

Tuesday June 19, 2012

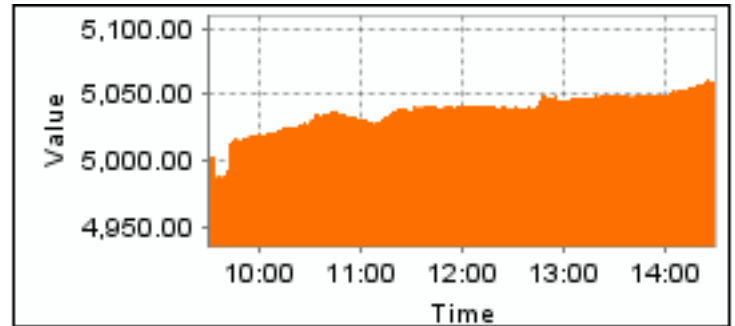
PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,059.29	4,998.10
Milanka Price Index	4,505.16	4,462.05

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,225.11	6,149.77
TRI on Milanka Shares (MTRI)	5,565.72	5,512.46

TOTAL TURNOVER (Rs.)	
Equity	533,573,861
Closed End Funds	59
Corporate Debt	0
Government Debt	0

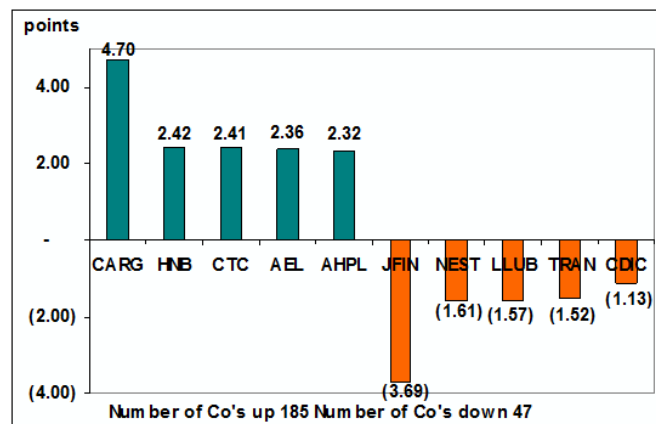
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,927,353,603,812	1,807,424,739,738	(12.94)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	533,573,861	59
Domestic Purchases	489,500,659	59
Domestic Sales	472,596,573	59
Foreign Purchases	44,073,203	0
Foreign Sales	60,977,289	0
Volume of Turnover (No.)	39,150,556	1
Domestic	37,570,844	1
Foreign	1,579,712	0
Trades (No.)	13,824	1
Domestic	13,531	1
Foreign	293	0
PER	13.18	0.00
PBV	1.68	0.00
DY	2.48	0.00
Listed Companies/Funds (No.)	284	1
Traded Companies/Funds (No.)	258	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
CITRUS LEISURE [W]	4.50	6.70	2.20	48.89	6.70	4.60	1,111,295	6,504,503.70	406
ORIENT FSCL	15.20	21.40	6.20	40.79	22.00	19.00	5,593	116,340.70	50
CITRUS WASKADUWA	6.80	9.30	2.50	36.76	10.00	6.70	340,692	2,975,886.80	106
RAMBODA FALLS	24.10	32.80	8.70	36.10	34.10	24.90	505,832	15,534,369.80	705
CITRUS LEISURE	25.20	32.90	7.70	30.56	33.70	26.90	322,798	9,945,593.60	295
CITRUS KALPITIYA	6.30	8.10	1.80	28.57	8.50	6.00	1,031,903	8,019,451.00	394
MERC. SHIPPING	148.50	189.00	40.50	27.27	189.90	141.00	26	3,836.40	5
CITY HOUSING	10.00	12.20	2.20	22.00	12.80	10.10	58,688	727,297.50	50
SINGALANKA	53.00	64.00	11.00	20.75	64.00	54.10	12	718.50	3
MADULSIMA	8.70	10.20	1.50	17.24	11.00	9.00	15,198	152,518.70	40

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
FINLAYS COLOMBO	255.20	215.00	(40.20)	(15.75)	215.00	215.00	5	1,075.00	2
RIVERINA HOTELS	80.00	75.00	(5.00)	(6.25)	79.90	75.00	101	7,579.90	2
ABANS FINANCIAL	34.40	32.60	(1.80)	(5.23)	37.30	32.60	2,531	86,025.30	6
LANKA ALUMINIUM	23.30	22.10	(1.20)	(5.15)	24.20	22.10	9,515	214,151.50	8
KELANI CABLES	69.40	66.00	(3.40)	(4.90)	69.50	66.00	851	57,044.50	4
KELANI TYRES	28.70	27.40	(1.30)	(4.53)	29.50	26.50	3,780	107,492.00	7
ASIRI CENTRAL	240.00	230.00	(10.00)	(4.17)	230.00	230.00	500	115,000.00	1
CDIC	240.00	230.20	(9.80)	(4.08)	235.00	230.00	105	24,175.00	3
CDB [X]	44.80	43.00	(1.80)	(4.02)	43.00	38.50	1,010	38,930.00	2
CIT	125.00	120.00	(5.00)	(4.00)	120.00	120.00	100	12,000.00	2

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,059	4,998	6,074	6,075	4,738	(16.71)
MPI	4,505	4,462	5,229	5,240	4,198	(13.85)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
<b>Vidullanka PLC</b>	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
<b>Singer Finance (Lanka) PLC</b>	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price: Rs 11/- . 1. To expand the branch network. 2. To expand the leasing business.)							
<b>Colombo Fort Investment PLC</b>	03 for 10						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed in the CSE)							
<b>Colombo Investment Trust PLC</b>	02 for 11						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed on the CSE)							
<b>Infrastructure Developers PLC</b>	01 for 03						
(Issue price: Rs. 80/- . To overcome the serious loss of capital and also to capitalize the company to carry out the business operations.)							

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

**SCRIP DIVIDENDS**

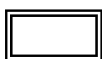
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
<b>Citizens Development Business Finance PLC</b>	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim Dividend		21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim		21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Tokyo Cement Company (Lanka) PLC	1.30	First & Final (Voting & Non-Voting)	20-07-2012	23-07-2012	31-07-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

**DIVIDEND ANNOUNCEMENTS**

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

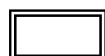
\* Liable For 10% Dividend Tax.

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

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

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

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

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

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2012.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.</li> </ul>
Lanka Cement PLC	07-June-2012	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.</li> </ul>

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

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

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

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

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhaloka 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>
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, Baudhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

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

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

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

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Orient Financial Services Corporation Limited</b>	<u>Special Resolution in relation to the Change of Name of the Company to “Orient Finance Limited”</u>	18-06-2012

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	15-06-2012	12,500	18.90
			100	19.00

**CHANGES TO COMPANY SECRETARIES**

<b>Company Name</b>	<b>Change of Company Secretaries</b>	<b>Effective Date</b>
<b>Chilaw Finance Limited</b>	M/s Business Intelligence Limited No.8, Tickell Road, Colombo 08.	29-07-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	110	66.00		3	ALUFAB	10,400	25.00		11
A.SPEN.HOT.HOLD.	511	64.00	0.40	5	ALUFAB	100	26.00		1
ACL	3,000	52.10		5	ALUFAB	100	25.00		1
ACL	500	55.90		1	ALUFAB	200	24.90		1
ACL	2,501	56.00		3	ALUFAB	100	25.00		1
ACL	1,499	56.00	1.00	2	ALUFAB	100	25.60		1
ACL PLASTICS	2,500	80.90		2	ALUFAB	400	25.70		1
ACL PLASTICS	300	81.00		1	ALUFAB	200	25.90		1
ACL PLASTICS	2,480	81.90		3	ALUFAB	700	26.00		6
ACL PLASTICS	3,600	82.00	1.50	5	ALUFAB	1,000	26.40		3
ACME	200	12.40		1	ALUFAB	1,500	26.50		1
ACME	7,500	12.90		4	ALUFAB	1,000	26.60		1
ACME	16,999	13.00		6	ALUFAB	200	26.70		2
ACME	800	13.20		5	ALUFAB	500	26.80		1
ACME	400	13.40		4	ALUFAB	200	26.90		1
ACME	100	13.50		1	ALUFAB	1,100	27.00		5
ACME	1,400	13.10		2	ALUFAB	100	27.50	4.80	1
ACME	3,000	13.00		3	ASCOT HOLDINGS	12,400	200.00		2
ACME	1,500	12.90		2	ASIA CAPITAL	150	33.00		3
ACME	3,002	13.00		7	ASIA CAPITAL	100	33.40		1
ACME	1,800	12.90		4	ASIA CAPITAL	2,000	33.50	0.10	1
ACME	11,401	12.80		10	ASIRI	2,232	7.80		1
ACME	200	12.90		1	ASIRI	1,000	7.70		2
ACME	4,800	13.00		2	ASIRI	20,000	7.60		10
ACME	10,000	12.80		3	ASIRI	12,900	7.50		4
ACME	8,447	12.70		4	ASIRI	1,000	7.60		1
ACME	1,453	12.60		1	ASIRI	8,750	7.50		8
ACME	1,000	13.00		2	ASIRI	2,210	7.60		5
ACME	100	12.60	0.40	1	ASIRI SURG	2,250	7.50		2
AGALAWATTE	200	29.90		1	ASIRI SURG	200	7.60	0.20	3
AGALAWATTE	242	28.60		2	BAIRAHA FARMS	1,125	129.90		1
AGALAWATTE	620	29.00		1	BAIRAHA FARMS	7,500	130.00		8
AGALAWATTE	100	29.10		1	BAIRAHA FARMS	115	131.00		1
AGALAWATTE	2,556	29.30		1	BAIRAHA FARMS	5,000	130.00		7
AGALAWATTE	422	29.00		3	BAIRAHA FARMS	2,200	131.00		4
AGALAWATTE	125	29.90		2	BAIRAHA FARMS	6,200	130.00		11
AGALAWATTE	1,880	30.00		2	BAIRAHA FARMS	100	128.00		2
AHOT PROPERTIES	1,000	73.00		1	BAIRAHA FARMS	705	130.00	5.10	3
AHOT PROPERTIES	1,512	73.50	2.00	6	BALANGODA	962	23.90		1
AITKEN SPENCE	29,314	109.70		1	BALANGODA	5,405	24.00		6
AITKEN SPENCE	100	110.30		1	BALANGODA	131	24.90		1
AITKEN SPENCE	29,314	109.70		1	BALANGODA	107	25.00		1
AITKEN SPENCE	100	109.50		1	BALANGODA	200	24.40		1
AITKEN SPENCE	214	109.00		1	BALANGODA	1,900	24.50	1.50	2
AITKEN SPENCE	300	110.00		1	BERUWELA WALKINN	250	53.00		4
AITKEN SPENCE	58,829	110.50		3	BLUE DIAMONDS	17,000	4.20		2
AITKEN SPENCE	200	110.00		1	BLUE DIAMONDS	10,000	4.30		2
AITKEN SPENCE	101	109.90		2	BLUE DIAMONDS	59,340	4.40		7
ALLIANCE	100	569.00		2	BLUE DIAMONDS	120	4.50		2
ALLIANCE	200	575.00	6.00	5	BLUE DIAMONDS	300	4.40		1
ALUFAB	310	22.50		1	BLUE DIAMONDS	10,100	4.50		2
ALUFAB	200	24.50		2	BLUE DIAMONDS	1,000	4.40		1
ALUFAB	100	24.80		1	BLUE DIAMONDS	1,000	4.50		1
ALUFAB	1,205	24.90		2	BLUE DIAMONDS	58,700	4.40		5
ALUFAB	2,200	25.00		2	BLUE DIAMONDS	1,500	4.30		1
ALUFAB	5,000	26.90		1	BLUE DIAMONDS	10,000	4.40		2
ALUFAB	10,010	25.00		3	BLUE DIAMONDS	4,970	4.30		5
ALUFAB	1,300	24.90		1	BLUE DIAMONDS	43,000	4.40		4



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	32,800	4.40		13	CARSONS	200	466.00		1
BLUE DIAMONDS	110,227	4.50		16	CARSONS	9,810	466.80	0.10	3
BLUE DIAMONDS	200	4.50		1	CDB	888	40.50		2
BLUE DIAMONDS	2,000	4.50		1	CDB	300	40.30		3
BLUE DIAMONDS	6,500	4.60		4	CDB	200	40.00		1
BLUE DIAMONDS	22,826	4.50		3	CDB[X.0000]	1,000	38.50		1
BLUE DIAMONDS	2,000	4.60		1	CDIC	100	230.00	10.00	2
BLUE DIAMONDS	30,399	4.50		4	CENTRAL FINANCE	500	131.00		1
BLUE DIAMONDS	10,000	4.60	0.30	1	CENTRAL FINANCE	6,000	132.00		2
BLUE DIAMONDS[X.0000]	121,510	1.80		9	CENTRAL FINANCE	115	130.00		3
BLUE DIAMONDS[X.0000]	9,100	1.90		2	CENTRAL FINANCE	166	131.00		1
BLUE DIAMONDS[X.0000]	5,000	1.80		1	CENTRAL FINANCE	5,300	132.00		7
BLUE DIAMONDS[X.0000]	1,446,340	1.90		65	CENTRAL FINANCE	221	132.20		2
BLUE DIAMONDS[X.0000]	7,000	1.90		4	CENTRAL FINANCE	2,418	132.00	2.90	5
BLUE DIAMONDS[X.0000]	100	2.00		1	CENTRAL IND.	100	67.00	2.70	3
BLUE DIAMONDS[X.0000]	94,400	1.90		14	CEYLINCO INS.[X.0000]	4,000	305.00		4
BLUE DIAMONDS[X.0000]	50,101	2.00		4	CEYLON GUARDIAN	350	170.00		2
BLUE DIAMONDS[X.0000]	50,000	1.90		2	CEYLON GUARDIAN	178	169.00		1
BLUE DIAMONDS[X.0000]	30,000	1.90		1	CEYLON GUARDIAN	300	167.00		1
BLUE DIAMONDS[X.0000]	14,800	2.00		1	CEYLON GUARDIAN	200	167.10		1
BLUE DIAMONDS[X.0000]	13,250	1.90		5	CEYLON GUARDIAN	252	167.00		3
BLUE DIAMONDS[X.0000]	100	2.00		1	CEYLON GUARDIAN	100	165.50		1
BLUE DIAMONDS[X.0000]	22,000	1.90		1	CEYLON GUARDIAN	900	165.00	3.00	3
BLUE DIAMONDS[X.0000]	100	2.00		1	CEYLON LEATHER	800	80.00		3
BLUE DIAMONDS[X.0000]	2,000	1.90		1	CEYLON LEATHER	255	80.80		1
BLUE DIAMONDS[X.0000]	100	2.00	0.10	1	CEYLON LEATHER	1,110	81.00		6
BOGALA GRAPHITE	500	20.30		1	CEYLON LEATHER	1,500	81.10		1
BOGALA GRAPHITE	200	20.00		2	CEYLON LEATHER	500	81.00		2
BOGALA GRAPHITE	500	20.20		1	CEYLON LEATHER	2,000	81.00		6
BOGALA GRAPHITE	500	20.30		1	CEYLON LEATHER	696	82.00		4
BOGALA GRAPHITE	1,000	20.70		1	CEYLON LEATHER	3,000	81.00		5
BOGALA GRAPHITE	3,050	21.00	1.80	4	CEYLON LEATHER	500	81.20		1
BROWNS	1,000	118.00		1	CEYLON LEATHER	300	81.40		1
BROWNS	4,700	120.00		7	CEYLON LEATHER	300	81.50		1
BROWNS	502	123.00		3	CEYLON LEATHER	200	81.70		1
BROWNS	5,000	120.00		2	CEYLON LEATHER	2,096	82.00		5
BROWNS BEACH	3,320	13.40		5	CEYLON LEATHER	200	82.50		1
BROWNS BEACH	200	13.30		1	CEYLON LEATHER	1,006	83.00		2
C T HOLDINGS	1,260	148.90		1	CEYLON LEATHER	1,500	84.00		2
C T LAND	200	23.70		1	CEYLON LEATHER	100	84.80		2
C T LAND	1,266	25.80		3	CEYLON LEATHER	2,000	84.90		4
C T LAND	300	25.00		1	CEYLON LEATHER	220	85.00		3
C.W.MACKIE	100	61.70		1	CEYLON LEATHER	1,100	84.90		6
C.W.MACKIE	200	61.80		1	CEYLON LEATHER	200	85.00	5.30	1
C.W.MACKIE	801	61.90		5	CEYLON LEATHER[W.0013]	25,000	12.50		1
C.W.MACKIE	200	61.80		1	CEYLON LEATHER[W.0013]	500	12.90		1
C.W.MACKIE	1,469	61.90		6	CEYLON LEATHER[W.0013]	2,510	13.00		3
C.W.MACKIE	8,097	62.00		1	CEYLON LEATHER[W.0013]	2,000	12.10		1
C.W.MACKIE	500	63.90		4	CEYLON LEATHER[W.0013]	20,000	12.00		2
C.W.MACKIE	1,200	66.00		3	CEYLON LEATHER[W.0013]	295	12.70		1
C.W.MACKIE	102	65.00	3.30	2	CEYLON LEATHER[W.0013]	2,000	12.90		1
CARGILLS	163	138.00		3	CEYLON LEATHER[W.0013]	10,000	13.00		5
CARGILLS	5,000	126.00		2	CEYLON LEATHER[W.0013]	4			
CARGILLS	4,647	125.00		1					
CARGILLS	101	160.00		2					
CARGILLS	110	158.00	8.00	3					
CARSONS	10,000	467.00		2					
CARSONS	30,010	466.90		4					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	3,000	13.10		2	CIFL	23,120	4.40		14
CEYLON LEATHER[W.0013]	29,991	13.20	1.10	8	CIFL	2,000	4.50		3
CEYLON LEATHER[W.0014]	9,390	12.00		1	CIFL	9,540	4.40		5
CEYLON LEATHER[W.0014]	414	12.10		1	CIFL	100	4.50		1
CEYLON LEATHER[W.0014]	1,500	12.20		2	CIFL	16,470	4.40		8
CEYLON LEATHER[W.0014]	10,000	12.50		10	CIFL	1,410	4.30		3
CEYLON LEATHER[W.0014]	5,000	13.00		2	CIFL	12,000	4.40		2
CEYLON LEATHER[W.0014]	2,000	12.90		2	CIFL	10,000	4.30		3
CEYLON LEATHER[W.0014]	2,000	12.50		4	CIT	100	120.00	5.00	2
CEYLON LEATHER[W.0014]	400	12.00		1	CITRUS LEISURE	5,000	26.90		1
CEYLON LEATHER[W.0014]	3,000	12.50		3	CITRUS LEISURE	5,000	28.00		1
CEYLON LEATHER[W.0014]	11,210	12.00		4	CITRUS LEISURE	100	28.40		1
CEYLON LEATHER[W.0014]	995	12.40		1	CITRUS LEISURE	10,200	28.50		2
CEYLON LEATHER[W.0014]	5,000	12.50		6	CITRUS LEISURE	4,400	28.90		4
CEYLON LEATHER[W.0014]	500	12.60		1	CITRUS LEISURE	1,005	28.00		2
CEYLON LEATHER[W.0014]	1,001	12.10		2	CITRUS LEISURE	495	28.00		2
CEYLON LEATHER[W.0014]	801	12.80	1.10	3	CITRUS LEISURE	1,889	28.50		2
CEYLON TOBACCO	5,883	660.00		11	CITRUS LEISURE	1,700	28.70		1
CEYLON TOBACCO	100	660.00	4.90	1	CITRUS LEISURE	203	28.80		1
CFI	3,422	119.80	13.40	1	CITRUS LEISURE	3,700	28.90		9
CFT	200	5.20		1	CITRUS LEISURE	3,600	28.00		3
CFT	300	5.30		1	CITRUS LEISURE	1,500	28.50		2
CFT	100	5.40		1	CITRUS LEISURE	110	29.50		2
CFT	2,100	5.20		2	CITRUS LEISURE	1,861	29.00		5
CFT	2,800	5.30		4	CITRUS LEISURE	3,000	29.50		4
CFT	40,739	5.40		9	CITRUS LEISURE	100	29.40		1
CFT	26,203	5.50		10	CITRUS LEISURE	500	29.50		2
CFT	4,200	5.40		4	CITRUS LEISURE	4,690	29.00		7
CFT	7,100	5.30	0.20	6	CITRUS LEISURE	200	29.50		2
CHEMANEX	852	70.00	3.00	11	CITRUS LEISURE	550	29.80		2
CIC	10,031	85.00		8	CITRUS LEISURE	2,600	29.90		6
CIC	5,000	85.70		1	CITRUS LEISURE	22,808	30.00		20
CIC	62,427	85.90		18	CITRUS LEISURE	100	31.00		1
CIC	14,600	86.00	1.20	12	CITRUS LEISURE	200	30.00		1
CIC[X.0000]	100	57.00		1	CITRUS LEISURE	1,000	31.00		3
CIC[X.0000]	2,000	60.00		5	CITRUS LEISURE	2,370	30.00		6
CIFL	34,000	4.10		4	CITRUS LEISURE	10,280	29.90		4
CIFL	140	4.00		1	CITRUS LEISURE	20,000	30.00		2
CIFL	3,000	4.10		3	CITRUS LEISURE	2,539	29.90		4
CIFL	10,000	4.20		4	CITRUS LEISURE	5,931	30.00		6
CIFL	40,000	4.30		9	CITRUS LEISURE	200	30.50		1
CIFL	200	4.20		1	CITRUS LEISURE	5,350	31.00		11
CIFL	3,200	4.30		3	CITRUS LEISURE	1,000	31.20		1
CIFL	39,000	4.40		7	CITRUS LEISURE	11,695	31.00		11
CIFL	100	4.50		1	CITRUS LEISURE	1,000	31.10		2
					CITRUS LEISURE	1,000	31.00		2
					CITRUS LEISURE	500	30.50		1
					CITRUS LEISURE	1,000	30.90		1
					CITRUS LEISURE	12,100	31.00		7
					CITRUS LEISURE	650	31.10		3
					CITRUS LEISURE	3,000	31.20		3
					CITRUS LEISURE	2,000	31.30		1
					CITRUS LEISURE	5,299	31.50		5
					CITRUS LEISURE	3,300	32.00		4
					CITRUS LEISURE	4,350	31.20		2
					CITRUS LEISURE	650	31.00		2
					CITRUS LEISURE	1,000	31.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	10,850	31.00			5 CITRUS LEISURE[W.0019]	8,100	5.40		3
CITRUS LEISURE	2,000	31.50			1 CITRUS LEISURE[W.0019]	14,679	5.50		14
CITRUS LEISURE	10,000	31.80			1 CITRUS LEISURE[W.0019]	12,000	5.40		2
CITRUS LEISURE	8,499	31.00			9 CITRUS LEISURE[W.0019]	100	5.30		1
CITRUS LEISURE	1,000	31.50			2 CITRUS LEISURE[W.0019]	10,000	5.40		2
CITRUS LEISURE	4,301	31.00			6 CITRUS LEISURE[W.0019]	878	5.30		1
CITRUS LEISURE	3,267	31.50			5 CITRUS LEISURE[W.0019]	26,805	5.40		6
CITRUS LEISURE	18,500	31.00			7 CITRUS LEISURE[W.0019]	30,000	5.50		6
CITRUS LEISURE	500	31.10			1 CITRUS LEISURE[W.0019]	48,200	5.50		8
CITRUS LEISURE	2,500	31.50			1 CITRUS LEISURE[W.0019]	55,838	5.60		26
CITRUS LEISURE	1,800	31.10			3 CITRUS LEISURE[W.0019]	28,469	5.70		15
CITRUS LEISURE	24,300	31.00			14 CITRUS LEISURE[W.0019]	14,479	5.80		9
CITRUS LEISURE	200	31.50			1 CITRUS LEISURE[W.0019]	19,701	5.70		7
CITRUS LEISURE	2,750	31.00			2 CITRUS LEISURE[W.0019]	10,100	5.80		5
CITRUS LEISURE	4,640	31.50			8 CITRUS LEISURE[W.0019]	36,400	5.90		5
CITRUS LEISURE	1,600	31.90			3 CITRUS LEISURE[W.0019]	87,700	6.00		12
CITRUS LEISURE	4,012	32.00			7 CITRUS LEISURE[W.0019]	5,020	6.10		3
CITRUS LEISURE	2,000	32.40			1 CITRUS LEISURE[W.0019]	2,000	6.20		2
CITRUS LEISURE	1,000	32.00			1 CITRUS LEISURE[W.0019]	7,607	6.10		5
CITRUS LEISURE	1,000	32.40			1 CITRUS LEISURE[W.0019]	700	6.20		3
CITRUS LEISURE	3,000	32.50			5 CITRUS LEISURE[W.0019]	38,000	6.30		7
CITRUS LEISURE	400	32.80			2 CITRUS LEISURE[W.0019]	10,350	6.30		3
CITRUS LEISURE	3,000	32.90			3 CITRUS LEISURE[W.0019]	6,000	6.40		2
CITRUS LEISURE	6,300	33.00			9 CITRUS LEISURE[W.0019]	20,650	6.50		3
CITRUS LEISURE	5,000	33.10			2 CITRUS LEISURE[W.0019]	4,900	6.40		4
CITRUS LEISURE	100	33.30			1 CITRUS LEISURE[W.0019]	200	6.50		1
CITRUS LEISURE	500	33.50			1 CITRUS LEISURE[W.0019]	1,500	6.40		1
CITRUS LEISURE	300	33.10			1 CITRUS LEISURE[W.0019]	500	6.50		4
CITRUS LEISURE	2,001	33.50			3 CITRUS LEISURE[W.0019]	1,000	6.40		2
CITRUS LEISURE	100	33.40			1 CITRUS LEISURE[W.0019]	20,367	6.50		12
CITRUS LEISURE	5,499	33.50			8 CITRUS LEISURE[W.0019]	42,800	6.60		20
CITRUS LEISURE	5,000	33.60			1 CITRUS LEISURE[W.0019]	2,000	6.70		1
CITRUS LEISURE	100	33.70			1 CITRUS LEISURE[W.0019]	35,810	6.60		28
CITRUS LEISURE	10,000	33.50			2 CITRUS LEISURE[W.0019]	7,300	6.70		2
CITRUS LEISURE	2,900	33.70	8.50		3 CITRUS LEISURE[W.0019]	11,990	6.60		4
CITRUS LEISURE[W.0019]	100	4.70			1 CITRUS LEISURE[W.0019]	1,100	6.70		3
CITRUS LEISURE[W.0019]	7,950	4.80			6 CITRUS LEISURE[W.0019]	500	6.60		2
CITRUS LEISURE[W.0019]	1,700	4.90			1 CITRUS LEISURE[W.0019]	40,893	6.70		20
CITRUS LEISURE[W.0019]	10,600	5.00			4 CITRUS LEISURE[W.0019]	8,707	6.60		4
CITRUS LEISURE[W.0019]	12,700	5.10			5 CITRUS LEISURE[W.0019]	108,960	6.70	2.20	23
CITRUS LEISURE[W.0019]	500	5.00			1 CITY HOUSING	1,000	10.10		1
CITRUS LEISURE[W.0019]	7,500	5.10			2 CITY HOUSING	100	11.10		1
CITRUS LEISURE[W.0019]	46,530	5.20			7 CITY HOUSING	6,699	11.70		8
CITRUS LEISURE[W.0019]	21,858	5.30			11 CITY HOUSING	1,980	11.90		1
CITRUS LEISURE[W.0019]	10,542	5.40			5 CITY HOUSING	310	12.00		2
CITRUS LEISURE[W.0019]	17,500	5.30			5 CITY HOUSING	10,214	12.50		8
CITRUS LEISURE[W.0019]	14,100	5.20			4 CITY HOUSING	1,000	12.60		1
CITRUS LEISURE[W.0019]	200	5.40			1 CITY HOUSING	1,100	12.70		2
CITRUS LEISURE[W.0019]	2,437	5.20			2 CITY HOUSING	8,899	12.80		7
CITRUS LEISURE[W.0019]	39,055	5.30			16 CITY HOUSING	6,000	12.60		3
CITRUS LEISURE[W.0019]	20,968	5.40			10 CITY HOUSING	9,866	12.50		9
CITRUS LEISURE[W.0019]	10,300	5.30			5 CITY HOUSING	2,000	12.60		1
CITRUS LEISURE[W.0019]	27,363	5.20			4 CITY HOUSING	7,020	12.50		3
CITRUS LEISURE[W.0019]	200	5.40			1 CITY HOUSING	1,000	12.10		2
CITRUS LEISURE[W.0019]	30,500	5.20			9 CITY HOUSING	1,500	12.20	2.20	1
CITRUS LEISURE[W.0019]	19,100	5.30			9 COCO LANKA	500	47.50		4
CITRUS LEISURE[W.0019]	300	5.40			2 COCO LANKA	2,330	48.00		12
CITRUS LEISURE[W.0019]	26,880	5.30			11 COCO LANKA	3,000	49.50	2.50	7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA[X.0000]	100	35.00		1	COLONIAL MTR	100	219.90	26.90	1
COCO LANKA[X.0000]	130	36.80	4.70	2	COMMERCIAL BANK	25,683	101.30		1
COL PHARMACY	125	600.00		11	COMMERCIAL BANK	26,682	101.20		2
COL PHARMACY	311	600.00		9	COMMERCIAL BANK	5,200	101.00		6
COLD STORES	229	101.20		2	COMMERCIAL BANK	8,635	101.10		1
COLD STORES	1,480	103.00		3	COMMERCIAL BANK	15,000	101.00		3
COLD STORES	4,500	106.00		6	COMMERCIAL BANK	734	100.80		1
COLD STORES	275	104.10		1	COMMERCIAL BANK	11,542	101.00		5
COLD STORES	100	105.90		1	COMMERCIAL BANK	1,002	101.20		2
COLD STORES	1,350	106.00		1	COMMERCIAL BANK	4,520	101.00		6
COLD STORES	200	106.50		1	COMMERCIAL BANK	1,122	100.90		5
COLD STORES	300	107.90		1	COMMERCIAL BANK	9,879	100.80		4
COLD STORES	15,000	108.00		15	COMMERCIAL BANK	11,500	101.00		6
COLD STORES	1,000	109.50		1	COMMERCIAL BANK	2,010	100.90		5
COLD STORES	100	109.40		1	COMMERCIAL BANK	14,098	101.00		4
COLD STORES	5,900	109.50		1	COMMERCIAL BANK	10,000	101.10		2
COLD STORES	100	109.50		1	COMMERCIAL BANK	27,166	101.00		5
COLD STORES	100	109.30		1	COMMERCIAL	10,000	76.10		1
COLD STORES	121	110.00	9.70	2	BANK[X.0000]				
COLOMBO LAND	170	33.80		1	COMMERCIAL	13,710	76.00		15
COLOMBO LAND	1,900	32.00		1	BANK[X.0000]				
COLOMBO LAND	1,335	33.70		4	COMMERCIAL	1,101	76.00		3
COLOMBO LAND	200	33.80		1	BANK[X.0000]				
COLOMBO LAND	800	33.90		1	COMMERCIAL	1,717	75.00		4
COLOMBO LAND	6,650	34.00		11	BANK[X.0000]				
COLOMBO LAND	5,480	34.10		2	COMMERCIAL	1,600	76.00	1.00	2
COLOMBO LAND	2,600	34.70		2	BANK[X.0000]				
COLOMBO LAND	7,737	34.90		6	COMMERCIAL DEV.	1,200	64.60		1
COLOMBO LAND	200	34.70		2	COMMERCIAL DEV.	800	64.50		2
COLOMBO LAND	400	34.20		1	COMMERCIAL DEV.	5,000	66.00		5
COLOMBO LAND	26,509	35.00		17	COMMERCIAL DEV.	300	70.00		1
COLOMBO LAND	1,990	35.50		2	COMMERCIAL DEV.	100	69.50		1
COLOMBO LAND	500	35.80		1	COMMERCIAL DEV.	200	69.00	1.00	1
COLOMBO LAND	200	35.80		2	CONVENIENCE FOOD	180	162.00		3
COLOMBO LAND	250	35.90		1	DANKOTUWA PORCEL	2,257	12.80		1
COLOMBO LAND	1,600	35.80		6	DANKOTUWA PORCEL	500	12.90		2
COLOMBO LAND	5,300	35.80		5	DANKOTUWA PORCEL	900	13.00		3
COLOMBO LAND	1,500	35.50		5	DANKOTUWA PORCEL	4,657	13.10		5
COLOMBO LAND	300	35.80		1	DANKOTUWA PORCEL	3,100	13.30		5
COLOMBO LAND	300	35.20		1	DANKOTUWA PORCEL	11,000	13.40		6
COLOMBO LAND	1,100	35.50		3	DANKOTUWA PORCEL	500	13.50		3
COLOMBO LAND	170	35.40		1	DANKOTUWA PORCEL	6,100	13.40		2
COLOMBO LAND	200	35.20		1	DANKOTUWA PORCEL	24,500	13.50		5
COLOMBO LAND	1,200	35.10		4	DANKOTUWA PORCEL	3,100	13.60		3
COLOMBO LAND	2,841	35.00		7	DANKOTUWA PORCEL	7,600	13.70		4
COLOMBO LAND	100	34.50		1	DANKOTUWA PORCEL	200	13.80		2
COLOMBO LAND	100	34.20		1	DANKOTUWA PORCEL	2,700	13.90		8
COLOMBO LAND	500	34.60		2	DANKOTUWA PORCEL	2,900	14.00		7
COLOMBO LAND	10,829	35.00		3	DANKOTUWA PORCEL	5,200	13.80		6
COLOMBO LAND	100	35.40		1	DANKOTUWA PORCEL	100	13.90		1
COLOMBO LAND	1,100	35.50		2	DANKOTUWA PORCEL	100	14.00		1
COLOMBO LAND	600	35.40		1	DANKOTUWA PORCEL	1,900	13.80		6
COLOMBO LAND	5,000	35.00	2.40	4	DANKOTUWA PORCEL	5,100	13.90		2
COLONIAL MTR	100	205.00		1	DANKOTUWA PORCEL	500	13.80		1
COLONIAL MTR	300	219.00		5	DANKOTUWA PORCEL	1,000	13.70		1
COLONIAL MTR	100	219.50		1	DANKOTUWA PORCEL	500	13.60		1
COLONIAL MTR	1,100	220.00		2	DANKOTUWA PORCEL	100	13.50		1
COLONIAL MTR	496	220.00		1	DANKOTUWA PORCEL	1,000	13.80		3
					DANKOTUWA PORCEL	1,500	13.70		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,000	13.60			2 DOLPHIN HOTELS	900	30.90		1
DANKOTUWA PORCEL	5,500	13.50			4 DOLPHIN HOTELS	1,400	31.00		3
DANKOTUWA PORCEL	6,005	13.60			7 DOLPHIN HOTELS	101	32.00	3.00	2
DANKOTUWA PORCEL	1,700	13.50			6 DUNAMIS CAPITAL	8,066	9.80		1
DANKOTUWA PORCEL	1,143	13.40			3 DUNAMIS CAPITAL	2,234	10.00		3
DANKOTUWA PORCEL	2,000	13.30			2 DUNAMIS CAPITAL	190	9.90	0.10	2
DANKOTUWA PORCEL	590	13.20			2 DURDANS	1,933	82.00		4
DANKOTUWA PORCEL	300	13.10			2 DURDANS	200	83.00	1.00	2
DANKOTUWA PORCEL	1,700	13.00			4 EAST WEST	1,000	13.50		1
DANKOTUWA PORCEL	5,500	12.90			2 EAST WEST	1,340	13.20		2
DANKOTUWA PORCEL	9,055	12.80			1 EAST WEST	500	13.70		1
DANKOTUWA PORCEL	200	13.00			1 EAST WEST	6,000	13.80		1
DANKOTUWA PORCEL	5,000	13.30			1 EAST WEST	1,100	13.90		1
DANKOTUWA PORCEL	3,650	13.10			4 EAST WEST	6,900	14.00		8
DANKOTUWA PORCEL	2,000	13.40			1 EAST WEST	3,660	13.80		4
DANKOTUWA PORCEL	9,286	13.50			16 EAST WEST	2,000	13.60		3
DANKOTUWA PORCEL	100	13.60			1 EAST WEST	2,300	13.80		1
DANKOTUWA PORCEL	214	13.50			1 EAST WEST	600	13.90		1
DANKOTUWA PORCEL	2,460	13.30			6 EAST WEST	10,400	14.00		3
DANKOTUWA PORCEL	100	13.50			1 EAST WEST	3,000	13.80		3
DANKOTUWA PORCEL	1,000	13.30			1 EAST WEST	5,000	13.60		3
DANKOTUWA PORCEL	100	13.50			1 EAST WEST	500	13.50		1
DANKOTUWA PORCEL	3,000	13.40			1 EAST WEST	1,000	13.60		1
DANKOTUWA PORCEL	6,086	13.50			5 EAST WEST	5,000	13.50		3
DANKOTUWA PORCEL	1,000	13.60	0.80		2 EAST WEST	400	13.30		1
DFCC BANK	6,621	112.00			7 EAST WEST	200	13.40		1
DFCC BANK	400	112.50			2 EAST WEST	1,000	13.50		1
DFCC BANK	3,600	112.40	0.40		4 EAST WEST	5,100	13.30		5
DIALOG	11,910	6.00			3 EAST WEST	1,000	13.20		1
DIALOG	2,005	6.10			4 EAST WEST	3,000	13.40		2
DIALOG	100	6.00			1 EAST WEST	3,800	13.20		9
DIALOG	2,000	6.10			1 EAST WEST	4,000	13.50		1
DIALOG	200	6.00			1 EAST WEST	300	14.00	0.80	2
DIALOG	4,446	6.10			3 EASTERN MERCHANT	517	9.10		3
DIALOG	12,000	6.00			5 EASTERN MERCHANT	10,220	9.30		5
DIALOG	158,001	6.10			14 EASTERN MERCHANT	300	9.20		1
DIALOG	1,200	6.00			1 EASTERN MERCHANT	5,062	9.30		2
DIALOG	50,350	6.10			3 EASTERN MERCHANT	5,138	9.30		4
DIALOG	100	6.00			1 EASTERN MERCHANT	12,160	9.20		7
DIALOG	64,002	6.10	0.10		8 EASTERN MERCHANT	122	9.30	1.20	2
DIMO	200	580.00 XD			6 EDEN HOTEL LANKA	510	30.00	0.70	2
DIMO	236	609.00 XD			4 ENVI. RESOURCES	1,000	14.50		1
DIMO	100	600.00 XD			1 ENVI. RESOURCES	1,200	14.60		2
DIMO	100	602.00 XD			1 ENVI. RESOURCES	5,600	14.50		11
DIMO	200	600.10 XD			1 ENVI. RESOURCES	4,100	14.60		2
DIMO	100	609.00 XD			1 ENVI. RESOURCES	200	14.50		2
DIMO	100	600.00 XD		5.00	1 ENVI. RESOURCES	1,000	14.40		1
DIPPED PRODUCTS	400	96.60			1 ENVI. RESOURCES	500	14.50		1
DIPPED PRODUCTS	4,980	95.60	0.10		2 ENVI. RESOURCES	5,300	14.40		5
DISTILLERIES	3,300	130.00			7 ENVI. RESOURCES	25,800	14.50		15
DISTILLERIES	300	135.00			1 ENVI. RESOURCES	10,800	14.60		6
DISTILLERIES	300	130.00			1 ENVI. RESOURCES	3,100	14.70		5
DISTILLERIES	120	130.50	0.90		1 ENVI. RESOURCES	11,800	14.60		6
DOCKYARD	166	189.00			3 ENVI. RESOURCES	7,850	14.80		9
DOCKYARD	157	185.20		1.10	3 ENVI. RESOURCES	19,000	14.60		7
DOLPHIN HOTELS	100	29.20			1 ENVI. RESOURCES	10,500	14.60		3
DOLPHIN HOTELS	600	30.90			2 ENVI. RESOURCES	1,000	14.70		2
DOLPHIN HOTELS	500	30.80			1 ENVI. RESOURCES	100	14.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	6,900	14.70		3	ENV.I. RESOURCES[W.0003]	100	5.40		1
ENV.I. RESOURCES	200	14.60		1	ENV.I. RESOURCES[W.0003]	57,000	5.30		17
ENV.I. RESOURCES	2,000	14.70		1	ENV.I. RESOURCES[W.0006]	7,526	5.50		1
ENV.I. RESOURCES	5,000	14.60		3	ENV.I. RESOURCES[W.0006]	3,700	5.70		2
ENV.I. RESOURCES	20,320	14.70		7	ENV.I. RESOURCES[W.0006]	1,900	5.60		2
ENV.I. RESOURCES	32,700	14.60		8	ENV.I. RESOURCES[W.0006]	914	5.50		1
ENV.I. RESOURCES	900	14.70		1	ENV.I. RESOURCES[W.0006]	10,000	5.60		1
ENV.I. RESOURCES	1,000	14.60		2	ENV.I. RESOURCES[W.0006]	16,100	5.50		8
ENV.I. RESOURCES	20,075	14.70		7	ENV.I. RESOURCES[W.0006]	4,000	5.60		2
ENV.I. RESOURCES	1,000	14.80		1	ENV.I. RESOURCES[W.0006]	14,005	5.50		4
ENV.I. RESOURCES	2,500	14.70		3	ENV.I. RESOURCES[W.0006]	26,355	5.60		9
ENV.I. RESOURCES	500	14.60		1	ENV.I. RESOURCES[W.0006]	16,100	5.50		8
ENV.I. RESOURCES	2,700	14.70		4	ENV.I. RESOURCES[W.0006]	35,647	5.60		16
ENV.I. RESOURCES	12,110	14.60		11	ENV.I. RESOURCES[W.0006]	25,000	5.50		4
ENV.I. RESOURCES	7,700	14.60		4	ENV.I. RESOURCES[W.0006]	23,000	5.60		6
ENV.I. RESOURCES	14,080	14.70		6	EQUITY	200	28.00		1
ENV.I. RESOURCES	5,200	14.80		3	EQUITY	200	25.90		1
ENV.I. RESOURCES	2,000	14.70		3	EQUITY	300	28.00		1
ENV.I. RESOURCES	100	14.80		1	EQUITY	300	28.10		1
ENV.I. RESOURCES	180	14.70		1	EQUITY	100	28.00		1
ENV.I. RESOURCES	1,500	14.80		2	EQUITY	1,000	27.00		1
ENV.I. RESOURCES	12,500	14.70		5	EQUITY TWO PLC	500	19.50		1
ENV.I. RESOURCES	2,540	14.80		2	EQUITY TWO PLC	5,000	19.00		3
ENV.I. RESOURCES	12,000	14.70		3	EQUITY TWO PLC	500	19.00	0.60	1
ENV.I. RESOURCES	25,415	14.60		5	EXPOLANKA	12,100	6.40		3
ENV.I. RESOURCES	13,585	14.50		6	EXPOLANKA	21,000	6.30		3
ENV.I. RESOURCES	100	14.80		1	EXPOLANKA	113,000	6.30		30
ENV.I. RESOURCES	6,000	14.60		2	EXPOLANKA	1,000	6.30		2
ENV.I. RESOURCES	15,385	14.50		2	EXPOLANKA	11,500	6.40		5
ENV.I. RESOURCES	500	14.70		1	EXPOLANKA	22,398	6.30		8
ENV.I. RESOURCES	12,000	14.60		4	EXPOLANKA	54,100	6.30		8
ENV.I. RESOURCES	2,300	14.70	0.20	2	EXPOLANKA	2,000	6.30		1
ENV.I. RESOURCES[W.0003]	4,000	5.20		1	EXPOLANKA	1,000	6.40		1
ENV.I. RESOURCES[W.0003]	2,000	5.10		1	EXPOLANKA	19,847	6.30		23
ENV.I. RESOURCES[W.0003]	2,000	5.00		2	EXPOLANKA	2,190	6.20	0.20	2
ENV.I. RESOURCES[W.0003]	7,000	5.10		4	FIRST CAPITAL	2,000	9.60		1
ENV.I. RESOURCES[W.0003]	13,500	5.00		3	FIRST CAPITAL	1,500	9.70		1
ENV.I. RESOURCES[W.0003]	17,300	5.20		18	FIRST CAPITAL	1,000	9.80		1
ENV.I. RESOURCES[W.0003]	10,400	5.30		2	FIRST CAPITAL	2,500	9.90		1
ENV.I. RESOURCES[W.0003]	11,300	5.40		5	FIRST CAPITAL	4,100	10.00		5
ENV.I. RESOURCES[W.0003]	500	5.30		1	FIRST CAPITAL	100	10.20		1
ENV.I. RESOURCES[W.0003]	2,514	5.20		1	FIRST CAPITAL	900	10.10		3
ENV.I. RESOURCES[W.0003]	14,200	5.30		5	FIRST CAPITAL	3,000	10.00		3
ENV.I. RESOURCES[W.0003]	14,400	5.40		7	FIRST CAPITAL	1,500	10.10		1
ENV.I. RESOURCES[W.0003]	20,000	5.30		2	FIRST CAPITAL	2,200	10.00		1
ENV.I. RESOURCES[W.0003]	100	5.40		1	FIRST CAPITAL	700	10.10		2
ENV.I. RESOURCES[W.0003]	6,500	5.30		2	FIRST CAPITAL	400	10.00	0.70	3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	4,520	28.90		10	GALADARI	100	14.10		1
FORT LAND	26,100	29.00		8	GALADARI	100	14.60		1
FORT LAND	1,000	29.10		1	GALADARI	100	14.20		1
FORT LAND	3,990	29.40		5	GALADARI	800	14.10		1
FORT LAND	8,010	29.50		1	GALADARI	100	14.20		1
FORT LAND	300	29.40		1	GALADARI	1,200	14.10		3
FORT LAND	9,490	29.50		4	GALADARI	1,134	14.50	0.50	2
FORT LAND	310	29.60		2	GOOD HOPE	100	1,206.00		1
FORT LAND	1,600	29.50		2	GRAIN ELEVATORS	2,000	52.40		4
FORT LAND	2,190	29.60		2	GRAIN ELEVATORS	100	53.00		1
FORT LAND	2,500	29.70		3	GRAIN ELEVATORS	2,800	53.80		4
FORT LAND	5,810	29.60		3	GRAIN ELEVATORS	1,000	53.70		3
FORT LAND	5,290	29.50		1	GRAIN ELEVATORS	600	53.40		1
FORT LAND	3,000	29.60		1	GRAIN ELEVATORS	2,500	53.50		2
FORT LAND	100	29.70		1	GRAIN ELEVATORS	300	53.00		2
FORT LAND	2,020	29.80		1	GRAIN ELEVATORS	200	53.50		1
FORT LAND	15,003	29.90		6	GRAIN ELEVATORS	100	53.40		1
FORT LAND	29,140	30.00		11	GRAIN ELEVATORS	300	53.50		1
FORT LAND	1,000	30.20		1	GRAIN ELEVATORS	400	53.40		1
FORT LAND	27,800	30.00		20	GRAIN ELEVATORS	2,300	53.00		7
FORT LAND	510	29.90		2	GRAIN ELEVATORS	100	52.60		1
FORT LAND	5,000	30.00		3	GRAIN ELEVATORS	1,000	52.50		1
FORT LAND	400	29.90		1	GRAIN ELEVATORS	600	52.10		1
FORT LAND	68,595	30.00		52	GRAIN ELEVATORS	300	52.60		1
FORT LAND	767	29.90		3	GRAIN ELEVATORS	600	52.90		1
FORT LAND	300	29.60		1	GRAIN ELEVATORS	4,300	53.00		4
FORT LAND	1,000	29.90		2	GRAIN ELEVATORS	1,200	53.20		3
FORT LAND	200	29.80		1	GRAIN ELEVATORS	3,000	53.30		1
FORT LAND	1,001	29.90		4	GRAIN ELEVATORS	2,700	53.40		2
FORT LAND	10,080	29.50		4	GRAIN ELEVATORS	1,000	53.50		1
FORT LAND	1,000	29.40		1	GRAIN ELEVATORS	100	53.20		1
FORT LAND	2,053	29.50		5	GRAIN ELEVATORS	1,600	53.10		3
FORT LAND	200	29.60		1	GRAIN ELEVATORS	3,800	53.00		4
FORT LAND	1,000	29.90		1	GRAIN ELEVATORS	3,435	53.40		5
FORT LAND	1,900	29.60		3	GRAIN ELEVATORS	8,200	53.50		9
FORT LAND	3,447	29.50		3	GRAIN ELEVATORS	2,641	53.70		5
FORT LAND	1,000	29.40		1	GRAIN ELEVATORS	2,000	53.80		3
FORT LAND	753	29.50		1	GRAIN ELEVATORS	100	53.70		1
FORT LAND	700	29.60		2	GRAIN ELEVATORS	1,150	53.80		2
FORT LAND	100	29.80		1	GRAIN ELEVATORS	100	53.90		1
FORT LAND	1,500	29.60		1	GRAIN ELEVATORS	300	53.80		1
FORT LAND	7,000	29.50		4	GRAIN ELEVATORS	6,000	53.90		3
FORT LAND	2,100	29.60		3	GRAIN ELEVATORS	1,500	54.00		2
FORT LAND	25,000	29.70		3	GRAIN ELEVATORS	500	53.90		1
FORT LAND	9,101	29.80		11	GRAIN ELEVATORS	2,250	53.80		5
FORT LAND	1,600	29.90		4	GRAIN ELEVATORS	8,500	54.00		7
FORT LAND	1,000	29.70		1	GRAIN ELEVATORS	1,000	54.30		1
FORT LAND	8,905	29.60	1.50	7	GRAIN ELEVATORS	100	54.40		1
GALADARI	10,000	14.40		1	GRAIN ELEVATORS	3,335	54.30		8
GALADARI	10,900	14.50		5	GRAIN ELEVATORS	465	54.40		1
GALADARI	600	14.80		2	GRAIN ELEVATORS	1,000	54.30		5
GALADARI	4,400	14.90		4	GRAIN ELEVATORS	1,000	54.00		1
GALADARI	100	14.50		1	GRAIN ELEVATORS	2,000	54.30		5
GALADARI	100	14.60		1	GRAIN ELEVATORS	1,435	54.40		4
GALADARI	100	14.30		1	GRAIN ELEVATORS	400	54.30		2
GALADARI	300	14.00		4	GRAIN ELEVATORS	800	54.20		1
GALADARI	100	14.10		1	GRAIN ELEVATORS	1,100	54.30		2
GALADARI	700	14.00		4	GRAIN ELEVATORS	800	54.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	600	54.30		4	GRAIN ELEVATORS	100	54.30		1
GRAIN ELEVATORS	10,200	54.50		11	GRAIN ELEVATORS	2,000	54.40		3
GRAIN ELEVATORS	710	54.50		5	GRAIN ELEVATORS	1,500	54.50		1
GRAIN ELEVATORS	490	54.70		1	GRAIN ELEVATORS	1,300	54.60		3
GRAIN ELEVATORS	200	54.40		1	GRAIN ELEVATORS	1,500	54.50		2
GRAIN ELEVATORS	450	54.30		3	GRAIN ELEVATORS	200	54.60		2
GRAIN ELEVATORS	1,655	54.20		2	GRAIN ELEVATORS	2,201	54.80		4
GRAIN ELEVATORS	4,100	54.00		4	GRAIN ELEVATORS	700	54.50		5
GRAIN ELEVATORS	3,000	54.50		2	GRAIN ELEVATORS	700	54.30		1
GRAIN ELEVATORS	1,000	54.40		3	GRAIN ELEVATORS	100	54.40		1
GRAIN ELEVATORS	200	54.50		1	GRAIN ELEVATORS	1,505	54.50		4
GRAIN ELEVATORS	140	54.40		1	GRAIN ELEVATORS	700	54.40		2
GRAIN ELEVATORS	200	54.30		1	GRAIN ELEVATORS	300	54.30		1
GRAIN ELEVATORS	1,000	54.40		4	GRAIN ELEVATORS	1,000	54.00		2
GRAIN ELEVATORS	2,000	54.10		2	GRAIN ELEVATORS	505	54.30		2
GRAIN ELEVATORS	1,621	54.00		3	GRAIN ELEVATORS	700	54.10	2.20	1
GRAIN ELEVATORS	500	54.10		3	HAYCARB	3,500	155.00		2
GRAIN ELEVATORS	500	54.30		1	HAYLEYS	98,600	330.00		1
GRAIN ELEVATORS	1,000	54.40		1	HAYLEYS - MGT	100	7.80		1
GRAIN ELEVATORS	370	54.10		6	HAYLEYS - MGT	1,011	8.40		5
GRAIN ELEVATORS	990	54.00		2	HAYLEYS - MGT	13,141	8.00		8
GRAIN ELEVATORS	1,439	54.00		2	HAYLEYS - MGT	1,000	8.30	0.20	1
GRAIN ELEVATORS	200	53.80		1	HDFC	1,420	46.50		1
GRAIN ELEVATORS	300	54.00		2	HDFC	1,000	46.70		3
GRAIN ELEVATORS	200	53.90		1	HDFC	200	46.80		1
GRAIN ELEVATORS	2,400	53.80		4	HDFC	1,000	46.90		1
GRAIN ELEVATORS	1,500	53.70		2	HDFC	1,000	46.60		2
GRAIN ELEVATORS	1,100	53.60		2	HDFC	2,000	47.50		6
GRAIN ELEVATORS	4,400	53.50		5	HDFC	1,100	49.00		4
GRAIN ELEVATORS	350	53.80		2	HDFC	4,000	48.90		2
GRAIN ELEVATORS	1,500	53.30		5	HDFC	1,400	49.00		3
GRAIN ELEVATORS	10,100	53.20		4	HDFC	100	48.90		1
GRAIN ELEVATORS	2,010	53.10		3	HDFC	400	48.00		2
GRAIN ELEVATORS	3,201	53.00		5	HDFC	600	47.60		2
GRAIN ELEVATORS	1,000	52.60		1	HDFC	5,100	48.00		12
GRAIN ELEVATORS	1,500	52.50		1	HDFC	899	48.90		3
GRAIN ELEVATORS	300	52.10		3	HDFC	4,000	48.00		9
GRAIN ELEVATORS	1,700	52.00		4	HDFC	500	48.10		1
GRAIN ELEVATORS	3,800	53.00		15	HDFC	100	48.00		1
GRAIN ELEVATORS	1,400	52.80		2	HDFC	2,000	49.00	3.50	1
GRAIN ELEVATORS	800	52.70		1	HEMAS HOLDINGS	8,400	22.20		2
GRAIN ELEVATORS	2,000	52.60		1	HEMAS HOLDINGS	17,725	22.00		7
GRAIN ELEVATORS	247	52.50		1	HEMAS HOLDINGS	2,000	22.90		2
GRAIN ELEVATORS	876	52.50		3	HEMAS HOLDINGS	6,509	23.00	0.50	2
GRAIN ELEVATORS	420	53.00		3	HEMAS POWER	7,100	17.50		4
GRAIN ELEVATORS	195	53.10		2	HEMAS POWER	210	18.00		2
GRAIN ELEVATORS	1,061	53.00		3	HEMAS POWER	600	17.80		3
GRAIN ELEVATORS	105	52.60		1	HEMAS POWER	19,990	18.00		4
GRAIN ELEVATORS	100	52.70		1	HEMAS POWER	5,700	17.90	0.10	8
GRAIN ELEVATORS	150	53.00		1	HNB	1,100	149.00		6
GRAIN ELEVATORS	1,613	53.30		5	HNB	108	146.10		2
GRAIN ELEVATORS	1,139	53.40		1	HNB	500	150.00		1
GRAIN ELEVATORS	100	53.50		1	HNB	1,000	149.00	2.90	1
GRAIN ELEVATORS	2,000	53.70		2	HNB[X.0000]	1,080	92.50		3
GRAIN ELEVATORS	1,151	53.80		5	HNB[X.0000]	1,200	92.20		2
GRAIN ELEVATORS	500	54.20		3	HNB[X.0000]	100	92.00	0.90	1
GRAIN ELEVATORS	200	54.40		1	HORANA	26,780	19.10		9
GRAIN ELEVATORS	2,000	54.50		2	HORANA	500	20.00		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HORANA	2,000	20.10		1	JKH	2,010	191.00		8
HORANA	1,300	21.00		3	JKH	1,000	190.10		2
HORANA	500	20.30		1	JKH	25,900	190.00		9
HORANA	2,000	20.20		2	JKH	610	190.00		2
HORANA	1,373	21.00		2	JKH	200	190.80		1
HORANA	1,000	21.50		1	JKH	150	190.90		2
HORANA	198	21.70		2	JKH	26,149	191.00		7
HORANA	2,929	21.90		4	JKH	670	190.10		3
HORANA	100	21.80		1	JKH	9,816	190.00	0.20	4
HORANA	3,349	21.90		16	JOHN KEELLS	4,800	60.00		2
HORANA	5,919	21.80		2	JOHN KEELLS	600	60.10		4
HORANA	3,000	21.90		2	JOHN KEELLS	14,600	60.00		17
HORANA	12,000	22.00	2.20	6	KAHAWATTE	100	31.80		1
HOTEL SERVICES	2,000	15.10		1	KAHAWATTE	700	31.90		4
HOTEL SERVICES	5,950	15.20		4	KAHAWATTE	355,033	32.00		3
HOTEL SERVICES	18,022	15.10		2	KANDY HOTELS	1,500	5.50		2
HOTEL SERVICES	12,078	15.00		7	KANDY HOTELS	5,000	5.60		7
HOTEL SERVICES	100	15.40		1	KANDY HOTELS	400	5.70		1
HOTEL SIGIRIYA	100	65.00		2	KANDY HOTELS	1,910	5.60		3
HOTEL SIGIRIYA	100	71.00		1	KANDY HOTELS	7,500	5.50		4
HOTEL SIGIRIYA	100	71.30		1	KANDY HOTELS	400	5.40		3
HOTEL SIGIRIYA	100	71.50		1	KANDY HOTELS	7,271	5.30		4
HOTEL SIGIRIYA	202	72.00	2.00	3	KANDY HOTELS	6,950	5.50		3
HOTELS CORP.	500	19.00		4	KANDY HOTELS	2,210	5.60	0.20	5
HOTELS CORP.	100	19.20		2	KEELLS FOOD	1,904	94.90		2
HOTELS CORP.	700	19.80		2	KEELLS FOOD	538	95.50		5
HOTELS CORP.	999	20.00		1	KEELLS FOOD	100	98.00		1
HOTELS CORP.	100	20.30		1	KEELLS HOTELS	26,100	12.00		5
HOTELS CORP.	100	20.40	1.50	1	KEELLS HOTELS	1,450	12.10		4
HUNTERS	100	295.00		1	KEELLS HOTELS	1,000,000	12.00		25
HUNTERS	100	299.00		1	KEELLS HOTELS	3,933	12.10		6
HUNTERS	100	300.00		1	KEELLS HOTELS	6,220	12.00		2
HUNTERS	126	308.00		1	KEELLS HOTELS	11,000	12.20	0.20	2
HUNTERS	110	310.00		2	KEGALLE	1,000	92.00		1
HUNTERS	100	315.00		1	KEGALLE	299	91.90	1.10	1
HUNTERS	200	320.00		2	KELANI CABLES	251	69.50		3
HUNTERS	500	291.00	6.60	1	KELANI CABLES	600	66.00	3.40	1
HYDRO POWER	500	5.90		1	KELANI TYRES	1,000	29.40		1
HYDRO POWER	100	6.00		1	KELANI TYRES	200	29.50		1
HYDRO POWER	100	5.90		1	KELANI TYRES	1,000	26.50		1
HYDRO POWER	1,000	5.80		1	KELANI TYRES	400	28.90		1
HYDRO POWER	2,000	5.60		2	KELANI TYRES	1,000	29.00		1
HYDRO POWER	5,300	5.40		2	KELANI TYRES	100	29.40		1
HYDRO POWER	11,700	5.20		3	KELSEY	2,800	11.20		4
HYDRO POWER	1,000	5.80		1	KELSEY	1,000	12.20		2
HYDRO POWER	2,120	5.90		3	KELSEY	800	12.30		2
HYDRO POWER	1,000	5.70		1	KELSEY	500	12.80		2
HYDRO POWER	2,500	5.80		3	KELSEY	2,000	12.90		4
HYDRO POWER	1,000	5.70		2	KELSEY	1,000	13.30		1
HYDRO POWER	2,000	5.80		3	KELSEY	1,000	13.00		2
HYDRO POWER	100	5.90		1	KELSEY	700	12.90		4
HYDRO POWER	5,100	5.80		2	KELSEY	1,000	13.30		2
HYDRO POWER	8,879	5.90		3	KELSEY	700	13.50		4
HYDRO POWER	20,400	6.00		7	KELSEY	100	13.30		1
HYDRO POWER	200	6.10		1	KELSEY	1,000	13.40		1
HYDRO POWER	1,000	6.00	0.10	1	KOTAGALA	7,500	57.00		2
INDUSTRIAL ASPH.	180	320.00	17.20	3	KOTAGALA	2,500	59.00		3
JKH	7,301	190.00		4	KOTAGALA	5,000	59.50		14

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	1,000	59.90			1 LANKA HOSPITALS	6,100	33.20		3
KOTAGALA	2,653	60.00			6 LANKA HOSPITALS	1,100	33.00		2
LANKA ALUMINIUM	2,000	23.00			1 LANKA HOSPITALS	2,500	33.20		1
LANKA ALUMINIUM	490	24.00			1 LANKA HOSPITALS	2,450	32.80		5
LANKA ALUMINIUM	190	24.20			1 LANKA HOSPITALS	5,500	33.00		3
LANKA ALUMINIUM	500	23.50			1 LANKA HOSPITALS	200	32.80		1
LANKA ALUMINIUM	6,135	22.10			3 LANKA HOSPITALS	1,800	32.80		1
LANKA ALUMINIUM	200	22.30		1.00	1 LANKA HOSPITALS	3,500	32.60		6
LANKA CERAMIC	100	70.00			1 LANKA HOSPITALS	2,500	32.80		2
LANKA FLOORTILES	3,199	67.00			9 LANKA HOSPITALS	3,000	32.60		1
LANKA FLOORTILES	100	69.00			2 LANKA HOSPITALS	1,000	32.80		1
LANKA FLOORTILES	1,000	68.00	1.00		3 LANKA HOSPITALS	1,500	32.60		2
LANKA HOSPITALS	500	31.20			1 LANKA HOSPITALS	1,000	32.80		1
LANKA HOSPITALS	2,600	31.00			1 LANKA HOSPITALS	2,600	32.60		8
LANKA HOSPITALS	300	32.20			2 LANKA HOSPITALS	3,400	32.50		4
LANKA HOSPITALS	1,000	31.20			1 LANKA HOSPITALS	1,400	32.50		3
LANKA HOSPITALS	300	31.30			1 LANKA HOSPITALS	1,450	32.70		5
LANKA HOSPITALS	1,700	31.20			1 LANKA HOSPITALS	700	32.50		3
LANKA HOSPITALS	200	31.30			1 LANKA HOSPITALS	1,500	32.60		1
LANKA HOSPITALS	300	31.20			1 LANKA HOSPITALS	5,750	32.70		3
LANKA HOSPITALS	300	31.10			1 LANKA HOSPITALS	2,700	32.60		2
LANKA HOSPITALS	200	31.00			1 LANKA HOSPITALS	2,050	32.50		3
LANKA HOSPITALS	200	32.00			1 LANKA HOSPITALS	200	32.60		1
LANKA HOSPITALS	200	32.10			1 LANKA HOSPITALS	3,250	32.50		4
LANKA HOSPITALS	4,300	32.20			5 LANKA HOSPITALS	1,100	32.40		3
LANKA HOSPITALS	6,400	32.30			3 LANKA HOSPITALS	1,000	32.50		2
LANKA HOSPITALS	5,200	32.40			5 LANKA HOSPITALS	1,645	32.40		4
LANKA HOSPITALS	5,000	32.50			3 LANKA HOSPITALS	2,000	32.70		3
LANKA HOSPITALS	1,000	32.40			1 LANKA HOSPITALS	9,700	32.40		4
LANKA HOSPITALS	1,000	32.50			2 LANKA HOSPITALS	5,000	32.60		6
LANKA HOSPITALS	1,000	32.70			1 LANKA HOSPITALS	5,700	32.50		4
LANKA HOSPITALS	1,000	32.80			1 LANKA HOSPITALS	1,000	32.70		1
LANKA HOSPITALS	1,000	32.90			1 LANKA HOSPITALS	6,550	32.50	0.70	6
LANKA HOSPITALS	1,000	32.60			1 LANKA IOC	500	17.00	0.20	1
LANKA HOSPITALS	1,500	32.50			2 LANKA VENTURES	900	29.50		1
LANKA HOSPITALS	4,800	32.80			2 LANKA VENTURES	11,700	30.00		2
LANKA HOSPITALS	300	32.70			1 LANKA VENTURES	100	30.10		1
LANKA HOSPITALS	700	32.80			1 LANKA VENTURES	100	34.70	5.60	1
LANKA HOSPITALS	2,300	32.60			2 LANKA WALLTILE	100	64.90		1
LANKA HOSPITALS	2,000	32.50			3 LANKA WALLTILE	6,598	65.00	3.40	6
LANKA HOSPITALS	2,100	32.20			2 LANKEM CEYLON	5,000	135.00		2
LANKA HOSPITALS	3,000	32.60			1 LANKEM CEYLON	300	135.10		1
LANKA HOSPITALS	1,300	32.40			3 LANKEM CEYLON	7,000	135.00		5
LANKA HOSPITALS	3,000	32.30			2 LANKEM DEV.	8,900	6.90		7
LANKA HOSPITALS	100	32.40			1 LANKEM DEV.	12,200	7.00		6
LANKA HOSPITALS	1,700	32.50			3 LANKEM DEV.	500	7.20		1
LANKA HOSPITALS	600	32.60			2 LANKEM DEV.	8,000	7.10		5
LANKA HOSPITALS	4,500	32.70			3 LANKEM DEV.	6,770	7.00		5
LANKA HOSPITALS	10,200	32.80			6 LANKEM DEV.	1,000	6.90		1
LANKA HOSPITALS	6,001	32.90			6 LANKEM DEV.	8,540	7.00		3
LANKA HOSPITALS	4,260	33.00			6 LANKEM DEV.	3,500	7.10		2
LANKA HOSPITALS	1,000	32.80			2 LANKEM DEV.	3,400	7.00		1
LANKA HOSPITALS	10,500	33.00			5 LANKEM DEV.	1,001	7.10		2
LANKA HOSPITALS	100	33.10			1 LANKEM DEV.	4,099	7.00		5
LANKA HOSPITALS	1,600	33.20			5 LANKEM DEV.	200	7.10		1
LANKA HOSPITALS	200	33.30			1 LANKEM DEV.	8,500	7.00		4
LANKA HOSPITALS	2,500	33.20			3 LANKEM DEV.	4,800	7.10		4
LANKA HOSPITALS	3,000	33.10			1 LANKEM DEV.	21,490	7.20		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	25,500	7.30		6	MADULSIMA	475	10.90	2.20	2
LANKEM DEV.	31,101	7.40		11	MAHAWELI REACH	500	19.90		1
LANKEM DEV.	8,692	7.50		7	MAHAWELI REACH	5,070	20.00		6
LANKEM DEV.	600	7.60		2	MAHAWELI REACH	1,200	20.20	1.60	3
LANKEM DEV.	16,500	7.70		9	MALWATTE	79,080	3.60		15
LANKEM DEV.	14,338	7.50		4	MALWATTE	2,500	3.70		2
LANKEM DEV.	4,900	7.60		3	MALWATTE	48,000	3.60		9
LANKEM DEV.	8,831	7.70		5	MALWATTE	1,000	3.50		1
LANKEM DEV.	17,100	7.60		5	MALWATTE	70,041	3.60		10
LANKEM DEV.	3,500	7.50		1	MALWATTE	8,100	3.70		2
LANKEM DEV.	5,500	7.60		3	MALWATTE	42,984	3.60		10
LANKEM DEV.	2,500	7.50		3	MALWATTE	145,184	3.70	0.20	10
LANKEM DEV.	13,170	7.60	0.80	7	MALWATTE[X.0000]	1,100	3.40		2
LAXAPANA	2,400	6.40		4	MALWATTE[X.0000]	100	3.60		1
LAXAPANA	6,005	6.80		8	MALWATTE[X.0000]	1,000	3.50	0.20	3
LAXAPANA	1,000	6.70		1	MASKELIYA	457	13.20		3
LAXAPANA	4,365	6.80		8	MERCHANT BANK	5,100	24.20		4
LAXAPANA	20,500	6.90		5	MERCHANT BANK	402	24.30		1
LAXAPANA	3,600	7.00		2	MERCHANT BANK	1,000	24.80		1
LAXAPANA	100	6.90		2	MERCHANT BANK	900	24.90		1
LAXAPANA	1,500	6.60		1	MERCHANT BANK	1,300	25.00		3
LAXAPANA	406	6.90		12	MERCHANT BANK	700	24.80		1
LAXAPANA	499	6.70		1	MERCHANT BANK	1,000	24.90		1
LAXAPANA	794	6.90		2	MERCHANT BANK	8,300	25.00		5
LAXAPANA	10,600	7.00		4	MERCHANT BANK	500	23.80		1
LAXAPANA	300	6.90	0.30	2	MERCHANT BANK	1,000	25.00		3
LB FINANCE	1,899	120.00		4	MERCHANT BANK	500	23.80		2
LB FINANCE	500	120.10	0.90	1	MERCHANT BANK	900	25.20		1
LMF	459	85.00		1	MERCHANT BANK	100	25.30		1
LOLC	4,000	40.20		2	MERCHANT BANK	1,100	24.00		3
LOLC	300	41.00		1	MERCHANT BANK	500	25.00		1
LOLC	525	41.20		3	MERCHANT BANK	1,000	25.20		4
LOLC	700	41.00		3	MERCHANT BANK	1,300	25.00		5
LOLC	500	40.20		1	MERCHANT BANK	1,000	25.10		3
LOLC	2,500	40.00		3	MERCHANT BANK	300	25.20		2
LOLC	200	41.00		1	MERCHANT BANK	240	25.30		1
LOLC	1,700	40.90		2	MERCHANT BANK	210	25.20		2
LOLC	200	40.30		1	MERCHANT BANK	1,000	25.30		1
LOLC	6,210	40.20		7	MERCHANT BANK	750	25.20		5
LOLC	990	40.10		2	MERCHANT BANK	200	25.00		2
LOLC	10,169	40.00		7	MERCHANT BANK	1,000	25.20		1
MADULSIMA	280	9.80		2	MERCHANT BANK	1,000	25.20		1
MADULSIMA	200	9.70		1	MERCHANT BANK	1,550	25.00		5
MADULSIMA	200	9.80		1	MERCHANT BANK	1,002	25.00		4
MADULSIMA	100	9.10		1	MERCHANT BANK	998	24.60		2
MADULSIMA	1,030	9.00		2	MERCHANT BANK	1,300	25.00	1.00	2
MADULSIMA	500	9.60		1	MORISONS[X.0000]	800	120.00	3.00	5
MADULSIMA	2,820	9.80		6	MTD WALKERS	3,550	21.00		3
MADULSIMA	2,978	9.90		3	MTD WALKERS	5,300	21.40		4
MADULSIMA	100	10.00		2	MTD WALKERS	1,701	21.30		3
MADULSIMA	100	9.20		1	MTD WALKERS	3,849	21.40		3
MADULSIMA	295	9.90		1	MTD WALKERS	24,300	21.50		14
MADULSIMA	710	10.00		2	MTD WALKERS	1,600	21.60		2
MADULSIMA	100	10.30		1	MTD WALKERS	200	21.80		1
MADULSIMA	2,149	10.40		4	MTD WALKERS	3,800	21.90		3
MADULSIMA	2,690	10.50		5	MTD WALKERS	21,000	22.00		6
MADULSIMA	200	10.90		1	MTD WALKERS	3,000	21.80		6
MADULSIMA	200	11.00		2	MTD WALKERS	3,450	22.40		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	15,000	22.00		5	MTD WALKERS	2,700	22.30		4
MTD WALKERS	5,356	22.40		6	MTD WALKERS	2,400	22.20		5
MTD WALKERS	1,750	22.50		2	MTD WALKERS	4,000	22.40		11
MTD WALKERS	2,500	22.50		3	MTD WALKERS	605	22.50		1
MTD WALKERS	600	22.40		1	MTD WALKERS	100	22.20		1
MTD WALKERS	7,600	22.50		10	MTD WALKERS	7,895	22.50		9
MTD WALKERS	1,350	22.60		2	MTD WALKERS	4,000	22.60		2
MTD WALKERS	1,000	22.40		1	MTD WALKERS	6,000	22.70		8
MTD WALKERS	13,520	22.70		12	MTD WALKERS	14,750	22.80		16
MTD WALKERS	500	22.50		1	MTD WALKERS	7,775	22.90		9
MTD WALKERS	500	22.70		1	MTD WALKERS	5,000	23.00		2
MTD WALKERS	2,390	22.40		3	MTD WALKERS	500	22.90		1
MTD WALKERS	1,000	22.30		1	MTD WALKERS	59,900	23.00		30
MTD WALKERS	2,200	22.00		3	MTD WALKERS	1,500	23.00		6
MTD WALKERS	6,410	21.70		6	MTD WALKERS	100	22.90		1
MTD WALKERS	1,410	22.20		4	MTD WALKERS	2,600	23.00		6
MTD WALKERS	2,500	22.30		1	MTD WALKERS	600	23.10		1
MTD WALKERS	500	22.40		1	MTD WALKERS	1,600	23.20		2
MTD WALKERS	4,100	22.50		2	MTD WALKERS	200	23.30	3.00	1
MTD WALKERS	500	22.60		1	MULLERS	141,200	1.60		20
MTD WALKERS	13,979	22.70		9	MULLERS	2,000	1.60		5
MTD WALKERS	3,000	22.90		3	MULLERS	52,801	1.60		6
MTD WALKERS	37,705	23.00		30	MULLERS	100	1.70		1
MTD WALKERS	1,200	22.80		2	MULLERS	13,400	1.60		4
MTD WALKERS	700	22.70		2	MULLERS	1,000	1.50		1
MTD WALKERS	200	22.60		1	MULLERS	30,000	1.50		4
MTD WALKERS	300	22.70		1	MULLERS	139,599	1.60		10
MTD WALKERS	1,300	22.60		2	MULLERS	3,000	1.50		1
MTD WALKERS	1,000	22.40		1	MULLERS	6,004	1.60		9
MTD WALKERS	5,000	22.60		5	MULLERS	10,000	1.50		1
MTD WALKERS	200	22.50		1	MULLERS	148,575	1.60		20
MTD WALKERS	1,500	22.40		2	NAMUNUKULA	134	59.00		1
MTD WALKERS	1,170	22.20		2	NAMUNUKULA	163	60.00		1
MTD WALKERS	3,500	22.10		3	NAMUNUKULA	149	61.00		1
MTD WALKERS	38,700	22.00		30	NAMUNUKULA	241	59.00	2.00	3
MTD WALKERS	5,000	21.90		1	NAT. DEV. BANK	200	105.00		1
MTD WALKERS	11,300	22.00		17	NAT. DEV. BANK	200	105.90		1
MTD WALKERS	500	22.50		1	NAT. DEV. BANK	2,102	106.00		7
MTD WALKERS	5,000	22.10		2	NAT. DEV. BANK	300	105.10		1
MTD WALKERS	7,500	22.00		7	NAT. DEV. BANK	1,000	105.20		1
MTD WALKERS	1,400	21.90		4	NAT. DEV. BANK	1,000	106.00		3
MTD WALKERS	1,930	22.00		3	NAT. DEV. BANK	100	106.10		1
MTD WALKERS	500	22.40		1	NAT. DEV. BANK	3,605	106.00		6
MTD WALKERS	100	22.50		1	NAT. DEV. BANK	152	106.50		4
MTD WALKERS	500	22.40		1	NAT. DEV. BANK	6,160	106.00		12
MTD WALKERS	400	22.50		3	NAT. DEV. BANK	500	106.50	0.60	1
MTD WALKERS	2,500	22.40		1	NATION LANKA	18,041	7.90		6
MTD WALKERS	1,200	22.10		2	NATION LANKA	26,000	8.00		4
MTD WALKERS	200	22.40		1	NATION LANKA	5,500	7.90		3
MTD WALKERS	1,200	22.10		3	NATION LANKA	31,389	8.00		9
MTD WALKERS	29,370	22.00		26	NATION LANKA	16,500	8.10		4
MTD WALKERS	1,000	22.30		1	NATION LANKA	100	8.20		1
MTD WALKERS	1,387	22.40		1	NATION LANKA	150	8.10		2
MTD WALKERS	2,400	22.50		4	NATION LANKA	10,000	8.20		5
MTD WALKERS	3,000	22.40		1	NATION LANKA	1,903	8.10		2
MTD WALKERS	6,200	22.50		7	NATION LANKA	5,000	8.20		2
MTD WALKERS	1,100	22.60		2	NATION LANKA	38,747	8.10		9
MTD WALKERS	600	22.50		1	NATION LANKA	1,492	8.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	5,000	8.10		2	PANASIAN POWER	3,000	2.50		1
NATION LANKA	700	8.00		1	PANASIAN POWER	111,000	2.50		11
NATION LANKA	900	8.10		1	PANASIAN POWER	3,000	2.60		1
NATION LANKA	13,000	8.00		5	PANASIAN POWER	5,000	2.50		2
NATION LANKA	14,600	8.10		3	PANASIAN POWER	103,160	2.50		5
NATION LANKA	100	8.20		1	PANASIAN POWER	18,000	2.60		3
NATION LANKA	6,400	8.10		6	PANASIAN POWER	8,600	2.50		3
NATION LANKA	70,092	8.20		11	PANASIAN POWER	1,500	2.60	0.10	3
NATION LANKA	3,800	8.10		1	PC HOUSE	41,000	6.10		7
NATION LANKA	1,950	8.20		1	PC HOUSE	17,000	6.20		4
NATION LANKA	3,800	8.10		5	PC HOUSE	105,300	6.20		37
NATION LANKA	1,400	8.00		2	PC HOUSE	21,600	6.30		12
NATION LANKA	22,550	8.10		15	PC HOUSE	12,900	6.20		5
NATION LANKA	39,750	8.20		4	PC HOUSE	5,400	6.30		4
NATION LANKA	29,810	8.30	0.40	15	PC HOUSE	12,550	6.30		9
NATION LANKA[W.0021]	48,000	2.30		6	PC HOUSE	300	6.20		2
NATION LANKA[W.0021]	100,000	2.40		14	PC HOUSE	2,950	6.30		2
NATION LANKA[W.0021]	5,000	2.50		1	PC HOUSE	76,539	6.40		32
NATION LANKA[W.0021]	82,000	2.40		13	PC HOUSE	155,600	6.50		24
NATION LANKA[W.0021]	5,010	2.30		2	PC HOUSE	84,900	6.50		26
NATION LANKA[W.0021]	27,000	2.40		6	PC HOUSE	120,862	6.60		13
NATION LANKA[W.0021]	2,501	2.30		3	PC HOUSE	5,500	6.70		3
NATION LANKA[W.0021]	200	2.40	0.20	1	PC HOUSE	20,000	6.60		2
NATIONS TRUST	1,550	48.00		2	PC HOUSE	5,002	6.70		3
NATIONS TRUST	1,566	48.00		5	PC HOUSE	4,500	6.60		3
NATIONS TRUST	200	48.40		1	PC HOUSE	10,000	6.70		1
NATIONS TRUST	300	48.90		1	PC HOUSE	94,600	6.60		14
NATIONS TRUST	500	48.00		1	PC HOUSE	5,000	6.70		1
NAWALOKA	2,800	2.90		1	PC HOUSE	20,227	6.60		6
NAWALOKA	351	3.00		2	PC HOUSE	164,598	6.70		30
NAWALOKA	3,000	2.90		2	PC HOUSE	28,700	6.80		17
NAWALOKA	2,000	3.00	0.10	1	PC HOUSE	500	6.70		1
ONALLY	176	50.40		4	PC HOUSE	5,000	6.80		1
OVERSEAS REALTY	55,650	13.00		7	PC HOUSE	10,500	6.70		4
OVERSEAS REALTY	20,400	12.90		12	PC HOUSE	5,000	6.80		1
OVERSEAS REALTY	1,600	13.00		3	PC HOUSE	122,300	6.70		22
OVERSEAS REALTY	14,000	13.10		5	PC HOUSE	235,599	6.60		18
OVERSEAS REALTY	7,000	13.20		4	PC HOUSE	2,000	6.60		1
OVERSEAS REALTY	1,000	12.90		1	PC HOUSE	42,001	6.70		11
OVERSEAS REALTY	200	13.20		2	PC HOUSE	3,000	6.60		2
OVERSEAS REALTY	10,000	13.30		2	PC HOUSE	223,250	6.70		46
OVERSEAS REALTY	1,000	13.20	0.10	1	PC HOUSE	150,863	6.60		53
PAN A SIA	4,000	18.50		1	PC HOUSE	1,000	6.50		3
PAN A SIA	2,600	18.80		5	PC HOUSE	11,981	6.60		8
PAN A SIA	1,000	18.30		1	PC HOUSE	100	6.70		1
PAN A SIA	6,201	18.50		5	PC HOUSE	15,550	6.60		11
PAN A SIA	560	18.30		2	PC HOUSE	4,100	6.70		3
PAN A SIA	3,200	18.20		3	PC HOUSE	3,000	6.60		1
PAN A SIA	6,900	18.10		5	PC HOUSE	15,200	6.70		3
PAN A SIA	14,100	18.00		4	PC HOUSE	500	6.60		1
PAN A SIA	5,000	18.50		3	PC HOUSE	105,747	6.70		28
PAN A SIA	1,400	18.10		4	PC HOUSE	42,300	6.80		12
PAN A SIA	10,734	18.00	0.20	8	PC HOUSE	80,953	6.80		34
PANASIAN POWER	178,543	2.50		18	PC HOUSE	100	6.90		1
PANASIAN POWER	41,500	2.50		17	PC HOUSE	772	6.80		1
PANASIAN POWER	10,000	2.60		2	PC HOUSE	234,211	6.90		63
PANASIAN POWER	800	2.50		1	PC HOUSE	1,000	6.90		2
PANASIAN POWER	96,400	2.60		6	PC HOUSE	1,010	7.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	65,801	6.90		14	RADIANT GEMS	401	64.00		6
PC HOUSE	2,000	7.00		2	RADIANT GEMS	200	60.10		1
PC HOUSE	2,242	6.90		4	RADIANT GEMS	200	60.00		1
PC HOUSE	76,000	7.00		17	RADIANT GEMS	200	62.80		1
PC HOUSE	2,000	6.90		1	RADIANT GEMS	100	62.00		1
PC HOUSE	140,300	7.00		31	RADIANT GEMS	124	60.00		2
PC HOUSE	5,000	7.10		2	RADIANT GEMS	300	59.80		2
PC HOUSE	8,364	7.00		4	RADIANT GEMS	1,000	60.00		4
PC HOUSE	103,636	7.10		21	RADIANT GEMS	100	60.10		1
PC HOUSE	10,000	7.00		4	RADIANT GEMS	1,860	60.00		7
PC HOUSE	81,564	7.10		13	RADIANT GEMS	1,000	60.00		4
PC HOUSE	54,000	7.20		13	RADIANT GEMS	200	60.10		1
PC HOUSE	26,937	7.10		4	RADIANT GEMS	2,200	60.00		2
PC HOUSE	3,000	7.20		1	RADIANT GEMS	1,090	61.50		7
PC HOUSE	48,500	7.10		6	RADIANT GEMS	500	61.80		1
PC HOUSE	48,711	7.10		9	RADIANT GEMS	910	61.50	1.50	1
PC HOUSE	200	7.00		1	REGNIS	100	99.00		1
PC HOUSE	176,901	7.10		23	REGNIS	1,000	102.50		1
PC HOUSE	30,900	7.20		4	REGNIS	500	98.10		1
PC HOUSE	15,000	7.10	0.90	2	REGNIS	1,000	98.00		2
PEGASUS HOTELS	198	33.30 XD		3	REGNIS	500	98.10		2
PEGASUS HOTELS	500	33.40 XD		2	REGNIS	2,200	98.00		3
PEGASUS HOTELS	5,000	33.50 XD		15	REGNIS	1,000	97.60		1
PEGASUS HOTELS	100	34.50 XD		1	REGNIS	500	97.50		1
PEGASUS HOTELS	1,950	32.00 XD		1	REGNIS	100	97.80		1
PEGASUS HOTELS	129	33.00 XD		2	REGNIS	350	100.00		1
PEOPLE'S MERCH	1,084	13.00		3	REGNIS	449	101.00		1
PEOPLE'S MERCH	500	13.10		1	REGNIS	10,000	102.00		1
PEOPLE'S MERCH	200	13.20		1	REGNIS	100	101.00	1.80	1
PEOPLE'S MERCH	1,100	13.40		2	RENUKA CITY HOT.	1,300	210.00		5
PEOPLE'S MERCH	500	13.10		1	RENUKA CITY HOT.	300	212.50		2
PEOPLE'S MERCH	2,700	13.40		3	RENUKA HOLDINGS	100	32.00		1
PEOPLE'S MERCH	1,000	13.50	0.50	2	RENUKA HOLDINGS	500	31.90		1
PEOPLES LEASING	26,000	11.60		3	RENUKA HOLDINGS	9,909	32.00		4
PEOPLES LEASING	1,524	11.50		2	RENUKA HOLDINGS	5,000	31.50		1
PEOPLES LEASING	900	11.60		1	RENUKA HOLDINGS	101	32.00		2
PEOPLES LEASING	3,000	11.50		1	RENUKA	100	21.50		1
PEOPLES LEASING	5,450	11.60		5	HOLDINGS[X.0000]				
PEOPLES LEASING	9,400	11.50		4	RICH PIERIS EXP	2,000	16.80		4
PEOPLES LEASING	800	11.60		3	RICH PIERIS EXP	489	18.50	1.80	4
PEOPLES LEASING	1,500	11.50		2	RICHARD PIERIS	22,100	6.60		9
PEOPLES LEASING	76,850	11.60		4	RICHARD PIERIS	25,100	6.70		13
PEOPLES LEASING	27,200	11.70		5	RICHARD PIERIS	26,600	6.80		13
PEOPLES LEASING	18,700	11.80		6	RICHARD PIERIS	5,400	6.70		4
PEOPLES LEASING	107,680	11.70		17	RICHARD PIERIS	49,300	6.80		6
PEOPLES LEASING	137,734	11.80		8	RICHARD PIERIS	200	6.60		1
PEOPLES LEASING	10,500	11.90		9	RICHARD PIERIS	27,000	6.80		2
PEOPLES LEASING	77,450	11.80		3	RICHARD PIERIS	3,601	6.70		2
PEOPLES LEASING	24,500	11.90		4	RICHARD PIERIS	5,900	6.80		5
PEOPLES LEASING	140,980	12.00	0.50	39	RICHARD PIERIS	920	6.70		2
PIRAMAL GLASS	600	5.20		1	RICHARD PIERIS	501	6.80		2
PIRAMAL GLASS	12,500	5.30		6	RICHARD PIERIS	10,554	6.70		10
PIRAMAL GLASS	400	5.20		1	RICHARD PIERIS	2,500	6.60		2
PIRAMAL GLASS	22,200	5.30		9	RICHARD PIERIS	3,946	6.70		5
PIRAMAL GLASS	41,500	5.20		3	RICHARD PIERIS	2,600	6.80		3
PIRAMAL GLASS	344,268	5.30	0.10	16	RICHARD PIERIS	24,700	6.70		4
PRINTCARE PLC	900	27.50		3	RICHARD PIERIS	225,799	6.80		37
RADIANT GEMS	100	65.00		1	RICHARD PIERIS	11,100	6.90	0.40	5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RIVERINA HOTELS	100	75.00			1 SERENDIB HOTELS[X.0000]	3,104	14.20		1
ROYAL CERAMIC	1,000	90.10			1 SERENDIB HOTELS[X.0000]	199	14.80		1
ROYAL CERAMIC	48,950	90.00			2 SERENDIB HOTELS[X.0000]	2,793	14.90		1
ROYAL CERAMIC	300	90.20			2 SERENDIB HOTELS[X.0000]	200	14.10		1
ROYAL CERAMIC	74,700	90.00			4 SERENDIB HOTELS[X.0000]	200	14.00		1
ROYAL CERAMIC	300	90.20			1 SERENDIB HOTELS[X.0000]	120	13.30		1
ROYAL CERAMIC	150	90.10			2 SEYLAN BANK	200	56.90		1
ROYAL CERAMIC	25,550	90.00			4 SEYLAN BANK	341	57.00		2
ROYAL CERAMIC	68,975	90.00			7 SEYLAN BANK	1,900	57.00		3
ROYAL CERAMIC	830	93.80			3 SEYLAN BANK	150	56.20		1
ROYAL CERAMIC	1,010	93.90			2 SEYLAN BANK	1,594	57.00		9
ROYAL CERAMIC	100	91.00			1 SEYLAN BANK[X.0000]	2,000	24.80		1
ROYAL CERAMIC	100	93.50			1 SEYLAN BANK[X.0000]	1,310	24.50		2
ROYAL CERAMIC	2,600	93.00			6 SEYLAN BANK[X.0000]	1,400	24.80		3
ROYAL CERAMIC	400	91.70			2 SEYLAN BANK[X.0000]	3,400	24.90		4
S M B LEASING	3,428	1.00			1 SEYLAN BANK[X.0000]	7,333	25.00		3
S M B LEASING	12,001	1.10			2 SEYLAN BANK[X.0000]	500	25.10		1
S M B LEASING	34,750	1.00			5 SEYLAN BANK[X.0000]	16,700	25.00		7
S M B LEASING	10,010	1.10			3 SEYLAN BANK[X.0000]	300	24.90		1
S M B LEASING	16,000	1.00			1 SEYLAN BANK[X.0000]	1,544	24.60		1
S M B LEASING	51,000	1.10			3 SEYLAN BANK[X.0000]	700	24.90		1
S M B LEASING[X.0000]	8,748	0.30			2 SEYLAN BANK[X.0000]	5,600	25.00	0.50	3
S M B LEASING[X.0000]	20,000	0.30			1 SEYLAN DEVTS	1,100	7.00		2
S M B LEASING[X.0000]	250,800	0.30			12 SEYLAN DEVTS	1,900	7.20		1
S M B LEASING[X.0000]	3,000	0.40	0.10		1 SEYLAN DEVTS	2,000	7.10		1
SAMPATH	1,500	155.50			2 SEYLAN DEVTS	1,794	7.00		2
SAMPATH	100	159.40			1 SEYLAN DEVTS	3,300	7.10		3
SAMPATH	861	159.00			3 SEYLAN DEVTS	6,600	7.20		4
SAMPATH	700	156.10			1 SEYLAN DEVTS	2,600	7.30		2
SAMPATH	1,553	156.50			1 SEYLAN DEVTS	2,900	7.20		6
SAMPATH	3,682	156.50			1 SEYLAN DEVTS	15,049	7.10		10
SAMPATH	1,722	157.00			2 SEYLAN DEVTS	3,000	7.20		3
SAMPATH	300	156.70			2 SEYLAN DEVTS	500	7.00		1
SAMPATH	700	156.60			1 SEYLAN DEVTS	2,200	7.20		1
SAMPATH	1,000	157.00			3 SEYLAN DEVTS	13,000	7.10		5
SAMPATH	201	157.00	0.30		2 SEYLAN DEVTS	2,394	7.20		1
SANASA DEV. BANK	450	110.00			12 SEYLAN DEVTS	1,000	7.30		2
SANASA DEV. BANK	100	107.00			1 SEYLAN DEVTS	5,000	7.20		1
SANASA DEV. BANK	270	110.00			5 SEYLAN DEVTS	99,800	7.30		40
SANASA DEV. BANK	100	109.90			2 SEYLAN DEVTS	29,600	7.40		6
SANASA DEV. BANK	100	109.00			1 SEYLAN DEVTS	70,518	7.30		20
SANASA DEV. BANK	100	107.10			1 SEYLAN DEVTS	53,200	7.40		8
SANASA DEV. BANK	175	109.00			6 SEYLAN DEVTS	86,502	7.50		20
SANASA DEV. BANK	301	110.00			6 SEYLAN DEVTS	5,000	7.60		1
SANASA DEV. BANK	105	110.00			3 SEYLAN DEVTS	25,000	7.50		2
SATHOSA MOTORS	100	179.90			1 SEYLAN DEVTS	10,000	7.60		2
SERENDIB HOTELS	500	22.10			2 SEYLAN DEVTS	30,000	7.50		2
SERENDIB HOTELS	2,310	22.30			2 SEYLAN DEVTS	5,000	7.60		1
SERENDIB HOTELS	500	22.40			1 SEYLAN DEVTS	35,000	7.50		6
SERENDIB HOTELS	5,831	22.30			7 SEYLAN DEVTS	18,000	7.60		14
SERENDIB HOTELS	600	22.00			2 SEYLAN DEVTS	200	7.70		2
SERENDIB HOTELS	200	22.40			1 SEYLAN DEVTS	50,462	7.60		14
SERENDIB HOTELS	5,000	22.50			1 SEYLAN DEVTS	100	7.70		1
SERENDIB HOTELS	10,199	23.00			3 SEYLAN DEVTS	5,100	7.60		4
SERENDIB HOTELS	591	23.00	0.70		4 SEYLAN DEVTS	100	7.70		1
SERENDIB HOTELS[X.0000]	10,689	14.20			7 SEYLAN DEVTS	5,000	7.60		3
SERENDIB HOTELS[X.0000]	2,793	14.50			1 SEYLAN DEVTS	100	7.70		1
SERENDIB HOTELS[X.0000]	600	14.60			1 SEYLAN DEVTS	75,223	7.60		21

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	39,000	7.50	0.60	14	SOFTLOGIC	1,700	9.60		5
SIGIRIYA VILLAGE	647	66.00		2	SOFTLOGIC	200	9.70		1
SIGIRIYA VILLAGE	100	67.00		1	SOFTLOGIC	17,099	9.50		3
SINGER FINANCE	100	12.10 XD		1	SOFTLOGIC	1,000	9.70		2
SINGER FINANCE	200	12.30 XD		2	SOFTLOGIC	14,998	9.50		2
SINGER FINANCE	3,000	12.20 XD		3	SOFTLOGIC	4,200	9.60		4
SINGER FINANCE	200	12.10 XD		1	SOFTLOGIC	15,800	9.50		1
SINGER FINANCE	400	12.20 XD		3	SOFTLOGIC	5,212	9.60		2
SINGER FINANCE	200	12.10 XD		1	SOFTLOGIC	22,100	9.50		2
SINGER FINANCE	1,600	12.20 XD		1	SOFTLOGIC	62,167	9.60		9
SINGER FINANCE	9,200	12.30 XD		5	SOFTLOGIC	22,299	9.70		9
SINGER FINANCE	500	12.20 XD		2	SOFTLOGIC	900	9.80		2
SINGER FINANCE	5,400	12.10 XD		10	SOFTLOGIC	2,000	9.70	0.20	1
SINGER FINANCE	8,900	12.20 XD		9	SUNSHINE HOLDING	100	23.50		1
SINGER FINANCE	11,460	12.30 XD		10	SUNSHINE HOLDING	200	23.90		1
SINGER FINANCE	1,000	12.20 XD		2	SUNSHINE HOLDING	100	24.00		1
SINGER FINANCE	1,120	12.30 XD		1	SUNSHINE HOLDING	100	24.10		1
SINGER FINANCE	13,600	12.40 XD		6	SUNSHINE HOLDING	700	24.50		2
SINGER FINANCE	66,450	12.50 XD		10	SUNSHINE HOLDING	200	24.90		2
SINGER FINANCE	6,505	12.60 XD		6	SUNSHINE HOLDING	6,048	25.00		8
SINGER FINANCE	1,300	12.70 XD		3	SWISSTEK	2,000	14.30		3
SINGER FINANCE	100	12.80 XD		1	SWISSTEK	14,871	14.30		5
SINGER FINANCE	4,100	12.70 XD		5	SWISSTEK	800	14.70		2
SINGER FINANCE	994	12.60 XD		1	SWISSTEK	3,600	14.80		2
SINGER FINANCE	5,500	12.70 XD		4	SWISSTEK	2,100	14.90		2
SINGER FINANCE	997	12.60 XD	0.30	3	SWISSTEK	5,903	15.00		5
SINGER IND.	2,876	177.00		5	SWISSTEK	100	15.10		2
SINGER IND.	100	178.00		1	SWISSTEK	4,550	15.00		2
SINGER IND.	325	177.00	6.00	3	SWISSTEK	7,441	15.20		13
SINGER SRI LANKA	200	93.00		1	SWISSTEK	28,977	15.00		18
SINGER SRI LANKA	155	94.50		2	SWISSTEK	600	15.10		2
SINGER SRI LANKA	1,145	95.00		3	SWISSTEK	1,651	15.20		4
SINGER SRI LANKA	2,200	93.00		1	SWISSTEK	958	15.00	0.70	1
SINGER SRI LANKA	482	93.50		2	TAJ LANKA	298	27.50		5
SINGER SRI LANKA	5,000	94.90		1	TAJ LANKA	200	27.60		2
SINGER SRI LANKA	2,505	95.00		5	TAJ LANKA	100	27.40		1
SINGER SRI LANKA	200	96.00		2	TAJ LANKA	100	27.30		3
SINGER SRI LANKA	100	97.00		1	TAJ LANKA	500	27.40		1
SINGER SRI LANKA	700	97.50		2	TAJ LANKA	100	27.50		1
SINGER SRI LANKA	200	97.80		1	TAJ LANKA	215	27.30		3
SINGER SRI LANKA	700	97.90		2	TAJ LANKA	500	26.90		2
SINGER SRI LANKA	1,031	98.00		3	TAJ LANKA	785	27.30		5
SINGER SRI LANKA	300	99.00		3	TAJ LANKA	500	27.40		2
SINGER SRI LANKA	600	99.50		2	TAJ LANKA	500	27.50	0.80	2
SINGER SRI LANKA	2,000	98.00		1	TALAWAKELLE	200	17.20		1
SINGER SRI LANKA	100	98.50		1	TALAWAKELLE	100	18.60		1
SINGER SRI LANKA	500	98.60		1	TALAWAKELLE	700	18.00		3
SINGER SRI LANKA	600	98.90		2	TALAWAKELLE	2,400	18.60	1.50	1
SINGER SRI LANKA	300	99.00		1	TANGERINE	200	62.50		1
SLT	200	41.70		1	TANGERINE	111	69.20	4.20	4
SLT	1,800	41.70		1	TEXTURED JERSEY	3,300	8.10		8
SLT	200	42.00		1	TEXTURED JERSEY	41,001	8.20		16
SLT	673	41.80		4	TEXTURED JERSEY	1,100	8.20		4
SLT	100	41.90		1	TEXTURED JERSEY	3,001	8.20		8
SLT	145	41.90		3	TEXTURED JERSEY	2,000	8.10		1
SOFTLOGIC	4,500	9.50		3	TEXTURED JERSEY	65,287	8.20		6
SOFTLOGIC	500	9.40		2	TEXTURED JERSEY	27,427	8.20		10
SOFTLOGIC	9,500	9.50		5	TEXTURED JERSEY	2,000	8.10		10



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	9,000	8.20			2 TOKYO CEMENT	150	33.00		5
TEXTURED JERSEY	800	8.10			1 TOKYO CEMENT	395	34.00		2
TEXTURED JERSEY	7,113	8.20	0.10		3 TOKYO CEMENT	198	34.00		2
THE FINANCE CO.	699	21.00			2 TOKYO CEMENT	906	34.10		1
THE FINANCE CO.	5,000	21.00			4 TOKYO CEMENT[X.0000]	3,536	20.80		10
THE FINANCE CO.	11,219	21.50			3 TOKYO CEMENT[X.0000]	500	20.40		1
THE FINANCE CO.	1,000	21.70			1 TOKYO CEMENT[X.0000]	50,450	20.50		13
THE FINANCE CO.	999	21.80			1 TOKYO CEMENT[X.0000]	49,545	20.60		1
THE FINANCE CO.	1,000	22.00			1 TOKYO CEMENT[X.0000]	117,155	20.80		2
THE FINANCE CO.	5,660	21.50			4 TOKYO CEMENT[X.0000]	1,100	21.10		2
THE FINANCE CO.	6,990	22.00			5 TOKYO CEMENT[X.0000]	7,800	21.00		2
THE FINANCE CO.	2,000	21.50			1 TOKYO CEMENT[X.0000]	1,000	21.20		1
THE FINANCE CO.	13,810	22.00	2.00		8 TOKYO CEMENT[X.0000]	6,000	21.40		1
THE FINANCE CO.[X.0000]	12,100	5.00			6 TOKYO CEMENT[X.0000]	5,411	21.50		7
THE FINANCE CO.[X.0000]	35,000	5.10			8 TOKYO CEMENT[X.0000]	600	21.40		1
THE FINANCE CO.[X.0000]	27,101	5.20			11 TOKYO CEMENT[X.0000]	1,320	21.50		3
THE FINANCE CO.[X.0000]	6,102	5.10			4 TOKYO CEMENT[X.0000]	6,000	21.40		3
THE FINANCE CO.[X.0000]	1,100	5.00			2 TOKYO CEMENT[X.0000]	12,680	21.00		5
THE FINANCE CO.[X.0000]	200	5.10			1 TOKYO CEMENT[X.0000]	100	20.80		1
THE FINANCE CO.[X.0000]	500	5.00			1 TOKYO CEMENT[X.0000]	33,077	21.00		10
THE FINANCE CO.[X.0000]	12,850	5.10			10 TOKYO CEMENT[X.0000]	1,099	20.80		2
THE FINANCE CO.[X.0000]	27,367	5.20			10 TOKYO CEMENT[X.0000]	1,741	20.60	0.30	1
THE FINANCE CO.[X.0000]	1,000	5.30	0.70		1 TRANS ASIA	900	70.00		2
THREE ACRE FARMS	100	54.10			1 TRANS ASIA	100	71.50		1
THREE ACRE FARMS	13,200	55.00			8 TRANS ASIA	500	73.00		1
THREE ACRE FARMS	135	53.00			1 UNION ASSURANCE	199	82.20		1
THREE ACRE FARMS	400	54.00			2 UNION ASSURANCE	100	85.50		2
THREE ACRE FARMS	200	55.80			1 UNION BANK	100	13.80 XD		1
THREE ACRE FARMS	2,300	55.90			1 UNION BANK	5,100	14.00 XD		2
THREE ACRE FARMS	2,316	56.00			6 UNION BANK	900	13.80 XD		1
THREE ACRE FARMS	500	56.50			1 UNION BANK	6,400	14.00 XD		13
THREE ACRE FARMS	200	56.00			1 UNION BANK	7,000	14.10 XD		4
THREE ACRE FARMS	133	56.50			2 UNION BANK	6,000	14.20 XD		5
THREE ACRE FARMS	3,100	57.00			5 UNION BANK	100	14.10 XD	0.30	1
THREE ACRE FARMS	100	58.00			1 UNION CHEMICALS	100	525.00		1
THREE ACRE FARMS	5,009	57.00			3 UNITED MOTORS	700	76.10		2
THREE ACRE FARMS	467	56.50			3 UNITED MOTORS	1,000	76.50		1
THREE ACRE FARMS	133	56.50			3 UNITED MOTORS	340	77.00		3
THREE ACRE FARMS	2,000	56.10			3 UNITED MOTORS	1,000	77.20		1
THREE ACRE FARMS	200	56.00			2 UNITED MOTORS	100	76.90		1
THREE ACRE FARMS	300	55.50			2 UNITED MOTORS	1,000	76.00		1
THREE ACRE FARMS	300	55.10			1 UNITED MOTORS	900	76.90		1
THREE ACRE FARMS	5,200	55.00			7 UNITED MOTORS	2,200	77.00		2
THREE ACRE FARMS	9,671	56.00			10 UNITED MOTORS	500	76.20		1
THREE ACRE FARMS	100	55.50			1 UNITED MOTORS	351	76.90		7
THREE ACRE FARMS	100	55.40			1 UNITED MOTORS	1,610	76.20		3
THREE ACRE FARMS	250	55.50			2 UNITED MOTORS	273	76.10		2
THREE ACRE FARMS	2,100	55.30			2 UNITED MOTORS	5,617	76.00	0.80	9
THREE ACRE FARMS	500	55.10			2 VALLIBEL	26,000	5.20		3
THREE ACRE FARMS	4,700	55.00			5 VALLIBEL	500	5.10		1
THREE ACRE FARMS	2,847	56.00			12 VALLIBEL	9,999	5.10		5
THREE ACRE FARMS	500	56.00			2 VALLIBEL	25,000	5.20		2
THREE ACRE FARMS	2,890	56.50			6 VALLIBEL	25,000	5.30		13
THREE ACRE FARMS	100	56.70			1 VALLIBEL	5,002	5.40		4
THREE ACRE FARMS	500	56.50			3 VALLIBEL	10,000	5.30		2
THREE ACRE FARMS	480	56.80			2 VALLIBEL	16,000	5.40	0.20	3
THREE ACRE FARMS	500	56.60			1 VALLIBEL FINANCE	100	35.00 XD		1
THREE ACRE FARMS	2,971	56.50	3.30		5 VALLIBEL FINANCE	1,500	34.00 XD		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	300	34.50 XD		1	AGSTARFERTILIZER	500	7.60 XD		2
VALLIBEL FINANCE	2,000	36.00 XD		1	AMANA TAKAFUL	62,301	1.70		5
VALLIBEL FINANCE	500	34.50 XD		2	AMANA TAKAFUL	5,000	1.60		2
VALLIBEL FINANCE	200	35.40 XD		1	AMANA TAKAFUL	278,050	1.70		12
VALLIBEL FINANCE	1,800	35.50 XD		2	AMANA TAKAFUL	2,000	1.60		2
VALLIBEL FINANCE	1,100	34.60 XD		3	AMANA TAKAFUL	75,040	1.70		10
VALLIBEL FINANCE	1,800	35.00 XD		2	AMANA TAKAFUL	6,002	1.80		4
VALLIBEL FINANCE	2,400	34.70 XD		2	AMANA TAKAFUL	2,900	1.70		1
VALLIBEL FINANCE	1,000	34.60 XD		2	AMANA TAKAFUL	576,969	1.70		20
VALLIBEL FINANCE	1,000	35.00 XD		2	AMANA TAKAFUL	3,000	1.80		2
VIDULLANKA	516	4.90		3	AMANA TAKAFUL	51,000	1.70		9
VIDULLANKA	39,000	4.80		11	AMANA TAKAFUL	22,301	1.80	0.20	6
VIDULLANKA	100	4.90		1	ASIA ASSET	10,900	3.00		3
WATAWALA	7,689	7.90		7	ASIA ASSET	95,400	3.10		12
WATAWALA	2,149	8.00		4	ASIA ASSET	7,000	3.20		7
WATAWALA	4,950	8.10		9	ASIA ASSET	72,000	3.10		5
WATAWALA	100	8.20		1	ASIA ASSET	2,520	3.00		2
WATAWALA	9,000	8.30		6	ASIA ASSET	4,850	3.10		8
WATAWALA	100	8.20		1	ASIA ASSET	2,500	3.00		1
WATAWALA	510	8.40		2	ASIA ASSET	18,600	3.10		3
WATAWALA	300	8.20	0.30	1	ASIA ASSET	1,000	3.20		1
YORK ARCADE	1,000	13.10		1	ASIA ASSET	900	3.10		1
YORK ARCADE	760	13.20		1	ASIA ASSET	1,000	3.00		1
YORK ARCADE	3,000	13.40		1	ASIA ASSET	3,150	3.10		3
YORK ARCADE	2,000	13.50		2	ASIA ASSET	700	3.00		3
YORK ARCADE	1,700	13.60		1	ASIA ASSET	36,870	3.10		9
YORK ARCADE	9,009	13.90		2	ASIA ASSET	599,540	3.20		31
YORK ARCADE	100	14.30		1	ASIA ASSET	200	3.10		1
YORK ARCADE	3,500	13.60		5	ASIA ASSET	29,000	3.20		8
YORK ARCADE	10,249	14.00		6	ASIA ASSET	5,000	3.10		1
YORK ARCADE	100	13.80		1	ASIA ASSET	25,000	3.20	0.20	2
YORK ARCADE	2,100	14.00		2	ASIAN ALLIANCE	2,995	90.00		7
YORK ARCADE	1,000	13.70		2	ASIAN ALLIANCE	200	92.90		1
YORK ARCADE	2,000	13.60		2	ASIAN ALLIANCE	300	93.00		1
YORK ARCADE	1,700	14.00		8	ASIAN ALLIANCE	500	95.00		1
YORK ARCADE	600	13.70		2	ASIAN ALLIANCE	1,600	90.00		5
YORK ARCADE	401	14.00		6	ASIAN ALLIANCE	401	93.00		2
YORK ARCADE	500	13.70		1	ASIAN ALLIANCE	299	90.00	2.40	1
YORK ARCADE	341	14.00		3	ASIRI CENTRAL	500	230.00	10.00	1
YORK ARCADE	3,000	13.60		5	BIMPUTH LANKA	275	23.60		2
YORK ARCADE	100	14.00		1	BIMPUTH LANKA	325	23.70		1
YORK ARCADE	1,000	13.90		1	BIMPUTH LANKA	200	24.80	2.50	1
YORK ARCADE	3,100	14.00	1.30	4	BROWNS INVSTMNTS	1,000	2.70		1
Total Trades				13,196	BROWNS INVSTMNTS	1,000	2.60		2
DIRI SAVI BOARD					BROWNS INVSTMNTS	551	2.70		2
Security	Qty	Price	(+)	(-) Trds	BROWNS INVSTMNTS	10,700	2.60		6
ABANS FINANCIAL	100	34.10		1	BROWNS INVSTMNTS	13,701	2.70		5
ABANS FINANCIAL	2,400	34.00		3	BROWNS INVSTMNTS	15,000	2.60		1
ACCESS ENG SL	200	16.10		1	BROWNS INVSTMNTS	110	2.70		2
ACCESS ENG SL	1,800	16.00		1	BROWNS INVSTMNTS	500	2.60		3
ACCESS ENG SL	10,000	16.80		9	BROWNS INVSTMNTS	198,010	2.70		18
ACCESS ENG SL	600	16.90		1	BROWNS INVSTMNTS	4,287	2.70		3
ACCESS ENG SL	12,000	17.00		7	BROWNS INVSTMNTS	4,799	2.70		1
ACCESS ENG SL	14,921	17.50		13	BROWNS INVSTMNTS	51,036	2.70		1
ACCESS ENG SL	1,100	17.30		3	BROWNS INVSTMNTS	510	2.80	0.20	3
ACCESS ENG SL	1,500	17.40		2	CAL FINANCE	5,000	23.80		5
ACCESS ENG SL	8,800	17.50		7	CAL FINANCE	5,000	24.00		5
ACCESS ENG SL	500	17.30	0.80	2	CAL FINANCE	5,000	24.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	400	24.80			1 CITRUS KALPITIYA	2,000	8.00		1
CAL FINANCE	1,700	24.90			2 CITRUS KALPITIYA	6,600	7.90		3
CAL FINANCE	5,100	25.00			2 CITRUS KALPITIYA	31,400	8.00		11
CAL FINANCE	200	25.90			1 CITRUS KALPITIYA	180	8.10		1
CAL FINANCE	5,000	26.00			1 CITRUS KALPITIYA	9,820	8.20		3
CAL FINANCE	10,000	26.20			1 CITRUS KALPITIYA	8,480	8.00		2
CAL FINANCE	1,500	26.40			1 CITRUS KALPITIYA	3,000	8.30		2
CAL FINANCE	10,000	26.50			1 CITRUS KALPITIYA	2,000	8.10		1
CAL FINANCE	3,280	26.90			3 CITRUS KALPITIYA	5,420	8.00		1
CAL FINANCE	2,500	27.00			1 CITRUS KALPITIYA	1,000	8.20		1
CAL FINANCE	600	28.50			2 CITRUS KALPITIYA	9,000	8.00		3
CAL FINANCE	1,000	25.00			1 CITRUS KALPITIYA	5,000	7.90		2
CAL FINANCE	10,200	26.00			9 CITRUS KALPITIYA	9,100	8.00		3
CAL FINANCE	14,310	25.00	1.00		13 CITRUS KALPITIYA	1,900	8.10		2
CEYLON TEA BRKRS	387,588	5.00			20 CITRUS KALPITIYA	2,100	8.00		1
CEYLON TEA BRKRS	15,000	5.10			6 CITRUS KALPITIYA	7,900	8.20		4
CEYLON TEA BRKRS	29,800	5.00			3 CITRUS KALPITIYA	5,000	8.00		1
CEYLON TEA BRKRS	12,900	4.90			6 CITRUS KALPITIYA	1,000	8.10		1
CEYLON TEA BRKRS	128,080	5.00			39 CITRUS KALPITIYA	4,200	8.00		4
CEYLON TEA BRKRS	100	5.10			1 CITRUS KALPITIYA	7,600	7.90		5
CEYLON TEA BRKRS	36,000	5.00			5 CITRUS KALPITIYA	14,200	7.80		5
CEYLON TEA BRKRS	2,000	5.10			2 CITRUS KALPITIYA	2,900	7.60		3
CEYLON TEA BRKRS	75,401	5.00			25 CITRUS KALPITIYA	2,400	7.70		2
CEYLON TEA BRKRS	188	5.00			2 CITRUS KALPITIYA	500	7.80		1
CEYLON TEA BRKRS	77,898	5.10	0.10		20 CITRUS KALPITIYA	10,000	8.00		3
CHILAW FINANCE	200	14.70			2 CITRUS KALPITIYA	1,100	7.80		1
CHILAW FINANCE	16,805	14.10			5 CITRUS KALPITIYA	2,400	7.90		1
CHILAW FINANCE	1,200	14.80			4 CITRUS KALPITIYA	22,200	8.00		9
CHILAW FINANCE	3,800	14.50			3 CITRUS KALPITIYA	300	7.90		1
CHILAW FINANCE	1,000	14.70			1 CITRUS KALPITIYA	32,300	8.00		16
CHILAW FINANCE	5,005	14.90			5 CITRUS KALPITIYA	600	7.90		1
CHILAW FINANCE	1,000	15.00			1 CITRUS KALPITIYA	5,000	8.00		4
CHILAW FINANCE	795	14.90			1 CITRUS KALPITIYA	1,300	7.90		3
CHILAW FINANCE	1,794	15.00	0.10		4 CITRUS KALPITIYA	23,500	7.80		6
CITRUS KALPITIYA	600	6.30			1 CITRUS KALPITIYA	600	7.90		1
CITRUS KALPITIYA	6,100	6.80			2 CITRUS KALPITIYA	15,100	8.00		6
CITRUS KALPITIYA	5,400	6.90			4 CITRUS KALPITIYA	6,864	7.90		4
CITRUS KALPITIYA	8,000	6.40			2 CITRUS KALPITIYA	8,036	7.80		4
CITRUS KALPITIYA	300	6.50			1 CITRUS KALPITIYA	15,064	7.70		8
CITRUS KALPITIYA	200	6.40			1 CITRUS KALPITIYA	18,936	7.60		6
CITRUS KALPITIYA	7,000	6.20			2 CITRUS KALPITIYA	6,325	7.80		4
CITRUS KALPITIYA	8,000	6.10			1 CITRUS KALPITIYA	14,550	7.90		10
CITRUS KALPITIYA	15,800	6.00			1 CITRUS KALPITIYA	200	8.00		1
CITRUS KALPITIYA	28,599	6.50			21 CITRUS KALPITIYA	2,450	7.90		2
CITRUS KALPITIYA	8,500	6.70			3 CITRUS KALPITIYA	3,550	7.80		1
CITRUS KALPITIYA	19,716	6.80			8 CITRUS KALPITIYA	500	7.90		1
CITRUS KALPITIYA	25,800	6.90			5 CITRUS KALPITIYA	400	7.80		3
CITRUS KALPITIYA	10,100	7.00			4 CITRUS KALPITIYA	225	7.90		1
CITRUS KALPITIYA	1,000	7.20			1 CITRUS KALPITIYA	5,100	7.80		2
CITRUS KALPITIYA	2,000	7.10			2 CITRUS KALPITIYA	10,375	7.90		3
CITRUS KALPITIYA	12,000	7.00			4 CITRUS KALPITIYA	17,600	8.00		10
CITRUS KALPITIYA	13,100	7.30			8 CITRUS KALPITIYA	2,500	8.10		3
CITRUS KALPITIYA	11,200	7.40			3 CITRUS KALPITIYA	5,000	8.00		1
CITRUS KALPITIYA	49,000	7.50			8 CITRUS KALPITIYA	500	7.90		1
CITRUS KALPITIYA	9,200	7.60			4 CITRUS KALPITIYA	20,000	8.00		1
CITRUS KALPITIYA	5,300	7.70			3 CITRUS KALPITIYA	905	8.10		3
CITRUS KALPITIYA	22,000	7.80			9 CITRUS KALPITIYA	500	8.20		1
CITRUS KALPITIYA	10,600	7.90			3 CITRUS KALPITIYA	500	8.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	17,736	8.20		11	CITRUS WASKADUWA	100	9.90		1
CITRUS KALPITIYA	200	8.10		1	CITRUS WASKADUWA	100	9.50		1
CITRUS KALPITIYA	12,000	8.30		4	CITRUS WASKADUWA	100	9.90		1
CITRUS KALPITIYA	8,500	8.20		2	CITRUS WASKADUWA	500	9.00		1
CITRUS KALPITIYA	38,700	8.30		7	CITRUS WASKADUWA	500	9.90		2
CITRUS KALPITIYA	41,600	8.40		11	CITRUS WASKADUWA	500	10.00		3
CITRUS KALPITIYA	100	8.50		1	CITRUS WASKADUWA	5,000	9.50		3
CITRUS KALPITIYA	10,800	8.40		6	CITRUS WASKADUWA	3,000	9.80		1
CITRUS KALPITIYA	10,000	8.30		4	CITRUS WASKADUWA	6,402	9.90		4
CITRUS KALPITIYA	15,000	8.20		2	CITRUS WASKADUWA	6,598	10.00		2
CITRUS KALPITIYA	10,300	8.10		2	CITRUS WASKADUWA	1,000	9.90		2
CITRUS KALPITIYA	30,000	8.00		2	CITRUS WASKADUWA	27,201	10.00	3.20	8
CITRUS KALPITIYA	7,422	8.30		2	COM.CREDIT	5,000	14.90		1
CITRUS KALPITIYA	2,500	8.40		5	COM.CREDIT	100	15.10		1
CITRUS KALPITIYA	6,378	8.30		4	COM.CREDIT	1,100	15.20		1
CITRUS KALPITIYA	34,700	8.00		10	COM.CREDIT	3,900	15.60		3
CITRUS KALPITIYA	15,000	8.10		1	COM.CREDIT	1,500	15.70		4
CITRUS KALPITIYA	41,800	8.00		10	COM.CREDIT	2,200	15.80		5
CITRUS KALPITIYA	5,000	8.20		1	COM.CREDIT	1,500	15.90		3
CITRUS KALPITIYA	5,000	8.10		4	COM.CREDIT	12,470	16.00		15
CITRUS KALPITIYA	1,900	8.00		2	COM.CREDIT	2,600	16.40		2
CITRUS KALPITIYA	10,000	8.10		2	COM.CREDIT	5,795	16.50		6
CITRUS KALPITIYA	5,700	8.00		3	COM.CREDIT	300	16.40		1
CITRUS KALPITIYA	24,872	8.10	1.80	10	COM.CREDIT	2,700	16.50		1
CITRUS WASKADUWA	400	6.70		2	COM.CREDIT	200	16.40		2
CITRUS WASKADUWA	500	6.90		1	COM.CREDIT	500	16.20		1
CITRUS WASKADUWA	500	6.80		1	COM.CREDIT	11,100	16.00		5
CITRUS WASKADUWA	500	7.30		1	COM.CREDIT	5,000	15.90		11
CITRUS WASKADUWA	1,500	7.40		2	COM.CREDIT	300	16.00		1
CITRUS WASKADUWA	4,000	7.50		1	COM.CREDIT	3,900	15.90		12
CITRUS WASKADUWA	1,000	7.80		2	COM.CREDIT	3,600	16.00		2
CITRUS WASKADUWA	10,610	8.00		10	COM.CREDIT	100	15.80		1
CITRUS WASKADUWA	3,700	8.40		1	COM.CREDIT	1,000	15.90		2
CITRUS WASKADUWA	500	8.50		1	COM.CREDIT	14,500	16.00		5
CITRUS WASKADUWA	2,100	8.80		3	COM.CREDIT	500	16.20		1
CITRUS WASKADUWA	300	8.90		1	COM.CREDIT	10,000	16.10		1
CITRUS WASKADUWA	1,000	9.00		1	COM.CREDIT	9,500	16.20		1
CITRUS WASKADUWA	1,000	9.30		1	COM.CREDIT	1,000	16.30		1
CITRUS WASKADUWA	1,400	9.40		1	COM.CREDIT	800	16.40		1
CITRUS WASKADUWA	6,200	9.50		2	COM.CREDIT	800	16.20		1
CITRUS WASKADUWA	200	9.40		1	COM.CREDIT	5,200	15.90	0.20	2
CITRUS WASKADUWA	7,600	9.30		3	COMM LEASE & FIN	2,300	3.40		3
CITRUS WASKADUWA	500	9.50		1	COMM LEASE & FIN	1,000	3.50		1
CITRUS WASKADUWA	1,800	8.20		4	COMM LEASE & FIN	25,500	3.40		4
CITRUS WASKADUWA	13,000	8.10		2	COMM LEASE & FIN	10,000	3.50		2
CITRUS WASKADUWA	97,390	8.00		1	COMM LEASE & FIN	2,000	3.40		1
CITRUS WASKADUWA	2,000	8.10		2	COMM LEASE & FIN	3,100	3.50		3
CITRUS WASKADUWA	600	8.00		2	COMM LEASE & FIN	2,500	3.40		1
CITRUS WASKADUWA	1,160	8.30		1	COMM LEASE & FIN	11,030	3.50		4
CITRUS WASKADUWA	10,100	8.40		2	COMM LEASE & FIN	5,001	3.40		6
CITRUS WASKADUWA	200	8.00		1	COMM LEASE & FIN	12,500	3.30		2
CITRUS WASKADUWA	3,800	8.40		3	COMM LEASE & FIN	39,000	3.40		11
CITRUS WASKADUWA	38,910	8.50		2	COMM LEASE & FIN	9,000	3.50		1
CITRUS WASKADUWA	600	8.90		1	COMM LEASE & FIN	60,150	3.40	0.10	17
CITRUS WASKADUWA	13,799	9.00		5	E - CHANNELLING	2,500	4.50		1
CITRUS WASKADUWA	3,000	9.20		1	E - CHANNELLING	600	4.40		1
CITRUS WASKADUWA	51,160	9.40		8	E - CHANNELLING	79,700	4.50		7
CITRUS WASKADUWA	8,662	9.50		6	E - CHANNELLING	67,764	4.60		15

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	1,400	4.50		2	FREE LANKA	148,001	1.80		48
E - CHANNELLING	1,800	4.60		1	FREE LANKA	500	1.70		1
E - CHANNELLING	15,000	4.50		2	FREE LANKA	2,799	1.80		1
E - CHANNELLING	19,500	4.60		10	FREE LANKA	3,000	1.70		1
E - CHANNELLING	22,100	4.50		3	FREE LANKA	11,100	1.80		4
E - CHANNELLING	38,201	4.60		11	FREE LANKA	2,900	1.70		4
E - CHANNELLING	2,000	4.70		2	FREE LANKA	5,000	1.90		1
E - CHANNELLING	300	4.60		1	FREE LANKA	47,000	1.80		13
E - CHANNELLING	38,500	4.70	0.30	8	FREE LANKA	100	1.70		1
ELPITIYA	100	12.90		2	FREE LANKA	1,490	1.80		2
ELPITIYA	100	13.20		3	FREE LANKA	2,000	1.80		2
ELPITIYA	630	13.70		3	FREE LANKA	5,000	1.90		1
ELPITIYA	2,200	13.70		6	FREE LANKA	13,000	1.80		3
ELPITIYA	200	13.80		1	FREE LANKA	2,800	1.80		1
ELPITIYA	500	13.90		1	FREE LANKA	901	1.90		7
ELPITIYA	900	14.00		2	FREE LANKA	18,910	1.80		5
ELPITIYA	2,305	14.10		8	FREE LANKA	2,000	1.90		1
ELPITIYA	8,570	14.00	1.50	10	FREE LANKA	5,190	1.80		3
ENTRUST SEC	1,400	19.00		1	FREE LANKA	235,001	1.90	0.20	22
ENTRUST SEC	3,000	20.00		2	GUARDIAN CAPITAL	1,100	53.50		2
FORTRESS RESORTS	1,000	12.80		1	GUARDIAN CAPITAL	500	53.70		1
FORTRESS RESORTS	7,500	13.00		6	GUARDIAN CAPITAL	3,000	53.80		4
FORTRESS RESORTS	1,000	13.40		1	GUARDIAN CAPITAL	100	53.90		1
FORTRESS RESORTS	29,500	13.50		6	GUARDIAN CAPITAL	2,000	54.00		1
FORTRESS RESORTS	500	13.70		1	GUARDIAN CAPITAL	100	54.50		1
FORTRESS RESORTS	13,000	13.50		2	GUARDIAN CAPITAL	100	55.00		1
FORTRESS RESORTS	172,899	13.70		24	GUARDIAN CAPITAL	100	54.50		1
FORTRESS RESORTS	15,000	13.80		3	GUARDIAN CAPITAL	600	54.30		2
FORTRESS RESORTS	19,000	13.90		3	GUARDIAN CAPITAL	300	53.80		2
FORTRESS RESORTS	11,498	13.70		3	GUARDIAN CAPITAL	100	54.20		1
FORTRESS RESORTS	2,300	14.00		4	GUARDIAN CAPITAL	200	54.30		1
FORTRESS RESORTS	4,000	14.10		1	GUARDIAN CAPITAL	400	54.80		2
FORTRESS RESORTS	10,000	14.20		2	GUARDIAN CAPITAL	100	54.80		1
FORTRESS RESORTS	100	14.10		1	GUARDIAN CAPITAL	100	54.10		1
FORTRESS RESORTS	8,000	14.00		4	GUARDIAN CAPITAL	136	54.00		2
FORTRESS RESORTS	17,188	13.90		1	GUARDIAN CAPITAL	4,658	54.00		3
FORTRESS RESORTS	5,000	14.00		6	GUARDIAN CAPITAL	100	54.50		1
FORTRESS RESORTS	400	13.90		1	GUARDIAN CAPITAL	100	54.60		1
FORTRESS RESORTS	4,416	14.00		6	GUARDIAN CAPITAL	600	54.00		3
FORTRESS RESORTS	100	14.20		1	GUARDIAN CAPITAL	1,350	54.50		2
FORTRESS RESORTS	1,000	14.30		1	GUARDIAN CAPITAL	142	54.00		2
FORTRESS RESORTS	5,217	14.40		8	GUARDIAN CAPITAL	100	53.20		1
FORTRESS RESORTS	500	14.20		1	GUARDIAN CAPITAL	300	53.10		3
FORTRESS RESORTS	700	14.30		1	GUARDIAN CAPITAL	1,300	53.00		4
FORTRESS RESORTS	500	14.40		2	GUARDIAN CAPITAL	200	54.00		1
FORTRESS RESORTS	400	14.30		1	GUARDIAN CAPITAL	101	53.00		2
FORTRESS RESORTS	400	14.40		2	GUARDIAN CAPITAL	200	52.50		2
FORTRESS RESORTS	3,500	14.50		3	GUARDIAN CAPITAL	200	52.30		2
FORTRESS RESORTS	900	14.60		2	GUARDIAN CAPITAL	149	52.20		1
FORTRESS RESORTS	300	14.70		1	GUARDIAN CAPITAL	100	52.30		1
FORTRESS RESORTS	6,300	14.50		2	GUARDIAN CAPITAL	300	54.00		1
FREE LANKA	8,390	1.70		3	GUARDIAN CAPITAL	100	53.00		1
FREE LANKA	656,987	1.80		63	GUARDIAN CAPITAL	200	52.90		1
FREE LANKA	6,000	1.80		2	GUARDIAN CAPITAL	100	52.80		2
FREE LANKA	2,001	1.90		2	GUARDIAN CAPITAL	100	52.70		1
FREE LANKA	3,000	1.80		1	GUARDIAN CAPITAL	455	52.50		4
FREE LANKA	5,000	1.80		2	GUARDIAN CAPITAL	300	52.60		1
FREE LANKA	401	1.90		2	GUARDIAN CAPITAL	200	53.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	500	53.50		1	HVA FOODS	13,700	12.30		6
GUARDIAN CAPITAL	600	53.90		1	HVA FOODS	4,500	12.20		1
GUARDIAN CAPITAL	1,000	54.00		3	HVA FOODS	6,000	12.30		3
GUARDIAN CAPITAL	2,000	54.20		6	HVA FOODS	4,000	12.20		1
GUARDIAN CAPITAL	300	54.00	1.30	2	HVA FOODS	31,300	12.30		14
HVA FOODS	32,800	11.50		14	HVA FOODS	25,000	12.40		6
HVA FOODS	100	11.40		1	HVA FOODS	15,000	12.30		3
HVA FOODS	59,800	11.50		40	HVA FOODS	10,000	12.40		5
HVA FOODS	21,400	11.60		9	HVA FOODS	30,000	12.40		9
HVA FOODS	23,400	11.70		13	HVA FOODS	5,000	12.40		1
HVA FOODS	6,700	11.80		7	HVA FOODS	100	12.50		2
HVA FOODS	1,600	11.90		4	HVA FOODS	36,710	12.40		10
HVA FOODS	500	11.80		1	HVA FOODS	5,000	12.50		1
HVA FOODS	1,000	11.90		1	HVA FOODS	6,700	12.40		6
HVA FOODS	2,800	11.80		3	HVA FOODS	34,940	12.30		9
HVA FOODS	8,300	11.70		5	HVA FOODS	13,927	12.20		6
HVA FOODS	1,700	11.80		2	HVA FOODS	13,100	12.10		8
HVA FOODS	2,500	11.70		1	HVA FOODS	1,500	12.00		4
HVA FOODS	5,000	11.80		4	HVA FOODS	4,000	12.10		2
HVA FOODS	6,734	11.70		8	HVA FOODS	15,973	12.00		7
HVA FOODS	100	11.80		1	HVA FOODS	5,000	12.10		1
HVA FOODS	6,000	11.70		4	HVA FOODS	100	12.30		1
HVA FOODS	65,810	11.80		14	HVA FOODS	10,000	12.20		2
HVA FOODS	69,400	11.90		24	HVA FOODS	26,200	12.30		15
HVA FOODS	12,001	12.00		7	HVA FOODS	2,000	12.20		1
HVA FOODS	7,000	11.90		2	HVA FOODS	500	12.30		1
HVA FOODS	100	12.00		1	HVA FOODS	24,873	12.20		12
HVA FOODS	41,100	11.90		11	HVA FOODS	31,774	12.30		14
HVA FOODS	5,000	12.00		1	HVA FOODS	1,000	12.30		1
HVA FOODS	17,500	11.90		5	HVA FOODS	5,000	12.20		1
HVA FOODS	112,829	12.00		29	HVA FOODS	36,200	12.30		10
HVA FOODS	10,100	12.10		9	HVA FOODS	15,000	12.20		3
HVA FOODS	500	12.00		1	HVA FOODS	300	12.30		1
HVA FOODS	52,000	12.10		10	HVA FOODS	10,000	12.20		2
HVA FOODS	36,671	12.00		3	HVA FOODS	2,500	12.30		1
HVA FOODS	3,000	12.10		1	HVA FOODS	10,000	12.20		1
HVA FOODS	166,810	12.00		54	HVA FOODS	5,900	12.30		4
HVA FOODS	40,500	11.90		11	HVA FOODS	10,000	12.20		1
HVA FOODS	10,100	11.80		7	HVA FOODS	74,600	12.30		43
HVA FOODS	9,900	11.70		8	HVA FOODS	1,000	12.40		3
HVA FOODS	16,101	11.90		3	HVA FOODS	214,800	12.30		73
HVA FOODS	100	11.80		1	HVA FOODS	64,196	12.30		33
HVA FOODS	3,201	11.90		6	HVA FOODS	5,000	12.40		1
HVA FOODS	5,000	11.80		3	HVA FOODS	219,551	12.30		78
HVA FOODS	52,100	11.90		14	HVA FOODS	126,822	12.30		45
HVA FOODS	500	11.80		1	HVA FOODS	500	12.20		1
HVA FOODS	25,190	11.90		11	HVA FOODS	12,270	12.30		7
HVA FOODS	41,400	12.00		14	HVA FOODS	100	12.40		1
HVA FOODS	22,800	12.10		15	HVA FOODS	5,500	12.30		5
HVA FOODS	61,300	12.20		14	HVA FOODS	100	12.40		1
HVA FOODS	15,000	12.10		2	HVA FOODS	21,000	12.30		12
HVA FOODS	14,500	12.20		5	HVA FOODS	1,400	12.40		3
HVA FOODS	5,000	12.10		1	HVA FOODS	25,000	12.30		13
HVA FOODS	35,273	12.20		11	HVA FOODS	61,000	12.30		30
HVA FOODS	33,700	12.30		11	HVA FOODS	8,000	12.40		3
HVA FOODS	5,000	12.20		3	HVA FOODS	15,000	12.30		8
HVA FOODS	5,500	12.30		3	HVA FOODS	10,800	12.40		3
HVA FOODS	5,000	12.20		1	HVA FOODS	5,000	12.30		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,000	12.40		4	HVA FOODS	500	13.30		2
HVA FOODS	30,060	12.30		12	HVA FOODS	21,000	13.20		9
HVA FOODS	1,000	12.40		1	HVA FOODS	1,400	13.30		2
HVA FOODS	78,800	12.30		39	HVA FOODS	2,610	13.20		7
HVA FOODS	118	12.40		1	HVA FOODS	26,790	13.30		3
HVA FOODS	12,850	12.30		11	HVA FOODS	18,510	13.20		9
HVA FOODS	8,000	12.20		3	HVA FOODS	18,800	13.30		7
HVA FOODS	79,480	12.30		27	HVA FOODS	500	13.40	2.10	1
HVA FOODS	100	12.20		1	JANASHAKTHI INS.	20,000	10.00		1
HVA FOODS	6,780	12.30		5	JANASHAKTHI INS.	500	10.10		1
HVA FOODS	100	12.40		1	JANASHAKTHI INS.	49,900	10.00		4
HVA FOODS	1,000	12.30		1	JANASHAKTHI INS.	5,530	10.10		4
HVA FOODS	2,000	12.40		1	JANASHAKTHI INS.	54,100	10.00		4
HVA FOODS	200	12.30		1	JANASHAKTHI INS.	3,970	10.10		3
HVA FOODS	83,200	12.40		19	JANASHAKTHI INS.	10,850	10.20		5
HVA FOODS	410	12.50		2	JANASHAKTHI INS.	2,030	10.10		3
HVA FOODS	25,000	12.40		4	JANASHAKTHI INS.	1,120	10.00		2
HVA FOODS	5,310	12.50		3	JANASHAKTHI INS.	13,000	10.10		6
HVA FOODS	1,800	12.40		1	JANASHAKTHI INS.	11,500	10.20	0.20	7
HVA FOODS	174,779	12.50		44	LANKAORIXFINANCE	10,600	4.10		5
HVA FOODS	167,020	12.60		27	LANKAORIXFINANCE	11,000	4.00		3
HVA FOODS	107,290	12.70		31	LANKAORIXFINANCE	10,000	4.10		2
HVA FOODS	1,500	12.80		2	LANKAORIXFINANCE	500	4.00		1
HVA FOODS	10,000	12.70		3	LANKAORIXFINANCE	2,000	4.10		2
HVA FOODS	200	12.80		1	LANKAORIXFINANCE	26,558	4.00		26
HVA FOODS	500	12.70		1	LAUGFS GAS	5,000	20.50		1
HVA FOODS	73,168	12.80		33	LAUGFS GAS	3,000	20.60		1
HVA FOODS	100	12.90		1	LAUGFS GAS	10,000	20.90		1
HVA FOODS	11,212	12.80		5	LAUGFS GAS	15,000	21.00		2
HVA FOODS	400	12.90		1	LAUGFS GAS	10,000	21.10		1
HVA FOODS	35,936	12.80		9	LAUGFS GAS	1,000	21.20		2
HVA FOODS	54,105	12.90		28	LAUGFS GAS	6,000	21.00		3
HVA FOODS	5,000	12.80		5	LAUGFS GAS	100	21.00		1
HVA FOODS	5,634	12.90		4	LAUGFS GAS	500	20.80		1
HVA FOODS	100	13.00		1	LAUGFS GAS	10,100	21.20		3
HVA FOODS	17,700	12.90		8	LAUGFS GAS	10,000	21.00		3
HVA FOODS	13,000	13.00		7	LAUGFS GAS	21,900	21.20		4
HVA FOODS	5,000	12.90		5	LAUGFS GAS	11,600	21.00		2
HVA FOODS	33,016	13.00		11	LAUGFS GAS	100	21.30		1
HVA FOODS	5,032	12.90		1	LAUGFS GAS	9,800	21.00		7
HVA FOODS	3,000	13.00		1	LAUGFS GAS	12,000	21.30		2
HVA FOODS	13,100	12.90		10	LAUGFS GAS	10,000	21.40		2
HVA FOODS	8,000	13.00		3	LAUGFS GAS	5,200	21.50		3
HVA FOODS	500	12.90		2	LAUGFS GAS	100	21.70		1
HVA FOODS	8,300	13.00		5	LAUGFS GAS	1,300	21.60		4
HVA FOODS	20,000	12.90		3	LAUGFS GAS	11,900	21.70	0.80	4
HVA FOODS	3,000	13.00		4	LAUGFS GAS[X.0000]	4,400	13.20		4
HVA FOODS	400	12.90		1	LAUGFS GAS[X.0000]	12,300	13.30		6
HVA FOODS	140,833	13.00		33	LAUGFS GAS[X.0000]	2,000	13.20		1
HVA FOODS	1,100	13.10		2	LAUGFS GAS[X.0000]	2,000	13.30		1
HVA FOODS	85,490	13.00		21	LAUGFS GAS[X.0000]	3,000	13.20		1
HVA FOODS	600	13.10		1	LAUGFS GAS[X.0000]	7,800	13.30		3
HVA FOODS	2,000	13.10		1	LAUGFS GAS[X.0000]	1,500	13.20		2
HVA FOODS	20,000	13.00		5	LAUGFS GAS[X.0000]	3,900	13.30		1
HVA FOODS	500	13.10		2	LAUGFS GAS[X.0000]	3,100	13.20		1
HVA FOODS	40,774	13.00		12	LAUGFS GAS[X.0000]	10,169	13.30		12
HVA FOODS	44,100	13.10		10	LAUGFS GAS[X.0000]	300	13.10		1
HVA FOODS	25,500	13.20		7	LAUGFS GAS[X.0000]	2,000	13.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	2,231	13.30		3	NANDA FINANCE	1,250	5.20		11
LAUGFS GAS[X.0000]	269	13.40		1	NANDA FINANCE	5,300	5.10		4
LAUGFS GAS[X.0000]	11,250	13.20		8	NANDA FINANCE	11,150	5.20		11
LAUGFS GAS[X.0000]	6,400	13.30		3	NANDA FINANCE	7,000	5.10		5
LAUGFS GAS[X.0000]	12,831	13.40		6	NANDA FINANCE	3,192	5.20		5
LAUGFS GAS[X.0000]	1,000	13.30		1	NANDA FINANCE	14,308	5.30	0.50	5
LAUGFS GAS[X.0000]	24,200	13.10		6	ODEL PLC	100	18.10		1
LAUGFS GAS[X.0000]	10,375	13.00		6	ODEL PLC	200	17.60		1
LAUGFS GAS[X.0000]	1,500	13.30		1	ODEL PLC	1,000	17.70		1
LAUGFS GAS[X.0000]	5,000	13.20		5	ODEL PLC	300	18.10		2
LAUGFS GAS[X.0000]	4,900	13.30		3	ODEL PLC	700	18.20		1
LAUGFS GAS[X.0000]	42,390	13.40		17	ODEL PLC	6,425	17.70		5
LAUGFS GAS[X.0000]	31,537	13.30		13	ODEL PLC	911	18.40	0.20	3
LAUGFS GAS[X.0000]	10,000	13.40		1	ORIENT FSCL	100	19.00		2
LAUGFS GAS[X.0000]	21,824	13.50	0.40	11	ORIENT FSCL	653	19.20		10
LIGHTHOUSE HOTEL	438	43.50		1	ORIENT FSCL	160	19.60		4
LIGHTHOUSE HOTEL	399	44.40	2.40	3	ORIENT FSCL	271	19.70		1
MACKWOODS ENERGY	200	11.30		1	ORIENT FSCL	500	19.90		4
MACKWOODS ENERGY	200	11.20		1	ORIENT FSCL	200	20.00		3
MACKWOODS ENERGY	1,300	11.30	0.40	2	ORIENT FSCL	679	21.60		7
MARAWILA RESORTS	5,950	6.00		2	ORIENT FSCL	100	21.50		1
MARAWILA RESORTS	6,900	6.10		5	ORIENT FSCL	200	21.00		2
MARAWILA RESORTS	4,600	6.20		3	ORIENT FSCL	300	21.50		4
MARAWILA RESORTS	12,000	6.30		13	ORIENT FSCL	600	21.70		2
MARAWILA RESORTS	5,000	6.40		2	ORIENT FSCL	100	20.10		1
MARAWILA RESORTS	5,000	6.30		2	ORIENT FSCL	160	22.00		3
MARAWILA RESORTS	12,000	6.20		3	ORIENT FSCL	1,000	21.00		1
MARAWILA RESORTS	18,000	6.30		10	ORIENT FSCL	500	22.00	6.80	2
MARAWILA RESORTS	2,500	6.20		2	ORIENT GARMENTS	1,250	13.20		10
MARAWILA RESORTS	14,051	6.30		10	ORIENT GARMENTS	1,300	13.40		5
MARAWILA RESORTS	27,765	6.30		12	ORIENT GARMENTS	500	13.10		2
MARAWILA RESORTS	2,200	6.20		5	ORIENT GARMENTS	500	13.40		3
MARAWILA RESORTS	4,600	6.30		1	ORIENT GARMENTS	1,000	13.50		1
MARAWILA RESORTS	100	6.40		1	ORIENT GARMENTS	100	13.60		1
MARAWILA RESORTS	14,000	6.30		10	ORIENT GARMENTS	300	13.80		3
MARAWILA RESORTS	10,000	6.40		4	ORIENT GARMENTS	100	13.90		1
MARAWILA RESORTS	10,724	6.30		7	ORIENT GARMENTS	500	13.00		3
MARAWILA RESORTS	18,450	6.40		5	ORIENT GARMENTS	579	13.90		8
MARAWILA RESORTS	4,300	6.30		5	ORIENT GARMENTS	1,000	14.00		1
MARAWILA RESORTS	10,000	6.40	0.50	4	ORIENT GARMENTS	500	13.90		1
MET. RES. HOL.	1,000	17.50		2	ORIENT GARMENTS	100	14.00		1
MULTI FINANCE	4,900	21.50		2	ORIENT GARMENTS	250	13.90		4
MULTI FINANCE	1,000	21.80		1	ORIENT GARMENTS	300	13.10		1
MULTI FINANCE	1,950	21.50		5	ORIENT GARMENTS	3,350	13.60		4
MULTI FINANCE	500	21.30		1	ORIENT GARMENTS	16,950	13.90		6
MULTI FINANCE	1,000	21.00		1	ORIENT GARMENTS	3,800	14.00		5
MULTI FINANCE	1,175	21.50		2	ORIENT GARMENTS	2,000	14.10	1.00	2
MULTI FINANCE	150	21.90		1	PC PHARMA	707,700	15.00		2
MULTI FINANCE	3,200	22.90		3	PC PHARMA	800	15.40		1
MULTI FINANCE	4,000	23.00		3	PC PHARMA	200	14.40		1
MULTI FINANCE	100	22.90	2.40	1	PC PHARMA	37,500	15.00		10
NANDA FINANCE	8,900	5.00		4	PC PHARMA	4,000	15.10		5
NANDA FINANCE	3,000	5.10		1	PC PHARMA	5,000	15.00		2
NANDA FINANCE	1,000	5.20		1	PC PHARMA	600	15.10		2
NANDA FINANCE	1,610	5.00		6	PC PHARMA	627,201	15.00		10
NANDA FINANCE	1,100	5.10		3	PEOPLE'S FIN	1,000	29.00		3
NANDA FINANCE	10,379	5.20		6	PEOPLE'S FIN	100	28.90		1
NANDA FINANCE	200	5.10		2	PEOPLE'S FIN	100	28.80		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	600	28.50		4	RAMBODA FALLS	10,900	27.00		13
PEOPLE'S FIN	300	28.60		2	RAMBODA FALLS	300	26.90		2
PEOPLE'S FIN	1,050	28.70		4	RAMBODA FALLS	9,330	27.00		8
PEOPLE'S FIN	100	28.80		1	RAMBODA FALLS	5,000	26.50		3
PEOPLE'S FIN	501	28.90		2	RAMBODA FALLS	100	26.10		1
PEOPLE'S FIN	4,700	29.00		2	RAMBODA FALLS	2,900	26.00		1
PEOPLE'S FIN	1,700	28.90		2	RAMBODA FALLS	200	26.90		2
PEOPLE'S FIN	1,900	28.90		2	RAMBODA FALLS	1,480	26.00		6
PEOPLE'S FIN	1,000	28.60		1	RAMBODA FALLS	100	26.50		1
PEOPLE'S FIN	7,134	29.00		11	RAMBODA FALLS	1,420	26.00		3
PEOPLE'S FIN	1,000	29.10		4	RAMBODA FALLS	100	26.40		1
PEOPLE'S FIN	1,900	29.00		5	RAMBODA FALLS	4,900	26.50		2
PEOPLE'S FIN	275	29.00		1	RAMBODA FALLS	2,230	26.50		4
PEOPLE'S FIN	2,000	28.80		1	RAMBODA FALLS	100	26.10		1
PEOPLE'S FIN	4,201	28.70		9	RAMBODA FALLS	170	26.70		1
PEOPLE'S FIN	600	28.60		2	RAMBODA FALLS	2,000	26.10		4
PEOPLE'S FIN	3,699	28.70		4	RAMBODA FALLS	2,000	26.20		3
PEOPLE'S FIN	1,281	28.80		5	RAMBODA FALLS	3,100	26.20		4
PEOPLE'S FIN	1,900	28.90		1	RAMBODA FALLS	1,200	26.40		2
PEOPLE'S FIN	5,430	29.00		6	RAMBODA FALLS	2,500	26.60		3
PEOPLE'S FIN	5,600	28.90		4	RAMBODA FALLS	500	26.70		1
PEOPLE'S FIN	100	28.70		1	RAMBODA FALLS	501	26.60		1
PEOPLE'S FIN	700	28.60		2	RAMBODA FALLS	1,999	26.50		2
PEOPLE'S FIN	500	28.90		1	RAMBODA FALLS	500	26.60		1
PEOPLE'S FIN	1,200	28.80		2	RAMBODA FALLS	1,000	26.80		1
PEOPLE'S FIN	625	28.70		3	RAMBODA FALLS	1,730	26.90		3
PEOPLE'S FIN	669	28.60		1	RAMBODA FALLS	700	27.00		3
PEOPLE'S FIN	400	28.70		1	RAMBODA FALLS	300	27.20		1
PEOPLE'S FIN	1,895	28.60		6	RAMBODA FALLS	200	27.40		1
PEOPLE'S FIN	450	28.70		1	RAMBODA FALLS	500	27.00		1
PEOPLE'S FIN	2,900	28.50		5	RAMBODA FALLS	600	27.80		2
PEOPLE'S FIN	2,100	28.40		6	RAMBODA FALLS	300	27.90		1
PEOPLE'S FIN	1,000	28.90		1	RAMBODA FALLS	2,000	28.00		2
PEOPLE'S FIN	19,745	29.00		3	RAMBODA FALLS	1,700	28.40		2
PEOPLE'S FIN	1,000	28.90		1	RAMBODA FALLS	4,200	28.50		7
PEOPLE'S FIN	1,090	29.00		6	RAMBODA FALLS	998	28.50		1
PEOPLE'S FIN	500	29.10		2	RAMBODA FALLS	2,000	28.90		3
PEOPLE'S FIN	500	29.00	0.30	1	RAMBODA FALLS	2,000	29.00		2
RAIGAM SALTERNS	49,377	2.50		30	RAMBODA FALLS	200	28.90		2
RAIGAM SALTERNS	10,000	2.50		2	RAMBODA FALLS	1,500	29.00		2
RAIGAM SALTERNS	45,000	2.50		14	RAMBODA FALLS	1,300	28.90		2
RAIGAM SALTERNS	409	2.60	0.10	6	RAMBODA FALLS	4,500	27.90		1
RAMBODA FALLS	4,200	24.90		2	RAMBODA FALLS	1,400	27.80		2
RAMBODA FALLS	6,000	25.00		3	RAMBODA FALLS	200	28.80		1
RAMBODA FALLS	3,080	25.50		3	RAMBODA FALLS	1,100	28.90		2
RAMBODA FALLS	680	25.80		2	RAMBODA FALLS	170	28.00		1
RAMBODA FALLS	1,719	25.90		2	RAMBODA FALLS	290	28.90		1
RAMBODA FALLS	800	26.50		1	RAMBODA FALLS	1,200	28.50		1
RAMBODA FALLS	900	26.60		1	RAMBODA FALLS	3,000	29.00		4
RAMBODA FALLS	7,000	27.00		4	RAMBODA FALLS	300	28.10		1
RAMBODA FALLS	300	26.60		1	RAMBODA FALLS	100	28.90		1
RAMBODA FALLS	600	27.00		1	RAMBODA FALLS	1,020	28.00		3
RAMBODA FALLS	500	27.50		1	RAMBODA FALLS	100	27.90		1
RAMBODA FALLS	500	27.00		2	RAMBODA FALLS	510	28.00		2
RAMBODA FALLS	100	26.90		1	RAMBODA FALLS	5,300	27.90		2
RAMBODA FALLS	500	26.50		1	RAMBODA FALLS	1,100	28.00		2
RAMBODA FALLS	1,200	26.60		2	RAMBODA FALLS	1,000	27.80		2
RAMBODA FALLS	3,078	26.90		3	RAMBODA FALLS	1,000	27.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	400	27.80		1	RAMBODA FALLS	400	31.80		2
RAMBODA FALLS	1,900	28.00		9	RAMBODA FALLS	1,010	31.90		2
RAMBODA FALLS	3,500	28.30		2	RAMBODA FALLS	1,000	31.80		1
RAMBODA FALLS	1,000	28.40		1	RAMBODA FALLS	10,000	31.90		2
RAMBODA FALLS	100	28.50		1	RAMBODA FALLS	1,000	31.80		1
RAMBODA FALLS	910	28.60		3	RAMBODA FALLS	3,000	31.90		3
RAMBODA FALLS	500	28.00		2	RAMBODA FALLS	3,000	31.90		3
RAMBODA FALLS	1,100	28.60		2	RAMBODA FALLS	12,025	32.00		12
RAMBODA FALLS	1,000	28.70		1	RAMBODA FALLS	1,000	32.20		1
RAMBODA FALLS	3,200	28.00		7	RAMBODA FALLS	1,500	32.50		4
RAMBODA FALLS	2,300	28.90		3	RAMBODA FALLS	990	32.20		1
RAMBODA FALLS	7,568	29.00		6	RAMBODA FALLS	1,500	32.50		4
RAMBODA FALLS	2,600	29.20		2	RAMBODA FALLS	410	32.80		2
RAMBODA FALLS	1,600	29.70		4	RAMBODA FALLS	1,130	32.70		4
RAMBODA FALLS	1,000	29.80		3	RAMBODA FALLS	300	32.50		1
RAMBODA FALLS	350	29.90		2	RAMBODA FALLS	1,000	32.70		2
RAMBODA FALLS	2,631	30.00		2	RAMBODA FALLS	1,970	32.60		2
RAMBODA FALLS	4,400	29.90		4	RAMBODA FALLS	9,030	32.70		2
RAMBODA FALLS	9,869	30.00		7	RAMBODA FALLS	1,000	32.60		1
RAMBODA FALLS	1,000	30.30		2	RAMBODA FALLS	999	31.80		1
RAMBODA FALLS	2,000	30.00		2	RAMBODA FALLS	4,091	32.50		8
RAMBODA FALLS	1,000	30.80		1	RAMBODA FALLS	930	32.60		4
RAMBODA FALLS	4,700	30.80		9	RAMBODA FALLS	100	32.10		1
RAMBODA FALLS	850	30.90		2	RAMBODA FALLS	371	32.60		2
RAMBODA FALLS	1,400	30.10		2	RAMBODA FALLS	240	32.70		2
RAMBODA FALLS	2,931	30.00		4	RAMBODA FALLS	1,500	32.20		1
RAMBODA FALLS	5,000	29.90		3	RAMBODA FALLS	101	32.60		1
RAMBODA FALLS	4,400	30.00		11	RAMBODA FALLS	2,100	32.90		2
RAMBODA FALLS	1,010	30.60		2	RAMBODA FALLS	13,200	33.00		6
RAMBODA FALLS	4,900	30.70		7	RAMBODA FALLS	500	33.50		1
RAMBODA FALLS	110	30.20		1	RAMBODA FALLS	1,000	33.50		2
RAMBODA FALLS	1,000	30.40		5	RAMBODA FALLS	500	33.50		1
RAMBODA FALLS	200	30.50		1	RAMBODA FALLS	100	33.00		1
RAMBODA FALLS	100	30.40		2	RAMBODA FALLS	1,200	33.50		2
RAMBODA FALLS	2,500	30.50		4	RAMBODA FALLS	14,200	33.90		8
RAMBODA FALLS	500	30.10		2	RAMBODA FALLS	11,800	34.00		6
RAMBODA FALLS	2,000	30.00		5	RAMBODA FALLS	999	33.90		3
RAMBODA FALLS	700	30.00		1	RAMBODA FALLS	6,450	34.00		13
RAMBODA FALLS	2,601	30.40		4	RAMBODA FALLS	921	34.10		7
RAMBODA FALLS	570	30.50		3	RAMBODA FALLS	4,100	34.00		5
RAMBODA FALLS	1,500	30.60		5	RAMBODA FALLS	1,000	33.50		2
RAMBODA FALLS	1,489	30.70		3	RAMBODA FALLS	900	33.10		3
RAMBODA FALLS	1,320	30.80		3	RAMBODA FALLS	4,012	33.00		4
RAMBODA FALLS	2,850	30.90		5	RAMBODA FALLS	500	32.70		1
RAMBODA FALLS	300	30.30		1	RAMBODA FALLS	160	32.60		1
RAMBODA FALLS	14,700	30.10		4	RAMBODA FALLS	1,900	32.10		2
RAMBODA FALLS	500	30.90		1	RAMBODA FALLS	2,000	32.00		1
RAMBODA FALLS	5,200	31.00		2	RAMBODA FALLS	7,240	31.90		10
RAMBODA FALLS	870	31.30		2	RAMBODA FALLS	1,400	32.60		1
RAMBODA FALLS	1,200	31.40		2	RAMBODA FALLS	1,500	32.70		4
RAMBODA FALLS	500	31.50		1	RAMBODA FALLS	1,500	32.80		2
RAMBODA FALLS	300	31.30		1	RAMBODA FALLS	1,600	32.90		1
RAMBODA FALLS	800	31.50		2	RAMBODA FALLS	4,968	33.00		3
RAMBODA FALLS	1,000	31.70		2	RAMBODA FALLS	100	32.90		1
RAMBODA FALLS	100	31.80		1	RAMBODA FALLS	160	33.00		1
RAMBODA FALLS	100	31.70		1	RAMBODA FALLS	500	33.20		1
RAMBODA FALLS	1,300	31.80		2	RAMBODA FALLS	2,000	33.50		2
RAMBODA FALLS	100	31.70		1	RAMBODA FALLS	1,500	33.00		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	100	32.90			1 RENUKA AGRI	3,000	5.20		2
RAMBODA FALLS	3,370	33.00			5 RENUKA AGRI	2,000	5.00		1
RAMBODA FALLS	360	33.20			1 RENUKA AGRI	21,000	5.10		6
RAMBODA FALLS	2,000	33.00			3 RENUKA AGRI	6,000	5.20		3
RAMBODA FALLS	1,102	33.20			6 RENUKA AGRI	9,000	5.10		1
RAMBODA FALLS	1,000	33.00			1 RENUKA AGRI	1,000	5.10		1
RAMBODA FALLS	127	33.20			1 SIERRA CABL	1,000	2.40		1
RAMBODA FALLS	442	33.00			1 SIERRA CABL	14,755	2.50		8
RAMBODA FALLS	1,100	33.20			2 SIERRA CABL	2,000	2.50		3
RAMBODA FALLS	900	33.20			1 SIERRA CABL	2,502	2.60		2
RAMBODA FALLS	1,000	33.10			1 SIERRA CABL	10,300	2.50		5
RAMBODA FALLS	5,000	33.50			6 SIERRA CABL	50,586	2.60		21
RAMBODA FALLS	200	33.40			1 SIERRA CABL	1,099	2.50		2
RAMBODA FALLS	378	33.50			3 SIERRA CABL	1,000	2.60	0.20	1
RAMBODA FALLS	500	33.40			1 SINHA PUTHRA FIN	1,004	81.00		4
RAMBODA FALLS	1,000	33.10			2 SOFTLOGIC CAP	572	6.30		3
RAMBODA FALLS	1,858	33.00			1 SOFTLOGIC CAP	5,198	6.20		3
RAMBODA FALLS	300	33.20			1 SOFTLOGIC CAP	6,000	6.30		1
RAMBODA FALLS	1,000	33.30			1 SOFTLOGIC CAP	5,000	6.40		1
RAMBODA FALLS	3,700	33.40			2 SOFTLOGIC CAP	53,594	6.50		9
RAMBODA FALLS	2,000	33.20			2 SOFTLOGIC CAP	21,390	6.60		9
RAMBODA FALLS	4,800	33.00			7 SOFTLOGIC CAP	10,233	6.90		4
RAMBODA FALLS	2,000	33.20			3 SOFTLOGIC CAP	3,226	6.70		5
RAMBODA FALLS	5,334	33.50			14 SOFTLOGIC CAP	19,272	6.60		5
RAMBODA FALLS	1,200	33.70			4 SOFTLOGIC CAP	300	6.80		2
RAMBODA FALLS	3,000	33.90			4 SOFTLOGIC CAP	2,101	6.90		2
RAMBODA FALLS	300	33.80			1 SOFTLOGIC CAP	2,800	6.80	0.90	3
RAMBODA FALLS	700	33.70			2 SOFTLOGIC FIN	100	33.10 XD		1
RAMBODA FALLS	11,800	33.50			6 SOFTLOGIC FIN	100	36.10 XD		2
RAMBODA FALLS	600	33.20			2 SOFTLOGIC FIN	332	36.30 XD		1
RAMBODA FALLS	2,000	33.10			4 SOFTLOGIC FIN	990	36.40 XD		1
RAMBODA FALLS	1,200	33.00			3 SOFTLOGIC FIN	100	36.90 XD		1
RAMBODA FALLS	100	33.20			1 SOFTLOGIC FIN	290	37.00 XD		4
RAMBODA FALLS	8,400	33.00			6 SOFTLOGIC FIN	1,000	35.00 XD		1
RAMBODA FALLS	2,000	32.70			4 SOFTLOGIC FIN	1,000	34.00 XD		1
RAMBODA FALLS	100	32.60			1 SOFTLOGIC FIN	1,000	36.00 XD		1
RAMBODA FALLS	1,000	32.50			1 SOFTLOGIC FIN	1,990	36.90 XD	0.50	3
RAMBODA FALLS	100	32.20			1 SWARNAMA HAL FIN	12,500	7.70		2
RAMBODA FALLS	2,800	32.10			2 SWARNAMA HAL FIN	370	7.60		1
RAMBODA FALLS	600	32.50			2 SWARNAMA HAL FIN	40,000	7.50		2
RAMBODA FALLS	200	32.70			1 SWARNAMA HAL FIN	500	7.70		1
RAMBODA FALLS	6,493	32.50			18 SWARNAMA HAL FIN	3,800	7.60		5
RAMBODA FALLS	100	32.30			1 SWARNAMA HAL FIN	27,600	7.50		6
RAMBODA FALLS	6,500	32.10			2 SWARNAMA HAL FIN	123,900	7.40		14
RAMBODA FALLS	101	32.30			2 SWARNAMA HAL FIN	1,000	7.50		1
RAMBODA FALLS	2,200	32.10			3 SWARNAMA HAL FIN	89,505	7.40		17
RAMBODA FALLS	100	32.00			1 SWARNAMA HAL FIN	2,895	7.30		4
RAMBODA FALLS	1,678	32.10			2 SWARNAMA HAL FIN	3,000	7.40		3
RAMBODA FALLS	1,000	32.20			1 SWARNAMA HAL FIN	6,300	7.50		5
RAMBODA FALLS	102	32.10			1 SWARNAMA HAL FIN	8,700	7.50		4
RAMBODA FALLS	2,000	32.20			3 SWARNAMA HAL FIN	100	7.60		1
RAMBODA FALLS	805	32.10			3 SWARNAMA HAL FIN	2,400	7.50		3
RAMBODA FALLS	7,600	32.20			7 SWARNAMA HAL FIN	980	7.60		2
RAMBODA FALLS	500	32.10			2 SWARNAMA HAL FIN	2,000	7.50		1
RAMBODA FALLS	400	32.20			1 SWARNAMA HAL FIN	21,000	7.60		8
RAMBODA FALLS	600	32.90			1 SWARNAMA HAL FIN	5,800	7.50		4
RAMBODA FALLS	600	32.80			2 SWARNAMA HAL FIN	1,000	7.60		2
RAMBODA FALLS	1,150	32.90	8.80		4 SWARNAMA HAL FIN	9,000	7.50		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	400	7.60		1	TOUCHWOOD	6,500	14.80		6
SWARNAMAHAL FIN	600	7.50		1	TOUCHWOOD	100	14.90		1
SWARNAMAHAL FIN	6,000	7.60		5	TOUCHWOOD	22,000	14.80		6
SWARNAMAHAL FIN	4,600	7.50		4	TOUCHWOOD	16,499	14.80		13
SWARNAMAHAL FIN	4,000	7.50		3	TOUCHWOOD	15,000	14.90		3
SWARNAMAHAL FIN	25,000	7.60		6	TOUCHWOOD	54,188	15.00		28
SWARNAMAHAL FIN	16,000	7.50		6	TOUCHWOOD	5,500	15.10		2
SWARNAMAHAL FIN	190,000	7.50	0.10	20	TOUCHWOOD	5,007	15.00		4
TAPROBANE	100	5.10		1	TOUCHWOOD	2,000	14.90		2
TAPROBANE	300	4.20		2	TOUCHWOOD	5,000	15.00	0.40	1
TAPROBANE	2,000	4.30		2	TRADE FINANCE	1,871	12.50		4
TAPROBANE	200	5.00		1	TRADE FINANCE	330	12.90		3
TAPROBANE	13,134	5.10		2	TRADE FINANCE	200	12.40		1
TAPROBANE	2,000	5.00	0.20	2	TRADE FINANCE	300	12.90		1
TESS AGRO	110,899	2.30		15	TRADE FINANCE	1,000	12.20	0.30	1
TESS AGRO	9,400	2.30		4	UDAPUSSELLAWA	300	17.60		1
TESS AGRO	3,000	2.30		1	UDAPUSSELLAWA	200	18.90		1
TESS AGRO	158	2.40		1	UDAPUSSELLAWA	2,120	19.00		3
TESS AGRO	3,043	2.30		2	UDAPUSSELLAWA	199	19.20		2
TESS AGRO	100	2.30		1	VALLIBEL ONE	125,000	16.00		23
TESS AGRO	10,000	2.40		2	VALLIBEL ONE	15,500	16.20		5
TESS AGRO	3,248	2.30		6	VALLIBEL ONE	500	16.30		3
TESS AGRO	581,786	2.40		53	VALLIBEL ONE	20,300	16.20		6
TESS AGRO	200	2.50		1	VALLIBEL ONE	6,000	16.10		3
TESS AGRO	193,000	2.40		13	VALLIBEL ONE	206,500	16.00		35
TESS AGRO	1,067,075	2.50		48	VALLIBEL ONE	2,000	16.20		1
TESS AGRO	793,298	2.50		36	VALLIBEL ONE	5,498	16.00		3
TESS AGRO	1,000	2.60		1	VALLIBEL ONE	6,802	16.20		3
TESS AGRO	14,700	2.50		4	VALLIBEL ONE	5,500	16.10		2
TESS AGRO	26,000	2.60		3	VALLIBEL ONE	35,800	16.20		5
TESS AGRO	36,656	2.50		15	VALLIBEL ONE	900	16.10		3
TESS AGRO	32,300	2.50		11	VALLIBEL ONE	20,300	16.20		5
TESS AGRO	1,000	2.60		1	VALLIBEL ONE	500	16.10		2
TESS AGRO	210,723	2.50		15	VALLIBEL ONE	200	16.20		1
TESS AGRO	3,000	2.60		1	VALLIBEL ONE	6,942	16.10		4
TESS AGRO	17,840	2.50		4	VALLIBEL ONE	1,500	16.00		2
TESS AGRO	5,000	2.60	0.30	5	VALLIBEL ONE	3,000	16.10		1
TOUCHWOOD	700	14.50		1	VALLIBEL ONE	1,500	16.10		1
TOUCHWOOD	5,000	14.60		1	VALLIBEL ONE	98,500	16.20		8
TOUCHWOOD	1,100	14.70		2	VALLIBEL ONE	500	16.10		1
TOUCHWOOD	2,364	14.80		2	VALLIBEL ONE	4,500	16.20		3
TOUCHWOOD	14,800	14.70		4	VALLIBEL ONE	6,205	16.30		5
TOUCHWOOD	200	14.90		1	VALLIBEL ONE	11,000	16.40	0.50	3
TOUCHWOOD	500	14.80		1	Total Trades				13,196
TOUCHWOOD	500	14.70		2	DEFAULT BOARD				
TOUCHWOOD	2,000	14.80		1	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	200	14.70		1	LANKA CEMENT	100	8.50		1
TOUCHWOOD	2,500	14.60		3	LANKA CEMENT	100	8.80		1
TOUCHWOOD	3,000	14.80		2	LANKA CEMENT	2,500	8.40		1
TOUCHWOOD	1,000	14.60		1	LANKA CEMENT	2,400	8.20		2
TOUCHWOOD	1,800	14.80		3	LANKA CEMENT	10,000	8.30		2
TOUCHWOOD	9,650	14.90		6	LANKA CEMENT	400	8.80		1
TOUCHWOOD	2,000	14.80		1	LANKA CEMENT	2,600	8.90		2
TOUCHWOOD	6,000	14.70		2	LANKA CEMENT	5,000	8.30		1
TOUCHWOOD	3,300	14.60		4	LANKA CEMENT	9,600	8.40	0.40	2
TOUCHWOOD	2,700	14.80		4	Total Trades				13,196
TOUCHWOOD	2,600	14.90		3					
TOUCHWOOD	500	14.70		1					

Daily Movements Equity on 19th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	573.10	575.00	19/06/12	575.00	569.00	3,402	2,430,000	171900	1,392,633,000	1,603,605
ARPICO	85.00	85.00	19/06/12	85.00	85.00	22,218	4,462,500	170	379,312,500	4,065,254
ASIA CAPITAL	33.50	33.50	19/06/12	33.50	33.00	100,879,191	110,000,000	75290	3,685,000,000	109,495,249
AVIVA NDB (+)	159.00	159.00	19/06/12	159.00	158.80	15,525	30,000,000	15898	4,770,000,000	29,389,606
CDIC (+)	230.20	230.00	19/06/12	235.00	230.00	9,698	43,855,007	24175	10,095,422,611	43,853,700
CENTRAL FINANCE	132.00	132.00	19/06/12	132.20	130.00	8,910,637	104,883,333	1942188	13,844,599,956	90,010,813
CIFL	4.40	4.40	19/06/12	4.50	4.00	91,049	83,426,733	880439	367,077,625	82,570,388
CEYLINCO INS.[X.0000] (+)	305.00	305.00	19/06/12	305.00	305.00	2,202,372	6,414,480	1220000		5,959,480
CEYLINCO INS. (+)	849.90	849.90	18/06/12	0.00	0.00	2,146,682	20,000,000	0	16,998,000,000	14,504,461
CDB	40.00	40.00	19/06/12	40.50	39.10	1,083,607	46,299,223	58259	1,851,968,920	30,270,779
CDB[X.0000]	43.00	43.00	19/06/12	43.00	38.50	799,905	5,669,293	38930		5,586,392
COMMERCIAL BANK (+)	101.00	101.00	19/06/12	101.90	100.80	284,713,867	779,090,543	17679162	78,688,144,843	766,071,197
COMMERCIAL BANK[X.0000] (+)	75.50	76.00	19/06/12	76.10	74.60	5,996,402	53,473,748	2144472		52,082,894
DFCC BANK	112.40	112.40	19/06/12	113.40	112.00	60,734,416	265,097,688	1192326	29,796,980,131	258,587,525
FIRST CAPITAL	10.00	10.00	19/06/12	10.20	9.60	3,457,358	101,250,000	197681	1,012,500,000	99,987,873
HNB[X.0000] (+)	92.20	92.00	19/06/12	92.50	92.00	11,878,375	79,443,249	219740		70,008,335
HNB (+)	149.00	149.00	19/06/12	150.00	146.10	72,183,556	317,244,205	403679	47,269,386,545	312,934,452
HNB ASSURANCE (+)	40.00	40.00	19/06/12	40.00	40.00	288,288	50,000,000	320	2,000,000,000	48,156,544
HDFC (+)	48.40	49.00	19/06/12	49.00	46.50	111,602	64,710,520	1288951	3,131,989,168	59,993,000
LOLC	40.10	40.00	19/06/12	41.20	40.00	143,733,457	475,200,000	1125421	19,055,520,000	324,309,180
LANKA VENTURES	32.40	34.70	19/06/12	34.70	29.50	426,350	50,000,000	384030	1,620,000,000	49,814,198
LB FINANCE	120.00	120.10	19/06/12	121.00	119.90	368,806	69,257,142	289250	8,379,085,680	68,066,670
MERCHANT BANK (+)	24.90	25.00	19/06/12	25.30	23.80	1,913,199	135,000,000	904212	3,361,500,000	134,419,010
NATION LANKA[W.0021]	2.30	2.40	19/06/12	2.50	2.30		29,989,537	642255		29,990,686
NATION LANKA	8.20	8.30	19/06/12	8.30	7.90	2,081,029	249,912,812	2992814	2,049,285,058	248,514,672
NAT. DEV. BANK (+)	106.00	106.50	19/06/12	106.50	105.00	60,969,042	164,201,902	1622860	17,405,401,612	157,188,970
NATIONS TRUST (+)	48.30	48.00	19/06/12	48.90	48.00	25,145,865	230,607,283	202700	11,138,331,769	229,769,480
PAN ASIA (+)	18.20	18.00	19/06/12	18.80	18.00	45,696,007	295,041,086	1014221	5,369,747,765	283,427,880
PEOPLES LEASING	11.90	12.00	19/06/12	12.00	11.50	58,364,608	1,560,000,160	7899563	18,564,001,904	1,560,000,160
PEOPLE'S MERCH	13.40	13.50	19/06/12	13.50	13.00	6,212,129	67,500,000	94252	904,500,000	66,702,597
SMB LEASING (+)	1.10	1.10	19/06/12	1.10	1.00	94,414,946	1,191,766,772	134490	1,310,943,449	1,181,121,683
SMB LEASING[X.0000] (+)	0.30	.40	19/06/12	0.40	0.30	35,083,235	614,066,101	85067		606,377,461
SAMPATH (+)	156.80	157.00	19/06/12	159.40	155.50	8,262,308	162,444,303	1963952	25,471,266,710	151,945,520
SANASA DEV. BANK (+)	110.40	109.90	19/06/12	114.50	105.00	2,207,632	25,175,322	213758	2,779,355,549	3,396,688
SEYLAN BANK (+)	57.10	58.00	19/06/12	58.10	56.00	383,375	173,333,333	254202	9,897,333,314	153,623,900
SEYLAN BANK[X.0000] (+)	24.90	25.00	19/06/12	25.10	24.50	4,174,091	164,746,666	1017332		161,626,062
SINGER FINANCE	12.50	12.60	19/06/12	12.80	12.10	151,800	106,666,667	1775777	1,333,333,338	106,375,455
THE FINANCE CO.	21.90	22.00	19/06/12	22.00	21.00	420,057	57,966,232	1048897	1,269,460,481	49,599,313
THE FINANCE CO.[X.0000]	5.20	5.30	19/06/12	5.30	5.00		100,000,000	633209		90,479,600
UNION ASSURANCE (+)	99.50	99.50	19/06/12	99.50	82.20	31,223	75,000,000	25291	7,462,500,000	21,697,298
UNION BANK (+)	14.20	14.10	19/06/12	14.20	13.80	164,471,707	349,250,000	360110	4,959,350,000	333,126,126
VALLIBEL FINANCE	34.80	35.00	19/06/12	36.00	34.00	1,173,729	41,550,600	479020	1,445,960,880	41,478,000
DIRI SAVI BOARD										
MULTI FINANCE	22.50	22.90	19/06/12	23.00	21.00	49,800	22,462,039	399588	505,395,878	22,292,717
ABANS FINANCIAL	32.60	32.60	19/06/12	37.30	32.60	12,000	37,000,000	86025	1,206,200,000	36,125,072
AMANA TAKAFUL (+)	1.70	1.80	19/06/12	1.80	1.60	1,493,287	1,000,000,720	1846189	1,700,001,224	997,593,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.20	3.20	19/06/12	3.20	3.00	20,878,781	559,471,889	2904395	1,790,310,045	523,089,986
ASIAN ALLIANCE (+)	90.00	90.00	19/06/12	95.00	90.00	35,199	37,500,000	571733	3,375,000,000	37,490,469
AMF CO LTD	350.00	350.00	19/06/12	350.00	350.00	300	5,608,355	4200	1,962,924,250	5,199,007
BIMPUTH LANKA	24.80	24.80	19/06/12	24.80	23.60	0	20,200,002	19153	500,960,050	20,178,502
CAL FINANCE	25.00	25.00	19/06/12	28.50	23.80	189,305	33,920,282	2063812	848,007,050	33,918,037
CHILAW FINANCE	15.00	15.00	19/06/12	15.00	14.10	500	28,083,948	455781	421,259,220	27,833,948
COM.CREDIT	16.10	15.90	19/06/12	16.50	14.90	90,100	218,074,365	1713408	3,510,997,277	96,297,550
COMM LEASE & FIN	3.40	3.40	19/06/12	3.50	3.30	0	6,377,711,170	624645	21,684,217,978	6,377,291,170
ENTRUST SEC	19.70	20.00	19/06/12	20.00	19.00	0	33,000,014	86600	650,100,276	32,900,014
JANASHAKTHI INS. (+)	10.20	10.20	19/06/12	10.20	10.00	15,548,798	363,000,132	1731973	3,702,601,346	356,875,913
LANKAORIXFINANCE	4.00	4.00	19/06/12	4.10	4.00	46,772,200	2,800,000,000	244892	11,200,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.20	5.30	19/06/12	5.30	5.00	21,000	100,716,730	353292	523,726,996	79,911,800
ORIENT FSCL	21.40	22.00	19/06/12	22.00	19.00	0	115,625,000	116341	2,474,375,000	56,034,605
PEOPLE'S FIN	28.90	29.00	19/06/12	29.10	28.40	269,838	74,576,979	2414077	2,155,274,693	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	83.00	83.00	19/06/12	83.00	81.00	3,810	6,295,893	87881	522,559,119	5,682,369
SOFTLOGIC CAP	6.70	6.80	19/06/12	6.90	6.20	182,986	299,200,000	850554	2,004,640,000	283,044,709
SOFTLOGIC FIN	35.80	36.90	19/06/12	37.00	33.10	75,100	37,453,951	248592	1,340,851,446	30,223,738
SWARNAMAHAL FIN	7.50	7.50	19/06/12	7.70	7.30	564,700	500,000,140	4553393	3,750,001,050	500,000,140

## Daily Movements Equity on 19th 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	12.20	12.20	19/06/12	12.90	11.90	2,969,488	56,800,400	47373	692,964,880	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	130.00	130.00	19/06/12	131.00	128.00	79,200	16,000,000	2984853	2,080,000,000	15,771,698
CARGILLS	158.00	158.00	19/06/12	160.00	125.00	6,952,904	224,000,000	1272864	35,392,000,000	218,440,664
CEYLON BEVERAGE	299.00	299.00	19/06/12	299.00	299.00	4,423,236	20,988,090	14950	6,275,438,910	19,078,462
COLD STORES	108.30	110.00	19/06/12	110.00	101.20	5,275,952	95,040,000	3315747	10,292,832,000	88,639,952
TEA SERVICES	649.90	650.00	19/06/12	650.00	649.90	163,899	20,000,000	14298	12,998,000,000	19,957,307
CEYLON TOBACCO (+)	660.00	660.00	19/06/12	660.00	655.00	179,844,918	187,323,751	3988186	123,633,675,660	11,168,498
COCO LANKA[X.0000]	36.00	36.80	19/06/12	36.80	35.00	185,232	1,800,000	8284		1,799,811
COCO LANKA	49.30	49.50	19/06/12	49.50	47.50	152,390	21,600,000	284090	1,064,880,000	10,456,247
CONVENIENCE FOOD	166.00	166.00	19/06/12	166.00	160.00	1,973	2,750,000	43896	456,500,000	2,526,063
DISTILLERIES	130.50	130.50	19/06/12	135.00	130.00	56,873,228	300,000,000	524160	39,150,000,000	296,054,260
HARISCHANDRA	2,500.00	2500.00	19/06/12	2500.00	2500.00	9,311	959,800	2500	2,399,500,000	608,325
KEELLS FOOD	100.00	100.00	19/06/12	100.00	94.80	64,487	8,500,000	251969	850,000,000	8,416,295
KOTMALE HOLDINGS	31.40	31.40	15/06/12	0.00	0.00	67,110	31,400,000	0	985,960,000	31,238,771
LMF	90.00	90.00	19/06/12	90.00	85.00	576,008	39,998,000	40095	3,599,820,000	33,607,261
LION BREWERY	214.50	214.50	19/06/12	215.00	214.50	20,851,058	80,000,000	10940	17,160,000,000	60,254,639
NESTLE (+)	1,088.60	1090.00	19/06/12	1100.00	1085.00	50,252,398	53,725,463	73620	58,485,539,022	52,788,479
TEA SMALLHOLDER	46.90	46.90	19/06/12	46.90	46.90	25,200	30,000,000	235	1,407,000,000	29,633,354
THREE ACRE FARMS (+)	56.50	56.50	19/06/12	58.00	53.00	5,949,773	23,545,000	3619096	1,330,292,500	7,332,270
<b>DIRI SAVI BOARD</b>										
HVA FOODS	12.80	13.40	19/06/12	13.40	11.40	474,940	66,428,660	50663740	850,286,848	66,348,829
RAIGAM SALTERNS	2.50	2.60	19/06/12	2.60	2.50	4,659,100	282,207,320	262037	705,518,300	281,469,320
RENUKA AGRI	5.20	5.20	19/06/12	5.20	5.00	73,493,212	401,250,000	214955	2,921,100,000	140,095,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	85.80	86.00	19/06/12	86.00	85.00	3,420,125	72,900,000	7899214	6,254,820,000	70,665,187
CIC[X.0000]	60.00	60.00	19/06/12	60.00	57.00	1,648,262	21,870,000	125700		20,983,152
CHEMANEX	70.00	70.00	19/06/12	70.00	70.00	98,937	15,750,000	59640	1,102,500,000	15,329,390
HAYCARB	159.00	159.00	19/06/12	159.00	155.00	1,257,372	29,712,375	542818	4,724,267,625	29,044,149
INDUSTRIAL ASPH.	320.00	320.00	19/06/12	324.90	300.00	11,532	666,562	81234	213,299,840	596,139
MORISONS[X.0000]	120.00	120.00	19/06/12	120.00	120.00	139,940	1,742,490	96000		1,601,410
MORISONS	190.00	189.90	19/06/12	190.00	189.90	121,880	5,808,290	380	1,103,575,100	5,458,590
LANKEM CEYLON	135.00	135.00	19/06/12	135.10	135.00	209,127	24,000,000	1660530	3,240,000,000	18,704,929
MULLERS	1.60	1.60	19/06/12	1.70	1.50	4,326,400	283,000,000	871905	452,800,000	279,246,581
SINGALANKA	64.00	64.00	19/06/12	64.00	54.10	3,566,664	5,540,828	719	354,612,992	5,347,372
UNION CHEMICALS (+)	525.00	525.00	19/06/12	525.00	525.00	10,011	1,500,000	52500	787,500,000	1,239,186
<b>DIRI SAVI BOARD</b>										
PC PHARMA	15.00	15.00	19/06/12	15.40	14.40	71,998	101,000,020	20745675	1,515,000,300	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	59.00	59.00	19/06/12	59.00	59.00	0	10,751,200	59		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	185.20	185.20	19/06/12	200.00	183.50	37,978,027	71,858,924	70746	13,308,272,725	34,317,196
LANKEM DEV.	7.60	7.60	19/06/12	7.70	6.90	764,745	60,000,000	1798181	456,000,000	59,427,533
MTD WALKERS	22.90	23.30	19/06/12	23.30	21.00	104,616,239	114,357,140	10258411	2,618,778,506	114,200,554
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	17.40	17.30	19/06/12	17.50	16.00	1,039,800	1,000,000,000	884597	17,400,000,000	909,043,600
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.20	109.90	19/06/12	111.50	109.00	183,388,098	405,996,045	13044159	44,740,764,159	403,760,820
C T HOLDINGS	148.90	148.90	19/06/12	148.90	148.90	14,233,049	183,097,253	187614	27,263,180,972	175,025,724
CARSONS	466.80	466.80	19/06/12	467.00	466.00	35,529,598	196,386,914	23354644	91,673,411,455	192,245,550
DUNAMIS CAPITAL	9.90	9.90	19/06/12	10.00	9.80	14,579,527	122,997,050	103268	1,217,670,795	102,281,243
EXPOLANKA	6.30	6.20	19/06/12	6.50	6.20	67,858,695	1,954,915,000	1641124	12,315,964,500	1,953,198,400
FINLAY S COLOMBO (+)	215.00	215.00	19/06/12	215.00	215.00	34,113,245	35,000,000	1075	7,525,000,000	34,944,961
HAYLEYS	334.00	334.00	19/06/12	334.00	334.00	1,868,182	75,000,000	32538668	25,050,000,000	61,877,965

Daily Movements Equity on 19th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
HEMAS HOLDINGS	23.00	23.00	19/06/12	23.00	22.00	35,924,897	515,290,620	771937	11,851,684,260	514,409,405
JKH	190.70	190.00	19/06/12	191.90	189.00	416,371,311	850,651,081	14088610	162,219,161,147	819,962,084
RICHARD PIERIS	6.80	6.90	19/06/12	6.90	6.60	1,149,826,950	1,938,825,120	3033911	13,184,010,816	1,832,746,905
SOFTLOGIC	9.60	9.70	19/06/12	9.80	9.40	23,895,697	779,000,000	1762349	7,478,400,000	778,548,280
SUNSHINE HOLDING	25.00	25.40	19/06/12	25.40	23.50	46,098,569	133,333,330	185295	3,333,333,250	132,955,960
FORT LAND	29.70	29.60	19/06/12	30.20	28.90	1,754,935	180,000,000	9078384	5,346,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.70	2.80	19/06/12	2.80	2.60	22,536,579	1,860,000,000	810593	5,022,000,000	1,857,980,000
FREE LANKA	1.90	1.90	19/06/12	1.90	1.70	14,537,735	1,368,000,000	2162820	2,599,200,000	1,365,245,900
TAPROBANE	5.00	5.00	19/06/12	5.10	4.20	21,682	732,949,140	88353	3,664,745,700	732,536,640
VALLIBEL ONE	16.40	16.40	19/06/12	16.40	16.00		1,086,559,353	9409628	17,819,573,389	1,072,972,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	83.70	85.00	19/06/12	85.00	75.10	1,449,880	34,233,774	1614441	2,865,366,884	34,071,478
CEYLON LEATHER[W.0013]	13.20	13.20	19/06/12	13.20	12.00	112,800	25,000,000	1210825		24,990,954
CEYLON LEATHER[W.0014]	12.80	12.80	19/06/12	13.00	12.00	256,100	25,000,000	657176		24,990,946
HAYLEYS - MGT	8.00	8.30	19/06/12	8.50	7.80	10,566,518	152,343,318	123114	1,218,746,544	149,903,091
KURUWITA TEXTILE	25.00	25.00	15/06/12	0.00	0.00	1,029,598	25,000,000	0	625,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	18.40	18.40	19/06/12	18.40	17.50	39,474	144,950,000	172958	2,667,080,000	144,618,400
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.60	19/06/12	7.80	7.50	4,217,490	889,263,050	363881	6,669,472,875	821,117,695
ASIRI SURG	7.50	7.60	19/06/12	7.80	7.50	804,407	528,457,545	18485	3,963,431,588	484,480,383
DURDANS[X.0000]	64.90	64.90	19/06/12	64.90	64.90	71,499	8,345,454	65		7,941,652
DURDANS	83.00	83.00	19/06/12	84.00	82.00	55,457	25,527,272	175190	2,118,763,576	23,960,911
NAWALOKA	3.00	3.00	19/06/12	3.00	2.90		1,409,505,596	23873	4,228,516,788	1,220,003,472
LANKA HOSPITALS (+)	32.50	32.50	19/06/12	33.30	31.00	64,587,902	223,732,169	6289944	7,271,295,493	220,924,710
DIRI SAVI BOARD										
ASIRI CENTRAL	230.00	230.00	19/06/12	230.00	230.00	2,600	22,333,957	115000	5,136,810,110	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	64.00	64.00	19/06/12	66.00	64.00	5,865,661	336,290,010	39964	21,522,560,640	329,947,569
AMAYA LEISURE	74.60	74.60	19/06/12	74.60	74.60	387,243	48,034,238	75	3,583,354,155	47,174,543
AHOT PROPERTIES	73.50	73.50	19/06/12	73.50	73.00	28,399,785	442,775,300	184132	32,543,984,550	107,999,990
BERUWELA WALKINN	58.20	58.00	19/06/12	58.40	48.80	731,134	900,000	13415	52,380,000	880,500
BROWNS BEACH	13.20	13.20	19/06/12	13.40	13.20	185,825	129,600,000	47161	1,710,720,000	86,213,487
HOTELS CORP.	20.00	20.40	19/06/12	20.50	19.00		171,825,201	49371	3,436,504,020	170,472,159
CITRUS LEISURE	32.90	33.70	19/06/12	33.70	26.90		78,480,075	9945594	2,581,994,468	78,007,768
CITRUS LEISURE[W.0019]	6.70	6.70	19/06/12	6.70	4.60	1,205,784	62,922,604	6504504		62,917,188
DOLPHIN HOTELS	32.00	32.00	19/06/12	32.00	29.20	269,656	31,621,477	111302	1,011,887,264	30,510,526
EDEN HOTEL LANKA	30.00	30.00	19/06/12	30.50	29.10	496,221	52,800,000	15360	1,584,000,000	52,254,349
GALADARI (+)	14.30	14.50	19/06/12	14.90	14.00	141,568,196	182,434,060	446593	2,608,807,058	126,058,682
HOTEL SERVICES	15.40	15.50	19/06/12	15.50	15.00	2,445,580	176,000,000	575498	2,710,400,000	174,634,650
HOTEL SIGIRIYA	71.40	72.00	19/06/12	72.00	65.00	154,918	5,859,000	54469	418,332,600	3,774,962
HUNAS FALLS	59.40	59.00	19/06/12	59.80	59.00	6,327	5,625,000	119	334,125,000	2,824,565
KEELLS HOTELS	12.10	12.20	19/06/12	12.20	12.00		1,456,146,780	12587174	17,619,376,038	577,835,204
MAHAWELI REACH	20.00	20.20	19/06/12	20.20	19.90	39,549,013	47,066,447	135590	941,328,940	45,808,826
PALM GARDEN HOTL	163.00	163.00	19/06/12	163.00	163.00	20,450	7,200,000	8150	1,173,600,000	6,644,802
PEGASUS HOTELS	32.20	33.00	19/06/12	34.50	32.00	126,392	30,391,538	264207	978,607,524	30,200,741
RENUKA CITY HOT.	212.50	215.00	19/06/12	215.00	210.00	17,797	7,000,000	336965	1,487,500,000	6,881,698
RIVERINA HOTELS	75.00	79.90	19/06/12	79.90	75.00	69,970	14,181,699	7580	1,063,627,425	13,490,924
ROYAL PALMS	45.00	45.00	19/06/12	45.00	45.00	2,672,843	50,000,000	360	2,250,000,000	34,802,892
SERENDIB HOTELS[X.0000]	14.70	14.00	19/06/12	14.90	13.20	7,429,923	36,011,056	297506		21,922,153
SERENDIB HOTELS	22.80	23.00	19/06/12	24.70	20.60	15,419,847	75,514,738	583633	1,721,736,026	49,754,692
SIGIRIYA VILLAGE	67.80	68.50	19/06/12	68.50	66.00	51,877	9,000,000	62916	610,200,000	8,956,512
TAJ LANKA	27.50	27.50	19/06/12	27.60	26.90	115,445,761	139,637,494	103835	3,840,031,085	101,425,274
TANGERINE	69.20	69.20	19/06/12	69.20	62.50		20,000,000	20320	1,384,000,000	11,918,059
KANDY HOTELS	5.50	5.60	19/06/12	5.70	5.30	554,653	577,500,000	181773	3,176,250,000	540,894,760
NUWARA ELIYA	1,080.00	1080.00	19/06/12	1080.00	1080.00	35,090	2,003,870	5400	2,164,179,600	1,536,951
TRANS ASIA	71.10	72.90	19/06/12	73.00	70.00	108,610	200,000,000	106723	14,220,000,000	142,055,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.10	8.10	19/06/12	8.50	6.00	120,800	161,200,010	8019451	1,305,720,081	160,000,009
MARAWILA RESORTS	6.40	6.40	19/06/12	6.40	6.00	1,105,484	122,500,000	1184497	784,000,000	113,789,653
RAMBODA FALLS	32.80	32.90	19/06/12	34.10	24.90	250,000	20,000,000	15534370	656,000,000	5,090,400

## Daily Movements Equity on 19th 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	44.40	44.40	19/06/12	44.40	43.50	305,900	46,000,000	36769	2,042,400,000	45,474,800
FORTRESS RESORTS	14.50	14.60	19/06/12	14.70	12.80	139,000	110,886,684	4708377	1,607,856,918	110,747,507
CITRUS WASKADUWA	9.30	10.00	19/06/12	10.00	6.70	114,000	155,600,010	2975887	1,447,080,093	39,400,008
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	120.00	120.00	18/06/12	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	7.00	7.10	19/06/12	7.20	6.10	4,444,604	228,933,334	21811917	1,602,533,338	228,465,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.60	4.70	19/06/12	4.70	4.40	6,103,791	122,131,415	1322939	561,804,509	121,673,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.00	200.00	19/06/12	200.00	200.00	164,398	7,985,505	2480000	1,597,101,000	7,621,788
CEYLON GUARDIAN	165.70	165.00	19/06/12	170.00	165.00	118,722	82,096,719	384121	13,603,426,338	79,445,727
CEYLON INV.	75.00	75.00	19/06/12	75.00	75.00	3,964,198	98,514,874	75	7,388,615,550	94,890,848
CFI	119.80	119.80	19/06/12	120.00	119.80	43,311	5,000,000	417869	599,000,000	4,969,549
CIT	120.00	120.00	19/06/12	120.00	120.00	40,812	5,500,000	12000	660,000,000	5,194,246
ENV.I. RESOURCES[W.0003]	5.30	5.30	19/06/12	5.40	5.00	324,790,761	347,721,600	962673		347,718,144
ENV.I. RESOURCES[W.0006]	5.60	5.60	19/06/12	5.70	5.50	323,016,778	347,721,600	1024189		347,718,136
ENV.I. RESOURCES	14.60	14.70	19/06/12	14.80	14.40	279,990,126	349,367,119	5115585	5,100,759,937	349,207,839
RENUKA HOLDINGS	32.00	32.00	19/06/12	32.00	31.50	835,057	44,517,313	496970	1,424,554,016	21,292,953
RENUKA HOLDINGS[X.0000]	24.70	24.70	19/06/12	24.70	21.50	426,258	6,428,415	2175		6,354,686
SHAW WALLACE	190.00	190.00	19/06/12	190.00	190.00	3,330,808	5,120,546	190	972,903,740	4,831,751
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	53.90	54.00	19/06/12	55.00	52.20	74,251	25,833,808	1332700	1,392,442,251	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.00	25.40	19/06/12	25.80	23.70	1,086,787	48,750,000	44928	1,218,750,000	47,462,326
CARGO BOAT	78.90	78.90	19/06/12	78.90	78.90	255,139	10,200,036	79	804,782,840	10,105,870
CITY HOUSING	12.20	12.20	19/06/12	12.80	10.10	563,848	13,379,850	727298	163,234,170	9,026,559
COLOMBO LAND (+)	35.00	35.00	19/06/12	35.90	32.00	73,385,052	199,881,008	3132767	6,995,835,280	159,528,406
COMMERCIAL DEV. (+)	66.40	69.00	19/06/12	70.00	64.20	12,340	12,000,000	501063	796,800,000	11,854,601
EAST WEST	13.40	14.00	19/06/12	14.00	13.20	86,817,355	138,240,000	944456	1,852,416,000	137,351,942
EQUITY	27.00	27.00	19/06/12	28.50	25.90	18,510	40,321,730	57439	1,088,686,710	40,213,622
EQUITY TWO PLC	19.00	19.00	19/06/12	19.50	19.00	120,200	31,000,000	114348	589,000,000	30,845,770
HUEJAY	75.00	75.00	19/06/12	75.00	75.00	800	1,800,000	75	135,000,000	1,778,145
KELSEY	13.40	13.50	19/06/12	13.50	11.20	14,911	17,429,274	158424	233,552,272	17,165,024
ONALLY	50.60	54.00	19/06/12	54.00	50.40	48,953	17,500,770	10988	885,538,962	6,952,742
OVERSEAS REALTY (+)	13.20	13.20	19/06/12	13.30	12.90	720,256,110	843,484,359	1444950	11,133,993,539	842,609,055
PDL (+)	41.00	41.00	19/06/12	41.00	40.00	108,884	66,000,000	2041	2,706,000,000	64,730,552
SERENDIB LAND	2,049.00	2049.00	19/06/12	2049.00	2049.00	4,795	360,000	2049	737,640,000	238,538
SEYLAN DEVTS (+)	7.50	7.50	19/06/12	7.70	7.00	4,184,563	147,964,860	5256495	1,109,736,450	106,864,244
YORK ARCADE	14.00	14.00	19/06/12	14.30	13.10	61,894	12,000,000	652350	168,000,000	8,820,232
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	149.90	149.90	15/06/12	0.00	0.00	186,008	4,857,487	0	728,137,301	4,857,480
TOUCHWOOD	14.90	15.00	19/06/12	15.10	14.50	7,362,437	71,270,400	2886872	1,061,928,960	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	99.30	99.90	19/06/12	99.90	98.00	49,091	4,258,800	19954	422,898,840	3,985,388
ACL	56.00	56.00	19/06/12	58.00	52.10	968,434	59,893,680	409448	3,354,046,080	58,488,430
ACL PLASTICS	81.90	82.00	19/06/12	82.00	80.80	127,483	4,212,500	728116	345,003,750	1,836,205
ACME	12.80	12.60	19/06/12	13.50	12.40	11,410,723	25,613,280	955854	327,849,984	23,630,426
ALUFAB	26.40	27.50	19/06/12	27.50	22.40	8,148,891	12,058,200	977473	318,336,480	4,704,087
BLUE DIAMONDS[X.0000]	1.90	2.00	19/06/12	2.00	1.80	3,702,526	153,369,800	3539095		146,763,061
BLUE DIAMONDS	4.50	4.60	19/06/12	4.60	4.20	2,142,863	103,300,891	1926146	464,854,010	89,508,056
BOGALA GRAPHITE (+)	20.80	21.00	19/06/12	21.00	20.00	42,503,824	47,316,452	121170	984,182,202	38,158,618
CENTRAL IND.	67.00	67.00	19/06/12	67.00	67.00	680,384	9,884,214	6700	662,242,338	9,603,408
GRAIN ELEVATORS (+)	54.50	54.10	19/06/12	54.80	52.00	41,703,753	60,000,000	9796679	3,270,000,000	29,804,787
CHEVRON (+)	165.00	165.00	19/06/12	165.00	165.00	28,674,456	120,000,000	8250	19,800,000,000	119,609,916
DANKOTUWA PORCEL	13.40	13.60	19/06/12	14.00	12.80	8,854,315	72,245,742	2104507	968,092,943	67,887,463
DIPPED PRODUCTS	95.60	95.60	19/06/12	96.70	95.60	4,289,385	59,861,512	516661	5,722,760,547	56,416,244
HAYLEYS EXPORTS	26.50	26.50	19/06/12	26.60	26.50	11,651	8,000,000	319	212,000,000	7,477,006
KELANI CABLES	66.00	66.00	19/06/12	69.50	66.00	34,368	21,800,000	57045	1,438,800,000	20,621,302



## Daily Movements Equity on 19th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
KELANI TYRES	27.40	27.40	19/06/12	29.50	26.50	9,626,196	80,400,000	107492	2,202,960,000	78,657,770
LANKA ALUMINIUM	22.10	22.30	19/06/12	24.20	22.10	6,893,430	13,702,823	214152	302,832,388	13,475,108
LANKA CERAMIC	71.40	71.40	19/06/12	71.40	70.00	20,000	30,000,000	7071	2,142,000,000	29,725,951
LANKA FLOORTILES	68.00	68.00	19/06/12	69.00	67.00	927,143	53,050,410	291953	3,607,427,880	52,536,003
LANKA WALLTILE	65.00	65.00	19/06/12	65.00	56.90	805,227	54,600,000	440619	3,549,000,000	52,929,648
LAXAPANA	6.90	6.90	19/06/12	7.00	6.40	118,562	39,000,000	357709	269,100,000	37,502,999
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.30	5.30	19/06/12	5.30	5.20	238,199,498	950,086,080	2229530	5,035,456,224	921,378,067
PRINTCARE PLC	27.50	27.90	19/06/12	27.90	27.20	198,490	85,966,670	27521	2,364,083,425	60,689,690
REGNIS (+)	101.80	101.00	19/06/12	102.50	97.50	5,139,566	9,658,168	1795655	983,201,502	9,456,572
RICH PIERIS EXP	18.50	18.50	19/06/12	19.30	16.80	56,483	11,163,745	42859	206,529,283	11,054,154
ROYAL CERAMIC	92.60	93.90	19/06/12	94.00	90.00	3,035,990	110,789,384	20272124	10,259,096,958	109,246,987
SAMSON INTERNAT.	81.00	81.00	19/06/12	81.00	72.00	104,590	3,847,974	7283	311,685,894	3,424,127
SINGER IND. (+)	177.00	177.00	19/06/12	178.00	171.00	3,230,449	3,846,300	599767	680,795,100	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	15.10	15.00	19/06/12	15.20	14.00	77,907	27,372,000	1093429	413,317,200	27,160,536
TEXTURED JERSEY	8.20	8.20	19/06/12	8.30	8.10	270,773,626	655,002,440	1327936	5,371,020,008	391,861,486
TOKYO CEMENT[X.0000]	21.00	20.60	19/06/12	21.50	20.40	12,285,330	101,250,000	6222626		100,986,937
TOKYO CEMENT	34.10	34.00	19/06/12	34.40	33.00	69,416,102	202,500,000	57741	6,905,250,000	86,421,773
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.90	8.50	19/06/12	8.80	7.50	70,600	307,526,310	4162	2,429,457,849	306,520,810
ORIENT GARMENTS	13.90	14.10	19/06/12	14.10	13.00	46,400	54,916,656	474428	763,341,518	54,901,056
SIERRA CABL	2.60	2.60	19/06/12	2.70	2.40	4,559,409	537,512,430	213427	1,397,532,318	219,538,810
<b>DEFAULT BOARD</b>										
LANKA CEMENT (+)	8.40	8.40	19/06/12	8.90	8.20	759,370	173,510,748	274210	1,457,490,283	31,096,993
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	219.90	219.90	19/06/12	223.90	190.10	324,997	9,124,318	534458	2,006,437,528	8,580,036
DIMO	602.60	600.00	19/06/12	609.90	580.00	76,757	8,876,437	702400	5,348,940,936	8,313,763
LANKA ASHOK	1,950.00	1950.00	18/06/12	0.00	0.00	1,025,902	3,620,843	0	7,060,643,850	1,061,615
SATHOSA MOTORS	197.90	197.90	19/06/12	197.90	179.90	2,900	6,033,622	18188	1,194,053,794	5,927,606
AUTODROME	725.00	725.00	19/06/12	725.00	725.00	69,191	1,200,000	7250	870,000,000	1,113,948
UNITED MOTORS	76.10	76.00	19/06/12	77.20	75.80	21,722,028	67,267,084	1194798	5,119,025,092	60,582,224
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	750.00	749.90	19/06/12	750.00	742.50	21,899,837	102,000,000	85260	76,500,000,000	94,726,708
GOOD HOPE	1,206.00	1205.00	19/06/12	1206.00	1205.00	6,760,942	6,871,307	126625	8,286,796,242	6,530,602
INDO MALAY	1,421.00	1421.00	14/06/12	0.00	0.00	6,842,690	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,200.00	1200.00	19/06/12	1200.00	1100.70	6,811,883	6,940,080	6704	8,328,096,000	6,726,704
SHALIMAR	897.80	897.80	19/06/12	897.80	897.80	5,794,338	6,940,080	898	6,230,803,824	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	29.90	29.90	19/06/12	30.00	28.60	3,882,700	25,000,000	183145	747,500,000	23,213,447
BALANGODA (+)	24.50	24.50	19/06/12	25.00	23.90	351,900	23,636,363	210199	579,090,894	21,996,550
BOGAWANTALAWA	8.00	8.00	18/06/12	0.00	0.00	75,634	83,750,000	0	670,000,000	79,936,107
HAPUGASTENNE (+)	42.00	42.00	19/06/12	42.00	42.00	10,727,748	46,315,789	42	1,945,263,138	44,250,940
HORANA	22.00	22.00	19/06/12	22.00	19.10	1,605,675	25,000,000	1293161	550,000,000	22,998,996
KAHAWATTE (+)	32.00	31.90	19/06/12	32.00	31.00	3,489,936	79,889,805	11388462	2,556,473,760	77,783,794
KEGALLE	92.00	91.90	19/06/12	97.80	91.40	784,588	25,000,000	122775	2,300,000,000	23,382,086
KELANI VALLEY (+)	98.10	98.50	15/06/12	0.00	0.00	276,900	34,000,000	0	3,335,400,000	32,081,816
KOTAGALA	60.00	60.00	19/06/12	60.00	57.00	883,017	32,000,000	1091580	1,920,000,000	25,399,446
MADULSIMA (+)	10.20	10.90	19/06/12	11.00	9.00	179,900	29,000,000	152519	295,800,000	26,919,136
MALWATTE (+)	3.70	3.70	19/06/12	3.70	3.50	13,124,716	224,590,160	1444279	830,983,592	205,179,880
MALWATTE[X.0000] (+)	3.50	3.50	19/06/12	3.60	3.40	600	23,000,000	7600		21,000,000
MASKELIYA	13.40	13.40	19/06/12	13.40	13.20	341,400	26,976,744	7252	361,488,370	25,355,071
NAMUNUKULA	59.00	59.00	19/06/12	64.90	59.00	304,548	23,750,000	43573	1,401,250,000	21,785,297
TALAWAKELLE (+)	18.60	18.60	19/06/12	18.60	17.20	74,400	23,750,000	62540	441,750,000	21,816,615
WATAWALA	8.20	8.20	19/06/12	8.40	7.90	9,556,130	236,666,670	201114	1,940,666,694	100,697,640
<b>DIRI SAVI BOARD</b>										
ELPITYA	14.00	14.00	19/06/12	14.10	12.90	1,814,633	72,866,428	216379	1,020,129,992	31,764,584
MET. RES. HOL.	17.50	17.50	19/06/12	17.50	17.50	6,890,992	17,264,802	17500	302,134,035	16,689,478
UDAPUSSELLAWA (+)	19.00	19.20	19/06/12	19.20	17.60	3,760,942	19,398,850	53161	368,578,150	18,603,547

**Daily Movements Equity on 19th 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	17.90	17.90	19/06/12	18.00	17.50	1,824,000	125,200,002	600560	2,241,080,036	30,938,201
HYDRO POWER	5.90	6.00	19/06/12	6.10	5.20		109,088,112	378590	643,619,861	109,001,112
LANKA IOC	17.00	17.00	19/06/12	17.20	17.00	412,450,526	532,529,905	8586	9,053,008,385	529,428,005
PANASIAN POWER	2.50	2.60	19/06/12	2.60	2.50	282,206,201	500,000,000	1464202	1,250,000,000	498,804,200
VALLIBEL	5.30	5.40	19/06/12	5.40	5.10	166,182,822	747,109,731	617661	3,959,681,574	698,284,664
VIDULLANKA	4.80	4.90	19/06/12	4.90	4.80	1,855,748	432,877,600	190218	2,077,812,480	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	21.50	21.70	19/06/12	21.70	20.50	708,808	335,000,086	3269865	7,202,501,849	334,303,800
LAUGFS GAS[X.0000]	13.40	13.50	19/06/12	13.50	13.00	1,485,110	52,000,000	3168277		51,452,300
MACKWOODS ENERGY	11.30	11.30	19/06/12	11.30	11.20	2,153,930	100,000,000	19190	1,130,000,000	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	19/06/12	60.10	60.00	274,984	60,800,000	1200060	3,648,000,000	60,141,460
KALAMAZOO	2,020.80	2025.00	18/06/12	0.00	0.00	2,802	50,000	0	101,040,000	45,895
LAKE HOUSE PRIN.	85.00	85.00	15/06/12	0.00	0.00	9,600	2,937,245	0	249,665,825	1,328,138
MERC. SHIPPING	189.00	189.90	19/06/12	189.90	141.00	1,393,832	2,844,990	3836	537,703,110	1,443,922
PARAGON	1,200.00	1200.00	18/06/12	0.00	0.00	5,244	100,028	0	120,033,600	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.10	5.10	19/06/12	5.10	4.90	313,950	114,000,000	3832995	581,400,000	113,780,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,000.00	1000.00	15/06/12	0.00	0.00	11,023	2,535,458	0	2,535,458,000	2,500,399
GESTETNER	175.20	175.00	19/06/12	185.00	175.00	1,174,698	2,278,125	8760	399,127,500	1,697,800
HUNTERS	302.90	291.00	19/06/12	320.00	261.00	848,243	5,145,000	484678	1,558,420,500	1,458,817
COL PHARMACY	595.30	600.00	19/06/12	618.50	575.00	42,300	1,272,857	493919	757,731,772	1,168,745
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	6.10	6.10	19/06/12	6.10	6.00	7,389,254,424	8,143,778,405	1865964	49,677,048,271	7,974,612,690
SLT (+)	41.90	41.90	19/06/12	42.00	38.90	809,249,705	1,804,860,000	134371	75,623,634,000	1,799,307,196
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	120.00	120.00	19/06/12	123.00	118.00	6,662,441	70,875,000	1343746	8,505,000,000	61,638,545
C.W.MACKIE	62.50	65.00	19/06/12	66.00	58.70	74,899	35,988,556	792958	2,249,284,750	23,679,891
CFT	5.30	5.30	19/06/12	5.50	5.10	494,000	140,196,000	453357	743,038,800	129,840,200
EASTERN MERCHANT	9.20	9.30	19/06/12	9.30	9.10	13,430,420	117,446,000	312038	1,080,503,200	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	61.60	61.50	19/06/12	65.00	59.80	449,249	2,400,000	640396	147,840,000	1,345,422
SINGER SRI LANKA (+)	98.50	98.50	19/06/12	99.50	93.00	108,166,030	125,209,610	1825405	12,333,146,585	122,557,425
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.50	2.60	19/06/12	2.60	2.30	6,611,720	180,000,000	7707896	450,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
HAYLEYS	98,600	330.00	32,538,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,844.23	10,712.10	14,277.90	14,103.93	74,140,157	6,364,639	2,244
BEVERAGE FOOD AND TOBACCO	12,899.91	12,716.22	18,288.56	18,028.14	67,590,515	4,394,463	1,898
CHEMICALS AND PHARMACEUTICALS	7,524.96	7,371.91	10,202.71	9,995.20	32,136,315	2,042,664	205
CLOSED END FUNDS	0.00	0.00			59	1	1
CONSTRUCTION AND ENGINEERING	2,382.70	2,300.44	3,405.45	3,287.88	13,011,935	755,510	598
DIVERSIFIED HOLDINGS	1,710.15	1,705.00	1,893.65	1,887.95	112,262,432	3,684,890	990
FOOTWEAR AND TEXTILES	761.18	745.63	985.68	965.54	3,778,514	193,187	169
HEALTH CARE	484.00	486.43	544.18	546.92	6,986,438	254,186	255
HOTELS AND TRAVELS	3,295.45	3,213.18	3,729.53	3,636.03	65,149,037	5,078,387	2,463
INVESTMENT TRUSTS	17,719.49	17,738.29	18,746.08	18,765.96	12,228,545	775,756	441
INFORMATION TECHNOLOGY	121.04	109.43	129.92	117.46	23,134,856	3,523,042	839
LAND AND PROPERTY	470.62	453.93	598.71	577.48	15,936,621	1,307,617	728
MANUFACTURING	2,431.53	2,388.04	3,409.50	3,348.51	57,229,110	4,215,976	1,468
MOTORS	15,280.91	15,015.38	19,204.73	18,871.01	2,457,094	19,365	83
OIL PALMS	104,343.47	102,942.01	121,549.15	119,916.60	219,487	226	17
PLANTATIONS	702.52	686.35	913.22	892.20	16,495,279	916,883	340
POWER AND ENERGY	92.55	92.03	100.85	100.28	9,717,150	1,232,323	362
SERVICES	19,191.23	18,727.76	29,696.41	28,979.24	5,036,891	784,983	159
STORES AND SUPPLIES	21,381.74	20,850.85	22,837.80	22,270.75	987,357	2,505	63
TELECOMMUNICATIONS	140.12	139.21	171.69	170.58	2,000,336	309,532	59
TRADING	15,867.80	15,527.79	17,647.05	17,268.91	13,075,796	3,294,422	443
					<b>533,573,920</b>	<b>39,150,557</b>	<b>13,825</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	64,062,759,941	1,678,727,845,093
Domestic	47,575,259,220	1,202,005,073,104
Foreign	16,487,500,721	476,722,771,989

## 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 19th 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-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
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-24/11/13A19	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-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-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
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
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		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-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	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-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
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-22/09/13A21	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
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		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-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	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
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
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
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-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-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
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
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-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

## 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
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- **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**

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- **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)
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- **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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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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#### **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,  
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### **NEGOMBO BRANCH**

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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

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Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
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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