

Wednesday May 16, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,213.68	5,125.86	
Milanka Price Index	4,683.43	4,616.89	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,383.14	6,270.68
TRI on Milanka Shares (MTRI)	5,771.89	5,689.89

TOTAL TURNOVER (Rs.)

Equity	542,473,486
Closed End Funds	54,150
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,941,361,212,593	2,016,910,380,321	(12.31)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	542,473,486	54,150	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	444,711,411	54,150	
Domestic Sales	511,091,976	54,150	
Foreign Purchases	97,762,075	0	
Foreign Sales	31,381,510	0	
Volume of Turnover (No.)	46,866,665	1,000	
Domestic	45,773,284	1,000	
Foreign	1,093,381	0	
Trades (No.)	8,410	3	
Domestic	8,181	3	
Foreign	229	0	
PER	13.40	0.00	
PBV	1.72	0.00	
DY	1.95	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	245	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
EQUITY	25.10	33.50	8.40	33.47	33.50	33.50	10	335.00	1
CITRUS LEISURE [W]	0.30	0.40	0.10	33.33	0.40	0.40	62,213	24,885.20	16
NATION LANKA [W]	1.80	2.30	0.50	27.78	2.40	1.90	129,866	294,052.10	38
MET. RES. HOL.	15.20	19.00	3.80	25.00	19.00	19.00	2,250	42,750.00	4
DUNAMIS CAPITAL	7.00	8.60	1.60	22.86	8.70	7.10	77,303	632,315.80	58
BLUE DIAMONDS [X]	1.80	2.20	0.40	22.22	2.30	1.80	6,598,253	13,527,188.00	377
TRADE FINANCE	9.30	11.20	1.90	20.43	12.00	9.00	22,747	234,284.40	29
MALWATTE [X]	3.00	3.60	0.60	20.00	3.70	3.00	43,881	151,029.40	30
BLUE DIAMONDS	4.00	4.80	0.80	20.00	5.00	4.00	1,265,093	5,820,114.00	195
CFT	4.60	5.50	0.90	19.57	5.60	5.00	29,500	157,510.00	18

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
E B CREASY	1399.00	1225.00	(174.00)	(12.44)	1225.00	1220.00	16	19,550.00	4
ARPICO	90.00	85.00	(5.00)	(5.56)	85.00	80.00	2,900	246,000.00	3
AGALAWATTE	41.00	39.00	(2.00)	(4.88)	41.00	39.00	23,172	914,686.00	26
KURUWITA TEXTILE	23.90	22.80	(1.10)	(4.60)	23.90	22.80	102	2,327.80	3
SIGIRIYA VILLAGE	68.80	65.80	(3.00)	(4.36)	68.90	60.00	3,374	209,640.00	8
BALANGODA	23.00	22.00	(1.00)	(4.35)	22.90	22.00	6,480	142,810.90	11
ACL PLASTICS	93.90	90.00	(3.90)	(4.15)	90.00	89.00	459	41,251.00	2
RENUKA AGRI	4.90	4.70	(0.20)	(4.08)	4.90	4.70	59,781	281,591.00	29
MIRAMAR	144.80	139.60	(5.20)	(3.59)	139.60	139.60	1	139.60	1
NANDA FINANCE	7.70	7.50	(0.20)	(2.60)	7.50	5.30	4,452	32,010.00	13

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,214	5,126	6,074	6,075	5,010	(14.17)
MPI	4,683	4,617	5,229	5,240	4,354	(10.44)

RIGHTS ISSUES

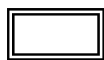
COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with 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.)					
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
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
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
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
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
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
Dipped Products PLC**	6.00	First & Final	28-06-2012	29-06-2012	09-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			

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



Announcements for the day XXXX XC /XR/XD Falling Due on the next day

BOLD Amended

* 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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

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

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

Company
Guardian Capital Partners PLC

ACCOUNTS RECEIVED

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

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

Company
DFCC Vardhana Bank PLC
Bank of Ceylon
The Lanka Hospitals Corporation PLC
Thalawakelle Tea Estate PLC
Singer Industries (Ceylon) PLC
Overseas Realty (Ceylon) PLC
Chevron Lubricants Lanka PLC
Finlay Colombo PLC

Company
Ceylinco Insurance PLC
Bogala Graphite Lanka PLC
Agalawatta Plantations PLC
C. W. Mackie PLC
City Housing & Real Estate Company PLC
Seylan Developments PLC
Colombo Dockyard PLC
HDFC Bank of Sri Lanka

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (AUDITED)

Quarterly Accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Lanka IOC PLC

HALF YEARLY ACCOUNTS FOR THE SIX MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

Half yearly Accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Commercial Credit PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	11-05-2012	2,000	12.10
		14-05-2012	1,000	13.90
Lanka Ceramic PLC	Ms. C. K. Muttukumaru	11-04-2012	2,199	67.00
	Dr. T. Senthilvel	09-05-2012	4,400	67.00
Singer Finance (Lanka) PLC	Mr. M. P. A. Salgado	15-05-2012	800	13.50
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	14-05-2012	200	19.10
			2,400	19.20
			500	19.30
			4,800	19.50
			28,949	19.90
			428,351	20.00
Singer (Sri Lanka) PLC	Mr. L. N. S. K. Samarasinghe	09-05-2012	400	90.10
		10-05-2012	600	90.10
Commercial Credit PLC	Mr. Samantha Gunaratne	30-03-2012	17,538	15.85
		02-04-2012	1,562	15.95
Ceylon & Foreign Trades PLC	Dr. S. A. Gulamhusein	09-05-2012	2,800	5.00
		10-05-2012	200	4.50
		11-05-2012	42,098	4.50
			5,000	4.60
			900	4.80

PURCHASES

Company	Name of Director	Date	No. of Shares	Total Consideration (Rs.)
John Keells Holdings PLC	Mr. A. D. Gunewardene	15-05-2012	505,266 (Under ESOS)	55,326,627.00
John Keells Holdings PLC	Mr. S. C. Ratnayake	15-05-2012	577,400 (Under ESOS)	63,225,300.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	10-05-2012	1,000	65.00
		11-05-2012	1,500	65.00
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	10-05-2012	19,599	45.00
		11-05-2012	20,801	45.00
		15-05-2012	8,800	45.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Eastern Merchants PLC	Mr. S. Jayakody	10-05-2012	49,289	10.34
Ceylon & Foreign Trades PLC	Dr. S. A. Gulamhusein	10-05-2012	1,000	4.80
			2,000	4.70

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. W. I. Arambage *	Acting Chief Executive Officer	Singalanka Standard Chemicals PLC	01-11-2011

* Mr. W. I. Arambage is presently the Chairman of the said Company.

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. D. G. Wijemanne	Alternate Director to Mr. N. A. Fernando	The Finance Company PLC	15-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	69.90			1 ALUFAB	3,600	16.40		6
A.SPEN.HOT.HOLD.	2,911	70.00			4 ALUFAB	1,100	16.50		2
A.SPEN.HOT.HOLD.	700	70.10	0.60		3 ALUFAB	3,410	17.00		14
ABANS	100	117.00			1 ALUFAB	1,100	17.00		4
ABANS	180	118.00	8.00		2 ALUFAB	500	17.40		2
ACL	5,705	57.00 XD			3 ALUFAB	200	17.30		1
ACL	1,900	56.90 XD			1 ALUFAB	275	17.40		3
ACL	461	57.00 XD			4 ALUFAB	2,210	17.00		3
ACL	800	57.90 XD	0.90		1 ALUFAB	1,190	17.50		5
ACL PLASTICS	400	90.00		3.90	1 ALUFAB	910	18.00	2.00	1
ACME	1,500	12.00			3 ARPICO	100	80.00		1
ACME	5,000	12.00			2 ARPICO	2,800	85.00	5.00	2
ACME	2,949	12.20			5 ASCOT HOLDINGS	3,000	194.00		3
ACME	1,000	12.30			1 ASCOT HOLDINGS	1,500	198.00	4.00	2
ACME	12,100	12.40		10	ASIA CAPITAL	200	34.10		1
ACME	500	12.50			1 ASIA CAPITAL	1,530	34.00		4
ACME	500	12.60			2 ASIA CAPITAL	100	34.80		1
ACME	800	12.70			1 ASIA CAPITAL	1,200	34.90		3
ACME	500	12.80			1 ASIA CAPITAL	400	35.00	1.00	1
ACME	5,000	12.90			1 ASIRI	5,500	8.00		3
ACME	2,687	13.00			7 ASIRI	1,000	8.10		2
ACME	2,000	13.30			2 ASIRI	102,900	8.00		8
ACME	2,400	13.20			6 ASIRI	10,000	8.00		3
ACME	100	13.30			1 ASIRI SURG	183,000	8.00		9
ACME	100	13.20			1 ASIRI SURG	500	7.80		1
ACME	100	13.30			1 ASIRI SURG	830,000	8.00		2
ACME	1,600	13.20			3 ASIRI SURG	10,015,000	8.00		4
ACME	6,000	13.10			2 AVIVA N D B	108	155.00	2.80	3
ACME	4,000	13.00			3 BAIRAHA FARMS	100	113.40		1
ACME	2,000	13.20			2 BAIRAHA FARMS	100	111.00		1
ACME	2,302	13.30			5 BAIRAHA FARMS	1,000	110.60		1
ACME	5,000	13.40			1 BAIRAHA FARMS	3,000	110.00		2
ACME	6,300	13.50			4 BAIRAHA FARMS	300	110.30		1
ACME	1,900	13.70			4 BAIRAHA FARMS	442	110.40		1
ACME	6,798	13.50	1.30		9 BAIRAHA FARMS	100	110.60		1
AGALAWATTE	250	41.00			3 BAIRAHA FARMS	200	112.00		2
AGALAWATTE	130	40.50			2 BAIRAHA FARMS	100	111.00		1
AGALAWATTE	10,130	40.00			6 BAIRAHA FARMS	904	113.00		5
AGALAWATTE	490	39.00			3 BAIRAHA FARMS	900	111.00		1
AGALAWATTE	100	40.00			1 BAIRAHA FARMS	2,000	111.50		1
AGALAWATTE	12,030	39.00			6 BAIRAHA FARMS	1,199	113.40		4
AHOT PROPERTIES	100	75.80			1 BAIRAHA FARMS	100	113.50		1
AHOT PROPERTIES	400	72.60			1 BAIRAHA FARMS	300	114.00		1
AHOT PROPERTIES	100	78.00	5.40		1 BAIRAHA FARMS	200	114.90		1
AITKEN SPENCE	2,209	111.50			6 BAIRAHA FARMS	269	115.00		3
AITKEN SPENCE	500	111.90			2 BAIRAHA FARMS	1,000	116.00		2
AITKEN SPENCE	1,450	112.00			3 BAIRAHA FARMS	100	115.60		1
AITKEN SPENCE	949	112.50			1 BALANGODA	5,979	22.00		8
AITKEN SPENCE	200	112.80			1 BALANGODA	499	22.50		1
AITKEN SPENCE	200	113.50			1 BERUWELA WALKINN	299	65.00		3
AITKEN SPENCE	120,000	115.00			2 BERUWELA WALKINN	200	69.00		5
AITKEN SPENCE	1,000	113.50			2 BERUWELA WALKINN	200	69.50		1
AITKEN SPENCE	359,000	115.00			1 BERUWELA WALKINN	202	70.00		3
AITKEN SPENCE	350	113.50			3 BERUWELA WALKINN	200	74.90		2
AITKEN SPENCE	203	114.80			3 BLUE DIAMONDS	10,000	4.10		1
AITKEN SPENCE	4,004	114.80	3.60		4 BLUE DIAMONDS	10,000	4.20		1
ALUFAB	1,000	15.50			1 BLUE DIAMONDS	4,000	4.10		2
ALUFAB	800	16.30			4 BLUE DIAMONDS	1,000	4.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	1,500	4.10		3	BOGALA GRAPHITE	300	17.50		1
BLUE DIAMONDS	600	4.00		3	BOGALA GRAPHITE	200	18.00		1
BLUE DIAMONDS	19,500	4.10		6	BOGALA GRAPHITE	200	17.90		1
BLUE DIAMONDS	30,098	4.20		4	BOGALA GRAPHITE	2,328	18.00	1.00	2
BLUE DIAMONDS	3,300	4.10		1	BOGAWANTALAWA	399	7.90		3
BLUE DIAMONDS	100	4.20		1	BOGAWANTALAWA	4,832	8.00		3
BLUE DIAMONDS	1,700	4.10		1	BOGAWANTALAWA	1,500	7.60		3
BLUE DIAMONDS	40,000	4.10		3	BOGAWANTALAWA	300	7.90		1
BLUE DIAMONDS	64,899	4.20		4	BOGAWANTALAWA	490	8.00	0.10	1
BLUE DIAMONDS	86,100	4.30		7	BROWNS	2,383	135.00	2.00	5
BLUE DIAMONDS	84,100	4.40		12	BROWNS BEACH	2,890	14.10		2
BLUE DIAMONDS	64,500	4.50		8	BROWNS BEACH	200	14.00		2
BLUE DIAMONDS	27,100	4.60		3	BROWNS BEACH	2,400	13.90		1
BLUE DIAMONDS	35,000	4.70		4	BROWNS BEACH	579	14.00	0.20	7
BLUE DIAMONDS	5,100	4.80		2	BUKIT DARAH	130	840.00		1
BLUE DIAMONDS	65,000	4.70		3	BUKIT DARAH	400	825.10	5.50	1
BLUE DIAMONDS	8,400	4.60		1	C T HOLDINGS	200	149.90		1
BLUE DIAMONDS	10,000	4.50		1	C T HOLDINGS	5,000	150.00		1
BLUE DIAMONDS	26,600	4.60		2	C T HOLDINGS	200	151.00	1.00	1
BLUE DIAMONDS	31,200	4.50		11	C T LAND	700	22.50		2
BLUE DIAMONDS	6,000	4.60		4	C T LAND	200	22.60		1
BLUE DIAMONDS	52,000	4.50		11	C T LAND	200	22.70		1
BLUE DIAMONDS	27,818	4.60		6	C T LAND	200	22.80		1
BLUE DIAMONDS	118,301	4.70		15	C T LAND	200	22.90		1
BLUE DIAMONDS	142,202	4.80		19	C T LAND	6,700	23.00		3
BLUE DIAMONDS	104,701	4.90		23	C T LAND	260	23.20		6
BLUE DIAMONDS	112,000	5.00		14	C T LAND	200	23.10		1
BLUE DIAMONDS	53,300	4.80		11	C T LAND	940	23.20		2
BLUE DIAMONDS	500	4.70		1	C T LAND	1,050	23.30		2
BLUE DIAMONDS	18,473	4.80	0.80	5	C T LAND	989	23.50		3
BLUE DIAMONDS[X.0000]	110,475	1.80		14	C T LAND	1,700	23.90		4
BLUE DIAMONDS[X.0000]	501,810	1.90		23	C T LAND	5,521	24.00		6
BLUE DIAMONDS[X.0000]	85,000	1.80		12	C T LAND	100	24.40		1
BLUE DIAMONDS[X.0000]	964,375	1.90		47	C T LAND	2,000	24.00		1
BLUE DIAMONDS[X.0000]	1,059,485	2.00		39	C T LAND	400	24.10		1
BLUE DIAMONDS[X.0000]	888,600	2.10		46	C T LAND	3,200	24.00	1.40	3
BLUE DIAMONDS[X.0000]	432,700	2.00		16	C.W.MACKIE	100	66.00		1
BLUE DIAMONDS[X.0000]	1,600	1.90		1	C.W.MACKIE	1,050	66.00		2
BLUE DIAMONDS[X.0000]	228,403	2.00		17	C.W.MACKIE	100	65.00		1
BLUE DIAMONDS[X.0000]	10,000	2.10		1	C.W.MACKIE	200	65.90		1
BLUE DIAMONDS[X.0000]	1,000	2.00		2	C.W.MACKIE	100	65.00		1
BLUE DIAMONDS[X.0000]	482,555	2.10		42	C.W.MACKIE	100	65.90		1
BLUE DIAMONDS[X.0000]	15,000	2.10		3	C.W.MACKIE	4,750	66.00		2
BLUE DIAMONDS[X.0000]	20,400	2.20		5	C.W.MACKIE	1,000	67.00		1
BLUE DIAMONDS[X.0000]	233,800	2.10		22	C.W.MACKIE	1,500	67.50	2.50	2
BLUE DIAMONDS[X.0000]	528,949	2.20		29	CARGILLS	200	163.90		1
BLUE DIAMONDS[X.0000]	55,100	2.30		13	CARGILLS	4,479	164.00		8
BLUE DIAMONDS[X.0000]	603,000	2.20		18	CARGILLS	120	165.00		2
BLUE DIAMONDS[X.0000]	50,000	2.30		1	CARGILLS	100	165.90	1.90	1
BLUE DIAMONDS[X.0000]	15,000	2.20		1	CARGO BOAT	200	75.00		2
BLUE DIAMONDS[X.0000]	600	2.30		1	CARSONS	600	468.40		1
BLUE DIAMONDS[X.0000]	200	2.20		1	CARSONS	10,000	468.50		4
BLUE DIAMONDS[X.0000]	260,000	2.30		11	CDB	400	33.10		1
BLUE DIAMONDS[X.0000]	9,650	2.20		4	CENTRAL FINANCE	10,000	146.20		1
BLUE DIAMONDS[X.0000]	3,000	2.30		1	CENTRAL FINANCE	500	147.50		1
BLUE DIAMONDS[X.0000]	37,550	2.20	0.40	6	CENTRAL FINANCE	993	145.20		1
BOGALA GRAPHITE	300	17.10		1	CENTRAL FINANCE	600	147.90		2
BOGALA GRAPHITE	4,228	17.00		4	CENTRAL FINANCE	116	148.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	400	148.50	2.30	1	CHEVRON	2,000	166.00		1
CENTRAL IND.	200	62.50		2	CHEVRON	6,200	167.00		6
CENTRAL IND.	4,000	63.00		4	CHEVRON	50,200	167.00		1
CENTRAL IND.	100	64.00		1	CHEVRON	100	167.40		1
CEYLON BEVERAGE	495	355.00		1	CHEVRON	100	167.50		1
CEYLON GUARDIAN	600	172.00		2	CHEVRON	100	167.40		1
CEYLON GUARDIAN	100	171.00		1	CHEVRON	600	167.50	2.50	1
CEYLON GUARDIAN	6,000	170.00		5	CIC	100	97.60		1
CEYLON GUARDIAN	300	169.50		1	CIC	1,300	97.70	0.30	1
CEYLON GUARDIAN	5,000	170.00		6	CIC[X.0000]	1,500	60.80		2
CEYLON GUARDIAN	200	170.20		1	CIC[X.0000]	900	61.00		1
CEYLON GUARDIAN	1,000	170.10		1	CIFL	457	4.00		1
CEYLON GUARDIAN	2,300	170.00		1	CIFL	754	4.30		1
CEYLON GUARDIAN	1,000	172.00		6	CIFL	7,200	4.40		4
CEYLON GUARDIAN	200	174.50		1	CIFL	1,500	4.50		4
CEYLON GUARDIAN	1,500	175.00		1	CIFL	6,107	4.60		2
CEYLON GUARDIAN	100	179.00		1	CIFL	1,200	4.50		2
CEYLON GUARDIAN	2,305	180.00	10.00	7	CIFL	1,000	4.60		1
CEYLON INV.	1,200	71.50		1	CIFL	6,801	4.50		4
CEYLON INV.	100	73.80		1	CIFL	499	4.40		1
CEYLON INV.	100	73.90	3.20	1	CIFL	6,119	4.50		4
CEYLON LEATHER	700	77.00		2	CIFL	1,700	4.60		2
CEYLON LEATHER	1,398	77.90		2	CIFL	11,782	4.50		10
CEYLON LEATHER	2,950	78.00		1	CIFL	12,927	4.60	0.50	15
CEYLON LEATHER	350	78.50		3	CIT	200	145.00		5
CEYLON LEATHER	2,000	79.00		1	CITRUS LEISURE	1,780	24.00		3
CEYLON LEATHER	100	79.90		1	CITRUS LEISURE	131	24.70		2
CEYLON LEATHER	600	80.00		2	CITRUS LEISURE	499	24.80		1
CEYLON LEATHER	1,500	79.00	1.90	1	CITRUS LEISURE	400	25.00		2
CEYLON LEATHER[W.0013]	8,100	8.40		8	CITRUS LEISURE	800	25.10		1
CEYLON LEATHER[W.0013]	17,500	8.50		5	CITRUS LEISURE	500	25.00		1
CEYLON LEATHER[W.0013]	5,200	9.00	0.80	4	CITRUS LEISURE	1,499	25.20		3
CEYLON LEATHER[W.0013]	5,327	8.20		1	CITRUS LEISURE	1,000	25.00		4
CEYLON LEATHER[W.0014]	1,000	8.50		1	CITRUS LEISURE[W.0018]	62,213	0.40	0.10	16
CEYLON LEATHER[W.0014]	980	8.60		1	CITRUS LEISURE[W.0019]	2,000	4.60		1
CEYLON LEATHER[W.0014]	1,020	8.80	0.60	1	CITRUS LEISURE[W.0019]	500	4.70		1
CFI	100	140.10		1	CITRUS LEISURE[W.0019]	12,000	4.80		5
CFI	100	149.00		3	CITRUS LEISURE[W.0019]	4,600	4.90		6
CFI	100	150.00	9.90	1	CITRUS LEISURE[W.0019]	1,599	4.90		3
CFT	10,100	5.00		3	CITRUS LEISURE[W.0019]	46,001	5.00	0.30	11
CFT	900	5.40		1	CITY HOUSING	500	10.50		1
CFT	14,500	5.50		8	CITY HOUSING	1,000	10.80		1
CFT	4,000	5.60	1.00	6	CITY HOUSING	500	10.90		1
CHEVRON	5,105	165.00		5	CITY HOUSING	1,000	10.80		2
CHEVRON	340	165.10		1	CITY HOUSING	1,000	10.90		1
CHEVRON	1,660	165.00		2	CITY HOUSING	13,699	11.00		4
CHEVRON	200	165.10		1	CITY HOUSING	100	11.50	1.50	1
CHEVRON	100	165.00		2	COCO LANKA	200	48.50		1
CHEVRON	200	167.00		2	COCO LANKA	339	48.00		3
CHEVRON	1,400	166.50		2	COCO LANKA	190	48.30		3
CHEVRON	2,200	165.10		1	COCO LANKA	400	48.20		1
CHEVRON	5,535	165.00		3	COCO LANKA	600	48.30		1
					COCO LANKA	101	46.60		2
					COCO LANKA	100	48.40	2.40	1
					COCO LANKA[X.0000]	100	34.00	0.10	1
					COL PHARMACY	130	525.00		3
					COL PHARMACY	108	530.00		3
					COL PHARMACY	147	549.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLD STORES	500	92.00		3	COMMERCIAL	100	78.20		1
COLD STORES	400	93.00		3	BANK[X.0000]				
COLD STORES	464	93.80		1	COMMERCIAL	200	78.10		2
COLD STORES	2,200	94.00		1	BANK[X.0000]				
COLD STORES	2,193	95.00		10	COMMERCIAL	3,574	78.00		8
COLD STORES	448	93.50		2	BANK[X.0000]				
COLD STORES	188	93.40		2	COMMERCIAL	200	79.60		1
COLD STORES	3,670	94.00		7	BANK[X.0000]				
COLOMBO LAND	3,000	35.20		1	COMMERCIAL	100	79.70		1
COLOMBO LAND	200	35.40		2	BANK[X.0000]				
COLOMBO LAND	1,600	35.50		1	COMMERCIAL	1,050	79.90	2.80	2
COLOMBO LAND	1,200	35.60		4	BANK[X.0000]				
COLOMBO LAND	100	35.30		1	COMMERCIAL DEV.	2,600	85.00	8.50	5
COLOMBO LAND	4,100	35.20		2	DANKOTUWA PORCEL	1,009	11.00		2
COLOMBO LAND	5,800	35.30		6	DANKOTUWA PORCEL	370	11.10		2
COLOMBO LAND	2,000	35.50		1	DANKOTUWA PORCEL	300	10.80		2
COLOMBO LAND	100	35.80		1	DANKOTUWA PORCEL	12,340	11.00		13
COLOMBO LAND	4,100	35.90		1	DANKOTUWA PORCEL	2,000	11.10		1
COLOMBO LAND	2,100	36.00		2	DANKOTUWA PORCEL	591	11.20		4
COLOMBO LAND	1,600	36.20		1	DANKOTUWA PORCEL	1,500	11.30		4
COLOMBO LAND	2,000	36.40		1	DANKOTUWA PORCEL	100	11.40		1
COLOMBO LAND	2,500	36.50		2	DANKOTUWA PORCEL	7,090	11.50		4
COLOMBO LAND	479	36.60		1	DANKOTUWA PORCEL	13,100	11.60		3
COLOMBO LAND	1,200	36.90		2	DANKOTUWA PORCEL	3,500	11.60		4
COLOMBO LAND	4,600	37.00		6	DANKOTUWA PORCEL	1,400	11.70		2
COLOMBO LAND	10,800	36.90		1	DANKOTUWA PORCEL	8,100	11.80		4
COLOMBO LAND	3,000	37.00		4	DANKOTUWA PORCEL	2,000	11.90		4
COLOMBO LAND	100	37.10		1	DANKOTUWA PORCEL	6,000	11.90		3
COLOMBO LAND	100	37.20		1	DANKOTUWA PORCEL	32,140	12.00		8
COLOMBO LAND	3,700	37.10		6	DANKOTUWA PORCEL	14,500	12.10		10
COLOMBO LAND	300	36.20		2	DANKOTUWA PORCEL	1,000	11.70		1
COLOMBO LAND	2,300	37.10		5	DANKOTUWA PORCEL	300	11.90		1
COLOMBO LAND	500	37.00		1	DANKOTUWA PORCEL	1,000	12.00		1
COLOMBO LAND	3,500	37.10	1.90	1	DANKOTUWA PORCEL	500	11.90		1
COLONIAL MTR	8,100	209.20		1	DANKOTUWA PORCEL	1,650	11.80		3
COMMERCIAL BANK	51,887	105.00		5	DANKOTUWA PORCEL	3,600	12.00		4
COMMERCIAL BANK	13,190	105.10		17	DANKOTUWA PORCEL	400	12.10	1.40	1
COMMERCIAL BANK	800	105.40		2	DFCC BANK	100	115.00		1
COMMERCIAL BANK	500	105.30		1	DFCC BANK	200	111.10		1
COMMERCIAL BANK	7,500	105.20		5	DFCC BANK	326	111.00		1
COMMERCIAL BANK	2,050	105.20		6	DFCC BANK	100	115.50		1
COMMERCIAL BANK	1,000	105.30		2	DFCC BANK	500	115.40		1
COMMERCIAL BANK	200	105.20		1	DFCC BANK	16,941	115.50		6
COMMERCIAL BANK	998	105.10		3	DFCC BANK	984	115.50		3
COMMERCIAL BANK	100	105.20		1	DFCC BANK	1,500	116.00		3
COMMERCIAL BANK	500	105.30		1	DIALOG	1,000	5.40 XD		2
COMMERCIAL BANK	500	105.10		1	DIALOG	200	5.30 XD		1
COMMERCIAL BANK	1,300	105.30		5	DIALOG	8,011	5.40 XD		1
COMMERCIAL BANK	5,100	105.20		4	DIALOG	5,000	5.30 XD		1
COMMERCIAL BANK	68,709	105.10		14	DIALOG	80,100	5.40 XD		8
COMMERCIAL BANK	40,101	105.00		2	DIALOG	1,500	5.40 XD		1
COMMERCIAL	1,453	77.00		5	DIALOG	2,500	5.30 XD		2
BANK[X.0000]					DIALOG	203,489	5.40 XD		11
COMMERCIAL	849	77.50		1	DIALOG	1,511	5.50 XD		2
BANK[X.0000]					DIALOG	25,000	5.40 XD		2
COMMERCIAL	8,279	78.00		4	DIALOG	127,289	5.50 XD		20
BANK[X.0000]					DIALOG	53,000	5.60 XD		7
COMMERCIAL	500	78.10		1	DIALOG	25,000	5.50 XD		1
BANK[X.0000]					DIALOG	2,350	5.60 XD		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	1,000	5.50 XD			1 ENVI. RESOURCES	5,000	13.80		1
DIALOG	9,500	5.60 XD	0.20		6 ENVI. RESOURCES	11,800	13.70		5
DIMO	135	600.00			9 ENVI. RESOURCES	12,700	13.80		8
DIMO	200	605.00			1 ENVI. RESOURCES	1,000	13.90		1
DIMO	446	600.00			7 ENVI. RESOURCES	10,500	14.00		7
DIMO	300	610.00			5 ENVI. RESOURCES	1,500	13.90		2
DIMO	100	610.00			1 ENVI. RESOURCES	1,901	14.00		2
DIMO	105	620.00			2 ENVI. RESOURCES	500	14.10		1
DIMO	100	600.10			1 ENVI. RESOURCES	300	14.00		1
DIMO	545	600.00	7.00		2 ENVI. RESOURCES	4,300	14.10		9
DIPPED PRODUCTS	100	94.50			1 ENVI. RESOURCES	5,000	14.20		11
DIPPED PRODUCTS	3,900	95.00	0.30		8 ENVI. RESOURCES	8,785	14.30		3
DISTILLERIES	101	140.00			2 ENVI. RESOURCES	54,700	14.40		25
DISTILLERIES	200	138.00	2.40		1 ENVI. RESOURCES	32,292	14.40		11
DOCKYARD	800	201.00			1 ENVI. RESOURCES	10,400	14.50		8
DOCKYARD	760	205.00			6 ENVI. RESOURCES	42,096	14.40		22
DOCKYARD	1,630	200.00			2 ENVI. RESOURCES	300	14.30		2
DOCKYARD	100	207.90	6.90		1 ENVI. RESOURCES	6,584	14.40		9
DOLPHIN HOTELS	100	29.10			1 ENVI. RESOURCES	6,914	14.50		7
DOLPHIN HOTELS	2,900	29.90	2.90		2 ENVI. RESOURCES	20,280	14.60		14
DUNAMIS CAPITAL	200	7.10			1 ENVI. RESOURCES	5,500	14.70		3
DUNAMIS CAPITAL	1,168	7.20			4 ENVI. RESOURCES	1,000	14.80		4
DUNAMIS CAPITAL	3,500	7.30			4 ENVI. RESOURCES	1,000	14.70		2
DUNAMIS CAPITAL	6,000	7.40			2 ENVI. RESOURCES	2,200	14.80		5
DUNAMIS CAPITAL	8,317	7.50			5 ENVI. RESOURCES	10,000	14.70		3
DUNAMIS CAPITAL	1,000	7.60			2 ENVI. RESOURCES	1,184	14.80		4
DUNAMIS CAPITAL	1,400	7.70			2 ENVI. RESOURCES	8,096	14.90		7
DUNAMIS CAPITAL	1,600	7.80			1 ENVI. RESOURCES	100	15.00		1
DUNAMIS CAPITAL	500	7.90			1 ENVI. RESOURCES	6,540	14.80		5
DUNAMIS CAPITAL	7,500	8.00			3 ENVI. RESOURCES	12,500	14.70		5
DUNAMIS CAPITAL	1,013	8.30			2 ENVI. RESOURCES	17,740	14.80		8
DUNAMIS CAPITAL	4,000	8.50			2 ENVI. RESOURCES	600	14.90		2
DUNAMIS CAPITAL	4,599	8.40			3 ENVI. RESOURCES	43,404	15.00		18
DUNAMIS CAPITAL	5,100	8.50			6 ENVI. RESOURCES	3,100	15.10		3
DUNAMIS CAPITAL	900	8.40			1 ENVI. RESOURCES	1,000	15.20		2
DUNAMIS CAPITAL	20,000	8.60			7 ENVI. RESOURCES	3,620	15.10		3
DUNAMIS CAPITAL	10,500	8.70	1.70		11 ENVI. RESOURCES	2,500	15.20		1
EAST WEST	10,500	11.60			6 ENVI. RESOURCES	280	15.10		2
EAST WEST	2,100	11.70			2 ENVI. RESOURCES	67,040	15.00		3
EAST WEST	3,100	11.90			2 ENVI. RESOURCES	500	14.70		1
EAST WEST	26,622	12.00			30 ENVI. RESOURCES	4,123	15.00		1
EAST WEST	2,700	12.10			4 ENVI. RESOURCES	100	15.10		1
EAST WEST	2,900	12.20	0.60		5 ENVI. RESOURCES	13,877	15.00		6
EASTERN MERCHANT	1,220	9.20			4 ENVI. RESOURCES	500	14.90		1
EASTERN MERCHANT	1,200	9.30			3 ENVI. RESOURCES	9,520	15.00		8
EASTERN MERCHANT	1,500	9.40			6 ENVI. RESOURCES	5,000	15.10	1.10	3
EASTERN MERCHANT	4,900	9.50			5 ENVI.	124	4.80		2
EASTERN MERCHANT	2,500	9.60			5 RESOURCES[W.0003]				
EASTERN MERCHANT	2,100	9.70			6 ENVI.	1,476	4.70		2
EASTERN MERCHANT	1,300	9.50			6 RESOURCES[W.0003]				
EASTERN MERCHANT	400	9.80			2 ENVI.	9,600	4.90		7
EASTERN MERCHANT	200	9.50	0.30		2 RESOURCES[W.0003]				
EDEN HOTEL LANKA	100	30.50			1 ENVI.	25,419	5.00		11
EDEN HOTEL LANKA	5,980	31.00			1 RESOURCES[W.0003]				
EDEN HOTEL LANKA	4,040	31.20			5 ENVI.	19,000	5.10		6
EDEN HOTEL LANKA	300	31.30			5 RESOURCES[W.0003]				
EDEN HOTEL LANKA	2,000	31.50	0.50		1 ENVI.	53,600	5.20		11
ENVI. RESOURCES	500	14.10			2 RESOURCES[W.0003]				
					2 ENVI.	32,500	5.30		9
					1				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					EXPOLANKA	21,000	6.30		2
ENVI.	18,300	5.40		15	EXPOLANKA	990	6.20		1
RESOURCES[W.0003]					EXPOLANKA	1,000	6.30	0.20	1
ENVI.	30,371	5.50		20	FIRST CAPITAL	5,000	10.00		1
RESOURCES[W.0003]					FIRST CAPITAL	300	10.20		1
ENVI.	41,071	5.60		9	FIRST CAPITAL	600	10.50		3
RESOURCES[W.0003]					FIRST CAPITAL	100	10.60	0.60	1
ENVI.	8,506	5.50		3	FORT LAND	550	29.40		2
RESOURCES[W.0003]					FORT LAND	9,800	28.70		2
ENVI.	15,441	5.60		2	FORT LAND	1,070	28.70		1
RESOURCES[W.0003]					FORT LAND	600	29.30		2
ENVI.	6,100	5.70	0.80	4	FORT LAND	150	29.40		1
RESOURCES[W.0003]					FORT LAND	500	29.70		1
ENVI.	1,030	4.90		3	FORT LAND	5,800	30.00		8
RESOURCES[W.0006]					FORT LAND	100	30.50		1
ENVI.	200	4.80		1	FORT LAND	100	30.10		1
RESOURCES[W.0006]					FORT LAND	1,600	30.00		4
ENVI.	6,470	4.90		3	FORT LAND	100	30.50		1
RESOURCES[W.0006]					FORT LAND	600	29.90		2
ENVI.	12,420	5.00		1	FORT LAND	400	30.00		2
RESOURCES[W.0006]					FORT LAND	1,000	30.50		1
ENVI.	3,500	5.10		3	FORT LAND	2,000	30.00		1
RESOURCES[W.0006]					FORT LAND	2,500	30.50		3
ENVI.	11,709	5.20		10	FORT LAND	4,400	30.00		4
RESOURCES[W.0006]					FORT LAND	1,100	30.50	1.40	3
ENVI.	19,951	5.30		8	GALADARI	101	13.90		2
RESOURCES[W.0006]					GALADARI	1,500	13.50		2
ENVI.	5,500	5.40		3	GALADARI	300	13.20		2
RESOURCES[W.0006]					GALADARI	300	13.10		2
ENVI.	18,600	5.50		4	GALADARI	400	13.00		3
RESOURCES[W.0006]					GALADARI	100	13.70		1
ENVI.	949	5.30		2	GALADARI	100	13.60		1
RESOURCES[W.0006]					GALADARI	600	13.50		4
ENVI.	31,210	5.30		10	GALADARI	1,176	13.70		3
RESOURCES[W.0006]					GALADARI	1,000	13.20		1
ENVI.	11,300	5.40		5	GALADARI	700	13.70		2
RESOURCES[W.0006]					GALADARI	410	13.60		3
ENVI.	25,305	5.50		15	GALADARI	390	13.60		4
RESOURCES[W.0006]					GALADARI	723	13.70	0.20	3
ENVI.	6,200	5.60		5	GRAIN ELEVATORS	100	42.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	2,620	42.50		2
ENVI.	3,000	5.70		1	GRAIN ELEVATORS	1,500	43.00		6
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	41.60		2
ENVI.	10,000	5.80		5	GRAIN ELEVATORS	100	42.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	41.70		1
ENVI.	6,400	5.90		9	GRAIN ELEVATORS	2,000	41.60		2
RESOURCES[W.0006]					GRAIN ELEVATORS	200	41.50		1
ENVI.	5,300	6.00		4	GRAIN ELEVATORS	700	41.10		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	41.00		1
ENVI.	41,000	5.90	1.00	16	GRAIN ELEVATORS	500	40.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	40.40		1
EQUITY TWO PLC	800	17.00		5	GRAIN ELEVATORS	5,200	40.10		3
EXPOLANKA	4,100	6.10		5	GRAIN ELEVATORS	21,395	40.00		6
EXPOLANKA	427	6.20		2	GRAIN ELEVATORS	1,500	41.80		3
EXPOLANKA	20,000	6.10		1	GRAIN ELEVATORS	100	41.10		1
EXPOLANKA	13,001	6.20		4	GRAIN ELEVATORS	620	42.00		2
EXPOLANKA	1,000	6.10		1	GRAIN ELEVATORS	1,000	42.50		1
EXPOLANKA	51,500	6.20		3	GRAIN ELEVATORS	380	42.90		2
EXPOLANKA	10,000	6.10		2					
EXPOLANKA	71,246	6.20		20					
EXPOLANKA	3,000	6.30		3					
EXPOLANKA	4,900	6.20		1					

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
GRAIN ELEVATORS	200	41.30		1	HEMAS POWER	5,948	20.00		4	
GRAIN ELEVATORS	100	41.20		1	HEMAS POWER	2,500	20.40		1	
GRAIN ELEVATORS	800	41.10		1	HEMAS POWER	3,000	20.50		2	
GRAIN ELEVATORS	720	42.90		1	HEMAS POWER	500	20.40		1	
GRAIN ELEVATORS	480	43.00		6	HEMAS POWER	17,600	20.50		6	
GRAIN ELEVATORS	300	42.90		1	HEMAS POWER	100	20.60		1	
GRAIN ELEVATORS	2,000	42.50		3	HEMAS POWER	20,000	20.80		1	
GRAIN ELEVATORS	1,000	42.90		1	HEMAS POWER	6,100	21.00		3	
GRAIN ELEVATORS	2,520	43.00		6	HEMAS POWER	100	20.70		1	
GRAIN ELEVATORS	100	43.30		1	HEMAS POWER	100	20.80		1	
GRAIN ELEVATORS	100	43.40		1	HEMAS POWER	100	20.90		1	
GRAIN ELEVATORS	1,300	43.50		4	HEMAS POWER	53,200	21.00		17	
GRAIN ELEVATORS	1,000	43.90		1	HEMAS POWER	100	20.80		2	
GRAIN ELEVATORS	9,468	44.00		30	HEMAS POWER	3,000	20.90		1	
GRAIN ELEVATORS	800	44.20		1	HEMAS POWER	1,900	20.80		2	
GRAIN ELEVATORS	500	44.50		1	HEMAS POWER	17,000	20.90		1	
GRAIN ELEVATORS	500	44.00		1	HEMAS POWER	8,100	20.80		2	
GRAIN ELEVATORS	2,121	43.90		6	HEMAS POWER	21,950	20.90		2	
GRAIN ELEVATORS	100	43.80		1	HEMAS POWER	43,000	20.80		7	
GRAIN ELEVATORS	398	43.90		2	HEMAS POWER	10,000	20.70		4	
GRAIN ELEVATORS	4,500	44.00		1	HEMAS POWER	9,000	20.80		4	
GRAIN ELEVATORS	2,849	44.50		1	HEMAS POWER	10,000	20.70		1	
GRAIN ELEVATORS	1,000	44.70		2	HEMAS POWER	21,650	20.80		4	
GRAIN ELEVATORS	2,600	44.90		1	HEMAS POWER	29,197	20.90		4	
GRAIN ELEVATORS	1,000	45.00		1	HEMAS POWER	11,200	21.00		5	
GRAIN ELEVATORS	100	44.70		1	HEMAS POWER	2,100	20.90		3	
GRAIN ELEVATORS	1,000	44.60		1	HEMAS POWER	600	20.80		1	
GRAIN ELEVATORS	100	44.50		1	HEMAS POWER	10,100	20.90	1.60	3	
GRAIN ELEVATORS	2,900	44.60		3	HNB	810	154.90	1.80	7	
GRAIN ELEVATORS	3,000	44.70		1	HNB[X.0000]	195	93.50		1	
GRAIN ELEVATORS	2,031	44.80		3	HNB[X.0000]	1,636	94.10		1	
GRAIN ELEVATORS	1,100	44.70		3	HNB[X.0000]	3,086	94.50		2	
GRAIN ELEVATORS	100	44.60		1	HNB[X.0000]	725	94.90		1	
GRAIN ELEVATORS	9,000	44.50		7	HNB[X.0000]	5,079	95.00	1.00	7	
GRAIN ELEVATORS	5,900	44.60		2	HNB ASSURANCE	100	39.60		1	
GRAIN ELEVATORS	500	44.70		1	HNB ASSURANCE	393	39.00		1	
GRAIN ELEVATORS	800	44.60		2	HNB ASSURANCE	150	40.00		1	
GRAIN ELEVATORS	100	44.70		1	HNB ASSURANCE	1,249	41.00		3	
GRAIN ELEVATORS	3,000	44.60		1	HORANA	404	22.30	1.30	5	
GRAIN ELEVATORS	1,000	44.70		1	HOTEL SERVICES	8,902	15.00		2	
GRAIN ELEVATORS	300	44.60		1	HOTEL SERVICES	29,758	15.00		4	
GRAIN ELEVATORS	3,100	44.50		2	HOTEL SERVICES	500	15.40	0.40	1	
GRAIN ELEVATORS	2,500	44.50		2	HOTEL SIGIRIYA	100	66.30		1	
GRAIN ELEVATORS	570	44.20	2.80	3	HOTEL SIGIRIYA	2,500	67.50		1	
HAPUGASTENNE	100	38.10		2	HOTEL SIGIRIYA	700	68.00		1	
HAPUGASTENNE	123	38.00		2	HOTEL SIGIRIYA	150	69.00		2	
HAPUGASTENNE	100	40.00	0.10	3	HOTEL SIGIRIYA	200	70.00		2	
HAYCARB	500	161.00		1	HOTEL SIGIRIYA	2,200	71.00		5	
HAYCARB	200	162.00	2.00	2	HOTEL SIGIRIYA	1,200	72.00		3	
HAYLEYS	200	348.70		0.30	1	HOTEL SIGIRIYA	16,500	73.00		6
HAYLEYS EXPORTS	2,000	24.00		5	HOTEL SIGIRIYA	7,200	74.00		3	
HDFC	200	53.50		3	HOTEL SIGIRIYA	6,699	75.00		5	
HDFC	200	54.00	1.60	3	HOTEL SIGIRIYA	526	74.90		3	
HEMAS HOLDINGS	8,599	22.00		7	HOTEL SIGIRIYA	2,500	75.00		3	
HEMAS HOLDINGS	1,500	22.40		1	HOTEL SIGIRIYA	23,025	74.90		10	
HEMAS HOLDINGS	6,000	22.50		2	HOTEL SIGIRIYA	3,300	75.00		3	
HEMAS HOLDINGS	1,500	23.00		4	HOTEL SIGIRIYA	400	74.90		4	
HEMAS HOLDINGS	4,700	22.90	1.40	1	HOTEL SIGIRIYA	22,900	75.00	6.90	7	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTELS CORP.	600	20.00		3	KEELLS FOOD	2,101	90.00		2
HOTELS CORP.	100	20.50		1	KEELLS FOOD	550	88.00	7.90	2
HOTELS CORP.	100	21.00		1	KEELLS HOTELS	400	12.50		1
HOTELS CORP.	599	20.10		2	KEELLS HOTELS	500	12.40		1
HUNAS FALLS	200	55.20		1	KEELLS HOTELS	100	12.30		1
HUNAS FALLS	200	56.00		1	KEELLS HOTELS	500	12.40		1
HUNAS FALLS	1,000	52.00		1	KEELLS HOTELS	4,749	12.50		5
HUNAS FALLS	200	56.00	0.90	1	KEELLS HOTELS	100	12.60		1
HUNTERS	596	284.00		4	KEELLS HOTELS	1,990	12.50	0.20	2
HUNTERS	500	284.50		1	KEGALLE	696	102.00		4
HUNTERS	200	300.00	23.00	2	KELANI CABLES	200	62.00		2
HYDRO POWER	150	6.10		1	KELANI CABLES	181	60.10		1
HYDRO POWER	10,000	5.90		2	KELANI CABLES	4,181	62.00	1.90	9
HYDRO POWER	30,000	6.00		3	KELANI TYRES	10,000	23.10		2
HYDRO POWER	10,800	6.10		2	KELANI TYRES	200	23.50		2
HYDRO POWER	898	6.00		1	KELANI TYRES	5,300	23.20		4
HYDRO POWER	1,950	6.10		7	KELANI TYRES	13,300	23.50		13
HYDRO POWER	10,100	6.20		4	KELANI TYRES	800	23.20		1
HYDRO POWER	2,000	6.50	0.70	2	KELANI TYRES	23,520	23.50		17
INDO MALAY	200	1,400.00		2	KELANI TYRES	5,420	24.00		8
INDUSTRIAL ASPH.	100	335.00		1	KELANI TYRES	9,000	23.60		1
JKH	100	199.00		1	KELANI TYRES	11,380	24.00		4
JKH	1,641	198.00		5	KELANI TYRES	21,000	24.00		16
JKH	12,993	198.50		6	KELANI TYRES	300	24.10		1
JKH	3,741	198.10		4	KELANI TYRES	1,700	24.30		3
JKH	400	198.50		4	KELANI TYRES	1,500	24.50		2
JKH	4,600	198.60		1	KELANI TYRES	7,080	24.60		2
JKH	3,000	198.90		1	KELANI TYRES	820	24.60		1
JKH	8,131	198.50		5	KELANI TYRES	1,000	24.50		1
JKH	13,765	198.60		1	KELANI TYRES	5,090	24.60		1
JKH	268	199.80	1.70	1	KELANI TYRES	100	24.70		1
JOHN KEELLS	2,000	60.00		4	KELANI TYRES	1,000	24.60	1.50	1
JOHN KEELLS	100	63.90		2	KELSEY	4,000	10.60		8
JOHN KEELLS	500	60.00		2	KELSEY	5,900	10.70		11
JOHN KEELLS	100	62.50		1	KELSEY	2,000	10.80		4
JOHN KEELLS	200	63.50		1	KELSEY	1,000	10.90		1
JOHN KEELLS	400	64.00	4.10	3	KELSEY	5,300	11.00		6
KAHAWATTE	196	27.00		3	KELSEY	200	11.10		2
KAHAWATTE	100	25.50		1	KELSEY	1,200	11.20		3
KAHAWATTE	5,000	26.00		4	KELSEY	100	11.30		1
KAHAWATTE	100	26.50		1	KELSEY	100	11.40		1
KAHAWATTE	300	26.90	0.70	1	KELSEY	1,400	11.10		1
KANDY HOTELS	301	5.30		2	KELSEY	5,000	11.30		1
KANDY HOTELS	1,500	5.40		1	KELSEY	3,000	11.20		3
KANDY HOTELS	300	5.50		1	KELSEY	1,300	11.00		2
KANDY HOTELS	200	5.40		1	KELSEY	300	11.10		1
KANDY HOTELS	500	5.50		1	KELSEY	1,699	11.00		2
KANDY HOTELS	2,300	5.40		6	KELSEY	2,500	11.20		4
KANDY HOTELS	5,000	5.30		1	KELSEY	400	11.30		3
KANDY HOTELS	1,000	5.40	0.50	1	KELSEY	1,000	11.20		2
KEELLS FOOD	400	86.90		1	KELSEY	4,500	11.30	1.00	7
KEELLS FOOD	100	87.00		1	KOTAGALA	2,100	73.20		2
KEELLS FOOD	788	87.80		1	KOTAGALA	500	74.90		1
KEELLS FOOD	100	87.50		1	KOTAGALA	1,500	75.00		1
KEELLS FOOD	200	87.80		2	KOTAGALA	9,421	70.00		1
KEELLS FOOD	100	88.00		1	KOTAGALA	500	70.10		3
KEELLS FOOD	196	89.70		1	KOTAGALA	2,800	70.00	0.40	4
KEELLS FOOD	301	89.90		2	KURUWITA TEXTILE	100	22.80	1.10	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAKE HOUSE PRIN.	100	99.00			2 LANKEM CEYLON	700	167.00	3.00	2
LAKE HOUSE PRIN.	150	98.00	13.00	1	1 LANKEM DEV.	4,500	7.10		8
LANKA ALUMINIUM	1,200	20.00		3	3 LANKEM DEV.	1,500	7.20		3
LANKA ALUMINIUM	500	21.00		2	2 LANKEM DEV.	2,500	7.10		3
LANKA ALUMINIUM	200	20.00		1	1 LANKEM DEV.	9,929	7.00		8
LANKA ALUMINIUM	800	20.90		1	1 LANKEM DEV.	3,000	7.10		3
LANKA ALUMINIUM	200	21.00	2.50	1	1 LANKEM DEV.	4,000	7.20		5
LANKA CEMENT	1,199	8.20		1	1 LANKEM DEV.	3,800	7.30		4
LANKA CEMENT	110	8.60		2	2 LANKEM DEV.	5,000	7.20		1
LANKA CEMENT	411	8.70		3	3 LANKEM DEV.	300	7.30		1
LANKA CEMENT	100	8.90		1	1 LANKEM DEV.	13,399	7.40		6
LANKA CEMENT	501	9.00	0.80	2	2 LANKEM DEV.	14,140	7.50		11
LANKA CERAMIC	190	70.00		1	1 LANKEM DEV.	3,000	7.60		2
LANKA FLOORTILES	3,672	60.20		4	4 LANKEM DEV.	5,000	7.50		2
LANKA FLOORTILES	100	63.90		1	1 LANKEM DEV.	6,000	7.70		4
LANKA FLOORTILES	300	64.00	3.80	3	3 LANKEM DEV.	500	7.80		1
LANKA HOSPITALS	300	26.60		1	1 LANKEM DEV.	2,000	7.70		4
LANKA HOSPITALS	1,100	27.00		3	3 LANKEM DEV.	16,700	7.80	0.80	5
LANKA HOSPITALS	110	26.70		1	1 LAXAPANA	25,398	6.00		9
LANKA HOSPITALS	1,300	27.20		3	3 LAXAPANA	501	6.10		2
LANKA HOSPITALS	7,000	27.30		4	4 LAXAPANA	1,301	6.20		2
LANKA HOSPITALS	100	27.40		1	1 LAXAPANA	6,898	6.10		4
LANKA HOSPITALS	1,200	27.50		2	2 LAXAPANA	15,000	6.20		2
LANKA HOSPITALS	2,000	28.00		1	1 LAXAPANA	2,951	6.30		3
LANKA HOSPITALS	1,000	28.20		1	1 LAXAPANA	400	6.10		1
LANKA HOSPITALS	100	28.40		1	1 LAXAPANA	1,000	6.20		1
LANKA HOSPITALS	100	28.00		1	1 LAXAPANA	4,000	6.30		2
LANKA HOSPITALS	1,000	28.30		2	2 LAXAPANA	15,189	6.10		3
LANKA HOSPITALS	2,900	28.40		2	2 LAXAPANA	1,000	6.30	0.40	1
LANKA HOSPITALS	120	28.50		2	2 LB FINANCE	20,300	115.00		4
LANKA HOSPITALS	280	28.80		1	1 LB FINANCE	100	117.00	2.50	1
LANKA HOSPITALS	420	28.90		2	2 LOLC	400	38.50		1
LANKA HOSPITALS	12,802	29.00		11	1 LOLC	500	38.20		1
LANKA HOSPITALS	100	29.30		1	1 LOLC	21,727	38.10		8
LANKA HOSPITALS	400	29.40		2	2 LOLC	9,345	39.00	1.00	17
LANKA HOSPITALS	1,100	29.50		3	3 MADULSIMA	500	9.00		1
LANKA HOSPITALS	300	29.70		1	1 MADULSIMA	1,700	9.30		2
LANKA HOSPITALS	300	29.90		1	1 MADULSIMA	7,803	9.40		4
LANKA HOSPITALS	10,500	29.40		2	2 MADULSIMA	1,000	9.20		1
LANKA HOSPITALS	5,000	29.00		2	2 MADULSIMA	100	9.30		1
LANKA HOSPITALS	4,610	28.40		6	6 MADULSIMA	579	9.40	0.40	2
LANKA HOSPITALS	210	29.20		2	2 MAHAWELI REACH	340	18.60		6
LANKA HOSPITALS	610	29.30		2	2 MAHAWELI REACH	100	20.00		1
LANKA HOSPITALS	1,380	29.40		1	1 MAHAWELI REACH	102	20.10	1.10	1
LANKA HOSPITALS	3,000	28.60		3	3 MALWATTE	100	3.70		1
LANKA HOSPITALS	1,000	28.50		1	1 MALWATTE	25,000	3.60		7
LANKA HOSPITALS	200	28.40		1	1 MALWATTE	19,000	3.70		4
LANKA HOSPITALS	5,800	28.30		4	4 MALWATTE	7,500	3.80		5
LANKA HOSPITALS	700	29.20	1.90	1	1 MALWATTE	1,000	3.70		1
LANKA IOC	1,600	16.00		2	2 MALWATTE	29,500	3.80		5
LANKA IOC	100	16.10		1	1 MALWATTE	31,100	3.90		11
LANKA IOC	1,200	17.40		2	2 MALWATTE	50,000	4.00		10
LANKA IOC	3,900	17.50		9	9 MALWATTE	100	3.90	0.20	1
LANKA IOC	900	16.60		2	2 MALWATTE[X.0000]	1,000	3.00		1
LANKA IOC	4,700	16.40	0.40	2	2 MALWATTE[X.0000]	3,000	3.10		3
LANKA VENTURES	1,000	28.00		1	1 MALWATTE[X.0000]	700	3.20		3
LANKA VENTURES	1,000	28.50	1.30	1	1 MALWATTE[X.0000]	6,000	3.30		4
LANKA WALLTILE	200	61.00		1	1 MALWATTE[X.0000]	14,701	3.40		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE[X.0000]	4,800	3.50			2 NAT. DEV. BANK	480	117.30		1
MALWATTE[X.0000]	600	3.60			3 NAT. DEV. BANK	928	117.50		2
MALWATTE[X.0000]	1,000	3.50			1 NAT. DEV. BANK	304	117.80		1
MALWATTE[X.0000]	4,500	3.60			1 NAT. DEV. BANK	1,200	117.90		2
MALWATTE[X.0000]	7,580	3.70	0.70		4 NAT. DEV. BANK	2,568	118.00		1
MASKELIYA	100	11.90			1 NAT. DEV. BANK	420	117.30		4
MASKELIYA	100	12.00			2 NAT. DEV. BANK	100	117.10		1
MERC. SHIPPING	200	149.00			4 NAT. DEV. BANK	9,640	117.00		2
MERCHANT BANK	1,000	21.80			1 NAT. DEV. BANK	2,168	117.50		5
MERCHANT BANK	49,344	22.00			14 NAT. DEV. BANK	2,432	118.00		1
MERCHANT BANK	100	22.10			1 NATION LANKA	12,500	8.40		4
MERCHANT BANK	100	22.20			1 NATION LANKA	35,500	8.40		14
MERCHANT BANK	100	22.30			1 NATION LANKA	11,190	8.50		6
MERCHANT BANK	1,100	22.40			3 NATION LANKA	1,575	8.60		2
MERCHANT BANK	100	22.50			1 NATION LANKA	13,200	8.70		4
MERCHANT BANK	100	22.70			1 NATION LANKA	12,200	8.80		6
MERCHANT BANK	100	22.80			1 NATION LANKA	47,951	8.90		18
MERCHANT BANK	100	22.90			1 NATION LANKA	175	8.80		2
MERCHANT BANK	100	23.00			1 NATION LANKA	17,699	8.90		8
MERCHANT BANK	100	23.10			1 NATION LANKA	116,331	9.00	0.70	10
MERCHANT BANK	1,000	23.00			2 NATION LANKA[W.0021]	1,000	2.00		2
MERCHANT BANK	100	23.20			1 NATION LANKA[W.0021]	765	1.90		1
MERCHANT BANK	100	23.30			1 NATION LANKA[W.0021]	9,000	2.00		2
MERCHANT BANK	16,600	22.50			5 NATION LANKA[W.0021]	11,678	2.10		4
MTD WALKERS	100	17.00			1 NATION LANKA[W.0021]	23,700	2.20		6
MTD WALKERS	100	16.10			1 NATION LANKA[W.0021]	45,500	2.30		7
MTD WALKERS	100	16.00			1 NATION LANKA[W.0021]	4,501	2.30		3
MTD WALKERS	100	16.50			1 NATION LANKA[W.0021]	9,999	2.40		1
MTD WALKERS	100	16.60			1 NATION LANKA[W.0021]	23,721	2.40	0.60	10
MTD WALKERS	100	16.70			1 NATIONS TRUST	17,500	48.60		7
MTD WALKERS	100	16.80			1 NATIONS TRUST	100	50.00		1
MTD WALKERS	100	17.00			1 NATIONS TRUST	200	49.50		1
MTD WALKERS	100	17.20			1 NATIONS TRUST	1,400	49.00		1
MTD WALKERS	1,000	16.50			2 NATIONS TRUST	200	49.10		1
MTD WALKERS	500	17.00			1 NATIONS TRUST	200	49.30		1
MTD WALKERS	100	17.60			1 NATIONS TRUST	600	49.00		2
MTD WALKERS	100	17.80			1 NATIONS TRUST	2,400	49.20	0.60	6
MTD WALKERS	1,500	17.00			2 NAWALOKA	4,001	2.90		5
MTD WALKERS	500	17.90			1 NAWALOKA	14,400	2.80		1
MTD WALKERS	2,500	18.50			2 NAWALOKA	231,393	2.90		33
MTD WALKERS	1,000	18.70			2 NAWALOKA	34,100	3.00		15
MTD WALKERS	499	18.80			1 NAWALOKA	1,600	2.90		1
MTD WALKERS	1,400	19.00	1.10		4 NAWALOKA	1,500	3.00	0.10	2
MULLERS	41,053	1.50			17 NESTLE	3,351	1,200.00		5
MULLERS	20,915	1.50			8 NESTLE	100	1,195.00		1
MULLERS	199,083	1.60			16 NESTLE	1,201	1,200.00		5
MULLERS	277,600	1.70			24 NESTLE	100	1,190.00		4
MULLERS	100	1.80			1 ON'ALLY	100	44.00		1
MULLERS	10,000	1.70			1 ON'ALLY	100	44.50		1
MULLERS	200	1.60			1 ON'ALLY	248	44.80		2
MULLERS	18,000	1.70	0.20		6 ON'ALLY	500	44.90		1
NAMAL ACUITY VF[U.0000]	500	54.00			2 ON'ALLY	675	45.00		2
NAMAL ACUITY VF[U.0000]	500	54.30			ON'ALLY	100	46.50		1
NAMAL ACUITY VF[U.0000]	500	54.30			1 ON'ALLY	276	47.00		2
NAMUNUKULA	307	60.00			ON'ALLY	824	48.00	5.00	6
NAT. DEV. BANK	900	117.10			4 OVERSEAS REALTY	25,000	13.20		3
NAT. DEV. BANK	100	117.30			2 OVERSEAS REALTY	100	13.40		1
					1 OVERSEAS REALTY	7,000	13.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	3,025	13.40			PEGASUS HOTELS	1,000	34.90		1
OVERSEAS REALTY	4,920	13.20			PEOPLE'S MERCH	2,000	13.10		1
OVERSEAS REALTY	300	13.40			PEOPLE'S MERCH	100	13.20		1
OVERSEAS REALTY	17,900	13.30	0.10		PEOPLE'S MERCH	300	13.40		2
PAN ASIA	1,500	19.50			PEOPLE'S MERCH	100	13.50		1
PAN ASIA	1,600	19.90			PEOPLE'S MERCH	4,500	13.10		2
PAN ASIA	21,900	20.00			PEOPLE'S MERCH	1,000	13.30		1
PAN ASIA	7,200	19.90			PEOPLE'S MERCH	5,091	13.40		2
PAN ASIA	64,800	20.00			PEOPLE'S MERCH	93,909	13.50		4
PAN ASIA	2,600	20.20			PEOPLE'S MERCH	500	13.30	0.30	1
PAN ASIA	2,300	20.40			PEOPLES LEASING	11,800	10.90		3
PAN ASIA	1,000	20.00			PEOPLES LEASING	2,215	11.00		3
PAN ASIA	6,200	20.30			PEOPLES LEASING	2,000	10.90		1
PAN ASIA	3,090	20.40			PEOPLES LEASING	97,500	11.00		6
PAN ASIA	150	20.50			PEOPLES LEASING	7,100	11.10		3
PAN ASIA	10,100	20.40			PEOPLES LEASING	9,300	11.00		4
PAN ASIA	1,000	20.50	1.00		PEOPLES LEASING	1,100	11.10		1
PANASIAN POWER	10,600	2.10			PEOPLES LEASING	2,400	11.20		2
PANASIAN POWER	20,300	2.00			PEOPLES LEASING	1,000	11.10	0.30	2
PANASIAN POWER	100	2.10			PIRAMAL GLASS	8,805	5.50		4
PANASIAN POWER	31,800	2.00			PIRAMAL GLASS	200	5.40		1
PANASIAN POWER	3,501	2.10			PIRAMAL GLASS	195	5.50		1
PANASIAN POWER	3,600	2.00			PIRAMAL GLASS	482	5.40		1
PANASIAN POWER	1,218,426	2.10			PIRAMAL GLASS	4,000	5.50		5
PANASIAN POWER	451,000	2.20			PIRAMAL GLASS	28,355	5.60		10
PANASIAN POWER	10,000	2.10			PIRAMAL GLASS	22,500	5.70		4
PANASIAN POWER	859,774	2.20			PIRAMAL GLASS	19,000	5.80		6
PANASIAN POWER	1,001	2.30			PIRAMAL GLASS	1,000	5.70		2
PANASIAN POWER	225,700	2.20			PIRAMAL GLASS	30,000	5.80		2
PANASIAN POWER	815,024	2.30			PIRAMAL GLASS	500	5.70		1
PANASIAN POWER	500	2.40			PIRAMAL GLASS	31,500	5.80		11
PANASIAN POWER	66,000	2.30			PIRAMAL GLASS	9,458	5.70		3
PANASIAN POWER	11,600	2.30			PIRAMAL GLASS	4,500	5.80		2
PANASIAN POWER	1,300	2.30	0.30		PIRAMAL GLASS	6,300	5.70		4
PC HOUSE	6,981	6.70			PIRAMAL GLASS	1,000	5.80	0.40	1
PC HOUSE	26,301	6.60			PRINTCARE PLC	200	29.00 XD	3.00	2
PC HOUSE	700	6.70			RADIANT GEMS	500	53.70		1
PC HOUSE	23,400	6.60			RADIANT GEMS	200	52.00		1
PC HOUSE	38,719	6.70			RADIANT GEMS	100	53.00		1
PC HOUSE	7,500	6.80			RADIANT GEMS	100	54.00		1
PC HOUSE	29,681	6.90			RADIANT GEMS	200	54.50		2
PC HOUSE	3,000	6.80			RADIANT GEMS	300	55.00		3
PC HOUSE	5,098	6.90			RADIANT GEMS	100	54.00		1
PC HOUSE	1,800	7.00			RADIANT GEMS	300	55.00		3
PC HOUSE	6,500	6.90			RADIANT GEMS	100	55.00		1
PC HOUSE	52,900	7.00			RADIANT GEMS	100	54.00		1
PC HOUSE	1,000	7.10			RADIANT GEMS	700	55.00		2
PC HOUSE	37,668	7.00			RADIANT GEMS	100	56.90		2
PC HOUSE	100	7.10			RADIANT GEMS	395	56.00		2
PC HOUSE	37,068	7.00			RADIANT GEMS	100	57.00		1
PC HOUSE	38,950	7.10			RADIANT GEMS	100	57.80		1
PC HOUSE	34,664	7.00			RADIANT GEMS	495	59.00		2
PC HOUSE	500	7.10			RADIANT GEMS	200	57.00	2.60	1
PC HOUSE	1,500	7.00	0.30		REGNIS	1,200	106.50		3
PDL	2,000	44.00			REGNIS	200	106.00		1
PDL	400	48.00	3.00		REGNIS	100	110.00		1
PEGASUS HOTELS	1,049	33.50			REGNIS	400	112.40		1
PEGASUS HOTELS	8,199	34.00			REGNIS	200	112.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	200	112.00		1	S M B LEASING	5,000	1.10		1
REGNIS	1,300	112.50		3	S M B LEASING	1,000	1.20		1
REGNIS	400	112.00		2	S M B LEASING	90,200	1.10		6
REGNIS	100	112.70		1	S M B LEASING	49,250	1.20		7
REGNIS	100	109.10		1	S M B LEASING	2,478	1.10		3
REGNIS	10,000	109.00		3	S M B LEASING	2,600	1.20		2
REGNIS	1,000	110.00		2	S M B LEASING	50,000	1.10		3
REGNIS	100	112.00		1	S M B LEASING	1,000	1.20	0.10	1
REGNIS	2,010	111.00		10	S M B LEASING[X.0000]	135,000	0.30		2
REGNIS	200	111.50		2	S M B LEASING[X.0000]	30,002	0.40		3
REGNIS	1,000	111.00		2	S M B LEASING[X.0000]	2,602	0.30		2
REGNIS	100	111.50		2	S M B LEASING[X.0000]	10,000	0.40		1
REGNIS	250	111.90		1	S M B LEASING[X.0000]	3,600	0.30		1
REGNIS	200	112.00		1	S M B LEASING[X.0000]	1,000	0.40		1
REGNIS	900	112.50		2	S M B LEASING[X.0000]	49,230	0.30		1
REGNIS	290	112.70		1	S M B LEASING[X.0000]	500	0.40	0.10	1
REGNIS	100	112.90		1	SAMPATH	100	170.00		1
REGNIS	1,000	113.00		1	SAMPATH	2,374	168.50		2
REGNIS	150	114.00		2	SAMPATH	149	168.20		1
REGNIS	500	114.50		4	SAMPATH	2,000	168.50		1
REGNIS	552	114.10		1	SAMPATH	341	168.20		1
REGNIS	1,800	114.50		7	SAMPATH	220	168.50		1
REGNIS	100	114.80		1	SAMPATH	101	168.20		1
REGNIS	2,000	115.00		12	SAMPATH	1,000	168.50		2
REGNIS	3,200	114.50		5	SAMPATH	4,392	168.20		9
REGNIS	1,648	114.10		2	SAMPATH	1,000	168.00		3
REGNIS	4,950	114.00		3	SAMPATH	3,000	168.20		2
REGNIS	400	112.00		5	SAMPATH	500	168.00		1
REGNIS	130	114.00		2	SAMPATH	1,950	168.20		5
RENUKA CITY HOT.	100	188.20		2	SAMPATH	480	168.00		1
RENUKA CITY HOT.	100	197.00	8.80	1	SAMPATH	400	168.20		1
RENUKA HOLDINGS	4,849	35.00		3	SAMPATH	306	168.00		2
RENUKA HOLDINGS	102	35.50		2	SAMPATH	214	168.00		1
RENUKA HOLDINGS	100	35.80		1	SAMPATH	100	167.20		1
RENUKA HOLDINGS	181	34.50		1	SAMPATH	1,000	167.00		1
RENUKA HOLDINGS	318	35.90	1.30	1	SAMPATH	2,100	167.50		2
RENUKA HOLDINGS[X.0000]	5,536	23.90	0.90	3	SAMPATH	131,110	167.00		11
RICH PIERIS EXP	500	19.90		1	SAMPATH	2,000	167.50		1
RICH PIERIS EXP	100	20.50	1.70	1	SAMPATH	493,154	167.00		12
RICHARD PIERIS	34,500	6.60		13	SAMPATH	200	169.90		1
RICHARD PIERIS	1,000	6.70		1	SAMPATH	9,556	170.00	1.90	12
RICHARD PIERIS	41,140	6.60		10	SERENDIB HOTELS	383	21.80	2.60	6
RICHARD PIERIS	98,089	6.70		15	SERENDIB HOTELS[X.0000]	420	15.00	0.40	5
RICHARD PIERIS	16,150	6.80		12	SEYLAN BANK	1,000	57.50		1
RICHARD PIERIS	39,695	6.90		5	SEYLAN BANK	1,000	59.60		1
RICHARD PIERIS	272,600	7.00	0.40	19	SEYLAN BANK	500	59.70		2
ROYAL CERAMIC	100	106.00		1	SEYLAN BANK	6,541	59.80		4
ROYAL CERAMIC	15,000	105.00		2	SEYLAN BANK	100	60.00		1
ROYAL CERAMIC	700	104.90		1	SEYLAN BANK	100	61.60		1
ROYAL CERAMIC	139,900	105.00		15	SEYLAN BANK	1,000	61.70		1
ROYAL CERAMIC	100	105.80		1	SEYLAN BANK	1,000	61.80		1
ROYAL CERAMIC	1,100	106.00		1	SEYLAN BANK	600	61.90		1
ROYAL CERAMIC	100	107.00		1	SEYLAN BANK	21,088	62.00	4.50	11
ROYAL CERAMIC	100	105.00		1	SEYLAN BANK[X.0000]	12,347	23.40		4
ROYAL CERAMIC	100	105.10		1	SEYLAN BANK[X.0000]	500	23.10		1
ROYAL CERAMIC	900	105.00	0.10	1	SEYLAN BANK[X.0000]	6,100	23.40		3
S M B LEASING	10,000	1.10		2	SEYLAN BANK[X.0000]	5,061	23.50		3
					SEYLAN BANK[X.0000]	1,000	23.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	15,561	23.90		4	SINGER FINANCE	1,600	14.40		3
SEYLAN BANK[X.0000]	9,700	24.00		4	SINGER FINANCE	2,100	14.50		4
SEYLAN BANK[X.0000]	1,000	23.60		1	SINGER FINANCE	10,000	14.20		3
SEYLAN BANK[X.0000]	4,000	23.50		3	SINGER FINANCE	2,000	14.30		1
SEYLAN BANK[X.0000]	200	23.40		1	SINGER FINANCE	13,700	14.50		5
SEYLAN BANK[X.0000]	500	23.70		1	SINGER FINANCE	500	14.40		1
SEYLAN BANK[X.0000]	1,600	23.60		2	SINGER FINANCE	300	14.50		1
SEYLAN BANK[X.0000]	300	23.70		1	SINGER FINANCE	1,600	14.60	0.70	5
SEYLAN BANK[X.0000]	900	23.50		1	SINGER IND.	500	155.00	4.80	1
SEYLAN BANK[X.0000]	200	23.70		1	SINGER SRI LANKA	600	85.10		2
SEYLAN BANK[X.0000]	6,600	24.00		4	SINGER SRI LANKA	974	86.00		3
SEYLAN BANK[X.0000]	12,300	24.10		1	SINGER SRI LANKA	5,000	86.80		3
SEYLAN BANK[X.0000]	6,000	24.20		1	SINGER SRI LANKA	300	88.00		1
SEYLAN BANK[X.0000]	1,100	24.50		2	SINGER SRI LANKA	500	88.90		1
SEYLAN BANK[X.0000]	2,000	24.90		2	SINGER SRI LANKA	100	89.90		1
SEYLAN BANK[X.0000]	50,547	25.00		10	SINGER SRI LANKA	100	90.00	4.90	2
SEYLAN BANK[X.0000]	400	24.90		1	SLT	400	38.40		5
SEYLAN BANK[X.0000]	6,800	25.00		1	SLT	900	38.50		2
SEYLAN BANK[X.0000]	5,000	25.50		5	SLT	100	38.40		1
SEYLAN BANK[X.0000]	500	24.20		1	SLT	100	38.30		1
SEYLAN BANK[X.0000]	5,900	24.00		3	SLT	2,899	38.40		4
SEYLAN BANK[X.0000]	1,000	24.10		1	SLT	500	38.50		1
SEYLAN BANK[X.0000]	1,500	24.00		2	SLT	2,161	38.40		2
SEYLAN BANK[X.0000]	700	24.20		2	SLT	100	38.30		1
SEYLAN BANK[X.0000]	600	24.50		1	SLT	1,560	38.00		3
SEYLAN BANK[X.0000]	4,400	25.00	1.90	3	SLT	3,112	38.00		3
SEYLAN DEVTS	52,258	7.00		7	SLT	15,000	38.40		9
SEYLAN DEVTS	300	7.10		1	SLT	136	38.90		3
SEYLAN DEVTS	9,500	7.20		3	SLT	1,000	39.00		1
SEYLAN DEVTS	10,000	7.10		11	SLT	100	39.80		1
SEYLAN DEVTS	15,999	7.20		2	SOFTLOGIC	25,000	10.20		1
SEYLAN DEVTS	2,050	7.30		6	SOFTLOGIC	3,400	10.40		4
SEYLAN DEVTS	3,800	7.30		4	SOFTLOGIC	500	10.30		2
SEYLAN DEVTS	100	7.40		1	SOFTLOGIC	2,000	10.20		1
SEYLAN DEVTS	12,081	7.30		3	SOFTLOGIC	10,000	10.40		1
SEYLAN DEVTS	1,200	7.20		1	SOFTLOGIC	7,000	10.20		5
SEYLAN DEVTS	2,500	7.30		1	SOFTLOGIC	200	10.30		2
SEYLAN DEVTS	18,099	7.40	0.40	9	SOFTLOGIC	5,100	10.40		3
SHALIMAR	105	887.00		2	SOFTLOGIC	2,300	10.20		4
SHALIMAR	2,000	900.00	13.00	1	SOFTLOGIC	6,500	10.40		1
SHAW WALLACE	200	186.00		1	SOFTLOGIC	20,088	10.50		9
SIGIRIYA VILLAGE	1,000	62.00		1	SOFTLOGIC	9,000	10.60		2
SIGIRIYA VILLAGE	474	60.00		1	SOFTLOGIC	2,100	10.70		2
SIGIRIYA VILLAGE	100	60.10		1	SOFTLOGIC	3,300	10.90		2
SIGIRIYA VILLAGE	900	60.00		1	SOFTLOGIC	27,700	11.00		8
SIGIRIYA VILLAGE	300	66.00		2	SOFTLOGIC	5,500	11.40		2
SIGIRIYA VILLAGE	100	68.90		1	SOFTLOGIC	1,500	11.50		2
SIGIRIYA VILLAGE	500	65.00		1	SOFTLOGIC	3,500	11.30		2
SINGALANKA	300	60.00		1	SOFTLOGIC	4,100	11.00	0.70	3
SINGALANKA	120	63.90		3	SUNSHINE HOLDING	100	21.40		1
SINGALANKA	298	60.10		1	SUNSHINE HOLDING	300	21.60	0.20	2
SINGER FINANCE	8,000	13.90		3	SWISSTEK	1,200	13.50		5
SINGER FINANCE	5,099	14.00		8	SWISSTEK	600	13.80		2
SINGER FINANCE	2,300	14.10		6	SWISSTEK	500	13.90		1
SINGER FINANCE	2,200	14.00		4	SWISSTEK	1,800	14.00	1.00	4
SINGER FINANCE	3,000	14.10		3	TAJ LANKA	600	28.50		1
SINGER FINANCE	2,100	14.20		6	TAJ LANKA	5,490	27.50		6
SINGER FINANCE	700	14.30		2	TAJ LANKA	100	28.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	3,200	28.50			2 UNION BANK	400	15.20		3
TALAWAKELLE	100	17.00			1 UNION BANK	1,800	15.40		2
TALAWAKELLE	157	17.90			1 UNION BANK	100	15.50		1
TALAWAKELLE	400	18.00	0.80		2 UNION BANK	200	15.60		1
TEA SERVICES	530	625.00			2 UNION BANK	5,700	15.70		10
TEXTURED JERSEY	940	7.50			4 UNION BANK	200	15.80		1
TEXTURED JERSEY	12,100	7.60			6 UNION BANK	100	15.90		1
TEXTURED JERSEY	1,000	7.70			1 UNION BANK	1,045	15.80		8
TEXTURED JERSEY	2,500	7.80			4 UNION BANK	100	15.40		1
TEXTURED JERSEY	500	7.90			1 UNION BANK	900	15.80		1
TEXTURED JERSEY	500	7.80			1 UNION BANK	500	15.50		1
TEXTURED JERSEY	300	7.70			1 UNION BANK	1,000	15.80		3
TEXTURED JERSEY	3,600	7.80			2 UNION BANK	100	15.60		1
TEXTURED JERSEY	120,099	7.90			28 UNION BANK	2,700	15.90		6
TEXTURED JERSEY	990	7.70			2 UNION BANK	100	15.60		1
TEXTURED JERSEY	900	7.90	0.40		1 UNION BANK	2,000	15.90		2
THE FINANCE CO.[X.0000]	5,600	5.00			2 UNION BANK	4,200	16.00		19
THE FINANCE CO.[X.0000]	8,000	5.30			8 UNION BANK	1,100	16.10		2
THE FINANCE CO.[X.0000]	2,500	5.40			1 UNION BANK	1,000	16.20		2
THE FINANCE CO.[X.0000]	2,000	5.50			2 UNION BANK	100	16.30		1
THE FINANCE CO.[X.0000]	3,000	5.60			4 UNION BANK	195	16.10	0.60	2
THE FINANCE CO.[X.0000]	4,000	5.40			4 UNITED MOTORS	100	78.90		1
THE FINANCE CO.[X.0000]	500	5.50			1 UNITED MOTORS	10,250	79.00	4.00	5
THE FINANCE CO.[X.0000]	13,600	5.60			9 VALLIBEL	2,500	6.60		2
THE FINANCE CO.[X.0000]	6,200	5.70			3 VALLIBEL	11,402	6.70	0.10	9
THE FINANCE CO.[X.0000]	100	5.80			1 VALLIBEL FINANCE	200	36.00		1
THE FINANCE CO.[X.0000]	5,000	5.60			2 VALLIBEL FINANCE	100	36.30		1
THE FINANCE CO.[X.0000]	6,500	5.80			3 VALLIBEL FINANCE	2,000	37.00		1
THE FINANCE CO.[X.0000]	100	5.90	0.80		1 VALLIBEL FINANCE	510	37.50		2
THREE ACRE FARMS	5,000	46.10			5 VALLIBEL FINANCE	100	37.90		1
THREE ACRE FARMS	300	46.50			1 VALLIBEL FINANCE	2,400	38.00		1
THREE ACRE FARMS	1,700	47.00			2 VALLIBEL FINANCE	1,099	38.50		1
THREE ACRE FARMS	1,000	47.70			1 VALLIBEL FINANCE	100	39.00		1
THREE ACRE FARMS	4,700	47.00			4 VALLIBEL FINANCE	300	39.40		1
THREE ACRE FARMS	1,698	47.80			3 VALLIBEL FINANCE	1,000	38.00		2
THREE ACRE FARMS	200	47.90			4 VALLIBEL FINANCE	710	39.00		2
THREE ACRE FARMS	200	49.40			2 VALLIBEL FINANCE	900	39.20		1
THREE ACRE FARMS	100	49.50			1 VALLIBEL FINANCE	700	39.40		1
THREE ACRE FARMS	1,498	49.80			1 VALLIBEL FINANCE	1,099	39.50		1
THREE ACRE FARMS	600	48.00			1 VALLIBEL FINANCE	1,799	39.00		3
THREE ACRE FARMS	100	49.70			1 VALLIBEL FINANCE	2,000	38.10		2
THREE ACRE FARMS	2,000	49.80			1 VALLIBEL FINANCE	100	38.00		1
THREE ACRE FARMS	2,400	50.00			5 VALLIBEL FINANCE	3,001	38.90		3
THREE ACRE FARMS	500	50.90			1 VALLIBEL FINANCE	699	39.00	2.50	2
THREE ACRE FARMS	600	51.00			1 VIDULLANKA	1,102	5.80		4
THREE ACRE FARMS	14,550	51.10	4.40		3 VIDULLANKA	3,500	5.60		1
TOKYO CEMENT	8,000	30.00			2 WATAWALA	709	7.90		6
TOKYO CEMENT	1,262	30.20	0.10		4 WATAWALA	500	8.00		1
TOKYO CEMENT[X.0000]	2,000	20.70			1 WATAWALA	1,440	8.10		2
TOKYO CEMENT[X.0000]	7,875	20.50			1 WATAWALA	200	8.00		1
TOKYO CEMENT[X.0000]	14,545	20.70			5 WATAWALA	2,940	8.20		1
TOKYO CEMENT[X.0000]	600	20.60			1 WATAWALA	200	8.40		1
TOKYO CEMENT[X.0000]	110	22.50	1.50		2 WATAWALA	1,203	8.60		7
TRANS ASIA	1,200	56.00			5 WATAWALA	140	8.50		1
TRANS ASIA	700	57.80			2 WATAWALA	427	8.60		3
TRANS ASIA	500	57.90			2 WATAWALA	280	8.80	0.70	2
TRANS ASIA	100	58.00			1 YORK ARCADE	100	12.50		1
TRANS ASIA	300	61.90	5.30		1 YORK ARCADE	300	13.20		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	800	13.00		1	BROWNS INVSTMNTS	120,843	2.90		22
YORK ARCADE	1,000	13.50		1	BROWNS INVSTMNTS	1,000	3.00		2
YORK ARCADE	300	13.70		1	BROWNS INVSTMNTS	16,800	2.90		4
YORK ARCADE	1,000	13.80		1	BROWNS INVSTMNTS	97,800	3.00		15
YORK ARCADE	1,036	13.90		2	BROWNS INVSTMNTS	100	3.10		1
YORK ARCADE	100	14.00	1.50	1	BROWNS INVSTMNTS	30,000	3.00	0.30	5
Total Trades				8,038	CAL FINANCE	200	28.00		1
DIRI SAVI BOARD					CAL FINANCE	400	29.00		3
Security	Qty	Price	(+)	(-) Trds	CAL FINANCE	100	27.10		1
ABANS FINANCIAL	713	30.00		4	CAL FINANCE	100	27.40		1
ABANS FINANCIAL	200	32.00		3	CAL FINANCE	200	28.00		1
ABANS FINANCIAL	400	33.90		1	CAL FINANCE	2,500	29.50		1
ABANS FINANCIAL	100	34.00		1	CAL FINANCE	100	29.90		1
ABANS FINANCIAL	2,100	35.00	5.10	7	CAL FINANCE	300	30.00		1
ACCESS ENG SL	1,920	20.00		7	CAL FINANCE	100	30.90		1
ACCESS ENG SL	100	21.00	1.00	4	CAL FINANCE	700	31.50		3
AGSTARFERTILIZER	576	9.60		4	CAL FINANCE	500	31.80		1
AMANA	1,000,100	1.80		7	CAL FINANCE	450	31.90	0.90	1
AMANA	300	1.90		3	CEYLON TEA BRKRS	12,000	4.90		3
AMANA	2,520,700	1.80		25	CEYLON TEA BRKRS	32,100	5.00		6
AMANA	30,000	1.90		5	CEYLON TEA BRKRS	267,300	5.10		10
AMANA	35,000	1.80		3	CEYLON TEA BRKRS	1,900	5.10	0.30	2
AMANA	85,000	1.80		12	CHILAW FINANCE	2,000	13.80		2
AMANA	10,000	1.80		3	CHILAW FINANCE	3,000	13.90		2
AMANA	300	1.90		1	CHILAW FINANCE	15,699	14.00		6
AMANA	489,100	1.80		21	CHILAW FINANCE	100	14.20		1
AMANA	300,050	1.80		4	CHILAW FINANCE	300	14.50		1
AMANA	12,100	1.90		2	CHILAW FINANCE	100	18.00	4.10	1
AMANA	771,505	1.80		14	CITRUS KALPITIYA	11,801	7.00		13
AMANA	11,500	1.90		4	CITRUS KALPITIYA	1,000	7.20	0.20	1
AMANA	1,002,500	1.80		18	CITRUS WASKADUWA	800	6.90	0.10	2
ASIA ASSET	25,000	2.90		8	COM.CREDIT	100	15.20		1
ASIA ASSET	74,000	3.00		13	COM.CREDIT	200	15.30		2
ASIA ASSET	8,888	3.10		2	COM.CREDIT	200	15.40		2
ASIA ASSET	9,000	3.20		4	COM.CREDIT	600	15.50		1
ASIA ASSET	32,112	3.30		8	COM.CREDIT	100	15.20		1
ASIA ASSET	34,001	3.20		6	COM.CREDIT	5,700	15.50		6
ASIA ASSET	11,000	3.10		4	COM.CREDIT	13,400	15.20		9
ASIA ASSET	299	3.20		1	COM.CREDIT	2,000	15.50		2
ASIA ASSET	36,100	3.10		11	COM.CREDIT	800	15.30		1
ASIA ASSET	8,000	3.00		4	COM.CREDIT	500	15.40		1
ASIA ASSET	500	3.10		1	COM.CREDIT	300	15.30		1
ASIA ASSET	12,500	3.20		2	COM.CREDIT	2,700	15.20		1
ASIA ASSET	40,000	3.10		7	COM.CREDIT	4,495	15.50	0.50	7
ASIA ASSET	100,000	3.00	0.10	7	E - CHANNELLING	8,000	4.30		2
ASIAN ALLIANCE	1,100	90.00		3	E - CHANNELLING	500	4.10		2
ASIAN ALLIANCE	100	94.00		1	E - CHANNELLING	700	4.20		3
ASIAN ALLIANCE	2,100	90.00		5	E - CHANNELLING	4,000	4.30		1
ASIAN ALLIANCE	1,700	89.90		4	E - CHANNELLING	16,020	4.40		7
ASIAN ALLIANCE	500	90.00		1	E - CHANNELLING	20,000	4.50		2
ASIAN ALLIANCE	600	89.90		1	E - CHANNELLING	11,000	4.60		2
ASIAN ALLIANCE	700	89.00		1	E - CHANNELLING	13,000	4.80		5
ASIAN ALLIANCE	4,200	89.90		3	E - CHANNELLING	26,000	4.50		6
ASIAN ALLIANCE	900	89.80		1	E - CHANNELLING	6,100	4.60		6
ASIAN ALLIANCE	2,400	89.90	2.10	3	E - CHANNELLING	10,000	4.50		7
ASIRI CENTRAL	639	220.00		6	E - CHANNELLING	15,900	4.60		4
BROWNS INVSTMNTS	23,230	2.70		9	E - CHANNELLING	5,010	4.70		3
BROWNS INVSTMNTS	56,646	2.80		23	E - CHANNELLING	20,000	4.80	0.60	7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ELPITIYA	10,000	10.10		4	FREE LANKA	1,000	1.90		1
ELPITIYA	100	10.40		1	FREE LANKA	542,175	1.80		26
ELPITIYA	500	10.20		1	FREE LANKA	150	1.90		2
ELPITIYA	200	10.50		1	FREE LANKA	10,000	1.80		2
ELPITIYA	300	10.60		1	GUARDIAN CAPITAL	500	46.20		3
ELPITIYA	700	10.70		2	GUARDIAN CAPITAL	480	46.10		2
ELPITIYA	2,600	11.00		1	GUARDIAN CAPITAL	500	45.50		1
ELPITIYA	208	11.10		1	GUARDIAN CAPITAL	600	45.10		2
ELPITIYA	2,500	11.20		1	GUARDIAN CAPITAL	4,065	45.00		4
ELPITIYA	500	11.30		4	GUARDIAN CAPITAL	150	45.20		1
ELPITIYA	3,564	11.40		2	GUARDIAN CAPITAL	2,750	45.10		4
ELPITIYA	125	11.30		2	GUARDIAN CAPITAL	100	45.40		1
ELPITIYA	490	11.20		1	GUARDIAN CAPITAL	150	47.20		1
ELPITIYA	421	11.30	0.90	2	GUARDIAN CAPITAL	5,340	47.40		3
ENTRUST SEC	2,500	14.00		1	GUARDIAN CAPITAL	210	47.20		2
ENTRUST SEC	2,800	14.30		3	GUARDIAN CAPITAL	490	46.90		2
ENTRUST SEC	600	14.40		4	GUARDIAN CAPITAL	300	47.00		1
ENTRUST SEC	100	14.50		1	GUARDIAN CAPITAL	1,200	47.10		6
ENTRUST SEC	3,000	14.60		3	GUARDIAN CAPITAL	100	45.90		1
ENTRUST SEC	1,310	15.00		6	GUARDIAN CAPITAL	150	46.90		1
ENTRUST SEC	2,500	15.50		7	GUARDIAN CAPITAL	100	47.00		2
ENTRUST SEC	100	16.00	1.70	1	GUARDIAN CAPITAL	1,050	47.10		2
FORTRESS RESORTS	100	12.10		1	GUARDIAN CAPITAL	2,000	47.20		2
FORTRESS RESORTS	100	12.60		1	GUARDIAN CAPITAL	200	47.90		1
FORTRESS RESORTS	400	12.70		2	GUARDIAN CAPITAL	1,139	48.00		8
FORTRESS RESORTS	2,302	12.80		7	GUARDIAN CAPITAL	100	48.20		2
FORTRESS RESORTS	3,298	12.90		7	GUARDIAN CAPITAL	200	48.30		1
FORTRESS RESORTS	300	13.00		2	GUARDIAN CAPITAL	680	48.50		1
FORTRESS RESORTS	150	12.70		2	GUARDIAN CAPITAL	150	48.70		1
FORTRESS RESORTS	5,750	12.60		2	GUARDIAN CAPITAL	100	49.90		1
FORTRESS RESORTS	2,501	12.90		2	GUARDIAN CAPITAL	2,710	50.00		6
FORTRESS RESORTS	11,851	13.00		12	GUARDIAN CAPITAL	300	52.00		1
FORTRESS RESORTS	100	13.10		1	GUARDIAN CAPITAL	1,000	51.00		1
FORTRESS RESORTS	330	13.20		2	GUARDIAN CAPITAL	500	50.00		3
FORTRESS RESORTS	1,800	13.30		3	GUARDIAN CAPITAL	500	50.10		1
FORTRESS RESORTS	6,747	13.40		2	GUARDIAN CAPITAL	400	50.00		2
FORTRESS RESORTS	5,130	13.50		18	GUARDIAN CAPITAL	100	50.00		2
FORTRESS RESORTS	1,500	13.60		2	GUARDIAN CAPITAL	100	50.10		1
FORTRESS RESORTS	1,000	13.50	1.40	3	GUARDIAN CAPITAL	100	52.00		1
FREE LANKA	100,300	1.60		16	GUARDIAN CAPITAL	1,096	52.30	4.90	7
FREE LANKA	101	1.70		2	HVA FOODS	100	10.20		1
FREE LANKA	200	1.60		1	HVA FOODS	2,500	10.10		5
FREE LANKA	10,300	1.60		4	HVA FOODS	100	10.20		1
FREE LANKA	10,050	1.70		3	HVA FOODS	1,091	10.30		4
FREE LANKA	300	1.60		1	HVA FOODS	200	10.20		1
FREE LANKA	1,050	1.70		2	HVA FOODS	6,984	10.30		6
FREE LANKA	115,700	1.60		23	HVA FOODS	500	10.40		2
FREE LANKA	555,492	1.70		50	HVA FOODS	1,655	10.20		2
FREE LANKA	2,000	1.80		1	HVA FOODS	13,045	10.10		4
FREE LANKA	20,500	1.70		5	HVA FOODS	16,500	10.20		9
FREE LANKA	2,000	1.70		1	HVA FOODS	100	10.30		1
FREE LANKA	10,200	1.80		2	HVA FOODS	12,100	10.40		6
FREE LANKA	100	1.70		1	HVA FOODS	22,299	10.50		14
FREE LANKA	50,050	1.80		6	HVA FOODS	8,580	10.60		15
FREE LANKA	5,000	1.70		1	HVA FOODS	500	10.50		1
FREE LANKA	105,000	1.80		16	HVA FOODS	2,500	10.60		1
FREE LANKA	190	1.70		1	HVA FOODS	12,200	10.70		5
FREE LANKA	493,047	1.80		88	HVA FOODS	21,200	10.80		10

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	16,500	10.90		10	LANKAORIXFINANCE	1,000	3.40		1
HVA FOODS	22,099	11.00		14	LANKAORIXFINANCE	1,000	3.50		2
HVA FOODS	6,000	11.10		4	LANKAORIXFINANCE	2,001	3.60		4
HVA FOODS	8,501	11.00		4	LANKAORIXFINANCE	10,300	3.50		15
HVA FOODS	100	10.90		1	LANKAORIXFINANCE	12,900	3.60	0.30	4
HVA FOODS	300	10.80		1	LAUGFS GAS	200	21.90		1
HVA FOODS	2,000	11.00		2	LAUGFS GAS	3,000	22.00		2
HVA FOODS	3,600	10.90		5	LAUGFS GAS	1,000	21.90		1
HVA FOODS	2,381	10.80		2	LAUGFS GAS	7,115	22.00		8
HVA FOODS	2,000	10.90		1	LAUGFS GAS	200	21.90		2
HVA FOODS	8,845	11.00		5	LAUGFS GAS	2,000	21.80		4
HVA FOODS	1,900	11.10		2	LAUGFS GAS	3,000	21.60		3
HVA FOODS	1,360	11.00		2	LAUGFS GAS	1,000	21.70		1
HVA FOODS	6,480	11.10		5	LAUGFS GAS	1,600	22.00		3
HVA FOODS	8,100	11.20		5	LAUGFS GAS	5,350	22.40		5
HVA FOODS	3,399	11.10		8	LAUGFS GAS	100	22.20		1
HVA FOODS	2,000	11.20		3	LAUGFS GAS	2,100	22.10		4
HVA FOODS	200	11.10		1	LAUGFS GAS	2,800	22.00		5
HVA FOODS	5,000	11.20		2	LAUGFS GAS	600	22.50	0.50	3
HVA FOODS	4,901	11.10		3	LAUGFS GAS[X.0000]	100	12.30		1
HVA FOODS	100	11.20		1	LAUGFS GAS[X.0000]	3,500	12.10		3
HVA FOODS	7,200	11.10		12	LAUGFS GAS[X.0000]	100	12.20		1
HVA FOODS	12,500	11.20		13	LAUGFS GAS[X.0000]	100	12.40		1
HVA FOODS	21,800	11.30		14	LAUGFS GAS[X.0000]	3,000	12.30		6
HVA FOODS	2,000	11.20		1	LAUGFS GAS[X.0000]	1,780	12.40		2
HVA FOODS	300	11.30		1	LAUGFS GAS[X.0000]	900	12.40		1
HVA FOODS	5,100	11.20		4	LAUGFS GAS[X.0000]	26,400	12.50		10
HVA FOODS	6,308	11.30		4	LAUGFS GAS[X.0000]	200	12.60		1
HVA FOODS	8,000	11.40		9	LAUGFS GAS[X.0000]	500	12.50		1
HVA FOODS	24,989	11.50		19	LAUGFS GAS[X.0000]	2,800	12.60		3
HVA FOODS	100	11.60		1	LAUGFS GAS[X.0000]	1,900	12.70		2
HVA FOODS	4,226	11.50		4	LAUGFS GAS[X.0000]	500	12.80		1
HVA FOODS	3,200	11.60		4	LAUGFS GAS[X.0000]	4,500	12.90		3
HVA FOODS	13,321	11.70		6	LAUGFS GAS[X.0000]	5,000	13.00		4
HVA FOODS	2,800	11.60		3	LAUGFS GAS[X.0000]	200	12.90		1
HVA FOODS	600	11.70		2	LAUGFS GAS[X.0000]	880	13.00		1
HVA FOODS	860	11.60		1	LAUGFS GAS[X.0000]	5,500	13.20		3
HVA FOODS	300	11.70		1	LAUGFS GAS[X.0000]	3,700	13.30		4
HVA FOODS	5,000	11.80		4	LAUGFS GAS[X.0000]	1,007	13.40		3
HVA FOODS	5,500	11.70		4	LAUGFS GAS[X.0000]	200	13.30		1
HVA FOODS	7,500	11.80		6	LAUGFS GAS[X.0000]	9,701	13.20		6
HVA FOODS	200	11.70		2	LAUGFS GAS[X.0000]	9,100	13.00		13
HVA FOODS	15,990	11.80		8	LAUGFS GAS[X.0000]	6,992	13.20		3
HVA FOODS	13,500	11.90		4	LAUGFS GAS[X.0000]	400	13.30		1
HVA FOODS	1,000	11.80		2	LAUGFS GAS[X.0000]	5,500	13.40		3
HVA FOODS	2,110	11.90	1.80	4	LAUGFS GAS[X.0000]	4,100	13.50	1.20	5
JANASHAKTHI INS.	3,000	9.90		1	LIGHTHOUSE HOTEL	550	45.10		3
JANASHAKTHI INS.	81,490	10.00		23	LIGHTHOUSE HOTEL	6,500	45.00	0.10	2
JANASHAKTHI INS.	4,000	10.10		2	MACKWOODS ENERGY	10,000	12.30	0.30	2
JANASHAKTHI INS.	100	10.20		1	MARAWILA RESORTS	6,500	6.20		3
JANASHAKTHI INS.	100	10.50		1	MARAWILA RESORTS	6,070	6.00		5
JANASHAKTHI INS.	100	10.20		1	MARAWILA RESORTS	5,000	6.10		1
JANASHAKTHI INS.	10,900	10.10		6	MARAWILA RESORTS	3,400	6.20		4
JANASHAKTHI INS.	5,101	10.30		4	MARAWILA RESORTS	10,750	6.30		16
JANASHAKTHI INS.	1,500	10.20	0.20	2	MARAWILA RESORTS	2,080	6.40		2
LANKAORIXFINANCE	11,450	3.30		5	MARAWILA RESORTS	2,660	6.30		7
LANKAORIXFINANCE	1,010	3.20		3	MARAWILA RESORTS	990	6.40	0.20	2
LANKAORIXFINANCE	12,360	3.30		2	MET. RES. HOL.	2,250	19.00	3.80	4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	100	15.00		1	PC PHARMA	4,000	12.90		1
MULTI FINANCE	100	16.50		1	PC PHARMA	200	13.80		1
MULTI FINANCE	100	16.70		1	PC PHARMA	2,300	13.90		2
MULTI FINANCE	1,100	17.00		3	PC PHARMA	1,000	14.00		1
MULTI FINANCE	200	17.10		1	PC PHARMA	1,000	14.10		1
MULTI FINANCE	100	17.20		1	PC PHARMA	1,600	14.20		3
MULTI FINANCE	500	17.40		2	PC PHARMA	5,500	14.50		2
MULTI FINANCE	2,300	17.50		4	PC PHARMA	4,000	14.70		1
MULTI FINANCE	700	17.60		2	PC PHARMA	2,000	14.80		1
MULTI FINANCE	2,300	18.00		5	PC PHARMA	2,776	14.90		6
MULTI FINANCE	600	18.50		3	PC PHARMA	1,000	14.80		3
MULTI FINANCE	1,099	18.30		4	PC PHARMA	12,324	14.90		6
MULTI FINANCE	100	18.40		1	PC PHARMA	33,800	15.00		9
MULTI FINANCE	500	18.50		1	PC PHARMA	3,000	15.10		1
MULTI FINANCE	1,000	18.00		1	PC PHARMA	400	15.20		2
MULTI FINANCE	100	18.60		1	PC PHARMA	100	15.40		1
MULTI FINANCE	1,000	18.70	2.40	1	PC PHARMA	16,374	15.50		4
NANDA FINANCE	100	6.50		1	PC PHARMA	5,200	15.60		3
NANDA FINANCE	500	5.30		1	PC PHARMA	9,926	15.50	1.70	1
NANDA FINANCE	500	7.30		3	PEOPLE'S FIN	304	23.00		1
NANDA FINANCE	800	7.40		1	PEOPLE'S FIN	200	23.10		1
NANDA FINANCE	2,552	7.50		7	PEOPLE'S FIN	4,200	23.20		1
ODEL PLC	500	16.90		1	PEOPLE'S FIN	800	23.30		1
ODEL PLC	5,500	17.00		3	PEOPLE'S FIN	100	23.60		1
ODEL PLC	100	17.20		1	PEOPLE'S FIN	5,465	23.70		4
ODEL PLC	100	16.70		1	PEOPLE'S FIN	500	23.90		1
ODEL PLC	2,200	16.60		3	PEOPLE'S FIN	100	24.00		1
ODEL PLC	100	17.00		1	PEOPLE'S FIN	200	24.30		1
ODEL PLC	400	17.10		2	PEOPLE'S FIN	600	24.40		2
ODEL PLC	1,100	17.20		3	PEOPLE'S FIN	1,100	24.50	1.00	2
ODEL PLC	2,100	17.30		4	RAIGAM SALTERNS	7,950	2.40		3
ODEL PLC	100	17.40		1	RAIGAM SALTERNS	22,825	2.50		15
ODEL PLC	1,300	17.50		5	RAIGAM SALTERNS	7,000	2.60		2
ODEL PLC	100	17.60		1	RAIGAM SALTERNS	2,500	2.50		1
ODEL PLC	5,000	17.50		2	RAIGAM SALTERNS	20,700	2.60		5
ODEL PLC	100	17.70		1	RAIGAM SALTERNS	22,876	2.70		9
ODEL PLC	100	17.80		1	RAIGAM SALTERNS	5,050	2.80		2
ODEL PLC	5,100	17.90		2	RAIGAM SALTERNS	230	2.60	0.30	2
ODEL PLC	7,300	18.00		9	RENUKA AGRI	200	4.80 XR		1
ODEL PLC	1,000	18.40		1	RENUKA AGRI	8,000	4.70 XR		8
ODEL PLC	4,100	18.50		6	RENUKA AGRI	7,400	4.70 XR		6
ODEL PLC	5,200	17.50		2	RENUKA AGRI	19,900	4.70 XR		4
ODEL PLC	1,000	18.40		1	RENUKA AGRI	6,000	4.80 XR		2
ODEL PLC	12,200	18.50		6	RENUKA AGRI	18,279	4.70 XR	0.20	6
ODEL PLC	500	18.40		1	SIERRA CABL	315,440	2.50		25
ODEL PLC	500	18.50		1	SIERRA CABL	12,000	2.60		6
ODEL PLC	300	18.60		2	SIERRA CABL	9,000	2.60		5
ODEL PLC	200	18.70		2	SIERRA CABL	23,000	2.50		3
ODEL PLC	1,000	18.90		1	SIERRA CABL	14,000	2.60		4
ODEL PLC	2,700	19.00		4	SIERRA CABL	300	2.70		2
ODEL PLC	10,000	18.50	1.70	2	SIERRA CABL	20,000	2.60		3
ORIENT GARMENTS	200	14.50		1	SIERRA CABL	22,946	2.70		12
ORIENT GARMENTS	2,000	14.70		5	SIERRA CABL	6,012	2.70		2
ORIENT GARMENTS	1,500	14.80		2	SOFTLOGIC CAP	500	6.00		1
ORIENT GARMENTS	11,100	15.00		12	SWARNAMAHAL FIN	2,000	8.00		1
ORIENT GARMENTS	7,100	15.20		6	SWARNAMAHAL FIN	14,000	8.10		4
ORIENT GARMENTS	300	15.30		1	SWARNAMAHAL FIN	636,675	8.20		180
ORIENT GARMENTS	1,200	15.40	0.90	1	SWARNAMAHAL FIN	5,500	8.20		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	200	8.30		1	TRADE FINANCE	1,000	10.30		1
SWARNAMAHAL FIN	4,090	8.20		5	TRADE FINANCE	5,203	10.90		4
SWARNAMAHAL FIN	410	8.30		3	TRADE FINANCE	2,000	11.00		1
SWARNAMAHAL FIN	123,689	8.20		39	TRADE FINANCE	500	11.40		1
SWARNAMAHAL FIN	162,882	8.30		36	TRADE FINANCE	1,000	11.50		1
SWARNAMAHAL FIN	110	8.40		2	TRADE FINANCE	900	11.70		1
SWARNAMAHAL FIN	122,950	8.30		39	TRADE FINANCE	1,150	11.90		2
SWARNAMAHAL FIN	225,750	8.20		48	VALLIBEL ONE	8,000	15.10		7
SWARNAMAHAL FIN	20,500	8.20		11	VALLIBEL ONE	2,000	15.00		4
SWARNAMAHAL FIN	25,600	8.20		16	VALLIBEL ONE	300	15.10		1
SWARNAMAHAL FIN	500	8.30		1	VALLIBEL ONE	100	15.00		1
SWARNAMAHAL FIN	14,500	8.20		9	VALLIBEL ONE	400	15.10		2
SWARNAMAHAL FIN	51,520	8.30		17	VALLIBEL ONE	2,200	15.20		4
SWARNAMAHAL FIN	2,000	8.20		2	VALLIBEL ONE	600	15.40		2
SWARNAMAHAL FIN	123,378	8.30	0.40	48	VALLIBEL ONE	4,700	15.50		4
TESS AGRO	10,820	2.10		6	VALLIBEL ONE	3,000	15.40		5
TESS AGRO	2,600	2.00		2	VALLIBEL ONE	12,150	15.60		8
TESS AGRO	6,000	2.10		6	VALLIBEL ONE	150	15.70		2
TESS AGRO	10,100	2.10		6	VALLIBEL ONE	1,100	15.80		2
TESS AGRO	3,083	2.10		1	VALLIBEL ONE	100	15.90		1
TESS AGRO	322,844	2.20		20	VALLIBEL ONE	1,650	16.00		7
TESS AGRO	12,500	2.30		2	VALLIBEL ONE	1,000	15.80		1
TESS AGRO	5,001	2.20		4	VALLIBEL ONE	4,500	16.00		6
TESS AGRO	100,000	2.30		2	VALLIBEL ONE	2,000	15.90		2
TESS AGRO	403,500	2.30		26	VALLIBEL ONE	12,000	15.80		4
TESS AGRO	111,500	2.30		11	VALLIBEL ONE	5,200	15.70		2
TESS AGRO	705	2.30		2	VALLIBEL ONE	12,850	15.60		1
TESS AGRO	17,590	2.40		3	VALLIBEL ONE	2,000	15.50		3
TESS AGRO	10,000	2.30		1	VALLIBEL ONE	1,200	15.60		2
TESS AGRO	2,000	2.40		1	VALLIBEL ONE	1,000	15.90		1
TESS AGRO	50,000	2.30		1	VALLIBEL ONE	1,800	15.80	0.80	1
TESS AGRO	3,000	2.40		3	Total Trades				8,038
TESS AGRO	1,000	2.30	0.20	1					
TOUCHWOOD	11,500	14.90		20					
TOUCHWOOD	3,200	14.80		2					
TOUCHWOOD	4,200	14.90		4					
TOUCHWOOD	1,000	14.80		1					
TOUCHWOOD	1,800	14.90		4					
TOUCHWOOD	1,000	15.00		1					
TOUCHWOOD	5,000	14.90		3					
TOUCHWOOD	46,000	15.00		19					
TOUCHWOOD	16,800	15.10		3					
TOUCHWOOD	5,000	15.20		2					
TOUCHWOOD	2,200	15.10		1					
TOUCHWOOD	14,198	15.30		19					
TOUCHWOOD	13,450	15.50		7					
TOUCHWOOD	500	15.30		2					
TOUCHWOOD	5,650	15.50		3					
TOUCHWOOD	4,000	15.60		1					
TOUCHWOOD	3,250	15.50	0.60	2					
TRADE FINANCE	500	9.10		1					
TRADE FINANCE	1,500	9.00		3					
TRADE FINANCE	1,749	9.20		1					
TRADE FINANCE	2,500	9.10		3					
TRADE FINANCE	1,200	9.60		2					
TRADE FINANCE	917	9.70		2					
TRADE FINANCE	1,549	10.00		3					
TRADE FINANCE	1,000	10.20		1					

Daily Movements Equity on 16th May 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	501.00	501.00	16/05/12	501.00	501.00	3,402	2,430,000	10020	1,217,430,000	1,588,851
ARPICO	85.00	85.00	16/05/12	85.00	80.00	22,218	4,462,500	246000	379,312,500	4,061,588
ASIA CAPITAL	34.90	35.00	16/05/12	35.00	34.00	100,824,567	110,000,000	118200	3,839,000,000	109,490,959
AVIVA N D B (+)	155.00	155.00	16/05/12	156.00	155.00	15,525	30,000,000	16896	4,650,000,000	29,383,190
CDIC (+)	220.00	220.00	16/05/12	230.00	220.00	9,700	43,855,007	21530	9,648,101,540	43,853,700
CENTRAL FINANCE	148.10	148.50	16/05/12	148.50	145.20	7,214,179	104,883,333	1846264	15,533,221,617	89,868,226
CIFL	4.50	4.60	16/05/12	4.60	4.00	91,049	83,426,733	262451	375,420,299	82,556,176
CEYLINCO INS.[X.0000] (+)	318.90	318.90	16/05/12	318.90	318.90	2,195,970	6,414,480	319		5,952,480
CEYLINCO INS. (+)	900.00	900.00	16/05/12	900.00	900.00	2,146,682	20,000,000	900	18,000,000,000	14,494,295
CDB	33.10	33.10	16/05/12	33.10	33.10	1,085,898	46,299,223	13240	1,532,504,281	30,260,579
CDB[X.0000]	47.50	47.50	16/05/12	47.50	47.50	799,803	5,669,293	48		5,585,964
COMMERCIAL BANK (+)	105.10	105.00	16/05/12	105.40	105.00	282,535,019	779,030,260	20428630	81,876,080,326	765,705,996
COMMERCIAL BANK[X.0000] (+)	78.60	79.90	16/05/12	79.90	77.00	4,730,315	53,473,748	1272488		51,901,929
DFCC BANK	115.80	115.60	16/05/12	118.00	111.00	59,526,511	265,097,688	2388236	30,698,312,270	258,456,320
FIRST CAPITAL	10.50	10.60	16/05/12	10.60	10.00	3,458,058	101,250,000	60673	1,063,125,000	99,969,723
HNB[X.0000] (+)	95.00	95.00	16/05/12	95.00	93.50	11,544,580	79,428,628	1016051		69,520,637
HNB (+)	154.90	154.90	16/05/12	154.90	154.90	72,121,369	317,178,705	125469	49,130,981,405	312,726,097
HNB ASSURANCE (+)	39.20	39.20	16/05/12	41.00	39.00	284,288	50,000,000	79083	1,960,000,000	48,117,878
HDFC (+)	54.00	54.00	16/05/12	54.00	53.50	111,602	64,710,520	21500	3,494,368,080	59,986,000
LOLC	39.00	39.00	16/05/12	39.00	38.10	143,730,447	475,200,000	1226949	18,532,800,000	324,229,300
LANKA VENTURES	28.50	28.50	16/05/12	28.50	28.00	422,950	50,000,000	56500	1,425,000,000	49,811,198
LB FINANCE	115.00	117.00	16/05/12	117.00	115.00	364,892	69,257,142	2351461	8,029,957,110	68,062,508
MERCHANT BANK (+)	22.50	22.90	16/05/12	23.30	21.80	2,082,296	135,000,000	1555793	3,037,500,000	134,410,552
NATION LANKA[W.0021]	2.30	2.40	16/05/12	2.40	1.90		29,989,537	294052		29,990,528
NATION LANKA	9.00	9.00	16/05/12	9.00	8.30	2,098,344	249,912,812	2367331	2,249,215,308	248,506,308
NAT. DEV. BANK (+)	117.20	118.00	16/05/12	118.00	117.00	60,554,462	164,201,902	2493586	19,244,462,914	154,701,758
NATIONS TRUST (+)	49.20	49.20	16/05/12	50.00	48.60	24,812,959	230,607,283	1102621	11,345,878,324	229,750,066
PAN ASIA (+)	20.40	20.50	16/05/12	20.50	19.00	45,737,454	295,041,086	2476340	6,018,838,154	283,423,748
PEOPLES LEASING	11.20	11.10	16/05/12	11.20	10.90	58,377,698	1,560,000,160	1478596	17,472,001,792	1,560,000,160
PEOPLE'S MERCH	13.50	13.30	16/05/12	13.50	13.10	5,737,810	67,500,000	1448441	911,250,000	56,896,635
S M B LEASING[X.0000] (+)	0.30	.40	16/05/12	0.40	0.30	35,168,800	614,066,101	73730		606,348,461
S M B LEASING (+)	1.10	1.20	16/05/12	1.20	1.10	94,410,946	1,191,766,772	238067	1,310,943,449	1,181,101,211
SAMPATH (+)	167.20	170.00	16/05/12	170.00	167.00	8,244,954	162,414,801	109942066	27,155,754,727	151,546,858
SEYLAN BANK[X.0000] (+)	24.30	25.00	16/05/12	25.50	23.10	3,983,609	164,746,666	4000384		161,557,130
SEYLAN BANK (+)	62.00	62.00	16/05/12	62.00	57.50	381,616	173,333,333	2024168	10,746,666,646	153,551,816
SINGER FINANCE	14.40	14.60	16/05/12	14.60	13.90	148,100	106,666,667	785596	1,536,000,005	106,335,655
THE FINANCE CO.	25.00	25.00	15/05/12	0.00	0.00	420,057	57,966,232	0	1,449,155,800	49,582,323
THE FINANCE CO.[X.0000]	5.60	5.90	16/05/12	5.90	5.00		100,000,000	314420		89,737,100
UNION ASSURANCE (+)	98.80	98.90	15/05/12	0.00	0.00	30,836	75,000,000	0	7,410,000,000	21,691,934
UNION BANK (+)	16.00	16.10	16/05/12	16.30	15.20	164,611,546	349,250,000	372324	5,588,000,000	332,795,826
VALLIBEL FINANCE	38.50	39.00	16/05/12	39.50	36.00	1,175,710	41,550,600	723098	1,599,698,100	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	18.40	18.70	16/05/12	18.70	15.00	49,900	22,462,039	212192	413,301,518	22,292,717
ABANS FINANCIAL	34.80	35.00	16/05/12	35.00	28.10	12,000	37,000,000	119374	1,287,600,000	36,124,072
AMANA (+)	1.80	1.80	16/05/12	1.90	1.80	1,493,287	1,000,000,720	11288262	1,800,001,296	997,557,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.10	3.00	16/05/12	3.30	2.90	20,250,243	559,471,889	1202142	1,734,362,856	523,089,986
ASIAN ALLIANCE (+)	89.90	89.90	16/05/12	94.00	89.00	33,900	37,500,000	1285630	3,371,250,000	37,490,469
AMF CO LTD	350.00	350.00	16/05/12	350.00	350.00	300	5,608,355	350	1,962,924,250	5,199,007
BIMPUTH LANKA	23.40	23.40	14/05/12	0.00	0.00	0	20,200,002	0	472,680,047	20,178,502
CAL FINANCE	31.80	31.90	16/05/12	31.90	27.10	198,001	33,920,282	172485	1,078,664,968	33,918,037
CHILAW FINANCE	14.00	18.00	16/05/12	18.00	13.80	500	28,083,948	296656	393,175,272	27,833,948
COM.CREDIT	15.50	15.50	16/05/12	15.50	15.20	97,400	218,074,365	477513	3,380,152,658	96,276,550
ENTRUST SEC	15.70	16.00	16/05/12	16.00	14.00	0	33,000,014	188930	518,100,220	32,900,014
JANASHAKTHI INS. (+)	10.30	10.20	16/05/12	10.50	9.90	15,546,250	363,000,132	1066120	3,738,901,360	356,753,527
LANKAORIXFINANCE	3.60	3.60	16/05/12	3.60	3.20	46,674,700	2,800,000,000	178399	10,080,000,000	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	2,970,910
NANDA FINANCE	7.50	7.50	16/05/12	7.50	5.30	21,000	100,716,730	32010	755,375,475	62,615,740
PEOPLE'S FIN	24.20	24.50	16/05/12	24.50	23.00	261,938	74,576,979	320373	1,804,762,892	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	70.10	70.10	15/05/12	0.00	0.00	3,800	6,295,893	0	441,342,099	5,639,258
SOFTLOGIC CAP	6.40	6.40	16/05/12	6.40	6.00	182,986	27,200,000	3013	1,914,880,000	10,984,709
SOFTLOGIC FIN	37.00	37.00	16/05/12	37.00	37.00	75,100	37,453,951	740	1,385,796,187	30,222,138
SWARNAMAHAL FIN	8.30	8.30	16/05/12	8.40	8.00	555,400	500,000,140	12641714	4,150,001,162	500,000,140
TRADE FINANCE	11.20	12.00	16/05/12	12.00	9.00	2,969,488	56,800,400	234284	636,164,480	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 16th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	113.40	116.00	16/05/12	116.00	110.00	65,250	16,000,000	1379907	1,814,400,000	15,769,585
CARGILLS	165.40	165.90	16/05/12	165.90	163.90	6,951,743	224,000,000	803890	37,049,600,000	218,353,024
CEYLON BEVERAGE	355.00	355.00	16/05/12	355.00	355.00	4,421,735	20,988,090	175725	7,450,771,950	19,077,752
COLD STORES	94.00	93.40	16/05/12	95.00	92.00	5,287,052	95,040,000	956703	8,933,760,000	88,207,956
TEA SERVICES	625.00	625.00	16/05/12	625.00	625.00	131,729	20,000,000	331250	12,500,000,000	19,956,723
CEYLON TOBACCO (+)	695.00	695.00	16/05/12	695.00	695.00	179,832,381	187,323,751	33360	130,190,006,945	11,130,581
COCO LANKA[X.0000]	34.00	34.00	16/05/12	34.00	34.00	183,232	1,800,000	3400		1,799,811
COCO LANKA	48.10	48.40	16/05/12	48.50	46.60	140,154	21,600,000	92956	1,038,960,000	10,454,726
CONVENIENCE FOOD	174.20	174.20	16/05/12	174.20	174.20	1,743	2,750,000	174	479,050,000	2,525,674
DISTILLERIES	138.00	138.00	16/05/12	140.00	138.00	56,795,777	300,000,000	41740	41,400,000,000	295,680,970
HARISCHANDRA	2,549.80	2549.80	15/05/12	0.00	0.00	9,311	959,800	0	2,447,298,040	607,705
KEELLS FOOD	88.00	88.00	16/05/12	90.00	86.90	64,487	8,500,000	434809	748,000,000	8,230,133
KOTMALE HOLDINGS	33.00	33.00	16/05/12	33.00	33.00	67,110	31,400,000	132	1,036,200,000	31,238,471
LMF	90.40	90.40	14/05/12	0.00	0.00	581,021	39,998,000	0	3,615,819,200	33,604,945
LION BREWERY	218.00	219.00	15/05/12	0.00	0.00	20,393,458	80,000,000	0	17,440,000,000	60,249,259
NESTLE (+)	1,197.90	1200.00	16/05/12	1200.00	1170.00	50,231,834	53,725,463	5813238	64,357,732,128	3,948,198
TEA SMALLHOLDER	52.40	55.40	16/05/12	55.40	44.00	25,100	30,000,000	149	1,572,000,000	29,632,954
THREE ACRE FARMS (+)	50.80	51.10	16/05/12	51.10	46.10	5,827,330	23,545,000	1829640	1,196,086,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	11.50	11.90	16/05/12	11.90	10.10	518,799	66,428,660	4339019	763,929,590	66,347,629
RAIGAM SALTERNS	2.70	2.60	16/05/12	2.80	2.30	4,597,976	282,207,320	230918	761,959,764	281,456,020
RENUKA AGRI	4.70	4.70	16/05/12	4.90	4.70	74,466,904	401,250,000	281591	2,640,225,000	140,006,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	97.70	97.70	16/05/12	97.70	97.60	3,420,925	72,900,000	136770	7,122,330,000	70,632,665
CIC[X.0000]	60.90	61.00	16/05/12	61.00	60.80	1,627,832	21,870,000	146100		20,964,363
CHEMANEX	75.00	75.20	15/05/12	0.00	0.00	97,937	15,750,000	0	1,181,250,000	15,306,163
HAYCARB	162.00	162.00	16/05/12	162.00	161.00	1,256,372	29,712,375	112900	4,813,404,750	28,998,560
INDUSTRIAL ASPH.	333.40	425.00	16/05/12	425.00	271.00	11,532	666,562	58616	222,231,771	596,139
MORISONS[X.0000]	100.00	100.00	15/05/12	0.00	0.00	138,940	1,742,490	0		1,593,250
MORISONS	178.60	175.00	15/05/12	0.00	0.00	121,880	5,808,290	0	1,037,360,594	5,439,690
LANKEM CEYLON	166.90	167.00	16/05/12	167.00	164.00	209,127	24,000,000	126010	4,005,600,000	18,690,957
MULLERS	1.70	1.70	16/05/12	1.80	1.40	4,306,400	283,000,000	931506	481,100,000	279,246,131
SINGALANKA	61.20	60.10	16/05/12	63.90	60.00	3,566,664	5,540,828	43578	339,098,674	5,347,322
UNION CHEMICALS (+)	575.60	575.00	15/05/12	0.00	0.00	10,011	1,500,000	0	863,400,000	1,237,486
DIRI SAVI BOARD										
PC PHARMA	15.20	15.50	16/05/12	15.60	12.90	72,198	101,000,020	1593780	1,535,200,304	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	54.30	54.30	16/05/12	54.30	54.00	0	10,751,200	54150		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	207.90	207.90	16/05/12	207.90	200.00	37,991,832	71,858,924	663390	14,939,470,300	32,122,681
LANKEM DEV.	7.80	7.80	16/05/12	7.80	7.00	764,745	60,000,000	707303	468,000,000	59,425,091
MTD WALKERS	18.70	19.00	16/05/12	19.00	16.00	104,616,910	114,357,140	178911	2,138,478,518	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	21.00	21.00	16/05/12	21.00	20.00	1,037,800	1,000,000,000	40500	21,000,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.80	114.80	16/05/12	115.00	111.50	183,491,227	405,996,045	56337977	46,608,345,966	403,737,825
C T HOLDINGS	150.00	151.00	16/05/12	151.00	149.90	14,246,749	183,097,253	810180	27,464,587,950	174,746,284
CARSONS	468.50	468.50	16/05/12	468.50	468.40	35,968,569	196,386,914	4966040	92,007,269,209	192,245,550
DUNAMIS CAPITAL	8.60	8.70	16/05/12	8.70	7.10	14,188,587	122,997,050	632316	1,057,774,630	102,276,605
EXPOLANKA	6.20	6.30	16/05/12	6.30	6.10	68,167,995	1,954,915,000	1252407	12,120,473,000	1,953,198,400
FINLAYS COLOMBO (+)	290.00	290.00	10/05/12	0.00	0.00	34,113,245	35,000,000	0	10,150,000,000	34,944,661
HAYLEYS	348.70	348.70	16/05/12	348.70	348.70	1,866,256	75,000,000	69740	26,152,500,000	61,562,442
HEMAS HOLDINGS	22.50	22.90	16/05/12	23.00	22.00	35,938,021	515,290,620	500135	11,594,038,950	514,408,155
JKH	198.60	199.80	16/05/12	199.80	198.00	417,245,228	845,722,128	9675028	167,960,414,621	815,650,941
RICHARD PIERIS	7.00	7.00	16/05/12	7.00	6.60	1,148,933,468	1,938,590,800	3455036	13,570,135,600	1,216,964,400
SOFTLOGIC	11.10	11.00	16/05/12	11.50	10.20	23,934,700	779,000,000	1471975	8,646,900,000	778,548,280
SUNSHINE HOLDING	21.60	21.60	16/05/12	21.60	21.40	45,918,708	133,333,330	8620	2,879,999,928	132,955,960
FORT LAND	30.20	30.50	16/05/12	30.50	28.70	1,760,535	180,000,000	959193	5,436,000,000	177,336,380

Daily Movements Equity on 16th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.00	3.00	16/05/12	3.10	2.70	22,242,748	1,860,000,000	1007205	5,580,000,000	1,857,980,000
FREE LANKA	1.80	1.90	16/05/12	1.90	1.60	14,969,335	1,368,000,000	3558236	2,462,400,000	1,365,219,000
VALLIBEL ONE	15.70	15.80	16/05/12	16.00	15.00		1,086,559,353	1247225	17,058,981,842	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	78.40	79.00	16/05/12	80.00	77.00	1,305,254	34,233,774	755359	2,683,927,882	34,069,572
CEYLON LEATHER[W.0013]	8.70	9.00	16/05/12	9.00	8.40	120,402	25,000,000	263590		24,990,906
CEYLON LEATHER[W.0014]	8.40	8.80	16/05/12	8.80	8.20	255,000	25,000,000	69585		24,990,882
HAYLEYS - MGT	9.20	9.20	16/05/12	9.20	9.20	10,090,318	50,781,106	9	1,401,558,526	48,338,779
KURUWITA TEXTILE	22.80	22.80	16/05/12	23.90	22.80	1,110,900	25,000,000	2328	570,000,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	18.20	18.50	16/05/12	19.00	16.60	36,524	144,950,000	1257960	2,638,090,000	144,616,200
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	16/05/12	8.10	8.00	4,217,490	889,263,050	955308	7,114,104,400	819,506,822
ASIRI SURG	8.00	8.00	16/05/12	8.10	7.80	804,407	528,457,545	88227908	4,227,660,360	482,936,698
DURDANS	77.00	77.00	16/05/12	77.00	77.00	49,457	25,527,272	3234	1,965,599,944	23,934,918
DURDANS[X.0000]	55.10	55.10	14/05/12	0.00	0.00	70,079	8,345,454	0		7,920,188
NAWALOKA	3.00	3.00	16/05/12	3.00	2.80		1,409,505,596	834403	4,228,516,788	1,219,378,152
LANKA HOSPITALS (+)	28.90	29.20	16/05/12	30.00	26.50	64,589,192	223,732,169	1920953	6,465,859,684	220,906,926
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	16/05/12	220.00	220.00	2,600	22,333,957	140580	4,913,470,540	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.10	70.10	16/05/12	70.10	69.90	5,762,382	336,290,010	259830	23,573,929,701	326,195,394
AMAYA LEISURE	77.50	77.50	16/05/12	77.50	77.50	387,243	48,034,238	5503	3,722,653,445	47,171,340
AHOT PROPERTIES	73.70	78.00	16/05/12	78.00	72.60	28,418,893	442,775,300	44642	32,632,539,610	107,999,316
BERUWELA WALKINN	70.80	74.90	16/05/12	79.00	65.00	731,134	900,000	83792	63,720,000	878,340
BROWNS BEACH	13.90	14.00	16/05/12	14.10	13.90	185,825	129,600,000	85015	1,801,440,000	85,300,935
HOTELS CORP.	20.10	21.30	16/05/12	21.30	20.00		171,825,201	28446	3,453,686,540	170,468,780
CITRUS LEISURE	25.00	25.20	16/05/12	25.20	24.00		78,480,075	164593	1,962,001,875	78,007,768
CITRUS LEISURE[W.0019]	5.00	5.00	16/05/12	5.00	4.60	1,261,652	62,922,604	329545		62,917,188
CITRUS LEISURE[W.0018]	0.40	.40	16/05/12	0.40	0.40		31,461,302	24885		31,458,594
DOLPHIN HOTELS	29.90	29.90	16/05/12	29.90	29.10	240,700	31,621,477	89620	945,482,162	30,509,526
EDEN HOTEL LANKA	31.40	31.50	16/05/12	31.50	30.50	496,621	52,800,000	386868	1,657,920,000	52,243,732
GALADARI (+)	13.50	13.70	16/05/12	14.00	13.00	141,569,091	182,434,060	106594	2,462,859,810	126,050,282
HOTEL SERVICES	15.00	15.40	16/05/12	15.40	14.20	2,414,790	176,000,000	587714	2,640,000,000	174,632,790
HOTEL SIGIRIYA	74.70	75.00	16/05/12	75.00	66.30	154,428	5,859,000	6676085	437,667,300	3,764,131
HUNAS FALLS	56.00	56.00	16/05/12	56.00	52.00	6,927	5,625,000	85440	315,000,000	2,823,244
KEELLS HOTELS	12.50	12.50	16/05/12	12.60	12.30		1,456,146,780	104128	18,201,834,750	577,585,908
MAHAWELI REACH	20.10	20.10	16/05/12	20.10	18.60	39,549,013	47,066,447	10374	946,035,585	45,789,460
PALM GARDEN HOTL	154.00	154.00	14/05/12	0.00	0.00	20,450	7,200,000	0	1,108,800,000	6,644,802
PEGASUS HOTELS	34.10	35.00	16/05/12	35.00	33.50	127,762	30,391,538	349998	1,036,351,446	30,200,493
RENUKA CITY HOT.	197.00	197.00	16/05/12	197.00	188.20	16,979	7,000,000	38520	1,379,000,000	6,881,658
RIVERINA HOTELS	68.00	68.00	14/05/12	0.00	0.00	69,970	14,181,699	0	964,355,532	13,485,174
ROYAL PALMS	40.20	40.20	15/05/12	0.00	0.00	2,672,843	50,000,000	0	2,010,000,000	34,783,735
SERENDIB HOTELS[X.0000]	15.00	15.00	16/05/12	15.00	15.00	7,429,913	36,011,056	6300		21,921,613
SERENDIB HOTELS	21.80	21.80	16/05/12	21.80	21.80	15,419,926	75,514,738	8349	1,646,221,288	49,734,102
SIGIRIYA VILLAGE	65.80	65.00	16/05/12	68.90	60.00	50,877	9,000,000	209640	592,200,000	8,956,512
TAJ LANKA	28.50	28.00	16/05/12	28.50	27.50	115,439,711	139,637,494	265051	3,979,668,579	101,407,024
TANGERINE	76.00	76.00	16/05/12	77.00	76.00		20,000,000	1297	1,520,000,000	11,864,473
KANDY HOTELS	5.30	5.40	16/05/12	5.50	5.30	554,653	577,500,000	59495	3,060,750,000	540,894,760
NUWARA ELIYA	1,160.00	1160.00	16/05/12	1160.00	1160.00	35,090	2,003,870	5800	2,324,489,200	1,536,943
TRANS ASIA	58.80	61.90	16/05/12	61.90	56.00	107,660	200,000,000	160980	11,760,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.00	7.20	16/05/12	7.20	7.00	111,000	161,200,010	89807	1,128,400,070	160,000,009
MARAWILA RESORTS	6.30	6.40	16/05/12	6.40	6.00	887,801	122,500,000	232431	771,750,000	113,718,375
LIGHTHOUSE HOTEL	45.00	45.00	16/05/12	45.10	45.00	304,900	46,000,000	317305	2,070,000,000	45,474,800
FORTRESS RESORTS	13.50	13.50	16/05/12	13.60	12.10	139,200	110,886,684	567312	1,496,970,234	110,747,507
CITRUS WASKADUWA	6.90	6.90	16/05/12	7.30	6.90	114,000	155,600,010	5542	1,073,640,069	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	139.60	139.60	16/05/12	139.60	139.60	349,733	2,750,000	140	383,900,000	1,673,323

Daily Movements Equity on 16th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.00	7.00	16/05/12	7.10	6.60	4,211,604	228,933,334	2442237	1,602,533,338	228,457,834
DIRI SAVI BOARD										
E - CHANNELLING	4.70	4.80	16/05/12	4.80	4.10	6,437,694	122,131,415	712825	574,017,651	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	195.30	198.00	16/05/12	198.00	194.00	164,398	7,985,505	879000	1,559,569,127	7,617,678
CEYLON GUARDIAN	174.00	180.00	16/05/12	180.00	169.50	111,773	82,096,719	3538490	14,284,829,106	79,445,727
CEYLON INV.	73.70	73.90	16/05/12	73.90	71.50	3,964,198	98,514,874	101286	7,260,546,214	94,878,836
CFI	149.50	150.00	16/05/12	150.00	140.10	43,311	5,000,000	43910	747,500,000	4,964,028
CIT	148.20	152.50	16/05/12	152.80	145.00	40,112	5,500,000	52023	815,100,000	5,192,494
ENVI. RESOURCES[W.0003]	5.40	5.70	16/05/12	5.70	4.70	325,044,097	347,721,600	1393418		347,718,130
ENVI. RESOURCES[W.0006]	5.70	5.90	16/05/12	6.00	4.80	323,203,278	347,721,600	1209298		347,718,124
ENVI. RESOURCES	14.90	15.10	16/05/12	15.20	13.70	279,678,061	349,367,119	6698102	5,205,570,073	349,207,839
RENUKA HOLDINGS	35.30	35.90	16/05/12	35.90	34.50	836,842	44,517,313	195859	1,571,461,149	21,287,038
RENUKA HOLDINGS[X.0000]	23.90	23.90	16/05/12	23.90	23.90	414,806	6,428,415	132310		6,354,686
SHAW WALLACE	186.00	186.00	16/05/12	186.00	186.00	3,326,249	5,120,546	37200	952,421,556	4,826,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	52.10	52.30	16/05/12	52.30	45.00	65,421	25,833,808	1410046	1,345,941,397	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.90	24.00	16/05/12	24.40	22.50	1,086,787	48,750,000	580517	1,165,125,000	47,445,450
CARGO BOAT	75.00	78.00	16/05/12	78.00	75.00	253,491	10,200,036	15078	765,002,700	10,104,870
CITY HOUSING	11.50	11.50	16/05/12	11.60	10.50	568,048	13,379,850	195062	153,868,275	9,005,559
COLOMBO LAND (+)	37.10	37.10	16/05/12	37.20	35.20	73,411,957	199,881,008	2216371	7,415,585,397	159,492,106
COMMERCIAL DEV. (+)	85.00	85.00	16/05/12	85.60	80.00	17,040	12,000,000	228480	1,020,000,000	11,850,181
EAST WEST	12.10	12.20	16/05/12	12.20	11.60	85,054,082	138,240,000	570892	1,672,704,000	137,350,542
EQUITY	33.50	33.50	16/05/12	33.50	33.50	18,510	40,321,730	335	1,350,777,955	40,213,622
EQUITY TWO PLC	17.00	17.00	16/05/12	17.00	16.90	120,200	31,000,000	14631	527,000,000	30,844,870
HUEJAY	61.00	61.00	15/05/12	0.00	0.00	800	1,800,000	0	109,800,000	1,778,145
KELSEY	11.20	11.30	16/05/12	11.40	10.60	15,911	17,429,274	450800	195,207,869	17,164,504
ON'ALLY	47.40	48.00	16/05/12	48.00	44.00	48,953	17,500,770	129959	829,536,498	6,950,543
OVERSEAS REALTY (+)	13.30	13.30	16/05/12	13.40	13.20	718,675,476	843,484,359	772009	11,218,341,975	842,605,555
PDL (+)	44.70	48.00	16/05/12	48.00	44.00	118,886	66,000,000	107650	2,950,200,000	64,701,682
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 (+)	7.40	7.40	16/05/12	7.40	7.00	4,084,722	147,964,860	914995	1,094,939,964	106,845,808
YORK ARCADE	14.00	14.00	16/05/12	14.00	12.50	60,925	12,000,000	63414	168,000,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	174.00	174.00	14/05/12	0.00	0.00	186,010	4,857,487	0	845,202,738	4,857,480
TOUCHWOOD	15.40	15.50	16/05/12	15.60	14.80	7,366,837	71,270,400	2099784	1,097,564,160	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	117.40	118.00	16/05/12	118.00	115.00	49,502	4,258,800	35815	499,983,120	3,985,263
ACL	57.90	57.90	16/05/12	57.90	56.90	970,773	59,893,680	505892	3,467,844,072	58,487,542
ACL PLASTICS	90.00	90.00	16/05/12	90.00	89.00	124,100	4,212,500	41251	379,125,000	1,836,205
ACME	13.30	13.50	16/05/12	13.70	12.00	11,334,424	25,613,280	945721	340,656,624	23,625,574
ALUFAB	17.30	18.00	16/05/12	18.00	15.50	8,148,911	12,058,200	275880	208,606,860	4,704,087
BLUE DIAMONDS[X.0000]	2.20	2.20	16/05/12	2.30	1.80	3,725,427	153,369,800	13527188		146,762,105
BLUE DIAMONDS	4.80	4.80	16/05/12	5.00	4.00	2,463,292	103,300,891	5820114	495,844,277	89,458,128
BOGALA GRAPHITE (+)	17.90	18.00	16/05/12	18.00	17.00	42,505,824	47,316,452	131340	846,964,491	38,155,818
CENTRAL IND.	63.00	65.00	16/05/12	65.00	62.40	680,925	9,884,214	274337	622,705,482	9,603,408
GRAIN ELEVATORS (+)	44.50	44.20	16/05/12	45.00	40.00	41,686,653	60,000,000	4934098	2,670,000,000	29,800,311
CHEVRON (+)	167.00	167.50	16/05/12	167.50	165.00	28,603,088	120,000,000	12671094	20,040,000,000	119,606,420
DANKOTUWA PORCEL	12.00	12.10	16/05/12	12.10	10.80	8,864,115	72,245,742	1345022	866,948,904	67,886,197
DIPPED PRODUCTS	95.00	95.00	16/05/12	95.00	94.50	4,298,885	59,861,512	379950	5,686,843,640	56,385,428
HAYLEYS EXPORTS	24.00	24.00	16/05/12	24.00	24.00	11,651	8,000,000	48000	192,000,000	7,422,149
KELANI CABLES	62.00	62.00	16/05/12	62.00	60.10	35,468	21,800,000	282500	1,351,600,000	20,510,122
KELANI TYRES	24.60	24.60	16/05/12	24.70	23.10	9,626,495	80,400,000	2819734	1,977,840,000	78,648,704
LANKA ALUMINIUM	20.90	21.00	16/05/12	21.00	20.00	6,893,430	13,702,823	59420	286,389,001	13,463,658
LANKA CEMENT (+)	9.00	9.00	16/05/12	9.00	8.20	759,370	173,510,748	19753	1,561,596,732	31,091,243
LANKA CERAMIC	70.00	70.00	16/05/12	70.00	70.00	20,000	30,000,000	13300	2,100,000,000	29,722,796
LANKA FLOORTILES	60.60	64.00	16/05/12	64.00	60.20	948,143	53,050,410	247247	3,214,854,846	52,533,632
LANKA WALLTILE	61.00	64.00	16/05/12	64.00	60.70	1,000,947	54,600,000	12871	3,330,600,000	52,918,763
LAXAPANA	6.20	6.30	16/05/12	6.30	6.00	121,662	39,000,000	449972	241,800,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.80	5.80	16/05/12	5.80	5.40	238,158,798	950,086,080	959673	5,510,499,264	921,278,531

Daily Movements Equity on 16th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	29.00	29.00	16/05/12	29.90	29.00	198,690	85,966,670	5830	2,493,033,430	60,686,360
REGNIS (+)	112.80	113.50	16/05/12	115.00	106.00	5,139,566	9,658,168	4123870	1,089,441,350	9,452,676
RICH PIERIS EXP	20.00	20.50	16/05/12	20.50	18.60	56,483	11,163,745	14056	223,274,900	11,053,811
ROYAL CERAMIC	105.00	105.00	16/05/12	107.00	104.90	2,965,155	110,789,384	16601920	11,632,885,320	109,237,152
SAMSON INTERNAT.	85.00	85.00	16/05/12	85.00	85.00	104,590	3,847,974	850	327,077,790	3,423,936
SINGER IND. (+)	154.90	155.00	16/05/12	155.00	150.00	3,230,449	3,846,300	79150	595,791,870	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.90	14.00	16/05/12	14.00	13.50	67,454	27,372,000	56630	380,470,800	27,110,536
TEXTURED JERSEY	7.90	7.90	16/05/12	7.90	7.50	270,710,626	655,002,440	1128041	5,174,519,276	391,132,607
TOKYO CEMENT[X.0000]	22.50	22.50	16/05/12	22.50	20.50	13,600,248	101,250,000	518754		100,986,937
TOKYO CEMENT	30.00	30.20	16/05/12	30.20	30.00	69,092,964	202,500,000	278112	6,075,000,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	9.60	9.60	16/05/12	9.60	9.60	70,600	307,526,310	5530	2,952,252,576	306,520,810
ORIENT GARMENTS	15.10	15.40	16/05/12	15.40	14.50	49,833	54,916,656	351990	829,241,506	54,901,056
SIERRA CABL	2.70	2.80	16/05/12	2.80	2.50	4,528,409	537,512,430	1068270	1,451,283,561	219,520,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	209.20	205.00	16/05/12	209.20	205.00	323,748	9,124,318	1694930	1,908,807,326	8,487,043
DIMO	604.80	600.00	16/05/12	620.00	600.00	79,857	8,876,437	1217185	5,368,469,098	8,188,971
LANKA ASHOK	1,759.10	1850.00	16/05/12	1850.00	1750.00	1,025,902	3,620,843	19350	6,369,424,921	1,061,615
SATHOSA MOTORS	182.00	182.00	14/05/12	0.00	0.00	2,900	6,033,622	0	1,098,119,204	5,926,341
AUTODROME	800.00	800.00	14/05/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	79.00	79.00	16/05/12	79.00	78.50	21,687,380	67,267,084	818033	5,314,099,636	60,557,020
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	831.60	825.10	16/05/12	853.00	825.10	21,899,191	102,000,000	500650	84,823,200,000	94,726,708
GOOD HOPE	1,186.60	1186.00	16/05/12	1200.00	1186.00	6,760,837	6,871,307	59328	8,153,492,886	6,530,602
INDO MALAY	1,400.00	1400.00	16/05/12	1400.00	1400.00	6,840,724	6,998,400	280000	9,797,760,000	6,387,854
SELINSING	1,199.00	1199.00	16/05/12	1199.00	1199.00	6,806,829	6,940,080	1199	8,321,155,920	6,726,704
SHALIMAR	900.00	900.00	16/05/12	900.00	887.00	5,790,781	6,940,080	1896714	6,246,072,000	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.00	41.00	16/05/12	41.00	39.00	3,882,700	25,000,000	914686	975,000,000	23,209,811
BALANGODA (+)	22.00	22.90	16/05/12	22.90	22.00	351,900	23,636,363	142811	519,999,986	21,995,687
BOGAWANTALAWA	7.70	8.00	16/05/12	8.00	7.60	75,634	83,750,000	59498	644,875,000	73,907,214
HAPUGASTENNE (+)	40.00	40.00	16/05/12	42.00	38.00	10,721,016	46,315,789	12568	1,852,631,560	44,249,261
HORANA	22.30	22.30	16/05/12	22.30	22.30	1,571,625	25,000,000	9009	557,500,000	22,998,496
KAHAWATTE (+)	26.10	26.90	16/05/12	27.00	25.50	3,839,936	79,889,805	154036	2,085,123,911	77,779,574
KEGALLE	104.50	104.50	16/05/12	104.50	102.00	776,988	25,000,000	77531	2,612,500,000	23,376,309
KELANI VALLEY (+)	89.50	89.50	15/05/12	0.00	0.00	276,900	34,000,000	0	3,043,000,000	32,080,622
KOTAGALA	70.00	70.00	16/05/12	75.00	70.00	907,836	32,000,000	1194336	2,240,000,000	25,393,431
MADULSIMA (+)	9.30	9.40	16/05/12	9.40	9.00	179,900	29,000,000	109231	269,700,000	26,917,829
MALWATTE (+)	4.00	3.90	16/05/12	4.00	3.60	14,451,300	224,590,160	626682	898,360,640	205,049,480
MALWATTE[X.0000] (+)	3.60	3.70	16/05/12	3.70	3.00	600	23,000,000	151029		21,000,000
MASKELIYA	12.00	12.40	16/05/12	12.40	11.90	341,400	26,976,744	2450	323,720,928	25,352,471
NAMUNUKULA	60.90	63.70	16/05/12	63.70	60.00	296,800	23,750,000	24599	1,446,375,000	21,777,286
TALAWAKELLE (+)	18.00	18.00	16/05/12	18.00	17.00	74,400	23,750,000	11883	427,500,000	21,816,344
WATAWALA	8.60	8.80	16/05/12	8.80	7.90	9,520,330	236,666,670	66817	2,035,333,362	100,632,630
DIRI SAVI BOARD										
ELPITIYA	11.30	11.30	16/05/12	11.50	10.10	1,564,633	72,866,428	236986	823,390,636	31,762,510
MET. RES. HOL.	19.00	19.00	16/05/12	19.00	19.00	6,890,992	17,264,802	42750	328,031,238	16,689,478
UDAPUSSELLAWA (+)	19.80	20.00	16/05/12	21.00	19.50	3,760,942	19,398,850	1795	384,097,230	18,601,345
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.90	20.90	16/05/12	21.00	20.00	1,699,900	125,200,002	6417692	2,616,680,042	30,933,801
HYDRO POWER	6.20	6.50	16/05/12	6.50	5.90		109,088,112	398698	676,346,294	109,000,112
LANKA IOC	16.40	16.40	16/05/12	17.50	16.00	412,438,326	532,529,905	208465	8,733,490,442	529,398,205
PANASIAN POWER	2.30	2.30	16/05/12	2.40	2.00	282,260,500	500,000,000	8160927	1,150,000,000	498,802,200
VALLIBEL	6.70	6.70	16/05/12	6.70	6.60	166,193,322	747,109,731	92893	5,005,635,198	698,281,334
VIDULLANKA	5.60	5.60	16/05/12	5.90	5.60	1,895,768	432,877,600	26080	2,424,114,560	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	22.10	22.50	16/05/12	22.50	21.60	709,808	335,000,086	663095	7,403,501,901	334,293,300

Daily Movements Equity on 16th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	13.20	13.50	16/05/12	13.50	12.10	2,322,358	52,000,000	1269053		51,449,900
MACKWOODS ENERGY	12.30	12.30	16/05/12	12.30	12.30	2,153,930	100,000,000	123000	1,230,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	63.60	64.00	16/05/12	64.00	60.00	274,984	60,800,000	201707	3,866,880,000	60,132,892
KALAMAZOO	2,250.00	2250.00	16/05/12	2250.00	2250.00	2,802	50,000	2250	112,500,000	45,569
LAKE HOUSE PRIN.	98.00	98.00	16/05/12	99.00	98.00	9,600	2,937,245	24600	287,850,010	1,328,138
MERC. SHIPPING	150.00	150.00	16/05/12	150.00	134.90	1,393,832	2,844,990	47039	426,748,500	1,440,514
PARAGON	1,600.00	1600.00	10/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.10	5.10	16/05/12	5.20	4.90	310,150	114,000,000	1592225	581,400,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,225.00	1225.00	16/05/12	1225.00	1220.00	11,023	2,535,458	19550	3,105,936,050	2,499,352
GESTETNER	220.00	220.00	16/05/12	220.00	220.00	1,174,499	2,278,125	1320	501,187,500	1,696,375
HUNTERS	286.80	300.00	16/05/12	320.00	280.00	848,321	5,145,000	399140	1,475,586,000	1,458,599
COL PHARMACY	581.00	600.00	16/05/12	600.00	520.00	42,391	1,272,857	431227	739,529,917	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.60	5.60	16/05/12	5.60	5.30	7,393,549,110	8,143,778,405	2978775	45,605,159,068	7,974,510,360
SLT (+)	38.50	39.00	16/05/12	39.80	38.00	809,276,705	1,804,860,000	1083107	69,487,110,000	1,799,180,271
TRADING										
MAIN BOARD										
BROWNS	135.00	135.00	16/05/12	135.00	135.00	6,655,632	70,875,000	321705	9,568,125,000	61,626,395
C.W.MACKIE	66.40	67.50	16/05/12	67.50	65.00	73,900	35,988,556	593715	2,389,640,118	23,679,591
CFT	5.50	5.60	16/05/12	5.60	5.00	495,900	140,196,000	157510	771,078,000	129,523,600
EASTERN MERCHANT	9.60	9.50	16/05/12	9.80	9.20	13,430,420	117,446,000	145574	1,127,481,600	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	56.70	57.00	16/05/12	59.50	52.00	449,249	2,400,000	227127	136,080,000	1,343,422
SINGER SRI LANKA (+)	88.80	90.00	16/05/12	90.00	85.10	108,141,753	125,209,610	657664	11,118,613,368	122,427,461
DIRI SAVI BOARD										
TESS AGRO	2.30	2.30	16/05/12	2.40	2.00	6,573,120	180,000,000	2428870	414,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AITKEN SPENCE	359,000	115.00	41,285,000.00
SAMPATH	324,977	167.00	54,271,159.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,439.64	11,268.47	15,051.83	14,826.62	192,973,703	11,211,022	1,955
BEVERAGE FOOD AND TOBACCO	13,516.65	13,350.75	18,957.09	18,641.61	16,748,601	619,014	558
CHEMICALS AND PHARMACEUTICALS	8,230.88	8,103.79	11,155.58	10,983.33	3,149,260	679,601	146
CLOSED END FUNDS	0.00	0.00			54,150	1,000	3
CONSTRUCTION AND ENGINEERING	2,718.62	2,603.28	3,856.59	3,692.97	1,590,104	110,578	119
DIVERSIFIED HOLDINGS	1,763.63	1,740.21	1,946.91	1,921.05	85,951,312	3,992,958	779
FOOTWEAR AND TEXTILES	752.65	726.81	969.41	936.13	2,348,831	118,760	111
HEALTH CARE	476.21	465.89	534.44	522.85	92,082,386	11,502,757	173
HOTELS AND TRAVELS	3,258.06	3,190.02	3,624.14	3,548.46	11,391,037	451,244	486
INVESTMENT TRUSTS	18,262.97	17,617.04	19,321.04	18,637.69	15,690,943	1,008,414	622
INFORMATION TECHNOLOGY	121.72	114.47	130.65	122.87	3,155,062	510,260	213
LAND AND PROPERTY	483.54	463.98	610.23	585.55	8,359,978	530,919	450
MANUFACTURING	2,436.19	2,374.63	3,415.43	3,328.03	70,033,175	9,485,322	1,543
MOTORS	14,870.44	14,569.86	18,461.11	18,087.96	3,749,498	20,484	44
OIL PALMS	112,030.30	110,109.03	129,810.76	127,584.56	2,737,891	2,962	14
PLANTATIONS	699.29	686.75	906.36	890.11	3,838,698	314,201	259
POWER AND ENERGY	98.20	95.70	106.35	103.64	17,359,904	4,273,985	490
SERVICES	19,914.44	18,590.35	29,362.29	27,410.03	1,867,821	317,181	53
STORES AND SUPPLIES	23,708.98	24,761.43	25,323.52	26,447.64	851,237	2,194	63
TELECOMMUNICATIONS	128.70	127.49	157.70	156.22	4,061,882	574,731	117
TRADING	15,862.10	15,322.47	17,640.70	17,040.57	4,532,165	1,140,078	215
					542,527,636	46,867,665	8,413

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,804,264,384	1,620,912,508,099
Domestic	40,013,120,789	1,197,645,331,844
Foreign	15,791,143,595	423,267,176,254

DEBT MARKET

Corporate Debt	Today	Prv.Day 08-MAY-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	1,002,626	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	8,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 16th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00	16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-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-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-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-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
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-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
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
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	31/05/12	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-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12C20.83	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	03/06/12	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-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/05/12	321,390	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	31/05/12	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-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-09/12/12B18	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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	29/05/12	2,916,200	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	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 16th May 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 16th May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : 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, website: 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, Website: 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,
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: 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, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: 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, Website: 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, web site: 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, website: 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.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: 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, Website: 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, Website: 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.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: 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 Website: 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, Website: www.skmlankaholdings.com, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : 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, Website: 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 Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: 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@arrencapital.com Website: www.arrencapital.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

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

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Email: 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 – 31st December 1998).

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

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: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{01/01/03}_3 \underbrace{\text{AAA}}_4 \underbrace{10.75}_5$

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

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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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

1st 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

1st 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