

PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,737.75	4,748.60
Milanka Price Index	4,198.26	4,207.80

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	5,826.44	5,827.78
TRI on Milanka Shares (MTRI)	5,186.08	5,185.72

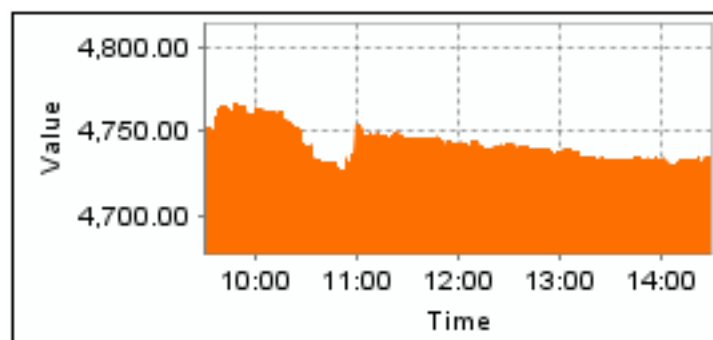
#### TOTAL TURNOVER (Rs.)

Equity	246,368,319
Closed End Funds	66,320
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

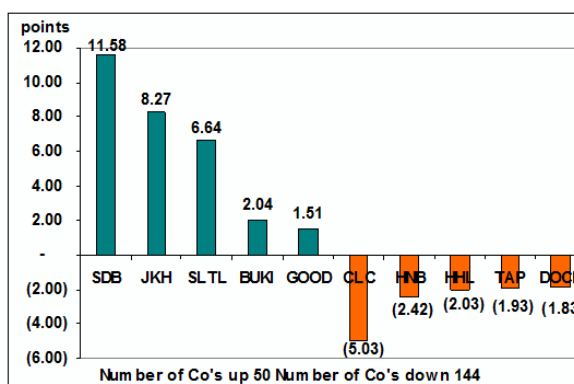
As at Today	Last Month	YTD Change %
1,803,047,438,447	1,807,424,739,738	(18.56)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	246,368,319	66,320
Domestic Purchases	185,448,410	66,320
Domestic Sales	234,287,307	66,320
Foreign Purchases	60,919,909	0
Foreign Sales	12,081,011	0
Volume of Turnover (No.)	19,147,162	1,300
Domestic	18,258,432	1,300
Foreign	888,730	0
Trades (No.)	5,450	3
Domestic	5,217	3
Foreign	233	0
PER	12.44	0.00
PBV	1.58	0.00
DY	2.46	0.00
Listed Companies/Funds (No.)	282	1
Traded Companies/Funds (No.)	233	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
SANASA DEV. BANK	125.00	300.00	175.00	140.00	351.10	151.00	5	1,409.10	5
TEA SMALLHOLDER	44.50	49.60	5.10	11.46	49.90	40.00	403	16,149.10	5
SINGALANKA	44.80	49.60	4.80	10.71	56.80	42.00	262	12,616.60	5
CEYLON BEVERAGE	260.70	282.20	21.50	8.25	283.00	282.00	6	1,693.00	2
CEYLON LEATHER [W]	8.30	8.90	0.60	7.23	9.20	7.50	13,349	108,412.50	22
ABANS FINANCIAL	27.10	29.00	1.90	7.01	29.00	29.00	50	1,450.00	1
GOOD HOPE	1215.60	1299.00	83.40	6.86	1299.00	1299.00	1	1,299.00	1
BERUWELA WALKINN	47.00	50.00	3.00	6.38	50.00	49.90	103	5,145.30	5
RICH PIERIS EXP	14.90	15.80	0.90	6.04	15.80	15.80	1	15.80	1
KEGALLE	87.00	91.90	4.90	5.63	91.90	91.90	10	919.00	1

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.20	0.10	(0.10)	(50.00)	0.20	0.10	560,067	56,286.70	37
CITRUS LEISURE [W]	2.60	2.00	(0.60)	(23.08)	2.50	2.00	316,783	666,280.10	81
TAPROBANE	5.00	4.00	(1.00)	(20.00)	4.00	4.00	2,000	8,000.00	2
KOTMALE HOLDINGS	27.30	22.80	(4.50)	(16.48)	25.50	20.00	1,049	23,873.00	7
CAL FINANCE	23.80	20.00	(3.80)	(15.97)	22.40	17.70	5,600	112,070.00	6
SOFTLOGIC CAP	5.90	5.20	(0.70)	(11.86)	5.70	5.20	902	4,691.40	3
SWISSTEK	11.30	10.00	(1.30)	(11.50)	10.40	9.80	22,181	225,872.40	9
ENV.I. RESOURCES [W]	3.90	3.50	(0.40)	(10.26)	3.80	3.50	171,542	611,037.60	70
ENV.I. RESOURCES [W]	3.90	3.50	(0.40)	(10.26)	4.00	3.50	277,974	990,569.00	69
S M B LEASING	1.00	0.90	(0.10)	(10.00)	1.00	0.90	152,632	140,068.80	16

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,738	4,749	6,074	6,075	4,738	(22.00)
MPI	4,198	4,208	5,229	5,240	4,198	(19.71)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20						
(Issue Price: Rs 11/- . 1. To expand the branch network. 2. To expand the leasing business.							

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

**SCRIP DIVIDENDS**

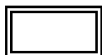
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
<b>Citizens Development Business Finance PLC</b>	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012

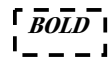
**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
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
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
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
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & 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		

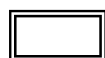
\* Liable For 10% Dividend Tax.

\*\* 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.

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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-2010.</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>
Ceylon Printers PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
C T Holdings PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
East West Properties PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Huejay International Investments PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Kalamazoo Systems PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Office Equipment PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Paragon Ceylon PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Radiant Gems International PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Nanda Investments & Finance PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Sierra Cables PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>

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

Company	Date	Venue	Time
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	09.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	03.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	02.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	04.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
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.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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.
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.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
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.
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.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9 <sup>th</sup> Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	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.
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.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
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 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)**

Company	Date	Venue	Time
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.

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

Company	Date	Venue	Time
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date
<p><b>Ramboda Falls Limited (“the Company”)- Introduction</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, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.</p>	25-05-2012
<p><b>Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended)</b></p> <p>The Securities and Exchange Commission of Sri Lanka at its 301<sup>st</sup> Meeting held on 22<sup>nd</sup> May 2012 having deliberated at length on the transaction of “The Finance Company PLC” shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <ol style="list-style-type: none"> <li>1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The “closing price” shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange;</li> <li>2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above;</li> <li>3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended).</li> <li>4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future.</li> <li>5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force.</li> </ol> <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <ol style="list-style-type: none"> <li>6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue.</li> </ol> <p>Clause (1) of this directive shall come into effect on 5<sup>th</sup> June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1<sup>st</sup> June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1<sup>st</sup> June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date								
<b>CSE Circular No.08-05-2012</b> <b>Sanasa Development Bank Limited – Introduction</b> The shares of the above Company would commence trading from 31 <sup>st</sup> May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board.  The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322	29-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322						
<b>Circular No.: 09-05-2012</b> <b>Commercial Leasing &amp; Finance Limited – Introduction</b> The shares of the above Company would commence trading from 05 <sup>th</sup> June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board.  The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170	30-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170						
<b>Circular No: 01-06-2012</b> <b>Orient Financial Services Corporation Limited (“the company”) – Introduction</b> The shares of the above company would commence trading from the 7 <sup>th</sup> of June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board  The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>ORIN-N-0000</td><td>LK0413N00001</td><td>115,625,000</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000	01-06-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000						

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>The Colombo Fort Land &amp; Building Co. PLC</b>	<u>Errata Notice – Interim Report for the year ended 31.03.2012</u>	05-06-2012
<b>Ceylon Hotels Corporation PLC</b>	<u>Errata Notice – Quarterly Accounts as at 31.03.2012 - Correction of 20 Major Shareholders Information</u>	05-06-2012
<b>Singer Finance (Lanka) PLC</b>	<u>Announcement to the Colombo Stock Exchange – Rights Issue</u>	05-06-2012
<b>Citrus Leisure PLC</b>	<u>Warrants 2012 – Cease to Trade on 14 June 2012.</u>	05-06-2012
<b>Aitken Spence Hotel Holdings PLC</b>	<u>Circular to Shareholders – Submission of Annual Report to Shareholders.</u>	05-06-2012
<b>Chilaw Finance Limited</b>	<u>Name Change from ‘Chilaw Finance Limited’ to ‘Chilaw Finance PLC’ with effect from 4<sup>th</sup> May 2012.</u>	05-06-2012
<b>Lankem Ceylon PLC</b>	<u>Circular to Shareholders – Circulation of Annual Report to Shareholders.</u>	06-06-2012
<b>Lankem Developments PLC</b>	<u>Circular to Shareholders – Circulation of Annual Report to Shareholders.</u>	06-06-2012
<b>Marawila Resorts PLC</b>	<u>Circular to Shareholders – Circulation of Annual Report to Shareholders.</u>	06-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)

## **ACCOUNTS RECEIVED**

### **ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2011 (AUDITED)**

Annual Reports for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

<b>Company</b>
Colombo Land & Development Company PLC

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

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

<b>Company</b>
Tea Smallholder Factories PLC
Aitken Spence PLC
Lankem Developments PLC
Lakshapana Batteries PLC
Nawaloka Hospitals PLC
John Keells PLC

<b>Company</b>
Lankem Ceylon PLC
Hayleys PLC
CIC Holdings PLC
Aitken Spence Hotel Holdings PLC
Chemanex PLC

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

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

<b>Company</b>
Bimputh Lanka Investments PLC
Kotmale Holdings PLC
Singalanka Standard Chemicals PLC
C T Land Development PLC

<b>Company</b>
Eastern Merchants PLC
Alufab PLC
Cargills (Ceylon) PLC

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

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

<b>Company</b>
Distilleries Company of Sri Lanka PLC
Ascot Holdings PLC

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

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena	31-05-2012	99	887.00
	Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	01-06-2012	65	887.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	01-06-2012	1,000	1,099.00



## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. K. Dharmasiri *	General Manager	Bank of Ceylon	04-06-2012
Mr. W. A. A. Rupasinghe	Chief Financial Officer	Bank of Ceylon	06-06-2012
Mr. W. P. R. P. H. Fonseka	Deputy General Manager (Finance & Planning)	Bank of Ceylon	06-06-2012
Mr. P. A. Lionel	Deputy General Manager (International Treasury)	Bank of Ceylon	06-06-2012

\* Retirement of Ms. W. A. Nalani on 03-06-2012.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	57,258	62.00			7 BALANGODA	100	17.60		1
A.SPEN.HOT.HOLD.	1,100	62.10			1 BALANGODA	8,605	17.50		12
A.SPEN.HOT.HOLD.	1,000	62.00			1 BALANGODA	790	17.00	1.60	1
A.SPEN.HOT.HOLD.	3,401	62.20			3 BLUE DIAMONDS	7,999	3.90		6
A.SPEN.HOT.HOLD.	210	62.40			2 BLUE DIAMONDS	4,800	3.80		4
A.SPEN.HOT.HOLD.	2,900	62.20	0.20		2 BLUE DIAMONDS	6,200	3.80		4
ABANS	500	95.00			3 BLUE DIAMONDS	9,100	3.70		5
ACL	214	53.00			3 BLUE DIAMONDS	4,800	3.80		1
ACL	100	52.10			1 BLUE DIAMONDS	125	3.90		1
ACL	1,000	52.50		1.00	1 BLUE DIAMONDS	5,300	3.80	0.10	6
ACME	3,000	10.20			2 BLUE DIAMONDS[X.0000]	117,111	1.60		13
ACME	1,000	10.10			1 BLUE DIAMONDS[X.0000]	501	1.70		2
ACME	2,200	10.00			5 BLUE DIAMONDS[X.0000]	966,808	1.60	0.10	58
ACME	1,600	10.00			3 BOGALA GRAPHITE	2,200	15.10		6
ACME	545	10.30			1 BOGALA GRAPHITE	399	15.00	1.00	1
ACME	2,000	10.40			1 BOGA WANTALAWA	204	7.30		3
ACME	1,644	10.50			2 BROWNS	200	115.00		2
ACME	61,100	10.00			12 BROWNS BEACH	100	13.00		1
ACME	200	10.70	0.20		1 BROWNS BEACH	100	12.60		1
AGALAWATTE	489	28.20			1 BROWNS BEACH	300	12.50		1
AGALAWATTE	1,498	28.20		1.10	2 BROWNS BEACH	700	12.20	0.80	1
AHOT PROPERTIES	700	70.00 XD			4 BUKIT DARAH	100	729.00		1
AHOT PROPERTIES	100	71.90 XD			1 BUKIT DARAH	100	740.00		1
AHOT PROPERTIES	200	65.10 XD			1 BUKIT DARAH	1,500	740.00		5
AHOT PROPERTIES	298	65.00 XD			1 BUKIT DARAH	1,950	735.00		9
AHOT PROPERTIES	100	71.90 XD			1 C T LAND	8,866	21.80		7
AHOT PROPERTIES	5,300	71.80 XD			3 C T LAND	500	22.00	0.10	1
AHOT PROPERTIES	19,800	71.90 XD			1 CARGILLS	1,000	148.00		1
AHOT PROPERTIES	8,870	72.00 XD			3 CARGILLS	129	148.00		2
AHOT PROPERTIES	1,070	71.00 XD		1.10	3 CARGILLS	17,071	148.00		6
AITKEN SPENCE	2,000	108.50			1 CARSONS	200	467.90		1
AITKEN SPENCE	100	108.10			1 CARSONS	9,800	468.00		4
AITKEN SPENCE	849	108.00			1 CARSONS	500	467.00		1
AITKEN SPENCE	22,000	109.00			6 CARSONS	4,500	468.00		5
AITKEN SPENCE	1,500	108.00			3 CARSONS	200	467.90		2
AITKEN SPENCE	36,770	109.00			5 CARSONS	2,800	468.00		2
AITKEN SPENCE	3,009	109.00		1.40	5 CARSONS	200	467.90		1
AMAYA LEISURE	100	60.70		0.20	2 CARSONS	800	468.00		2
ASIA CAPITAL	100	32.00			1 CARSONS	200	467.90		1
ASIA CAPITAL	400	31.00			3 CARSONS	802	468.00	0.10	2
ASIA CAPITAL	9,800	30.00		0.10	6 CDB	100	33.00		1
ASIRI	25,201	7.50			8 CDB	326	33.40		1
ASIRI	350	7.50			2 CDB	1,000	33.30		1
ASIRI SURG	5,000	7.50			2 CDB	1,500	33.20		1
ASIRI SURG	1,000	7.40			2 CDB	10,200	33.00		8
ASIRI SURG	16,000	7.50			9 CDB	100	32.50	0.60	3
ASIRI SURG	100	7.60	0.20		1 CDIC	100	249.40		1
AVIVA NDB	200	149.10			1 CDIC	100	240.00		1
AVIVA NDB	110	148.20			2 CDIC	100	235.00		1
BAIRAHA FARMS	100	111.20			1 CDIC	100	230.00		1
BAIRAHA FARMS	800	111.10			3 CENTRAL FINANCE	50,102	132.00		7
BAIRAHA FARMS	1,100	111.20			2 CENTRAL FINANCE	100	131.00		1
BAIRAHA FARMS	100	111.30			1 CENTRAL FINANCE	381	132.00	1.00	1
BAIRAHA FARMS	500	112.90			1 CENTRAL IND.	100	60.00		1
BAIRAHA FARMS	300	112.80			1 CENTRAL IND.	100	60.20		1
BAIRAHA FARMS	400	112.90			1 CENTRAL IND.	600	59.10		2
BAIRAHA FARMS	400	113.00	1.80		2 CENTRAL IND.	2,000	62.00	2.00	2
BALANGODA	11,003	18.00			7 CEYLINCO INS.[X.0000]	1,900	305.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLINCO INS.[X.0000]	102	310.00	5.00	1	CIC[X.0000]	500	54.90	0.40	1
CEYLON GUARDIAN	1,350	150.00		8	CIFL	6,000	3.50		7
CEYLON GUARDIAN	100	151.00		1	CIFL	2,100	3.50		1
CEYLON GUARDIAN	550	150.00	0.60	5	CITRUS LEISURE	1,000	20.10		1
CEYLON INV.	420	62.00	1.00	6	CITRUS LEISURE	9,800	20.00		6
CEYLON LEATHER	100	75.00		3	CITRUS LEISURE	42,045	20.00		16
CEYLON LEATHER	1,000	73.30		1	CITRUS LEISURE[W.0018]	344,543	0.10		11
CEYLON LEATHER	200	72.10		1	CITRUS LEISURE[W.0018]	300	0.20		1
CEYLON LEATHER	998	73.30		1	CITRUS LEISURE[W.0018]	80,043	0.10		5
CEYLON LEATHER[W.0013]	100	9.00		1	CITRUS LEISURE[W.0018]	2,500	0.20		1
CEYLON LEATHER[W.0013]	4,400	7.80		4	CITRUS LEISURE[W.0018]	132,681	0.10	0.10	19
CEYLON LEATHER[W.0013]	3,999	7.50		3	CITRUS LEISURE[W.0019]	11,150	2.50		5
CEYLON LEATHER[W.0013]	800	8.60		2	CITRUS LEISURE[W.0019]	15,900	2.40		11
CEYLON LEATHER[W.0013]	1,000	8.80		2	CITRUS LEISURE[W.0019]	18,500	2.30		8
CEYLON LEATHER[W.0013]	2,700	9.00		8	CITRUS LEISURE[W.0019]	29,001	2.20		5
CEYLON LEATHER[W.0013]	350	9.20	0.90	2	CITRUS LEISURE[W.0019]	21,000	2.10		5
CEYLON LEATHER[W.0013]	1,000	8.60		1	CITRUS LEISURE[W.0019]	19,500	2.00		8
CEYLON LEATHER[W.0014]	3,000	7.80		3	CITRUS LEISURE[W.0019]	5,000	2.10		4
CEYLON LEATHER[W.0014]	1,000	7.70		1	CITRUS LEISURE[W.0019]	116,728	2.00		7
CEYLON LEATHER[W.0014]	2,000	7.60		2	CITRUS LEISURE[W.0019]	5,000	2.20		1
CEYLON LEATHER[W.0014]	2,000	7.50		2	CITRUS LEISURE[W.0019]	45,071	2.10		5
CEYLON LEATHER[W.0014]	3,590	7.30		5	CITRUS LEISURE[W.0019]	3,900	2.00		2
CEYLON LEATHER[W.0014]	1,400	7.80		5	CITRUS LEISURE[W.0019]	10,000	2.10		2
CEYLON LEATHER[W.0014]	190	8.10		2	CITRUS LEISURE[W.0019]	12,060	2.00		12
CEYLON LEATHER[W.0014]	2,000	8.20		4	CITRUS LEISURE[W.0019]	2,000	2.10		2
CEYLON LEATHER[W.0014]	100	8.50	0.50	1	CITRUS LEISURE[W.0019]	900	2.00		1
CEYLON TOBACCO	260	660.00		2	CITRUS LEISURE[W.0019]	1,000	2.10	0.50	1
CEYLON TOBACCO	312	660.00		3	CITY HOUSING	1,000	8.50		1
CFT	5,000	4.10		2	CITY HOUSING	10,000	9.00	0.40	3
CFT	699	4.10		4	COCO LANKA	200	44.80		1
CHEVRON	200	160.50		1	COCO LANKA	100	44.30		1
CHEVRON	461	160.50		1	COCO LANKA	200	44.00		1
CHEVRON	900	160.50		2	COCO LANKA	100	44.20		1
CHEVRON	210	160.60		2	COCO LANKA	101	43.00	1.10	2
CHEVRON	1,359	161.00		5	COCO LANKA[X.0000]	600	33.00		2
CHEVRON	998	160.60		2	COCO LANKA[X.0000]	100	33.50		1
CHEVRON	2,121	161.00		3	COCO LANKA[X.0000]	300	33.70		1
CHEVRON	100	161.50		1	COCO LANKA[X.0000]	1,000	31.00		1
CHEVRON	4,200	161.90	0.90	3	COCO LANKA[X.0000]	500	30.70		1
CIC	100	86.00		1	COCO LANKA[X.0000]	1,800	30.50		1
CIC	100	87.00		1	COLD STORES	100	94.30		1
CIC	1,000	85.00	5.90	1	COLD STORES	1,600	94.30		3
CIC[X.0000]	200	55.20		1	COLD STORES	2,000	93.10		2
CIC[X.0000]	300	55.10		1	COLD STORES	100	93.50	0.60	1
CIC[X.0000]	5,001	55.00		2	COLOMBO LAND	300	29.50		1
					COLOMBO LAND	100	30.00		2
					COLOMBO LAND	1,000	29.00		1
					COLOMBO LAND	500	28.90		1
					COLOMBO LAND	390	28.80		1
					COLOMBO LAND	4,110	28.70		2
					COLOMBO LAND	100	29.80		1
					COLOMBO LAND	700	28.70		2
					COLOMBO LAND	300	28.90		2
					COLOMBO LAND	800	28.70		1
					COLOMBO LAND	500	29.50		1
					COLOMBO LAND	1,500	28.80		5
					COLOMBO LAND	390	29.70		1
					COLOMBO LAND	399	29.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	6,800	29.90			6 DIALOG	4,500	5.50		1
COLOMBO LAND	2,000	29.80			1 DIALOG	37,100	5.60		12
COLOMBO LAND	4,168	29.90			4 DIALOG	100	5.70		1
COLOMBO LAND	6,699	30.00			5 DIALOG	100	5.60		1
COLOMBO LAND	1,000	29.90			1 DIALOG	100	5.60		1
COLOMBO LAND	100	30.40	0.40		1 DIALOG	1,600	5.50		1
COMMERCIAL BANK	100	103.00			1 DIALOG	100	5.60		1
COMMERCIAL BANK	100	103.50			1 DIALOG	5,300	5.50		2
COMMERCIAL BANK	5,451	102.70			1 DIALOG	1,360	5.60		3
COMMERCIAL BANK	5,000	100.20			3 DIALOG	20,700	5.50		4
COMMERCIAL BANK	550	100.10			3 DIALOG	100	5.60		1
COMMERCIAL BANK	1,200	100.20			1 DIALOG	19,000	5.50		1
COMMERCIAL BANK	850	100.10			3 DIALOG	201	5.60	0.10	3
COMMERCIAL BANK	14,071	100.00			13 DIMO	204	590.00		3
COMMERCIAL BANK	300	99.00			1 DIMO	250	585.00		1
COMMERCIAL BANK	68,809	100.00			14 DIMO	200	578.00		1
COMMERCIAL BANK	500	100.10		0.60	1 DIMO	100	576.00		1
COMMERCIAL BANK[X.0000]	300	74.50			1 DIMO	100	570.50		1
COMMERCIAL BANK[X.0000]					1 DIMO	350	570.00		2
COMMERCIAL BANK[X.0000]	521	73.50			2 DIMO	100	565.00		1
COMMERCIAL BANK[X.0000]					1 DIMO	100	560.40		1
COMMERCIAL BANK[X.0000]	349	74.00			2 DIMO	200	560.00		1
COMMERCIAL BANK[X.0000]					1 DIMO	750	550.00	35.40	7
COMMERCIAL BANK[X.0000]	510	74.20			1 DIPPED PRODUCTS	1,000	89.00		2
COMMERCIAL BANK[X.0000]					1 DIPPED PRODUCTS	100	88.50		1
COMMERCIAL BANK[X.0000]	510	74.00			1 DIPPED PRODUCTS	1,002	88.00		4
COMMERCIAL BANK[X.0000]	236	74.50			4 DIPPED PRODUCTS	100	87.20		1
COMMERCIAL BANK[X.0000]					2 DIPPED PRODUCTS	1,226	87.00		4
COMMERCIAL BANK[X.0000]	550	74.60			2 DIPPED PRODUCTS	1,000	86.00		1
COMMERCIAL BANK[X.0000]					8 DIPPED PRODUCTS	3,500	87.00		1
COMMERCIAL BANK[X.0000]	1,391	74.00			1 DISTILLERIES	1,510	130.00		3
COMMERCIAL BANK[X.0000]					2 DISTILLERIES	715	129.00		2
COMMERCIAL BANK[X.0000]	718	73.60	0.10		1 DISTILLERIES	1,000	129.50		2
COMMERCIAL DEV.	500	62.50			1 DOCKYARD	2,000	130.00	0.70	2
COMMERCIAL DEV.	100	62.40			1 DOCKYARD	1,700	190.00		3
COMMERCIAL DEV.	100	62.90			1 DOCKYARD	1,000	189.50		2
CONVENIENCE FOOD	209	147.00		3.00	9 DOCKYARD	1,990	189.50		2
DANKOTUWA PORCEL	10,900	9.20			9 DOCKYARD	100	189.60		1
DANKOTUWA PORCEL	4,400	9.10			3 DOCKYARD	100	189.50		1
DANKOTUWA PORCEL	700	9.00			3 DOCKYARD	109	189.00	10.10	1
DANKOTUWA PORCEL	100	9.10			1 DOLPHIN HOTELS	10,000	26.00		3
DANKOTUWA PORCEL	21,100	9.00			7 DOLPHIN HOTELS	450	26.00	0.20	1
DANKOTUWA PORCEL	300	9.00			2 DUNAMIS CAPITAL	1,000	7.70		1
DANKOTUWA PORCEL	10,100	9.10			6 DUNAMIS CAPITAL	350	7.70		2
DANKOTUWA PORCEL	13,368	9.00			8 DUNAMIS CAPITAL	7,199	7.90	0.10	3
DANKOTUWA PORCEL	7,032	8.90			6 DURDANS	192	66.00	4.00	2
DANKOTUWA PORCEL	20,900	9.00		0.30	6 DURDANS[X.0000]	340	51.10	0.70	2
DFCC BANK	1,000	108.80			2 EASTERN MERCHANT	100	7.60		2
DFCC BANK	1,024	108.20			1 EASTERN MERCHANT	3,001	7.50		2
DFCC BANK	650	111.00			3 EASTERN MERCHANT	300	7.10		1
DFCC BANK	1,376	108.10			4 EASTERN MERCHANT	6,001	7.00	0.50	4
DFCC BANK	7,050	108.00		0.80	11 EDEN HOTEL LANKA	2,000	28.30		1
DIALOG	1,000	5.50			1 EDEN HOTEL LANKA	10,500	28.50		5
DIALOG	22,200	5.60			5 EDEN HOTEL LANKA	3,500	28.70		6
DIALOG	102,200	5.50			12 EDEN HOTEL LANKA	100	28.90		1
DIALOG	100	5.60			1 EDEN HOTEL LANKA	11,200	28.70		5
DIALOG	1,000	5.50			2 EDEN HOTEL LANKA	1,700	28.60		2
DIALOG	100	5.60			1 ENVI. RESOURCES	33,200	11.50		22

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	21,816	11.40		17	ENVI. RESOURCES[W.0006]	41,400	3.60		7
ENVI. RESOURCES	3,101	11.50		4	ENVI. RESOURCES[W.0006]	179,374	3.50		37
ENVI. RESOURCES	100	11.40		1	ENVI. RESOURCES[W.0006]	1,000	3.60	0.30	1
ENVI. RESOURCES	500	11.50		2	EQUITY	146	25.00		2
ENVI. RESOURCES	30,505	11.40		14	EQUITY TWO PLC	300	16.50		1
ENVI. RESOURCES	350	11.30		3	EQUITY TWO PLC	202	19.00	0.30	4
ENVI. RESOURCES	85,395	11.40		25	EXPOLANKA	6,900	5.80		4
ENVI. RESOURCES	1,000	11.50		1	EXPOLANKA	100	6.00		1
ENVI. RESOURCES	39,500	11.40		6	EXPOLANKA	14,900	5.80		8
ENVI. RESOURCES	20,805	11.50		1	EXPOLANKA	5,698	5.80		4
ENVI. RESOURCES	23,292	11.40		9	EXPOLANKA	21,000	5.90	0.10	3
ENVI. RESOURCES	5,445	11.50		3	FIRST CAPITAL	200	7.20		1
ENVI. RESOURCES	4,903	11.60		4	FIRST CAPITAL	500	7.10		1
ENVI. RESOURCES	2,300	11.70		7	FIRST CAPITAL	100	7.10		1
ENVI. RESOURCES	10,000	11.60		1	FIRST CAPITAL	299	7.20		1
ENVI. RESOURCES	2,000	11.70	0.10	2	FIRST CAPITAL	200	7.10		1
ENVI. RESOURCES[W.0003]	2,000	3.80		1	FIRST CAPITAL	200	7.20		1
ENVI. RESOURCES[W.0003]	7,000	3.70		3	FIRST CAPITAL	200	7.10		1
ENVI. RESOURCES[W.0003]	500	3.60		1	FIRST CAPITAL	5,000	7.10	0.60	3
ENVI. RESOURCES[W.0003]	3,000	3.70		1	FORT LAND	1,000	22.10		2
ENVI. RESOURCES[W.0003]	500	3.80		1	FORT LAND	3,000	22.20		2
ENVI. RESOURCES[W.0003]	4,500	3.70		3	FORT LAND	6,740	22.30		11
ENVI. RESOURCES[W.0003]	16,700	3.60		11	FORT LAND	3,000	22.20		2
ENVI. RESOURCES[W.0003]	38,000	3.50		11	FORT LAND	5,500	22.10		2
ENVI. RESOURCES[W.0003]	2,000	3.70		1	FORT LAND	6,500	22.00		6
ENVI. RESOURCES[W.0003]	400	3.80		2	FORT LAND	1,500	21.90		2
ENVI. RESOURCES[W.0003]	36,100	3.60		9	FORT LAND	500	22.00		1
ENVI. RESOURCES[W.0003]	100	3.50		1	FORT LAND	4,000	21.90		4
ENVI. RESOURCES[W.0003]	8,400	3.60		2	FORT LAND	5,500	22.00		3
ENVI. RESOURCES[W.0003]	13,218	3.50		9	FORT LAND	126	22.10		2
ENVI. RESOURCES[W.0003]	2,000	3.60		2	FORT LAND	6,600	22.00	0.10	5
ENVI. RESOURCES[W.0003]	36,121	3.50		10	GALADARI	100	11.00		1
ENVI. RESOURCES[W.0003]	1,000	3.60		1	GALADARI	100	10.70		1
ENVI. RESOURCES[W.0006]	700	3.90		1	GALADARI	10,200	10.50		6
ENVI. RESOURCES[W.0006]	300	4.00		1	GALADARI	6,000	10.40		1
ENVI. RESOURCES[W.0006]	18,500	3.80		6	GALADARI	300	10.70		5
ENVI. RESOURCES[W.0006]	14,200	3.70		11	GALADARI	300	10.90		2
ENVI. RESOURCES[W.0006]	1,000	3.60		1	GALADARI	337	10.70	0.20	4
ENVI. RESOURCES[W.0006]	20,500	3.70		3	GRAIN ELEVATORS	7,810	36.50		5
					GRAIN ELEVATORS	20,649	37.00		25
					HAYCARB	100	140.00	10.00	1
					HAYLEYS	209	330.00	7.20	2
					HAYLEYS - MGT	2,000	7.30		2
					HAYLEYS - MGT	2,700	7.20		3
					HAYLEYS - MGT	10,000	7.30		2
					HAYLEYS - MGT	201	7.10	0.10	1
					HAYLEYS EXPORTS	282	19.10		1
					HDFC	100	47.00		1
					HDFC	1,000	45.10		1
					HDFC	100	45.00		1
					HDFC	700	44.00	2.50	3
					HEMAS HOLDINGS	2,100	20.50		4
					HEMAS HOLDINGS	500	20.10		1
					HEMAS HOLDINGS	4,174	20.00		1
					HEMAS HOLDINGS	501	20.10		2
					HEMAS HOLDINGS	5,999	20.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	300	20.30		1	JKH	21,885	177.00 XD		13
HEMAS HOLDINGS	100	21.20		1	JKH	166	176.50 XD		1
HEMAS HOLDINGS	500	20.30		1	JKH	3,952	177.00 XD		6
HEMAS HOLDINGS	55,048	20.00		11	JKH	1,000	177.50 XD		1
HEMAS HOLDINGS	23,129	20.00		3	JKH	6,100	178.00 XD		3
HEMAS HOLDINGS	100	19.50		1	JKH	7,100	177.00 XD		2
HEMAS HOLDINGS	200	19.20		1	JKH	1,199	177.00 XD		3
HEMAS HOLDINGS	200	19.10		1	JKH	100	178.00 XD		2
HEMAS HOLDINGS	200	19.30		1	JKH	5,000	177.00 XD	3.40	4
HEMAS HOLDINGS	600	19.20	2.30	3	JOHN KEELLS	550	60.10 XD		2
HEMAS POWER	959	17.70		1	JOHN KEELLS	450	60.00 XD		6
HEMAS POWER	2,200	17.60		4	JOHN KEELLS	7,170	60.00 XD		14
HEMAS POWER	5,040	17.50		14	JOHN KEELLS	580	59.00 XD		2
HEMAS POWER	9,501	17.40		2	KAHAWATTE	500	27.40		1
HEMAS POWER	5,000	17.70		1	KAHAWATTE	500	27.10		1
HEMAS POWER	9,000	17.50	0.20	2	KAHAWATTE	1,498	27.30		2
HNB	100	152.00		1	KAHAWATTE	687	27.40		2
HNB	100	147.00		1	KAHAWATTE	500	27.50		2
HNB	5,033	145.00		4	KAHAWATTE	799	27.70		2
HNB	2,043	144.00		4	KAHAWATTE	200	27.90		1
HNB	25,860	145.00	2.90	16	KAHAWATTE	100	28.00	0.60	1
HNB[X.0000]	220	89.10		2	KANDY HOTELS	100	5.30		1
HNB[X.0000]	300	87.10		2	KANDY HOTELS	300	5.10		1
HNB[X.0000]	200	87.00		1	KANDY HOTELS	3,000	5.00		1
HNB[X.0000]	762	85.10		1	KANDY HOTELS	1,000	4.90		1
HNB[X.0000]	100	91.00		1	KANDY HOTELS	500	4.80		1
HNB[X.0000]	100	88.00		1	KANDY HOTELS	15,000	4.80		6
HNB[X.0000]	500	89.00		1	KANDY HOTELS	4,600	4.80	0.10	3
HNB[X.0000]	100	86.20		1	KEELLS HOTELS	20,501	11.60 XD		6
HNB[X.0000]	500	86.10		1	KEELLS HOTELS	59,551	11.50 XD		18
HNB[X.0000]	1,047	86.00		3	KEELLS HOTELS	544	11.60 XD		1
HNB[X.0000]	11,320	89.00		15	KEELLS HOTELS	5,030	11.80 XD		2
HNB[X.0000]	300	89.80	0.20	2	KEELLS HOTELS	20,900	11.50 XD		6
HORANA	2,700	18.00		3	KELANI CABLES	200	59.00		1
HORANA	1,000	17.70		3	KELANI TYRES	500	22.70		1
HOTEL SERVICES	498	13.20		1	KELANI TYRES	1,200	22.60		6
HOTEL SERVICES	1,000	13.30		2	KELANI TYRES	520	22.40		2
HOTEL SERVICES	100	13.90		1	KELANI TYRES	300	22.10		1
HOTEL SERVICES	2,100	13.50		4	KELANI TYRES	100	21.90		1
HOTEL SERVICES	2,000	13.60	0.10	1	KELANI TYRES	100	21.80		1
HOTEL SIGIRIYA	200	67.00		1	KELANI TYRES	700	21.70		2
HOTEL SIGIRIYA	300	68.00		1	KELANI TYRES	1,500	21.60		3
HOTEL SIGIRIYA	500	70.00		3	KELANI TYRES	5,100	21.50		3
HOTELS CORP.	200	16.70		1	KELANI TYRES	480	22.00		1
HOTELS CORP.	301	17.00	0.10	3	KELANI TYRES	400	22.40		2
HUNAS FALLS	202	50.00		3	KELANI TYRES	200	21.70		1
HUNTERS	100	230.10		1	KELANI TYRES	1,800	21.60	1.00	2
HUNTERS	470	230.00		6	KELANI VALLEY	700	80.00		1
HYDRO POWER	7,100	5.20		2	KELANI VALLEY	400	79.50		1
HYDRO POWER	15,101	5.10		7	KELANI VALLEY	5,000	80.00		1
HYDRO POWER	1,500	5.00	0.20	2	KELANI VALLEY	400	84.00		2
JKH	100	178.00 XD		1	KELANI VALLEY	700	84.90		1
JKH	15,166	175.00 XD		6	KELANI VALLEY	1,800	85.00		2
JKH	300	176.00 XD		2	KELANI VALLEY	700	87.60		1
JKH	197	177.00 XD		2	KELANI VALLEY	136	90.00	5.00	1
JKH	100	176.90 XD		1	KELSEY	5,300	9.10		1
JKH	783	176.50 XD		4	KOTAGALA	500	59.50		1
JKH	849	176.90 XD		2	KOTAGALA	454	59.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	206	59.10		2	LOLC	800	28.50		4
KOTAGALA	641	59.00		3	LOLC	1,300	28.50		5
KOTAGALA	960	59.00		7	LOLC	4,000	28.30		2
KOTMALE HOLDINGS	200	25.50		1	LOLC	6,000	28.20		1
KOTMALE HOLDINGS	100	25.30		1	LOLC	1,400	28.00		3
KOTMALE HOLDINGS	185	20.00		1	LOLC	400	27.80		2
KOTMALE HOLDINGS	500	22.00		1	LOLC	900	27.70		1
KURUWITA TEXTILE	100	22.10		1	LOLC	25,200	28.00		14
KURUWITA TEXTILE	200	22.20		1	LOLC	1,306	28.60		1
LAKE HOUSE PRIN.	109	80.00	4.00	2	LOLC	5,590	28.80		2
LANKA ALUMINIUM	790	15.20		3	LOLC	100	27.90		1
LANKA ALUMINIUM	100	15.10		1	LOLC	2,500	28.00	0.60	1
LANKA ALUMINIUM	5,599	15.00		0.20	MADULSIMA	202	8.30		3
LANKA CEMENT	1,399	6.30		5	MADULSIMA	706	7.90		1
LANKA CEMENT	1,000	6.30		0.50	MADULSIMA	675	8.00		3
LANKA HOSPITALS	700	22.30		2	MAHAWELI REACH	100	17.10		1
LANKA HOSPITALS	100	22.90		1	MAHAWELI REACH	1,000	16.90		2
LANKA HOSPITALS	7,900	23.00		2	MAHAWELI REACH	1,000	16.80		2
LANKA HOSPITALS	201	22.90		2	MAHAWELI REACH	5,500	16.60		1
LANKA HOSPITALS	1,542	22.40		2	MAHAWELI REACH	1,009	16.50		3
LANKA HOSPITALS	1,799	22.90		2	MAHAWELI REACH	3,399	16.40		3
LANKA HOSPITALS	2,242	23.00		3	MAHAWELI REACH	2,491	16.50	0.50	1
LANKA HOSPITALS	990	22.50		2	MALWATTE	1,700	3.50		3
LANKA HOSPITALS	680	23.10		2	MALWATTE	22,000	3.30		9
LANKA HOSPITALS	2,000	23.40		3	MALWATTE	49,105	3.20		9
LANKA HOSPITALS	1,100	23.10		1	MALWATTE	9,000	3.30		3
LANKA HOSPITALS	300	23.50		1	MALWATTE	25,203	3.40		9
LANKA HOSPITALS	700	23.60	0.60	1	MALWATTE	500	3.30		1
LANKA IOC	3,000	16.20		4	MALWATTE	7,500	3.20		5
LANKA VENTURES	1,000	25.90		2	MALWATTE	1,000	3.30	0.20	2
LANKA WALLTILE	700	52.50		2	MALWATTE[X.0000]	2,190	2.80	0.20	2
LANKA WALLTILE	200	53.30		0.20	MERCHANT BANK	802	18.60		5
LANKEM CEYLON	420	130.00		3.60	MERCHANT BANK	1,500	18.50		3
LANKEM DEV.	1,101	5.90		3	MERCHANT BANK	1,015	18.40		3
LANKEM DEV.	3,100	5.80		4	MERCHANT BANK	300	18.30		1
LANKEM DEV.	5,200	5.70		7	MERCHANT BANK	900	18.20		2
LANKEM DEV.	600	5.80		2	MERCHANT BANK	2,800	18.10		5
LANKEM DEV.	15,900	5.70		6	MERCHANT BANK	10,033	18.20		4
LANKEM DEV.	20,300	5.60		8	MERCHANT BANK	8,873	18.20		11
LANKEM DEV.	3,200	5.60		3	MERCHANT BANK	400	18.10	0.60	3
LANKEM DEV.	11,199	5.50		4	MORISONS[X.0000]	1,050	95.00		2
LANKEM DEV.	7,000	5.60		3	MORISONS[X.0000]	170	94.00		2
LANKEM DEV.	30,000	5.80		6	MORISONS[X.0000]	120	93.10		1
LANKEM DEV.	2,341	5.60		4	MORISONS[X.0000]	4,400	90.00		5
LANKEM DEV.	1,600	5.70		0.30	2 MORISONS[X.0000]	400	90.00		3
LB FINANCE	3,400	95.20		4	MORISONS[X.0000]	440	90.10		2
LB FINANCE	310	95.10		2	MORISONS[X.0000]	500	94.00		1
LB FINANCE	500	95.00		1	MORISONS[X.0000]	100	90.30		1
LB FINANCE	100	98.00		1	MTD WALKERS	161	14.20		2
LB FINANCE	900	99.90		0.40	1 MTD WALKERS	1,000	14.10		1
LION BREWERY	2,300	210.00		4	MTD WALKERS	5,839	14.00		3
LMF	450	85.00		3	MTD WALKERS	2,800	14.00		7
LMF	399	84.00		1	MTD WALKERS	1,000	14.10		1
LMF	563	85.00	0.20	4	MTD WALKERS	6,000	14.00	0.30	5
LOLC	1,607	28.50		6	MULLERS	1,200	1.40		2
LOLC	1,000	28.60		2	MULLERS	200	1.30		2
LOLC	3,800	29.00		1	MULLERS	300	1.40		1
LOLC	693	28.60		4	MULLERS	28,000	1.30		6

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
MULLERS	2,000	1.30		1	NATIONS TRUST	3,000	46.00		2	
MULLERS	92,979	1.30		15	NATIONS TRUST	2,000	45.60		2	
NAMAL A CUIY VF[U.0000]	1,100	51.00		1	NATIONS TRUST	20,000	46.00		1	
NAMAL A CUIY VF[U.0000]	200	51.10		4.90	NATIONS TRUST	100	46.30		1	
NAMUNUKULA	300	58.00		2	NATIONS TRUST	400	46.40		1	
NAMUNUKULA	200	54.30		1	NATIONS TRUST	500	46.60		1	
NAMUNUKULA	198	54.20		1	NATIONS TRUST	40,400	47.00		3	
NAMUNUKULA	286	54.50		1	NATIONS TRUST	2,900	45.60		1	
NAMUNUKULA	200	57.80		0.20	NATIONS TRUST	4,300	45.50		3	
NAT. DEV. BANK	100,250	100.00		3	NATIONS TRUST	24,500	47.00		5	
NAT. DEV. BANK	268	98.00		1	NATIONS TRUST	100	45.60	0.50	1	
NAT. DEV. BANK	100	100.00		1	NAWALOKA	2,000	2.80		2	
NAT. DEV. BANK	290	98.00		1	NAWALOKA	16,170	2.70		8	
NAT. DEV. BANK	41,000	99.90		1	NAWALOKA	6,032	2.60		6	
NAT. DEV. BANK	16,200	100.00		4	NAWALOKA	5,001	2.70		2	
NAT. DEV. BANK	897	100.00		4	NAWALOKA	2,000	2.60		1	
NAT. DEV. BANK	600	99.80		2	NAWALOKA	39,129	2.70		12	
NAT. DEV. BANK	2,300	100.00		2	NESTLE	286	1,090.00 XD		13	
NAT. DEV. BANK	500	99.50		1	NESTLE	100	1,100.00 XD		1	
NAT. DEV. BANK	100,000	99.90		1	NESTLE	1,000	1,090.10 XD	0.10	1	
NAT. DEV. BANK	100	99.80		1	ON'ALLY	156	43.00		0.90	2
NAT. DEV. BANK	900	99.50		3	OVERSEAS REALTY	6,200	11.90		5	
NAT. DEV. BANK	1,385	99.90		4	OVERSEAS REALTY	26,200	11.80		4	
NAT. DEV. BANK	500	99.60		2	OVERSEAS REALTY	57,999	11.90		6	
NAT. DEV. BANK	3,500	99.90		1	OVERSEAS REALTY	7,900	12.00		2	
NAT. DEV. BANK	300	99.80		2	OVERSEAS REALTY	3,000	11.90		3	
NAT. DEV. BANK	27,750	99.90	1.70	6	OVERSEAS REALTY	10,000	12.00		1	
NATION LANKA	4,000	7.60		2	OVERSEAS REALTY	650	11.90		1	
NATION LANKA	600	7.40		1	OVERSEAS REALTY	10,000	12.00	0.10	1	
NATION LANKA	1,000	7.50		1	PAN A SIA	4,000	16.60		2	
NATION LANKA	2,000	7.40		2	PAN A SIA	5,000	16.60		1	
NATION LANKA	2,100	7.50		4	PAN A SIA	2,000	16.70		1	
NATION LANKA	15,300	7.50		7	PAN A SIA	47,302	16.60		8	
NATION LANKA	9,810	7.40		6	PAN A SIA	108	16.50		2	
NATION LANKA	1,110	7.30		2	PAN A SIA	1,292	16.50		4	
NATION LANKA	500	7.40		2	PAN A SIA	1,630	16.40		5	
NATION LANKA	2,460	7.30		1	PAN A SIA	200	16.30		1	
NATION LANKA	9,561	7.40		1	PAN A SIA	2,800	16.20		4	
NATION LANKA	13,142	7.50	0.10	3	PAN A SIA	2,000	16.40	0.80	3	
NATION LANKA[W.0021]	25,000	1.80		1	PANASIAN POWER	5,600	2.10		2	
NATION LANKA[W.0021]	150	1.70		1	PANASIAN POWER	5,000	2.20		3	
NATION LANKA[W.0021]	5,400	1.80		3	PANASIAN POWER	390,250	2.10		18	
NATIONS TRUST	2,000	46.00		3	PANASIAN POWER	12,600	2.00		5	
NATIONS TRUST	2,597	45.60		2	PANASIAN POWER	882,950	2.10		11	
NATIONS TRUST	15,750	45.50		4	PANASIAN POWER	217	2.20		2	
NATIONS TRUST	1,000	46.00		1	PANASIAN POWER	1,500	2.10		2	
NATIONS TRUST	1,000	45.80		1	PANASIAN POWER	490,000	2.20		25	
NATIONS TRUST	1,000	45.90		1	PANASIAN POWER	4,200	2.10		1	
NATIONS TRUST	1,079	45.50		4	PANASIAN POWER	1,000	2.10		1	
NATIONS TRUST	1,000	45.60		1	PANASIAN POWER	10,062	2.20		2	
NATIONS TRUST	10,000	45.80		1	PANASIAN POWER	401	2.10		2	
NATIONS TRUST	100	45.60		1	PANASIAN POWER	10,000	2.20		2	
NATIONS TRUST	14,400	45.90		2	PANASIAN POWER	468,700	2.10		14	
NATIONS TRUST	20,500	46.00		6	PANASIAN POWER	658,479	2.20		15	
NATIONS TRUST	3,000	45.90		1	PC HOUSE	2,100	5.30		2	
NATIONS TRUST	700	45.70		2	PC HOUSE	550,850	5.40		14	
					PC HOUSE	11,600	5.30		8	
					PC HOUSE	48,400	5.20		5	



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	38,020	5.10		11	REGNIS	100	93.50		1
PC HOUSE	10,200	5.20		3	REGNIS	200	95.00		2
PC HOUSE	17,780	5.10		8	REGNIS	300	93.50		1
PC HOUSE	1,000	5.30		1	REGNIS	100	94.90		1
PC HOUSE	6,000	5.20		7	REGNIS	400	93.50		1
PC HOUSE	2,200	5.20		1	REGNIS	100	94.90	0.50	1
PC HOUSE	300	5.30		1	RENUKA CITY HOT.	100	195.00		1
PC HOUSE	3,500	5.20		3	RENUKA CITY HOT.	200	192.10		1
PC HOUSE	1,600	5.10		4	RENUKA CITY HOT.	1,286	192.00		3
PC HOUSE	46,730	5.20		21	RENUKA CITY HOT.	28,298	191.00	8.00	23
PC HOUSE	5,000	5.10		1	RENUKA HOLDINGS	900	27.00		2
PC HOUSE	504	5.20		3	RENUKA HOLDINGS	200	25.60		1
PC HOUSE	600	5.10		1	RENUKA HOLDINGS	100	25.10		1
PC HOUSE	2,000	5.20		1	RENUKA HOLDINGS	1,186	25.00		2
PC HOUSE	1,200	5.10		1	RENUKA HOLDINGS	600	25.10		2
PC HOUSE	12,140	5.20		3	RENUKA HOLDINGS	3,944	25.00		2
PC HOUSE	3,800	5.30		8	RENUKA HOLDINGS	351	26.00		1
PC HOUSE	560	5.40		1	RENUKA HOLDINGS	149	26.00		1
PC HOUSE	20,100	5.20		4	RENUKA	100	21.30		1
PC HOUSE	350	5.30	0.10	2	HOLDINGS[X.0000]				
PDL	300	38.00		1	RENUKA	103	20.90	0.20	1
PDL	1,200	38.00	2.00	3	HOLDINGS[X.0000]				
PEGASUS HOTELS	4,200	30.00		4	RICHARD PIERIS	200	6.00		1
PEGASUS HOTELS	100	29.20		1	RICHARD PIERIS	2,300	5.90		5
PEGASUS HOTELS	800	29.00		2	RICHARD PIERIS	97,212	5.80		25
PEOPLE'S MERCH	25,080	12.00		14	RICHARD PIERIS	8,500	5.70		6
PEOPLES LEASING	200	10.80		1	RICHARD PIERIS	51,400	5.80		10
PEOPLES LEASING	5,100	10.70		2	RICHARD PIERIS	1,500	5.70		2
PEOPLES LEASING	12,100	10.60		8	RICHARD PIERIS	1,900	5.80		2
PEOPLES LEASING	20,000	10.50		6	RICHARD PIERIS	4,600	5.70		4
PEOPLES LEASING	17,200	10.40		11	RICHARD PIERIS	10,000	5.80		3
PEOPLES LEASING	9,530	10.50		4	RICHARD PIERIS	63,000	5.70		16
PEOPLES LEASING	20,000	10.60		9	RICHARD PIERIS	300	5.80		1
PEOPLES LEASING	170	10.50		1	RICHARD PIERIS	13,101	5.70		9
PIRAMAL GLASS	1,100	5.00		3	RICHARD PIERIS	60,800	5.60		25
PIRAMAL GLASS	100	5.10		1	RICHARD PIERIS	1,000	5.70		1
PIRAMAL GLASS	186,600	5.00		36	RICHARD PIERIS	3,000	5.60		2
PIRAMAL GLASS	55,260	5.00		6	RICHARD PIERIS	113,220	5.50		22
PIRAMAL GLASS	203,940	4.90		13	RICHARD PIERIS	40,678	5.60		6
PIRAMAL GLASS	600	5.00		2	RICHARD PIERIS	300	5.70		1
PIRAMAL GLASS	5,000	4.90		2	RICHARD PIERIS	1,000	5.60		1
PIRAMAL GLASS	99,100	5.00		13	RICHARD PIERIS	6,000	5.70		3
PIRAMAL GLASS	650	4.90		2	RICHARD PIERIS	46,699	5.60	0.20	9
PIRAMAL GLASS	21,200	5.00	0.10	5	ROYAL CERAMIC	90,021	93.40		2
REGNIS	1,099	94.00		1	ROYAL CERAMIC	8,290	92.60		4
REGNIS	200	98.00		2	ROYAL CERAMIC	81,710	93.00		2
REGNIS	100	94.50		1	ROYAL CERAMIC	100	92.50		2
REGNIS	1,101	94.00		2	ROYAL CERAMIC	560	92.10		4
REGNIS	8,000	95.50		4	ROYAL CERAMIC	740	92.00		2
REGNIS	4,000	95.60		3	ROYAL CERAMIC	999	92.40		1
REGNIS	2,000	95.70		2	ROYAL CERAMIC	790	93.00		2
REGNIS	2,000	95.60		1	ROYAL CERAMIC	200	93.50		2
REGNIS	2,500	95.70		2	ROYAL CERAMIC	100	94.00		1
REGNIS	4,000	95.80		4	ROYAL CERAMIC	100	94.50	2.30	1
REGNIS	100	96.00		1	S M B LEASING	22,000	1.00		4
REGNIS	500	95.00		1	S M B LEASING	124	0.90		2
REGNIS	100	94.00		1	S M B LEASING	1,000	1.00		1
REGNIS	100	93.60		1	S M B LEASING	4,000	0.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	4,000	1.00		1	SEYLAN DEVTS	1,000	6.40		1
S M B LEASING	121,508	0.90		0.10	7 SEYLAN DEVTS	10,700	6.50		5
S M B LEASING[X.0000]	56,438	0.30		5	SEYLAN DEVTS	14,400	6.40		4
S M B LEASING[X.0000]	490,392	0.30		24	SEYLAN DEVTS	1,549	6.50		2
S M B LEASING[X.0000]	3,000	0.20		1	SEYLAN DEVTS	1,025	6.40		2
S M B LEASING[X.0000]	930	0.30		1	SEYLAN DEVTS	500	6.50		1
S M B LEASING[X.0000]	50,000	0.20		2	SEYLAN DEVTS	1,051	6.40		2
S M B LEASING[X.0000]	27,600	0.30		4	SHALIMAR	1,015	887.00 XD		5
S M B LEASING[X.0000]	12,000	0.30		4	SIGIRIYA VILLAGE	500	55.00		2
S M B LEASING[X.0000]	134,600	0.30		2	SINGALANKA	100	56.80	12.00	1
S M B LEASING[X.0000]	1,000	0.20		1	SINGER FINANCE	6,800	11.80		7
S M B LEASING[X.0000]	21,000	0.30		3	SINGER FINANCE	13,000	11.70		6
S M B LEASING[X.0000]	20,000	0.20		1	SINGER FINANCE	8,500	11.60		5
S M B LEASING[X.0000]	100	0.30		1	SINGER FINANCE	18,400	11.70		13
SAMPATH	421	150.00		3	SINGER FINANCE	3,500	11.60		2
SAMPATH	300	151.00		1	SINGER FINANCE	1,000	11.50		1
SAMPATH	3,082	150.00		7	SINGER FINANCE	100	11.60		1
SAMPATH	3,928	150.00		8	SINGER FINANCE	1,500	11.50		2
SAMPATH	110	149.20		2	SINGER FINANCE	1,000	11.60		2
SAMPATH	390	149.00		1	SINGER FINANCE	1,500	11.40		1
SAMPATH	261	149.10		1	SINGER FINANCE	1,699	11.30		5
SAMPATH	1,023	149.20		1	SINGER FINANCE	4,350	11.20		4
SAMPATH	1,959	149.10		2	SINGER FINANCE	150	11.10		1
SAMPATH	710	149.00		2	SINGER FINANCE	5,000	11.30		1
SAMPATH	457	149.00		3	SINGER FINANCE	100	11.50		1
SAMPATH	300	149.00		2	SINGER FINANCE	3,000	11.40		2
SAMPATH	1,000	150.00		2	SINGER FINANCE	1,100	11.30		4
SAMPATH	200	149.10		2	SINGER FINANCE	730	11.50		3
SAMPATH	100	150.00		1	SINGER FINANCE	2,500	11.40		5
SAMPATH	660	149.00		1	SINGER FINANCE	4,700	11.30		8
SAMPATH	2,852	149.00		4	SINGER FINANCE	200	11.30		2
SAMPATH	2,047	149.00		9	SINGER FINANCE	1,000	11.50		1
SAMPATH	500	149.10		3	SINGER FINANCE	100	11.40		1
SAMPATH	294	149.00		1	SINGER FINANCE	2,700	11.30		1
SAMPATH	1,200	148.70		3	SINGER FINANCE	108	11.30		1
SAMPATH	1,100	148.60		4	SINGER FINANCE	9,092	11.20		8
SAMPATH	1,009	148.50		3	SINGER FINANCE	13,630	11.30		10
SAMPATH	480	149.00		5	SINGER FINANCE	3,000	11.40		2
SAMPATH	500	148.60		2	SINGER FINANCE	29,400	11.50		10
SAMPATH	5,500	148.50	1.70	1	SINGER FINANCE	3,100	11.60	0.10	1
SAMSON INTERNAT.	141	73.10	6.00	3	SINGER IND.	100	131.10		1
SATHOSA MOTORS	429	150.00	10.00	2	SINGER IND.	400	131.00		2
SERENDIB HOTELS[X.0000]	500	12.10		1	SINGER IND.	100	139.00		1
SEYLAN BANK	1,300	55.00		7	SINGER IND.	550	140.00	0.60	2
SEYLAN BANK	400	54.10	2.90	1	SINGER SRI LANKA	100	80.50		1
SEYLAN BANK[X.0000]	7,000	21.60		4	SINGER SRI LANKA	389	80.10		2
SEYLAN BANK[X.0000]	6,000	21.50		4	SINGER SRI LANKA	812	80.00	4.00	3
SEYLAN BANK[X.0000]	1,000	21.40		1	SLT	100	37.20		3
SEYLAN BANK[X.0000]	35,500	21.50		6	SLT	651	38.00		1
SEYLAN BANK[X.0000]	500	21.40		1	SLT	2,251	40.00		2
SEYLAN BANK[X.0000]	610	21.50		4	SLT	550	39.70		1
SEYLAN BANK[X.0000]	33,223	21.40	0.30	8	SLT	239	39.80		1
SEYLAN DEVTS	7,900	6.60		2	SLT	107	39.90		2
SEYLAN DEVTS	247,800	6.50		31	SLT	4,104	40.00	1.40	3
SEYLAN DEVTS	1,000	6.40		1	SOFTLOGIC	18,031	9.50		5
SEYLAN DEVTS	351	6.50		3	SOFTLOGIC	1,000	9.40		1
SEYLAN DEVTS	2,050	6.40		3	SOFTLOGIC	8,800	9.50		2
SEYLAN DEVTS	15,100	6.50		4	SOFTLOGIC	1,000	9.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	4,500	9.50		1	UNION BANK	100	12.60		1
SOFTLOGIC	1,000	9.30		1	UNION BANK	1,002	12.70		5
SOFTLOGIC	3,500	9.50		1	UNION BANK	7,000	12.60		6
SOFTLOGIC	13,200	9.40		5	UNION BANK	55,628	12.50		16
SOFTLOGIC	500	9.30		1	UNION BANK	100	12.70		2
SOFTLOGIC	5,000	9.50		1	UNION BANK	100	12.60		1
SOFTLOGIC	5,000	9.40		8	UNION BANK	10,408	12.50		10
SOFTLOGIC	9,900	9.30	0.20	18	UNION BANK	100	12.60		1
SUNSHINE HOLDING	10,003	21.00		9	UNION BANK	1,000	12.50	0.20	1
SUNSHINE HOLDING	5,697	20.80		2	UNITED MOTORS	100	75.50		1
SUNSHINE HOLDING	2,500	21.00	0.20	2	UNITED MOTORS	100	71.50		1
SWISSTEK	100	10.30		1	UNITED MOTORS	900	72.00		1
SWISSTEK	21,000	10.20		5	UNITED MOTORS	600	71.90		2
SWISSTEK	1,000	9.80	1.50	2	VALLIBEL	202	5.00		3
TAJ LANKA	100	24.10		2	VALLIBEL	2,701	4.90		6
TAJ LANKA	5,300	24.00		9	VALLIBEL	36,100	4.80	0.10	7
TAJ LANKA	1,290	24.00		6	VALLIBEL FINANCE	1,000	31.00		3
TAJ LANKA	500	24.20		1	VALLIBEL FINANCE	2,000	30.50		4
TAJ LANKA	5,600	24.00	0.20	5	VALLIBEL FINANCE	600	30.10		1
TALAWAKELLE	882	13.00		3	VALLIBEL FINANCE	1,200	30.00		3
TALAWAKELLE	200	12.70	0.90	1	VALLIBEL FINANCE	1,000	29.50		1
TEA SMALLHOLDER	400	40.00 XD		2	VALLIBEL FINANCE	600	29.90		1
TEXTURED JERSEY	43,900	7.50		12	VALLIBEL FINANCE	2,999	30.00		8
TEXTURED JERSEY	69,651	7.50		16	VALLIBEL FINANCE	1,000	29.90	1.10	1
TEXTURED JERSEY	10,000	7.40		2	VIDULLANKA	900	4.70		1
TEXTURED JERSEY	22,079	7.50		1	WATAWALA	2,502	6.70		7
TEXTURED JERSEY	15,000	7.60		5	WATAWALA	6,900	6.60		8
TEXTURED JERSEY	1,000	7.50		1	WATAWALA	2,600	6.50		6
THE FINANCE CO.	100	19.00		1	WATAWALA	597	6.40		1
THE FINANCE CO.[X.0000]	1,201	4.60		4	WATAWALA	500	6.70		1
THE FINANCE CO.[X.0000]	2,400	4.50	0.10	5	WATAWALA	3,100	6.60		7
THREE ACRE FARMS	100	35.70		1	WATAWALA	3,800	6.70		3
THREE ACRE FARMS	500	36.50		1	YORK ARCADE	900	10.00		4
THREE ACRE FARMS	700	37.00		1	YORK ARCADE	1,000	9.90		1
THREE ACRE FARMS	1,500	36.50		2	YORK ARCADE	4,100	9.80		4
THREE ACRE FARMS	300	36.90		2	YORK ARCADE	5,500	9.50	0.50	2
THREE ACRE FARMS	8,020	36.50		9	Total Trades				5,062
THREE ACRE FARMS	10,900	36.00		9	DIRI SAVI BOARD				
THREE ACRE FARMS	200	35.80		1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	280	35.70		1	ACCESS ENG SL	300	14.50 XD	0.20	1
THREE ACRE FARMS	3,943	36.50		2	AMANA TAKAFUL	356,530	1.60		45
TOKYO CEMENT	100	29.00		1	AMANA TAKAFUL	25,000	1.50		1
TOKYO CEMENT	10,000	28.50		1	AMANA TAKAFUL	103,004	1.60		4
TOKYO CEMENT	3,550	28.00		4	AMANA TAKAFUL	305	1.50		2
TOKYO CEMENT	100	28.20		1	AMANA TAKAFUL	25,000	1.60		1
TOKYO CEMENT	300	28.40		1	AMANA TAKAFUL	100,400	1.50		2
TOKYO CEMENT	50,700	28.50	0.10	1	AMANA TAKAFUL	64,815	1.60		8
TOKYO CEMENT[X.0000]	810	18.80		4	AMANA TAKAFUL	20,000	1.50		1
TOKYO CEMENT[X.0000]	553,262	18.90		12	AMANA TAKAFUL	1,000	1.60		1
TOKYO CEMENT[X.0000]	30,000	19.00		2	AMANA TAKAFUL	11,200	1.50	0.10	3
TOKYO CEMENT[X.0000]	25,000	18.90		1	ASIA ASSET	125,097	2.70		11
TOKYO CEMENT[X.0000]	100	19.00		1	ASIA ASSET	111,400	2.60		5
TOKYO CEMENT[X.0000]	2,000	18.90		1	ASIA ASSET	2,000	2.70		2
TOKYO CEMENT[X.0000]	100	19.00		1	ASIAN ALLIANCE	900	83.80		1
TOKYO CEMENT[X.0000]	2,587	18.90	0.10	2	BROWNS INV STMNTS	6,900	2.10		3
TRANS ASIA	100	55.20 XD		1	BROWNS INV STMNTS	770	2.20		1
TRANS ASIA	140	55.00 XD		2	BROWNS INV STMNTS	164,300	2.10		16
TRANS ASIA	113	54.90 XD	1.70	4	BROWNS INV STMNTS	500	2.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INV STMNTS	5,200	2.00		3	ELPITIYA	2,000	10.60		2
BROWNS INV STMNTS	100	2.10		1	ELPITIYA	4,705	10.50		7
BROWNS INV STMNTS	1,400	2.00		1	ELPITIYA	1,000	10.10		1
BROWNS INV STMNTS	2,000	2.10		1	ELPITIYA	1,000	10.00		1
BROWNS INV STMNTS	36,700	2.00		9	ELPITIYA	2,490	10.90		4
BROWNS INV STMNTS	6,002	2.10		4	ELPITIYA	31,300	11.00		6
BROWNS INV STMNTS	6,200	2.00		2	ELPITIYA	16,100	10.00		6
CAL FINANCE	2,800	21.00		3	ELPITIYA	1,202	9.80		4
CAL FINANCE	2,000	17.70		1	ELPITIYA	8,002	9.70		6
CAL FINANCE	500	22.30		1	ELPITIYA	1,500	9.80		1
CAL FINANCE	300	22.40		1	ELPITIYA	3,200	9.70		3
CEYLON TEA BRKRS	1,728	4.50		2	ELPITIYA	600	9.60		3
CEYLON TEA BRKRS	26,399	4.70		5	ELPITIYA	2,300	9.50		3
CEYLON TEA BRKRS	1,100	4.60		2	ELPITIYA	789	9.30		3
CEYLON TEA BRKRS	19,000	4.50		11	ELPITIYA	498	9.80		1
CHILAW FINANCE	9,601	13.10		2	ELPITIYA	596	9.90		2
CHILAW FINANCE	500	13.20		1	ELPITIYA	1,400	9.40	0.60	2
CHILAW FINANCE	900	13.50	0.40	1	ENTRUST SEC	1,000	11.70		1
CITRUS KALPITIYA	100	5.90		1	ENTRUST SEC	2,900	12.00	1.00	4
CITRUS KALPITIYA	1,202	5.80		5	FORTRESS RESORTS	2,564	11.00		3
CITRUS KALPITIYA	1,056	5.40		2	FORTRESS RESORTS	500	10.90		1
CITRUS KALPITIYA	5,900	5.30		3	FORTRESS RESORTS	500	10.80		2
CITRUS KALPITIYA	5,858	5.20		3	FORTRESS RESORTS	2,100	10.60		4
CITRUS KALPITIYA	20,000	5.10		5	FORTRESS RESORTS	8,398	10.50		2
CITRUS KALPITIYA	27,000	5.00		4	FORTRESS RESORTS	2,800	10.60	0.50	1
CITRUS KALPITIYA	1,000	5.30		17	FREE LANKA	13,500	1.50		5
CITRUS WASKADUWA	2,000	5.70		2	FREE LANKA	10,700	1.40		1
CITRUS WASKADUWA	5,501	6.00		3	FREE LANKA	6,200	1.50		1
CITRUS WASKADUWA	5,015	5.80	0.10	7	FREE LANKA	4,000	1.40		1
COM.CREDIT	3,000	14.20		3	FREE LANKA	300	1.50		1
COM.CREDIT	500	14.00		1	FREE LANKA	34,400	1.40		2
COM.CREDIT	300	14.20		1	FREE LANKA	1,000	1.50		1
COM.CREDIT	700	14.30		1	FREE LANKA	11,000	1.40		1
COMM LEASE & FIN	12,603	3.00		8	FREE LANKA	508,720	1.50		11
COMM LEASE & FIN	27,130	2.90		7	FREE LANKA	5,000	1.40		1
COMM LEASE & FIN	3,400	2.80		5	FREE LANKA	500	1.50		1
COMM LEASE & FIN	25,000	2.70		7	FREE LANKA	886,201	1.40		86
COMM LEASE & FIN	800	2.80		3	FREE LANKA	40,500	1.30	0.20	6
COMM LEASE & FIN	17,000	2.70		16	GUARDIAN CAPITAL	200	36.60		1
COMM LEASE & FIN	29,100	2.60		4	GUARDIAN CAPITAL	450	36.50		3
COMM LEASE & FIN	2,000	2.80		1	GUARDIAN CAPITAL	200	35.60		1
COMM LEASE & FIN	35,000	2.70		6	GUARDIAN CAPITAL	300	35.30		1
COMM LEASE & FIN	20,000	2.80		3	GUARDIAN CAPITAL	400	35.20		5
COMM LEASE & FIN	6,300	2.70		5	GUARDIAN CAPITAL	670	35.10		2
COMM LEASE & FIN	1,101	2.80		3	GUARDIAN CAPITAL	142	36.50		3
COMM LEASE & FIN	500	2.70		1	GUARDIAN CAPITAL	1,410	35.10		4
COMM LEASE & FIN	67,200	2.70		14	GUARDIAN CAPITAL	390	35.00		2
COMM LEASE & FIN	57,498	2.60		10	GUARDIAN CAPITAL	350	35.20		2
COMM LEASE & FIN	500	2.80		1	GUARDIAN CAPITAL	1,000	35.10		1
COMM LEASE & FIN	2,000	2.70		3	GUARDIAN CAPITAL	2,500	35.30		4
E - CHANNELLING	1,500	4.00		6	HVA FOODS	2,100	9.00		3
E - CHANNELLING	13,000	4.00		3	HVA FOODS	1,000	9.00		1
E - CHANNELLING	400	4.10		2	HVA FOODS	20,800	8.90		15
ELPITIYA	400	9.60		2	HVA FOODS	4,504	9.00		4
ELPITIYA	4,000	10.60		9	HVA FOODS	2,502	8.90		3
ELPITIYA	3,000	10.50		2	HVA FOODS	25,500	8.80		14
ELPITIYA	1,600	10.60		1	HVA FOODS	17,400	8.70		9
ELPITIYA	1,000	10.50		1	HVA FOODS	35,200	8.80		9

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,000	8.90			3 LAUGFS GAS[X.0000]	26,400	11.10		7
HVA FOODS	6,000	8.80			6 LAUGFS GAS[X.0000]	6,000	10.80		4
HVA FOODS	21,200	8.80			9 LAUGFS GAS[X.0000]	1,200	10.90		2
HVA FOODS	19,598	8.70			7 LAUGFS GAS[X.0000]	1,200	11.00		2
HVA FOODS	20,592	8.80		14	LAUGFS GAS[X.0000]	300	10.90		1
HVA FOODS	200	8.70			2 LAUGFS GAS[X.0000]	1,000	11.00		1
HVA FOODS	4,000	8.80			3 LIGHTHOUSE HOTEL	100	40.80	0.80	1
HVA FOODS	6,881	8.70			9 MARAWILA RESORTS	2,293	5.20		4
HVA FOODS	1,250	8.80	0.20		3 MARAWILA RESORTS	14,800	5.10		4
JANASHAKTHI INS.	1,798	9.10			1 MARAWILA RESORTS	43,100	5.00		4
JANASHAKTHI INS.	202	9.20			2 MARAWILA RESORTS	1,400	5.10		2
JANASHAKTHI INS.	4,100	9.10			3 MARAWILA RESORTS	20,206	5.20		4
JANASHAKTHI INS.	1,000	9.00			2 MARAWILA RESORTS	900	5.10		2
JANASHAKTHI INS.	2,900	9.10			2 MARAWILA RESORTS	3,824	5.20		1
JANASHAKTHI INS.	3,960	9.20			4 MARAWILA RESORTS	10,075	5.10	0.10	4
JANASHAKTHI INS.	5,000	9.30			3 MET. RES. HOL.	400	14.20		1
JANASHAKTHI INS.	3,300	9.40			3 MET. RES. HOL.	500	14.10		1
JANASHAKTHI INS.	34,840	9.50			1 MET. RES. HOL.	2,000	14.00	1.00	1
JANASHAKTHI INS.	1,100	9.10			1 MULTI FINANCE	100	14.00		1
JANASHAKTHI INS.	1,000	9.40			1 MULTI FINANCE	5,000	13.50		1
JANASHAKTHI INS.	40,620	9.10			3 MULTI FINANCE	3,000	13.00		1
JANASHAKTHI INS.	100	9.20			1 MULTI FINANCE	500	15.00		1
JANASHAKTHI INS.	2,900	9.10			2 MULTI FINANCE	200	15.50		2
JANASHAKTHI INS.	1,600	9.10			1 MULTI FINANCE	200	13.10		1
LANKAORIXFINANCE	18,901	2.90			6 MULTI FINANCE	500	13.20		1
LANKAORIXFINANCE	700	2.80			1 MULTI FINANCE	4,870	13.50		2
LANKAORIXFINANCE	1,300	2.90			2 MULTI FINANCE	575	13.50		2
LANKAORIXFINANCE	2,000	2.80			2 MULTI FINANCE	300	14.00		1
LANKAORIXFINANCE	600	2.90			2 MULTI FINANCE	2,798	15.00		3
LANKAORIXFINANCE	1,900	2.80			1 MULTI FINANCE	400	15.30		2
LANKAORIXFINANCE	300	2.90			1 MULTI FINANCE	9,900	15.50		1
LANKAORIXFINANCE	800	2.80			1 MULTI FINANCE	3,300	16.00		4
LANKAORIXFINANCE	500	2.80	0.20		1 MULTI FINANCE	100	14.90		1
LAUGFS GAS	400	18.10			2 MULTI FINANCE	100	15.00		1
LAUGFS GAS	7,000	18.00			8 ODEL PLC	1,100	16.50 XD		3
LAUGFS GAS	200	17.90			1 ODEL PLC	800	16.40 XD		1
LAUGFS GAS	3,000	17.80			3 ODEL PLC	162	16.50 XD		3
LAUGFS GAS	100	17.70			1 ODEL PLC	14,000	16.40 XD		15
LAUGFS GAS	3,200	17.60			3 ODEL PLC	1,638	16.30 XD	0.30	1
LAUGFS GAS	6,300	17.50			5 ORIENT GARMENTS	1,401	11.00		4
LAUGFS GAS	5,949	17.00			2 ORIENT GARMENTS	5,001	10.50		2
LAUGFS GAS	500	17.10			1 ORIENT GARMENTS	500	10.20		1
LAUGFS GAS	2,800	17.40			6 ORIENT GARMENTS	500	10.80		1
LAUGFS GAS	3,000	17.30			2 ORIENT GARMENTS	200	10.90		1
LAUGFS GAS	2,850	17.20			2 ORIENT GARMENTS	300	11.10		1
LAUGFS GAS	3,700	17.30			8 ORIENT GARMENTS	200	10.30		1
LAUGFS GAS	1,400	17.80			2 ORIENT GARMENTS	3,400	10.20		7
LAUGFS GAS	100	17.20	0.90		1 ORIENT GARMENTS	9,999	11.00		9
LAUGFS GAS[X.0000]	2,150	11.10			4 ORIENT GARMENTS	1,000	10.30		1
LAUGFS GAS[X.0000]	500	11.20			1 ORIENT GARMENTS	3,200	10.20		5
LAUGFS GAS[X.0000]	2,500	11.10			2 ORIENT GARMENTS	100	10.10		1
LAUGFS GAS[X.0000]	2,200	10.70			1 ORIENT GARMENTS	20,000	10.80		1
LAUGFS GAS[X.0000]	1,500	10.90			2 ORIENT GARMENTS	1,500	10.20		2
LAUGFS GAS[X.0000]	1,100	10.80			2 ORIENT GARMENTS	100	10.40		1
LAUGFS GAS[X.0000]	3,600	10.70			2 ORIENT GARMENTS	5,800	10.30		4
LAUGFS GAS[X.0000]	1,100	11.00			4 ORIENT GARMENTS	1,500	10.20		1
LAUGFS GAS[X.0000]	1,400	10.80			3 ORIENT GARMENTS	1,900	10.10		2
LAUGFS GAS[X.0000]	3,100	11.00			2 ORIENT GARMENTS	17,000	10.00		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	2,250	10.50		1	UDAPUSSELLAWA	500	15.00		1
ORIENT GARMENTS	1,500	10.60		1	UDAPUSSELLAWA	308	15.50	1.40	4
ORIENT GARMENTS	3,000	10.70		2	VALLIBEL ONE	100	13.70		1
ORIENT GARMENTS	2,600	10.80		3	VALLIBEL ONE	1,000	13.80		2
ORIENT GARMENTS	2,900	10.90		3	VALLIBEL ONE	1,300	13.60		2
ORIENT GARMENTS	2,750	11.00	0.20	3	VALLIBEL ONE	11,300	13.50		4
PC PHARMA	1,000	12.00		2	VALLIBEL ONE	10,000	13.60		2
PC PHARMA	600	14.40		1	VALLIBEL ONE	32,700	13.50		9
PC PHARMA	806	14.50		3	VALLIBEL ONE	300	13.60		1
PEOPLE'S FIN	6,365	23.00		10	VALLIBEL ONE	1,100	13.50		1
PEOPLE'S FIN	450	22.90	0.10	1	VALLIBEL ONE	31,020	13.50		13
RAIGAM SALTERNS	100	2.40		1	VALLIBEL ONE	500	13.40		1
RAIGAM SALTERNS	702	2.30		4	VALLIBEL ONE	2,000	13.30		2
RAIGAM SALTERNS	105,200	2.20		12	VALLIBEL ONE	1,400	13.40		2
RENUKA AGRI	1,400	4.30		3	VALLIBEL ONE	4,025	13.30		5
RENUKA AGRI	2,000	4.10		1	VALLIBEL ONE	8,300	13.20		6
SOFTLOGIC CAP	900	5.20	0.70	1	VALLIBEL ONE	6,975	13.30	0.40	12
SWARNAMAHAL FIN	10,000	7.10		2	Total Trades				5,062
SWARNAMAHAL FIN	10,000	7.20		1	DEFAULT BOARD				
SWARNAMAHAL FIN	600	7.30		2	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,000	7.20		1	C T HOLDINGS	1,000	145.00		1
SWARNAMAHAL FIN	2,000	7.30		1	EAST WEST	1,000	11.50		1
SWARNAMAHAL FIN	75,702	7.20		18	EAST WEST	2,000	11.60		1
SWARNAMAHAL FIN	35,450	7.10		10	EAST WEST	1,000	11.50		1
SWARNAMAHAL FIN	45,528	7.20		5	EAST WEST	11,200	11.60		4
SWARNAMAHAL FIN	93,000	7.20		10	EAST WEST	9,499	11.50		7
SWARNAMAHAL FIN	26,999	7.30		10	EAST WEST	300	11.50		1
SWARNAMAHAL FIN	18,300	7.40		6	EAST WEST	143,958	11.50		9
SWARNAMAHAL FIN	199,500	7.50		18	HUEJAY	100	43.00		1
SWARNAMAHAL FIN	1,000	7.60		1	HUEJAY	100	45.00		1
SWARNAMAHAL FIN	120,010	7.50		15	HUEJAY	300	43.20	1.80	1
SWARNAMAHAL FIN	1,000	7.30		1	NANDA FINANCE	2,000	4.50		1
SWARNAMAHAL FIN	500	7.40		1	NANDA FINANCE	1,000	4.30		1
SWARNAMAHAL FIN	800	7.30		2	NANDA FINANCE	1,000	4.10		3
SWARNAMAHAL FIN	200	7.40		1	NANDA FINANCE	4,500	4.00		7
SWARNAMAHAL FIN	4,000	7.20		4	NANDA FINANCE	180	4.30	0.20	4
SWARNAMAHAL FIN	13,589	7.40	0.10	8	RADIANT GEMS	800	36.60		1
TAPROBANE	2,000	4.00		2	RADIANT GEMS	2,500	36.50		3
TESS AGRO	200	2.00		1	RADIANT GEMS	300	36.20		3
TESS AGRO	15,000	1.90		2	RADIANT GEMS	300	39.80		1
TESS AGRO	130,607	1.90		31	RADIANT GEMS	1,800	39.90		6
TESS AGRO	8,101	1.80		4	RADIANT GEMS	300	40.00		3
TESS AGRO	1,993	1.90		1	RADIANT GEMS	2,500	42.50		1
TOUCHWOOD	400	11.50		1	RADIANT GEMS	200	43.50	3.00	1
TOUCHWOOD	500	11.60		1	SIERRA CABL	9,500	2.20		5
TOUCHWOOD	1,400	11.70		2	SIERRA CABL	30,120	2.20		9
TOUCHWOOD	13,300	11.70		6	SIERRA CABL	600	2.10		1
TOUCHWOOD	4,490	11.60		2	SIERRA CABL	32,989	2.20		11
TOUCHWOOD	6,600	11.50		4	SIERRA CABL	102,111	2.10	0.20	14
TOUCHWOOD	10,000	11.50		5	Total Trades				5,062
TOUCHWOOD	6,840	11.40		3					
TOUCHWOOD	30,500	11.50		7					
TOUCHWOOD	424	11.60		3					
TOUCHWOOD	17,974	11.50		11					
TRADE FINANCE	100	9.30		1					
TRADE FINANCE	1,000	9.10		1					
TRADE FINANCE	1,935	9.00		3					
UDAPUSSELLAWA	502	15.00		1					



## Daily Movements Equity on 06th 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	511.00	510.00	05/06/12	0.00	0.00	3,402	2,430,000	0	1,241,730,000	1,603,393
ARPICO	70.00	70.00	05/06/12	0.00	0.00	22,218	4,462,500	0	312,375,000	4,061,638
ASIA CAPITAL	30.00	30.00	06/06/12	32.00	30.00	100,875,601	110,000,000	309600	3,300,000,000	109,492,579
AVIVA N D B (+)	148.20	148.10	06/06/12	149.10	148.10	15,525	30,000,000	54130	4,446,000,000	29,386,025
CDIC (+)	238.60	230.00	06/06/12	249.40	230.00	9,700	43,855,007	95440	10,463,804,670	43,853,700
CENTRAL FINANCE	131.80	132.00	06/06/12	132.00	131.00	8,336,047	104,883,333	6683563	13,823,623,289	89,960,080
CIFL	3.50	3.50	06/06/12	3.60	3.50	91,049	83,426,733	28357	291,993,566	82,556,176
CEYLINCO INS.[X.0000] (+)	310.00	310.00	06/06/12	310.00	305.00	2,200,572	6,414,480	611120		5,957,780
CEYLINCO INS. (+)	850.00	850.00	01/06/12	0.00	0.00	2,146,682	20,000,000	0	17,000,000,000	14,502,999
CDB	33.00	32.50	06/06/12	33.40	32.50	1,087,103	46,299,223	437138	1,527,874,359	30,263,779
CDB[X.0000]	41.40	41.00	31/05/12	0.00	0.00	799,905	5,669,293	0		5,586,392
COMMERCIAL BANK (+)	100.00	100.10	06/06/12	103.50	99.00	284,740,682	779,057,891	9710828	77,905,789,100	765,840,723
COMMERCIAL	73.70	73.60	06/06/12	74.60	73.50	5,048,315	53,473,748	383852		51,926,560
BANK[X.0000] (+)										
DFCC BANK	108.00	108.00	06/06/12	111.00	108.00	60,663,797	265,097,688	1201892	28,630,550,304	258,522,841
FIRST CAPITAL	7.10	7.10	06/06/12	7.20	7.10	3,458,058	101,250,000	46220	718,875,000	99,979,023
HNB[X.0000] (+)	89.20	89.80	06/06/12	91.00	85.10	11,868,175	79,443,249	1370860		69,799,113
HNB (+)	145.00	145.00	06/06/12	152.00	144.00	72,166,003	317,244,205	4803577	46,000,409,725	312,924,593
HNB ASSURANCE (+)	39.00	39.00	05/06/12	0.00	0.00	284,288	50,000,000	0	1,950,000,000	48,139,719
HDFC (+)	44.00	44.00	06/06/12	47.00	44.00	111,602	64,710,520	85100	2,847,262,880	59,990,000
LOLC	28.30	28.00	06/06/12	29.00	27.70	143,733,947	475,200,000	1598682	13,448,160,000	324,309,180
LANKA VENTURES	25.90	27.80	06/06/12	27.80	25.90	423,850	50,000,000	25928	1,295,000,000	49,814,198
LB FINANCE	99.70	99.90	06/06/12	99.90	95.00	365,892	69,257,142	500471	6,961,623,686	68,064,570
MERCHANT BANK (+)	18.20	18.10	06/06/12	18.60	18.10	2,113,433	135,000,000	485407	2,457,000,000	134,415,094
NATION LANKA[W.0021]	1.80	1.80	06/06/12	1.80	1.70		29,989,537	54992		29,990,558
NATION LANKA	7.40	7.50	06/06/12	7.60	7.30	2,085,229	249,912,812	459977	1,849,354,809	248,513,558
NAT. DEV. BANK (+)	99.90	99.90	06/06/12	100.00	98.00	60,743,562	164,201,902	29672992	16,403,770,010	154,713,234
NATIONS TRUST (+)	47.00	45.60	06/06/12	47.00	45.50	25,158,865	230,607,283	7977050	10,838,542,301	229,752,956
PAN ASIA (+)	16.30	16.40	06/06/12	16.90	16.20	45,709,539	295,041,086	1100281	4,809,169,702	283,427,080
PEOPLES LEASING	10.60	10.50	06/06/12	10.80	10.40	58,305,787	1,560,000,160	887720	16,536,001,696	1,560,000,160
PEOPLE'S MERCH	12.00	12.00	06/06/12	12.00	12.00	6,212,829	67,500,000	300960	810,000,000	56,899,535
S M B LEASING (+)	0.90	.90	06/06/12	1.00	0.90	94,414,946	1,191,766,772	140069	1,072,590,095	1,181,108,211
S M B LEASING[X.0000] (+)	0.30	.30	06/06/12	0.30	0.20	35,083,800	614,066,101	237724		606,352,461
SAMPATH (+)	148.50	148.50	06/06/12	151.00	148.50	8,265,413	162,444,303	4556200	24,122,978,996	151,810,123
SANASA DEV. BANK (+)	300.00	300.00	06/06/12	351.10	151.00	2,207,629	25,175,322	1409	7,552,596,600	3,236,061
SEYLAN BANK (+)	54.10	54.10	06/06/12	56.90	54.10	382,576	173,333,333	98602	9,377,333,315	153,600,302
SEYLAN BANK[X.0000] (+)	21.40	21.40	06/06/12	21.90	21.40	4,218,308	164,746,666	1799856		161,594,961
SINGER FINANCE	11.40	11.60	06/06/12	11.80	11.10	149,100	106,666,667	1620499	1,216,000,004	106,372,555
THE FINANCE CO.	18.90	19.00	06/06/12	19.00	18.70	420,057	57,966,232	3778	1,095,561,785	49,593,733
THE FINANCE CO.[X.0000]	4.50	4.50	06/06/12	4.60	4.50		100,000,000	16325		90,023,900
UNION ASSURANCE (+)	76.50	76.50	01/06/12	0.00	0.00	31,014	75,000,000	0	5,737,500,000	21,693,744
UNION BANK (+)	12.50	12.50	06/06/12	12.70	12.50	164,544,549	349,250,000	944179	4,365,625,000	333,102,126
VALLIBEL FINANCE	30.00	29.90	06/06/12	31.00	29.50	1,171,510	41,550,600	313370	1,246,518,000	41,477,200
DIRI SAVI BOARD										
MULTI FINANCE	15.40	15.00	06/06/12	16.00	13.00	49,900	22,462,039	463492	345,915,401	22,292,717
ABANS FINANCIAL	29.00	29.00	06/06/12	29.00	29.00	12,000	37,000,000	1450	1,073,000,000	36,125,072
AMANA TAKAFUL (+)	1.50	1.50	06/06/12	1.60	1.50	1,493,287	1,000,000,720	1115916	1,500,001,080	997,568,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.60	2.70	06/06/12	2.70	2.60	20,779,356	559,471,889	632802	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	82.00	82.00	06/06/12	83.80	82.00	33,900	37,500,000	75502	3,075,000,000	37,490,469
AMF CO LTD	325.00	325.00	01/06/12	0.00	0.00	300	5,608,355	0	1,822,715,375	5,199,007
BIMPUTH LANKA	18.50	18.50	01/06/12	0.00	0.00	0	20,200,002	0	373,700,037	20,178,502
CAL FINANCE	20.00	22.40	06/06/12	22.40	17.70	189,305	33,920,282	112070	678,405,640	33,918,037
CHILAW FINANCE	13.40	13.50	06/06/12	13.50	13.10	500	28,083,948	144523	376,324,903	27,833,948
COM.CREDIT	14.20	14.30	06/06/12	14.30	14.00	90,200	218,074,365	63870	3,096,655,983	96,276,550
COMM LEASE & FIN	2.70	2.70	06/06/12	3.00	2.60	0	6,377,711,170	832586	17,219,820,159	6,376,781,170
ENTRUST SEC	11.90	12.00	06/06/12	12.00	11.70	0	33,000,014	46500	392,700,167	32,900,014
JANASHAKTHI INS. (+)	9.10	9.10	06/06/12	9.50	9.00	15,547,998	363,000,132	967072	3,303,301,201	356,766,227
LANKA ORIX FINANCE	2.80	2.80	06/06/12	2.90	2.80	46,763,600	2,800,000,000	77719	7,840,000,000	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
PEOPLE'S FIN	23.00	22.90	06/06/12	23.00	22.90	267,229	74,576,979	156700	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	70.00	70.00	06/06/12	70.00	70.00	3,800	6,295,893	700	440,712,510	5,668,005
SOFTLOGIC CAP	5.20	5.20	06/06/12	5.70	5.20	182,986	299,200,000	4691	1,555,840,000	283,044,709
SOFTLOGIC FIN	35.10	34.40	05/06/12	0.00	0.00	75,100	37,453,951	0	1,314,633,680	30,223,738
SWARNAMAHAL FIN	7.40	7.40	06/06/12	7.60	7.10	558,200	500,000,140	4854655	3,700,001,036	500,000,140
TRADE FINANCE	9.00	9.10	06/06/12	9.60	9.00	2,969,488	56,800,400	27482	511,203,600	56,800,400
DEFAULT BOARD										



## Daily Movements Equity on 06th 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>DEFAULT BOARD</b>										
NANDA FINANCE	4.30	4.30	06/06/12	4.50	4.00	21,000	100,716,730	36174	433,081,939	62,615,740
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	112.90	113.00	06/06/12	113.00	111.10	75,150	16,000,000	416889	1,806,400,000	15,771,224
CARGILLS	148.00	148.00	06/06/12	148.90	148.00	6,952,492	224,000,000	2695230	33,152,000,000	218,420,664
CEYLON BEVERAGE	282.20	282.00	06/06/12	283.00	282.00	4,423,235	20,988,090	1693	5,922,838,998	19,078,462
COLD STORES	93.50	93.50	06/06/12	96.00	93.10	5,287,552	95,040,000	356050	8,886,240,000	88,353,468
TEA SERVICES	650.00	650.00	06/06/12	650.00	650.00	163,899	20,000,000	1300	13,000,000,000	19,957,301
CEYLON TOBACCO (+)	660.00	660.00	06/06/12	665.00	657.00	179,845,843	187,323,751	442219	123,633,675,660	11,150,099
COCO LANKA[X.0000]	30.70	30.50	06/06/12	33.70	30.50	185,232	1,800,000	134510		1,799,811
COCO LANKA	43.00	43.00	06/06/12	44.80	43.00	139,454	21,600,000	30953	928,800,000	10,454,926
CONVENIENCE FOOD	147.30	147.00	06/06/12	153.00	147.00	1,743	2,750,000	54048	405,075,000	2,526,063
DISTILLERIES	129.70	130.00	06/06/12	135.80	129.00	56,907,428	300,000,000	682652	38,910,000,000	295,985,647
HARISCHANDRA	2,500.00	2500.00	05/06/12	0.00	0.00	9,311	959,800	0	2,399,500,000	607,915
KEELLS FOOD	84.80	84.80	06/06/12	84.80	84.80	64,487	8,500,000	85	720,800,000	8,414,633
KOTMALE HOLDINGS	22.80	24.00	06/06/12	25.50	20.00	67,110	31,400,000	23873	715,920,000	31,238,521
LMF	85.00	85.00	06/06/12	85.00	84.00	581,021	39,998,000	123846	3,399,830,000	33,606,461
LION BREWERY	214.00	214.00	06/06/12	214.00	210.00	20,669,750	80,000,000	484070	17,120,000,000	60,250,059
NESTLE (+)	1,090.90	1090.10	06/06/12	1100.00	1090.00	50,248,304	53,725,463	1511840	58,609,107,587	3,980,761
TEA SMALLHOLDER	49.60	49.60	06/06/12	49.90	40.00	25,200	30,000,000	16149	1,488,000,000	29,632,954
THREE ACRE FARMS (+)	36.10	36.50	06/06/12	37.00	35.70	5,877,746	23,545,000	961607	849,974,500	7,332,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	8.70	8.80	06/06/12	9.00	8.70	486,080	66,428,660	1678094	577,929,342	66,348,229
RAIGAM SALTERNS	2.20	2.20	06/06/12	2.40	2.20	4,663,100	282,207,320	233295	620,856,104	281,459,020
RENUKA AGRI	4.20	4.20	06/06/12	4.30	4.10	73,818,984	401,250,000	14430	2,359,350,000	140,014,001
<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	85.30	85.00	06/06/12	90.00	85.00	3,420,925	72,900,000	108990	6,218,370,000	70,645,840
CIC[X.0000]	55.00	54.90	06/06/12	55.20	54.90	1,637,962	21,870,000	330075		20,973,664
CHEMANEX	65.00	65.00	31/05/12	0.00	0.00	98,937	15,750,000	0	1,023,750,000	15,327,422
HAYCARB	140.00	140.00	06/06/12	150.00	140.00	1,257,372	29,712,375	17600	4,159,732,500	29,020,239
INDUSTRIAL ASPH.	249.90	259.90	06/06/12	259.90	230.00	11,532	666,562	750	166,573,844	596,139
MORISONS[X.0000]	93.10	90.20	06/06/12	103.90	90.00	139,940	1,742,490	667542		1,595,740
MORISONS	166.00	166.00	31/05/12	0.00	0.00	121,880	5,808,290	0	964,176,140	5,439,690
LANKEM CEYLON	130.00	130.00	06/06/12	130.00	130.00	209,127	24,000,000	54600	3,120,000,000	18,699,446
MULLERS	1.30	1.30	06/06/12	1.40	1.30	4,307,400	283,000,000	162262	367,900,000	279,246,581
SINGALANKA	49.60	56.80	06/06/12	56.80	42.00	3,566,664	5,540,828	12617	274,825,069	5,347,372
UNION CHEMICALS (+)	548.00	548.00	01/06/12	0.00	0.00	10,011	1,500,000	0	822,000,000	1,238,786
<b>DIRI SAVI BOARD</b>										
PC PHARMA	14.30	12.10	06/06/12	14.50	12.00	72,198	101,000,020	35133	1,444,300,286	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	51.00	51.10	06/06/12	51.10	51.00	0	10,751,200	66320		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	189.40	189.00	06/06/12	190.20	189.00	37,991,832	71,858,924	977015	13,610,080,206	34,205,480
LANKEM DEV.	5.60	5.70	06/06/12	5.90	5.50	764,745	60,000,000	576856	336,000,000	59,427,200
MTD WALKERS	14.00	14.00	06/06/12	15.00	14.00	104,603,910	114,357,140	235447	1,600,999,960	114,184,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	14.50	14.50	06/06/12	14.90	14.50	1,037,800	1,000,000,000	4365	14,500,000,000	904,143,880
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	109.00	109.00	06/06/12	109.40	108.00	183,492,955	405,996,045	7243998	44,253,568,905	403,754,205
CARSONS	468.00	468.00	06/06/12	468.00	467.00	35,798,657	196,386,914	9360823	91,909,075,752	192,245,550
DUNAMIS CAPITAL	7.90	7.90	06/06/12	7.90	7.70	14,479,527	122,997,050	67275	971,676,695	102,281,230
EXPOLANKA	5.90	5.90	06/06/12	6.00	5.80	67,958,795	1,954,915,000	284000	11,533,998,500	1,953,198,400
FINLA YS COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,861
HAYLEYS	330.00	330.00	06/06/12	330.10	330.00	1,866,252	75,000,000	72271	24,750,000,000	61,567,207
HEMAS HOLDINGS	20.00	19.20	06/06/12	21.40	19.10	35,941,897	515,290,620	1877035	10,305,812,400	514,408,780
JKH	177.30	177.00	06/06/12	178.00	175.00	416,784,645	850,647,081	11303951	150,819,727,461	819,372,576

Daily Movements Equity on 06th 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										
RICHARD PIERIS	5.60	5.60	06/06/12	6.00	5.50	1,149,462,668	1,938,590,800	2980987	10,856,108,480	1,733,239,485
SOFTLOGIC	9.30	9.30	06/06/12	9.50	9.30	23,856,200	779,000,000	674295	7,244,700,000	778,548,280
SUNSHINE HOLDING	20.90	21.00	06/06/12	21.00	20.80	46,081,166	133,333,330	381061	2,786,666,597	132,955,960
FORT LAND	22.00	22.00	06/06/12	22.30	21.90	1,756,935	180,000,000	971139	3,960,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.00	2.00	06/06/12	2.20	2.00	22,381,758	1,860,000,000	478230	3,720,000,000	1,857,980,000
FREE LANKA	1.40	1.30	06/06/12	1.50	1.30	14,959,335	1,368,000,000	2179801	1,915,200,000	1,365,219,000
TAPROBANE	4.00	4.00	06/06/12	4.00	4.00	0	732,949,140	8000	2,931,796,560	732,536,640
VALLIBEL ONE	13.30	13.30	06/06/12	13.80	13.20		1,086,559,353	1508497	14,451,239,395	1,072,920,353
DEFAULT BOARD										
C T HOLDINGS	145.00	145.00	06/06/12	145.00	145.00	14,232,749	183,097,253	145000	26,549,101,685	175,025,724
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	73.30	77.00	06/06/12	78.10	72.10	1,451,131	34,233,774	168756	2,509,335,634	34,070,109
CEYLON LEATHER[W.0013]	8.90	9.20	06/06/12	9.20	7.50	112,800	25,000,000	108413		24,990,938
CEYLON LEATHER[W.0014]	8.20	8.50	06/06/12	8.60	7.30	256,100	25,000,000	125816		24,990,930
HAYLEYS - MGT	7.30	7.10	06/06/12	7.50	7.10	10,566,518	152,343,318	108482	1,112,106,221	149,902,991
KURUWITA TEXTILE	21.50	21.50	06/06/12	22.30	21.50	1,029,600	25,000,000	8846	537,500,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.40	16.30	06/06/12	16.50	16.30	39,324	144,950,000	290242	2,377,180,000	144,617,700
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	06/06/12	7.50	7.40	4,217,490	889,263,050	191640	6,669,472,875	820,393,022
ASIRI SURG	7.60	7.60	06/06/12	7.60	7.40	804,407	528,457,545	165660	4,016,277,342	483,290,030
DURDANS	66.00	66.00	06/06/12	66.00	66.00	49,457	25,527,272	12672	1,684,799,952	23,935,798
DURDANS[X.0000]	51.10	51.10	06/06/12	51.10	51.10	71,499	8,345,454	17374		7,920,348
NAWALOKA	2.70	2.70	06/06/12	2.80	2.60		1,409,505,596	189293	3,805,665,109	1,219,857,476
LANKA HOSPITALS (+)	23.30	23.60	06/06/12	23.60	22.30	64,588,192	223,732,169	465619	5,212,959,538	220,916,910
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	06/06/12	220.00	220.00	2,600	22,333,957	440	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	62.20	62.20	06/06/12	62.50	62.00	5,832,375	336,290,010	4085395	20,917,238,622	329,749,518
AMAYA LEISURE	60.70	60.70	06/06/12	60.70	60.70	387,243	48,034,238	6070	2,915,678,247	47,171,345
AHOT PROPERTIES	71.00	71.00	06/06/12	72.00	65.00	28,411,281	442,775,300	2616780	31,437,046,300	107,999,990
BERUWELA WALKINN	50.00	50.00	06/06/12	50.00	49.90	731,134	900,000	5145	45,000,000	880,500
BROWNS BEACH	12.30	12.20	06/06/12	13.00	12.20	185,825	129,600,000	14850	1,594,080,000	85,539,285
HOTELS CORP.	17.00	17.00	06/06/12	17.00	16.70		171,825,201	8457	2,921,028,417	170,470,805
CITRUS LEISURE	20.00	20.00	06/06/12	20.20	20.00		78,480,075	1057020	1,569,601,500	78,007,768
CITRUS LEISURE[W.0019]	2.00	2.10	06/06/12	2.50	2.00	1,205,784	62,922,604	666280		62,917,188
CITRUS LEISURE[W.0018]	0.10	.10	06/06/12	0.20	0.10		31,461,302	56287		31,458,594
DOLPHIN HOTELS	26.00	26.00	06/06/12	27.50	26.00	269,756	31,621,477	271755	822,158,402	30,510,526
EDEN HOTEL LANKA	28.70	28.60	06/06/12	28.90	28.30	496,621	52,800,000	829250	1,515,360,000	52,251,507
GALADARI (+)	10.80	10.70	06/06/12	11.00	10.40	141,568,796	182,434,060	181756	1,970,287,848	126,058,332
HOTEL SERVICES	13.60	13.60	06/06/12	13.90	13.20	2,444,380	176,000,000	76841	2,393,600,000	174,634,650
HOTEL SIGIRIYA	68.00	68.00	06/06/12	70.00	67.00	154,228	5,859,000	68868	398,412,000	3,770,477
HUNAS FALLS	50.00	50.00	06/06/12	50.00	50.00	6,327	5,625,000	10100	281,250,000	2,824,302
KEELLS HOTELS	11.50	11.50	06/06/12	11.90	11.50		1,456,146,780	1229595	16,745,687,970	577,835,138
MAHAWELI REACH	16.40	16.50	06/06/12	18.00	16.40	39,549,013	47,066,447	240761	771,889,731	45,798,026
PALM GARDEN HOTL	130.00	130.00	05/06/12	0.00	0.00	20,450	7,200,000	0	936,000,000	6,644,802
PEGASUS HOTELS	30.00	30.00	06/06/12	30.00	29.00	127,692	30,391,538	152238	911,746,140	30,200,493
RENUKA CITY HOT.	191.00	191.00	06/06/12	198.00	191.00	17,097	7,000,000	5711486	1,337,000,000	6,881,698
RIVERINA HOTELS	60.00	60.00	31/05/12	0.00	0.00	69,970	14,181,699	0	850,901,940	13,485,924
ROYAL PALMS	48.00	48.00	31/05/12	0.00	0.00	2,672,843	50,000,000	0	2,400,000,000	34,783,735
SERENDIB HOTELS	21.00	21.00	06/06/12	21.00	21.00	15,419,946	75,514,738	21	1,585,809,498	49,754,212
SERENDIB HOTELS[X.0000]	12.10	12.10	06/06/12	12.10	12.10	7,429,913	36,011,056	6050		21,922,153
SIGIRIYA VILLAGE	55.90	55.90	06/06/12	55.90	54.00	51,877	9,000,000	30262	503,100,000	8,956,512
TAJ LANKA	24.00	24.00	06/06/12	24.20	24.00	115,446,561	139,637,494	307311	3,351,299,856	101,410,674
TANGERINE	62.50	62.50	06/06/12	62.50	62.50		20,000,000	813	1,250,000,000	11,865,349
KANDY HOTELS	4.80	4.80	06/06/12	5.30	4.80	554,653	577,500,000	118465	2,772,000,000	540,894,760
NUWARA ELIYA	1,000.00	1000.00	05/06/12	0.00	0.00	35,090	2,003,870	0	2,003,870,000	1,536,951
TRANS ASIA	54.90	54.90	06/06/12	55.20	53.50	108,110	200,000,000	19477	10,980,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.30	5.30	06/06/12	5.90	5.00	116,900	161,200,010	317296	854,360,053	160,000,009
MARAWILA RESORTS	5.10	5.10	06/06/12	5.20	5.00	978,231	122,500,000	490972	624,750,000	113,789,653

## Daily Movements Equity on 06th 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	40.80	40.80	06/06/12	40.80	40.80	305,900	46,000,000	4080	1,876,800,000	45,474,800
FORTRESS RESORTS	10.50	10.60	06/06/12	11.10	10.50	139,000	110,886,684	179195	1,164,310,182	110,747,507
CITRUS WASKADUWA	5.80	5.80	06/06/12	6.00	5.70	114,000	155,600,010	73499	902,480,058	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	114.40	61.10	31/05/12	0.00	0.00	349,733	2,750,000	0	314,600,000	1,673,323
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	5.20	5.30	06/06/12	5.50	5.10	4,274,604	228,933,334	4195770	1,190,453,337	228,461,134
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.00	4.10	06/06/12	4.10	4.00	6,407,694	122,131,415	59644	488,525,660	121,603,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.00	200.00	01/06/12	0.00	0.00	164,398	7,985,505	0	1,597,101,000	7,621,788
CEYLON GUARDIAN	150.00	150.00	06/06/12	151.00	150.00	112,473	82,096,719	300100	12,314,507,850	79,445,727
CEYLON INV.	62.00	62.00	06/06/12	62.00	62.00	3,964,198	98,514,874	26040	6,107,922,188	94,879,991
CFI	130.00	130.00	01/06/12	0.00	0.00	43,311	5,000,000	0	650,000,000	4,965,361
CIT	110.00	110.00	01/06/12	0.00	0.00	40,612	5,500,000	0	605,000,000	5,194,246
ENV. RESOURCES[W.0003]	3.50	3.70	06/06/12	3.80	3.50	324,839,761	347,721,600	611038		347,718,138
ENV. RESOURCES[W.0006]	3.50	3.60	06/06/12	4.00	3.50	323,016,778	347,721,600	990569		347,718,130
ENV. RESOURCES	11.60	11.70	06/06/12	11.70	11.30	279,755,001	349,367,119	3250658	4,052,658,580	349,207,839
RENUKA HOLDINGS	25.90	25.50	06/06/12	27.00	25.00	834,807	44,517,313	189567	1,152,998,407	21,287,038
RENUKA HOLDINGS[X.0000]	21.10	20.90	06/06/12	21.30	20.90	426,258	6,428,415	4283		6,354,686
SHAW WALLACE	165.00	165.00	05/06/12	0.00	0.00	3,330,808	5,120,546	0	844,890,090	4,831,351
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	35.20	36.90	06/06/12	38.00	35.00	74,251	25,833,808	288417	909,350,042	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	21.80	22.00	06/06/12	22.00	21.80	1,086,787	48,750,000	205374	1,062,750,000	47,447,943
CARGO BOAT	72.00	72.00	06/06/12	72.00	72.00	254,778	10,200,036	72	734,402,592	10,105,870
CITY HOUSING	9.00	9.00	06/06/12	9.00	8.50	563,848	13,379,850	98500	120,418,650	9,011,559
COLOMBO LAND (+)	29.80	30.40	06/06/12	30.40	28.70	73,383,507	199,881,008	942125	5,956,454,038	159,495,606
COMMERCIAL DEV. (+)	67.60	70.00	06/06/12	70.00	62.40	17,240	12,000,000	45537	811,200,000	11,850,181
EQUITY	25.20	25.90	06/06/12	25.90	25.00	18,510	40,321,730	5049	1,016,107,596	40,213,622
EQUITY TWO PLC	17.50	19.00	06/06/12	19.00	16.50	120,200	31,000,000	8807	542,500,000	30,845,370
KELSEY	9.10	9.50	06/06/12	9.50	9.10	15,911	17,429,274	48240	158,606,393	17,164,524
ONALLY	43.00	43.00	06/06/12	43.00	43.00	48,953	17,500,770	6708	752,533,110	6,952,667
OVERSEAS REALTY (+)	12.00	12.00	06/06/12	12.00	11.80	719,405,519	843,484,359	1451363	10,121,812,308	842,609,055
PDL (+)	38.00	38.00	06/06/12	41.80	38.00	118,194	66,000,000	57042	2,508,000,000	64,728,432
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.40	6.60	06/06/12	6.60	6.40	4,184,722	147,964,860	1977513	946,975,104	106,859,310
YORK ARCADE	9.50	9.50	06/06/12	10.00	9.50	61,925	12,000,000	111330	114,000,000	8,802,453
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	150.00	150.00	05/06/12	0.00	0.00	186,010	4,857,487	0	728,623,050	4,857,480
TOUCHWOOD	11.50	11.50	06/06/12	11.70	11.40	7,364,837	71,270,400	1066861	819,609,600	70,612,536
<b>DEFAULT BOARD</b>										
EAST WEST	11.50	11.50	06/06/12	11.60	11.50	86,692,468	138,240,000	1944453	1,589,760,000	137,351,942
HUEJAY	43.20	43.20	06/06/12	45.00	43.00	800	1,800,000	21760	77,760,000	1,778,145
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	95.00	95.00	06/06/12	95.00	95.00	49,091	4,258,800	47500	404,586,000	3,985,363
ACL	52.60	52.50	06/06/12	53.10	52.10	969,840	59,893,680	69583	3,150,407,568	58,487,542
ACL PLASTICS	83.00	83.00	06/06/12	83.00	83.00	124,300	4,212,500	83	349,637,500	1,836,205
ACME	10.00	10.70	06/06/12	10.70	9.80	11,341,222	25,613,280	735605	256,132,800	23,626,760
ALUFAB	17.10	17.10	06/06/12	18.10	17.10	8,148,891	12,058,200	1711	206,195,220	4,704,087
BLUE DIAMONDS[X.0000]	1.60	1.60	06/06/12	1.70	1.60	3,697,526	153,369,800	1735122		146,763,061
BLUE DIAMONDS	3.80	3.80	06/06/12	3.90	3.70	2,152,863	103,300,891	145538	392,543,386	89,484,710
BOGALA GRAPHITE (+)	15.10	15.00	06/06/12	15.20	15.00	42,503,824	47,316,452	39220	714,478,425	38,156,518
CENTRAL IND.	62.00	62.00	06/06/12	62.00	59.10	689,125	9,884,214	171480	612,821,268	9,603,408
GRAIN ELEVATORS (+)	37.00	37.00	06/06/12	37.00	36.50	41,697,653	60,000,000	1049078	2,220,000,000	29,800,523
CHEVRON (+)	161.60	161.90	06/06/12	161.90	160.50	28,603,556	120,000,000	1718656	19,392,000,000	119,607,220
DANKOTUWA PORCEL	9.00	9.00	06/06/12	9.20	8.90	8,854,115	72,245,742	803055	650,211,678	67,887,047
DIPPED PRODUCTS	90.00	90.00	06/06/12	90.00	86.00	4,295,979	59,861,512	692448	5,387,536,080	56,408,918
HAYLEYS EXPORTS	19.10	19.00	06/06/12	19.10	19.00	11,651	8,000,000	6108	152,800,000	7,445,095

Daily Movements Equity on 06th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
KELANI CABLES	59.00	59.00	06/06/12	59.00	59.00	35,468	21,800,000	11800	1,286,200,000	20,620,802
KELANI TYRES	21.60	21.60	06/06/12	22.70	21.50	9,626,196	80,400,000	281538	1,736,640,000	78,654,490
LANKA ALUMINIUM	15.00	15.00	06/06/12	15.20	15.00	6,893,430	13,702,823	97503	205,542,345	13,465,758
LANKA CEMENT (+)	6.30	6.30	06/06/12	6.70	6.30	759,370	173,510,748	15120	1,093,117,712	31,096,943
LANKA CERAMIC	60.00	60.00	05/06/12	0.00	0.00	20,000	30,000,000	0	1,800,000,000	29,724,223
LANKA FLOORTILES	61.00	61.00	05/06/12	0.00	0.00	927,143	53,050,410	0	3,236,075,010	52,535,865
LANKA WALLTILE	53.30	53.30	06/06/12	53.30	51.50	1,000,947	54,600,000	47771	2,910,180,000	52,923,397
LAXAPANA	6.10	6.10	06/06/12	6.10	6.10	118,662	39,000,000	6	237,900,000	37,497,996
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	5.00	5.00	06/06/12	5.10	4.90	238,196,998	950,086,080	2846806	4,750,430,400	921,364,067
PRINTCARE PLC	23.00	23.00	05/06/12	0.00	0.00	198,690	85,966,670	0	1,977,233,410	60,689,025
REGNIS (+)	93.90	94.90	06/06/12	98.00	93.50	5,141,566	9,658,168	2576920	906,901,975	9,456,040
RICH PIERIS EXP	15.80	15.80	06/06/12	15.80	15.80	56,483	11,163,745	16	176,387,171	11,053,911
ROYAL CERAMIC	92.90	94.50	06/06/12	95.50	92.00	3,031,155	110,789,384	17115378	10,292,333,774	109,242,727
SAMSON INTERNAT.	73.10	73.10	06/06/12	88.50	73.10	104,590	3,847,974	10396	281,286,899	3,424,117
SINGER IND. (+)	136.00	140.00	06/06/12	140.00	131.00	3,230,449	3,846,300	156410	523,096,800	3,752,502
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	10.00	9.80	06/06/12	10.40	9.80	67,454	27,372,000	225872	273,720,000	27,110,536
TEXTURED JERSEY	7.50	7.50	06/06/12	7.60	7.40	270,815,626	655,002,440	1212733	4,912,518,300	391,861,486
TOKYO CEMENT[X.0000]	18.90	18.90	06/06/12	19.00	18.80	12,983,143	101,250,000	11604874		100,986,937
TOKYO CEMENT	28.50	28.50	06/06/12	29.00	28.00	69,202,889	202,500,000	1843590	5,771,250,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.30	8.30	06/06/12	8.30	8.30	70,600	307,526,310	8	2,552,468,373	306,520,810
ORIENT GARMENTS	10.30	11.00	06/06/12	11.10	10.00	46,400	54,916,656	932756	565,641,557	54,901,056
DEFAULT BOARD										
SIERRA CABL	2.10	2.10	06/06/12	2.30	2.10	4,558,409	537,512,430	375438	1,128,776,103	219,535,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	165.90	162.00	06/06/12	185.00	162.00	323,759	9,124,318	13988	1,513,724,356	8,487,176
DIMO	562.90	550.00	06/06/12	590.00	550.00	76,957	8,876,437	1456314	4,996,546,387	8,310,825
LANKA ASHOK	1,845.00	1845.00	01/06/12	0.00	0.00	1,025,902	3,620,843	0	6,680,455,335	1,061,615
SATHOSA MOTORS	150.00	150.00	06/06/12	150.00	150.00	2,900	6,033,622	64350	905,043,300	5,926,807
AUTODROME	713.00	713.00	05/06/12	0.00	0.00	69,191	1,200,000	0	855,600,000	1,113,948
UNITED MOTORS	74.90	74.90	06/06/12	75.50	71.50	21,704,080	67,267,084	124869	5,038,304,592	60,561,476
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	739.60	740.00	06/06/12	740.00	729.00	21,901,037	102,000,000	2735912	75,439,200,000	94,726,708
GOOD HOPE	1,299.00	1299.00	06/06/12	1299.00	1299.00	6,760,942	6,871,307	1299	8,925,827,793	6,530,602
INDO MALAY	1,421.00	1421.00	05/06/12	0.00	0.00	6,841,945	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	01/06/12	0.00	0.00	6,811,683	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	891.00	899.00	06/06/12	899.00	887.00	5,794,338	6,940,080	901204	6,183,611,280	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	28.20	28.20	06/06/12	28.50	28.20	3,882,700	25,000,000	56090	705,000,000	23,211,840
BALANGODA (+)	17.50	17.00	06/06/12	18.90	17.00	351,900	23,636,363	364296	413,636,353	21,996,250
BOGAWANTALAWA	7.30	7.30	06/06/12	7.30	7.30	75,634	83,750,000	1489	611,375,000	79,936,107
HAPUGASTENNE (+)	42.90	42.90	06/06/12	43.00	42.90	10,722,970	46,315,789	2833	1,986,947,348	44,249,861
HORANA	17.70	18.00	06/06/12	18.00	17.70	1,590,675	25,000,000	66480	442,500,000	22,998,496
KAHA WATTE (+)	27.40	28.00	06/06/12	28.00	25.00	3,839,936	79,889,805	131390	2,188,980,657	77,782,449
KEGALLE	91.90	91.90	06/06/12	91.90	91.90	776,988	25,000,000	919	2,297,500,000	23,378,713
KELANI VALLEY (+)	82.40	90.00	06/06/12	90.00	79.50	276,900	34,000,000	807390	2,801,600,000	32,080,891
KOTAGALA	59.00	58.20	06/06/12	61.90	58.20	908,328	32,000,000	166340	1,888,000,000	25,395,686
MADULSIMA (+)	8.00	8.00	06/06/12	8.30	7.90	179,900	29,000,000	12770	232,000,000	26,918,229
MALWATTE (+)	3.20	3.30	06/06/12	3.50	3.20	14,461,300	224,590,160	380036	718,688,512	205,133,700
MALWATTE[X.0000] (+)	2.80	2.80	06/06/12	2.80	2.80	600	23,000,000	6132		21,000,000
MASKELIYA	13.00	13.00	05/06/12	0.00	0.00	341,400	26,976,744	0	350,697,672	25,352,871
NAMUNUKULA	55.90	57.80	06/06/12	58.00	54.00	304,699	23,750,000	67070	1,327,625,000	21,780,982
TALAWAKELLE (+)	12.90	12.70	06/06/12	13.00	12.70	74,400	23,750,000	14006	306,375,000	21,816,344
WATAWALA	6.70	6.70	06/06/12	6.90	6.40	9,519,230	236,666,670	132370	1,585,666,689	100,681,220
DIRI SAVI BOARD										
ELPITIYA	9.70	9.40	06/06/12	11.00	9.30	1,764,633	72,866,428	922371	706,804,352	31,763,832
MET. RES. HOL.	14.00	14.00	06/06/12	14.20	14.00	6,890,992	17,264,802	40730	241,707,228	16,689,478
UDAPUSSELLAWA (+)	15.50	15.50	06/06/12	16.80	15.00	3,760,942	19,398,850	20458	300,682,175	18,602,067

**Daily Movements Equity on 06th 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	17.60	17.50	06/06/12	17.70	17.40	1,820,900	125,200,002	555212	2,203,520,035	30,936,801
HYDRO POWER	5.00	5.00	06/06/12	5.20	5.00		109,088,112	121435	545,440,560	109,000,112
LANKA IOC	16.20	17.10	06/06/12	17.10	16.20	412,448,526	532,529,905	48634	8,626,984,461	529,416,105
PANASIAN POWER	2.20	2.20	06/06/12	2.20	2.00	282,363,001	500,000,000	6292154	1,100,000,000	498,802,200
VALLIBEL	4.80	4.80	06/06/12	5.00	4.80	166,193,322	747,109,731	187525	3,586,126,709	698,281,664
VIDULLANKA	4.70	4.70	06/06/12	4.80	4.70	1,895,768	432,877,600	4619	2,034,524,720	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	17.30	17.20	06/06/12	18.10	17.00	709,808	335,000,086	708533	5,795,501,488	334,300,000
LAUGFS GAS[X.0000]	10.90	11.00	06/06/12	11.20	10.70	2,353,810	52,000,000	607215		51,452,200
MACWOODS ENERGY	11.00	11.00	06/06/12	11.00	11.00	2,153,930	100,000,000	33	1,100,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
JOHN KEELLS	59.10	60.00	06/06/12	63.00	59.00	274,984	60,800,000	530240	3,593,280,000	60,141,460
LAKE HOUSE PRIN.	80.00	80.00	06/06/12	80.00	80.00	9,600	2,937,245	8720	234,979,600	1,328,138
MERC. SHIPPING	120.00	120.00	06/06/12	120.00	120.00	1,393,832	2,844,990	11880	341,398,800	1,443,922
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.50	4.50	06/06/12	4.70	4.50	314,150	114,000,000	222411	513,000,000	113,779,700
<b>DEFAULT 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
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
PARAGON	1,300.00	1300.00	31/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	935.00	980.00	05/06/12	0.00	0.00	11,023	2,535,458	0	2,370,653,230	2,499,402
GESTETNER	178.00	178.00	05/06/12	0.00	0.00	1,174,698	2,278,125	0	405,506,250	1,697,725
HUNTERS	248.00	248.00	06/06/12	248.00	230.00	848,243	5,145,000	143116	1,275,960,000	1,458,599
COL PHARMACY	502.30	510.00	06/06/12	529.00	470.00	42,401	1,272,857	76906	639,356,071	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	5.50	5.60	06/06/12	5.70	5.50	7,392,899,348	8,143,778,405	1199342	44,790,781,228	7,974,553,040
SLT (+)	40.00	40.00	06/06/12	40.00	37.20	809,249,705	1,804,860,000	322623	72,194,400,000	1,799,249,708
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	115.00	115.00	06/06/12	115.00	115.00	6,651,741	70,875,000	23000	8,150,625,000	61,626,395
C.W.MACKIE	59.80	59.80	01/06/12	0.00	0.00	73,899	35,988,556	0	2,152,115,649	23,679,891
CFT	4.10	4.10	06/06/12	4.40	4.10	495,900	140,196,000	23370	574,803,600	129,840,200
EASTERN MERCHANT	7.00	7.00	06/06/12	7.60	7.00	13,430,420	117,446,000	67405	822,122,000	99,349,880
SINGER SRI LANKA (+)	80.10	80.00	06/06/12	83.90	80.00	108,141,452	125,209,610	104253	10,029,289,761	122,531,675
<b>DIRI SAVI BOARD</b>										
TESS AGRO	1.80	1.90	06/06/12	2.00	1.80	6,624,120	180,000,000	295424	324,000,000	177,677,370
<b>DEFAULT BOARD</b>										
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	42.50	43.50	06/06/12	43.50	36.20	449,249	2,400,000	342100	102,000,000	1,343,422

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,092.17	10,125.06	13,280.17	13,323.45	88,232,052	4,520,433	1,382
BEVERAGE FOOD AND TOBACCO	12,638.28	12,621.39	17,892.28	17,866.67	9,862,833	370,325	294
CHEMICALS AND PHARMACEUTICALS	7,072.76	7,366.95	9,589.60	9,988.48	1,389,569	142,708	90
CLOSED END FUNDS	0.00	0.00			66,320	1,300	3
CONSTRUCTION AND ENGINEERING	2,119.20	2,158.37	3,028.85	3,084.83	1,793,683	123,795	89
DIVERSIFIED HOLDINGS	1,610.33	1,614.25	1,783.12	1,782.00	39,536,362	2,829,135	666
FOOTWEAR AND TEXTILES	674.49	694.76	873.42	899.67	810,554	64,937	96
HEALTH CARE	433.18	432.02	487.04	485.74	1,042,698	138,787	88
HOTELS AND TRAVELS	2,968.65	3,003.75	3,359.32	3,341.26	18,836,373	1,480,685	505
INVESTMENT TRUSTS	15,281.55	15,407.61	16,166.89	16,300.25	5,660,671	751,994	332
INFORMATION TECHNOLOGY	93.90	97.14	100.79	104.27	4,255,414	801,438	129
LAND AND PROPERTY	417.94	424.44	531.69	539.96	7,990,734	760,534	251
MANUFACTURING	2,206.22	2,219.96	3,093.02	3,112.29	46,570,121	3,274,460	677
MOTORS	14,142.27	14,390.31	17,557.12	17,865.05	1,659,521	4,809	51
OIL PALMS	103,226.52	101,912.78	120,248.02	118,717.65	3,638,415	4,729	28
PLANTATIONS	622.37	632.83	809.03	822.62	3,193,170	278,964	282
POWER AND ENERGY	83.93	85.28	91.45	92.92	8,525,360	3,135,109	256
SERVICES	17,986.31	18,964.24	27,831.92	27,961.30	773,251	57,280	54
STORES AND SUPPLIES	19,104.35	19,284.10	20,405.32	20,597.31	220,022	782	25
TELECOMMUNICATIONS	130.82	128.00	160.30	156.84	1,521,964	225,052	71
TRADING	13,787.74	14,135.20	15,333.75	15,720.17	855,551	181,206	84
					<b>246,434,639</b>	<b>19,148,462</b>	<b>5,453</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	63,788,059,629	1,506,701,730,034
Domestic	47,446,018,718	1,110,689,485,287
Foreign	16,342,040,911	396,012,244,747

## DEBT MARKET

Corporate Debt	Today	Prv.Day 01-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	2,410,962	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	21,200	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 06th 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	01-06-2012	100.59	113.72	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	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	08/06/12	23,000	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100



Government Securities Traded on 06th June 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 06th June 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com), Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), website : [www.acuity.lk](http://www.acuity.lk), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Website: [www.ashaphillip.net](http://www.ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: [jbs@jb.lk](mailto:jbs@jb.lk), Website : [www.jbs.lk](http://www.jbs.lk).
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: [linkasec@sltnet.lk](mailto:linkasec@sltnet.lk) website: [www.lsl.lk](http://www.lsl.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://www.asiacapital.lk) Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: [infor@nlequities.com](mailto:infor@nlequities.com), web site: [nlequities.com](http://nlequities.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk), Website: [www.sampathsecurities.lk](http://www.sampathsecurities.lk), Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk), Website: [www.ctsmith.lk](http://www.ctsmith.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com), Website: [www.dnhfinancial.com](http://www.dnhfinancial.com) Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk), Website: [www.ndbs.lk](http://www.ndbs.lk)

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

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

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

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

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

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

**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

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

#### **Member Firms**

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

### **NEGOMBO BRANCH**

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

#### **Member Firms**

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

### **JAFFNA BRANCH**

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

#### **Member Firms**

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

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

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

#### **Member Firms**

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