1
BLUE DIAMONDS[X.0000]	1,809,950	1.80		107	CARSONS	47,956	467.00		11
BLUE DIAMONDS[X.0000]	8,000	1.90		2	CDB	250	37.40		1
BLUE DIAMONDS[X.0000]	1,000	1.80		1	CDB	250	37.50		2
BLUE DIAMONDS[X.0000]	12,900	1.90		6	CDB	550	36.60		2
BLUE DIAMONDS[X.0000]	300,000	1.80		14	CDB	500	37.30	0.90	1
BLUE DIAMONDS[X.0000]	2,500	1.90		3	CDIC	110	210.00		1
BLUE DIAMONDS[X.0000]	767,800	1.80		35	CENTRAL FINANCE	200	130.50		2
BLUE DIAMONDS[X.0000]	500	1.90		1	CENTRAL FINANCE	3,038	130.00		4
BLUE DIAMONDS[X.0000]	3,000	1.80		1	CENTRAL FINANCE	200	131.00		1
BLUE DIAMONDS[X.0000]	1,000	1.90		1	CENTRAL FINANCE	1,092	130.00		3
BLUE DIAMONDS[X.0000]	20,000	1.80		2	CENTRAL FINANCE	1,117	131.00	0.60	1
BLUE DIAMONDS[X.0000]	1,000	1.90	0.20	1	CENTRAL IND.	100	64.00		1
BOGALA GRAPHITE	104	17.10		4	CENTRAL IND.	500	63.10		1
BOGALA GRAPHITE	200	17.60		3	CENTRAL IND.	200	64.00		2
BOGALA GRAPHITE	125	17.70		2	CENTRAL IND.	1,000	63.00	0.60	5
BOGALA GRAPHITE	1,150	17.80		2	CEYLINCO INS.	217	811.50		3
BOGALA GRAPHITE	100	17.90		1	CEYLON GUARDIAN	500	158.00		2
BOGALA GRAPHITE	599	18.50		1	CEYLON GUARDIAN	798	160.00		3
BOGALA GRAPHITE	5,000	18.70	2.30	2	CEYLON GUARDIAN	850	165.00		2
BOGAWANTALAWA	5,995	7.00		6	CEYLON GUARDIAN	1,300	170.00	10.00	2
BOGAWANTALAWA	100	7.30		1	CEYLON INV.	200	65.40		3
BOGAWANTALAWA	350	7.00		3	CEYLON INV.	200	68.40	0.40	2
BOGAWANTALAWA	1,525	7.30	0.30	5	CEYLON LEATHER	2,000	74.50		3
BROWNS	1,095	108.00		7	CEYLON LEATHER	1,000	74.40		3
BROWNS	100	108.90		1	CEYLON LEATHER	398	74.50		1
BROWNS	100	108.20		1	CEYLON LEATHER	10,307	74.90		4
BROWNS	300	108.90		1	CEYLON LEATHER	13,200	75.00		4
BROWNS	400	108.50		1	CEYLON LEATHER	390	75.90		1
BROWNS	600	108.90		1	CEYLON LEATHER	410	76.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	2,105	76.00		5	CIC[X.0000]	2,100	57.50		3
CEYLON LEATHER	500	76.10		1	CIC[X.0000]	2,000	58.00		1
CEYLON LEATHER	500	76.50		1	CIC[X.0000]	5,100	59.90	4.90	1
CEYLON LEATHER	500	77.00		1	CIFL	13,241	3.80		10
CEYLON LEATHER[W.0013]	150	8.30		2	CIFL	200	3.90		2
CEYLON LEATHER[W.0013]	100	8.90		1	CIFL	26,709	3.80		7
CEYLON LEATHER[W.0013]	118	8.80		1	CIFL	1,582	3.70		2
CEYLON LEATHER[W.0013]	10,900	8.90		6	CIFL	23,338	3.80		8
CEYLON LEATHER[W.0013]	4,000	9.00		2	CIFL	123,660	3.90		14
CEYLON LEATHER[W.0013]	999	9.20		1	CIFL	42,240	4.00		19
CEYLON LEATHER[W.0013]	100	9.20		1	CIFL	72,001	3.90		19
CEYLON LEATHER[W.0013]	1,900	9.00		3	CIFL	19,689	4.00		7
CEYLON LEATHER[W.0013]	232	9.30		3	CIFL	22,500	3.90		5
CEYLON LEATHER[W.0013]	2,994	9.40	0.40	2	CIFL	18,100	3.90		11
CEYLON LEATHER[W.0014]	4,367	8.30		6	CIFL	200	4.00		3
CEYLON LEATHER[W.0014]	6,000	8.40		7	CIFL	1,000	3.90		1
CEYLON LEATHER[W.0014]	1,875	8.50		2	CIFL	90,200	4.00	0.40	40
CEYLON LEATHER[W.0014]	2,000	8.60		2	CIT	200	111.00		5
CEYLON LEATHER[W.0014]	1,000	8.70		3	CITRUS LEISURE	5,500	20.10		3
CEYLON LEATHER[W.0014]	1,000	8.80		2	CITRUS LEISURE	400	20.30		1
CEYLON LEATHER[W.0014]	5,100	8.90		8	CITRUS LEISURE	600	20.50		2
CEYLON LEATHER[W.0014]	1,702	9.00		3	CITRUS LEISURE	16,021	21.00		9
CEYLON LEATHER[W.0014]	2,000	9.10		1	CITRUS LEISURE	1,000	21.10		1
CEYLON LEATHER[W.0014]	4,100	8.90	0.90	1	CITRUS LEISURE	500	21.20		1
CFI	200	115.00		2	CITRUS LEISURE	2,401	21.30		4
CFT	350	4.30		2	CITRUS LEISURE	2,299	21.30		3
CFT	14,300	4.40		12	CITRUS LEISURE	18,099	21.00		9
CFT	22,649	4.50		2	CITRUS LEISURE	2,915	21.30		5
CFT	1,300	4.60		13	CITRUS LEISURE	10,263	21.00		4
CFT	24,699	4.70	0.50	1	CITRUS LEISURE	400	21.10		2
CHEMANEX	800	70.00		1	CITRUS LEISURE	284	21.30		3
CHEMANEX	198	60.10		2	CITRUS LEISURE	2,500	21.40		3
CHEMANEX	1,050	70.00		2	CITRUS LEISURE	500	21.80		1
CHEVRON	900	165.00		1	CITRUS LEISURE	1,799	21.90		3
CHEVRON	849	166.00		2	CITRUS LEISURE	12,349	22.00		8
CHEVRON	1,130	165.00		2	CITRUS LEISURE	1,000	22.60	2.30	1
CHEVRON	4,000	168.00		3	CITRUS LEISURE[W.0018]	36,100	0.10		9
CHEVRON	185	169.00		3	CITRUS LEISURE[W.0019]	5,000	3.60		1
CHEVRON	200	169.90		1	CITRUS LEISURE[W.0019]	2,000	3.50		5
CHEVRON	53,415	170.00		6	CITRUS LEISURE[W.0019]	30,500	3.60		6
CHEVRON	1,010	169.90		2	CITRUS LEISURE[W.0019]	53,560	3.70		4
CHEVRON	5,252	170.00	5.00	5	CITRUS LEISURE[W.0019]	16,980	3.80		17
CIC	3,525	85.00	0.40	5	CITRUS LEISURE[W.0019]	6,000	3.70		3
					CITRUS LEISURE[W.0019]	100	3.80		1
					CITRUS LEISURE[W.0019]	4,100	3.70		2
					CITRUS LEISURE[W.0019]	1,900	3.80		1
					CITRUS LEISURE[W.0019]	9,042	3.80		5
					CITRUS LEISURE[W.0019]	42,100	3.90		21
					CITRUS LEISURE[W.0019]	15,010	4.00	0.50	6
					CITY HOUSING	499	9.20		2
					CITY HOUSING	499	9.80		1
					CITY HOUSING	6,767	10.00		4
					CITY HOUSING	300	10.50		2
					CITY HOUSING	3,999	10.70		2
					CITY HOUSING	2,001	10.80	1.80	3
					COCO LANKA	100	46.50		1
					COCO LANKA	2,000	46.00		5
					COCO LANKA	199	43.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA	2,000	45.90		3	COMMERCIAL BANK	66,449	101.00		8
COCO LANKA	2,700	46.00		4	COMMERCIAL BANK	25,030	100.90		3
COCO LANKA	1,900	46.50		8	COMMERCIAL BANK	250	100.50		2
COCO LANKA	100	47.40		8	COMMERCIAL BANK	117	100.80		1
COCO LANKA	100	47.50		1	COMMERCIAL BANK	200	100.90		1
COCO LANKA	750	47.80		1	COMMERCIAL BANK	1,636	100.80		2
COCO LANKA	200	47.90		2	COMMERCIAL BANK	600	100.90		4
COCO LANKA	304	48.00		7	COMMERCIAL BANK	100	100.80		1
COCO LANKA	100	47.50		1	COMMERCIAL BANK	300	100.90		1
COCO LANKA	226	48.00		3	COMMERCIAL BANK	332	100.80		3
COCO LANKA	400	47.50		1	COMMERCIAL BANK	2,292	100.50		3
COCO LANKA	1,050	47.40	2.50	2	COMMERCIAL BANK	76,007	100.90	0.40	5
COCO LANKA[X.0000]	100	32.00		1	COMMERCIAL	29,500	74.00		8
COL PHARMACY	105	549.00		4	BANK[X.0000]				
COLD STORES	100	100.90		1	COMMERCIAL	200	74.50		1
COLD STORES	1,208	100.00		3	BANK[X.0000]				
COLD STORES	200	101.00		1	COMMERCIAL	69,730	74.00		43
COLD STORES	190	102.00	2.00	2	BANK[X.0000]				
COLOMBO LAND	100	30.50		1	COMMERCIAL	210	74.90		2
COLOMBO LAND	500	30.70		1	BANK[X.0000]				
COLOMBO LAND	1,000	30.80		2	COMMERCIAL	10,250	74.00		3
COLOMBO LAND	3,000	31.00		2	BANK[X.0000]	2,000	74.20		1
COLOMBO LAND	100	31.30		1	COMMERCIAL	3,200	74.00		4
COLOMBO LAND	3,500	31.00		4	BANK[X.0000]				
COLOMBO LAND	2,499	30.00		1	COMMERCIAL	51,300	74.00		14
COLOMBO LAND	1,200	31.30		3	BANK[X.0000]				
COLOMBO LAND	310	31.40		1	COMMERCIAL	300	74.90		3
COLOMBO LAND	3,000	31.10		1	BANK[X.0000]				
COLOMBO LAND	1,190	31.40		4	COMMERCIAL	1,000	74.50	0.50	3
COLOMBO LAND	2,500	31.50		2	BANK[X.0000]				
COLOMBO LAND	500	31.40		1	COMMERCIAL DEV.	717	64.00		8
COLOMBO LAND	2,500	31.50		2	DANKOTUWA PORCEL	1,995	9.60		1
COLOMBO LAND	100	31.60		1	DANKOTUWA PORCEL	2,000	9.70		2
COLOMBO LAND	3,400	31.70		2	DANKOTUWA PORCEL	6,000	9.80		5
COLOMBO LAND	2,200	31.90		1	DANKOTUWA PORCEL	8,200	9.90		4
COLOMBO LAND	16,000	32.00		7	DANKOTUWA PORCEL	16,000	10.00		7
COLOMBO LAND	300	32.10		1	DANKOTUWA PORCEL	2,500	10.00		2
COLOMBO LAND	100	32.40		1	DANKOTUWA PORCEL	3,200	10.10		4
COLOMBO LAND	3,000	32.50		2	DANKOTUWA PORCEL	5,600	10.00		5
COLOMBO LAND	100	32.60		1	DANKOTUWA PORCEL	3,100	10.10		3
COLOMBO LAND	100	32.40		1	DANKOTUWA PORCEL	1,000	10.20		2
COLOMBO LAND	6,300	32.80		6	DANKOTUWA PORCEL	300	10.00		1
COLOMBO LAND	1,610	32.90		1	DANKOTUWA PORCEL	7,100	10.20		13
COLOMBO LAND	16,500	33.00		12	DANKOTUWA PORCEL	4,100	10.30		6
COLOMBO LAND	1,170	33.20		5	DANKOTUWA PORCEL	11,000	10.40		2
COLOMBO LAND	100	33.50		1	DANKOTUWA PORCEL	3,200	10.50		9
COLOMBO LAND	100	33.60		1	DANKOTUWA PORCEL	3,500	10.90		4
COLOMBO LAND	270	33.70	3.70	3	DANKOTUWA PORCEL	6,700	11.00		8
COLONIAL MTR	137	180.00		2	DANKOTUWA PORCEL	100	11.40		1
COLONIAL MTR	450	182.00		3	DANKOTUWA PORCEL	2,600	11.00		2
COLONIAL MTR	808	185.00		7	DANKOTUWA PORCEL	1,000	11.20		1
COMMERCIAL BANK	100	101.00		1	DANKOTUWA PORCEL	4,500	11.40		2
COMMERCIAL BANK	25,683	100.60		1	DANKOTUWA PORCEL	2,200	11.50		3
COMMERCIAL BANK	25,683	100.70		1	DANKOTUWA PORCEL	2,600	11.60		2
COMMERCIAL BANK	100	100.80		1	DANKOTUWA PORCEL	1,500	11.40		2
COMMERCIAL BANK	8,634	100.60		2	DANKOTUWA PORCEL	300	11.30		1
COMMERCIAL BANK	4,900	100.50		3	DANKOTUWA PORCEL	1,100	11.20		1
COMMERCIAL BANK	217	100.90		2	DANKOTUWA PORCEL	1,900	11.30		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	200	11.10		1	EAST WEST	1,200	12.60		2
DANKOTUWA PORCEL	6,200	11.20		4	EAST WEST	3,500	12.70		1
DANKOTUWA PORCEL	700	11.30		2	EAST WEST	3,100	12.80		3
DANKOTUWA PORCEL	5,500	11.40		4	EAST WEST	3,000	13.00		3
DANKOTUWA PORCEL	4,000	11.50		1	EAST WEST	300	13.30		1
DANKOTUWA PORCEL	500	11.20		1	EAST WEST	2,500	13.50		2
DANKOTUWA PORCEL	2,100	11.30		2	EAST WEST	2,464	12.80		1
DANKOTUWA PORCEL	2,000	11.40		1	EAST WEST	500	13.00		1
DANKOTUWA PORCEL	5,000	11.50		3	EAST WEST	6,402	12.90		2
DANKOTUWA PORCEL	2,000	11.40		1	EAST WEST	4,998	13.00	1.10	1
DANKOTUWA PORCEL	5,600	11.50		4	EASTERN MERCHANT	300	8.00		2
DANKOTUWA PORCEL	5,000	11.60		2	EASTERN MERCHANT	147	8.20		2
DANKOTUWA PORCEL	2,565	11.80	2.20	4	EASTERN MERCHANT	665	8.30		4
DFCC BANK	434	107.60		3	EASTERN MERCHANT	75,649	8.40	0.30	3
DFCC BANK	550	107.70		2	EDEN HOTEL LANKA	5,000	28.30		1
DFCC BANK	338	109.60		3	EDEN HOTEL LANKA	200	28.90		1
DFCC BANK	100	109.70		1	EDEN HOTEL LANKA	312	29.50		2
DFCC BANK	250	109.80		2	EDEN HOTEL LANKA	2,000	29.80		2
DFCC BANK	1,040	109.90	2.30	3	EDEN HOTEL LANKA	22,100	30.00	1.70	3
DIALOG	263,700	5.80		26	ENV I. RESOURCES	1,200	12.30		2
DIALOG	120	5.70		1	ENV I. RESOURCES	11,300	12.20		4
DIALOG	334,800	5.80		22	ENV I. RESOURCES	16,200	12.30		12
DIALOG	49,259	5.90		9	ENV I. RESOURCES	23,974	12.40		12
DIALOG	707	5.90		1	ENV I. RESOURCES	22,300	12.50		12
DIALOG	8,600	6.00		20	ENV I. RESOURCES	100	12.60		1
DIALOG	6,000	5.90		3	ENV I. RESOURCES	1,000	12.50		1
DIALOG	70,850	6.00		10	ENV I. RESOURCES	3,000	12.60		3
DIALOG	3,900	5.90		1	ENV I. RESOURCES	2,500	12.50		3
DIALOG	1,000	6.00		1	ENV I. RESOURCES	8,900	12.60		5
DIALOG	1,000	5.90		1	ENV I. RESOURCES	100	12.70		1
DIALOG	52,683	6.00	0.30	4	ENV I. RESOURCES	15,777	12.60		10
DIMO	101	584.00 XD		2	ENV I. RESOURCES	21,126	12.50		10
DIMO	199	584.00 XD		3	ENV I. RESOURCES	42,858	12.50		11
DIMO	100	585.00 XD		1	ENV I. RESOURCES	20,002	12.60		11
DIMO	500	589.00 XD		1	ENV I. RESOURCES	10,000	12.70		10
DIMO	226	590.00 XD		2	ENV I. RESOURCES	47,698	12.60		16
DIPPED PRODUCTS	1,000	92.90		1	ENV I. RESOURCES	54,711	12.70		15
DIPPED PRODUCTS	2,100	94.00		3	ENV I. RESOURCES	52,810	12.80		14
DIPPED PRODUCTS	100	94.50	1.50	1	ENV I. RESOURCES	23,970	12.90		12
DISTILLERIES	100	130.00		1	ENV I. RESOURCES	200	12.80		1
DISTILLERIES	201	128.10		2	ENV I. RESOURCES	1,800	12.90		4
DISTILLERIES	9,799	128.00		7	ENV I. RESOURCES	75,577	13.00		25
DOCKYARD	5,000	183.00		1	ENV I. RESOURCES	9,500	13.10		8
DOCKYARD	930	188.00		4	ENV I. RESOURCES	2,650	13.00		2
DOCKYARD	731	189.00	3.80	5	ENV I. RESOURCES	5,900	13.10		5
DOLPHIN HOTELS	1,600	29.00		2	ENV I. RESOURCES	100	13.20		1
DOLPHIN HOTELS	300	28.20		2	ENV I. RESOURCES	10,018	13.00		8
DOLPHIN HOTELS	200	29.00		1	ENV I. RESOURCES	7,100	13.20		8
DOLPHIN HOTELS	600	29.40		1	ENV I. RESOURCES	50,500	13.10		28
DOLPHIN HOTELS	2,200	29.50		3	ENV I. RESOURCES	22,200	13.20		6
DUNAMIS CAPITAL	2,000	8.80		5	ENV I. RESOURCES	19,700	13.10		11
DUNAMIS CAPITAL	2,747	8.90		2	ENV I. RESOURCES	5,000	13.20		1
DUNAMIS CAPITAL	5,953	9.00	0.40	3	ENV I. RESOURCES	21,200	13.30		10
DURDANS	15,620	82.00		5	ENV I. RESOURCES	21,700	13.20		7
EAST WEST	500	12.10		1	ENV I. RESOURCES	200	13.10		1
EAST WEST	600	12.20		3	ENV I. RESOURCES	46,869	13.20		9
EAST WEST	100	12.40		1	ENV I. RESOURCES	4,000	13.30		3
EAST WEST	1,000	12.50		3	ENV I. RESOURCES	10,763	13.20		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	8,056	13.30		9	ENV.I. RESOURCES[W.0006]	46,664	4.50		22
ENV.I. RESOURCES	100	13.40		1	ENV.I. RESOURCES[W.0006]	43,200	4.40		12
ENV.I. RESOURCES	15,680	13.30		6	ENV.I. RESOURCES[W.0006]	32,200	4.50		11
ENV.I. RESOURCES	5,000	13.40	1.30	3	ENV.I. RESOURCES[W.0006]	600	4.60		1
ENV.I. RESOURCES[W.0003]	5,000	4.20		2	ENV.I. RESOURCES[W.0006]	900	4.50		1
ENV.I. RESOURCES[W.0003]	4,095	4.30		3	ENV.I. RESOURCES[W.0006]	300	4.60		1
ENV.I. RESOURCES[W.0003]	17,100	4.40		12	ENV.I. RESOURCES[W.0006]	18,300	4.50		12
ENV.I. RESOURCES[W.0003]	100	4.50		1	ENV.I. RESOURCES[W.0006]	27,700	4.60		13
ENV.I. RESOURCES[W.0003]	30,002	4.30		14	ENV.I. RESOURCES[W.0006]	35,400	4.60		11
ENV.I. RESOURCES[W.0003]	100	4.40		1	ENV.I. RESOURCES[W.0006]	300	4.50		1
ENV.I. RESOURCES[W.0003]	10,000	4.30		2	ENV.I. RESOURCES[W.0006]	10,100	4.60		5
ENV.I. RESOURCES[W.0003]	23,500	4.40		12	ENV.I. RESOURCES[W.0006]	29,063	4.70		10
ENV.I. RESOURCES[W.0003]	48,800	4.50		10	ENV.I. RESOURCES[W.0006]	36,100	4.80		12
ENV.I. RESOURCES[W.0003]	21,795	4.60		8	ENV.I. RESOURCES[W.0006]	79,999	4.90		7
ENV.I. RESOURCES[W.0003]	12,200	4.70		2	ENV.I. RESOURCES[W.0006]	78,800	5.00		9
ENV.I. RESOURCES[W.0003]	1,000	4.80		1	ENV.I. RESOURCES[W.0006]	10,001	4.90		2
ENV.I. RESOURCES[W.0003]	33,800	4.70		8	ENV.I. RESOURCES[W.0006]	500	5.00		1
ENV.I. RESOURCES[W.0003]	100	4.80		1	ENV.I. RESOURCES[W.0006]	8,700	4.90		3
ENV.I. RESOURCES[W.0003]	9,795	4.70		4	ENV.I. RESOURCES[W.0006]	33,200	5.00		9
ENV.I. RESOURCES[W.0003]	56,600	4.80		13	ENV.I. RESOURCES[W.0006]	23,501	5.10		7
ENV.I. RESOURCES[W.0003]	22,089	4.90		5	ENV.I. RESOURCES[W.0006]	31,491	5.20		15
ENV.I. RESOURCES[W.0003]	46,622	5.00		17	ENV.I. RESOURCES[W.0006]	14,284	5.30		3
ENV.I. RESOURCES[W.0003]	100	5.10		1	ENV.I. RESOURCES[W.0006]	3,000	5.20		2
ENV.I. RESOURCES[W.0003]	14,400	5.00		8	ENV.I. RESOURCES[W.0006]	7,800	5.30		3
ENV.I. RESOURCES[W.0003]	18,100	5.10		9	ENV.I. RESOURCES[W.0006]	1,000	5.30		1
ENV.I. RESOURCES[W.0003]	500	5.00		1	ENV.I. RESOURCES[W.0006]	139,609	5.40		6
ENV.I. RESOURCES[W.0003]	2,000	5.10	0.90	1	ENV.I. RESOURCES[W.0006]	10,391	5.50		4
ENV.I. RESOURCES[W.0006]	1,000	4.20		1	ENV.I. RESOURCES[W.0006]	500	5.30		1
ENV.I. RESOURCES[W.0006]	65,996	4.40		6	ENV.I. RESOURCES[W.0006]	2,900	5.50	1.20	4
ENV.I. RESOURCES[W.0006]	42,300	4.50		17	EQUITY	2,000	25.00		5
ENV.I. RESOURCES[W.0006]	1,000	4.40		1	EQUITY	199	25.50		1
ENV.I. RESOURCES[W.0006]	66,186	4.50		20	EQUITY	179	25.40		1
ENV.I. RESOURCES[W.0006]	27,400	4.60		12	EQUITY	100	25.60		1
ENV.I. RESOURCES[W.0006]	10,000	4.70		5	EQUITY	300	26.20		1
ENV.I. RESOURCES[W.0006]	2,000	4.60		1	EQUITY	700	27.00	2.00	1
					EQUITY TWO PLC	300	17.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EQUITY TWO PLC	200	17.90	1.70	1	GRAIN ELEVATORS	5,700	40.00		13
EXPOLANKA	299	6.00		1	GRAIN ELEVATORS	450	40.50		4
EXPOLANKA	101	6.20		2	GRAIN ELEVATORS	950	40.70		3
EXPOLANKA	5,000	6.10		3	GRAIN ELEVATORS	1,000	40.90		1
EXPOLANKA	277,599	6.20		6	GRAIN ELEVATORS	200	40.70		2
EXPOLANKA	2,000	6.30		1	GRAIN ELEVATORS	2,690	40.00		6
EXPOLANKA	11,500	6.20		5	GRAIN ELEVATORS	1,300	39.90		4
EXPOLANKA	1,000	6.30		1	GRAIN ELEVATORS	469	39.60		2
EXPOLANKA	8,910	6.20		6	GRAIN ELEVATORS	531	39.50		4
EXPOLANKA	1,150	6.10		4	GRAIN ELEVATORS	300	39.60		1
EXPOLANKA	83,100	6.20	0.10	14	GRAIN ELEVATORS	100	39.90		1
FIRST CAPITAL	300	7.50		1	GRAIN ELEVATORS	1,000	39.60		1
FIRST CAPITAL	5,000	7.60		1	GRAIN ELEVATORS	5,000	39.80		1
FIRST CAPITAL	1,000	7.80		1	GRAIN ELEVATORS	12,810	40.00		11
FIRST CAPITAL	500	7.70		2	GRAIN ELEVATORS	2,500	40.50		5
FIRST CAPITAL	3,100	7.80		2	GRAIN ELEVATORS	100	40.70		1
FIRST CAPITAL	400	7.90		1	GRAIN ELEVATORS	100	40.20		1
FIRST CAPITAL	400	7.70	0.50	1	GRAIN ELEVATORS	1,300	40.10		3
FORT LAND	1,000	24.50		2	GRAIN ELEVATORS	500	40.00		2
FORT LAND	500	24.40		2	GRAIN ELEVATORS	800	40.70		3
FORT LAND	400	24.20		2	GRAIN ELEVATORS	1,000	40.80		1
FORT LAND	700	24.10		2	GRAIN ELEVATORS	8,600	40.90		6
FORT LAND	800	24.40		3	GRAIN ELEVATORS	6,207	41.00		4
FORT LAND	2,000	24.00		1	GRAIN ELEVATORS	100	41.40		1
FORT LAND	10,200	24.40		5	GRAIN ELEVATORS	2,109	41.50		5
FORT LAND	100	24.20		1	GRAIN ELEVATORS	2,840	41.90		4
FORT LAND	100	24.10		2	GRAIN ELEVATORS	8,860	42.00		15
FORT LAND	47,800	24.40		18	GRAIN ELEVATORS	250	42.40		2
FORT LAND	10,530	24.50		10	GRAIN ELEVATORS	3,050	42.50		9
FORT LAND	1,000	24.80		1	GRAIN ELEVATORS	300	42.20		1
FORT LAND	6,000	24.90		3	GRAIN ELEVATORS	1,300	42.50		5
FORT LAND	1,000	24.80		1	GRAIN ELEVATORS	1,050	42.40		2
FORT LAND	1,300	24.90	1.40	2	GRAIN ELEVATORS	950	42.50		1
GALADARI	100	12.00		1	GRAIN ELEVATORS	200	42.80		1
GALADARI	100	11.70		1	GRAIN ELEVATORS	1,000	42.90	4.60	4
GALADARI	101	11.60		2	HAYCARB	200	154.00		1
GALADARI	712	12.00		5	HAYCARB	505	155.00	4.00	3
GALADARI	1,907	12.10		2	HAYLEYS	500	320.10		2
GALADARI	4,579	12.00		4	HAYLEYS	6,788	330.00		3
GALADARI	200	11.90		2	HAYLEYS - MGT	9,800	7.80		1
GALADARI	100	11.80		1	HAYLEYS - MGT	5,000	8.00		1
GALADARI	1,000	11.70		1	HAYLEYS - MGT	5,000	10.00		1
GALADARI	400	11.60		3	HAYLEYS - MGT	1,000	8.50		1
GALADARI	448	11.90		4	HAYLEYS - MGT	100	8.90		1
GALADARI	1,891	12.40	0.50	3	HAYLEYS - MGT	1,000	9.00		1
GRAIN ELEVATORS	600	39.00		3	HAYLEYS - MGT	1,002	9.30	1.50	2
GRAIN ELEVATORS	100	39.30		1	HDFC	200	46.80		2
GRAIN ELEVATORS	1,500	39.40		3	HDFC	300	46.90		3
GRAIN ELEVATORS	2,232	39.50		9	HDFC	2,000	47.00		3
GRAIN ELEVATORS	100	39.70		1	HDFC	200	46.90		1
GRAIN ELEVATORS	200	39.60		2	HDFC	300	46.80		1
GRAIN ELEVATORS	769	39.50		6	HEMAS HOLDINGS	1,502	21.50		3
GRAIN ELEVATORS	400	39.00		3	HEMAS HOLDINGS	1,000	21.10		1
GRAIN ELEVATORS	1,231	39.50		7	HEMAS HOLDINGS	1,200	21.00		3
GRAIN ELEVATORS	300	39.60		1	HEMAS HOLDINGS	523	21.50	0.70	1
GRAIN ELEVATORS	200	39.70		1	HEMAS POWER	17,987	18.00		9
GRAIN ELEVATORS	800	39.80		5	HEMAS POWER	15,050	18.20		3
GRAIN ELEVATORS	300	39.90		2	HEMAS POWER	5,400	18.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	4,900	18.00		1	JKH	2,200	185.00 XD		4
HEMAS POWER	420	18.40	0.70	4	JKH	4,700	186.00 XD		3
HNB	402	146.00		3	JKH	1,502	185.00 XD		3
HNB	100	147.50		1	JKH	10,000	186.00 XD		2
HNB[X.0000]	1,341	91.00		6	JKH	200	187.00 XD		2
HNB[X.0000]	100	90.20		1	JKH	1,010	187.00 XD		2
HNB[X.0000]	1,175	90.10		1	JKH	21,653	186.00 XD		8
HNB[X.0000]	200	93.80	3.20	1	JKH	1,699	186.00 XD		4
HNB ASSURANCE	1,000	41.00	2.50	3	JKH	199	186.30 XD		1
HORANA	181	18.90		3	JKH	47,499	186.00 XD	3.90	9
HORANA	12,200	18.10		21	JOHN KEELLS	200	60.00 XD	2.00	1
HORANA	200	18.00		1	KAHAWATTE	1,548	28.00		1
HORANA	5,000	18.10		5	KAHAWATTE	100	28.90		1
HORANA	3,000	18.30		3	KAHAWATTE	257	29.00		2
HORANA	400	18.40		1	KAHAWATTE	500	28.50	1.20	1
HOTEL SERVICES	1,700	14.60		7	KANDY HOTELS	468	5.10		2
HOTEL SERVICES	1,500	14.80		2	KANDY HOTELS	1,000	5.20		2
HOTEL SERVICES	7,000	14.90		2	KANDY HOTELS	611	5.30		2
HOTEL SERVICES	95,997	15.00		2	KANDY HOTELS	11,300	5.40		6
HOTEL SERVICES	100	15.50		1	KANDY HOTELS	13,099	5.50		4
HOTEL SERVICES	4,000	14.10		2	KANDY HOTELS	9,900	5.60		3
HOTEL SIGIRIYA	400	68.00		2	KANDY HOTELS	1,000	5.50		2
HOTELS CORP.	100	17.20		1	KANDY HOTELS	2,000	5.10		2
HOTELS CORP.	500	17.00		1	KANDY HOTELS	4,500	5.40		4
HOTELS CORP.	500	17.30		3	KANDY HOTELS	1,300	5.50		2
HOTELS CORP.	1,106	17.40		2	KANDY HOTELS	4,325	5.60		6
HUEJAY	100	58.80		2	KANDY HOTELS	24,399	5.70		1
HUEJAY	100	58.90		1	KEELLS HOTELS	200	12.20 XD		1
HUEJAY	100	59.90		1	KEELLS HOTELS	100	12.60 XD		1
HUEJAY	500	60.00		2	KEELLS HOTELS	100	12.50 XD		1
HUEJAY	100	61.00		1	KEELLS HOTELS	100	12.40 XD		1
HUEJAY	200	60.00	8.30	2	KEELLS HOTELS	100	12.30 XD		1
HUNAS FALLS	100	53.20		1	KEELLS HOTELS	1,200	12.20 XD	0.20	3
HUNAS FALLS	100	53.00		1	KEGALLE	1,388	93.80		1
HUNAS FALLS	334	53.20	3.20	2	KEGALLE	511	94.00	4.00	2
HUNTERS	102	258.00		2	KELANI CABLES	200	64.10		1
HUNTERS	154	260.00		5	KELANI CABLES	500	65.00		2
HUNTERS	100	270.00		1	KELANI CABLES	100	64.80		1
HUNTERS	239	270.00		6	KELANI CABLES	6,000	64.90		3
HUNTERS	100	269.00		1	KELANI CABLES	549	65.00		3
HUNTERS	831	270.00		6	KELANI CABLES	600	66.00		2
HYDRO POWER	9,900	5.30		4	KELANI CABLES	100	66.10	2.40	1
HYDRO POWER	2,879	5.40		3	KELANI TYRES	400	25.80		1
HYDRO POWER	44,040	5.50		13	KELANI TYRES	200	25.90		1
HYDRO POWER	13,000	5.60		2	KELANI TYRES	200	26.00		1
HYDRO POWER	33,843	5.50		26	KELANI TYRES	400	26.40		2
HYDRO POWER	34,717	5.60		8	KELANI TYRES	1,400	26.50		4
HYDRO POWER	100	5.70		1	KELANI TYRES	1,000	26.30		1
HYDRO POWER	1,400	5.70		2	KELANI TYRES	184	26.50		1
HYDRO POWER	1,199	5.60	0.30	3	KELANI TYRES	2,229	26.80		2
INDO MALAY	745	1,421.00		2	KELANI TYRES	133	27.00	1.70	3
INDUSTRIAL ASPH.	416	290.00		8	KELSEY	5,500	10.40		3
JKH	11,093	182.10 XD		5	KELSEY	3,000	10.50		1
JKH	4,900	182.20 XD		1	KELSEY	300	10.10		1
JKH	15,051	184.00 XD		5	KELSEY	3,000	10.80		5
JKH	100	184.30 XD		1	KELSEY	2,500	10.90		5
JKH	100	184.40 XD		1	KELSEY	14,450	11.00	1.00	9
JKH	100	184.50 XD		1	KOTAGALA	1,131	58.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	1,700	58.40			1 LANKA VENTURES	1,900	29.70		1
KOTAGALA	1,568	58.50			3 LANKA VENTURES	38,710	30.00		2
KOTAGALA	499	60.00			1 LANKA VENTURES	2,000	29.90		2
KOTAGALA	100	57.60			1 LANKA VENTURES	9,990	29.00	1.60	3
KOTAGALA	100	57.50			1 LANKA WALLTILE	1,610	60.00		5
KOTAGALA	3,300	57.00			5 LANKA WALLTILE	500	62.00	2.00	1
KOTAGALA	100	59.90			1 LANKEM CEYLON	1,200	135.00		5
KOTAGALA	2,000	59.00			1 LANKEM CEYLON	100	150.00		2
KOTAGALA	1,500	60.00			1 LANKEM CEYLON	400	135.00		1
KOTAGALA	1,895	60.50	4.30		2 LANKEM CEYLON	1,250	135.00		5
KURUWITA TEXTILE	203	23.80			2 LANKEM CEYLON	1,000	132.00		1
KURUWITA TEXTILE	1,500	24.80			2 LANKEM CEYLON	1,001	131.00	0.10	2
KURUWITA TEXTILE	300	23.20	0.50		1 LANKEM DEV.	6,000	6.30		3
LAKE HOUSE PRIN.	349	79.90			1 LANKEM DEV.	3,000	6.40		2
LAKE HOUSE PRIN.	349	77.00			1 LANKEM DEV.	1,000	6.20		1
LAKE HOUSE PRIN.	250	76.20		2.90	1 LANKEM DEV.	5,000	6.40		3
LANKA ALUMINIUM	100	18.70			1 LANKEM DEV.	2,000	6.30		1
LANKA ALUMINIUM	200	18.80			1 LANKEM DEV.	4,000	6.40		4
LANKA ALUMINIUM	1,700	19.00			3 LANKEM DEV.	3,000	6.30		2
LANKA ALUMINIUM	206	19.90			2 LANKEM DEV.	2,900	6.40		9
LANKA ALUMINIUM	3,000	20.00			3 LANKEM DEV.	5,600	6.30		4
LANKA ALUMINIUM	100	20.40			1 LANKEM DEV.	8,210	6.40		5
LANKA ALUMINIUM	300	21.00			1 LANKEM DEV.	1,000	6.40		1
LANKA ALUMINIUM	400	20.00			1 LANKEM DEV.	28,912	6.50		7
LANKA ALUMINIUM	1,300	20.00			2 LANKEM DEV.	11,100	6.60		10
LANKA ALUMINIUM	299	20.50			1 LANKEM DEV.	9,843	6.70		5
LANKA ALUMINIUM	500	21.00			1 LANKEM DEV.	2,500	6.60		1
LANKA ALUMINIUM	200	20.20	1.70		1 LANKEM DEV.	6,088	6.50		2
LANKA FLOORTILES	5,000	65.00			2 LANKEM DEV.	5,112	6.30		2
LANKA FLOORTILES	5,000	66.00			4 LANKEM DEV.	500	6.40		1
LANKA FLOORTILES	200	66.00			2 LANKEM DEV.	1,600	6.80	0.60	2
LANKA FLOORTILES	100	66.10			1 LAXAPANA	6,500	6.00		4
LANKA FLOORTILES	100	66.30			1 LAXAPANA	2,005	6.10		5
LANKA FLOORTILES	400	66.50			4 LAXAPANA	1,000	6.00		1
LANKA FLOORTILES	200	66.90			1 LAXAPANA	1,000	6.10		1
LANKA FLOORTILES	3,565	67.00			2 LAXAPANA	2,650	6.00		4
LANKA FLOORTILES	500	65.20			1 LAXAPANA	15,917	6.10	0.30	8
LANKA FLOORTILES	500	65.00	0.90		1 LB FINANCE	2,600	104.00		5
LANKA HOSPITALS	6,240	25.00			2 LB FINANCE	100	103.70		1
LANKA HOSPITALS	500	25.60			2 LB FINANCE	137	104.00		3
LANKA HOSPITALS	100	26.80			1 LB FINANCE	226	103.60		3
LANKA HOSPITALS	100	26.00			1 LION BREWERY	100	205.80 XD		1
LANKA HOSPITALS	100	26.30			2 LION BREWERY	100	210.00 XD		1
LANKA HOSPITALS	700	25.50			3 LION BREWERY	1,297	216.50 XD	10.80	1
LANKA HOSPITALS	200	25.40			1 LMF	4,999	90.00		2
LANKA HOSPITALS	1,000	25.20			2 LMF	201	90.90		3
LANKA HOSPITALS	750	25.30			1 LOLC	500	35.80		3
LANKA HOSPITALS	3,170	25.50			2 LOLC	1,080	35.90		2
LANKA HOSPITALS	500	25.90			2 LOLC	200	36.00		1
LANKA HOSPITALS	600	26.00			3 LOLC	2,900	36.90		10
LANKA HOSPITALS	6,740	26.30			7,158	37.00			9
LANKA HOSPITALS	505	26.20			2 LOLC	1,250	37.50		4
LANKA HOSPITALS	405	25.50			1 LOLC	900	37.90		3
LANKA HOSPITALS	495	26.20	1.40		1 LOLC	100	38.00		1
LANKA IOC	600	16.50			2 LOLC	100	37.90		1
LANKA IOC	797	16.90			1 LOLC	1,300	37.50		4
LANKA IOC	67,498	17.00	0.50	10	LOLC	1,128	37.90		4
LANKA VENTURES	390	29.60			1 LOLC	1,000	37.50		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	500	37.90		1	MALWATTE	67,000	3.60		7
LOLC	4,100	38.00		6	MALWATTE	12,100	3.70		6
LOLC	500	38.20		1	MALWATTE	10,000	3.60		1
LOLC	1,180	38.30		2	MALWATTE	9,500	3.70	0.20	5
LOLC	700	38.40		4	MALWATTE[X.0000]	4,000	3.30	0.20	4
LOLC	130	38.50		2	MASKELIYA	400	12.00		1
LOLC	505	38.40		3	MASKELIYA	200	12.90		2
LOLC	2,670	38.50		5	MERCHANT BANK	2,500	19.20		1
LOLC	1,200	38.40		4	MERCHANT BANK	2,000	19.30		2
LOLC	200	38.50		1	MERCHANT BANK	5,602	19.50		7
LOLC	600	38.40		2	MERCHANT BANK	560	19.40		5
LOLC	120	38.30		2	MERCHANT BANK	500	19.30		1
LOLC	600	38.20		2	MERCHANT BANK	2,500	19.20		2
LOLC	1,150	38.00		4	MERCHANT BANK	2,855	19.10		4
LOLC	4,300	37.80		1	MERCHANT BANK	143,231	19.00		3
LOLC	2,200	38.00		4	MERCHANT BANK	7,493	19.50		2
LOLC	130	37.90		2	MERCHANT BANK	200	19.60		2
LOLC	1,200	37.60		5	MERCHANT BANK	900	19.90		3
LOLC	1,977	37.50		2	MERCHANT BANK	300	20.10		2
LOLC	200	37.10		1	MERCHANT BANK	200	20.90		1
LOLC	7,423	37.00		14	MERCHANT BANK	1,200	19.60		2
LOLC	300	37.80		2	MERCHANT BANK	500	20.50		1
LOLC	510	37.20		4	MERCHANT BANK	500	20.20		1
LOLC	510	37.10		3	MERCHANT BANK	1,000	20.30		1
LOLC	5,055	37.00		12	MERCHANT BANK	500	20.10		1
LOLC	500	37.80		3	MERCHANT BANK	10,000	20.00		5
LOLC	1,993	37.90		9	MERCHANT BANK	810	20.30		4
LOLC	260	38.00		3	MERCHANT BANK	500	20.40		1
LOLC	5,020	38.20		2	MERCHANT BANK	1,800	20.50		5
LOLC	8,100	38.40		3	MERCHANT BANK	1,500	20.80		2
LOLC	12,370	38.50		9	MERCHANT BANK	100	20.70		1
LOLC	500	38.30		1	MERCHANT BANK	3,500	20.80		2
LOLC	100	38.40		1	MERCHANT BANK	7,000	20.90		6
LOLC	2,130	38.50		3	MERCHANT BANK	3,900	21.00		7
LOLC	770	38.60		1	MERCHANT BANK	400	21.20		1
LOLC	1,628	38.50		4	MERCHANT BANK	21,600	21.00		10
LOLC	1,300	38.30		6	MERCHANT BANK	2,600	21.10		5
LOLC	1,000	38.50		1	MERCHANT BANK	1,500	21.20		3
LOLC	1,500	38.60		5	MERCHANT BANK	100	21.30		1
LOLC	6,900	38.50	3.50	8	MERCHANT BANK	400	21.40		1
MADULSIMA	139	8.70		2	MERCHANT BANK	2,000	21.30		3
MADULSIMA	100	9.20		2	MERCHANT BANK	2,400	21.10		1
MADULSIMA	138	9.40		1	MERCHANT BANK	8,737	21.00		3
MADULSIMA	1,365	9.50		6	MERCHANT BANK	1,000	21.40		2
MADULSIMA	290	9.70	1.30	1	MERCHANT BANK	7,100	21.00	1.80	4
MAHAWELI REACH	100	18.10		1	MORISONS	100	155.00		1
MAHAWELI REACH	800	18.00		3	MORISONS[X.0000]	200	104.00		2
MAHAWELI REACH	300	18.10		1	MORISONS[X.0000]	1,459	109.90	4.90	5
MAHAWELI REACH	1,000	18.00		2	MTD WALKERS	130	15.70		2
MAHAWELI REACH	13,580	19.00		8	MTD WALKERS	2,000	15.80		2
MAHAWELI REACH	1,014	19.80		3	MTD WALKERS	2,400	16.00		5
MAHAWELI REACH	1,000	19.90		1	MTD WALKERS	100	16.10		1
MAHAWELI REACH	6,000	20.00	2.00	3	MTD WALKERS	2,000	16.20		2
MALWATTE	51,842	3.50		5	MTD WALKERS	1,000	16.30		1
MALWATTE	91,500	3.60		14	MTD WALKERS	1,100	16.40		2
MALWATTE	1,100	3.70		3	MTD WALKERS	200	16.50		1
MALWATTE	36,500	3.60		5	MTD WALKERS	800	16.40		1
MALWATTE	50,000	3.50		6	MTD WALKERS	7,490	16.50		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	500	16.80			1 NATION LANKA	10,209	7.50		8
MTD WALKERS	300	16.50			1 NATION LANKA	400	7.40		1
MTD WALKERS	1,600	16.40			8 NATION LANKA	848	7.30		2
MTD WALKERS	1,172	16.50			2 NATION LANKA	109	7.40		1
MTD WALKERS	6,100	16.80			6 NATION LANKA	3,468	7.50		3
MTD WALKERS	5,000	16.50			4 NATION LANKA	20,000	7.40		4
MTD WALKERS	200	16.50			2 NATION LANKA	42,652	7.30		6
MTD WALKERS	880	16.20			5 NATION LANKA	5,950	7.40		4
MTD WALKERS	1,000	16.10			2 NATION LANKA	83,700	7.30		10
MTD WALKERS	1,100	16.50			3 NATION LANKA	63,529	7.40		12
MTD WALKERS	800	16.80			2 NATION LANKA	59,595	7.50		10
MTD WALKERS	1,000	16.90			1 NATION LANKA	1,000	7.60		1
MTD WALKERS	7,125	17.00			10 NATION LANKA	100	7.50		1
MTD WALKERS	5,389	16.90			7 NATION LANKA	47,508	7.60		14
MTD WALKERS	100	16.70			1 NATION LANKA	63,500	7.70		22
MTD WALKERS	9,279	16.90			11 NATION LANKA	51,400	7.80		9
MTD WALKERS	871	17.00			1 NATION LANKA	48,010	7.90		15
MTD WALKERS	1,000	16.90			4 NATION LANKA	27,000	7.80	0.50	6
MTD WALKERS	2,300	17.00	1.70		5 NATION LANKA[W.0021]	15,600	1.90		2
MULLERS	495,127	1.50			54 NATION LANKA[W.0021]	69,528	2.00		7
MULLERS	300	1.60			2 NATION LANKA[W.0021]	29,672	2.10		4
MULLERS	238,262	1.50			18 NATION LANKA[W.0021]	10,000	2.00		1
MULLERS	15,000	1.50			6 NATION LANKA[W.0021]	10,528	2.10		3
MULLERS	11,900	1.50			5 NATION LANKA[W.0021]	300	2.20		1
MULLERS	52,000	1.50			12 NATION LANKA[W.0021]	60,000	2.10		11
MULLERS	100	1.60	0.20		1 NATION LANKA[W.0021]	119,428	2.00		16
NAMAL A CUIY VF[U.0000]	100	57.80			2 NATION LANKA[W.0021]	90,000	1.90		4
NAMAL A CUIY VF[U.0000]	1,000	57.90			NATION LANKA[W.0021]	20,007	2.00		4
NAMAL A CUIY VF[U.0000]	800	58.00			1 NATION LANKA[W.0021]	90,458	2.10		9
NAMAL A CUIY VF[U.0000]	100	58.80			NATION LANKA[W.0021]	43,136	2.20		7
NAMAL A CUIY VF[U.0000]	100	58.80			NATION LANKA[W.0021]	103,189	2.30		12
NAMAL A CUIY VF[U.0000]	410	51.10			1 NATION LANKA[W.0021]	19,072	2.40		3
NAMAL A CUIY VF[U.0000]	410	51.10			NATION LANKA[W.0021]	30,000	2.30		2
NAMAL A CUIY VF[U.0000]	600	51.00			2 NATION LANKA[W.0021]	20,000	2.40		2
NAMAL A CUIY VF[U.0000]	600	51.00			NATION LANKA[W.0021]	5,000	2.30		1
NAMAL A CUIY VF[U.0000]	400	50.50			2 NATION LANKA[W.0021]	40,000	2.40		3
NAMAL A CUIY VF[U.0000]	400	50.50			NATION LANKA[W.0021]	49,500	2.30		9
NAMAL A CUIY VF[U.0000]	400	50.50			NATION LANKA[W.0021]	56,089	2.20		3
NAMAL A CUIY VF[U.0000]	1,000	50.40			2 NATION LANKA[W.0021]	500	2.30	0.50	2
NAMUNUKULA	121	58.90			NATIONS TRUST	532	46.80		4
NAMUNUKULA	1,399	59.00			4 NATIONS TRUST	27,062	47.00		8
NAMUNUKULA	500	59.80			7 NATIONS TRUST	511	47.10		2
NAMUNUKULA	109	59.90			1 NATIONS TRUST	3,789	47.00		3
NAMUNUKULA	889	60.00	1.10		2 NAWALOKA	12,000	2.80		3
NAT. DEV. BANK	398	105.80			4 NAWALOKA	28,000	2.70		1
NAT. DEV. BANK	8,950	105.00			1 NAWALOKA	20,999	2.80		6
NAT. DEV. BANK	3,245	106.00			14 NAWALOKA	100	2.90		1
NAT. DEV. BANK	3,245	106.00			12 NAWALOKA	1,000	2.80		2
NAT. DEV. BANK	500	106.60			1 NAWALOKA	1,000	2.90	0.10	1
NAT. DEV. BANK	500	106.50			1 NESTLE	1,207	1,100.00		0.20 7
NAT. DEV. BANK	250	107.00	2.00		3 ON'ALLY	102	44.00		1
NATION LANKA	5,000	7.30			1 ON'ALLY	275	44.80		1
NATION LANKA	5,200	7.20			4 ON'ALLY	126	47.00	3.90	2
NATION LANKA	8,500	7.30			3 OVERSEAS REALTY	1,000	12.60		1
NATION LANKA	5,000	7.40			2 OVERSEAS REALTY	47,500	12.50		6
NATION LANKA	10,000	7.30			1 OVERSEAS REALTY	5,000	12.70		2
NATION LANKA	2,000	7.40			1 OVERSEAS REALTY	24,500	12.50		2
NATION LANKA	10,000	7.30			1 OVERSEAS REALTY	5,000	12.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	17,000	12.60		4	PC HOUSE	60,000	5.60		12
OVERSEAS REALTY	158,200	12.50		8	PC HOUSE	1,000	5.70		1
OVERSEAS REALTY	10,000	12.60		1	PC HOUSE	70,000	5.60		13
OVERSEAS REALTY	14,500	12.70		5	PC HOUSE	64,098	5.70		14
OVERSEAS REALTY	2,500	12.80		2	PC HOUSE	280,680	5.80		45
OVERSEAS REALTY	6,300	12.90		5	PC HOUSE	128,064	5.90		15
OVERSEAS REALTY	23,100	12.80		7	PC HOUSE	63,759	6.00		21
OVERSEAS REALTY	18,000	13.00		5	PC HOUSE	7,858	5.90	0.50	3
OVERSEAS REALTY	30,000	12.80		1	PDL	1,000	40.00		2
OVERSEAS REALTY	2,300	13.00		2	PDL	100	39.00		1
OVERSEAS REALTY	8,000	12.90	0.40	2	PDL	100	38.30		2
PAN A SIA	2,000	17.90		1	PDL	3,800	38.00		10
PAN A SIA	11,632	18.00		18	PDL	100	38.10		1
PAN A SIA	8,000	18.10		11	PDL	4,210	38.00		16
PAN A SIA	5,100	18.40		3	PDL	100	39.10	0.10	1
PAN A SIA	4,900	18.50		1	PEGASUS HOTELS	1,100	32.00		2
PAN A SIA	400	18.40		2	PEGASUS HOTELS	100	34.50		1
PAN A SIA	1,232	18.30		3	PEGASUS HOTELS	100	33.90		1
PAN A SIA	4,800	18.40		5	PEGASUS HOTELS	254	34.50		4
PAN A SIA	2,000	18.50		2	PEGASUS HOTELS	905	34.80	2.80	3
PAN A SIA	3,600	18.40		4	PEOPLE'S MERCH	100	12.60		1
PAN A SIA	7,328	18.50		3	PEOPLE'S MERCH	2,197	12.90		2
PAN A SIA	3,000	18.80		1	PEOPLE'S MERCH	14,600	13.00	0.60	8
PAN A SIA	9,000	18.90		3	PEOPLES LEASING	20,000	11.20		12
PAN A SIA	3,000	19.00	1.00	5	PEOPLES LEASING	28,090	11.30		8
PANASIAN POWER	11,101	2.50		3	PEOPLES LEASING	80,300	11.40		9
PANASIAN POWER	5,000	2.40		1	PEOPLES LEASING	1,990	11.30		3
PANASIAN POWER	50,400	2.50		3	PEOPLES LEASING	100	11.40		1
PANASIAN POWER	2,000	2.40		1	PEOPLES LEASING	5,500	11.30		3
PANASIAN POWER	278,600	2.50		11	PEOPLES LEASING	1,500	11.20		7
PANASIAN POWER	10,000	2.40		2	PEOPLES LEASING	20,000	11.30		2
PANASIAN POWER	577,500	2.50		53	PEOPLES LEASING	24,500	11.20		8
PANASIAN POWER	5,000	2.40		3	PEOPLES LEASING	113,006	11.10		11
PANASIAN POWER	319,403	2.50		13	PEOPLES LEASING	12,500	11.20		9
PANASIAN POWER	365,428	2.50		26	PEOPLES LEASING	116,400	11.30		16
PANASIAN POWER	52,499	2.50		3	PEOPLES LEASING	84,400	11.40		7
PANASIAN POWER	2,010	2.60	0.10	3	PEOPLES LEASING	152,800	11.50		5
PC HOUSE	17,990	5.50		14	PEOPLES LEASING	10,000	11.40		1
PC HOUSE	32,500	5.60		8	PEOPLES LEASING	200	11.30		1
PC HOUSE	1,500	5.70		3	PEOPLES LEASING	900	11.40		11
PC HOUSE	1,900	5.60		1	PEOPLES LEASING	1,000	11.50		1
PC HOUSE	3,100	5.70		4	PEOPLES LEASING	110,000	11.40		7
PC HOUSE	9,020	5.60		10	PEOPLES LEASING	5,100	11.30		2
PC HOUSE	14,980	5.70		7	PEOPLES LEASING	10,000	11.40	0.20	1
PC HOUSE	2,700	5.60		2	PIRAMAL GLASS	14,200	5.00		6
PC HOUSE	26,759	5.70		16	PIRAMAL GLASS	400	5.10		1
PC HOUSE	10,000	5.80		5	PIRAMAL GLASS	20,510	5.00		2
PC HOUSE	200	5.70		1	PIRAMAL GLASS	331,201	5.10		34
PC HOUSE	51,100	5.80		14	PIRAMAL GLASS	69,600	5.20		8
PC HOUSE	50,300	5.90		19	PIRAMAL GLASS	10,000	5.30		5
PC HOUSE	1,900	5.80		1	PIRAMAL GLASS	71,000	5.20		3
PC HOUSE	200	5.90		1	PIRAMAL GLASS	500	5.30		1
PC HOUSE	8,500	5.80		10	PIRAMAL GLASS	1,800	5.20		3
PC HOUSE	5,200	5.70		5	PIRAMAL GLASS	500	5.10	0.10	1
PC HOUSE	500	5.60		1	PRINTCARE PLC	200	23.50	2.50	2
PC HOUSE	1,202	5.70		3	RADIANT GEMS	490	50.70		1
PC HOUSE	52,600	5.60		13	RADIANT GEMS	100	50.80		1
PC HOUSE	500	5.70		1	RADIANT GEMS	200	52.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	400	52.50		1	S M B LEASING	132,632	1.00		17
RADIANT GEMS	550	52.90		3	S M B LEASING	9,950	1.10		5
RADIANT GEMS	500	53.00		1	S M B LEASING	1,000	1.00		1
RADIANT GEMS	500	53.40		1	S M B LEASING[X.0000]	157	0.30		1
RADIANT GEMS	1,100	53.50		5	S M B LEASING[X.0000]	100	0.40		1
RADIANT GEMS	1,300	54.00		3	S M B LEASING[X.0000]	17,378	0.30		3
RADIANT GEMS	919	55.00		4	S M B LEASING[X.0000]	1,277,901	0.40	0.10	26
RADIANT GEMS	600	58.00		2	SAMPATH	105	156.10		2
RADIANT GEMS	300	58.00		2	SAMPATH	5,960	156.00		4
RADIANT GEMS	100	55.00		1	SAMPATH	2,962	157.00		7
RADIANT GEMS	100	56.00		2	SAMPATH	2,500	156.10		1
RADIANT GEMS	500	54.00		2	SAMPATH	800	156.00		1
RADIANT GEMS	400	54.50	4.00	1	SAMPATH	1,425	156.50		2
REGNIS	200	89.00		1	SAMPATH	4,618	157.00		6
REGNIS	202	89.00		3	SAMPATH	2,500	156.10		1
REGNIS	200	89.50		3	SAMPATH	2,000	156.00		4
REGNIS	901	89.90		10	SAMPATH	4,045	157.00		2
REGNIS	1,000	90.00		5	SAMPATH	200	157.50	0.50	1
REGNIS	200	91.00		6	SAMSON INTERNAT.	200	71.00		1
REGNIS	489	92.60		1	SAMSON INTERNAT.	200	74.90		1
REGNIS	100	90.00		1	SAMSON INTERNAT.	100	75.00		1
REGNIS	108	89.50		2	SAMSON INTERNAT.	136	81.00		1
REGNIS	340	91.80		2	SAMSON INTERNAT.	200	82.50		1
REGNIS	200	92.00		2	SAMSON INTERNAT.	500	83.00	14.90	3
REGNIS	343	93.00		3	SANASA DEV. BANK	280	125.00		4
REGNIS	120	92.90		1	SELINSING	200	1,099.00		1.70
RENUKA CITY HOT.	200	192.00		2	SEYLAN BANK	400	56.90		1
RENUKA HOLDINGS	1,221	30.40		1	SEYLAN BANK	266	57.00		2
RENUKA HOLDINGS	100	30.70		1	SEYLAN BANK	100	57.90	0.90	1
RENUKA HOLDINGS	100	31.00		1	SEYLAN BANK[X.0000]	240	23.00		3
RENUKA HOLDINGS	300	30.00		2	SEYLAN BANK[X.0000]	298	23.20		2
RENUKA HOLDINGS	1,200	30.00		4	SEYLAN BANK[X.0000]	1,000	23.30		1
RENUKA HOLDINGS	400	31.00		2	SEYLAN BANK[X.0000]	500	23.40		1
RENUKA HOLDINGS	200	30.50		1	SEYLAN BANK[X.0000]	2,986	23.50		7
RENUKA HOLDINGS	200	30.00		1	SEYLAN BANK[X.0000]	305	23.70		1
RENUKA HOLDINGS	817	30.50		3	SEYLAN BANK[X.0000]	2,656	23.00		1
RENUKA HOLDINGS	1,835	31.00	1.10	3	SEYLAN BANK[X.0000]	500	23.10		3
RICH PIERIS EXP	1,000	17.00		1	SEYLAN BANK[X.0000]	960	23.90	1.40	5
RICH PIERIS EXP	800	17.50		2	SEYLAN DEVTS	1,500	6.70		3
RICH PIERIS EXP	3,687	17.80		6	SEYLAN DEVTS	1,440	6.80		4
RICH PIERIS EXP	300	18.20		1	SEYLAN DEVTS	10,000	6.90		3
RICH PIERIS EXP	200	18.50	1.80	1	SEYLAN DEVTS	71,068	6.80		17
RICHARD PIERIS	2,800	6.20		4	SEYLAN DEVTS	29,900	6.90		6
RICHARD PIERIS	31,803	6.10		7	SEYLAN DEVTS	87,521	7.00		17
RICHARD PIERIS	59,110	6.20		41	SEYLAN DEVTS	5,000	7.10		4
RICHARD PIERIS	53,950	6.10		17	SEYLAN DEVTS	32,541	7.00	0.40	13
RICHARD PIERIS	200	6.00		2	SHAW WALLACE	700	179.50		4
RICHARD PIERIS	1,000	6.10		1	SHAW WALLACE	2,250	180.00		1
RICHARD PIERIS	104,066	6.20		20	SHAW WALLACE	300	189.00	29.00	1
RICHARD PIERIS	10,300	6.30		12	SINGALANKA	260	54.50		4
RICHARD PIERIS	10,000	6.20		6	SINGALANKA	400	54.00		2
RICHARD PIERIS	4,000	6.30		2	SINGALANKA	200	57.90		1
RICHARD PIERIS	4,000	6.20	0.10	3	SINGALANKA	300	60.00		3
ROYAL CERAMIC	200	93.00		1	SINGALANKA	321	59.90		7
ROYAL CERAMIC	400	92.10		2	SINGALANKA	132	60.00	10.10	3
ROYAL CERAMIC	248	93.00	0.70	3	SINGER FINANCE	8,700	12.20 XD		9
S M B LEASING	2,199,627	1.00		54	SINGER FINANCE	3,400	12.20 XD		4
S M B LEASING	1,900	0.90		1	SINGER FINANCE	300	12.10 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	1,000	12.20 XD		2	SLT	463	41.90		1
SINGER FINANCE	200	12.10 XD		1	SLT	1,000	42.50		1
SINGER FINANCE	1,800	12.20 XD		5	SLT	100	42.40		1
SINGER FINANCE	2,890	12.30 XD		7	SLT	6,000	42.50	1.70	2
SINGER FINANCE	200	12.20 XD		2	SOFTLOGIC	22,000	9.30		11
SINGER FINANCE	485	12.30 XD		1	SOFTLOGIC	1,800	9.20		5
SINGER FINANCE	815	12.20 XD		1	SOFTLOGIC	11,200	9.30		4
SINGER FINANCE	1,000	12.30 XD		1	SOFTLOGIC	26,700	9.40		7
SINGER FINANCE	2,000	12.40 XD		1	SOFTLOGIC	11,500	9.30		5
SINGER FINANCE	200	12.20 XD		2	SOFTLOGIC	80,784	9.40		19
SINGER FINANCE	5,000	12.30 XD		2	SOFTLOGIC	1,000	9.50		2
SINGER FINANCE	24,464	12.20 XD		8	SOFTLOGIC	26,000	9.40		2
SINGER FINANCE	500	12.40 XD		2	SOFTLOGIC	47,349	9.50	0.20	11
SINGER FINANCE	500	12.30 XD		1	SUNSHINE HOLDING	100	22.70		2
SINGER FINANCE	1,000	12.20 XD		3	SUNSHINE HOLDING	100	22.80		1
SINGER FINANCE	14,000	12.30 XD		9	SUNSHINE HOLDING	400	22.90	0.40	2
SINGER FINANCE	10,100	12.40 XD		3	SWISSTEK	100	12.00		1
SINGER FINANCE	500	12.20 XD		1	SWISSTEK	699	12.10		1
SINGER FINANCE	19,202	12.40 XD		14	SWISSTEK	10,000	12.20		1
SINGER FINANCE	2,600	12.30 XD		2	SWISSTEK	1,500	12.40		2
SINGER FINANCE	9,698	12.40 XD		6	SWISSTEK	2,244	12.50		4
SINGER FINANCE	1,500	12.50 XD		3	SWISSTEK	1,300	12.80		2
SINGER IND.	100	159.00		1	SWISSTEK	1,600	13.00		2
SINGER IND.	133	155.00		2	SWISSTEK	100	13.50		1
SINGER IND.	100	159.00		2	SWISSTEK	1,100	14.00		2
SINGER IND.	500	160.00		1	SWISSTEK	1,000	12.80		1
SINGER IND.	700	166.80	10.80	2	SWISSTEK	16,000	12.10		3
SINGER SRI LANKA	200	83.00		1	SWISSTEK	1,000	12.50		1
SINGER SRI LANKA	275	85.00		1	SWISSTEK	8,000	12.20		2
SINGER SRI LANKA	200	80.20		1	SWISSTEK	5,000	12.50		1
SINGER SRI LANKA	525	80.10		3	SWISSTEK	9,800	12.80		2
SINGER SRI LANKA	5,475	80.00		4	SWISSTEK	1,236	13.00		2
SINGER SRI LANKA	200	80.20		2	SWISSTEK	1,000	13.10	2.10	1
SINGER SRI LANKA	100	80.10		1	TAJ LANKA	3,300	25.00		4
SINGER SRI LANKA	100	80.00		2	TAJ LANKA	150	25.10		2
SINGER SRI LANKA	2,140	80.10		2	TAJ LANKA	2,750	25.00		3
SINGER SRI LANKA	100	84.50		1	TAJ LANKA	400	25.80		1
SINGER SRI LANKA	200	84.90		1	TAJ LANKA	2,000	26.00		1
SINGER SRI LANKA	925	85.00		2	TAJ LANKA	100	26.30		1
SINGER SRI LANKA	200	86.00		1	TAJ LANKA	5,100	26.00		6
SINGER SRI LANKA	200	86.80		1	TAJ LANKA	467	26.30		2
SINGER SRI LANKA	100	86.90		1	TAJ LANKA	133	26.90		2
SINGER SRI LANKA	1,400	86.00		1	TAJ LANKA	500	25.70		1
SINGER SRI LANKA	200	86.90		2	TAJ LANKA	1,100	25.60		2
SINGER SRI LANKA	300	87.80		2	TAJ LANKA	752	25.50	0.40	1
SINGER SRI LANKA	300	87.90	5.30	1	TALAWAKELLE	300	15.50		1
SLT	499	44.50		1	TALAWAKELLE	3,000	15.70		2
SLT	300	42.00		2	TALAWAKELLE	400	16.50	1.60	1
SLT	300	44.00		2	TEA SMALLHOLDER	200	44.00 XD		3
SLT	100	42.00		1	TEA SMALLHOLDER	549	44.00 XD		7
SLT	100	44.00		1	TEXTURED JERSEY	1,602	7.80		4
SLT	2,500	42.20		10	TEXTURED JERSEY	5,000	7.70		2
SLT	200	43.40		1	TEXTURED JERSEY	498	7.80		3
SLT	6,100	42.20		4	TEXTURED JERSEY	101	7.90		2
SLT	1,000	42.10		2	TEXTURED JERSEY	1,000	7.80		4
SLT	27,125	42.00		26	TEXTURED JERSEY	8,000	7.80		5
SLT	8,700	42.00		7	TEXTURED JERSEY	37,577	7.90		18
SLT	398	42.40		1	TEXTURED JERSEY	5,000	7.80		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	4,300	7.90	0.10	3	TRANS ASIA	100	66.90 XD		1
THE FINANCE CO.	5,000	19.50		2	TRANS ASIA	100	69.90 XD		1
THE FINANCE CO.	100	19.80		2	TRANS ASIA	300	70.00 XD	11.40	2
THE FINANCE CO.	300	20.00		2	UNION BANK	1,250	13.00 XD		6
THE FINANCE CO.	2,012	20.50		3	UNION BANK	500	13.40 XD		2
THE FINANCE CO.[X.0000]	3,000	4.20		5	UNION BANK	500	13.30 XD		1
THE FINANCE CO.[X.0000]	10,500	4.30		2	UNION BANK	1,000	13.20 XD		1
THE FINANCE CO.[X.0000]	100	4.40		1	UNION BANK	500	13.30 XD		1
THE FINANCE CO.[X.0000]	2,000	4.30		3	UNION BANK	1,000	13.40 XD		3
THE FINANCE CO.[X.0000]	13,000	4.40		11	UNION BANK	500	13.30 XD		1
THE FINANCE CO.[X.0000]	12,860	4.50		7	UNION BANK	500	13.40 XD		2
THE FINANCE CO.[X.0000]	2,509	4.60		2	UNION BANK	100	13.20 XD		1
THE FINANCE CO.[X.0000]	1,000	4.90	0.80	1	UNION BANK	500	13.30 XD		4
THREE ACRE FARMS	5,050	40.00		3	UNION BANK	200	13.20 XD		1
THREE ACRE FARMS	209	41.40		3	UNION BANK	200	13.30 XD		1
THREE ACRE FARMS	300	41.50		1	UNION BANK	1,600	13.40 XD		5
THREE ACRE FARMS	500	41.70		1	UNION BANK	1,800	13.50 XD	0.60	5
THREE ACRE FARMS	100	42.00		1	UNITED MOTORS	400	71.60		1
THREE ACRE FARMS	4,000	42.90		1	UNITED MOTORS	11,304	72.00		6
THREE ACRE FARMS	5,650	43.00		8	UNITED MOTORS	200	72.50		1
THREE ACRE FARMS	300	42.30		2	UNITED MOTORS	604	72.00		3
THREE ACRE FARMS	2,450	42.00		7	UNITED MOTORS	101	73.00		2
THREE ACRE FARMS	2,000	41.60		6	UNITED MOTORS	1,000	72.00		4
THREE ACRE FARMS	850	41.00		7	UNITED MOTORS	3,000	73.00		2
THREE ACRE FARMS	467	41.60		2	UNITED MOTORS	231	72.90		3
THREE ACRE FARMS	5,710	42.00		5	UNITED MOTORS	1,000	72.10		4
THREE ACRE FARMS	200	42.00		1	UNITED MOTORS	1,500	72.00		6
THREE ACRE FARMS	200	42.30		2	UNITED MOTORS	2,769	72.90		10
THREE ACRE FARMS	240	42.40		2	UNITED MOTORS	1,500	72.10		3
THREE ACRE FARMS	1,014	42.50		2	UNITED MOTORS	500	72.90		1
THREE ACRE FARMS	1,270	43.00		3	UNITED MOTORS	18,000	72.10		18
THREE ACRE FARMS	1,000	43.80		1	UNITED MOTORS	2,500	72.90	0.40	3
THREE ACRE FARMS	100	42.30		1	VALLIBEL	2,900	5.00		1
THREE ACRE FARMS	1,400	43.00		5	VALLIBEL	18,600	5.10		7
THREE ACRE FARMS	110	43.80		2	VALLIBEL	26,400	5.20		1
THREE ACRE FARMS	300	43.90		1	VALLIBEL	400	5.10		1
THREE ACRE FARMS	100	43.00		1	VALLIBEL	1,900	5.20		1
THREE ACRE FARMS	4,900	42.00	2.10	10	VALLIBEL	100	5.10		1
TOKYO CEMENT	2,600	29.50		5	VALLIBEL	400	5.20	0.30	1
TOKYO CEMENT	800	29.80		1	VALLIBEL FINANCE	104	33.40 XD		1
TOKYO CEMENT	43,200	30.00	0.80	8	VALLIBEL FINANCE	598	32.00 XD		1
TOKYO CEMENT[X.0000]	500	19.00		1	VALLIBEL FINANCE	600	33.00 XD		1
TOKYO CEMENT[X.0000]	156,019	19.00		3	VALLIBEL FINANCE	190	32.20 XD		1
TOKYO CEMENT[X.0000]	200	19.50	0.60	1	VALLIBEL FINANCE	296	33.40 XD		2
TRANS ASIA	500	60.00 XD		2	VALLIBEL FINANCE	800	33.50 XD		5
TRANS ASIA	400	58.50 XD		1	VALLIBEL FINANCE	100	34.00 XD		1
TRANS ASIA	896	59.90 XD		4	VALLIBEL FINANCE	400	34.20 XD		1
TRANS ASIA	13,380	60.00 XD		1	VALLIBEL FINANCE	490	34.30 XD		1
TRANS ASIA	1,080	61.90 XD		1	VALLIBEL FINANCE	2,000	33.60 XD	1.60	1
TRANS ASIA	400	62.10 XD		2	VIDULLANKA	600	4.60		1
TRANS ASIA	10,000	58.60 XD		1	VIDULLANKA	6,099	4.70		3
TRANS ASIA	300	62.90 XD		1	VIDULLANKA	18,430	4.80		2
TRANS ASIA	600	63.00 XD		3	VIDULLANKA	18,901	4.70	0.10	1
TRANS ASIA	1,500	64.00 XD		2	WATAWALA	1,098	7.40		5
TRANS ASIA	1,000	65.00 XD		4	WATAWALA	2,936	7.50		5
TRANS ASIA	400	66.90 XD		2	WATAWALA	4,000	7.40		5
TRANS ASIA	100	67.00 XD		1	WATAWALA	1,000	7.30		1
TRANS ASIA	100	66.50 XD		1	WATAWALA	1,100	7.20		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	8,500	7.10			5 ASIAN ALLIANCE	300	86.90		2
WATAWALA	5,400	7.30			2 ASIAN ALLIANCE	400	86.90		2
WATAWALA	6,199	7.40			3 ASIAN ALLIANCE	100	87.00		1
WATAWALA	6,100	7.60			4 ASIAN ALLIANCE	1,450	88.00		5
WATAWALA	2,889	7.70	0.40		3 ASIAN ALLIANCE	2,100	88.50	5.10	3
YORK ARCADE	1,000	10.90			2 ASIRI CENTRAL	200	230.00		1
YORK ARCADE	10,180	11.00			5 BIMPUTH LANKA	389	22.00		4
YORK ARCADE	300	11.10			1 BIMPUTH LANKA	160	22.00	0.90	2
YORK ARCADE	400	11.20			3 BROWNS INV STMNTS	500	2.30		2
YORK ARCADE	801	11.10			2 BROWNS INV STMNTS	95,297	2.40		16
YORK ARCADE	300	11.50			2 BROWNS INV STMNTS	10,000	2.40		1
YORK ARCADE	3,100	11.60			4 BROWNS INV STMNTS	102	2.50		2
YORK ARCADE	2,100	11.50			4 BROWNS INV STMNTS	10,000	2.40		3
YORK ARCADE	1,800	11.60			4 BROWNS INV STMNTS	600	2.40		2
YORK ARCADE	700	11.70	1.20		4 BROWNS INV STMNTS	5,000	2.50		3
Total Trades				10,165	BROWNS INV STMNTS	2,000	2.40		1
DIRI SAVI BOARD					BROWNS INV STMNTS	91,144	2.50		14
Security	Qty	Price	(+)	(-) Trds	BROWNS INV STMNTS	100	2.50		1
ABANS FINANCIAL	100	37.70			1 BROWNS INV STMNTS	101	2.60		2
ABANS FINANCIAL	197	37.40			2 BROWNS INV STMNTS	24,938	2.50		8
ABANS FINANCIAL	5,000	34.40			1 BROWNS INV STMNTS	471,300	2.50		39
ABANS FINANCIAL	5,000	37.00			8 BROWNS INV STMNTS	3,100	2.50		2
ABANS FINANCIAL	500	37.40			1 BROWNS INV STMNTS	5,000	2.60	0.30	1
ACCESS ENG SL	10,000	15.90			4 CAL FINANCE	7,290	25.00		8
ACCESS ENG SL	74,520	16.00			12 CAL FINANCE	2,000	24.90	0.90	2
ACCESS ENG SL	100	16.20			1 CEYLON TEA BRKRS	9,900	4.70		1
ACCESS ENG SL	2,000	16.60			2 CEYLON TEA BRKRS	5,400	4.80		4
ACCESS ENG SL	1,500	16.70			2 CEYLON TEA BRKRS	2,049	4.90		6
ACCESS ENG SL	3,269	16.60			3 CEYLON TEA BRKRS	5,000	5.00		2
ACCESS ENG SL	3,000	16.70	1.40		1 CEYLON TEA BRKRS	70,800	4.90		12
AGSTARFERTILIZER	100	7.40 XD			1 CEYLON TEA BRKRS	342,100	5.00		17
AGSTARFERTILIZER	200	8.00 XD			1 CEYLON TEA BRKRS	10,200	5.10		2
AGSTARFERTILIZER	116	7.90 XD			1 CEYLON TEA BRKRS	41,200	5.20		10
AMANA TAKAFUL	500	1.70			1 CEYLON TEA BRKRS	10,000	5.10		2
AMANA TAKAFUL	4,000	1.60			1 CHILAW FINANCE	299	14.00		1
AMANA TAKAFUL	5,950	1.70			5 CHILAW FINANCE	950	14.80		1
AMANA TAKAFUL	19,022	1.60			3 CHILAW FINANCE	1,300	15.00		1
AMANA TAKAFUL	7,000	1.60			4 CHILAW FINANCE	1,000	15.10		4
AMANA TAKAFUL	2,000	1.60			7 CHILAW FINANCE	209	16.90	2.60	1
AMANA TAKAFUL	101,050	1.70			7 CITRUS KALPITIYA	100	5.20		1
AMANA TAKAFUL	133,000	1.70	0.10		7 CITRUS KALPITIYA	1,550	5.30		5
ASIA ASSET	2,200	2.80			5 CITRUS KALPITIYA	1,000	5.20		3
ASIA ASSET	21,300	2.90			8 CITRUS KALPITIYA	5,500	5.30		2
ASIA ASSET	8,000	2.80			4 CITRUS KALPITIYA	1,200	5.40		1
ASIA ASSET	3,000	2.90			1 CITRUS KALPITIYA	500	5.30		1
ASIA ASSET	2,000	2.80			1 CITRUS KALPITIYA	4,499	5.20		12
ASIA ASSET	21,000	2.90			10 CITRUS KALPITIYA	1,156	5.30		7
ASIA ASSET	404,469	3.00			40 CITRUS KALPITIYA	4,600	5.40		4
ASIA ASSET	138,500	2.90			18 CITRUS KALPITIYA	10,344	5.50		6
ASIA ASSET	2,100	3.00			2 CITRUS KALPITIYA	10,001	5.20		2
ASIA ASSET	93,500	2.90			16 CITRUS KALPITIYA	7,000	5.10		3
ASIA ASSET	71,828	3.00			24 CITRUS KALPITIYA	1,182,999	5.00		4
ASIA ASSET	5,250	3.10			18 CITRUS KALPITIYA	1,000	5.50		3
ASIA ASSET	10,000	3.00			4 CITRUS KALPITIYA	3,000	5.20		1
ASIA ASSET	3,000	3.10	0.30		1 CITRUS KALPITIYA	21,400	5.10		2
ASIAN ALLIANCE	1,000	83.00			2 CITRUS KALPITIYA	2,775,600	5.00		4
ASIAN ALLIANCE	100	84.00			1 CITRUS KALPITIYA	20,000	5.40		1
ASIAN ALLIANCE	300	86.00			2 CITRUS KALPITIYA	9,716	5.50		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	1,498	5.40		1	FREE LANKA	7,000	1.40		1
CITRUS KALPITIYA	35,003	5.50	0.50	21	FREE LANKA	657,693	1.50		60
CITRUS WASKADUWA	16,002	6.90		2	FREE LANKA	914,331	1.60		49
COM.CREDIT	2,100	14.40		3	FREE LANKA	10,000	1.70		1
COM.CREDIT	1,200	14.20		2	FREE LANKA	289,110	1.60		25
COM.CREDIT	500	14.30		1	FREE LANKA	8,000	1.70		1
COM.CREDIT	4,575	14.50		3	FREE LANKA	6,580	1.60		2
COM.CREDIT	500	14.80		1	FREE LANKA	2,000	1.70		1
COM.CREDIT	1,775	14.90		3	FREE LANKA	161,397	1.60		22
COM.CREDIT	292,650	15.00		12	FREE LANKA	43,000	1.70		2
COM.CREDIT	5,000	14.90		3	FREE LANKA	73,912	1.60		9
COM.CREDIT	107,810	15.00	1.00	11	FREE LANKA	72,893	1.60		8
COMM LEASE & FIN	75,608	3.10		6	FREE LANKA	39,500	1.60		12
COMM LEASE & FIN	170,698	3.20		15	FREE LANKA	1,300,625	1.70		50
COMM LEASE & FIN	1,000	3.30		1	FREE LANKA	2,000	1.80		2
COMM LEASE & FIN	157,908	3.20		35	FREE LANKA	11,800	1.70		2
COMM LEASE & FIN	90,225	3.30		21	FREE LANKA	39,520	1.80	0.30	12
COMM LEASE & FIN	41,775	3.40		13	GUARDIAN CAPITAL	1,700	41.80		1
COMM LEASE & FIN	1,000	3.30	0.20	1	GUARDIAN CAPITAL	700	41.90		3
E - CHANNELLING	42,000	4.20		8	GUARDIAN CAPITAL	330	42.40		4
E - CHANNELLING	17,099	4.30		6	GUARDIAN CAPITAL	200	42.00		1
E - CHANNELLING	29,000	4.20		7	GUARDIAN CAPITAL	100	42.50		1
E - CHANNELLING	22,177	4.30		12	GUARDIAN CAPITAL	500	42.90		1
E - CHANNELLING	85,403	4.40		21	GUARDIAN CAPITAL	3,300	43.00		4
E - CHANNELLING	56,500	4.50		19	GUARDIAN CAPITAL	225	43.90		3
E - CHANNELLING	500	4.60		1	GUARDIAN CAPITAL	2,825	43.00		6
E - CHANNELLING	14,000	4.50		4	GUARDIAN CAPITAL	200	43.80		1
E - CHANNELLING	500	4.60	0.40	1	GUARDIAN CAPITAL	275	43.90		1
ELPITIYA	413	10.30		3	GUARDIAN CAPITAL	600	44.00		4
ELPITIYA	7,380	10.50		4	GUARDIAN CAPITAL	1,300	44.20		9
ELPITIYA	500	10.60		1	GUARDIAN CAPITAL	1,000	44.50		1
ELPITIYA	2,000	10.90		2	GUARDIAN CAPITAL	145	44.70		2
ELPITIYA	2,100	11.00		3	GUARDIAN CAPITAL	100	44.80		1
ELPITIYA	300	11.20	1.30	4	GUARDIAN CAPITAL	200	44.90		1
ENTRUST SEC	10,101	15.00		10	GUARDIAN CAPITAL	1,500	45.00		4
ENTRUST SEC	1,000	15.40		1	GUARDIAN CAPITAL	400	45.80		1
ENTRUST SEC	100	15.70		1	GUARDIAN CAPITAL	513	45.00		2
ENTRUST SEC	700	16.00		2	GUARDIAN CAPITAL	200	44.10		1
ENTRUST SEC	3,200	16.50		7	GUARDIAN CAPITAL	745	44.00		1
ENTRUST SEC	1,000	16.30		1	GUARDIAN CAPITAL	500	45.00		2
ENTRUST SEC	3,984	16.40		3	GUARDIAN CAPITAL	355	44.00		3
ENTRUST SEC	5,000	16.50		7	GUARDIAN CAPITAL	820	43.20		2
ENTRUST SEC	1,900	16.90		1	GUARDIAN CAPITAL	1,000	43.00		6
ENTRUST SEC	3,200	17.00	2.80	3	GUARDIAN CAPITAL	300	42.90		1
FORTRESS RESORTS	1,600	12.40		3	GUARDIAN CAPITAL	508	43.00		3
FORTRESS RESORTS	3,400	12.50		7	GUARDIAN CAPITAL	200	43.50		2
FORTRESS RESORTS	6,601	12.30		5	GUARDIAN CAPITAL	300	43.50		1
FORTRESS RESORTS	1,000	12.20		1	GUARDIAN CAPITAL	200	44.00		2
FORTRESS RESORTS	4,399	12.30		4	GUARDIAN CAPITAL	400	43.50		2
FORTRESS RESORTS	1,800	12.50		3	GUARDIAN CAPITAL	100	43.00		1
FORTRESS RESORTS	289	12.60		2	GUARDIAN CAPITAL	100	43.90		1
FORTRESS RESORTS	20,100	12.70		2	GUARDIAN CAPITAL	100	44.00		1
FORTRESS RESORTS	3,900	12.80		3	GUARDIAN CAPITAL	200	44.40		1
FORTRESS RESORTS	5,077	12.90		2	GUARDIAN CAPITAL	400	44.60		2
FORTRESS RESORTS	4,000	13.00		2	GUARDIAN CAPITAL	4,093	44.00		9
FORTRESS RESORTS	500	12.80		1	GUARDIAN CAPITAL	300	44.80		1
FORTRESS RESORTS	4,500	12.70		1	GUARDIAN CAPITAL	400	44.90		2
FORTRESS RESORTS	6,200	13.00	1.00	3	GUARDIAN CAPITAL	4,700	45.00		6



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	220	45.40		5	HVA FOODS	58,487	9.30		21
GUARDIAN CAPITAL	506	45.50		3	HVA FOODS	50,965	9.40		19
GUARDIAN CAPITAL	506	45.80		1	HVA FOODS	5,000	9.50		3
GUARDIAN CAPITAL	520	45.50		2	HVA FOODS	17,603	9.40		10
GUARDIAN CAPITAL	100	45.40		1	HVA FOODS	36,200	9.50		19
GUARDIAN CAPITAL	1,880	45.20		2	HVA FOODS	50,167	9.40		29
GUARDIAN CAPITAL	169	45.80		1	HVA FOODS	500	9.30		1
GUARDIAN CAPITAL	200	45.90		1	HVA FOODS	17,554	9.40		13
GUARDIAN CAPITAL	501	46.00		4	HVA FOODS	200	9.40		1
GUARDIAN CAPITAL	300	46.30		1	HVA FOODS	500	9.50		1
GUARDIAN CAPITAL	300	46.40		3	HVA FOODS	10,300	9.40		7
GUARDIAN CAPITAL	350	46.50		3	HVA FOODS	19,990	9.50		8
GUARDIAN CAPITAL	350	46.40		4	HVA FOODS	45,224	9.60		16
GUARDIAN CAPITAL	400	46.50		2	HVA FOODS	23,030	9.70		11
GUARDIAN CAPITAL	520	46.90		2	HVA FOODS	1,887	9.60		2
GUARDIAN CAPITAL	1,550	47.00		5	HVA FOODS	10,500	9.80		2
GUARDIAN CAPITAL	200	47.50		2	HVA FOODS	3,800	9.70		1
GUARDIAN CAPITAL	800	47.90		3	HVA FOODS	100	9.80		1
GUARDIAN CAPITAL	5,927	48.00		13	HVA FOODS	37,210	9.70		17
GUARDIAN CAPITAL	100	47.70		1	HVA FOODS	5,000	9.80		3
GUARDIAN CAPITAL	100	47.90		1	HVA FOODS	17,800	9.70		10
GUARDIAN CAPITAL	100	48.00		1	HVA FOODS	24,800	9.80		18
GUARDIAN CAPITAL	100	47.70		1	HVA FOODS	36,950	9.90		9
GUARDIAN CAPITAL	300	47.90		1	HVA FOODS	27,000	10.00		11
GUARDIAN CAPITAL	997	48.00		3	HVA FOODS	1,000	9.90		1
GUARDIAN CAPITAL	100	47.00		1	HVA FOODS	50,469	10.00		8
GUARDIAN CAPITAL	200	47.80		1	HVA FOODS	2,000	10.10		2
GUARDIAN CAPITAL	1,540	47.90		4	HVA FOODS	2,200	10.00		2
GUARDIAN CAPITAL	2,020	48.00		2	HVA FOODS	1,200	10.10		2
GUARDIAN CAPITAL	100	47.90		1	HVA FOODS	200	10.00		1
GUARDIAN CAPITAL	1,790	48.00		9	HVA FOODS	27,484	10.10		19
GUARDIAN CAPITAL	550	48.40		3	HVA FOODS	2,000	10.20		1
GUARDIAN CAPITAL	1,080	48.50		7	HVA FOODS	52,400	10.10		18
GUARDIAN CAPITAL	1,000	48.60		2	HVA FOODS	3,740	10.20		3
GUARDIAN CAPITAL	500	48.10		1	HVA FOODS	400	10.20		1
GUARDIAN CAPITAL	3,500	48.00		3	HVA FOODS	15,400	10.10		11
GUARDIAN CAPITAL	600	48.90		2	HVA FOODS	46,499	10.20		18
GUARDIAN CAPITAL	200	48.80		3	HVA FOODS	18,531	10.30		10
GUARDIAN CAPITAL	400	48.00		1	HVA FOODS	500	10.40		1
GUARDIAN CAPITAL	100	48.50		1	HVA FOODS	1,710	10.30		3
GUARDIAN CAPITAL	695	49.00		6	HVA FOODS	20,910	10.40		8
GUARDIAN CAPITAL	100	49.50		2	HVA FOODS	10,000	10.50		4
GUARDIAN CAPITAL	500	49.80		2	HVA FOODS	3,300	10.40		5
GUARDIAN CAPITAL	7,200	49.90		2	HVA FOODS	20,000	10.50		8
GUARDIAN CAPITAL	8,822	50.00		31	HVA FOODS	20,100	10.40	1.40	4
GUARDIAN CAPITAL	270	49.90		3	JANASHAKTHI INS.	2,000	9.70		5
GUARDIAN CAPITAL	4,500	50.00		10	JANASHAKTHI INS.	500	9.60		1
GUARDIAN CAPITAL	600	49.90		4	JANASHAKTHI INS.	3,100	9.70		5
HVA FOODS	21,000	9.10		13	JANASHAKTHI INS.	15,499	9.80		5
HVA FOODS	9,500	9.20		4	JANASHAKTHI INS.	200	9.90		1
HVA FOODS	200	9.30		2	JANASHAKTHI INS.	39,800	10.00		7
HVA FOODS	300	9.20		2	JANASHAKTHI INS.	300	10.10		1
HVA FOODS	2,100	9.30		3	JANASHAKTHI INS.	1,201	10.40		3
HVA FOODS	1,000	9.20		2	JANASHAKTHI INS.	200	9.90		1
HVA FOODS	19,500	9.30		9	JANASHAKTHI INS.	2,000	10.30		2
HVA FOODS	100	9.40		1	JANASHAKTHI INS.	2,900	10.40	0.90	5
HVA FOODS	41,900	9.30		17	LANKAORIXFINANCE	3,700	3.10		2
HVA FOODS	500	9.20		1	LANKAORIXFINANCE	195,244	3.20		26

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	17,199	3.30			9 LAUGFS GAS	700	20.00		2
LANKAORIXFINANCE	27,393	3.40			9 LAUGFS GAS	5,000	19.90		1
LANKAORIXFINANCE	29,555	3.30			11 LAUGFS GAS	6,718	20.00		9
LANKAORIXFINANCE	27,000	3.40			5 LAUGFS GAS	1,100	20.40		6
LANKAORIXFINANCE	63,276	3.50			16 LAUGFS GAS	1,000	19.60		1
LANKAORIXFINANCE	2,700	3.60			1 LAUGFS GAS	1,000	19.50		2
LANKAORIXFINANCE	79,800	3.50			20 LAUGFS GAS	100	20.00	1.40	1
LANKAORIXFINANCE	800	3.60			2 LAUGFS GAS[X.0000]	11,200	12.10		4
LANKAORIXFINANCE	10,000	3.50			8 LAUGFS GAS[X.0000]	4,000	12.20		4
LANKAORIXFINANCE	2,000	3.40			3 LAUGFS GAS[X.0000]	1,000	12.30		1
LANKAORIXFINANCE	2,000	3.50			3 LAUGFS GAS[X.0000]	6,600	12.40		4
LANKAORIXFINANCE	53,100	3.40			16 LAUGFS GAS[X.0000]	100	12.30		1
LANKAORIXFINANCE	8,300	3.30			7 LAUGFS GAS[X.0000]	19,405	12.40		13
LANKAORIXFINANCE	7,000	3.40			4 LAUGFS GAS[X.0000]	5,000	12.40		1
LANKAORIXFINANCE	25,000	3.30			9 LAUGFS GAS[X.0000]	5,705	12.50		4
LANKAORIXFINANCE	1,024	3.40			1 LAUGFS GAS[X.0000]	1,100	12.60		4
LANKAORIXFINANCE	4,600	3.30			8 LAUGFS GAS[X.0000]	3,195	12.70		2
LANKAORIXFINANCE	7,000	3.40			1 LAUGFS GAS[X.0000]	3,000	12.60		1
LANKAORIXFINANCE	10,500	3.30			8 LAUGFS GAS[X.0000]	1,000	12.50		1
LANKAORIXFINANCE	500	3.40			1 LAUGFS GAS[X.0000]	300	12.40		2
LANKAORIXFINANCE	7,100	3.30			6 LAUGFS GAS[X.0000]	5,400	12.50		2
LANKAORIXFINANCE	67,250	3.40			19 LAUGFS GAS[X.0000]	34,500	12.60		8
LANKAORIXFINANCE	10,000	3.30			3 LAUGFS GAS[X.0000]	3,022	12.40		4
LANKAORIXFINANCE	46,322	3.40			20 LAUGFS GAS[X.0000]	8,614	12.30		8
LANKAORIXFINANCE	74,200	3.50			16 LAUGFS GAS[X.0000]	500	12.40		1
LANKAORIXFINANCE	28,699	3.60			12 LAUGFS GAS[X.0000]	300	12.30		3
LANKAORIXFINANCE	71,301	3.70			16 LAUGFS GAS[X.0000]	5,600	12.20		2
LANKAORIXFINANCE	47,300	3.80			13 LAUGFS GAS[X.0000]	714	12.30		1
LANKAORIXFINANCE	5,000	3.90			1 LAUGFS GAS[X.0000]	9,500	12.40		3
LANKAORIXFINANCE	49,600	3.80			18 LAUGFS GAS[X.0000]	3,286	12.50		2
LANKAORIXFINANCE	54,047	3.70			8 LAUGFS GAS[X.0000]	13,300	12.30		8
LANKAORIXFINANCE	301	3.80			2 LAUGFS GAS[X.0000]	800	12.20		3
LANKAORIXFINANCE	6,000	3.70			3 LAUGFS GAS[X.0000]	12,300	12.10		4
LANKAORIXFINANCE	42,500	3.80	0.80		15 LAUGFS GAS[X.0000]	22,925	12.00		7
LAUGFS GAS	100	18.60			1 LAUGFS GAS[X.0000]	14,200	12.30		5
LAUGFS GAS	1,500	18.80			6 LAUGFS GAS[X.0000]	5,000	12.40		5
LAUGFS GAS	28,150	19.00			11 LAUGFS GAS[X.0000]	69,814	12.50		35
LAUGFS GAS	3,020	18.90			1 LAUGFS GAS[X.0000]	55,200	12.60		11
LAUGFS GAS	2,000	19.00			1 LAUGFS GAS[X.0000]	21,805	12.70		15
LAUGFS GAS	400	18.60			2 LAUGFS GAS[X.0000]	16,000	12.60		4
LAUGFS GAS	500	18.80			2 LAUGFS GAS[X.0000]	3,000	12.50		1
LAUGFS GAS	553	18.90			2 LAUGFS GAS[X.0000]	1,000	12.70		1
LAUGFS GAS	300	18.80			1 LAUGFS GAS[X.0000]	2,000	12.50		3
LAUGFS GAS	3,500	18.70			2 LAUGFS GAS[X.0000]	800	12.60		2
LAUGFS GAS	800	18.60			1 LAUGFS GAS[X.0000]	700	12.70	0.80	1
LAUGFS GAS	1,347	18.50			1 LIGHTHOUSE HOTEL	100	41.20		1
LAUGFS GAS	2,000	18.60			2 LIGHTHOUSE HOTEL	100	41.70		1
LAUGFS GAS	200	18.90			1 LIGHTHOUSE HOTEL	800	41.60		1
LAUGFS GAS	1,000	19.00			2 LIGHTHOUSE HOTEL	100	41.50		1
LAUGFS GAS	150	18.90			1 LIGHTHOUSE HOTEL	100	41.60		1
LAUGFS GAS	1,150	19.00			3 LIGHTHOUSE HOTEL	100	42.70	1.50	1
LAUGFS GAS	4,009	19.20			5 MACKWOODS ENERGY	3,687	10.90		7
LAUGFS GAS	11,395	19.40			3 MACKWOODS ENERGY	100	11.00	0.10	1
LAUGFS GAS	11,550	19.50			5 MARAWILA RESORTS	27,000	5.60		5
LAUGFS GAS	500	19.80			2 MARAWILA RESORTS	3,500	5.70		2
LAUGFS GAS	9,420	20.00			6 MARAWILA RESORTS	21,294	5.80		10
LAUGFS GAS	1,000	19.50			4 MARAWILA RESORTS	10,000	5.70		3
LAUGFS GAS	5,000	19.40			1 MARAWILA RESORTS	2,000	5.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	30,200	5.70		10	ORIENT GARMENTS	5,000	12.40		3
MARAWILA RESORTS	2,000	5.80		2	ORIENT GARMENTS	1,500	12.20		2
MARAWILA RESORTS	5,000	5.90		3	ORIENT GARMENTS	2,000	12.40		1
MARAWILA RESORTS	16,750	5.80		5	ORIENT GARMENTS	500	12.20		5
MARAWILA RESORTS	10,000	5.90	0.20	9	ORIENT GARMENTS	10,002	12.50		12
MULTI FINANCE	100	16.50		1	ORIENT GARMENTS	4,500	12.40		3
MULTI FINANCE	6,000	16.90		7	ORIENT GARMENTS	5,250	12.00		4
MULTI FINANCE	4,500	18.00		7	ORIENT GARMENTS	5,391	12.30		10
MULTI FINANCE	2,500	18.50		4	ORIENT GARMENTS	8,200	12.40		5
MULTI FINANCE	6,100	18.00		9	ORIENT GARMENTS	8,997	12.50		4
MULTI FINANCE	100	18.20		1	ORIENT GARMENTS	1,902	12.60		7
MULTI FINANCE	1,900	18.50		3	ORIENT GARMENTS	2,700	12.70		3
MULTI FINANCE	1,000	18.00		1	ORIENT GARMENTS	5,400	12.80		5
MULTI FINANCE	100	18.50		1	ORIENT GARMENTS	4,500	12.70		5
MULTI FINANCE	1,000	18.00		1	ORIENT GARMENTS	1,680	12.40	0.60	1
MULTI FINANCE	1,400	18.50		4	PC PHARMA	2,900	14.20		1
MULTI FINANCE	1,000	18.60		1	PC PHARMA	5,000	14.30		3
MULTI FINANCE	2,100	18.90		4	PC PHARMA	48,300	14.40	0.10	11
MULTI FINANCE	3,300	19.00		4	PEOPLE'S FIN	3,000	26.20		3
MULTI FINANCE	3,600	19.10		2	PEOPLE'S FIN	100	26.00		2
MULTI FINANCE	3,500	19.50		4	PEOPLE'S FIN	300	26.10		1
MULTI FINANCE	400	19.80		3	PEOPLE'S FIN	100	26.20		2
MULTI FINANCE	1,000	19.90		1	PEOPLE'S FIN	200	26.60		2
MULTI FINANCE	3,349	20.00		8	PEOPLE'S FIN	1,633	26.70		7
MULTI FINANCE	200	20.90		1	PEOPLE'S FIN	16,060	26.80		6
MULTI FINANCE	1,000	21.00		1	PEOPLE'S FIN	10,235	26.90		4
MULTI FINANCE	200	22.90		1	PEOPLE'S FIN	4,200	27.00		4
MULTI FINANCE	1,500	20.70		1	PEOPLE'S FIN	100	27.40		1
MULTI FINANCE	4,000	21.50		3	PEOPLE'S FIN	100	27.50		1
MULTI FINANCE	100	19.20		1	PEOPLE'S FIN	100	27.00		1
MULTI FINANCE	600	21.90		1	PEOPLE'S FIN	1,100	27.60		2
MULTI FINANCE	900	22.00		3	PEOPLE'S FIN	10,100	27.70		2
MULTI FINANCE	100	21.00	4.60	1	PEOPLE'S FIN	1,000	27.00		1
NANDA FINANCE	7,730	4.20		8	PEOPLE'S FIN	1,000	27.40		1
NANDA FINANCE	16,600	4.30		12	PEOPLE'S FIN	950	27.60		1
NANDA FINANCE	6,210	4.40		14	PEOPLE'S FIN	100	27.80		2
NANDA FINANCE	32,800	4.30		10	PEOPLE'S FIN	1,600	27.90		4
NANDA FINANCE	9,600	4.40		4	PEOPLE'S FIN	398	28.00		2
NANDA FINANCE	7,300	4.50		7	PEOPLE'S FIN	161	27.10		1
NANDA FINANCE	6,500	4.40		5	PEOPLE'S FIN	639	27.90		2
NANDA FINANCE	114,250	4.30		6	PEOPLE'S FIN	2,000	27.60		3
NANDA FINANCE	11,071	4.40		7	PEOPLE'S FIN	1,100	27.70		2
NANDA FINANCE	15,610	4.50		9	PEOPLE'S FIN	400	27.60		1
NANDA FINANCE	5,000	4.60	0.50	4	PEOPLE'S FIN	1,870	27.50		2
ODEL PLC	1,600	16.30 XD		4	PEOPLE'S FIN	1,100	27.40		3
ODEL PLC	635	16.70 XD		1	PEOPLE'S FIN	1,130	27.50		3
ODEL PLC	300	16.80 XD		2	PEOPLE'S FIN	3,500	27.60		4
ODEL PLC	5,100	16.90 XD		4	PEOPLE'S FIN	2,000	27.90		2
ODEL PLC	5,725	17.00 XD		8	PEOPLE'S FIN	23,000	28.00		15
ODEL PLC	350	17.10 XD		2	PEOPLE'S FIN	1,000	27.60		2
ODEL PLC	400	17.00 XD		1	PEOPLE'S FIN	5,600	27.50		1
ODEL PLC	2,500	16.80 XD		2	PEOPLE'S FIN	256	27.90		3
ODEL PLC	23,600	17.00 XD	0.50	15	PEOPLE'S FIN	15,097	28.00		5
ORIENT FSCL	394	16.70		1	PEOPLE'S FIN	200	28.10		1
ORIENT FSCL	500	16.80		3	PEOPLE'S FIN	6,400	28.20		7
ORIENT GARMENTS	140	11.00		1	PEOPLE'S FIN	197	28.30		1
ORIENT GARMENTS	23,150	12.00		19	PEOPLE'S FIN	3,956	28.40		3
ORIENT GARMENTS	1,200	12.20		3	PEOPLE'S FIN	370	28.50		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	200	28.60		1	TESS AGRO	66,000	2.10		12
PEOPLE'S FIN	200	28.70		2	TESS AGRO	6,100	2.10		10
PEOPLE'S FIN	1,500	28.80		3	TESS AGRO	200	2.20		1
PEOPLE'S FIN	2,030	28.90		4	TESS AGRO	14,100	2.10		2
PEOPLE'S FIN	6,697	29.00		5	TESS AGRO	40,199	2.10		19
PEOPLE'S FIN	100	28.60		1	TESS AGRO	1,002	2.20		2
PEOPLE'S FIN	110	29.00	3.30	2	TESS AGRO	40,700	2.10		2
RAIGAM SALTERNS	29,000	2.20		8	TESS AGRO	9,400	2.20		2
RAIGAM SALTERNS	45,398	2.30		9	TESS AGRO	100	2.10		1
RAIGAM SALTERNS	5,001	2.40		5	TESS AGRO	398,915	2.20		57
RAIGAM SALTERNS	25,699	2.30		13	TESS AGRO	100	2.30		1
RAIGAM SALTERNS	46,049	2.40		10	TESS AGRO	1,000	2.30		1
RAIGAM SALTERNS	5,000	2.40		1	TESS AGRO	1,000	2.30		1
RAIGAM SALTERNS	37,200	2.40		2	TESS AGRO	400	2.30		1
RAIGAM SALTERNS	20,000	2.40		5	TESS AGRO	320	2.20	0.20	25
RENUKA AGRI	201	5.00		2	TOUCHWOOD	4,000	12.40		4
RENUKA AGRI	59,900	4.90		12	TOUCHWOOD	507	12.30		4
RENUKA AGRI	900	5.00		1	TOUCHWOOD	7,500	12.40		2
RENUKA AGRI	2,100	4.90		2	TOUCHWOOD	32,200	12.50		6
RENUKA AGRI	167,294	5.00		6	TOUCHWOOD	100	12.40		1
RENUKA AGRI	24,000	5.10		4	TOUCHWOOD	19,635	12.50		15
RENUKA AGRI	37,000	5.20	0.30	9	TOUCHWOOD	22,100	12.60		8
SIERRA CABL	52,945	2.30		10	TOUCHWOOD	21,200	12.70		4
SIERRA CABL	43,800	2.30		8	TOUCHWOOD	900	12.50		1
SIERRA CABL	5,000	2.30		2	TOUCHWOOD	2,884	12.70		3
SIERRA CABL	40,276	2.40		17	TOUCHWOOD	1,995	12.50		1
SIERRA CABL	41,025	2.40		12	TOUCHWOOD	300	12.70		1
SIERRA CABL	1,000	2.30		2	TOUCHWOOD	7,040	12.80		5
SIERRA CABL	49,544	2.40		12	TOUCHWOOD	1,800	12.90		3
SIERRA CABL	122,006	2.50		14	TOUCHWOOD	17,000	13.00		3
SIERRA CABL	5,000	2.40		3	TOUCHWOOD	4,700	13.10		3
SIERRA CABL	5,010	2.50	0.30	2	TOUCHWOOD	15,900	13.00		4
SINHA PUTHRA FIN	100	76.40		1	TOUCHWOOD	2,100	13.10		1
SINHA PUTHRA FIN	200	76.40		3	TOUCHWOOD	2,000	13.20		3
SOFTLOGIC CAP	3,700	5.90	0.10	11	TOUCHWOOD	15,500	13.30		4
SOFTLOGIC FIN	999	36.00 XD		1	TOUCHWOOD	1,000	13.40		1
SOFTLOGIC FIN	700	35.80 XD		3	TOUCHWOOD	5,500	13.50		7
SOFTLOGIC FIN	9,000	35.90 XD		1	TOUCHWOOD	5,000	13.40		5
SOFTLOGIC FIN	3,000	36.00 XD		2	TOUCHWOOD	100	13.20		1
SOFTLOGIC FIN	1,000	36.50 XD		1	TOUCHWOOD	20,500	13.40		2
SOFTLOGIC FIN	1,520	36.90 XD		2	TOUCHWOOD	61,670	13.50		10
SOFTLOGIC FIN	1,500	37.00 XD		1	TOUCHWOOD	1,000	13.60		1
SOFTLOGIC FIN	2,081	36.90 XD		2	TOUCHWOOD	15,000	13.50		3
SOFTLOGIC FIN	1,000	37.00 XD		2	TOUCHWOOD	6,000	13.70		3
SOFTLOGIC FIN	1,000	37.50 XD		1	TOUCHWOOD	1,500	13.50		2
SOFTLOGIC FIN	2,000	37.90 XD	5.50	2	TOUCHWOOD	1,000	13.40		1
SWARNAMAHAL FIN	21,101	7.40		13	TOUCHWOOD	3,500	13.50		2
SWARNAMAHAL FIN	40,610	7.30		12	TOUCHWOOD	2,000	13.60		1
SWARNAMAHAL FIN	78,999	7.20		17	TOUCHWOOD	1,000	13.50		1
SWARNAMAHAL FIN	10,500	7.10		7	TOUCHWOOD	10,500	13.40		3
SWARNAMAHAL FIN	20,000	7.20		1	TOUCHWOOD	5,000	13.50		2
SWARNAMAHAL FIN	69,000	7.30		21	TOUCHWOOD	1,000	13.60		2
TAPROBANE	20,798	4.00		4	TOUCHWOOD	5,000	13.50		1
TAPROBANE	398	4.20		1	TOUCHWOOD	8,500	13.60	1.30	2
TAPROBANE	1,588	4.30		1	TRADE FINANCE	800	11.00		2
TAPROBANE	2,986	4.50	0.30	6	TRADE FINANCE	18,000	10.90		2
TESS AGRO	3,780	2.00		2	TRADE FINANCE	33,600	11.00		7
TESS AGRO	184,172	2.10		22	TRADE FINANCE	201	10.90		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	31,660	11.00		1
TRADE FINANCE	400	11.10		3
TRADE FINANCE	5,000	11.00		3
TRADE FINANCE	200	11.20		2
TRADE FINANCE	199	11.30		1
TRADE FINANCE	101	11.60		1
TRADE FINANCE	200	11.20		2
TRADE FINANCE	200	11.30		1
TRADE FINANCE	200	11.40		1
TRADE FINANCE	600	11.50	0.70	1
VALLIBEL ONE	3,100	15.20		5
VALLIBEL ONE	2,908	15.30		4
VALLIBEL ONE	300	15.20		1
VALLIBEL ONE	3,500	15.30		2
VALLIBEL ONE	2,600	15.40		3
VALLIBEL ONE	400	15.50		1
VALLIBEL ONE	6,300	15.30		6
VALLIBEL ONE	1,599	15.40		1
VALLIBEL ONE	4,377	15.50		7
VALLIBEL ONE	500	15.40		1
VALLIBEL ONE	1,000	15.60		3
VALLIBEL ONE	500	15.50		1
VALLIBEL ONE	1,301	15.40		3
VALLIBEL ONE	2,500	15.50		1
VALLIBEL ONE	6,400	15.30		5
VALLIBEL ONE	1,300	15.20		3
VALLIBEL ONE	1,350	15.30		5
VALLIBEL ONE	4,600	15.50		4
VALLIBEL ONE	19,125	15.60		5
VALLIBEL ONE	500	15.70		1
VALLIBEL ONE	10,400	15.80	0.70	7

**Total Trades 10,165**

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	198	6.90		3
LANKA CEMENT	1,800	7.00		2
LANKA CEMENT	2,000	7.20		1
LANKA CEMENT	4,000	7.30		4
LANKA CEMENT	3,000	7.40		1
LANKA CEMENT	3,000	7.50		2
LANKA CEMENT	1,000	7.40		2
LANKA CEMENT	14,244	7.50		8
LANKA CEMENT	800	7.70		1
LANKA CEMENT	7,000	7.80		2
LANKA CEMENT	6,500	8.00		2
LANKA CEMENT	7,377	8.10		9
LANKA CEMENT	5,000	8.20		2
LANKA CEMENT	5,000	8.00		1
LANKA CEMENT	5,000	8.20		4
LANKA CEMENT	200	8.30	1.60	2

**Total Trades 10,165**



## Daily Movements Equity on 14th 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	569.00	569.00	3,402	2,430,000	5690	1,382,670,000	1,603,493
ARPICO	83.50	82.00	14/06/12	85.00	82.00	22,218	4,462,500	17520	372,618,750	4,062,775
ASIA CAPITAL	32.10	32.70	14/06/12	32.70	31.00	100,878,491	110,000,000	141051	3,531,000,000	109,495,249
AVIVA NDB (+)	145.00	145.00	14/06/12	145.60	141.50	15,525	30,000,000	86307	4,350,000,000	29,389,046
CDIC (+)	210.30	240.00	14/06/12	240.00	210.00	9,698	43,855,007	23340	9,222,707,972	43,853,700
CENTRAL FINANCE	130.50	131.00	14/06/12	131.00	129.00	8,910,637	104,883,333	749658	13,687,274,957	90,002,513
CIFL	4.00	4.00	14/06/12	4.00	3.70	91,049	83,426,733	1781769	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		5,959,280
CEYLINCO INS. (+)	811.50	811.50	14/06/12	811.50	811.40	2,146,682	20,000,000	178530	16,230,000,000	14,504,388
CDB	36.90	37.30	14/06/12	37.50	36.60	1,086,098	46,299,223	57505	1,708,441,329	30,268,279
CDB[X.0000]	40.00	40.00	11/06/12	0.00	0.00	799,905	5,669,293	0		5,586,392
COMMERCIAL BANK (+)	100.90	100.90	14/06/12	101.00	100.50	284,522,121	779,090,543	24065785	78,610,235,789	766,056,177
COMMERCIAL BANK[X.0000] (+)	74.00	74.50	14/06/12	74.90	74.00	5,055,625	53,473,748	12413665		52,082,894
DFCC BANK	109.30	109.90	14/06/12	109.90	107.60	60,729,914	265,097,688	295804	28,975,177,298	258,538,211
FIRST CAPITAL	7.80	7.70	14/06/12	7.90	7.50	3,457,358	101,250,000	82320	789,750,000	99,987,273
HNB[X.0000] (+)	93.80	93.80	14/06/12	93.80	90.10	11,868,185	79,443,249	257941		69,883,645
HNB (+)	147.50	147.50	14/06/12	147.50	146.00	72,183,556	317,244,205	73442	46,793,520,238	312,930,278
HNB ASSURANCE (+)	41.00	41.00	14/06/12	41.00	41.00	284,288	50,000,000	41000	2,050,000,000	48,151,594
HDFC (+)	46.90	47.30	14/06/12	47.30	46.80	111,602	64,710,520	145560	3,034,923,388	59,990,000
LOLC	38.50	38.50	14/06/12	38.60	35.80	143,734,357	475,200,000	3775718	18,295,200,000	324,309,180
LANKA VENTURES	29.00	29.00	14/06/12	30.00	29.00	426,350	50,000,000	1578784	1,450,000,000	49,814,198
LB FINANCE	104.00	107.50	14/06/12	107.50	103.60	370,631	69,257,142	328889	7,261,874,256	68,066,670
MERCHANT BANK (+)	21.00	21.00	14/06/12	21.40	19.00	1,918,199	135,000,000	4899783	2,835,000,000	134,417,615
NATION LANKA[W.0021]	2.20	2.30	14/06/12	2.40	1.90		29,989,537	1880510		29,990,686
NATION LANKA	7.60	7.80	14/06/12	7.90	7.20	2,083,129	249,912,812	4326961	1,899,337,371	248,514,372
NAT. DEV. BANK (+)	106.20	107.00	14/06/12	107.00	105.00	60,969,142	164,201,902	1461230	17,438,241,992	157,119,592
NATIONS TRUST (+)	47.00	47.10	14/06/12	47.10	46.70	25,157,865	230,607,283	1500324	10,838,542,301	229,763,906
PAN ASIA (+)	18.60	19.00	14/06/12	19.00	17.90	45,696,007	295,041,086	1215000	5,487,764,200	283,427,880
PEOPLES LEASING	11.40	11.40	14/06/12	11.50	11.10	58,311,708	1,560,000,160	9052511	17,784,001,824	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	14/06/12	13.00	12.60	6,212,329	67,500,000	219401	877,500,000	62,425,577
SMB LEASING (+)	1.00	1.00	14/06/12	1.10	0.90	94,414,946	1,191,766,772	2345914	1,191,766,772	1,181,114,541
SMB LEASING[X.0000] (+)	0.40	.40	14/06/12	0.40	0.30	35,084,643	614,066,101	516461		606,377,461
SAMPATH (+)	156.70	157.50	14/06/12	158.00	156.00	8,266,890	162,444,303	4255613	25,455,022,280	151,914,754
SANASA DEV. BANK (+)	124.50	124.90	14/06/12	125.00	118.00	2,207,632	25,175,322	99235	3,134,327,589	3,307,092
SEYLAN BANK (+)	57.10	57.90	14/06/12	57.90	56.90	382,176	173,333,333	43712	9,897,333,314	153,616,239
SEYLAN BANK[X.0000] (+)	23.90	23.90	14/06/12	23.90	23.00	4,204,641	164,746,666	222225		161,621,636
SINGER FINANCE	12.40	12.50	14/06/12	12.50	12.10	151,800	106,666,667	1378970	1,322,666,671	106,374,855
THE FINANCE CO.	20.40	20.40	14/06/12	20.50	19.50	420,057	57,966,232	147644	1,182,511,133	49,598,693
THE FINANCE CO.[X.0000]	4.50	4.90	14/06/12	4.90	4.20		100,000,000	198301		90,190,800
UNION ASSURANCE (+)	90.10	90.10	14/06/12	90.10	90.10	31,223	75,000,000	90	6,757,500,000	21,693,744
UNION BANK (+)	13.40	13.50	14/06/12	13.50	13.00	164,516,617	349,250,000	135210	4,679,950,000	333,102,126
VALLIBEL FINANCE	33.70	33.60	14/06/12	34.30	32.00	1,177,129	41,550,600	190617	1,400,255,220	41,477,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	21.60	21.00	14/06/12	22.90	16.50	49,900	22,462,039	979267	485,180,042	22,292,717
ABANS FINANCIAL	37.00	37.00	14/06/12	38.00	34.40	12,000	37,000,000	390712	1,369,000,000	36,125,072
AMANA TAKAFUL (+)	1.70	1.70	14/06/12	1.70	1.60	1,493,287	1,000,000,720	460265	1,700,001,224	997,568,214
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	14/06/12	3.10	2.80	20,890,781	559,471,889	2329096	1,678,415,667	523,089,986
ASIAN ALLIANCE (+)	88.30	88.50	14/06/12	88.50	83.00	33,900	37,500,000	501916	3,311,250,000	37,490,469
AMF CO LTD	325.00	325.00	01/06/12	0.00	0.00	300	5,608,355	0	1,822,715,375	5,199,007
BIMPUTH LANKA	22.10	22.00	14/06/12	23.00	22.00	0	20,200,002	12538	446,420,044	20,178,502
CAL FINANCE	24.90	24.90	14/06/12	25.00	24.90	189,305	33,920,282	232050	844,615,022	33,918,037
CHILAW FINANCE	15.00	16.90	14/06/12	16.90	14.00	500	28,083,948	56393	421,259,220	27,833,948
COM.CREDIT	15.00	15.00	14/06/12	15.00	14.20	90,100	218,074,365	6236015	3,271,115,475	96,297,550
COMM LEASE & FIN	3.30	3.30	14/06/12	3.40	3.10	0	6,377,711,170	1732302	21,046,446,861	6,377,291,170
ENTRUST SEC	17.00	17.00	14/06/12	17.00	15.00	0	33,000,014	483133	561,000,238	32,900,014
JANASHAKTHI INS. (+)	10.00	10.40	14/06/12	10.40	9.60	15,547,798	363,000,132	674401	3,630,001,320	356,825,027
LANKAORIXFINANCE	3.80	3.80	14/06/12	3.90	3.10	46,772,200	2,800,000,000	3772625	10,640,000,000	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	4.50	4.60	14/06/12	4.60	4.20	21,000	100,716,730	1009132	453,225,285	62,615,740
ORIENT FSCL	16.80	18.10	14/06/12	18.10	16.70	0	115,625,000	14998	1,942,500,000	56,034,605
PEOPLE'S FIN	28.40	29.00	14/06/12	29.00	26.00	269,838	74,576,979	3688123	2,117,986,204	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	76.40	76.40	14/06/12	76.50	76.30	3,810	6,295,893	36670	481,006,225	5,682,369
SOFTLOGIC CAP	5.90	5.90	14/06/12	5.90	5.90	182,986	299,200,000	21830	1,765,280,000	283,044,709
SOFTLOGIC FIN	36.50	37.90	14/06/12	37.90	35.80	75,100	37,453,951	867301	1,367,069,212	30,223,738
SWARNAMAHAL FIN	7.30	7.30	14/06/12	7.40	7.10	564,700	500,000,140	1743724	3,650,001,022	500,000,140

## Daily Movements Equity on 14th 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	11.40	11.50	14/06/12	11.60	10.90	2,969,488	56,800,400	1003843	647,524,560	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	118.20	119.00	14/06/12	119.00	114.40	75,150	16,000,000	2164697	1,891,200,000	15,771,698
CARGILLS	144.00	144.00	14/06/12	144.00	144.00	6,952,692	224,000,000	121536	32,256,000,000	218,440,664
CEYLON BEVERAGE	270.00	270.00	14/06/12	270.00	269.90	4,423,236	20,988,090	7290	5,666,784,300	19,078,462
COLD STORES	101.50	102.00	14/06/12	102.00	100.00	5,285,952	95,040,000	171489	9,646,560,000	88,639,952
TEA SERVICES	645.00	645.00	14/06/12	645.00	645.00	163,899	20,000,000	2580	12,900,000,000	19,957,307
CEYLON TOBACCO (+)	655.70	656.00	14/06/12	657.00	653.50	179,845,868	187,323,751	22984	122,828,183,531	11,164,337
COCO LANKA[X.0000]	32.10	32.00	14/06/12	32.90	32.00	185,232	1,800,000	3726		1,799,811
COCO LANKA	46.60	47.40	14/06/12	48.00	43.00	152,390	21,600,000	563712	1,006,560,000	10,455,872
CONVENIENCE FOOD	154.00	154.00	14/06/12	154.00	154.00	1,743	2,750,000	154	423,500,000	2,526,063
DISTILLERIES	129.90	129.90	14/06/12	130.00	128.00	56,908,128	300,000,000	1293150	38,970,000,000	296,027,901
HARISCHANDRA	2,160.00	2160.00	13/06/12	0.00	0.00	9,311	959,800	0	2,073,168,000	608,205
KEELLS FOOD	84.70	89.80	14/06/12	89.80	84.30	64,487	8,500,000	1101	719,950,000	8,415,995
KOTMALE HOLDINGS	26.50	26.50	12/06/12	0.00	0.00	67,110	31,400,000	0	832,100,000	31,238,521
LMF	89.20	89.00	14/06/12	90.90	89.00	576,021	39,998,000	469071	3,567,821,600	33,606,861
LION BREWERY	216.50	216.50	14/06/12	216.50	205.80	20,851,058	80,000,000	343376	17,320,000,000	60,253,539
NESTLE (+)	1,100.00	1100.00	14/06/12	1100.00	1100.00	50,252,398	53,725,463	1327700	59,098,009,300	52,781,476
TEA SMALLHOLDER	44.70	45.50	14/06/12	45.50	44.00	25,200	30,000,000	35217	1,341,000,000	29,633,354
THREE ACRE FARMS (+)	42.60	42.00	14/06/12	43.90	40.00	5,922,273	23,545,000	1623625	1,003,017,000	7,332,270
<b>DIRI SAVI BOARD</b>										
HVA FOODS	10.10	10.40	14/06/12	10.50	9.10	460,857	66,428,660	8740699	670,929,466	66,348,829
RAIGAM SALTERNS	2.40	2.50	14/06/12	2.50	2.20	4,658,100	282,207,320	499210	677,297,568	281,469,320
RENUKA AGRI	5.00	5.20	14/06/12	5.20	4.90	73,753,512	401,250,000	1460575	2,808,750,000	140,045,001
<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	85.00	85.00	14/06/12	85.00	85.00	3,420,125	72,900,000	299625	6,196,500,000	70,647,082
CIC[X.0000]	58.90	59.90	14/06/12	59.90	57.50	1,638,262	21,870,000	547550		20,981,596
CHEMANEX	70.00	70.00	14/06/12	70.00	60.10	98,937	15,750,000	148110	1,102,500,000	15,329,390
HAYCARB	154.70	155.00	14/06/12	155.00	150.00	1,257,372	29,712,375	109225	4,596,504,413	29,042,709
INDUSTRIAL ASPH.	289.80	295.00	14/06/12	295.00	287.90	11,532	666,562	155643	193,169,668	596,139
MORISONS[X.0000]	109.90	109.90	14/06/12	109.90	104.00	139,940	1,742,490	197449		1,595,740
MORISONS	174.90	175.90	14/06/12	175.90	155.00	121,880	5,808,290	32289	1,015,869,921	5,439,690
LANKEM CEYLON	132.80	131.00	14/06/12	154.50	131.00	213,897	24,000,000	665496	3,187,200,000	18,700,838
MULLERS	1.50	1.60	14/06/12	1.60	1.50	4,307,400	283,000,000	1219171	424,500,000	279,246,581
SINGALANKA	59.90	60.00	14/06/12	60.00	50.00	3,566,664	5,540,828	106150	331,895,597	5,347,372
UNION CHEMICALS (+)	525.00	525.00	14/06/12	525.00	505.00	10,011	1,500,000	44150	787,500,000	1,239,086
<b>DIRI SAVI BOARD</b>										
PC PHARMA	14.40	14.40	14/06/12	14.40	14.20	72,198	101,000,020	808200	1,454,400,288	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	54.00	57.50	14/06/12	58.80	50.40	0	10,751,200	238169		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	188.40	189.00	14/06/12	189.00	183.00	37,981,798	71,858,924	1251870	13,538,221,282	34,209,939
LANKEM DEV.	6.60	6.80	14/06/12	6.80	6.20	764,745	60,000,000	695764	396,000,000	59,427,533
MTD WALKERS	16.90	17.00	14/06/12	17.00	15.70	104,603,910	114,357,140	1048444	1,932,635,666	114,200,554
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	16.60	16.70	14/06/12	16.70	15.90	1,037,800	1,000,000,000	1515555	16,600,000,000	909,043,600
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.90	111.00	14/06/12	111.00	110.00	183,388,098	405,996,045	113510	45,024,961,391	403,758,195
C T HOLDINGS	145.00	145.00	14/06/12	145.00	141.50	14,233,049	183,097,253	1554647	26,549,101,685	175,025,724
CARSONS	467.00	467.00	14/06/12	467.00	467.00	35,644,638	196,386,914	22395452	91,712,688,838	192,245,550
DUNAMIS CAPITAL	8.90	9.00	14/06/12	9.00	8.80	14,539,083	122,997,050	95625	1,094,673,745	102,281,243
EXPOLANKA	6.20	6.20	14/06/12	6.30	6.00	67,958,695	1,954,915,000	2421717	12,120,473,000	1,953,198,400
FINLAY S COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,861
HAYLEYS	334.50	335.00	14/06/12	335.00	320.10	1,868,182	75,000,000	2403440	25,087,500,000	61,568,279



## Daily Movements Equity on 14th 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	21.50	21.50	14/06/12	21.50	21.00	35,924,897	515,290,620	89838	11,078,748,330	514,408,780
JKH	186.00	186.00	14/06/12	187.00	182.10	416,348,465	850,651,081	22645847	158,221,101,066	819,900,528
RICHARD PIERIS	6.20	6.20	14/06/12	6.30	6.00	1,149,576,134	1,938,590,800	1736335	12,019,262,960	1,832,746,905
SOFTLOGIC	9.40	9.50	14/06/12	9.50	9.20	23,855,300	779,000,000	2146345	7,322,600,000	778,548,280
SUNSHINE HOLDING	22.90	22.90	14/06/12	22.90	22.70	46,087,280	133,333,330	13710	3,053,333,257	132,955,960
FORT LAND	24.50	24.90	14/06/12	24.90	24.00	1,756,935	180,000,000	2040400	4,410,000,000	177,337,190
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	2.50	2.60	14/06/12	2.60	2.30	22,579,895	1,860,000,000	1786622	4,650,000,000	1,857,980,000
FREE LANKA	1.70	1.80	14/06/12	1.80	1.40	14,562,735	1,368,000,000	5901724	2,325,600,000	1,365,219,000
TAPROBANE	4.50	4.50	14/06/12	4.50	4.00	21,682	732,949,140	105129	3,298,271,130	732,536,640
VALLIBEL ONE	15.60	15.80	14/06/12	15.80	15.20		1,086,559,353	1154811	16,950,325,907	1,072,920,353
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	76.80	76.90	14/06/12	77.00	74.40	1,450,831	34,233,774	2351241	2,629,153,843	34,070,389
CEYLON LEATHER[W.0013]	9.40	9.40	14/06/12	9.40	8.30	112,800	25,000,000	194205		24,990,954
CEYLON LEATHER[W.0014]	9.00	8.90	14/06/12	9.10	8.30	256,100	25,000,000	252682		24,990,946
HAYLEYS - MGT	9.10	9.30	14/06/12	10.00	7.80	10,566,518	152,343,318	194167	1,386,324,194	149,902,991
KURUWITA TEXTILE	24.50	23.20	14/06/12	25.00	22.80	1,029,600	25,000,000	53550	612,500,000	24,743,082
<b>DIRI SAVI BOARD</b>										
ODEL PLC	17.00	17.00	14/06/12	17.10	16.30	33,424	144,950,000	681225	2,464,150,000	144,618,400
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	7.70	7.70	14/06/12	7.90	7.40	4,217,490	889,263,050	520161	6,847,325,485	820,914,388
ASIRI SURG	7.60	7.60	14/06/12	7.60	7.50	804,407	528,457,545	14740	4,016,277,342	484,332,251
DURDANS	82.00	82.00	14/06/12	84.50	82.00	53,457	25,527,272	1280925	2,093,236,304	23,958,683
DURDANS[X.0000]	51.30	51.30	13/06/12	0.00	0.00	71,499	8,345,454	0		7,941,032
NAWALOKA	2.90	2.90	14/06/12	2.90	2.70		1,409,505,596	173987	4,087,566,228	1,219,928,806
LANKA HOSPITALS (+)	26.20	26.20	14/06/12	26.80	24.90	64,587,902	223,732,169	573871	5,861,782,828	220,922,410
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	230.20	240.00	14/06/12	240.00	229.90	2,600	22,333,957	54097	5,141,276,901	15,009,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	63.70	63.70	14/06/12	65.00	63.50	5,865,761	336,290,010	5860823	21,421,673,637	329,811,468
AMAYA LEISURE	69.00	69.00	14/06/12	69.00	69.00	387,243	48,034,238	345	3,314,362,422	47,174,543
AHOT PROPERTIES	72.40	72.50	14/06/12	73.40	71.50	28,401,285	442,775,300	10725520	32,056,931,720	107,999,990
BERUWELA WALKINN	52.00	52.00	14/06/12	52.00	50.00	731,134	900,000	14242	46,800,000	880,500
BROWNS BEACH	12.90	12.90	14/06/12	12.90	12.20	185,825	129,600,000	80298	1,671,840,000	86,213,487
HOTELS CORP.	18.00	18.00	14/06/12	18.00	17.00		171,825,201	40729	3,092,853,618	170,472,159
CITRUS LEISURE	21.60	22.60	14/06/12	22.60	20.10		78,480,075	1669499	1,695,169,620	78,007,768
CITRUS LEISURE[W.0019]	3.90	4.00	14/06/12	4.00	3.50	1,205,784	62,922,604	701059		62,917,188
CITRUS LEISURE[W.0018]	0.10	.10	14/06/12	0.10	0.10		31,461,302	3610		31,458,594
DOLPHIN HOTELS	29.40	29.50	14/06/12	29.50	28.20	269,656	31,621,477	146002	929,671,424	30,510,526
EDEN HOTEL LANKA	30.00	30.00	14/06/12	30.00	28.30	496,421	52,800,000	879084	1,584,000,000	52,253,209
GALADARI (+)	12.10	12.40	14/06/12	12.40	11.50	141,568,496	182,434,060	141263	2,207,452,126	126,058,382
HOTEL SERVICES	15.00	14.10	14/06/12	15.50	14.10	2,449,481	176,000,000	1649225	2,640,000,000	174,634,650
HOTEL SIGIRIYA	68.00	68.00	14/06/12	68.00	68.00	154,218	5,859,000	27200	398,412,000	3,774,962
HUNAS FALLS	53.20	53.20	14/06/12	53.20	53.00	6,327	5,625,000	28389	299,250,000	2,824,565
KEELLS HOTELS	12.20	12.20	14/06/12	12.60	12.20		1,456,146,780	22060	17,764,990,716	577,835,204
MAHAWELI REACH	19.40	20.00	14/06/12	20.00	18.00	39,549,013	47,066,447	458015	913,089,072	45,798,026
PALM GARDEN HOTL	158.90	158.90	14/06/12	158.90	158.90	20,450	7,200,000	159	1,144,080,000	6,644,802
PEGASUS HOTELS	34.60	34.80	14/06/12	34.80	32.00	126,392	30,391,538	85697	1,051,547,215	30,200,705
RENUKA CITY HOT.	192.00	192.00	14/06/12	192.00	192.00	17,780	7,000,000	38400	1,344,000,000	6,881,698
RIVERINA HOTELS	80.00	80.00	13/06/12	0.00	0.00	69,970	14,181,699	0	1,134,535,920	13,490,924
ROYAL PALMS	45.80	45.80	14/06/12	45.80	45.70	2,672,843	50,000,000	824	2,290,000,000	34,802,892
SERENDIB HOTELS	19.50	22.00	14/06/12	22.00	19.40	15,419,947	75,514,738	488	1,472,537,391	49,754,692
SERENDIB HOTELS[X.0000]	13.80	13.80	14/06/12	13.80	13.80	7,429,923	36,011,056	41		21,922,153
SIGIRIYA VILLAGE	68.00	68.00	14/06/12	68.00	68.00	51,877	9,000,000	68	612,000,000	8,956,512
TAJ LANKA	25.90	25.50	14/06/12	26.90	25.00	115,445,861	139,637,494	429951	3,616,611,095	101,421,674
TANGERINE	69.30	69.30	14/06/12	69.30	67.00		20,000,000	607	1,386,000,000	11,914,059
KANDY HOTELS	5.60	5.60	14/06/12	5.70	5.10	554,653	577,500,000	409836	3,234,000,000	540,894,760
NUWARA ELIYA	1,099.30	1100.00	13/06/12	0.00	0.00	35,090	2,003,870	0	2,202,854,291	1,536,951
TRANS ASIA	65.10	70.00	14/06/12	70.00	58.50	108,610	200,000,000	1881006	13,020,000,000	142,054,900
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	5.00	5.50	14/06/12	5.50	5.00	120,800	161,200,010	20536453	806,000,050	160,000,009
MARAWILA RESORTS	5.80	5.90	14/06/12	5.90	5.60	1,150,072	122,500,000	732645	710,500,000	113,789,653

## Daily Movements Equity on 14th 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	42.70	14/06/12	42.70	41.20	305,900	46,000,000	59475	1,932,000,000	45,474,800
FORTRESS RESORTS	12.70	13.00	14/06/12	13.00	12.20	139,000	110,886,684	802815	1,408,260,887	110,747,507
CITRUS WASKADUWA	6.90	7.00	14/06/12	7.00	6.90	114,000	155,600,010	111100	1,073,640,069	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	13/06/12	0.00	0.00	349,733	2,750,000	0	330,000,000	1,673,323
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	5.80	5.90	14/06/12	6.00	5.50	4,282,668	228,933,334	5583337	1,327,813,337	228,464,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.40	4.60	14/06/12	4.60	4.20	6,407,694	122,131,415	1164710	537,378,226	121,673,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	195.10	198.00	14/06/12	198.00	195.00	164,398	7,985,505	48633170	1,557,972,026	7,621,788
CEYLON GUARDIAN	165.90	170.00	14/06/12	170.00	158.00	112,574	82,096,719	574650	13,619,845,682	79,445,727
CEYLON INV.	68.40	68.40	14/06/12	68.40	65.40	3,964,198	98,514,874	26760	6,738,417,382	94,890,848
CFI	114.90	114.90	14/06/12	115.00	114.90	43,311	5,000,000	23575	574,500,000	4,969,336
CIT	111.20	115.00	14/06/12	115.00	111.00	40,612	5,500,000	23695	611,600,000	5,194,246
ENV.I. RESOURCES[W.0003]	4.90	5.10	14/06/12	5.10	4.20	324,839,761	347,721,600	1768067		347,718,144
ENV.I. RESOURCES[W.0006]	5.30	5.50	14/06/12	5.50	4.20	323,016,778	347,721,600	4550196		347,718,136
ENV.I. RESOURCES	13.20	13.40	14/06/12	13.40	12.20	280,038,991	349,367,119	9300271	4,611,645,971	349,207,839
RENUKA HOLDINGS	30.80	31.00	14/06/12	31.00	30.00	834,807	44,517,313	198157	1,371,133,240	21,287,038
RENUKA HOLDINGS[X.0000]	23.00	23.00	12/06/12	0.00	0.00	426,258	6,428,415	0		6,354,686
SHAW WALLACE	180.80	189.00	14/06/12	189.00	163.80	3,330,808	5,120,546	589792	925,794,717	4,831,751
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	48.00	50.00	14/06/12	50.00	41.80	74,251	25,833,808	4016210	1,240,022,784	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.50	26.90	14/06/12	26.90	25.40	1,086,787	48,750,000	311941	1,243,125,000	47,450,909
CARGO BOAT	79.90	79.90	14/06/12	79.90	73.90	254,940	10,200,036	18821	814,982,876	10,105,870
CITY HOUSING	10.70	10.80	14/06/12	10.80	9.20	563,848	13,379,850	144701	143,164,395	9,026,559
COLOMBO LAND (+)	32.50	33.70	14/06/12	33.70	30.00	73,383,507	199,881,008	2348742	6,496,132,760	159,495,606
COMMERCIAL DEV. (+)	64.10	64.60	14/06/12	64.60	64.00	17,340	12,000,000	49118	769,200,000	11,850,181
EAST WEST	12.90	13.00	14/06/12	13.50	12.10	86,818,355	138,240,000	388699	1,783,296,000	137,351,942
EQUITY	26.70	27.00	14/06/12	27.90	25.00	18,510	40,321,730	95716	1,076,590,191	40,213,622
EQUITY TWO PLC	17.80	17.90	14/06/12	17.90	17.80	120,200	31,000,000	8920	551,800,000	30,845,770
HUEJAY	60.30	60.00	14/06/12	61.00	58.80	800	1,800,000	65860	108,540,000	1,778,145
KELSEY	11.00	11.00	14/06/12	11.00	10.10	15,911	17,429,274	310330	191,722,014	17,164,524
ONALLY	45.20	47.00	14/06/12	47.00	44.00	48,953	17,500,770	22730	791,034,804	6,952,709
OVERSEAS REALTY (+)	12.90	12.90	14/06/12	13.00	12.50	719,844,510	843,484,359	4702000	10,880,948,231	842,609,055
PDL (+)	38.00	39.10	14/06/12	40.00	38.00	108,884	66,000,000	360225	2,508,000,000	64,730,152
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	7.00	14/06/12	7.10	6.70	4,184,563	147,964,860	1654348	1,020,957,534	106,863,224
YORK ARCADE	11.60	11.70	14/06/12	11.70	10.90	62,174	12,000,000	232211	139,200,000	8,819,732
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	144.80	144.80	14/06/12	144.80	144.80	186,008	4,857,487	1738	703,364,118	4,857,480
TOUCHWOOD	13.50	13.60	14/06/12	13.70	12.30	7,364,837	71,270,400	4373206	962,150,400	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	92.00	95.00	14/06/12	99.90	90.00	49,091	4,258,800	405815	391,809,600	3,985,388
ACL	55.50	56.00	14/06/12	56.00	52.00	971,434	59,893,680	1171854	3,324,099,240	58,487,542
ACL PLASTICS	79.80	80.00	14/06/12	80.00	79.00	127,483	4,212,500	480100	336,157,500	1,836,205
ACME	12.40	12.40	14/06/12	12.60	11.50	11,358,524	25,613,280	898543	317,604,672	23,630,426
ALUFAB	20.50	20.40	14/06/12	21.00	18.50	8,148,891	12,058,200	100790	247,193,100	4,704,087
BLUE DIAMONDS[X.0000]	1.80	1.90	14/06/12	1.90	1.70	3,697,526	153,369,800	5621897		146,763,061
BLUE DIAMONDS	4.20	4.40	14/06/12	4.40	4.00	2,142,863	103,300,891	2671990	433,863,742	89,499,525
BOGALA GRAPHITE (+)	18.50	18.70	14/06/12	18.70	17.10	42,503,824	47,316,452	134352	875,354,362	38,158,518
CENTRAL IND.	63.10	63.00	14/06/12	64.00	63.00	684,394	9,884,214	116900	623,693,903	9,603,408
GRAIN ELEVATORS (+)	42.10	42.90	14/06/12	42.90	39.00	41,697,653	60,000,000	3436049	2,526,000,000	29,800,523
CHEVRON (+)	170.00	170.00	14/06/12	170.00	164.00	28,665,216	120,000,000	11376608	20,400,000,000	119,609,916
DANKOTUWA PORCEL	11.40	11.80	14/06/12	11.80	9.60	8,853,915	72,245,742	1547160	823,601,459	67,887,463
DIPPED PRODUCTS	94.00	94.50	14/06/12	94.50	92.90	4,294,385	59,861,512	307190	5,626,982,128	56,411,080
HAYLEYS EXPORTS	28.90	28.90	14/06/12	28.90	28.90	11,651	8,000,000	29	231,200,000	7,457,712
KELANI CABLES	65.00	66.10	14/06/12	66.10	60.10	34,368	21,800,000	523696	1,417,000,000	20,621,302

Daily Movements Equity on 14th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
KELANI TYRES	27.00	27.00	14/06/12	27.00	24.90	9,626,196	80,400,000	163981	2,170,800,000	78,655,370
LANKA ALUMINIUM	20.80	20.20	14/06/12	22.40	18.70	6,893,430	13,702,823	165082	285,018,718	13,475,108
LANKA CERAMIC	60.00	60.00	13/06/12	0.00	0.00	20,000	30,000,000	0	1,800,000,000	29,724,351
LANKA FLOORTILES	66.60	65.00	14/06/12	67.00	65.00	927,143	53,050,410	1027682	3,533,157,306	52,535,865
LANKA WALLTILE	62.00	62.00	14/06/12	62.00	60.00	805,227	54,600,000	127600	3,385,200,000	52,928,031
LAXAPANA	6.10	6.10	14/06/12	6.10	6.00	118,662	39,000,000	176324	237,900,000	37,498,000
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	5.10	5.10	14/06/12	5.30	5.00	238,199,498	950,086,080	2663395	4,845,439,008	921,374,067
PRINTCARE PLC	23.50	23.50	14/06/12	23.50	23.50	198,590	85,966,670	4700	2,020,216,745	60,689,690
REGNIS (+)	92.30	91.00	14/06/12	93.00	87.50	5,140,566	9,658,168	415797	891,448,906	9,456,572
RICH PIERIS EXP	17.80	18.50	14/06/12	18.50	17.00	56,483	11,163,745	105789	198,714,661	11,054,111
ROYAL CERAMIC	92.40	93.00	14/06/12	93.00	92.10	3,035,990	110,789,384	78504	10,236,939,082	109,244,612
SAMSON INTERNAT.	83.40	83.00	14/06/12	86.90	71.00	104,590	3,847,974	112507	320,921,032	3,424,127
SINGER IND. (+)	163.60	166.80	14/06/12	166.80	155.00	3,230,449	3,846,300	249175	629,254,680	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	12.80	13.10	14/06/12	14.00	11.90	67,454	27,372,000	766165	350,361,600	27,110,536
TEXTURED JERSEY	7.90	7.90	14/06/12	7.90	7.70	270,810,626	655,002,440	495714	5,174,519,276	391,861,486
TOKYO CEMENT[X.0000]	19.00	19.50	14/06/12	19.50	18.90	12,436,273	101,250,000	2979179		100,986,937
TOKYO CEMENT	30.00	30.00	14/06/12	30.00	29.50	69,391,366	202,500,000	1396540	6,075,000,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.90	8.00	14/06/12	8.00	7.40	70,600	307,526,310	3936	2,429,457,849	306,520,810
ORIENT GARMENTS	12.70	12.40	14/06/12	12.80	11.00	46,400	54,916,656	1136049	697,441,531	54,901,056
SIERRA CABL	2.50	2.50	14/06/12	2.50	2.30	4,558,409	537,512,430	879894	1,343,781,075	219,536,810
DEFAULT BOARD										
LANKA CEMENT (+)	7.90	8.30	14/06/12	8.30	6.90	759,370	173,510,748	512670	1,370,734,909	31,096,993
MOTORS										
MAIN BOARD										
COLONIAL MTR	184.80	198.00	14/06/12	198.00	180.00	323,659	9,124,318	288812	1,686,173,966	8,580,036
DIMO	587.50	580.00	14/06/12	590.00	574.90	76,857	8,876,437	736642	5,214,906,738	8,312,714
LANKA ASHOK	1,945.00	1945.00	13/06/12	0.00	0.00	1,025,902	3,620,843	0	7,042,539,635	1,061,615
SATHOSA MOTORS	166.20	166.20	12/06/12	0.00	0.00	2,900	6,033,622	0	1,002,787,976	5,927,406
AUTODROME	745.00	745.00	14/06/12	745.00	745.00	69,191	1,200,000	745	894,000,000	1,113,948
UNITED MOTORS	72.30	72.90	14/06/12	73.00	71.60	21,704,080	67,267,084	3232163	4,863,410,173	60,573,238
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	739.80	739.80	14/06/12	745.00	739.80	21,899,837	102,000,000	11866	75,459,600,000	94,726,708
GOOD HOPE	1,200.00	1200.00	14/06/12	1200.00	1200.00	6,760,942	6,871,307	6000	8,245,568,400	6,530,602
INDO MALAY	1,421.00	1421.00	14/06/12	1423.00	1421.00	6,842,690	6,998,400	1065760	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	14/06/12	1099.00	1099.00	6,811,883	6,940,080	219800	7,627,147,920	6,726,704
SHALIMAR	890.00	890.00	14/06/12	890.00	890.00	5,794,338	6,940,080	4450	6,176,671,200	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	29.70	30.00	14/06/12	30.00	29.30	3,882,700	25,000,000	76786	742,500,000	23,213,447
BALANGODA (+)	22.80	22.90	14/06/12	22.90	21.70	351,900	23,636,363	302284	538,909,076	21,996,450
BOGAWANTALAWA	7.30	7.30	14/06/12	7.30	7.00	75,634	83,750,000	56278	611,375,000	79,936,107
HAPUGASTENNE (+)	38.20	38.10	14/06/12	42.80	30.10	10,727,558	46,315,789	7337	1,769,263,140	44,250,496
HORANA	18.30	18.40	14/06/12	18.90	18.00	1,590,675	25,000,000	380601	457,500,000	22,998,996
KAHAWATTE (+)	28.40	28.50	14/06/12	30.00	25.30	3,839,936	79,889,805	72886	2,268,870,462	77,783,794
KEGALLE	93.90	94.00	14/06/12	94.00	93.80	784,588	25,000,000	178322	2,347,500,000	23,381,821
KELANI VALLEY (+)	93.00	93.00	13/06/12	0.00	0.00	276,900	34,000,000	0	3,162,000,000	32,081,816
KOTAGALA	58.70	60.50	14/06/12	60.50	57.00	907,616	32,000,000	819567	1,878,400,000	25,397,288
MADULSIMA (+)	9.50	9.70	14/06/12	9.70	8.70	179,900	29,000,000	19303	275,500,000	26,919,136
MALWATTE (+)	3.70	3.70	14/06/12	3.70	3.50	13,571,284	224,590,160	1178437	830,983,592	205,170,250
MALWATTE[X.0000] (+)	3.30	3.30	14/06/12	3.30	3.30	600	23,000,000	13200		21,000,000
MASKELIYA	12.90	13.20	14/06/12	13.40	12.00	341,400	26,976,744	8259	347,999,998	25,354,771
NAMUNUKULA	59.60	60.00	14/06/12	60.00	58.90	304,699	23,750,000	179437	1,415,500,000	21,783,809
TALAWAKELLE (+)	15.70	16.50	14/06/12	16.50	14.00	74,400	23,750,000	59763	372,875,000	21,816,371
WATAWALA	7.50	7.70	14/06/12	7.70	7.10	9,536,130	236,666,670	289213	1,775,000,025	100,693,840
DIRI SAVI BOARD										
ELPITYA	10.90	11.20	14/06/12	11.20	10.20	1,764,633	72,866,428	135335	794,244,065	31,764,412
MET. RES. HOL.	18.00	18.00	14/06/12	18.00	18.00	6,890,992	17,264,802	18	310,766,436	16,689,478
UDAPUSSELLAWA (+)	19.00	19.00	14/06/12	19.00	19.00	3,760,942	19,398,850	133	368,578,150	18,603,547

**Daily Movements Equity on 14th 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	18.40	18.40	14/06/12	18.40	18.00	1,816,100	125,200,002	791527	2,303,680,037	30,938,201
HYDRO POWER	5.60	5.60	14/06/12	5.70	5.30		109,088,112	778858	610,893,427	109,001,112
LANKA IOC	17.00	17.00	14/06/12	17.00	16.50	412,450,526	532,529,905	1170835	9,053,008,385	529,425,205
PANASIAN POWER	2.50	2.60	14/06/12	2.60	2.40	282,526,501	500,000,000	4195408	1,250,000,000	498,804,200
VALLIBEL	5.20	5.20	14/06/12	5.20	5.00	166,183,322	747,109,731	261150	3,884,970,601	698,281,664
VIDULLANKA	4.70	4.70	14/06/12	4.80	4.60	1,876,867	432,877,600	208724	2,034,524,720	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	19.70	20.00	14/06/12	20.40	18.50	708,808	335,000,086	2032295	6,599,501,694	334,302,800
LAUGFS GAS[X.0000]	12.60	12.70	14/06/12	12.70	12.00	1,478,910	52,000,000	4629589		51,452,200
MACWOODS ENERGY	10.90	11.00	14/06/12	11.00	10.90	2,153,930	100,000,000	41288	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	14/06/12	60.00	59.00	274,984	60,800,000	12295	3,648,000,000	60,141,460
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
LAKE HOUSE PRIN.	77.90	76.20	14/06/12	79.90	76.20	9,600	2,937,245	73885	228,811,386	1,328,138
MERC. SHIPPING	148.50	148.50	14/06/12	148.50	148.50	1,393,832	2,844,990	1040	422,481,015	1,443,922
PARAGON	1,300.00	1300.00	31/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	5.20	14/06/12	5.20	4.70	313,950	114,000,000	2482685	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	14/06/12	1100.00	965.10	11,023	2,535,458	288054	2,535,458,000	2,500,399
GESTETNER	159.40	160.00	14/06/12	160.00	159.00	1,174,698	2,278,125	14191	363,133,125	1,697,725
HUNTERS	270.00	270.00	14/06/12	270.00	257.80	848,243	5,145,000	426516	1,389,150,000	1,458,817
COL PHARMACY	551.40	560.00	14/06/12	560.00	531.00	42,300	1,272,857	225675	701,853,350	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	6.00	6.00	14/06/12	6.00	5.70	7,393,297,469	8,143,778,405	4629897	48,862,670,430	7,974,581,830
SLT (+)	42.20	42.50	14/06/12	44.50	41.90	809,249,705	1,804,860,000	2314676	76,165,092,000	1,799,282,622
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	108.90	110.00	14/06/12	110.00	108.00	6,651,741	70,875,000	950232	7,718,287,500	61,638,545
C.W.MACKIE	59.60	59.60	14/06/12	59.60	58.40	73,899	35,988,556	418658	2,144,917,938	23,679,891
CFT	4.60	4.70	14/06/12	4.70	4.30	495,900	140,196,000	288411	644,901,600	129,840,200
EASTERN MERCHANT	8.40	8.40	14/06/12	8.40	8.00	13,430,420	117,446,000	644577	986,546,400	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	54.50	54.50	14/06/12	58.00	50.70	449,249	2,400,000	446648	130,800,000	1,343,422
SINGER SRI LANKA (+)	86.60	87.90	14/06/12	87.90	80.00	108,141,252	125,209,610	1079419	10,843,152,226	122,550,657
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.20	2.20	14/06/12	2.30	2.00	6,622,020	180,000,000	1653212	396,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
ASCOT HOLDINGS	283,509	170.00	48,196,530.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,552.49	10,348.30	13,893.79	13,622.19	106,436,321	11,549,822	2,863
BEVERAGE FOOD AND TOBACCO	12,646.07	12,598.58	17,928.69	17,861.36	18,851,891	1,492,713	764
CHEMICALS AND PHARMACEUTICALS	7,350.31	7,321.77	9,965.91	9,927.22	4,333,058	894,067	230
CLOSED END FUNDS	0.00	0.00			238,169	4,411	13
CONSTRUCTION AND ENGINEERING	2,289.87	2,167.36	3,272.78	3,097.68	4,511,634	271,696	208
DIVERSIFIED HOLDINGS	1,672.03	1,643.71	1,851.44	1,820.08	66,605,150	5,647,473	851
FOOTWEAR AND TEXTILES	731.86	692.59	947.71	896.86	3,727,069	147,317	148
HEALTH CARE	461.92	450.01	519.36	505.97	2,617,780	173,001	94
HOTELS AND TRAVELS	3,155.68	3,095.65	3,570.96	3,503.03	47,536,926	5,166,623	628
INVESTMENT TRUSTS	16,914.20	16,194.23	17,894.13	17,132.45	69,704,541	2,429,242	1,058
INFORMATION TECHNOLOGY	104.31	97.82	111.97	105.00	6,748,047	1,235,289	342
LAND AND PROPERTY	448.77	431.39	570.91	548.80	15,089,307	1,141,438	513
MANUFACTURING	2,341.47	2,268.88	3,283.21	3,180.87	42,253,652	5,655,382	1,476
MOTORS	14,647.51	14,546.92	18,408.68	18,282.26	4,258,362	47,569	104
OIL PALMS	102,589.90	101,744.28	119,506.43	118,521.37	1,307,876	976	10
PLANTATIONS	660.22	646.03	858.23	839.78	3,777,158	458,477	292
POWER AND ENERGY	90.09	86.66	98.17	94.43	14,109,675	2,508,362	518
SERVICES	18,669.45	17,773.56	28,889.01	27,502.71	2,569,904	497,909	64
STORES AND SUPPLIES	20,318.33	20,762.33	21,701.97	22,176.21	954,436	2,376	69
TELECOMMUNICATIONS	139.81	141.12	171.31	172.92	6,944,573	847,545	166
TRADING	14,227.86	13,695.52	15,823.22	15,231.19	5,481,156	944,955	332
					<b>428,056,685</b>	<b>41,116,643</b>	<b>10,743</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	64,009,995,029	1,631,239,558,493
Domestic	47,518,397,406	1,164,092,210,338
Foreign	16,491,597,623	467,147,348,155

## 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 14th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	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

Government Securities Traded on 14th June 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 14th June 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](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.taprobane.lk](http://www.taprobane.lk)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](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**

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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**

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#### **Member Firms**

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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**

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#### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
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#### **Member Firms**

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

### **NEGOMBO BRANCH**

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#### **Member Firms**

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

### **JAFFNA BRANCH**

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-  
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Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd