

Thursday May 10, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,163.94	5,256.79	
Milanka Price Index	4,644.44	4,714.29	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,317.27	6,424.05
TRI on Milanka Shares (MTRI)	5,723.84	5,809.92

TOTAL TURNOVER (Rs.)

Equity	403,134,952
Closed End Funds	139,900
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,922,007,416,892	2,016,910,380,321	(13.18)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	403,134,952	139,900	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	240,278,605	139,900	
Domestic Sales	350,797,227	139,900	
Foreign Purchases	162,856,347	0	
Foreign Sales	52,337,726	0	
Volume of Turnover (No.)	22,184,604	2,500	
Domestic	20,185,316	2,500	
Foreign	1,999,288	0	
Trades (No.)	6,595	6	
Domestic	6,239	6	
Foreign	356	0	
PER	13.26	0.00	
PBV	1.71	0.00	
DY	1.96	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	239	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.30	0.40	0.10	33.33	0.40	0.30	283,893	101,367.90	46
ENTRUST SEC	14.50	16.90	2.40	16.55	18.30	15.00	6,200	105,290.00	6
ROYAL PALMS	45.00	51.90	6.90	15.33	51.90	51.90	19	986.10	1
AGALAWATTE	37.00	40.40	3.40	9.19	40.40	37.20	1,818	68,997.50	7
UNION ASSURANCE	93.00	98.00	5.00	5.38	98.00	97.90	30	2,939.00	2
LAXAPANA	5.90	6.20	0.30	5.08	6.70	5.70	59,800	375,874.00	28
CEYLON LEATHER	70.40	73.80	3.40	4.83	75.00	70.10	16,717	1,230,687.80	26
TEA SMALLHOLDER	46.80	49.00	2.20	4.70	50.00	49.00	2,950	147,280.00	7
CITRUS LEISURE	23.20	24.10	0.90	3.88	26.00	23.20	108,641	2,677,457.20	60
NAMUNUKULA	55.20	57.00	1.80	3.26	57.00	56.00	719	40,683.00	3

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RIVERINA HOTELS	73.00	55.50	(17.50)	(23.97)	55.50	55.50	81	4,495.50	2
ABANS FINANCIAL	35.20	27.00	(8.20)	(23.30)	30.00	27.00	2,700	75,010.00	12
CITY HOUSING	12.90	10.10	(2.80)	(21.71)	12.60	10.00	7,398	76,875.00	15
MASKELIYA	15.00	11.90	(3.10)	(20.67)	14.20	10.00	13,900	164,290.00	16
CITRUS WASKADUWA	7.40	6.00	(1.40)	(18.92)	6.60	6.00	28,900	174,380.00	15
ACME	14.90	12.40	(2.50)	(16.78)	14.00	12.10	61,400	803,720.00	65
ASIRI CENTRAL	180.00	150.00	(30.00)	(16.67)	150.00	150.00	100	15,000.00	1
CITRUS KALPITIYA	7.10	6.00	(1.10)	(15.49)	7.40	5.50	24,050	160,735.00	10
BLUE DIAMONDS [X]	2.00	1.70	(0.30)	(15.00)	2.10	1.60	3,087,890	5,541,672.00	264
THE FINANCE CO. [X]	6.70	5.70	(1.00)	(14.93)	6.70	5.30	30,578	183,913.40	27

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,164	5,257	6,074	6,075	5,010	(14.99)
MPI	4,644	4,714	5,229	5,240	4,354	(11.18)

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
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
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
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
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
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

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



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

BOLD Amended

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> 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.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
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
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
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.
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 Conference Hall, Baudhaloka Mawatha, Colombo 07.	10.00am

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Chilaw Finance Limited	15-05-2012	'Royal Lotus Reception Hall', No.44A, Kurunegala Road, Chilaw	10.00 a.m.
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

CORPORATE DISCLOSURES

Company	Subject	Date
Aviva NDB Insurance PLC	<u>Statement on the estimated recurrent related party transactions in ordinary course of business for the period from 08-05-2012 to 07-05-2013.</u>	09-05-2012
Overseas Realty (Ceylon) PLC	<u>Annual Report 2011 – Errata Notice.</u>	09-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Selinsing PLC
Shalimar (Malay) PLC
Indo-Malay PLC
Good Hope 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
Commercial Development Co. PLC
Aviva NDB Insurance PLC
Pan Asia Banking Corporation PLC
Selinsing PLC
Shalimar (Malay) PLC
Good Hope PLC
Indo-Malay PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
P C House PLC	Mr. S. H. M. Rishan	09-05-2012	100,000	7.00
United Motors Lanka PLC	Mr. Chanaka Yatawara	08-05-2012	500	88.00
			1,740	87.00
		09-05-2012	250	87.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited	08-05-2012	600	46.00
	Mr. N. J. H. M. Cooray		5,700	47.00
	Mr. R. A. E. Samarasinghe			
	Mr. C. S. R. S. Anthony			

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. H. A. Mohamed	Non Independent, Non Executive Director	Galadari Hotels (Lanka) PLC	09-05-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. M. H. O. K. Al Shehi	Director	Galadari Hotels (Lanka) PLC	09-05-2012

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
A.SPEN.HOT.HOLD.	500	70.50			1 ASIA CAPITAL	500	35.50		1.00 3	
A.SPEN.HOT.HOLD.	6,550	70.00			7 ASIRI	2,070	8.00			3
A.SPEN.HOT.HOLD.	400	69.00			2 ASIRI	1,540	7.60			1
A.SPEN.HOT.HOLD.	6,011	70.00			6 ASIRI	100,050	8.10			2
A.SPEN.HOT.HOLD.	1,000	69.00			3 ASIRI	1,150	7.70			3
A.SPEN.HOT.HOLD.	411,470	70.00			8 ASIRI	100	8.00			1
A.SPEN.HOT.HOLD.	100	70.30			1 ASIRI	4,000	8.10			2
ABANS	221	128.00			1 ASIRI	4,180	8.20			5
ABANS	311	120.00	10.00		4 ASIRI	1,570	8.30	0.30		3
ACL	100	56.10			2 ASIRI SURG	3,000	7.30			3
ACL	972	56.20		1.00	2 ASIRI SURG	2,390	7.60			2
ACL PLASTICS	200	90.00		0.40	1 ASIRI SURG	145	7.30		0.20	1
ACME	12,200	14.00			9 AVIVA NDB	1,000	168.00			1
ACME	100	13.90			1 AVIVA NDB	1,000	166.00			1
ACME	1,000	13.80			1 AVIVA NDB	1,000	164.00			2
ACME	1,000	13.70			1 AVIVA NDB	1,000	162.00			3
ACME	1,900	13.50			2 AVIVA NDB	1,048	160.00			2
ACME	500	13.60			1 AVIVA NDB	915	165.00			3
ACME	3,000	13.50			5 AVIVA NDB	100	162.30			1
ACME	300	13.90			1 AVIVA NDB	1,100	162.20			2
ACME	500	13.60			4 AVIVA NDB	200	162.10			1
ACME	4,200	13.50			6 AVIVA NDB	100	162.00			2
ACME	3,600	13.40			6 AVIVA NDB	985	161.10			1
ACME	3,800	13.30			6 AVIVA NDB	2,000	165.00		15.00	3
ACME	500	13.20			1 BAIRAHA FARMS	2,100	120.00			3
ACME	3,000	13.00			6 BAIRAHA FARMS	1,025	119.00			2
ACME	4,000	12.80			3 BAIRAHA FARMS	100	118.60			1
ACME	2,000	12.70			3 BAIRAHA FARMS	100	118.20			2
ACME	1,700	12.60			3 BAIRAHA FARMS	1,025	115.50			3
ACME	4,000	12.50			1 BAIRAHA FARMS	3,400	115.00			11
ACME	1,000	12.30			1 BAIRAHA FARMS	100	114.90		5.10	1
ACME	2,000	12.20			1 BALANGODA	600	21.00			4
ACME	11,100	12.10		2.80	3 BALANGODA	200	20.60		1.40	2
AGALAWATTE	815	38.50			3 BERUWELA WALKINN	200	75.00			1
AGALAWATTE	995	37.50			1 BERUWELA WALKINN	439	67.00			2
AHOT PROPERTIES	100	78.00			1 BERUWELA WALKINN	100	67.20		3.50	1
AHOT PROPERTIES	100	78.00	0.60		1 BLUE DIAMONDS	55,184	4.70			12
AITKEN SPENCE	500	112.00			3 BLUE DIAMONDS	116,000	4.60			8
AITKEN SPENCE	5,000	111.50			2 BLUE DIAMONDS	458,500	4.50			9
AITKEN SPENCE	100	112.00			1 BLUE DIAMONDS	10,000	4.40			2
AITKEN SPENCE	100	110.60			1 BLUE DIAMONDS	5,000	4.20			2
AITKEN SPENCE	100	112.00		0.50	1 BLUE DIAMONDS	28,800	4.10			4
ALUFAB	717	17.80			5 BLUE DIAMONDS	7,000	4.20			2
ALUFAB	10,500	17.10			2 BLUE DIAMONDS	2,000	4.30			1
ALUFAB	2,500	17.00			3 BLUE DIAMONDS	47,997	4.20			17
ALUFAB	1,000	16.50			2 BLUE DIAMONDS	7,303	4.20			3
ALUFAB	357	16.20		1.70	1 BLUE DIAMONDS	25,397	4.30			11
AMAYA LEISURE	40,000	75.00			4 BLUE DIAMONDS	22,000	4.20		0.60	8
ASCOT HOLDINGS	1,050	200.00			1 BLUE DIAMONDS[X.0000]	102,500	2.00			19
ASCOT HOLDINGS	1,050	199.90			1 BLUE DIAMONDS[X.0000]	1,000	2.10			1
ASCOT HOLDINGS	1,050	199.80			1 BLUE DIAMONDS[X.0000]	238,200	2.00			28
ASCOT HOLDINGS	1,050	198.50			1 BLUE DIAMONDS[X.0000]	1,100	1.90			1
ASCOT HOLDINGS	1,000	198.90			1 BLUE DIAMONDS[X.0000]	1,700	2.00			1
ASCOT HOLDINGS	3,450	199.00		0.60	2 BLUE DIAMONDS[X.0000]	2,800	1.90			2
ASIA CAPITAL	1,800	37.00			7 BLUE DIAMONDS[X.0000]	47,100	2.00			7
ASIA CAPITAL	1,000	36.90			2 BLUE DIAMONDS[X.0000]	674,400	1.90			44
ASIA CAPITAL	500	36.50			3 BLUE DIAMONDS[X.0000]	401,050	1.80			24
ASIA CAPITAL	7,264	35.00			3 BLUE DIAMONDS[X.0000]	60,000	1.70			2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	51,100	1.80			6 CENTRAL IND.	500	62.10		1
BLUE DIAMONDS[X.0000]	5,000	1.70			1 CENTRAL IND.	300	62.00		1
BLUE DIAMONDS[X.0000]	18,000	1.80			2 CENTRAL IND.	500	62.10		1
BLUE DIAMONDS[X.0000]	902,430	1.70			57 CENTRAL IND.	1,200	62.00		3
BLUE DIAMONDS[X.0000]	1,150	1.80			1 CENTRAL IND.	300	61.10	1.90	1
BLUE DIAMONDS[X.0000]	85,650	1.70			22 CEYLINCO INS.	300	900.00		1
BLUE DIAMONDS[X.0000]	200	1.80			1 CEYLON GUARDIAN	545	180.00		2
BLUE DIAMONDS[X.0000]	181,000	1.70			11 CEYLON GUARDIAN	1,660	185.00	4.80	4
BLUE DIAMONDS[X.0000]	71,500	1.70			13 CEYLON INV.	710	70.20	0.10	3
BLUE DIAMONDS[X.0000]	7,000	1.80			2 CEYLON LEATHER	500	72.00		1
BLUE DIAMONDS[X.0000]	101,000	1.70			8 CEYLON LEATHER	600	70.10		1
BLUE DIAMONDS[X.0000]	35,000	1.60			2 CEYLON LEATHER	600	71.40		1
BLUE DIAMONDS[X.0000]	27,000	1.70			4 CEYLON LEATHER	100	71.50		1
BLUE DIAMONDS[X.0000]	50,000	1.60			1 CEYLON LEATHER	1,020	71.00		5
BLUE DIAMONDS[X.0000]	22,000	1.70		0.30	3 CEYLON LEATHER	2,800	72.00		1
BOGALA GRAPHITE	100	17.50			1 CEYLON LEATHER	147	72.40		1
BOGALA GRAPHITE	100	17.10			1 CEYLON LEATHER	500	73.60		1
BOGALA GRAPHITE	3,000	17.00			3 CEYLON LEATHER	500	73.70		1
BOGALA GRAPHITE	1,200	17.10			5 CEYLON LEATHER	500	74.50		1
BOGALA GRAPHITE	100	17.00			1 CEYLON LEATHER	500	74.80		1
BOGALA GRAPHITE	472	19.00			2 CEYLON LEATHER	2,850	74.90		3
BOGAWANTALAWA	450	8.00			2 CEYLON LEATHER	2,000	75.00		2
BOGAWANTALAWA	201	8.60			3 CEYLON LEATHER	400	73.00		1
BOGAWANTALAWA	400	8.00			2 CEYLON LEATHER	300	74.50		1
BROWNS	200	144.40			1 CEYLON LEATHER	800	74.80		1
BROWNS	400	144.30			4 CEYLON LEATHER	1,800	74.90		2
BROWNS	400	144.20			3 CEYLON LEATHER	800	75.00	4.60	1
BROWNS	300	144.10			1 CEYLON	10,400	7.60		2
BROWNS	1,000	144.00		5.90	1 LEATHER[W.0013]				
BROWNS BEACH	13,300	14.00			9 CEYLON	2,500	7.80		1
BROWNS BEACH	1,000	14.10			1 LEATHER[W.0013]				
BROWNS BEACH	2,000	14.00		0.10	1 CEYLON	30,000	7.60		2
C T HOLDINGS	17,000	150.00		1.10	1 LEATHER[W.0013]				
C T LAND	100	22.10			17 CEYLON	1,000	7.50		1
C T LAND	4,010	22.00			1 LEATHER[W.0013]				
C T LAND	2,400	21.90			5 CEYLON	4,101	7.60		4
C.W.MACKIE	499	63.50			5 LEATHER[W.0013]				
CARGILLS	2,900	166.00			1 CEYLON	3,300	7.20		2
CARSONS	1,671	467.90			1 LEATHER[W.0013]				
CARSONS	5,000	469.00			9 CEYLON	5,000	7.40	0.40	1
CARSONS	100	468.90			7 LEATHER[W.0013]				
CARSONS	8,229	469.00			2 CEYLON	4,330	7.50		4
CARSONS	127	456.10			1 LEATHER[W.0014]				
CARSONS	1,996	459.00			4 CEYLON	300	7.20		1
CARSONS	213	456.00		11.70	2 LEATHER[W.0014]				
CDB	500	35.40			1 CEYLON	100	7.30		1
CDB	920	35.00			1 LEATHER[W.0014]				
CDB	268	34.10			1 CEYLON	560	7.40		1
CDB	200	34.20			4 CEYLON	46,670	7.50		3
CDB	822	34.10		2.50	1 LEATHER[W.0014]				
CDIC	506	221.00		7.00	1 CEYLON	200	7.20		1
CENTRAL FINANCE	100	149.90			3 LEATHER[W.0014]				
CENTRAL FINANCE	100	145.60			4 CEYLON	5,500	7.10	0.50	5
CENTRAL FINANCE	1,000	145.50			1 LEATHER[W.0014]				
CENTRAL FINANCE	400	145.10			1 CEYLON TOBACCO	20,637	690.00		3
CENTRAL FINANCE	295	145.00			1 CEYLON TOBACCO	255	690.00	4.50	2
CENTRAL FINANCE	200	143.00		2.90	2 CFI	100	165.00		1
CENTRAL IND.	500	62.00			1 CFI	100	160.00		2
					2 CFI	150	155.00		2
					2 CFI	200	150.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFI	1,060	150.00		15.00	2 CITRUS LEISURE[W.0019]	2,990	5.00		4
CFT	1,000	4.80			2 CITRUS LEISURE[W.0019]	952	4.50		1
CFT	2,000	4.70			2 CITRUS LEISURE[W.0019]	500	5.40		2
CFT	2,200	4.50			2 CITRUS LEISURE[W.0019]	10,500	4.60		4
CFT	2,200	4.60			2 CITRUS LEISURE[W.0019]	100	4.90		1
CFT	7,100	4.50		0.50	9 CITRUS LEISURE[W.0019]	1,300	4.60		2
CHEMANEX	1,000	85.10			1 CITRUS LEISURE[W.0019]	5,040	4.50		3
CHEMANEX	198	85.00			2 CITRUS LEISURE[W.0019]	7,500	4.60		5
CHEMANEX	200	86.00		0.30	1 CITRUS LEISURE[W.0019]	3,000	4.70		2
CHEV/RON	600	167.50			2 CITRUS LEISURE[W.0019]	3,100	4.90		3
CHEV/RON	1,096	167.00			3 CITRUS LEISURE[W.0019]	1,300	5.00		1
CHEV/RON	904	166.60			2 CITRUS LEISURE[W.0019]	4,500	5.10		1
CHEV/RON	5,000	166.70			1 CITRUS LEISURE[W.0019]	200	5.20		1
CHEV/RON	1,196	166.60			1 CITRUS LEISURE[W.0019]	2,000	5.30		1
CHEV/RON	804	166.50			2 CITRUS LEISURE[W.0019]	5,739	5.40		2
CHEV/RON	200	167.00		0.90	2 CITRUS LEISURE[W.0019]	7,061	5.50		1
CIC	1,000	95.00		1.50	3 CITRUS LEISURE[W.0019]	1,600	5.00		1
CIC[X.0000]	2,500	61.50			3 CITRUS LEISURE[W.0019]	5,000	4.70		1
CIC[X.0000]	400	60.50			2 CITRUS LEISURE[W.0019]	6,094	4.60	0.40	4
CIC[X.0000]	300	60.30			1 CITY HOUSING	100	12.60		1
CIC[X.0000]	1,340	60.10			3 CITY HOUSING	398	12.50		1
CIC[X.0000]	160	60.10			2 CITY HOUSING	500	12.10		1
CIC[X.0000]	327	60.00		1.90	3 CITY HOUSING	2,500	10.00		5
CIFL	1,200	4.50			3 CITY HOUSING	1,000	10.10		1
CIFL	100	4.40			1 CITY HOUSING	1,200	10.00		2
CIFL	400	4.30			1 CITY HOUSING	700	10.70		1
CIFL	23,700	4.30			5 CITY HOUSING	1,000	10.00	2.90	3
CIFL	8,000	4.10			3 COCO LANKA	200	46.70		2
CIFL	7,550	4.00			4 COCO LANKA	400	46.60		3
CIFL	2,900	3.90			2 COCO LANKA	1,600	46.50	2.70	8
CIFL	100	4.00			1 COL PHARMACY	200	511.00		2
CIFL	10,000	3.90		0.60	2 COL PHARMACY	202	510.00		4
CIT	500	140.10		9.90	1 COL PHARMACY	100	511.00		1
CITRUS LEISURE	1,500	24.20			1 COL PHARMACY	100	504.00		2
CITRUS LEISURE	2,000	24.40			3 COL PHARMACY	209	501.00		4
CITRUS LEISURE	600	24.50			1 COL PHARMACY	145	502.00		8
CITRUS LEISURE	200	23.20			1 COLD STORES	2,200	90.50	0.70	4
CITRUS LEISURE	200	24.00			1 COLOMBO LAND	3,000	34.00		1
CITRUS LEISURE	600	23.50			2 COLOMBO LAND	4,200	37.00		3
CITRUS LEISURE	2,500	23.80			1 COLOMBO LAND	500	37.40		1
CITRUS LEISURE	1,419	23.90			1 COLOMBO LAND	1,000	37.50		1
CITRUS LEISURE	2,121	24.00			3 COLOMBO LAND	5,500	38.00		2
CITRUS LEISURE	18,346	24.50			4 COLOMBO LAND	11,500	38.50		4
CITRUS LEISURE	900	24.70			1 COLOMBO LAND	4,000	38.00		1
CITRUS LEISURE	14,100	24.80			3 COLOMBO LAND	3,000	37.00		1
CITRUS LEISURE	3,600	24.50			4 COLOMBO LAND	3,000	38.70		1
CITRUS LEISURE	3,492	25.00			4 COLOMBO LAND	3,000	38.80		1
CITRUS LEISURE	600	25.80			1 COLOMBO LAND	92,100	38.00		14
CITRUS LEISURE	7,861	26.00			9 COLOMBO LAND	42,500	37.90		1
CITRUS LEISURE	25,000	25.00			9 COLOMBO LAND	1,200	38.00		2
CITRUS LEISURE	1,000	24.90			3 COLOMBO LAND	2,100	38.20		3
CITRUS LEISURE	500	24.40			1 COLOMBO LAND	1,000	38.00		1
CITRUS LEISURE	1,500	24.10			1 COLOMBO LAND	250	38.20		1
CITRUS LEISURE	20,000	24.00			3 COLOMBO LAND	1,000	38.10		1
CITRUS LEISURE	500	24.70		1.50	1 COLOMBO LAND	5,000	38.00		2
CITRUS LEISURE[W.0018]	121,893	0.30			12 COLOMBO LAND	1,000	38.10		1
CITRUS LEISURE[W.0018]	162,000	0.40		0.10	34 COLOMBO LAND	164,650	38.00		19
CITRUS LEISURE[W.0019]	5,500	4.70			5 COLOMBO LAND	200	38.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	85,950	38.00		8	DIALOG	200	5.80 XD		2
COLOMBO LAND	4,000	37.10		2	DIALOG	24,680	5.70 XD		9
COLOMBO LAND	100,000	37.00		19	DIALOG	80,000	5.60 XD		5
COLOMBO LAND	8,000	36.30		8	DIALOG	100	5.70 XD		1
COLOMBO LAND	4,500	36.00		2	DIALOG	24,600	5.60 XD		4
COLOMBO LAND	6,700	36.20		2	DIALOG	700	5.50 XD		1
COLOMBO LAND	7,100	36.00		3	DIALOG	7,212	5.60 XD		8
COLOMBO LAND	100	36.10		1	DIALOG	300	5.50 XD		2
COLOMBO LAND	2,070	36.20	1.00	2	DIALOG	11,800	5.60 XD		7
COLONIAL MTR	100	200.00		1	DIALOG	32,300	5.50 XD		12
COMMERCIAL BANK	2,200	105.00		3	DIALOG	200	5.60 XD		1
COMMERCIAL BANK	110,287	105.00		56	DIALOG	4,700	5.50 XD	0.30	4
COMMERCIAL BANK	100	105.20		1	DIMO	200	639.00		1
COMMERCIAL BANK	600	105.00		2	DIMO	400	630.00	8.80	5
COMMERCIAL BANK	25,000	105.10		1	DIPPED PRODUCTS	3,000	92.00		2
COMMERCIAL BANK	24,103	105.00		21	DIPPED PRODUCTS	100	91.10		1
COMMERCIAL BANK	2,000	105.10		1	DIPPED PRODUCTS	3,420	90.00	3.50	6
COMMERCIAL BANK	6,100	105.00		4	DISTILLERIES	2,000	139.00		2
COMMERCIAL BANK[X.0000]	1,100	80.50		2	DISTILLERIES	1,500	136.00		2
COMMERCIAL BANK[X.0000]	250	80.10		1	DISTILLERIES	1,100	136.10	3.90	3
COMMERCIAL BANK[X.0000]	692	80.00		1	DOLPHIN HOTELS	1,000	28.00		1
COMMERCIAL BANK[X.0000]	2,707	80.10		4	DOLPHIN HOTELS	100	26.10	2.00	1
COMMERCIAL BANK[X.0000]	53,661	80.00		20	DUNAMIS CAPITAL	2,000	8.30		1
COMMERCIAL BANK[X.0000]	2,065	79.50		4	DUNAMIS CAPITAL	1,200	8.20		3
COMMERCIAL BANK[X.0000]	400	80.00		1	DUNAMIS CAPITAL	500	8.10		1
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	500	8.00	1.10	1
DANKOTUWA PORCEL	2,800	13.00		3	DURDANS	100	72.50		1
DANKOTUWA PORCEL	400	12.20		1	DURDANS	200	71.20		1
DANKOTUWA PORCEL	1,000	12.30		1	DURDANS	1,038	70.00	2.20	2
DANKOTUWA PORCEL	1,000	12.20		3	DURDANS[X.0000]	4,120	55.00		5
DANKOTUWA PORCEL	1,500	12.30		2	EAST WEST	4,000	11.90		3
DANKOTUWA PORCEL	700	12.10		2	EAST WEST	21,600	12.00		9
DANKOTUWA PORCEL	400	12.30		1	EAST WEST	2,200	12.10		3
DANKOTUWA PORCEL	900	12.10		3	EAST WEST	39,150	12.00		14
DANKOTUWA PORCEL	7,900	12.00		5	EAST WEST	2,000	12.10		3
DANKOTUWA PORCEL	4,800	11.80		5	EAST WEST	20,178	12.00		6
DANKOTUWA PORCEL	300	11.90		1	EAST WEST	200	11.90		1
DANKOTUWA PORCEL	2,000	11.60		2	EAST WEST	277,710	12.00		62
DANKOTUWA PORCEL	100	11.50		1	EAST WEST	1,000	12.10		2
DANKOTUWA PORCEL	2,700	11.40		7	EAST WEST	9,790	12.00		6
DANKOTUWA PORCEL	6,720	11.30		4	EAST WEST	2,400	11.90		3
DANKOTUWA PORCEL	100	11.50		1	EAST WEST	2,300	11.70		2
DANKOTUWA PORCEL	700	11.20		1	EAST WEST	100	11.60	0.30	1
DANKOTUWA PORCEL	800	11.40		1	EASTERN MERCHANT	1,299	10.00		2
DANKOTUWA PORCEL	700	11.20		1	EASTERN MERCHANT	12,440	10.50		2
DANKOTUWA PORCEL	380	11.40	1.10	2	EASTERN MERCHANT	14,200	10.40		4
DFCC BANK	25,147	120.00		5	EASTERN MERCHANT	1,600	10.30		4
DFCC BANK	800	120.00		4	EASTERN MERCHANT	1,000	10.30		1
DFCC BANK	6,800	120.00		9	EASTERN MERCHANT	10,000	10.40		2
DFCC BANK	24,000	120.10		1	EASTERN MERCHANT	10,300	9.50		6
DFCC BANK	53,650	120.00		18	EASTERN MERCHANT	1,000	9.30		3
DFCC BANK	428	119.70	0.30	2	EASTERN MERCHANT	1,000	9.20	0.50	1
DIALOG	18,220	5.70 XD		10	EDEN HOTEL LANKA	1,030	31.10		2
					EDEN HOTEL LANKA	78,000	31.00		13
					EDEN HOTEL LANKA	1,000	30.50		2
					EDEN HOTEL LANKA	4,000	30.40		3
					EDEN HOTEL LANKA	1,000	30.00		2
					EDEN HOTEL LANKA	100	28.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	4,300	29.00			4 ENVI. RESOURCES	7,300	13.30		6
EDEN HOTEL LANKA	100	29.90			1 ENVI. RESOURCES	1,100	13.40		8
EDEN HOTEL LANKA	200	30.70			1 ENVI. RESOURCES	3,000	13.50		1
EDEN HOTEL LANKA	1,600	30.80			1 ENVI. RESOURCES	405	13.40		3
EDEN HOTEL LANKA	30,785	31.00			9 ENVI. RESOURCES	500	13.50		1
EDEN HOTEL LANKA	700	30.00		1.00	1 ENVI. RESOURCES	3,100	13.40		3
ENVI. RESOURCES	200	14.20			1 ENVI. RESOURCES	8,000	13.30		8
ENVI. RESOURCES	2,200	14.10			1 ENVI. RESOURCES	2,200	13.50		2
ENVI. RESOURCES	12,200	14.20			6 ENVI. RESOURCES	500	13.60		1
ENVI. RESOURCES	3,000	14.50			2 ENVI. RESOURCES	1,800	13.50		5
ENVI. RESOURCES	4,000	14.60			3 ENVI. RESOURCES	100	13.60		1
ENVI. RESOURCES	4,000	14.70			5 ENVI. RESOURCES	5,000	13.50		4
ENVI. RESOURCES	1,000	14.50			1 ENVI. RESOURCES	199,400	13.60	0.70	5
ENVI. RESOURCES	32,723	14.50			7 ENVI.	3,000	5.30		2
ENVI. RESOURCES	7,977	14.60			5 RESOURCES[W.0003]				
ENVI. RESOURCES	3,200	14.50			4 ENVI.	9,500	5.20		2
ENVI. RESOURCES	5,100	14.30			2 RESOURCES[W.0003]				
ENVI. RESOURCES	1,500	14.40			2 ENVI.	2,000	5.10		3
ENVI. RESOURCES	6,800	14.50			2 RESOURCES[W.0003]				
ENVI. RESOURCES	2,500	14.20			6 ENVI.	4,000	5.20		3
ENVI. RESOURCES	8,505	14.40			3 RESOURCES[W.0003]				
ENVI. RESOURCES	790	14.20			6 ENVI.	16,800	5.00		12
ENVI. RESOURCES	6,000	14.10			3 RESOURCES[W.0003]				
ENVI. RESOURCES	4,800	14.00			8 ENVI.	20,000	4.90		5
ENVI. RESOURCES	20,000	13.90			10 RESOURCES[W.0003]				
ENVI. RESOURCES	8,000	14.00			6 ENVI.	200	5.00		1
ENVI. RESOURCES	2,700	13.90			6 RESOURCES[W.0003]				
ENVI. RESOURCES	10,500	13.80			5 ENVI.	23,684	4.80		14
ENVI. RESOURCES	3,050	13.70			1 RESOURCES[W.0003]				
ENVI. RESOURCES	6,300	13.60			7 ENVI.	100	4.90		1
ENVI. RESOURCES	25,500	13.50			7 RESOURCES[W.0003]				
ENVI. RESOURCES	2,000	13.60			4 ENVI.	16,234	4.80	0.40	5
ENVI. RESOURCES	106,000	13.50			8 RESOURCES[W.0003]				
ENVI. RESOURCES	500	13.60			1 ENVI.	1,000	5.10		1
ENVI. RESOURCES	3,250	13.50			1 RESOURCES[W.0006]				
ENVI. RESOURCES	200	13.40			11 ENVI.	8,000	5.30		3
ENVI. RESOURCES	8,750	13.50			1 RESOURCES[W.0006]				
ENVI. RESOURCES	750	13.60			3 ENVI.	9,400	5.40		9
ENVI. RESOURCES	30,000	13.50			1 RESOURCES[W.0006]				
ENVI. RESOURCES	7,450	13.60			6 ENVI.	6,804	5.30		9
ENVI. RESOURCES	3,089	13.70			6 RESOURCES[W.0006]				
ENVI. RESOURCES	111	13.80			1 ENVI.	9,200	5.20		4
ENVI. RESOURCES	530	13.60			3 RESOURCES[W.0006]				
ENVI. RESOURCES	38,000	13.50			7 ENVI.	36,000	5.10		9
ENVI. RESOURCES	2,480	13.60			4 RESOURCES[W.0006]				
ENVI. RESOURCES	75,500	13.50			1 ENVI.	11,500	5.00		5
ENVI. RESOURCES	900	13.40			6 RESOURCES[W.0006]				
ENVI. RESOURCES	200	13.50			4 ENVI.	76,200	4.90		23
ENVI. RESOURCES	2,150	13.40			7 RESOURCES[W.0006]				
ENVI. RESOURCES	200	13.50			7 ENVI.	3,200	4.80		2
ENVI. RESOURCES	2,879	13.40			4 RESOURCES[W.0006]				
ENVI. RESOURCES	284	13.50			1 ENVI.	7,200	4.70		5
ENVI. RESOURCES	3,171	13.40			1 RESOURCES[W.0006]				
ENVI. RESOURCES	2,512	13.30			2 ENVI.	100	4.90		1
ENVI. RESOURCES	5,000	13.40			1 RESOURCES[W.0006]				
ENVI. RESOURCES	1,000	13.30			2 ENVI.	1,440	4.70		3
ENVI. RESOURCES	2,000	13.40			2 RESOURCES[W.0006]				
ENVI. RESOURCES	1,280	13.30			4 ENVI.	5,766	4.80		1
					3 RESOURCES[W.0006]				
					2 ENVI.	35,400	4.70		10
					1 RESOURCES[W.0006]				
					2 ENVI.	4,000	4.80		4
					1 RESOURCES[W.0006]				
					1 ENVI.	1,300	4.70	0.50	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					GRAIN ELEVATORS	988	44.00		4
EQUITY	100	29.50	0.50	1	GRAIN ELEVATORS	4,000	45.00	2.10	3
EXPOLANKA	50,000	6.10		2	HAPUGASTENNE	478	38.50		3
EXPOLANKA	1,000	6.20		1	HAYCARB	22,821	160.00		13
EXPOLANKA	10,500	6.10		3	HAYLEYS - MGT	800	8.50		4
EXPOLANKA	87,197	6.10		18	HAYLEYS - MGT	200	8.20		1
EXPOLANKA	21,710	6.10		5	HAYLEYS - MGT	2,300	8.10		2
FIRST CAPITAL	218,377	11.00		52	HAYLEYS - MGT	3,075	8.00		2
FORT LAND	2,700	30.90		5	HAYLEYS - MGT	100	8.10		1
FORT LAND	1,000	31.00		2	HAYLEYS - MGT	100	8.50	0.40	1
FORT LAND	1,290	30.90		5	HAYLEYS EXPORTS	6,000	25.00	1.10	6
FORT LAND	1,000	30.80		3	HDFC	350	54.00		7
FORT LAND	1,000	30.10		3	HDFC	350	53.00		2
FORT LAND	3,000	30.00		5	HDFC	246	51.00	3.40	3
FORT LAND	100	29.80		1	HEMAS HOLDINGS	10,000	23.00		1
FORT LAND	500	28.60		1	HEMAS HOLDINGS	10,400	22.10		5
FORT LAND	1,000	28.50		1	HEMAS HOLDINGS	310	22.20		3
FORT LAND	1,800	28.60		5	HEMAS HOLDINGS	25,100	22.10		2
FORT LAND	5,000	28.50		3	HEMAS HOLDINGS	18,300	22.00		6
FORT LAND	147,600	28.60		18	HEMAS HOLDINGS	590	22.20	0.80	1
FORT LAND	300	28.70		2	HEMAS POWER	7,300	20.00		7
FORT LAND	700	28.60	2.40	1	HEMAS POWER	500	20.30		2
GALADARI	200	16.10		2	HEMAS POWER	200	20.10		1
GALADARI	600	15.80		1	HEMAS POWER	143,500	20.00	0.10	20
GALADARI	100	16.00		1	HNB	10,000	155.00		5
GALADARI	1,200	15.80		6	HNB	100	158.00		1
GALADARI	1,501	16.00		4	HNB[X.0000]	330	93.10		1
GALADARI	119	15.70		1	HNB[X.0000]	544	93.50		2
GALADARI	1,000	15.80		1	HNB[X.0000]	3,215	93.60		6
GALADARI	881	15.70		1	HNB[X.0000]	19,456	93.50		10
GALADARI	5,136	15.50		7	HNB[X.0000]	33,013	93.20		2
GALADARI	100	15.30		1	HNB[X.0000]	8,700	93.30		2
GALADARI	100	15.20	1.80	1	HNB[X.0000]	16,206	93.20		4
GRAIN ELEVATORS	200	47.10		2	HNB[X.0000]	5,809	93.60		5
GRAIN ELEVATORS	325	48.50		4	HNB[X.0000]	200	93.70	0.30	1
GRAIN ELEVATORS	400	47.00		2	HNB ASSURANCE	102	42.00		2
GRAIN ELEVATORS	2,600	46.50		5	HNB ASSURANCE	520	40.10		3
GRAIN ELEVATORS	200	46.30		1	HNB ASSURANCE	580	40.00		2
GRAIN ELEVATORS	300	46.20		2	HNB ASSURANCE	200	40.10		1
GRAIN ELEVATORS	200	45.80		1	HNB ASSURANCE	425	40.00		3
GRAIN ELEVATORS	1,200	45.70		4	HNB ASSURANCE	700	39.00	2.80	6
GRAIN ELEVATORS	300	45.60		3	HORANA	100	23.40	0.20	1
GRAIN ELEVATORS	500	45.50		1	HOTEL SERVICES	1,600	16.00		3
GRAIN ELEVATORS	983	45.00		3	HOTEL SERVICES	600	15.20		3
GRAIN ELEVATORS	350	45.10		3	HOTEL SERVICES	100	15.80	0.20	1
GRAIN ELEVATORS	2,617	45.00		4	HOTEL SIGIRIYA	900	66.00		2
GRAIN ELEVATORS	202	44.10		2	HOTEL SIGIRIYA	100	67.90		1
GRAIN ELEVATORS	2,300	44.00		3	HOTEL SIGIRIYA	580	68.00		2
GRAIN ELEVATORS	300	43.10		3	HOTEL SIGIRIYA	100	66.20	1.80	1
GRAIN ELEVATORS	100	43.00		2	HOTELS CORP.	400	22.00		1
GRAIN ELEVATORS	375	43.50		1	HOTELS CORP.	200	20.00		2
GRAIN ELEVATORS	1,700	43.80		1	HOTELS CORP.	400	19.10		1
GRAIN ELEVATORS	500	43.00		2	HUNTERS	104	291.00		4
GRAIN ELEVATORS	100	43.00		1	HUNTERS	137	290.00		6
GRAIN ELEVATORS	200	43.90		2	HUNTERS	190	285.00	34.90	1
GRAIN ELEVATORS	150	43.10		1	HYDRO POWER	200	6.50		1
GRAIN ELEVATORS	500	43.90		2	HYDRO POWER	2,500	6.40		3
GRAIN ELEVATORS	2,000	43.70		2	HYDRO POWER	100	6.30		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	1,500	6.30			3 KELANI TYRES	500	26.00		1
HYDRO POWER	1,000	6.20			1 KELANI TYRES	2,300	25.10		6
HYDRO POWER	2,000	6.40			4 KELANI TYRES	7,000	25.00		9
HYDRO POWER	1,800	6.20		0.30	2 KELANI TYRES	500	24.50		2
INDUSTRIAL ASPH.	100	302.60			1 KELANI TYRES	2,400	25.00		2
INDUSTRIAL ASPH.	100	302.50			1 KELANI TYRES	1,400	24.20		9
INDUSTRIAL ASPH.	200	300.00		20.00	1 KELANI TYRES	900	24.10		3
JKH	500	198.10			1 KELANI TYRES	1,950	24.00		2
JKH	100	199.80			1 KELANI TYRES	400	23.50		2
JKH	1,661	199.00			2 KELANI TYRES	500	24.20	1.10	1
JKH	10,500	199.90			5 KELANI VALLEY	123	90.00		2
JKH	4,000	199.00			2 KELANI VALLEY	100	70.20		1
JKH	535	199.90			3 KELANI VALLEY	202	90.00	0.20	2
JKH	2,498	199.00			1 KELSEY	200	12.50		1
JKH	1,824	199.90			1 KELSEY	900	11.40	1.00	2
JKH	265	199.00			1 KOTAGALA	1,980	69.50		2
JKH	2,500	199.90			2 KOTAGALA	600	70.00	4.00	1
JKH	3,000	199.00			4 KOTMALE HOLDINGS	100	32.00		1
JKH	13,800	199.80			1 KOTMALE HOLDINGS	201	31.20		2
JKH	6,100	199.00			4 KOTMALE HOLDINGS	200	31.10		2
JKH	15,600	199.80			7 KOTMALE HOLDINGS	200	30.00	2.20	1
JKH	13,049	199.00			7 KURUWITA TEXTILE	150	22.20		1
JKH	8,598	198.10			3 KURUWITA TEXTILE	80,200	24.00		6
JKH	3,262	198.20			4 KURUWITA TEXTILE	100	22.30		1
JKH	138	198.10			1 KURUWITA TEXTILE	2,500	22.20		1
JKH	100	198.70			1 KURUWITA TEXTILE	4,700	24.00		1
JKH	22,000	198.50			2 KURUWITA TEXTILE	100	22.30	1.50	1
JKH	3,000	198.10			3 LAKE HOUSE PRIN.	100	99.80		2
JKH	49,510	198.50			5 LAKE HOUSE PRIN.	1,000	100.00		1
JKH	789	198.10			1 LANKA ALUMINIUM	200	20.10		1
JKH	47,303	198.00			20 LANKA ALUMINIUM	5,500	20.00		2
JKH	54,933	198.00			6 LANKA ALUMINIUM	4,500	19.00		2
JKH	1,100	197.70			5 LANKA ALUMINIUM	500	21.00		1
JKH	1,000	197.10			1 LANKA ALUMINIUM	500	19.50		1
JKH	77,000	198.00			7 LANKA ALUMINIUM	450	20.00		1
JKH	1,000	197.10			1 LANKA ALUMINIUM	1,000	19.00		2
JKH	3,451	197.50			4 LANKA ALUMINIUM	2,750	19.80		2
JKH	50,200	197.90		2.00	4 LANKA ALUMINIUM	200	19.00		1
JOHN KEELLS	500	64.00		1.00	1 LANKA ALUMINIUM	270	18.50	1.60	1
KAHAWATTE	177	25.50			1 LANKA CEMENT	6,100	9.00	0.20	10
KAHAWATTE	1,823	26.00			5 LANKA FLOORTILES	1,000	61.30		1
KANDY HOTELS	500	5.50			2 LANKA FLOORTILES	3,254	60.20	1.10	7
KANDY HOTELS	350	5.30		0.20	1 LANKA HOSPITALS	2,000	28.50		3
KEELLS HOTELS	1,100	12.60			2 LANKA HOSPITALS	1,300	28.50		1
KEELLS HOTELS	3,050	12.50			6 LANKA HOSPITALS	1,000	28.10		3
KEELLS HOTELS	130	12.40			2 LANKA HOSPITALS	1,000	27.90		1
KEELLS HOTELS	2,850	12.10			6 LANKA HOSPITALS	800	27.10		1
KEELLS HOTELS	2,853	12.00			1 LANKA HOSPITALS	1,500	27.20		4
KEELLS HOTELS	100	12.20			1 LANKA HOSPITALS	11,200	27.10		3
KEELLS HOTELS	800	12.10		0.50	3 LANKA HOSPITALS	13,100	27.00		5
KEGALLE	200	100.00			1 LANKA HOSPITALS	100	27.50		1
KEGALLE	500	103.00			2 LANKA HOSPITALS	9,800	27.00		6
KEGALLE	800	104.70			1 LANKA HOSPITALS	2,500	26.50		4
KEGALLE	400	104.90			1 LANKA HOSPITALS	1,000	26.30		1
KEGALLE	107,905	105.00		2.00	7 LANKA HOSPITALS	2,300	26.20		4
KELANI TYRES	200	25.10			1 LANKA HOSPITALS	1,100	26.10		2
KELANI TYRES	100	26.90			1 LANKA HOSPITALS	1,000	26.50		2
KELANI TYRES	900	27.00			1 LANKA HOSPITALS	400	26.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	600	26.10		1	MALWATTE	100,000	3.70	0.10	8
LANKA HOSPITALS	1,000	26.20		1	MALWATTE[X.0000]	1,300	3.10	0.30	2
LANKA HOSPITALS	430	26.10		3	MASKELIYA	2,000	14.20		1
LANKA HOSPITALS	5,078	26.50		2	MASKELIYA	600	14.10		2
LANKA HOSPITALS	1,000	26.60		1	MASKELIYA	200	10.00		1
LANKA HOSPITALS	202,640	26.50		16	MASKELIYA	6,100	10.80		6
LANKA HOSPITALS	102	26.60		2	MASKELIYA	200	11.00		2
LANKA HOSPITALS	8,598	26.50	1.50	6	MASKELIYA	2,500	11.90		2
LANKA IOC	200	16.20	0.10	1	MASKELIYA	2,300	12.00	3.00	2
LANKA VENTURES	2,000	29.00		1	MERCHANT BANK	500	21.00		1
LANKA VENTURES	400	29.00		2	MERCHANT BANK	500	20.50		1
LANKA VENTURES	4,000	28.00	1.00	4	MERCHANT BANK	200	21.50		1
LANKEM CEYLON	1,010	166.50		2	MERCHANT BANK	400	21.00		1
LANKEM CEYLON	700	165.00		3	MERCHANT BANK	500	20.70		3
LANKEM CEYLON	1,000	164.00		2	MERCHANT BANK	3,500	20.60		3
LANKEM CEYLON	198	165.00		1	MERCHANT BANK	5,600	20.50		4
LANKEM DEV.	200	8.90		1	MERCHANT BANK	200	20.30		1
LANKEM DEV.	200	8.20		1	MERCHANT BANK	500	20.20		1
LANKEM DEV.	12,000	8.10		5	MERCHANT BANK	350	20.10		2
LANKEM DEV.	5,000	8.00		1	MERCHANT BANK	12,500	20.00		5
LANKEM DEV.	499	8.10		1	MERCHANT BANK	100	19.70		1
LANKEM DEV.	100	8.20		1	MERCHANT BANK	700	19.60		2
LANKEM DEV.	200	8.00	0.80	1	MERCHANT BANK	2,247	19.50		5
LAXAPANA	4,500	6.00		2	MERCHANT BANK	700	19.70		1
LAXAPANA	1,900	6.10		1	MERCHANT BANK	200	20.40		2
LAXAPANA	1,500	6.20		1	MERCHANT BANK	200	20.00		1
LAXAPANA	3,000	6.30		1	MERCHANT BANK	400	20.40		5
LAXAPANA	19,500	6.70		1	MERCHANT BANK	2,000	20.50		1
LAXAPANA	400	5.80		1	MERCHANT BANK	200	20.90		2
LAXAPANA	9,820	5.70		10	MORISONS	197	175.00		3
LAXAPANA	4,800	5.90		1	MORISONS	100	189.80		1
LAXAPANA	1,400	6.00		2	MORISONS	1,000	179.00		1
LAXAPANA	2,800	6.30		1	MORISONS[X.0000]	100	100.10		1
LAXAPANA	3,500	6.40		4	MORISONS[X.0000]	2,169	100.00		6
LAXAPANA	6,600	6.50	0.60	2	MORISONS[X.0000]	200	103.00		1
LB FINANCE	900	114.00	0.10	1	MORISONS[X.0000]	500	105.00		1
LION BREWERY	1,000	219.90	0.10	2	MTD WALKERS	500	19.50		1
LMF	3,000	90.30		2	MTD WALKERS	500	19.50		1
LOLC	100	40.20		1	MTD WALKERS	200	19.20		1
LOLC	100	43.50		1	MTD WALKERS	400	19.10		2
LOLC	6,700	43.40		1	MTD WALKERS	1,100	18.90		3
LOLC	2,000	43.00		1	MTD WALKERS	299	18.40		2
LOLC	300	41.00		3	MTD WALKERS	1,000	18.30		1
LOLC	100	43.00		1	MTD WALKERS	2,000	18.20		1
LOLC	800	41.00		6	MTD WALKERS	6,100	18.30		6
LOLC	101	43.00		2	MTD WALKERS	6,000	18.20		1
LOLC	1,428	40.20		9	MTD WALKERS	500	18.40		1
LOLC	100	40.50		1	MTD WALKERS	1,300	18.30		1
LOLC	200	40.20	0.60	2	MTD WALKERS	4,000	18.20		1
MADULSIMA	1,000	9.10		1	MTD WALKERS	6,500	18.10	1.60	5
MADULSIMA	1,700	9.00		3	MULLERS	10,500	1.60		4
MAHAWELI REACH	130	20.10	0.20	2	MULLERS	63,938	1.60		8
MALWATTE	1,000	3.70		1	MULLERS	2,500	1.50		2
MALWATTE	1,200	3.60		2	MULLERS	1,400	1.50		1
MALWATTE	25,000	3.70		9	MULLERS	4,000	1.50		3
MALWATTE	30,000	3.60		6	MULLERS	3,050	1.60		3
MALWATTE	190,807	3.70		39	NAMAL ACUITY	2,400	56.00		5
MALWATTE	2,243	3.60		1	VF[U.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMAL A CUIY V[F[U.0000]	100	55.00		1.00	1 OVERSEAS REALTY	19,273	13.40		2
NAMUNUKULA	300	56.00		1	OVERSEAS REALTY	9,070	13.30		4
NAMUNUKULA	419	57.00	1.80	2	OVERSEAS REALTY	3,500	13.30		2
NAT. DEV. BANK	100	119.90		1	OVERSEAS REALTY	2,500	13.20	0.10	1
NAT. DEV. BANK	20,900	120.00		3	PAN A SIA	2,003	20.00		3
NAT. DEV. BANK	1,060	119.90		2	PAN A SIA	300	19.70		1
NAT. DEV. BANK	9,941	120.00		7	PAN A SIA	2,000	19.60		1
NAT. DEV. BANK	900	118.60		1	PAN A SIA	7,705	19.50		12
NAT. DEV. BANK	1,000	119.00		1	PAN A SIA	3,600	19.40		9
NAT. DEV. BANK	1,068	118.10		2	PAN A SIA	2,000	19.40		3
NAT. DEV. BANK	6,932	119.00		1	PAN A SIA	200	19.30		1
NATION LANKA	579	8.60		2	PAN A SIA	4,200	19.20	0.80	5
NATION LANKA	2,000	8.70		2	PANASIAN POWER	1,100	2.20		3
NATION LANKA	14,050	8.60		7	PANASIAN POWER	40,000	2.10		7
NATION LANKA	500	8.80		2	PANASIAN POWER	44,894	2.10		6
NATION LANKA	11,021	8.60		5	PANASIAN POWER	200	2.20		1
NATION LANKA	15,000	8.50		10	PANASIAN POWER	15,206	2.10		2
NATION LANKA	22,000	8.40		5	PANASIAN POWER	2,000	2.00		1
NATION LANKA	8,500	8.30		3	PANASIAN POWER	251,000	2.00		31
NATION LANKA	1,500	8.40		1	PANASIAN POWER	355,500	2.00		33
NATION LANKA	6,100	8.20		4	PANASIAN POWER	76,600	2.00		14
NATION LANKA	6,700	8.40		1	PANASIAN POWER	2,400	1.90		1
NATION LANKA	20,000	8.50		4	PANASIAN POWER	50,000	2.00		4
NATION LANKA	10,062	8.40		3	PANASIAN POWER	1,900	1.90		2
NATION LANKA	15,000	8.50		4	PANASIAN POWER	3,500	2.00		2
NATION LANKA	3,238	8.40		2	PANASIAN POWER	5,000	1.90		1
NATION LANKA	15,000	8.30		4	PANASIAN POWER	3,500	2.00		2
NATION LANKA	100	8.20		1	PANASIAN POWER	1,400	1.90		3
NATION LANKA	162	8.40		1	PANASIAN POWER	5,000	2.00		1
NATION LANKA	9,838	8.50		3	PANASIAN POWER	5,300	1.90		3
NATION LANKA	1,000	8.40		1	PANASIAN POWER	110,000	2.00		13
NATION LANKA	9,000	8.50		2	PANASIAN POWER	108,900	2.00		12
NATION LANKA	1,700	8.20		2	PANASIAN POWER	100,000	1.90		10
NATION LANKA	1,108	8.40		1	PANASIAN POWER	3,000	2.00	0.10	1
NATION LANKA	15,962	8.50		5	PC HOUSE	16,000	7.00		4
NATION LANKA	2,930	8.60		1	PC HOUSE	4,400	6.90		2
NATION LANKA[W.0021]	2,200	2.00		4	PC HOUSE	50,670	7.00		19
NATION LANKA[W.0021]	4,750	1.90		3	PC HOUSE	112,200	6.90		25
NATION LANKA[W.0021]	200	2.00		1	PC HOUSE	8,400	6.80		8
NATION LANKA[W.0021]	1,410	1.90		3	PC HOUSE	500	6.70		1
NATION LANKA[W.0021]	1,890	2.00		3	PC HOUSE	5,000	6.80		3
NATION LANKA[W.0021]	61,520	1.80		10	PC HOUSE	2,250	6.70		5
NATIONS TRUST	1,300	48.10		8	PC HOUSE	13,300	6.60		4
NATIONS TRUST	8,030	48.50		9	PC HOUSE	1,100	6.80		3
NATIONS TRUST	500	48.90		1	PC HOUSE	6,200	6.60		3
NATIONS TRUST	9,500	49.00		11	PC HOUSE	27,172	6.50		11
NATIONS TRUST	920	48.50		2	PC HOUSE	22,300	6.40		5
NATIONS TRUST	351	49.00	0.30	2	PC HOUSE	137,700	6.30		23
NAWALOKA	53,000	2.80		10	PC HOUSE	19,000	6.50		3
NESTLE	2,538	1,200.00		3	PC HOUSE	4,000	6.40		2
NESTLE	400	1,199.00	8.90	1	PC HOUSE	14,200	6.50		3
NUWARA ELIYA	594	1,120.00		50.00	PC HOUSE	12,000	6.60		3
ONALLY	1,300	44.00		2.00	PC HOUSE	30,000	6.50		1
OVERSEAS REALTY	799	13.40		2	PC HOUSE	40,000	6.60		4
OVERSEAS REALTY	500	13.80		1	PC HOUSE	45,500	6.70		3
OVERSEAS REALTY	7,300	13.50		1	PC HOUSE	200	6.60		1
OVERSEAS REALTY	22,710	13.50		11	PC HOUSE	5,500	6.70		3
					PC HOUSE	150,000	6.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	100	6.70		0.30	1 ROYAL CERAMIC	5,130	106.00		4
PEGASUS HOTELS	186	35.50		10	10 ROYAL CERAMIC	1,740	106.10		5
PEOPLE'S MERCH	6,100	12.50		2	2 ROYAL CERAMIC	300	106.20		2
PEOPLE'S MERCH	12,600	12.60		2	2 ROYAL CERAMIC	3,260	106.10		5
PEOPLE'S MERCH	11,074	12.70		9	9 ROYAL CERAMIC	9,840	106.00		1
PEOPLE'S MERCH	5,000	12.80		1	1 S M B LEASING	2,188,340	1.10		35
PEOPLES LEASING	250	11.10		2	2 S M B LEASING	100	1.20	0.10	1
PEOPLES LEASING	15,440	11.00		13	13 S M B LEASING[X.0000]	245,060	0.30		4
PEOPLES LEASING	5,000	10.90		2	2 S M B LEASING[X.0000]	18,801	0.40		4
PEOPLES LEASING	1,800	11.00		1	1 S M B LEASING[X.0000]	311,210	0.30		13
PEOPLES LEASING	23,590	10.90		8	8 S M B LEASING[X.0000]	100	0.40	0.10	1
PEOPLES LEASING	5,826	11.00		6	6 SAMPATH	200	168.00		1
PEOPLES LEASING	13,000	10.90	0.10	4	4 SAMPATH	100	170.00		1
PIRAMAL GLASS	2,400	5.60		2	2 SAMPATH	1,800	168.00		6
PIRAMAL GLASS	12,500	5.50		5	5 SAMPATH	239	167.90		1
PIRAMAL GLASS	1,600	5.60		2	2 SAMPATH	761	168.00		1
PIRAMAL GLASS	46,700	5.50		24	24 SAMPATH	100	167.40		1
PIRAMAL GLASS	9,500	5.60		5	5 SAMPATH	700	167.80		4
PIRAMAL GLASS	21,500	5.50	0.10	6	6 SAMPATH	100	167.20		1
PRINTCARE PLC	230	29.00 XD		2	2 SAMPATH	1,357	167.10		3
RADIANT GEMS	150	62.50		3	3 SAMPATH	6,960	167.00		6
RADIANT GEMS	1,200	62.00		1	1 SAMPATH	1,538	166.00		6
RADIANT GEMS	100	60.20		1	1 SAMPATH	300	166.50		2
RADIANT GEMS	100	60.10		1	1 SAMPATH	5,794	166.00		7
RADIANT GEMS	500	60.00		1	1 SAMPATH	100	165.90		1
REGNIS	500	106.10		1	1 SAMPATH	5,070	165.10		7
REGNIS	1,200	106.00		2	2 SAMPATH	423	165.00		3
REGNIS	100	105.50		1	1 SAMPATH	1,000	165.30		2
REGNIS	517	105.00		3	3 SAMPATH	1,071	165.00		5
REGNIS	1,700	106.00		5	5 SERENDIB HOTELS	500	20.50		2
REGNIS	500	105.50		1	1 SERENDIB HOTELS	200	20.40		1
REGNIS	3,855	106.00		5	5 SERENDIB HOTELS	315	20.50	1.50	3
REGNIS	100	104.20		1	1 SERENDIB HOTELS[X.0000]	100	14.10		1
REGNIS	13,800	106.00		11	11 SERENDIB HOTELS[X.0000]	900	13.50		1
REGNIS	4,300	105.90		4	4 SERENDIB HOTELS[X.0000]	100	13.60		1
REGNIS	5,000	106.00		3	3 SERENDIB HOTELS[X.0000]	3,339	13.50	1.00	7
REGNIS	200	105.00		2	2 SEYLAN BANK	10,000	62.50		3
REGNIS	9,000	106.00	0.10	4	4 SEYLAN BANK	100	62.90		1
RENUKA CITY HOT.	492	190.50		1	1 SEYLAN BANK	110,000	62.50		20
RENUKA CITY HOT.	230	190.00		3	3 SEYLAN BANK	1,000	61.00		2
RENUKA CITY HOT.	100	200.00	2.70	1	1 SEYLAN BANK[X.0000]	100	24.60		1
RENUKA HOLDINGS	100	36.00		2	2 SEYLAN BANK[X.0000]	1,200	24.40		2
RENUKA HOLDINGS	100	35.60		1	1 SEYLAN BANK[X.0000]	11,500	24.00		4
RENUKA HOLDINGS	215	35.50		1	1 SEYLAN BANK[X.0000]	300	24.10		1
RENUKA HOLDINGS	2,000	35.60		3	3 SEYLAN BANK[X.0000]	23,200	24.00		15
RENUKA HOLDINGS	3,702	35.50	0.30	1	1 SEYLAN BANK[X.0000]	3,000	23.50		2
RICH PIERIS EXP	5,700	20.50		9	9 SEYLAN BANK[X.0000]	2,000	23.90		2
RICH PIERIS EXP	400	21.90		1	1 SEYLAN BANK[X.0000]	5,000	23.50		2
RICH PIERIS EXP	150	24.80		1	1 SEYLAN BANK[X.0000]	100	23.80		1
RICH PIERIS EXP	100	25.00		1	1 SEYLAN BANK[X.0000]	8,767	23.50		11
RICH PIERIS EXP	1,000	27.00		2	2 SEYLAN BANK[X.0000]	500	23.80		1
RICH PIERIS EXP	1,650	20.00		4	4 SEYLAN BANK[X.0000]	11,300	23.90		1
RICH PIERIS EXP	1,700	19.50	1.00	2	2 SEYLAN BANK[X.0000]	29,300	24.00		4
RICHARD PIERIS	179,570	6.80		37	37 SEYLAN BANK[X.0000]	100	23.60		1
RICHARD PIERIS	11,000	6.70		3	3 SEYLAN BANK[X.0000]	500	23.50	1.50	1
RICHARD PIERIS	2,500	6.80		1	1 SEYLAN DEVTS	5,400	7.50		1
RICHARD PIERIS	110,700	6.70	0.10	36	36 SEYLAN DEVTS	100	7.60		1
ROYAL CERAMIC	1,000	106.10		2	2 SEYLAN DEVTS	55,100	7.50		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	12,400	7.40		4	SLT	690	40.00		2
SEYLAN DEVTS	17,300	7.30		11	SLT	100	41.40		1
SEYLAN DEVTS	13,100	7.20		6	SLT	100	40.00		1
SEYLAN DEVTS	23,950	7.10		9	SLT	200	39.00	2.50	1
SEYLAN DEVTS	2,200	7.20		3	SOFTLOGIC	10,000	10.70		2
SEYLAN DEVTS	10,000	7.10		3	SOFTLOGIC	4,000	10.60		4
SEYLAN DEVTS	10,000	7.20		4	SOFTLOGIC	300	10.30		1
SEYLAN DEVTS	6,500	7.10		3	SOFTLOGIC	5,300	10.20		5
SEYLAN DEVTS	13,800	7.20		3	SOFTLOGIC	500	10.10		1
SEYLAN DEVTS	74,350	7.10		16	SOFTLOGIC	5,000	10.20		2
SEYLAN DEVTS	2,942	7.00		6	SOFTLOGIC	3,500	10.50		3
SEYLAN DEVTS	2,000	7.10		1	SOFTLOGIC	2,600	10.60		1
SEYLAN DEVTS	4,000	7.00		1	SOFTLOGIC	500	10.50		1
SEYLAN DEVTS	1,000	7.10		0.50	1	SOFTLOGIC	500	10.70	1
SIGIRIYA VILLAGE	500	66.00		2	SOFTLOGIC	19,500	10.50		8
SIGIRIYA VILLAGE	697	65.00		1	SOFTLOGIC	3,400	10.40		2
SIGIRIYA VILLAGE	199	65.00		1	SOFTLOGIC	7,500	10.50		2
SIGIRIYA VILLAGE	783	66.00		2	SOFTLOGIC	3,400	10.30		1
SIGIRIYA VILLAGE	100	68.80	3.70	1	SOFTLOGIC	2,900	10.40		1
SINGALANKA	2,300	65.00		7	SOFTLOGIC	1,400	10.30		1
SINGALANKA	138	66.90		1	SOFTLOGIC	1,000	10.40		1
SINGALANKA	412	70.00		1	SOFTLOGIC	1,000	10.20		1
SINGALANKA	100	68.50		1	SOFTLOGIC	7,000	10.10		4
SINGALANKA	603	65.00		3	SOFTLOGIC	200	10.20		1
SINGER FINANCE	1,300	14.40		2	SOFTLOGIC	5,300	10.10		3
SINGER FINANCE	2,700	14.20		3	SOFTLOGIC	19,200	10.40		8
SINGER FINANCE	190	14.50		1	SOFTLOGIC	10,039	10.30		3
SINGER FINANCE	1,000	14.30		1	SOFTLOGIC	5,000	10.40		1
SINGER FINANCE	3,900	14.20		5	SOFTLOGIC	500	10.30		1
SINGER FINANCE	2,400	14.10		3	SOFTLOGIC	10,500	10.40		2
SINGER FINANCE	44,050	14.00		28	SOFTLOGIC	100	10.20		1
SINGER FINANCE	800	13.90		1	SOFTLOGIC	4,900	10.10		2
SINGER FINANCE	100	14.10		1	SOFTLOGIC	3,000	10.40		1
SINGER FINANCE	700	13.90		1	SOFTLOGIC	3,500	10.50		2
SINGER FINANCE	2,080	13.80		3	SOFTLOGIC	5,000	10.20		2
SINGER FINANCE	100	13.70		1	SOFTLOGIC	19,600	10.50		9
SINGER FINANCE	4,900	13.60		9	SUNSHINE HOLDING	900	21.50		1
SINGER FINANCE	49,472	13.50		9	SUNSHINE HOLDING	6,207	21.50		10
SINGER FINANCE	400	13.70		1	SWISSTEK	400	13.30	0.10	1
SINGER FINANCE	2,800	13.80		2	TAJ LANKA	2,000	29.00		5
SINGER FINANCE	1,600	13.70		2	TAJ LANKA	200	28.90		2
SINGER FINANCE	2,000	13.60		3	TAJ LANKA	100	28.80		1
SINGER FINANCE	19,700	13.50		4	TAJ LANKA	700	28.50		4
SINGER FINANCE	1,000	13.60		1	TAJ LANKA	2,200	28.40		2
SINGER FINANCE	3,500	13.50	0.80	2	TAJ LANKA	700	28.50		3
SINGER IND.	200	166.00		1	TAJ LANKA	800	28.40		1
SINGER IND.	262	165.50		2	TAJ LANKA	200	28.30		2
SINGER IND.	500	165.00		2	TAJ LANKA	1,000	28.20		1
SINGER IND.	100	151.10	14.90	1	TAJ LANKA	300	28.50		1
SINGER SRI LANKA	610	90.10		3	TAJ LANKA	500	28.20		1
SINGER SRI LANKA	7,200	90.00		11	TAJ LANKA	600	28.50	1.10	2
SINGER SRI LANKA	100	85.20		1	TALAWAKELLE	300	18.20		2
SINGER SRI LANKA	100	85.10		1	TALAWAKELLE	100	18.10		1
SINGER SRI LANKA	800	85.00	9.50	1	TALAWAKELLE	400	18.00	0.10	2
SLT	100	40.80		1	TANGERINE	200	75.00	2.00	1
SLT	100	41.40		1	TEA SERVICES	2,000	625.00		1
SLT	810	40.50		1	TEA SERVICES	150	622.00		1
SLT	500	40.10		1	TEA SERVICES	7,301	625.00	8.30	7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEA SMALLHOLDER	700	49.90		1	TOKYO CEMENT	300	31.70		1
TEA SMALLHOLDER	2,080	50.00		4	TOKYO CEMENT	600	31.50	1.50	2
TEA SMALLHOLDER	150	49.00	2.20	1	TOKYO CEMENT[X.0000]	1,000	20.50		1
TEXTURED JERSEY	5,000	7.50		5	TOKYO CEMENT[X.0000]	900	20.10		3
TEXTURED JERSEY	100,000	7.60		5	TOKYO CEMENT[X.0000]	2,500	20.00		4
TEXTURED JERSEY	151,968	7.50		8	TOKYO CEMENT[X.0000]	1,800	20.20		1
TEXTURED JERSEY	19,000	7.40		2	TOKYO CEMENT[X.0000]	200	20.10		1
TEXTURED JERSEY	29,000	7.50		9	TOKYO CEMENT[X.0000]	6,125	20.00	0.90	14
TEXTURED JERSEY	60,800	7.60		9	UNION BANK	100	15.90		1
TEXTURED JERSEY	5,000	7.50		1	UNION BANK	3,900	15.80		2
TEXTURED JERSEY	57,920	7.60		11	UNION BANK	6,200	15.60		2
TEXTURED JERSEY	94,599	7.70		17	UNION BANK	100	15.70		1
TEXTURED JERSEY	135,580	7.80		35	UNION BANK	2,100	15.60		2
TEXTURED JERSEY	195,431	7.80	0.20	22	UNION BANK	500	15.70		1
THE FINANCE CO.	999	28.60		1	UNION BANK	3,700	15.60		11
THE FINANCE CO.	100	27.90		1	UNION BANK	300	15.70		1
THE FINANCE CO.	120	27.00		2	UNION BANK	1,100	15.60		2
THE FINANCE CO.	200	26.50		1	UNION BANK	11,300	15.70		8
THE FINANCE CO.	100	26.10		1	UNION BANK	8,100	15.60		6
THE FINANCE CO.	200	26.00		1	UNION BANK	1,000	15.90		1
THE FINANCE CO.	1,400	25.90		2	UNION BANK	1,000	15.70		2
THE FINANCE CO.	200	25.00		1	UNION BANK	1,100	15.60		5
THE FINANCE CO.	180	25.90		1	UNION BANK	100	15.80		1
THE FINANCE CO.	200	25.00		1	UNION BANK	100	15.60		2
THE FINANCE CO.	200	25.90		2	UNION BANK	1,800	15.80		3
THE FINANCE CO.	101	25.00		2	UNION BANK	5,200	15.90	0.10	2
THE FINANCE CO.	200	24.50	4.30	1	UNITED MOTORS	105	81.00	5.00	3
THE FINANCE CO.[X.0000]	100	6.70		1	VALLIBEL	19,900	6.60		10
THE FINANCE CO.[X.0000]	2,000	6.50		3	VALLIBEL	100	6.70		1
THE FINANCE CO.[X.0000]	3,100	6.20		2	VALLIBEL	30,207	6.60		2
THE FINANCE CO.[X.0000]	11,700	6.10		6	VALLIBEL FINANCE	1,600	37.60		4
THE FINANCE CO.[X.0000]	4,000	6.00		3	VALLIBEL FINANCE	5,100	37.00		8
THE FINANCE CO.[X.0000]	4,400	5.90		7	VALLIBEL FINANCE	500	36.60	2.20	1
THE FINANCE CO.[X.0000]	3,200	5.80		2	VIDULLANKA	100	5.40		1
THE FINANCE CO.[X.0000]	500	5.50		1	VIDULLANKA	27,200	5.50		7
THE FINANCE CO.[X.0000]	200	5.40		1	VIDULLANKA	1,100	5.40		3
THE FINANCE CO.[X.0000]	1,378	5.30	1.40	1	VIDULLANKA	20,935	5.50		4
THREE ACRE FARMS	2,069	53.50		9	WATAWALA	910	8.00		4
THREE ACRE FARMS	416	53.50		1	WATAWALA	400	7.80		1
THREE ACRE FARMS	17,559	53.50		13	WATAWALA	800	8.00		1
THREE ACRE FARMS	500	52.00		1	WATAWALA	500	7.90	0.10	1
THREE ACRE FARMS	10,000	51.40		6	YORK ARCADE	620	13.00		2
THREE ACRE FARMS	300	51.30		1	YORK ARCADE	100	13.10		1
THREE ACRE FARMS	1,047	51.40		1	YORK ARCADE	5,880	13.00		4
THREE ACRE FARMS	200	51.30		1	YORK ARCADE	2,000	12.80		1
THREE ACRE FARMS	1,900	51.30		1	YORK ARCADE	1,600	12.70	0.40	2
THREE ACRE FARMS	2,400	51.10		2	Total Trades				6,277
THREE ACRE FARMS	100	51.00		1	DIRI SAVI BOARD				
THREE ACRE FARMS	100	50.90		1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	50.80		1	ABANS FINANCIAL	700	30.00		1
THREE ACRE FARMS	700	50.50		3	ABANS FINANCIAL	1,300	27.00		6
THREE ACRE FARMS	433	50.50		4	ABANS FINANCIAL	100	27.10		1
THREE ACRE FARMS	101	50.00		1	ABANS FINANCIAL	600	27.00	8.20	4
THREE ACRE FARMS	700	50.00		4	ACCESS ENG SL	9,010	20.00		3
THREE ACRE FARMS	6,000	50.10		3	ACCESS ENG SL	500	19.10		2
TOKYO CEMENT	1,350	33.00		2	ACCESS ENG SL	100	19.90		1
TOKYO CEMENT	100	32.10		1	ACCESS ENG SL	1,150	20.00		2
TOKYO CEMENT	1,500	32.00		2	AGSTARFERTILIZER	200	10.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AGSTARFERTILIZER	200	9.10			2 CITRUS WASKADUWA	4,100	6.00		2
AGSTARFERTILIZER	500	9.00		1.10	1 CITRUS WASKADUWA	200	6.10		1
AMANA	35,086	1.80			5 CITRUS WASKADUWA	23,000	6.00	1.40	9
AMANA	32,800	1.90		11	COM.CREDIT	1,000	13.70		1
AMANA	2,000	1.80		2	COM.CREDIT	999	13.60		1
AMANA	10,000	1.90		2	COM.CREDIT	1,000	13.70		3
AMANA	25,900	1.80		6	COM.CREDIT	2,998	13.90		1
AMANA	11,000	1.80		3	COM.CREDIT	3,000	13.80		3
AMANA	5,000	1.80		1	COM.CREDIT	1,000	13.60		3
AMANA	12,500	1.80		2	COM.CREDIT	6,200	13.80		3
AMANA	11,700	1.80		3	COM.CREDIT	3,800	13.60		2
AMANA	1,000	1.90		1	COM.CREDIT	2,900	13.50		2
AMANA	73,900	1.80		6	COM.CREDIT	49,501	13.00	0.80	5
AMANA	15,100	1.80		3	E - CHANNELLING	40,500	4.80		7
AMANA	450	1.90		2	E - CHANNELLING	116,100	4.70		10
ASIA ASSET	500	3.20		1	E - CHANNELLING	500	4.80		1
ASIA ASSET	112,400	3.10		10	ELPITIYA	396	12.20		1
ASIA ASSET	14,500	3.00		1	ELPITIYA	200	12.00		1
ASIA ASSET	2,000	3.10		2	ELPITIYA	200	10.80		1
ASIA ASSET	1,000	3.00		1	ELPITIYA	500	10.70		1
ASIA ASSET	100	3.10		1	ELPITIYA	100	10.60		1
ASIA ASSET	325,303	3.00		0.10	22 ELPITIYA	3,300	11.00	1.30	5
ASIAN ALLIANCE	501	78.00		4	ENTRUST SEC	1,800	15.00		1
ASIAN ALLIANCE	200	75.00		2	ENTRUST SEC	2,800	18.30		3
ASIAN ALLIANCE	910	82.00	4.00	4	ENTRUST SEC	100	17.00		1
ASIRI CENTRAL	100	150.00		30.00	1 ENTRUST SEC	1,500	16.90	2.40	1
BIMPUTH LANKA	100	24.50		1	FORTRESS RESORTS	1,065	14.80		4
BROWNS INV STMNTS	11,300	2.80		3	FORTRESS RESORTS	200	14.60		1
BROWNS INV STMNTS	2,900	2.70		3	FORTRESS RESORTS	100	14.50		1
BROWNS INV STMNTS	4,700	2.80		3	FORTRESS RESORTS	548	11.00		1
BROWNS INV STMNTS	9,300	2.70		4	FORTRESS RESORTS	100	14.90		1
BROWNS INV STMNTS	10,550	2.80		6	FORTRESS RESORTS	200	12.60		1
BROWNS INV STMNTS	3,000	2.70		2	FORTRESS RESORTS	1,800	12.50		1
BROWNS INV STMNTS	14,697	2.70		7	FORTRESS RESORTS	300	12.80		1
BROWNS INV STMNTS	11,700	2.70		6	FORTRESS RESORTS	148	12.70		1
BROWNS INV STMNTS	550	2.80		2	FORTRESS RESORTS	1,800	13.00		1
BROWNS INV STMNTS	300	2.70		1	FORTRESS RESORTS	500	12.90		3
BROWNS INV STMNTS	2,000	2.70		2	FORTRESS RESORTS	100	14.00		1
BROWNS INV STMNTS	1,050	2.80		2	FORTRESS RESORTS	300	13.00		2
BROWNS INV STMNTS	800	2.70		1	FORTRESS RESORTS	500	13.10		1
BROWNS INV STMNTS	29,792	2.70		13	FORTRESS RESORTS	500	13.00		3
BROWNS INV STMNTS	2,300	2.70		2	FORTRESS RESORTS	300	13.50		1
BROWNS INV STMNTS	21,611	2.70		0.10	11 FORTRESS RESORTS	1,750	13.00	2.00	3
CEYLON TEA BRKRS	5,900	4.80		2	FREE LANKA	200	1.80		1
CEYLON TEA BRKRS	14,800	4.80		6	FREE LANKA	218,085	1.70		23
CEYLON TEA BRKRS	1,700	4.50	0.40	2	FREE LANKA	11,000	1.70		2
CHILAW FINANCE	300	13.00		1	FREE LANKA	5,000	1.70		2
CHILAW FINANCE	500	12.60		1	FREE LANKA	1,000	1.80		1
CHILAW FINANCE	1,000	12.10		1	FREE LANKA	2,800	1.70		2
CHILAW FINANCE	500	12.00	1.40	1	FREE LANKA	5,000	1.70		1
CITRUS KALPITIYA	10,000	7.30		1	FREE LANKA	47,765	1.70		14
CITRUS KALPITIYA	2,100	7.40		1	FREE LANKA	27,700	1.60		4
CITRUS KALPITIYA	500	6.90		1	FREE LANKA	9,494	1.70		2
CITRUS KALPITIYA	5,000	6.50		1	FREE LANKA	15,700	1.70		4
CITRUS KALPITIYA	450	5.60		1	FREE LANKA	86,700	1.70		17
CITRUS KALPITIYA	4,550	5.50		3	FREE LANKA	8,300	1.70		2
CITRUS KALPITIYA	1,450	6.00	1.10	2	FREE LANKA	10,950	1.80		5
CITRUS WASKADUWA	1,600	6.60		3	FREE LANKA	8,000	1.70		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	1,000	1.70			1 LANKAORIXFINANCE	776	3.30		2
FREE LANKA	200	1.80			1 LANKAORIXFINANCE	4,000	3.40		4
FREE LANKA	5,000	1.70			5 LANKAORIXFINANCE	1,000	3.30	0.40	1
FREE LANKA	550	1.80			2 LAUGFS GAS	500	23.30		1
GUARDIAN CAPITAL	100	55.50			1 LAUGFS GAS	300	23.10		2
GUARDIAN CAPITAL	375	55.00			2 LAUGFS GAS	1,200	23.00		3
GUARDIAN CAPITAL	100	55.20			1 LAUGFS GAS	100	22.70		1
GUARDIAN CAPITAL	549	55.00			7 LAUGFS GAS	500	22.50		1
GUARDIAN CAPITAL	250	54.00			2 LAUGFS GAS	1,000	22.20		1
GUARDIAN CAPITAL	400	51.50			2 LAUGFS GAS	4,000	22.10		3
GUARDIAN CAPITAL	300	51.00			1 LAUGFS GAS	800	22.30		2
GUARDIAN CAPITAL	200	50.30			1 LAUGFS GAS	595	22.20		2
GUARDIAN CAPITAL	300	50.20			1 LAUGFS GAS[X.0000]	1,000	12.90		2
GUARDIAN CAPITAL	339	50.10			1 LAUGFS GAS[X.0000]	2,100	12.80		4
GUARDIAN CAPITAL	300	51.50			2 LAUGFS GAS[X.0000]	11,700	12.60		9
GUARDIAN CAPITAL	350	50.30			2 LAUGFS GAS[X.0000]	9,900	12.50		10
GUARDIAN CAPITAL	1,000	50.20			1 LAUGFS GAS[X.0000]	15,920	12.40		10
GUARDIAN CAPITAL	261	50.10			2 LAUGFS GAS[X.0000]	6,585	12.30		5
GUARDIAN CAPITAL	3,240	50.00			8 LAUGFS GAS[X.0000]	9,915	12.20		9
GUARDIAN CAPITAL	1,650	50.20			12 LAUGFS GAS[X.0000]	100	12.30		1
GUARDIAN CAPITAL	200	51.50			1 LAUGFS GAS[X.0000]	615	12.10		1
GUARDIAN CAPITAL	200	51.90			1 LAUGFS GAS[X.0000]	2,300	12.20		5
GUARDIAN CAPITAL	300	50.00		6.10	1 LAUGFS GAS[X.0000]	5,535	12.10		7
HVA FOODS	600	11.80			2 LAUGFS GAS[X.0000]	25,900	12.00		14
HVA FOODS	305	11.30			4 LAUGFS GAS[X.0000]	6,000	11.90		6
HVA FOODS	2,200	11.20			3 LAUGFS GAS[X.0000]	9,565	12.00		9
HVA FOODS	1,200	11.10			3 LAUGFS GAS[X.0000]	5,100	11.90		9
HVA FOODS	12,991	11.00			12 LAUGFS GAS[X.0000]	5,075	12.00		5
HVA FOODS	300	10.90			1 LAUGFS GAS[X.0000]	300	12.10		2
HVA FOODS	14,800	10.80			10 LAUGFS GAS[X.0000]	300	12.30	0.50	2
HVA FOODS	7,301	10.70			9 LIGHTHOUSE HOTEL	500	45.70		1
HVA FOODS	17,400	10.60			10 LIGHTHOUSE HOTEL	200	45.60		1
HVA FOODS	1,600	10.70			1 LIGHTHOUSE HOTEL	4,499	45.00		5
HVA FOODS	7,710	10.60			7 LIGHTHOUSE HOTEL	800	45.10		1
HVA FOODS	1,400	10.70			2 LIGHTHOUSE HOTEL	26,100	45.00	0.80	2
HVA FOODS	15,790	10.60			9 MACKWOODS ENERGY	500	11.00		1
HVA FOODS	21,950	10.50			6 MACKWOODS ENERGY	800	12.90		1
HVA FOODS	4,500	10.40			4 MACKWOODS ENERGY	1,200	13.00		3
HVA FOODS	10,000	10.30			6 MARAWILA RESORTS	165	6.10		2
HVA FOODS	3,000	10.40			3 MARAWILA RESORTS	5,001	6.00		3
HVA FOODS	8,000	10.50			3 MARAWILA RESORTS	5,000	5.90		2
HVA FOODS	9,750	10.30			8 MARAWILA RESORTS	11,206	5.80		10
HVA FOODS	1,100	10.30			2 MARAWILA RESORTS	1,000	5.90		1
HVA FOODS	12,699	10.20			17 MARAWILA RESORTS	2,000	5.80		1
HVA FOODS	500	10.30		1.00	1 MARAWILA RESORTS	2,000	5.90		2
JANASHAKTHI INS.	30,100	10.10			17 MARAWILA RESORTS	16,067	5.80	0.20	6
JANASHAKTHI INS.	3,100	10.00			3 MULTI FINANCE	2,064	15.50		2
JANASHAKTHI INS.	5,100	10.10			3 MULTI FINANCE	3,100	15.00		5
JANASHAKTHI INS.	2,400	10.00			1 MULTI FINANCE	1,400	14.00		2
JANASHAKTHI INS.	8,500	10.10			8 MULTI FINANCE	1,000	14.50		1
JANASHAKTHI INS.	13,100	10.00			5 MULTI FINANCE	1,800	14.10		2
JANASHAKTHI INS.	200	10.10			1 MULTI FINANCE	200	14.00		1
JANASHAKTHI INS.	43,400	10.00		0.30	6 MULTI FINANCE	1,600	14.10	0.80	1
LANKAORIXFINANCE	500	3.60			2 ODEL PLC	5,620	16.70		13
LANKAORIXFINANCE	15,896	3.50			9 ODEL PLC	17,500	16.80		1
LANKAORIXFINANCE	4,504	3.50			4 ODEL PLC	1,280	16.70		1
LANKAORIXFINANCE	18,000	3.40			8 ODEL PLC	11,000	16.60		3
LANKAORIXFINANCE	500	3.50			2 ODEL PLC	10,400	16.50		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	500	16.40			1 SWARNAMAHAL FIN	24,000	7.90		2
ODEL PLC	6,300	16.50		0.20	3 SWARNAMAHAL FIN	700	8.00		3
ORIENT GARMENTS	3,100	12.20			2 SWARNAMAHAL FIN	500	7.90		1
ORIENT GARMENTS	3,900	12.10			1 SWARNAMAHAL FIN	47,400	8.00		15
ORIENT GARMENTS	1,000	12.50			1 SWARNAMAHAL FIN	200	7.90		1
ORIENT GARMENTS	200	12.20			1 SWARNAMAHAL FIN	22,400	8.00		12
ORIENT GARMENTS	1,780	12.10			6 SWARNAMAHAL FIN	1,300	7.90		2
ORIENT GARMENTS	300	12.50			2 SWARNAMAHAL FIN	27,000	8.00		15
ORIENT GARMENTS	6,618	12.80			1 SWARNAMAHAL FIN	12,000	7.90	0.30	6
ORIENT GARMENTS	200	12.30			1 TESS AGRO	1,200	2.40		3
ORIENT GARMENTS	500	12.20			1 TESS AGRO	300	2.40		2
ORIENT GARMENTS	703	12.10		1.60	1 TESS AGRO	1,000	2.30		2
PC PHARMA	9,000	10.00			2 TESS AGRO	1,051	2.30		2
PC PHARMA	943	10.00			3 TESS AGRO	31,500	2.20		3
PC PHARMA	300	10.70			1 TESS AGRO	54,000	2.30		17
PC PHARMA	2,457	10.00			2 TESS AGRO	132,753	2.20		28
PC PHARMA	400	9.60			3 TESS AGRO	67,800	2.10		13
PC PHARMA	2,643	10.00			2 TESS AGRO	21,150	2.00		4
PC PHARMA	200	10.50	0.50		1 TESS AGRO	5,000	2.10		1
PEOPLE'S FIN	9,000	23.00			4 TESS AGRO	1,000	2.00		1
PEOPLE'S FIN	1,400	23.20			6 TESS AGRO	317,506	2.10	0.20	30
PEOPLE'S FIN	10,000	23.10			10 TOUCHWOOD	2,244	15.60		3
PEOPLE'S FIN	700	23.00			1 TOUCHWOOD	4,000	15.80		1
PEOPLE'S FIN	3,283	23.10		0.10	4 TOUCHWOOD	50,501	15.60		5
RAIGAM SALTERNS	27,000	2.40			8 TOUCHWOOD	1,000	15.90		1
RAIGAM SALTERNS	850	2.50			3 TOUCHWOOD	7,400	15.60		5
RAIGAM SALTERNS	6,397	2.40			5 TOUCHWOOD	23,800	15.50		9
RAIGAM SALTERNS	1,501	2.30			5 TOUCHWOOD	5,457	15.60		3
RAIGAM SALTERNS	603	2.40			4 TOUCHWOOD	29,950	15.50		9
RAIGAM SALTERNS	700	2.50		0.10	3 TOUCHWOOD	100	15.40		1
RENUKA AGRI	1,000	5.10			2 TOUCHWOOD	23,200	15.30		5
RENUKA AGRI	5,040	5.10			6 TOUCHWOOD	10,400	15.20		6
RENUKA AGRI	5,550	5.00			7 TOUCHWOOD	2,000	15.30		1
SIERRA CABL	6,100	2.80			4 TOUCHWOOD	16,800	15.20		4
SIERRA CABL	14,600	2.80			11 TOUCHWOOD	35,000	15.10		3
SIERRA CABL	100	2.70			1 TOUCHWOOD	17,743	15.00		5
SIERRA CABL	1,000	2.70		0.10	2 TOUCHWOOD	1,100	14.80		2
SOFTLOGIC CAP	142	7.00			1 TOUCHWOOD	500	15.20		2
SOFTLOGIC CAP	500	6.60			3 TOUCHWOOD	1,000	14.90		2
SOFTLOGIC CAP	700	6.10			4 TOUCHWOOD	100	15.10		1
SOFTLOGIC CAP	1,900	6.30		0.30	2 TOUCHWOOD	35,200	15.00	0.50	1
SWARNAMAHAL FIN	30,000	8.20			4 TRADE FINANCE	4,300	11.00		1
SWARNAMAHAL FIN	1,000	8.30			1 TRADE FINANCE	1,500	10.50		4
SWARNAMAHAL FIN	116,000	8.40			4 TRADE FINANCE	1,150	10.80		1
SWARNAMAHAL FIN	3,000	8.20			3 TRADE FINANCE	1,200	10.20		4
SWARNAMAHAL FIN	31,300	8.30			22 TRADE FINANCE	1,000	10.00		2
SWARNAMAHAL FIN	13,000	8.20			8 TRADE FINANCE	100	10.20		1
SWARNAMAHAL FIN	100	8.10			1 TRADE FINANCE	917	10.10	1.40	1
SWARNAMAHAL FIN	6,900	8.20			8 UDAPUSSELLAWA	118	22.00		3
SWARNAMAHAL FIN	23,000	8.10			11 VALLIBEL ONE	15,905	15.60		12
SWARNAMAHAL FIN	6,000	8.20			3 VALLIBEL ONE	2,900	15.50		5
SWARNAMAHAL FIN	1,000	8.10			2 VALLIBEL ONE	1,400	15.40		4
SWARNAMAHAL FIN	13,440	8.10			12 VALLIBEL ONE	5,900	15.30		3
SWARNAMAHAL FIN	23,330	8.00			23 VALLIBEL ONE	1,200	15.20		4
SWARNAMAHAL FIN	14,200	7.90			10 VALLIBEL ONE	2,600	15.10		5
SWARNAMAHAL FIN	32,630	8.00			13 VALLIBEL ONE	900	15.20		1
SWARNAMAHAL FIN	5,500	7.90			1 VALLIBEL ONE	8,200	15.10		6
SWARNAMAHAL FIN	500	8.00			1 VALLIBEL ONE	1,000	15.20		2

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	3,700	15.10		5
VALLIBEL ONE	16,995	15.00		9
VALLIBEL ONE	300	15.20		1
VALLIBEL ONE	11,700	15.00		10
VALLIBEL ONE	4,000	15.10		4
VALLIBEL ONE	14,700	15.00		11
VALLIBEL ONE	1,100	14.90		2
VALLIBEL ONE	500	14.80	0.90	2
Total Trades				6,277

Daily Movements Equity on 10th 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	512.00	512.00	10/05/12	512.00	512.00	3,402	2,430,000	7680	1,244,160,000	1,588,851
ARPICO	85.50	85.50	10/05/12	85.50	85.50	22,218	4,462,500	7695	381,543,750	4,061,086
ASIA CAPITAL	35.50	35.50	10/05/12	37.00	35.00	100,795,007	110,000,000	395018	3,905,000,000	109,490,959
AVIVA NDB (+)	165.00	165.00	10/05/12	177.00	160.00	15,525	30,000,000	1719811	4,950,000,000	29,383,190
CDIC (+)	221.00	221.00	10/05/12	221.00	221.00	9,700	43,855,007	111826	9,691,956,547	43,853,700
CENTRAL FINANCE	143.00	143.00	10/05/12	149.90	143.00	7,211,663	104,883,333	313455	14,998,316,619	89,836,280
CIFL	3.90	3.90	10/05/12	4.50	3.90	91,049	83,426,733	223315	325,364,259	82,556,176
CEYLINCO INS.[X.0000] (+)	325.00	325.00	10/05/12	325.00	325.00	2,195,970	6,414,480	6500		5,681,280
CEYLINCO INS. (+)	850.00	850.00	10/05/12	900.00	850.00	2,147,192	20,000,000	278500	17,000,000,000	14,493,905
CDB	34.10	34.10	10/05/12	35.40	34.10	1,085,898	46,299,223	95006	1,578,803,504	30,260,579
CDB[X.0000]	50.00	50.00	08/05/12	0.00	0.00	799,803	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	10/05/12	105.80	105.00	281,684,846	778,996,260	17899261	81,794,607,300	765,676,765
COMMERCIAL BANK[X.0000] (+)	79.90	79.50	10/05/12	80.50	79.50	4,810,945	53,473,748	4870608		51,756,157
DFCC BANK	119.80	119.70	10/05/12	120.50	119.70	59,532,911	265,097,688	13303198	31,758,703,022	258,430,166
FIRST CAPITAL	11.00	11.00	10/05/12	11.00	11.00	3,458,058	101,250,000	2402147	1,113,750,000	99,969,723
HNB[X.0000] (+)	93.60	93.70	10/05/12	93.70	93.10	11,474,143	79,428,628	8163498		69,430,183
HNB (+)	155.00	155.00	10/05/12	158.00	155.00	72,127,924	317,178,705	1566420	49,162,699,275	312,552,505
HNB ASSURANCE (+)	39.00	39.00	10/05/12	42.00	39.00	284,288	50,000,000	100656	1,950,000,000	48,110,353
HDFC (+)	51.00	51.00	10/05/12	60.00	51.00	111,602	64,710,520	50236	3,300,236,520	59,986,000
LOLC	40.30	40.20	10/05/12	43.50	40.20	143,723,947	475,200,000	512626	19,150,560,000	324,229,100
LANKA VENTURES	28.10	28.00	10/05/12	31.00	28.00	422,950	50,000,000	182220	1,405,000,000	49,811,198
LB FINANCE	114.00	114.00	10/05/12	115.00	112.00	363,930	69,257,142	113834	7,960,131,396	68,062,508
MERCHANT BANK (+)	20.50	21.00	10/05/12	21.50	19.50	2,082,296	135,000,000	637662	2,767,500,000	134,409,495
NATION LANKA[W.0021]	1.80	1.80	10/05/12	2.00	1.80		29,989,537	131024		29,990,528
NATION LANKA	8.50	8.60	10/05/12	8.80	8.20	2,099,544	249,912,812	1632686	2,124,258,902	248,505,358
NAT. DEV. BANK (+)	118.90	119.00	10/05/12	120.00	118.10	60,563,962	164,201,902	5016783	19,523,606,148	154,691,514
NATIONS TRUST (+)	48.90	49.00	10/05/12	49.00	48.10	24,811,859	230,607,283	1003754	11,276,696,139	229,750,066
PAN ASIA (+)	19.30	19.20	10/05/12	20.00	19.20	45,737,454	295,041,086	429084	5,694,292,960	283,423,748
PEOPLES LEASING	10.90	10.90	10/05/12	11.10	10.90	58,377,698	1,560,000,160	709832	17,004,001,744	1,560,000,160
PEOPLE'S MERCH	12.80	12.80	10/05/12	12.80	12.50	4,939,557	67,500,000	440615	864,000,000	56,896,135
SMB LEASING[X.0000] (+)	0.30	.40	10/05/12	0.40	0.30	35,168,800	614,066,101	174441		606,348,461
SMB LEASING (+)	1.10	1.20	10/05/12	1.20	1.10	94,410,946	1,191,766,772	2407294	1,310,943,449	1,181,070,211
SAMPATH (+)	165.10	165.80	10/05/12	170.00	165.00	8,309,954	162,414,801	4642174	26,814,683,645	151,489,192
SEYLAN BANK[X.0000] (+)	23.90	23.50	10/05/12	24.60	23.50	3,980,513	164,746,666	2315255		161,540,130
SEYLAN BANK (+)	61.00	61.00	10/05/12	62.90	61.00	381,616	173,333,333	7570756	10,573,333,313	153,542,141
SINGER FINANCE	13.50	13.50	10/05/12	14.50	13.50	148,100	106,666,667	1986921	1,440,000,005	106,333,255
THE FINANCE CO.	25.20	24.50	10/05/12	28.60	24.50	420,057	57,966,232	111289	1,460,749,046	49,581,887
THE FINANCE CO.[X.0000]	5.70	5.30	10/05/12	6.70	5.30		100,000,000	183913		89,705,100
UNION ASSURANCE (+)	98.00	97.90	10/05/12	98.00	97.90	30,836	75,000,000	2939	7,350,000,000	21,691,934
UNION BANK (+)	15.80	15.90	10/05/12	15.90	15.60	164,592,546	349,250,000	748490	5,518,150,000	332,795,826
VALLIBEL FINANCE	36.90	36.60	10/05/12	37.60	36.60	1,173,600	41,550,600	267160	1,533,217,140	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	14.10	14.10	10/05/12	15.50	14.00	50,000	22,462,039	163332	316,714,750	22,292,717
ABANS FINANCIAL	27.00	27.00	10/05/12	30.00	27.00	12,000	37,000,000	75010	999,000,000	36,124,072
AMANA (+)	1.80	1.90	10/05/12	1.90	1.80	1,493,187	1,000,000,720	430542	1,800,001,296	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.00	3.00	10/05/12	3.20	3.00	19,959,093	559,471,889	1378959	1,678,415,667	523,089,986
ASIAN ALLIANCE (+)	79.90	82.00	10/05/12	85.00	75.00	33,900	37,500,000	137151	2,996,250,000	37,490,469
AMF CO LTD	320.00	320.00	10/05/12	320.00	320.00	300	5,608,355	25600	1,794,673,600	5,199,007
BIMPUTH LANKA	24.30	24.00	10/05/12	28.00	24.00	0	20,200,002	5431	490,860,049	20,178,502
CAL FINANCE	31.90	32.70	04/05/12	0.00	0.00	198,001	33,920,282	0	1,082,056,996	33,918,037
CHILAW FINANCE	12.20	12.00	10/05/12	13.00	12.00	500	28,083,948	28300	342,624,166	27,833,948
COM.CREDIT	13.10	13.00	10/05/12	13.90	13.00	97,700	218,074,365	957562	2,856,774,182	96,269,050
ENTRUST SEC	16.90	16.90	10/05/12	18.30	15.00	0	33,000,014	105290	557,700,237	32,900,014
JANASHAKTHI INS. (+)	10.00	10.00	10/05/12	10.10	10.00	15,541,250	363,000,132	1063390	3,630,001,320	356,743,027
LANKAORIXFINANCE	3.40	3.30	10/05/12	3.60	3.30	46,674,700	2,800,000,000	155683	9,520,000,000	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	2,960,910
NANDA FINANCE	7.80	7.80	09/05/12	0.00	0.00	21,000	100,716,730	0	785,590,494	62,615,740
PEOPLE'S FIN	23.10	23.10	10/05/12	23.60	23.00	255,438	74,576,979	564353	1,722,728,215	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	87.00	87.00	10/05/12	87.00	87.00	3,800	6,295,893	1044	547,742,691	5,629,081
SOFTLOGIC CAP	6.30	6.30	10/05/12	7.00	6.10	182,986	27,200,000	20534	1,884,960,000	10,884,709
SOFTLOGIC FIN	32.00	32.00	09/05/12	0.00	0.00	75,100	37,453,951	0	1,198,526,432	30,222,138
SWARNAMAHAL FIN	8.00	7.90	10/05/12	8.40	7.90	555,400	500,000,140	3717464	4,000,001,120	500,000,140
TRADE FINANCE	10.10	10.10	10/05/12	11.90	10.00	2,969,488	56,800,400	108979	573,684,040	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 10th 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	115.00	114.90	10/05/12	120.10	114.90	65,450	16,000,000	923337	1,840,000,000	15,769,085
CARGILLS	166.00	166.00	10/05/12	166.00	166.00	6,955,043	224,000,000	481400	37,184,000,000	218,333,024
CEYLON BEVERAGE	355.00	355.00	09/05/12	0.00	0.00	4,421,735	20,988,090	0	7,450,771,950	19,077,752
COLD STORES	90.50	90.50	10/05/12	90.50	90.50	5,287,052	95,040,000	199100	8,601,120,000	88,202,680
TEA SERVICES	625.00	625.00	10/05/12	625.00	622.00	129,449	20,000,000	5906425	12,500,000,000	19,956,658
CEYLON TOBACCO (+)	690.00	690.00	10/05/12	695.00	686.00	179,825,468	187,323,751	14486975	129,253,388,190	11,129,742
COCO LANKA[X.0000]	33.00	33.00	09/05/12	0.00	0.00	183,232	1,800,000	0		1,799,811
COCO LANKA	46.50	46.50	10/05/12	46.70	46.50	140,154	21,600,000	102380	1,004,400,000	10,454,726
CONVENIENCE FOOD	145.00	145.00	10/05/12	175.00	140.00	1,743	2,750,000	21059	398,750,000	2,525,544
DISTILLERIES	136.10	136.10	10/05/12	139.00	136.00	56,795,977	300,000,000	631710	40,830,000,000	295,636,464
HARISCHANDRA	2,480.70	2482.00	09/05/12	0.00	0.00	9,311	959,800	0	2,380,975,860	606,985
KEELLS FOOD	92.90	92.90	10/05/12	92.90	92.90	64,487	8,500,000	1022	789,650,000	8,230,133
KOTMALE HOLDINGS	30.80	30.00	10/05/12	32.00	30.00	67,110	31,400,000	21691	967,120,000	31,238,471
LMF	90.30	90.30	10/05/12	90.30	90.30	578,565	39,998,000	270900	3,611,819,400	33,604,698
LION BREWERY	219.90	219.90	10/05/12	220.00	219.90	20,391,290	80,000,000	220120	17,592,000,000	60,249,259
NESTLE (+)	1,197.00	1199.00	10/05/12	1217.00	1180.00	50,228,549	53,725,463	3591552	64,309,379,211	3,945,687
TEA SMALLHOLDER	49.00	49.00	10/05/12	50.00	49.00	25,100	30,000,000	147280	1,470,000,000	29,632,954
THREE ACRE FARMS (+)	50.10	50.00	10/05/12	53.80	50.00	5,766,337	23,545,000	2337358	1,179,604,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	10.20	10.30	10/05/12	11.80	10.20	503,799	66,428,660	1640178	677,572,332	66,347,629
RAIGAM SALTERNS	2.40	2.50	10/05/12	2.50	2.30	4,575,100	282,207,320	89185	677,297,568	281,456,020
RENUKA AGRI	5.00	5.00	10/05/12	5.20	5.00	74,231,461	401,250,000	58606	2,006,250,000	140,004,001
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	95.00	95.00	10/05/12	95.00	95.00	3,420,925	72,900,000	95000	6,925,500,000	70,619,479
CIC[X.0000]	60.10	60.00	10/05/12	61.50	60.00	1,628,832	21,870,000	306606		20,962,959
CHEMANEX	86.00	86.00	10/05/12	86.00	85.00	97,937	15,750,000	119130	1,354,500,000	15,294,928
HAYCARB	160.00	160.00	10/05/12	160.00	160.00	1,256,372	29,712,375	3651360	4,753,980,000	28,997,217
INDUSTRIAL ASPH.	301.30	300.00	10/05/12	302.60	300.00	11,532	666,562	120510	200,835,131	596,139
MORISONS[X.0000]	101.70	105.00	10/05/12	106.00	100.00	138,940	1,742,490	302332		1,593,250
MORISONS	179.20	182.00	10/05/12	189.80	175.00	121,880	5,808,290	250967	1,040,845,568	5,439,690
LANKEM CEYLON	164.30	170.00	10/05/12	173.00	164.00	209,127	24,000,000	480851	3,943,200,000	18,690,900
MULLERS	1.50	1.60	10/05/12	1.70	1.50	4,306,400	283,000,000	136157	424,500,000	279,246,131
SINGALANKA	65.00	65.00	10/05/12	70.00	65.00	3,566,664	5,540,828	237007	360,153,820	5,347,322
UNION CHEMICALS (+)	600.00	600.00	10/05/12	600.00	600.00	10,011	1,500,000	25800	900,000,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	10.00	10.50	10/05/12	10.70	9.60	72,198	101,000,020	160631	1,010,000,200	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	55.00	55.00	10/05/12	56.00	55.00	0	10,751,200	139900		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	202.00	202.00	10/05/12	202.00	202.00	37,991,832	71,858,924	5050	14,515,502,648	32,121,753
LANKEM DEV.	8.10	8.00	10/05/12	8.90	8.00	764,745	60,000,000	147082	486,000,000	58,521,411
MTD WALKERS	18.20	18.10	10/05/12	19.60	18.10	104,616,910	114,357,140	556456	2,081,299,948	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	20.00	19.20	10/05/12	20.00	19.10	1,037,800	1,000,000,000	215156	20,000,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.30	112.00	10/05/12	112.00	110.60	182,984,465	405,996,045	646960	45,187,359,809	403,731,105
C T HOLDINGS	150.00	150.00	10/05/12	150.00	150.00	14,246,749	183,097,253	2550000	27,464,587,950	174,708,834
CARSONS	458.60	456.00	10/05/12	469.00	456.00	36,011,370	196,386,914	8181859	90,063,038,760	192,244,785
DUNAMIS CAPITAL	8.10	8.00	10/05/12	8.30	8.00	14,188,587	122,997,050	34490	996,276,105	102,267,220
EXPOLANKA	6.10	6.10	10/05/12	6.20	6.10	68,167,995	1,954,915,000	1039670	11,924,981,500	1,953,198,400
FINLAY S COLOMBO (+)	290.00	290.00	10/05/12	290.00	290.00	34,113,245	35,000,000	290	10,150,000,000	34,944,661
HAYLEYS	350.50	350.50	09/05/12	0.00	0.00	1,868,256	75,000,000	0	26,287,500,000	61,552,069
HEMAS HOLDINGS	22.10	22.20	10/05/12	23.00	22.00	36,002,568	515,290,620	1437130	11,387,922,702	514,408,155
JKH	197.90	197.90	10/05/12	199.90	197.10	417,292,216	844,810,626	79236024	167,188,022,885	815,441,302
RICHARD PIERIS	6.70	6.70	10/05/12	6.80	6.70	1,148,808,170	1,938,590,800	2053466	12,988,558,360	1,216,958,160
SOFTLOGIC	10.40	10.20	10/05/12	10.70	10.10	23,934,700	779,000,000	1728042	8,101,600,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	10/05/12	22.00	21.50	45,759,408	133,333,330	152867	2,866,666,595	132,955,960
FORT LAND	28.60	28.60	10/05/12	31.00	28.50	1,760,035	180,000,000	4794941	5,148,000,000	177,336,380

Daily Movements Equity on 10th 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	2.70	2.70	10/05/12	2.80	2.70	22,242,748	1,860,000,000	345256	5,022,000,000	1,857,980,000
FREE LANKA	1.70	1.80	10/05/12	1.80	1.60	14,969,335	1,368,000,000	788795	2,325,600,000	1,365,219,000
VALLIBEL ONE	15.00	14.80	10/05/12	15.60	14.80		1,086,559,353	1410643	16,298,390,295	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	73.80	75.00	10/05/12	75.00	70.10	1,265,579	34,233,774	1230688	2,526,452,521	34,068,572
CEYLON LEATHER[W.0013]	7.40	7.40	10/05/12	7.80	7.20	133,402	25,000,000	425968		24,990,906
CEYLON LEATHER[W.0014]	7.50	7.10	10/05/12	7.50	7.10	255,000	25,000,000	430024		24,990,882
HAYLEYS - MGT	8.50	8.50	10/05/12	8.50	8.00	10,090,318	50,781,106	53330	1,294,918,203	48,336,500
KURUWITA TEXTILE	22.30	22.30	10/05/12	24.00	22.20	1,110,900	25,000,000	2102420	557,500,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	16.50	16.50	10/05/12	16.80	16.40	36,824	144,950,000	875580	2,391,675,000	144,615,900
HEALTH CARE										
MAIN BOARD										
ASIRI	8.20	8.30	10/05/12	8.30	7.60	4,217,490	889,263,050	928031	7,291,957,010	819,440,972
ASIRI SURG	7.60	7.30	10/05/12	7.60	7.30	804,407	528,457,545	41123	4,016,277,342	482,936,698
DURDANS	70.00	70.00	10/05/12	72.50	70.00	49,457	25,527,272	94150	1,786,909,040	23,934,918
DURDANS[X.0000]	55.00	55.00	10/05/12	55.00	55.00	70,079	8,345,454	226600		7,920,188
NAWALOKA	2.80	2.80	10/05/12	2.80	2.80		1,409,505,596	148400	3,946,615,669	1,219,378,152
LANKA HOSPITALS (+)	26.50	26.50	10/05/12	28.50	26.10	64,589,492	223,732,169	7171775	5,928,902,479	220,899,426
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	10/05/12	150.00	150.00	2,600	22,333,957	15000	3,350,093,550	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	10/05/12	70.50	69.00	5,285,682	336,290,010	29823150	23,540,300,700	326,193,168
AMAYA LEISURE	75.00	75.00	10/05/12	75.00	75.00	387,243	48,034,238	3000000	3,602,567,850	47,170,883
AHOT PROPERTIES	77.20	78.00	10/05/12	78.00	74.00	28,418,893	442,775,300	18264	34,182,253,160	107,979,402
BERUWELA WALKINN	67.20	67.20	10/05/12	75.10	67.00	731,134	900,000	55447	60,480,000	878,340
BROWNS BEACH	14.00	14.00	10/05/12	14.10	14.00	185,825	129,600,000	228300	1,814,400,000	85,300,935
HOTELS CORP.	19.90	19.90	10/05/12	22.00	19.10		171,825,201	20599	3,419,321,500	170,467,936
CITRUS LEISURE	24.10	24.70	10/05/12	26.00	23.20		78,480,075	2677457	1,891,369,808	78,000,968
CITRUS LEISURE[W.0019]	4.60	4.60	10/05/12	5.50	4.50	1,261,652	62,922,604	359473		62,917,188
CITRUS LEISURE[W.0018]	0.40	.40	10/05/12	0.40	0.30		31,461,302	101368		31,458,594
DOLPHIN HOTELS	26.10	26.10	10/05/12	30.30	26.10	240,700	31,621,477	31610	825,320,550	30,509,426
EDEN HOTEL LANKA	30.70	30.00	10/05/12	31.10	28.90	496,621	52,800,000	3793468	1,620,960,000	52,242,532
GALADARI (+)	15.60	15.20	10/05/12	16.10	15.20	141,569,196	182,434,060	171450	2,845,971,336	126,040,082
HOTEL SERVICES	15.50	15.80	10/05/12	16.90	15.20	2,414,790	176,000,000	37297	2,728,000,000	174,632,790
HOTEL SIGIRIYA	67.80	66.20	10/05/12	68.00	66.00	155,128	5,859,000	120293	397,240,200	3,764,131
HUNAS FALLS	56.00	56.00	09/05/12	0.00	0.00	6,927	5,625,000	0	315,000,000	2,822,785
KEELLS HOTELS	12.10	12.10	10/05/12	12.60	12.00		1,456,146,780	133218	17,619,376,038	577,585,908
MAHA WELI REACH	20.10	20.10	10/05/12	21.50	20.10	39,549,013	47,066,447	3602	946,035,585	45,789,460
PALM GARDEN HOTL	130.00	130.00	10/05/12	130.00	130.00	20,450	7,200,000	2860	936,000,000	6,644,802
PEGASUS HOTELS	33.40	33.30	10/05/12	35.50	33.30	127,762	30,391,538	9975	1,015,077,369	30,200,477
RENUKA CITY HOT.	191.50	200.00	10/05/12	200.00	190.00	17,197	7,000,000	157426	1,340,500,000	6,881,618
RIVERINA HOTELS	55.50	55.50	10/05/12	55.50	55.50	69,970	14,181,699	4496	787,084,295	13,485,174
ROYAL PALMS	51.90	51.90	10/05/12	51.90	51.90	2,672,843	50,000,000	986	2,595,000,000	34,778,735
SERENDIB HOTELS[X.0000]	13.50	13.50	10/05/12	14.10	13.50	7,429,913	36,011,056	59997		21,921,613
SERENDIB HOTELS	20.50	20.50	10/05/12	20.50	20.40	15,419,926	75,514,738	20788	1,548,052,129	49,734,102
SIGIRIYA VILLAGE	65.90	68.80	10/05/12	68.80	61.00	50,877	9,000,000	152661	593,100,000	8,956,512
TAJ LANKA	28.30	28.50	10/05/12	29.00	28.20	115,439,711	139,637,494	265370	3,951,741,080	101,406,524
TANGERINE	75.00	75.00	10/05/12	75.00	75.00		20,000,000	15000	1,500,000,000	11,864,473
KANDY HOTELS	5.30	5.30	10/05/12	5.60	5.30	554,653	577,500,000	4885	3,060,750,000	540,894,760
NUWARA ELIYA	1,120.30	1120.00	10/05/12	1170.00	1120.00	35,090	2,003,870	673350	2,244,935,561	1,536,943
TRANS ASIA	63.40	63.40	09/05/12	0.00	0.00	106,660	200,000,000	0	12,680,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.00	6.00	10/05/12	7.40	5.50	105,000	161,200,010	160735	967,200,060	160,000,009
MARAWILA RESORTS	5.80	5.80	10/05/12	6.10	5.80	888,001	122,500,000	247996	710,500,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	10/05/12	49.20	45.00	304,900	46,000,000	1445989	2,070,000,000	45,474,800
FORTRESS RESORTS	13.10	13.00	10/05/12	14.90	11.00	139,200	110,886,684	134742	1,452,615,560	110,735,507
CITRUS WASKADUWA	6.00	6.00	10/05/12	6.60	6.00	114,000	155,600,010	174380	933,600,060	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	146.80	146.80	10/05/12	146.80	146.80	349,733	2,750,000	881	403,700,000	1,673,323

Daily Movements Equity on 10th 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	6.50	6.70	10/05/12	7.00	6.30	4,111,604	228,933,334	4817093	1,488,066,671	228,455,834
DIRI SAVI BOARD										
E - CHANNELLING	4.70	4.80	10/05/12	4.80	4.70	6,437,694	122,131,415	742470	574,017,651	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	199.30	199.00	10/05/12	200.00	198.50	164,398	7,985,505	1723560	1,591,511,147	7,617,678
CEYLON GUARDIAN	183.80	185.00	10/05/12	185.00	180.00	109,473	82,096,719	405200	15,089,376,952	79,445,727
CEYLON INV.	70.20	70.20	10/05/12	70.20	70.20	3,964,198	98,514,874	49842	6,915,744,155	94,875,480
CFI	150.80	150.00	10/05/12	165.00	150.00	43,311	5,000,000	260445	754,000,000	4,964,028
CIT	140.10	140.10	10/05/12	140.10	140.10	40,112	5,500,000	70050	770,550,000	5,192,294
ENV.I. RESOURCES[W.0003]	4.80	4.80	10/05/12	5.30	4.70	325,055,267	347,721,600	471708		347,718,130
ENV.I. RESOURCES[W.0006]	4.70	4.70	10/05/12	5.40	4.70	323,211,778	347,721,600	1072466		347,718,124
ENV.I. RESOURCES	13.60	13.60	10/05/12	14.70	13.30	279,817,861	349,367,119	9784161	4,751,392,818	349,207,839
RENUKA HOLDINGS	35.50	35.50	10/05/12	37.80	35.50	836,842	44,517,313	220989	1,580,364,612	21,287,038
RENUKA HOLDINGS[X.0000]	25.00	25.00	09/05/12	0.00	0.00	404,806	6,428,415	0		6,354,686
SHAW WALLACE	182.70	180.00	09/05/12	0.00	0.00	3,326,249	5,120,546	0	935,523,754	4,826,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	50.20	50.00	10/05/12	55.50	50.00	69,072	25,833,808	533762	1,296,857,162	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	21.90	21.70	10/05/12	22.10	21.70	1,086,687	48,750,000	144075	1,067,625,000	47,425,451
CARGO BOAT	80.00	80.00	27/04/12	0.00	0.00	252,139	10,200,036	0	816,002,880	10,104,770
CITY HOUSING	10.10	10.00	10/05/12	12.60	10.00	568,048	13,379,850	76875	135,136,485	9,005,559
COLOMBO LAND (+)	36.00	36.20	10/05/12	38.80	34.00	73,387,453	199,881,008	21418874	7,195,716,288	159,489,606
COMMERCIAL DEV. (+)	80.80	80.00	09/05/12	0.00	0.00	17,040	12,000,000	0	969,600,000	11,850,181
EAST WEST	11.80	11.60	10/05/12	12.10	11.60	84,924,168	138,240,000	4590666	1,631,232,000	137,350,542
EQUITY	29.50	29.50	10/05/12	29.50	29.50	18,510	40,321,730	2950	1,189,491,035	40,213,622
EQUITY TWO PLC	18.70	18.70	09/05/12	0.00	0.00	120,200	31,000,000	0	579,700,000	30,844,870
HUEJAY	94.80	94.80	04/05/12	0.00	0.00	800	1,800,000	0	170,640,000	1,778,145
KELSEY	11.40	11.40	10/05/12	12.50	11.40	15,911	17,429,274	12760	198,693,724	17,164,504
ONALLY	44.00	44.00	10/05/12	44.00	44.00	48,953	17,500,770	57200	770,033,880	6,950,543
OVERSEAS REALTY (+)	13.30	13.20	10/05/12	13.80	13.20	718,594,876	843,484,359	881721	11,218,341,975	842,605,555
PDL (+)	45.00	45.00	04/05/12	0.00	0.00	118,886	66,000,000	0	2,970,000,000	64,693,982
SERENDIB LAND	2,100.00	2100.00	10/05/12	2100.00	2100.00	4,795	360,000	2100	756,000,000	238,496
SEYLAN DEVTS (+)	7.10	7.10	10/05/12	7.60	7.00	4,084,722	147,964,860	1839054	1,050,550,506	106,845,808
YORK ARCADE	12.80	12.70	10/05/12	13.10	12.70	60,925	12,000,000	131730	153,600,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	174.20	169.90	02/05/12	0.00	0.00	186,010	4,857,487	0	846,174,235	4,857,480
TOUCHWOOD	15.00	15.00	10/05/12	15.90	14.80	7,308,837	71,270,400	4099170	1,069,056,000	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	120.00	120.00	10/05/12	128.00	120.00	49,502	4,258,800	65608	511,056,000	3,985,263
ACL	56.20	56.20	10/05/12	56.20	56.10	968,674	59,893,680	60236	3,366,024,816	58,487,542
ACL PLASTICS	90.00	90.00	10/05/12	90.00	90.00	124,100	4,212,500	18000	379,125,000	1,836,205
ACME	12.40	12.10	10/05/12	14.00	12.10	11,333,424	25,613,280	803720	317,604,672	23,624,644
ALUFAB	16.40	16.20	10/05/12	18.00	16.20	8,148,911	12,058,200	257276	197,754,480	4,703,043
BLUE DIAMONDS[X.0000]	1.70	1.70	10/05/12	2.10	1.60	3,725,427	153,369,800	5541672		146,760,666
BLUE DIAMONDS	4.20	4.20	10/05/12	4.80	4.10	2,363,292	103,300,891	3511406	433,863,742	89,457,262
BOGALA GRAPHITE (+)	19.00	19.00	10/05/12	19.00	17.00	42,505,824	47,316,452	85648	899,012,588	38,153,418
CENTRAL IND.	61.90	61.10	10/05/12	62.10	61.10	680,925	9,884,214	204430	611,832,847	9,603,408
GRAIN ELEVATORS (+)	44.10	45.00	10/05/12	48.50	42.60	41,686,653	60,000,000	1063973	2,646,000,000	29,800,311
CHEV RON (+)	167.00	167.00	10/05/12	167.50	166.50	28,598,288	120,000,000	1634826	20,040,000,000	119,606,420
DANKOTUWA PORCEL	11.30	11.40	10/05/12	13.00	11.20	8,863,215	72,245,742	424868	816,376,885	67,886,197
DIPPED PRODUCTS	90.00	90.00	10/05/12	92.00	90.00	4,299,765	59,861,512	592910	5,387,536,080	56,372,773
HAYLEYS EXPORTS	25.00	25.00	10/05/12	25.00	25.00	11,651	8,000,000	150000	200,000,000	7,421,941
KELANI CABLES	61.30	61.30	09/05/12	0.00	0.00	35,468	21,800,000	0	1,336,340,000	20,509,922
KELANI TYRES	24.00	24.20	10/05/12	27.00	23.50	9,626,196	80,400,000	475060	1,929,600,000	78,643,944
LANKA ALUMINIUM	18.70	18.50	10/05/12	21.00	18.50	6,893,530	13,702,823	311015	256,242,790	13,463,558
LANKA CEMENT (+)	9.00	9.00	10/05/12	9.00	9.00	759,370	173,510,748	54900	1,561,596,732	31,091,043
LANKA CERAMIC	67.00	67.00	09/05/12	0.00	0.00	20,000	30,000,000	0	2,010,000,000	29,720,339
LANKA FLOORTILES	60.20	60.20	10/05/12	61.30	60.20	948,143	53,050,410	257191	3,193,634,682	52,513,691
LANKA WALLTILE	67.20	67.10	09/05/12	0.00	0.00	1,000,947	54,600,000	0	3,669,120,000	52,915,522
LAXAPANA	6.20	6.50	10/05/12	6.70	5.70	122,562	39,000,000	375874	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	5.50	5.50	10/05/12	5.60	5.50	238,158,798	950,086,080	519450	5,225,473,440	921,276,531

Daily Movements Equity on 10th 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	10/05/12	31.50	29.00	198,690	85,966,670	8283	2,493,033,430	60,686,360
REGNIS (+)	106.00	106.00	10/05/12	107.00	104.20	5,139,566	9,658,168	4320790	1,023,765,808	9,451,676
RICH PIERIS EXP	19.70	19.50	10/05/12	27.00	19.50	56,483	11,163,745	224980	219,925,777	11,053,811
ROYAL CERAMIC	106.00	106.10	10/05/12	106.20	106.00	2,965,155	110,789,384	2262813	11,743,674,704	109,233,856
SAMSON INTERNAT.	85.10	85.10	08/05/12	0.00	0.00	104,590	3,847,974	0	327,462,587	3,423,936
SINGER IND. (+)	151.10	151.10	10/05/12	166.00	151.10	3,230,449	3,846,300	190751	581,175,930	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	13.30	13.30	10/05/12	13.30	13.30	67,454	27,372,000	5320	364,047,600	27,110,536
TEXTURED JERSEY	7.80	7.80	10/05/12	7.90	7.40	270,617,357	655,002,440	6545446	5,109,019,032	391,165,198
TOKYO CEMENT	31.60	31.50	10/05/12	33.00	31.50	69,092,964	202,500,000	124170	6,399,000,000	62,684,723
TOKYO CEMENT[X.0000]	20.00	20.00	10/05/12	20.50	20.00	13,635,897	101,250,000	251470		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	9.00	9.00	10/05/12	10.00	9.00	70,600	307,526,310	8320	2,767,736,790	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	12.70	12.10	10/05/12	14.70	12.10	52,933	54,916,656	227996	697,441,531	54,901,056
SIERRA CABL	2.80	2.70	10/05/12	2.90	2.70	4,503,409	537,512,430	61215	1,505,034,804	219,518,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	201.50	222.70	10/05/12	222.70	200.00	323,748	9,124,318	32232	1,838,550,077	8,487,043
DIMO	630.00	630.00	10/05/12	639.00	630.00	79,857	8,876,437	379800	5,592,155,310	8,188,960
LANKA ASHOK	1,750.10	1750.10	09/05/12	0.00	0.00	1,025,902	3,620,843	0	6,336,837,334	1,061,615
SATHOSA MOTORS	182.10	182.00	04/05/12	0.00	0.00	2,900	6,033,622	0	1,098,722,566	5,926,341
AUTODROME	790.00	790.00	09/05/12	0.00	0.00	69,191	1,200,000	0	948,000,000	1,112,998
UNITED MOTORS	81.00	81.00	10/05/12	81.00	81.00	21,687,380	67,267,084	8505	5,448,633,804	60,522,790
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	823.20	821.50	10/05/12	830.00	821.00	21,898,264	102,000,000	22198	83,966,400,000	94,726,708
GOOD HOPE	1,200.00	1200.00	04/05/12	0.00	0.00	6,760,568	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,310.00	1310.00	10/05/12	1310.00	1310.00	6,840,306	6,998,400	1310	9,167,904,000	6,387,854
SELINSING	1,149.00	1149.00	09/05/12	0.00	0.00	6,805,816	6,940,080	0	7,974,151,920	6,726,704
SHALIMAR	878.90	878.90	09/05/12	0.00	0.00	5,790,661	6,940,080	0	6,099,636,312	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.40	40.40	10/05/12	40.40	37.20	3,882,700	25,000,000	68998	1,010,000,000	23,209,811
BALANGODA (+)	20.90	20.60	10/05/12	21.00	20.60	351,900	23,636,363	16720	493,999,987	21,995,687
BOGAWANTALAWA	8.00	8.00	10/05/12	8.60	8.00	75,634	83,750,000	8529	670,000,000	73,906,989
HAPUGASTENNE (+)	38.50	38.50	10/05/12	38.70	38.50	10,712,713	46,315,789	22265	1,783,157,877	44,249,029
HORANA	23.40	23.40	10/05/12	23.40	20.20	1,568,675	25,000,000	2952	585,000,000	22,998,496
KAHAWATTE (+)	25.80	23.50	10/05/12	26.00	23.50	3,839,936	79,889,805	54273	2,061,156,969	77,779,474
KEGALLE	105.00	105.00	10/05/12	105.00	100.00	776,988	25,000,000	11527245	2,625,000,000	23,375,847
KELANI VALLEY (+)	85.30	90.00	10/05/12	90.00	70.20	276,900	34,000,000	36270	2,900,200,000	32,080,622
KOTAGALA	69.60	70.00	10/05/12	71.00	69.50	907,836	32,000,000	181030	2,227,200,000	25,390,359
MADULSIMA (+)	9.00	9.00	10/05/12	9.10	9.00	169,900	29,000,000	24400	261,000,000	26,917,829
MALWATTE (+)	3.70	3.70	10/05/12	3.70	3.60	14,451,300	224,590,160	1292581	830,983,592	205,040,350
MALWATTE[X.0000] (+)	3.10	3.10	10/05/12	3.10	3.10	600	23,000,000	4030		21,000,000
MASKELIYA	11.90	12.00	10/05/12	14.20	10.00	341,400	26,976,744	164290	321,023,254	25,352,471
NAMUNUKULA	57.00	57.00	10/05/12	57.00	56.00	296,800	23,750,000	40683	1,353,750,000	21,776,620
TALAWAKELLE (+)	18.00	18.00	10/05/12	18.20	18.00	74,400	23,750,000	14470	427,500,000	21,816,344
WATAWALA	8.00	7.90	10/05/12	8.00	7.80	9,517,830	236,666,670	20750	1,893,333,360	100,632,630
DIRI SAVI BOARD										
ELPITYA	11.00	11.00	10/05/12	12.20	10.60	1,564,633	72,866,428	52101	801,530,708	31,762,510
MET. RES. HOL.	18.50	18.50	10/05/12	19.40	18.50	6,890,992	17,264,802	1286	319,398,837	16,689,478
UDAPUSSELLAWA (+)	22.00	22.00	10/05/12	22.00	22.00	3,760,942	19,398,850	2596	426,774,700	18,600,619
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.00	20.00	10/05/12	20.30	20.00	1,684,900	125,200,002	3030291	2,504,000,040	30,933,801
HYDRO POWER	6.30	6.20	10/05/12	6.50	6.20		109,088,112	57572	687,255,106	109,000,112
LANKA IOC	16.20	16.20	10/05/12	16.40	16.20	412,437,326	532,529,905	3322	8,626,984,461	529,395,105
PANASIAN POWER	2.00	2.00	10/05/12	2.20	1.90	282,375,900	500,000,000	2372000	1,000,000,000	498,802,200
VALLIBEL	6.60	6.60	10/05/12	6.70	6.60	166,196,222	747,109,731	331376	4,930,924,225	698,254,904
VIDULLANKA	5.50	5.50	10/05/12	5.50	5.40	1,948,968	432,877,600	271223	2,380,826,800	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	22.30	22.30	10/05/12	23.40	22.10	709,808	335,000,086	201533	7,470,501,918	334,292,100

Daily Movements Equity on 10th 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]	12.00	12.30	10/05/12	12.90	11.90	2,313,148	52,000,000	1440949		51,449,600
MACWOODS ENERGY	13.00	13.00	10/05/12	13.00	11.00	2,153,930	100,000,000	31550	1,300,000,000	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	64.00	64.00	10/05/12	64.00	64.00	274,984	60,800,000	32000	3,891,200,000	60,132,892
KALAMAZOO	2,000.00	2000.00	10/05/12	2000.00	2000.00	2,802	50,000	2000	100,000,000	45,569
LAKE HOUSE PRIN.	100.00	100.00	10/05/12	100.00	99.80	9,600	2,937,245	109980	293,724,500	1,328,138
MERC. SHIPPING	123.50	121.30	10/05/12	145.00	121.30	1,393,832	2,844,990	10780	351,356,265	1,440,514
PARAGON	1,600.00	1600.00	10/05/12	1600.00	1600.00	5,244	100,028	1600	160,044,800	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.50	4.50	10/05/12	5.00	4.50	308,350	114,000,000	107165	513,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,399.00	1399.00	03/05/12	0.00	0.00	11,023	2,535,458	0	3,547,105,742	2,499,352
GESTETNER	249.00	249.00	10/05/12	249.00	249.00	1,174,499	2,278,125	249	567,253,125	1,696,375
HUNTERS	286.00	285.00	10/05/12	291.00	284.00	848,321	5,145,000	135514	1,471,470,000	1,458,599
COL PHARMACY	502.90	500.10	10/05/12	511.00	500.10	42,391	1,272,857	604441	640,119,785	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.50	5.50	10/05/12	5.80	5.50	7,399,844,263	8,143,778,405	1148607	44,790,781,228	7,974,499,110
SLT (+)	40.20	39.00	10/05/12	41.50	39.00	809,276,605	1,804,860,000	104740	72,555,372,000	1,799,143,409
TRADING										
MAIN BOARD										
BROWNS	144.00	144.00	10/05/12	145.00	144.00	6,655,632	70,875,000	331655	10,206,000,000	61,626,395
C.W.MACKIE	63.50	68.00	10/05/12	68.00	63.50	73,900	35,988,556	31755	2,285,273,306	23,679,591
CFT	4.50	4.50	10/05/12	4.80	4.50	495,900	140,196,000	66170	630,882,000	129,523,600
EASTERN MERCHANT	9.20	9.20	10/05/12	10.50	9.20	13,430,420	117,446,000	538930	1,080,503,200	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	60.20	62.90	10/05/12	67.50	60.00	449,249	2,400,000	129963	144,480,000	1,343,422
SINGER SRI LANKA (+)	85.00	85.00	10/05/12	90.10	85.00	108,141,753	125,209,610	787991	10,642,816,850	122,424,367
DIRI SAVI BOARD										
TESS AGRO	2.10	2.10	10/05/12	2.40	2.00	6,573,120	180,000,000	1357941	378,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,328.18	11,533.14	14,905.18	15,174.86	91,674,205	5,922,083	1,603
BEVERAGE FOOD AND TOBACCO	13,433.93	13,453.32	18,757.75	18,784.83	31,130,277	309,760	342
CHEMICALS AND PHARMACEUTICALS	7,968.92	8,115.08	10,800.54	10,998.63	5,886,351	143,238	126
CLOSED END FUNDS	0.00	0.00			139,900	2,500	6
CONSTRUCTION AND ENGINEERING	2,615.42	2,667.48	3,710.20	3,784.05	923,744	59,415	52
DIVERSIFIED HOLDINGS	1,735.58	1,761.65	1,915.94	1,944.72	104,400,432	2,007,816	702
FOOTWEAR AND TEXTILES	698.68	699.82	899.90	901.37	5,118,009	277,667	107
HEALTH CARE	433.48	449.49	486.48	504.45	8,625,079	448,351	122
HOTELS AND TRAVELS	3,293.04	3,354.80	3,663.05	3,731.75	44,107,511	1,258,854	497
INVESTMENT TRUSTS	18,231.78	18,357.77	19,288.04	19,421.33	14,592,183	1,057,730	478
INFORMATION TECHNOLOGY	115.32	122.41	123.79	131.40	5,559,563	884,792	160
LAND AND PROPERTY	476.12	476.93	600.87	601.89	33,257,175	1,564,741	443
MANUFACTURING	2,418.67	2,465.89	3,389.75	3,455.93	30,639,617	5,227,459	1,054
MOTORS	15,043.05	15,358.86	18,675.40	19,067.47	420,537	865	12
OIL PALMS	110,227.74	114,825.57	127,722.11	133,049.67	23,508	28	5
PLANTATIONS	683.78	692.02	886.26	896.94	13,535,468	496,465	179
POWER AND ENERGY	97.06	98.76	105.12	106.96	7,739,815	1,576,516	372
SERVICES	19,452.88	20,093.64	28,681.76	29,626.51	263,525	24,116	28
STORES AND SUPPLIES	25,352.94	26,435.30	27,079.43	28,235.49	740,204	1,666	46
TELECOMMUNICATIONS	131.22	136.58	160.79	164.50	1,253,347	207,615	76
TRADING	15,764.69	16,871.12	17,532.37	18,762.86	3,244,404	715,427	191
					403,274,852	22,187,104	6,601

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,800,959,312	1,602,925,318,547
Domestic	40,007,554,177	1,183,569,831,161
Foreign	15,793,405,135	419,355,487,386

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 10th 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 10th 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 10th 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,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **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

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, 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, Kiribathgoda Branch: Tel/ Fax: 011-2906104, 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

TRADING MEMBERS – DEBT

- **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

BRANCHES

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

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).

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

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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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

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

NEGOMBO BRANCH

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Member Firms

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

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Member Firms

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