

PRICE INDICES	Today	Prv. Day
CSE All Share Index	4,865.12	4,813.26
Milanka Price Index	4,327.97	4,342.63

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	5,960.33	5,896.67
TRI on Milanka Shares (MTRI)	5,333.82	5,351.88

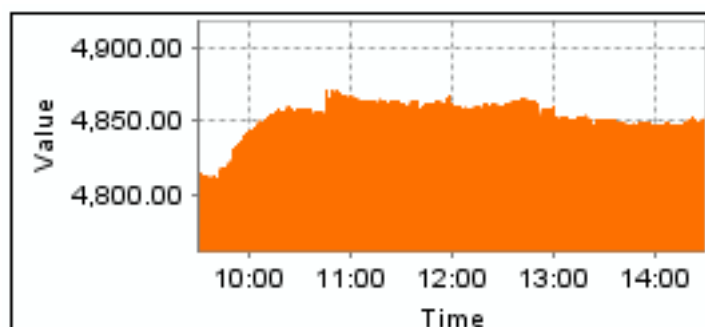
TOTAL TURNOVER (Rs.)

Equity	673,701,269
Closed End Funds	37,950
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

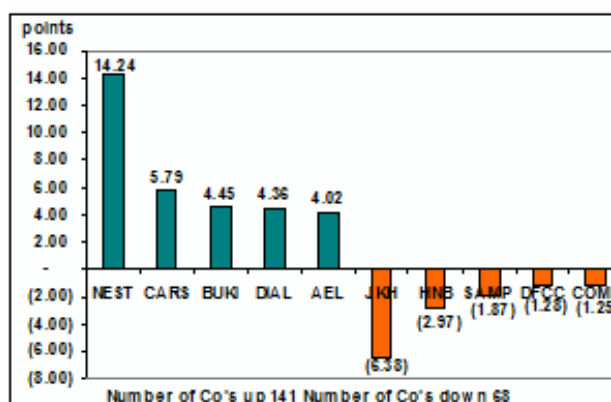
As at Today	Last Month	YTD Change %
1,816,607,633,451	2,016,910,380,321	(17.94)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	673,701,269	37,950
Domestic Purchases	401,513,690	37,950
Domestic Sales	291,103,051	37,950
Foreign Purchases	272,187,579	0
Foreign Sales	382,598,218	0
Volume of Turnover (No.)	24,307,160	700
Domestic	21,909,552	700
Foreign	2,397,608	0
Trades (No.)	6,167	2
Domestic	5,957	2
Foreign	210	0
PER	12.43	0.00
PBV	1.59	0.00
DY	2.43	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	243	1

Contribution of top 10 securities to the change of ASPI

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.20	0.30	0.10	50.00	0.30	0.20	775,893	165,628.60	45
PDL	35.30	43.70	8.40	23.80	43.70	34.50	5,001	174,854.70	11
HAYLEYS EXPORTS	20.00	23.90	3.90	19.50	23.90	23.90	1	23.90	1
PRINTCARE PLC	25.20	29.80	4.60	18.25	29.80	21.00	6	134.80	2
EQUITY TWO PLC	14.40	16.90	2.50	17.36	16.90	16.90	1	16.90	1
CDB [X]	40.00	46.80	6.80	17.00	46.80	46.80	1	46.80	1
CFI	120.10	139.90	19.80	16.49	139.90	111.00	116	13,319.50	5
CEYLON LEATHER [W]	7.80	9.00	1.20	15.38	9.00	7.60	1,710	14,670.00	6
DURDANS	62.60	71.90	9.30	14.86	71.90	71.90	200	14,380.00	1
PC PHARMA	11.70	13.40	1.70	14.53	14.50	12.10	9,993	130,798.30	15

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
COMMERCIAL DEV.	72.00	57.70	(14.30)	(19.86)	70.50	55.00	10,360	597,740.00	7
NUWARA ELIYA	1199.90	1000.00	(199.90)	(16.66)	1000.10	995.00	112	111,990.10	12
MIRAMAR	138.90	117.90	(21.00)	(15.12)	117.90	70.00	101	7,117.90	2
KEELLS FOOD	90.70	77.80	(12.90)	(14.22)	95.00	75.00	2,100	163,420.00	10
RENUKA HOLDINGS	28.90	25.10	(3.80)	(13.15)	29.40	23.50	28,206	707,781.50	21
CITRUS LEISURE [W]	3.30	2.90	(0.40)	(12.12)	3.50	2.20	147,409	413,682.70	75
LAKE HOUSE PRIN.	84.00	76.10	(7.90)	(9.40)	82.80	75.00	742	57,427.60	5
SINGALANKA	45.00	41.10	(3.90)	(8.67)	52.00	30.20	2	82.20	2
CITY HOUSING	9.50	8.70	(0.80)	(8.42)	9.80	8.70	13,635	128,399.00	17
CITRUS LEISURE	23.00	21.10	(1.90)	(8.26)	24.00	21.00	1,744,408	36,962,296.40	100

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,865	4,813	6,074	6,075	4,813	(19.91)
MPI	4,328	4,343	5,229	5,240	4,328	(17.23)

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.							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

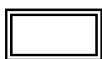
DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012

* Liable For 10% Dividend Tax.

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

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



Announcements for the day



XC /XR/XD Falling Due on the next day

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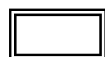
DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	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
Chemanax PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final			

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

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

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



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

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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.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
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-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Indo-Malay PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Baudhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building, No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	3.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	4.00 p.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date
<p>CSE Circular No.: 02-05-2012 Orient Financial Services Corporation Limited (the Company) – Introduction The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 115,625,000 Ordinary Voting Shares of the Company will be listed by way of an introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	11-05-2012
<p>Circular No.: 01-05-2012 Commercial Leasing & Finance Limited (the Company)– Introduction The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 6,377,711,170 Ordinary Voting Shares of the Company will be listed by way of an introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forward to you in due course.</p>	11-05-2012
<p>Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended) The Securities and Exchange Commission of Sri Lanka at its 301st Meeting held on 22nd May 2012 having deliberated at length on the transaction of “The Finance Company PLC” shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <ol style="list-style-type: none"> 1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The “closing price” shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange; 2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above; 3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended). 4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future. 5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force. <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <ol style="list-style-type: none"> 6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue. <p>Clause (1) of this directive shall come into effect on 5th June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1st June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1st June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)

Announcement	Date								
Ramboda Falls Limited (“the Company”)- Introduction The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012								
CSE Circular No.08-05-2012 Sanasa Development Bank Limited – Introduction The shares of the above Company would commence trading from 31 st May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322	29-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322						

CORPORATE DISCLOSURES

Company	Subject	Date
Mackwoods Energy Limited	<u>Name Change</u>	30-05-2012
Ceylon Grain Elevators PLC	<u>Statement of the Estimated Recurrent Related Party Transactions in Ordinary Course of Business for the period from 1st January 2012 to 31st December 2012.</u>	29-05-2012
Three Acre Farms PLC	<u>Statement of the Estimated Recurrent Related Party Transactions in Ordinary Course of Business for the period from 1st January 2012 to 31st December 2012.</u>	29-05-2012
Infrastructure Developers PLC	<u>Circular to Shareholders</u>	30-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Colombo Investment Trust PLC
Colombo Fort Investments PLC
Hayleys Exports PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

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

Company	Company
Samson International PLC	Gestetner of Ceylon PLC
Aitken Spence PLC	Hemas Holdings PLC
Abans Finance PLC	Aitken Spence Hotel Holdings PLC
Richard Pieris Exports PLC	Bogawantalawa Tea Estates PLC
Richard Pieris and Company PLC	Citizens Development Business Finance PLC
Royal Palms Beach Hotels PLC	Central Industries PLC
Sunshine Holdings PLC	Kegalle Plantations PLC
Tangerine Beach Hotels PLC	Lanka Aluminium Industries PLC
York Arcade Holdings PLC	L B Finance PLC
Mahaweli Reach Hotels PLC	Namunukula Plantations PLC
The Nuwara Eliya Hotels Company PLC	Swisstek (Ceylon) PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	28-05-2012	21,000	13.30

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. B. Ashok *	Non- Executive Director	Lanka IOC PLC	01-06-2012
Mr. A. Gooneratne	Independent Non- Executive Director	Lanka IOC PLC	01-06-2012
Mr. A. N. Esufally	Chairman	Hotel Sigiriya PLC	28-05-2012

* Appointed as a replacement for Mr. Mr. H. S. Bedi.

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. E. J. De Soysa *	Director	Dolphin Hotels PLC	28-05-2012
Mr. E. J. De Soysa *	Chairman	Hotel Sigiriya PLC	28-05-2012

* Retirement.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	350	62.00			3 ASIRI	10,825	7.40		0.10 4
A.SPEN.HOT.HOLD.	500	62.50			3 ASIRI SURG	5,000	7.50		1
A.SPEN.HOT.HOLD.	200	62.60			1 ASIRI SURG	1,000	7.60		1
A.SPEN.HOT.HOLD.	2,500	64.50			1 ASIRI SURG	2,625	7.60		1
A.SPEN.HOT.HOLD.	100	63.10			1 BAIRAH FARM	540	111.10		4
A.SPEN.HOT.HOLD.	1,500	63.00		0.20	2 BAIRAH FARM	300	111.20		2
ABANS	100	99.00			1 BAIRAH FARM	200	111.10		1
ACL	100	53.50			1 BAIRAH FARM	11,100	111.20		6
ACL	950	53.00			1 BAIRAH FARM	100	112.00		1
ACL	100	54.00			1 BAIRAH FARM	100	111.30		1
ACL	600	53.50		0.50	6 BAIRAH FARM	200	111.80		2
ACL PLASTICS	100	77.30			1 BAIRAH FARM	103	112.00		1
ACL PLASTICS	200	77.00		0.10	1 BAIRAH FARM	2,000	111.50		0.40 3
ACME	3,000	9.20			2 BALANGODA	200	19.10		1
ACME	2,700	10.20			1 BALANGODA	100	19.80		1
ACME	1,000	10.40			1 BALANGODA	3,000	19.90		2
ACME	2,800	10.60			3 BALANGODA	800	19.00		1
ACME	1,000	10.40			1 BALANGODA	100	19.20		1
ACME	400	10.50			1 BALANGODA	5,005	19.10		3
ACME	200	10.20			1 BALANGODA	995	19.00		2
ACME	5,000	10.00			1 BALANGODA	100	19.10		1
ACME	1,000	9.90			1 BERUWELA WALKINN	1,505	45.00		8
ACME	1,400	9.80			3 BERUWELA WALKINN	100	47.00		1
ACME	1,300	10.00			3 BERUWELA WALKINN	200	47.50		1
ACME	700	9.60		0.20	3 BERUWELA WALKINN	500	48.00		2
AGALAWATTE	413	30.00			6 BERUWELA WALKINN	506	46.00		2.30 3
AGALAWATTE	110	30.00		0.30	3 BLUE DIAMONDS	2,000	3.70		2
AHOT PROPERTIES	100	74.90			1 BLUE DIAMONDS	6,000	3.60		6
AHOT PROPERTIES	6,300	76.00			5 BLUE DIAMONDS	18,800	3.70		5
AHOT PROPERTIES	100	76.50			1 BLUE DIAMONDS	27,798	3.80		8
AHOT PROPERTIES	100	77.00			1 BLUE DIAMONDS	14,600	3.90		8
AHOT PROPERTIES	3,500	76.00			1 BLUE DIAMONDS	36,198	4.00		24
AITKEN SPENCE	800	111.30			3 BLUE DIAMONDS	39,200	4.10		9
AITKEN SPENCE	200	111.90			1 BLUE DIAMONDS	50,000	4.00		4
AITKEN SPENCE	12,000	111.40			1 BLUE DIAMONDS	124,440	3.90		25
AITKEN SPENCE	100	111.00			1 BLUE DIAMONDS	2,000	3.80		1
AITKEN SPENCE	400	111.00			3 BLUE DIAMONDS	70,741	4.00		11
AITKEN SPENCE	100	111.60		1.40	1 BLUE DIAMONDS	73,936	4.00		9
ALUFAB	3,000	17.80			2 BLUE DIAMONDS	122,180	4.10		14
ALUFAB	3,100	17.90			2 BLUE DIAMONDS	9,670	4.00		6
ALUFAB	100	17.50			1 BLUE DIAMONDS	26,300	4.10		8
ALUFAB	1,390	17.00			2 BLUE DIAMONDS	35,221	4.00		3
AMAYA LEISURE	200	61.00			1 BLUE DIAMONDS	4,000	4.10		5
AMAYA LEISURE	170	60.70		2.30	1 BLUE DIAMONDS	105,612	4.00		1
ASCOT HOLDINGS	501	199.00		13.50	1 BLUE DIAMONDS	36,374	4.10		5
ASIA CAPITAL	132	32.00			2 BLUE DIAMONDS	153,400	4.00		1
ASIA CAPITAL	200	31.50			1 BLUE DIAMONDS	75,874	4.10		8
ASIA CAPITAL	200	31.00			1 BLUE DIAMONDS	500	4.20		1
ASIA CAPITAL	468	30.00			1 BLUE DIAMONDS	89,874	4.10		5
ASIA CAPITAL	660	32.10			1 BLUE DIAMONDS	80,174	4.00		3
ASIA CAPITAL	200	32.00			1 BLUE DIAMONDS	5,000	4.10		1
ASIA CAPITAL	660	31.60			1 BLUE DIAMONDS	110,400	4.00		0.40 7
ASIA CAPITAL	500	32.90			1 BLUE DIAMONDS[X.0000]	5,000	1.70		2
ASIA CAPITAL	199	33.00		2.10	2 BLUE DIAMONDS[X.0000]	5,500	1.60		3
ASIRI	1,100	7.50			2 BLUE DIAMONDS[X.0000]	252,950	1.70		16
ASIRI	300	7.10			1 BLUE DIAMONDS[X.0000]	611,849	1.80		33
ASIRI	5,825	7.00			2 BLUE DIAMONDS[X.0000]	3,500	1.90		1
ASIRI	5,000	7.90			1 BLUE DIAMONDS[X.0000]	346,652	1.80		31

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	100	1.70		1	CDB	233	32.20		1
BLUE DIAMONDS[X.0000]	60,003	1.80		3	CDB	267	32.20		1
BLUE DIAMONDS[X.0000]	4,000	1.70		2	CDB	1,200	31.80		1
BLUE DIAMONDS[X.0000]	15,000	1.80		1	CDB	1,003	31.70		2
BLUE DIAMONDS[X.0000]	553,049	1.70		46	CENTRAL FINANCE	550,000	135.00		2
BLUE DIAMONDS[X.0000]	150,000	1.80		12	CENTRAL FINANCE	122	125.00		2
BLUE DIAMONDS[X.0000]	195,444	1.70	0.10	14	CENTRAL FINANCE	800	125.00		2
BOGALA GRAPHITE	500	15.30		1	CENTRAL FINANCE	1,000	130.00		2
BOGALA GRAPHITE	1,090	16.10		3	CENTRAL FINANCE	2,716	131.00	7.70	1
BOGALA GRAPHITE	100	16.20		1	CENTRAL IND.	100	59.50		3
BOGALA GRAPHITE	100	16.30		1	CENTRAL IND.	200	60.00		2
BOGALA GRAPHITE	100	16.40		1	CENTRAL IND.	14,800	60.80		1
BOGALA GRAPHITE	100	16.50		1	CENTRAL IND.	300	62.00	3.60	1
BOGALA GRAPHITE	201	15.70		2	CEYLINCO INS.	204	700.00		1
BOGALA GRAPHITE	200	15.60		1	CEYLINCO INS.[X.0000]	3,000	305.00		5
BOGALA GRAPHITE	300	15.50		1	CEYLINCO INS.[X.0000]	100	310.00		1
BOGALA GRAPHITE	300	15.30		1	CEYLON GUARDIAN	993	155.00		2
BOGALA GRAPHITE	500	15.20		2	CEYLON GUARDIAN	700	156.00		3
BOGALA GRAPHITE	200	15.10		2	CEYLON GUARDIAN	400	158.00		2
BOGALA GRAPHITE	799	15.00		1	CEYLON GUARDIAN	100	156.00	4.00	1
BOGALA GRAPHITE	500	15.30		1	CEYLON INV.	610	66.00		2
BOGALA GRAPHITE	1,000	15.20		2	CEYLON INV.	390	66.00		1
BOGALA GRAPHITE	500	15.00		1	CEYLON INV.	100	65.90		1
BOGAWANTALAWA	100	7.50		2	CEYLON INV.	200	65.30		2
BOGAWANTALAWA	100	7.20		1	CEYLON INV.	375	65.10	0.90	2
BOGAWANTALAWA	900	7.10		1	CEYLON LEATHER	1,506	73.00		4
BROWNS BEACH	500	13.20		2	CEYLON LEATHER	500	75.90	2.90	1
BROWNS BEACH	1,001	13.10		2	CEYLON	500	7.60		1
BROWNS BEACH	1,099	13.00		3	LEATHER[W.0013]				
C T LAND	100	21.60		1	CEYLON	200	8.90		2
C T LAND	327	22.30		3	LEATHER[W.0013]				
C T LAND	300	23.00		2	CEYLON	1,005	9.00	1.20	2
C T LAND	100	23.20		1	LEATHER[W.0013]				
C T LAND	284	23.50		2	CEYLON	100	7.30		1
C T LAND	196	23.70		3	LEATHER[W.0014]				
C T LAND	1,804	23.80		2	CFT	12,700	4.10		4
C T LAND	100	23.90		1	CFT	1,400	4.30		1
C T LAND	600	23.80		2	CFT	13,000	4.40		7
C T LAND	2,100	23.90		2	CFT	10,000	4.50		3
C T LAND	100	23.00	1.00	1	CFT	22,499	4.50		6
C.W.MACKIE	100	57.00		1	CFT	35,739	4.40	0.20	6
CARGILLS	100	148.90		1	CHEV RON	600	163.00		3
CARGILLS	1,500	149.90		1	CHEV RON	7,000	161.30		1
CARGILLS	15,100	150.00		6	CHEV RON	3,000	161.30		1
CARSONS	183	450.00		2	CHEV RON	10,098	161.10		2
CARSONS	200	464.90		1	CHEV RON	9,842	161.00		3
CARSONS	108	465.00		1	CHEV RON	200	161.10		1
CARSONS	222	461.00		3	CHEV RON	15,813	161.00	0.10	11
CDB	300	29.30		1	CIC	100	88.00		1
CDB	500	29.20		1	CIC	100	90.00		1
CDB	100	29.10		1	CIC	500	91.00		1
CDB	600	29.00		2	CIC	1,116	93.00	3.00	4
CDB	100	30.00		1	CIC[X.0000]	390	57.00	0.10	1
CDB	100	31.40		1	CIFL	15,449	3.50		3
CDB	200	32.90		1	CIFL	9,178	3.80		7
CDB	1,899	33.00		4	CIFL	11,306	3.90		4
CDB	1,000	33.50		1	CIFL	2,000	4.00		2
CDB	891	33.50		2	CIFL	1,000	3.80		2
					CIFL	1,800	4.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	400	3.80			3 CITRUS LEISURE[W.0019]	2,000	2.70		2
CIFL	3,551	3.70			2 CITRUS LEISURE[W.0019]	8,001	2.90		6
CIFL	8,771	3.60			2 CITRUS LEISURE[W.0019]	19,650	3.00		7
CITRUS LEISURE	9,882	23.00			2 CITRUS LEISURE[W.0019]	1,000	2.90	0.40	2
CITRUS LEISURE	200	23.50			1 CITY HOUSING	1,000	9.70		1
CITRUS LEISURE	1,000	23.80			1 CITY HOUSING	7,700	9.80		11
CITRUS LEISURE	1,000	23.90			1 CITY HOUSING	100	9.50		1
CITRUS LEISURE	5,001	24.00			2 CITY HOUSING	2,000	8.80		1
CITRUS LEISURE	500	23.10			1 CITY HOUSING	2,800	8.70	0.80	1
CITRUS LEISURE	35,538	23.00			8 COCO LANKA	2,500	40.00		1
CITRUS LEISURE	20,000	22.50			4 COCO LANKA	100	41.90		1
CITRUS LEISURE	44,001	22.00			7 COCO LANKA	700	42.10		2
CITRUS LEISURE	20,000	21.50			1 COCO LANKA	1,400	40.40		1
CITRUS LEISURE	300	21.10			1 COCO LANKA	100	40.60		1
CITRUS LEISURE	164,794	21.00		27	27 COCO LANKA	421	41.00	1.10	4
CITRUS LEISURE	12,600	21.40			2 COL PHARMACY	306	500.00		2
CITRUS LEISURE	501	21.10			2 COL PHARMACY	100	501.10		1
CITRUS LEISURE	69,800	21.00			7 COL PHARMACY	180	505.00		1
CITRUS LEISURE	299	21.10			1 COL PHARMACY	100	530.00		1
CITRUS LEISURE	190	21.50			1 COL PHARMACY	400	538.00		3
CITRUS LEISURE	300	21.70			1 COL PHARMACY	105	505.10		3
CITRUS LEISURE	1,000	21.90			1 COLD STORES	210	95.00 XD		4
CITRUS LEISURE	200	21.70			1 COLD STORES	192	96.90 XD	3.60	3
CITRUS LEISURE	300	21.40			1 COLOMBO LAND	2,300	30.70		1
CITRUS LEISURE	700	21.10			2 COLOMBO LAND	500	31.10		1
CITRUS LEISURE	14,300	21.00			2 COLOMBO LAND	1,200	32.90		1
CITRUS LEISURE	34,699	21.00			9 COLOMBO LAND	500	33.00		1
CITRUS LEISURE	685,128	21.10			1 COLOMBO LAND	400	33.00		1
CITRUS LEISURE	20,301	21.00			5 COLOMBO LAND	490	33.40		1
CITRUS LEISURE	31,541	21.00			2 COLOMBO LAND	1,000	33.50		2
CITRUS LEISURE	568,300	21.10			1 COLOMBO LAND	100	31.50		1
CITRUS LEISURE	2,000	21.30		1.70	1 COLOMBO LAND	100	32.10		1
CITRUS LEISURE[W.0018]	659,000	0.20		29	29 COLOMBO LAND	500	32.80		1
CITRUS LEISURE[W.0018]	4,500	0.30			3 COLOMBO LAND	12,000	33.00		3
CITRUS LEISURE[W.0018]	12,393	0.20			7 COLOMBO LAND	4,000	31.80		7
CITRUS LEISURE[W.0018]	100,000	0.30	0.10		6 COLOMBO LAND	400	31.70		3
CITRUS LEISURE[W.0019]	2,800	3.50			1 COLOMBO LAND	700	31.60		2
CITRUS LEISURE[W.0019]	5,000	3.20			1 COLOMBO LAND	505	31.50		2
CITRUS LEISURE[W.0019]	5,000	3.10			3 COLOMBO LAND	233,901	32.00		2
CITRUS LEISURE[W.0019]	1,000	3.30			1 COLOMBO LAND	892	31.50		2
CITRUS LEISURE[W.0019]	1,000	3.20			1 COLOMBO LAND	100	31.30		1
CITRUS LEISURE[W.0019]	7,550	3.10			6 COLOMBO LAND	2,007	31.10		1
CITRUS LEISURE[W.0019]	3,002	3.00			6 COLOMBO LAND	281,000	32.00	0.30	2
CITRUS LEISURE[W.0019]	2,000	2.90			2 COLONIAL MTR	700	177.00		2
CITRUS LEISURE[W.0019]	8,500	2.80			1 COMMERCIAL BANK	100	104.00		1
CITRUS LEISURE[W.0019]	2,500	2.70			1 COMMERCIAL BANK	8,169	103.50		4
CITRUS LEISURE[W.0019]	3,500	2.50			2 COMMERCIAL BANK	200	103.60		2
CITRUS LEISURE[W.0019]	33,500	2.40		12	12 COMMERCIAL BANK	196	103.50		1
CITRUS LEISURE[W.0019]	1,000	2.80			1 COMMERCIAL BANK	750	103.70		1
CITRUS LEISURE[W.0019]	1,100	2.60			3 COMMERCIAL BANK	750	103.50		1
CITRUS LEISURE[W.0019]	1,000	2.40			2 COMMERCIAL BANK	100	103.60		1
CITRUS LEISURE[W.0019]	100	2.20			1 COMMERCIAL BANK	1,000	103.50		2
CITRUS LEISURE[W.0019]	948	2.60			1 COMMERCIAL BANK	1,000	103.70		1
CITRUS LEISURE[W.0019]	5,000	2.70			2 COMMERCIAL BANK	8,102	103.50		4
CITRUS LEISURE[W.0019]	13,000	2.80			4 COMMERCIAL BANK	345	103.50		2
CITRUS LEISURE[W.0019]	7,000	2.90			2 COMMERCIAL BANK	100	104.00	0.10	1
CITRUS LEISURE[W.0019]	11,758	3.00			4 COMMERCIAL	206	74.50		1
CITRUS LEISURE[W.0019]	500	2.60			1 BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	15,000	76.70		1	DFCC BANK	450	112.00		2
COMMERCIAL BANK[X.0000]	3,000	76.50		1	DFCC BANK	200	110.50		1
COMMERCIAL BANK[X.0000]	500	76.00		1	DFCC BANK	700	110.00	2.50	2
COMMERCIAL BANK[X.0000]	861	75.90		3	DIALOG	100	5.40		1
COMMERCIAL BANK[X.0000]	4,152	76.50		10	DIALOG	200	5.30		1
COMMERCIAL BANK[X.0000]	139	75.50		1	DIALOG	125,200	5.40		6
COMMERCIAL BANK[X.0000]	1,000	75.10		1	DIALOG	1,000	5.40		1
COMMERCIAL BANK[X.0000]	7,106	75.00		7	DIALOG	1,200	5.30		1
COMMERCIAL BANK[X.0000]	10,400	75.00		17	DIALOG	10,300	5.40		7
COMMERCIAL BANK[X.0000]	1,000	74.90		1	DIALOG	1,000	5.30		1
COMMERCIAL BANK[X.0000]	37,495	75.00	0.10	30	DIALOG	38,464	5.40		12
COMMERCIAL DEV.	100	70.20		1	DIALOG	100	5.50		1
COMMERCIAL DEV.	100	60.10		1	DIALOG	100	5.50		2
COMMERCIAL DEV.	5,000	60.00		1	DIALOG	120	5.50		2
COMMERCIAL DEV.	5,100	55.00		2	DIALOG	300	5.40		1
DANKOTUWA PORCEL	1,000	9.00		1	DIALOG	200	5.50		2
DANKOTUWA PORCEL	1,000	9.30		1	DIALOG	3,100	5.40		2
DANKOTUWA PORCEL	1,000	9.40		1	DIALOG	192,500	5.50		17
DANKOTUWA PORCEL	7,100	9.50		7	DIALOG	150	5.40		2
DANKOTUWA PORCEL	1,750	9.60		1	DIALOG	100	5.50		1
DANKOTUWA PORCEL	500	9.40		1	DIALOG	1,000	5.40		1
DANKOTUWA PORCEL	4,200	9.30		2	DIALOG	10,010	5.50		5
DANKOTUWA PORCEL	200	9.40		1	DIALOG	1,000	5.40		1
DANKOTUWA PORCEL	4,650	9.50		3	DIALOG	74,000	5.50		5
DANKOTUWA PORCEL	300	9.30		1	DIALOG	54,000	5.40	0.10	2
DANKOTUWA PORCEL	200	9.60		2	DIMO	500	550.10		3
DANKOTUWA PORCEL	5,600	9.50		3	DIMO	177	560.00		1
DANKOTUWA PORCEL	200	9.40		1	DIMO	200	570.00		2
DANKOTUWA PORCEL	200	9.30		1	DIMO	100	575.00	15.00	1
DANKOTUWA PORCEL	9,350	9.20		8	DIPPED PRODUCTS	100	90.30	0.30	2
DANKOTUWA PORCEL	300	9.30		1	DISTILLERIES	100	130.10		1
DANKOTUWA PORCEL	200	9.20		1	DISTILLERIES	100	133.10		1
DANKOTUWA PORCEL	1,350	9.20		3	DISTILLERIES	2,000	133.00		2
DANKOTUWA PORCEL	100	9.10		1	DISTILLERIES	100	133.10		1
DANKOTUWA PORCEL	2,000	9.20		2	DISTILLERIES	3,000	135.00		3
DANKOTUWA PORCEL	4,770	9.10	0.40	6	DISTILLERIES	300	134.00		1
DFCC BANK	200	112.50		1	DISTILLERIES	100	136.00		1
DFCC BANK	600	114.00		2	DISTILLERIES	100	136.00		1
DFCC BANK	100	112.50		1	DISTILLERIES	1,500	134.00	1.00	2
DFCC BANK	100	110.30		1	DOCKYARD	2,205	200.00	9.00	3
DFCC BANK	100	112.00		1	DOLPHIN HOTELS	1,220	24.70		4
DFCC BANK	100	110.30		1	DOLPHIN HOTELS	700	25.00		2
DFCC BANK	600	110.00		1	DOLPHIN HOTELS	400	25.20		1
DFCC BANK	100	108.20		1	DOLPHIN HOTELS	200	25.80		2
DFCC BANK	200	108.10		1	DOLPHIN HOTELS	10,000	25.90		6
DFCC BANK	1,810	108.00		1	DOLPHIN HOTELS	200	26.00		2
DFCC BANK	400	110.00		2	DOLPHIN HOTELS	5,168	25.90		4
DFCC BANK	100	111.60		1	DOLPHIN HOTELS	3,000	26.00		1
DFCC BANK	20,000	112.00		2	DOLPHIN HOTELS	999	25.90		1
DFCC BANK	400	112.10		1	DOLPHIN HOTELS	500	26.20		2
					DOLPHIN HOTELS	4,600	25.90		2
					DOLPHIN HOTELS	1,000	26.00		1
					DOLPHIN HOTELS	300	25.90		1
					DOLPHIN HOTELS	500	26.40		2
					DOLPHIN HOTELS	1,000	26.00		1
					DOLPHIN HOTELS	500	26.40		1
					DOLPHIN HOTELS	6,285	26.00	2.00	8
					DUNAMIS CAPITAL	100	7.10		1
					DUNAMIS CAPITAL	1,004	8.00		2
					DUNAMIS CAPITAL	3,766	8.10		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	6,000	8.00			2 ENVI. RESOURCES	25,943	11.80		6
DUNAMIS CAPITAL	200	8.10			2 ENVI. RESOURCES	3,600	12.00		2
DUNAMIS CAPITAL	101	8.20			2 ENVI. RESOURCES	300	11.80		1
DUNAMIS CAPITAL	24,200	8.00			9 ENVI. RESOURCES	1,350	11.70		4
DURDANS	200	71.90 XD	9.30		1 ENVI. RESOURCES	3,900	11.90		8
EAST WEST	3,800	11.50			3 ENVI. RESOURCES	54,660	11.70		19
EAST WEST	1,000	11.10			1 ENVI. RESOURCES	9,050	11.60		8
EAST WEST	1,600	11.90			1 ENVI. RESOURCES	26,800	11.50		8
EAST WEST	300	11.50			2 ENVI. RESOURCES	14,782	11.70		5
EAST WEST	1,400	11.40			4 ENVI. RESOURCES	5,000	11.80	0.40	1
EAST WEST	1,000	11.90			3 ENVI.	8,500	3.20		1
EAST WEST	1,000	11.40			1 RESOURCES[W.0003]				
EAST WEST	500	11.30			1 ENVI.	10,000	3.50		2
EAST WEST	6,800	11.40			3 RESOURCES[W.0003]				
EAST WEST	11,000	11.30			3 ENVI.	3,000	3.40		1
EAST WEST	2,000	11.40			4 RESOURCES[W.0003]				
EAST WEST	1,500	11.50			3 ENVI.	2,700	3.30		2
EAST WEST	5,100	11.30		0.50	2 RESOURCES[W.0003]				
EASTERN MERCHANT	9,050	7.40			4 ENVI.	4,500	3.50		7
EASTERN MERCHANT	300	7.40			11 RESOURCES[W.0003]				
EASTERN MERCHANT	300	7.10			2 ENVI.	15,000	3.40		3
EASTERN MERCHANT	1,200	7.00			2 RESOURCES[W.0003]				
EASTERN MERCHANT	1,000	7.10			1 ENVI.	9,800	3.60		1
EASTERN MERCHANT	6,000	7.60	0.10		2 RESOURCES[W.0003]				
EDEN HOTEL LANKA	186	29.00			2 ENVI.	3,000	3.70		2
EDEN HOTEL LANKA	5,000	29.50			9 RESOURCES[W.0003]				
EDEN HOTEL LANKA	500	29.30			2 ENVI.	6,000	3.80		2
EDEN HOTEL LANKA	20,308	29.00		1.00	2 RESOURCES[W.0003]				
ENVI. RESOURCES	1,100	11.80			1 ENVI.	3,000	3.90		1
ENVI. RESOURCES	12,890	11.50			1 RESOURCES[W.0003]				
ENVI. RESOURCES	1,000	11.60			18 ENVI.	5,000	4.00		1
ENVI. RESOURCES	3,500	11.70			2 RESOURCES[W.0003]				
ENVI. RESOURCES	1,005	11.00			8 ENVI.	22,500	3.90		3
ENVI. RESOURCES	400	11.50			1 RESOURCES[W.0003]				
ENVI. RESOURCES	8,500	11.60			2 ENVI.	5,500	3.80		2
ENVI. RESOURCES	3,005	11.80			1 RESOURCES[W.0003]				
ENVI. RESOURCES	10,400	11.90			2 ENVI.	6,600	3.60		3
ENVI. RESOURCES	6,420	12.00			2 RESOURCES[W.0003]				
ENVI. RESOURCES	1,000	12.10			5 ENVI.	2,000	3.80		1
ENVI. RESOURCES	3,400	12.00			6 RESOURCES[W.0003]				
ENVI. RESOURCES	100	12.10			3 ENVI.	25,400	3.60		6
ENVI. RESOURCES	6,513	12.00			5 RESOURCES[W.0003]				
ENVI. RESOURCES	11,600	12.10			9 ENVI.	45,000	3.50		8
ENVI. RESOURCES	10,067	12.00			2 RESOURCES[W.0003]				
ENVI. RESOURCES	1,050	11.90			1 ENVI.	3,010	3.60		3
ENVI. RESOURCES	12,500	11.70			6 RESOURCES[W.0003]				
ENVI. RESOURCES	1,000	11.90			6 ENVI.	13,990	3.80		5
ENVI. RESOURCES	1,000	11.80			24 RESOURCES[W.0003]				
ENVI. RESOURCES	200	11.70			5 ENVI.	21,600	3.50		3
ENVI. RESOURCES	100	11.90			3 RESOURCES[W.0003]				
ENVI. RESOURCES	200	11.80			7 ENVI.	12,000	3.60		8
ENVI. RESOURCES	800	11.70			2 RESOURCES[W.0003]				
ENVI. RESOURCES	200	11.80			1 ENVI.	2,000	3.80		3
ENVI. RESOURCES	47,450	11.90			1 RESOURCES[W.0003]				
ENVI. RESOURCES	1,000	11.60			1 ENVI.	3,300	3.60		2
ENVI. RESOURCES	5,500	11.80			2 RESOURCES[W.0003]				
ENVI. RESOURCES	2,205	11.90			1 ENVI.	42,410	3.50		11
ENVI. RESOURCES	25,645	12.00			1 RESOURCES[W.0003]				
					1 ENVI.	2,000	3.60		2
					3 RESOURCES[W.0003]				
					1 ENVI.	12,019	3.50		6
					3 RESOURCES[W.0003]				
					4 ENVI.	83,393	3.60		3
					4 RESOURCES[W.0003]				
					18 ENVI.	15,600	3.70		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					FIRST CAPITAL	273	8.60		1
ENV.I.	23,300	3.80		7	FIRST CAPITAL	7,000	8.50		5
RESOURCES[W.0003]					FIRST CAPITAL	200	8.50		2
ENV.I.	3,800	3.60	0.20	2	FIRST CAPITAL	1,800	8.60		7
RESOURCES[W.0003]					FIRST CAPITAL	300	8.50		2
ENV.I.	2,900	3.60		1	FORT LAND	1,000	22.00		1
RESOURCES[W.0006]					FORT LAND	10,500	24.00		10
ENV.I.	500	3.70		1	FORT LAND	100	23.60		2
RESOURCES[W.0006]					FORT LAND	200	23.20		2
ENV.I.	9,500	3.80		5	FORT LAND	200	24.20		1
RESOURCES[W.0006]					FORT LAND	4,500	24.00		5
ENV.I.	5,000	3.60		1	FORT LAND	1,000	24.30		1
RESOURCES[W.0006]					FORT LAND	800	24.10		1
ENV.I.	150	3.80		1	FORT LAND	200	23.80		1
RESOURCES[W.0006]					FORT LAND	100	23.60		1
ENV.I.	11,900	3.90		5	FORT LAND	7,000	24.00		5
RESOURCES[W.0006]					FORT LAND	600	23.30		2
ENV.I.	21,002	4.00		8	FORT LAND	2,500	23.20		2
RESOURCES[W.0006]					FORT LAND	1,500	23.10		2
ENV.I.	9,000	4.10		5	FORT LAND	20,400	23.00		1
RESOURCES[W.0006]					FORT LAND	121	23.10		3
ENV.I.	300	3.80		1	FORT LAND	100	23.00		1
RESOURCES[W.0006]					FORT LAND	379	23.10		1
ENV.I.	8,900	3.90		3	GALADARI	400	11.00		3
RESOURCES[W.0006]					GALADARI	2,200	11.10		6
ENV.I.	6,400	4.00		11	GALADARI	100	11.40		1
RESOURCES[W.0006]					GALADARI	300	11.10		1
ENV.I.	30,000	3.90		3	GALADARI	2,300	11.00		8
RESOURCES[W.0006]					GALADARI	300	10.90		3
ENV.I.	100	4.00		1	GALADARI	300	11.00		1
RESOURCES[W.0006]					GALADARI	200	10.90		2
ENV.I.	24,605	3.90		8	GALADARI	200	11.00		2
RESOURCES[W.0006]					GALADARI	11,761	10.90	0.10	7
ENV.I.	100	3.80		1	GOOD HOPE	105	1,186.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	36.00		1
ENV.I.	12,200	3.80		7	GRAIN ELEVATORS	500	36.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	3,000	37.50		5
ENV.I.	1,000	3.70		2	GRAIN ELEVATORS	5,600	38.00		10
RESOURCES[W.0006]					GRAIN ELEVATORS	575	37.50		3
ENV.I.	8,986	3.60		7	GRAIN ELEVATORS	500	36.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	36.30		1
ENV.I.	1,402	3.70		3	GRAIN ELEVATORS	1,500	36.20		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	36.10		1
ENV.I.	5,000	3.60		5	GRAIN ELEVATORS	100	36.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	37.40		1
ENV.I.	1,398	3.70		2	GRAIN ELEVATORS	600	37.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	37.40		1
EXPOLANKA	1,000	5.50		1	GRAIN ELEVATORS	100	37.00		1
EXPOLANKA	3,000	5.60		3	GRAIN ELEVATORS	800	37.40	0.90	1
EXPOLANKA	200	5.70		1	HA PUGASTENNE	132	39.00		2
EXPOLANKA	1,100	5.80		3	HAYLEYS	4,000	347.00		1
EXPOLANKA	4,000	5.70		1	HAYLEYS	300	345.00	5.00	1
EXPOLANKA	100	5.80		1	HAYLEYS - MGT	700	7.50		1
EXPOLANKA	5,000	5.70		5	HAYLEYS - MGT	8,500	7.70	0.20	2
EXPOLANKA	11,800	5.70		11	HDFC	167	47.50		2
EXPOLANKA	15,200	5.60		1	HDFC	5,200	46.00		3
EXPOLANKA	200	5.70		4	HDFC	700	45.50		2
EXPOLANKA	7,600	5.60		1	HDFC	3,300	45.00		5
EXPOLANKA	3,000	5.80	0.20	1					
FIRST CAPITAL	4,300	8.30		3					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HDFC	579	46.00			2 HUNTERS	180	259.00		1
HDFC	110	47.00			2 HYDRO POWER	150	5.10		1
HEMAS HOLDINGS	4,500	21.00			5 HYDRO POWER	1,000	5.10		1
HEMAS HOLDINGS	1,600	21.20			4 HYDRO POWER	1,000	5.00		2
HEMAS HOLDINGS	5,000	21.00			2 INDUSTRIAL ASPH.	151	250.00		4
HEMAS HOLDINGS	1,100	21.00			3 INDUSTRIAL ASPH.	200	255.00		1
HEMAS HOLDINGS	200	21.10			1 JKH	5,400	188.00		8
HEMAS HOLDINGS	1,001	21.20			2 JKH	251,607	187.80		7
HEMAS HOLDINGS	200	21.10	1.00		1 JKH	299	186.00		1
HEMAS POWER	200	18.70 XD			1 JKH	1,000	187.50		2
HEMAS POWER	1,151	18.80 XD	1.10		4 JKH	26,396	187.80		5
HNB	100	149.50			1 JKH	100	189.00		1
HNB	152	149.00			1 JKH	10,000	187.80		1
HNB	300	150.00			2 JKH	1,000,000	185.00		1
HNB	100	152.90			1 JKH	1,000	186.50		1
HNB	302	150.00			2 JKH	5,001	186.10		2
HNB	1,018	140.10			3 JKH	450	187.00		4
HNB	100	146.00			1 JKH	560	186.20		2
HNB	200	148.00			1 JKH	150	186.10		2
HNB	900	145.00			2 JKH	801	186.00		3
HNB	200	148.00			2 JKH	305	187.00		5
HNB	100	149.00	1.80		1 JKH	500	186.00		1
HNB[X.0000]	500	92.80			1 JKH	430,275	185.00		1
HNB[X.0000]	2,585	91.00			2 JKH	1,245	186.00		6
HNB[X.0000]	627	91.20			1 JKH	3,500	185.20		3
HNB[X.0000]	200	93.00			1 JKH	100	186.00		1
HNB[X.0000]	140	92.90			1 JKH	200	185.30		1
HNB[X.0000]	2,427	93.00			4 JKH	10,000	186.00		3
HNB[X.0000]	2,650	93.50			2 JKH	3,001	185.20		2
HNB[X.0000]	5,518	92.80			2 JKH	2,933	185.10		3
HNB[X.0000]	10,185	92.00		0.80	7 JKH	550	185.20		2
HNB ASSURANCE	132	38.00			1 JKH	1,200	186.00		4
HNB ASSURANCE	2,130	39.00			1 JKH	122	185.10		1
HNB ASSURANCE	2,000	40.00			2 JKH	271,100	185.00		1
HNB ASSURANCE	1,000	39.00			1 JKH	756	185.10		5
HORANA	7,015	18.20			2 JKH	100	185.10		2
HORANA	415	18.20			2 JKH	68,196	185.00		16
HORANA	4,559	18.00			10 JKH	100	185.20		1
HOTEL SERVICES	500	12.50			1 JKH	560	185.90		1
HOTEL SERVICES	8,030	13.00			5 JKH	100	185.50		1
HOTEL SERVICES	100	13.50			1 JKH	100	185.90		1
HOTEL SERVICES	2,400	13.00			2 JKH	13,011	185.00	2.80	13
HOTEL SIGIRIYA	300	68.00		0.30	3 KAHAWATTE	229	23.20		1
HOTELS CORP.	500	17.20			2 KAHAWATTE	835	23.70		3
HOTELS CORP.	1,000	17.70			2 KANDY HOTELS	100	4.90		1
HOTELS CORP.	5,000	17.30			3 KANDY HOTELS	200	4.70		2
HOTELS CORP.	125	17.20			2 KANDY HOTELS	7,800	4.60		4
HOTELS CORP.	375	17.10			2 KANDY HOTELS	500	4.80		2
HOTELS CORP.	700	17.20			2 KANDY HOTELS	5,000	4.90		1
HOTELS CORP.	1,325	17.10			3 KANDY HOTELS	14,100	5.00		5
HOTELS CORP.	1,852	17.00			2 KANDY HOTELS	301	5.10		3
HOTELS CORP.	2,001	17.20			3 KANDY HOTELS	12,200	5.00		11
HOTELS CORP.	200	17.10			1 KANDY HOTELS	1,000	5.10		3
HOTELS CORP.	2,700	17.00			1 KANDY HOTELS	15,310	5.00	0.30	8
HOTELS CORP.	100	17.80	0.80		1 KEELLS FOOD	100	88.00 XD		1
HUEJAY	1,100	55.00			6 KEELLS FOOD	400	79.00 XD		1
HUNAS FALLS	100	50.00			2 KEELLS FOOD	100	77.40 XD		1
HUNTERS	200	231.10			2 KEELLS FOOD	300	77.30 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS FOOD	200	77.20 XD		1	LANKA ALUMINIUM	100	16.90		1
KEELLS FOOD	400	77.00 XD		1	LANKA ALUMINIUM	900	16.00		3
KEELLS FOOD	400	76.70 XD		1	LANKA ALUMINIUM	100	16.60		1
KEELLS FOOD	100	76.50 XD		1	LANKA ALUMINIUM	2,000	15.70		3
KEELLS HOTELS	3,526	11.50		1	LANKA ALUMINIUM	167	16.40		1
KEELLS HOTELS	1,000	11.60		2	LANKA ALUMINIUM	133	16.50	1.30	2
KEELLS HOTELS	2,900	11.70		2	LANKA CEMENT	250	7.00		1
KEELLS HOTELS	1,000	11.80		1	LANKA CEMENT	900	7.10		1
KEELLS HOTELS	2,131	11.70		3	LANKA CEMENT	1,901	7.30		2
KEELLS HOTELS	900	11.60		3	LANKA CEMENT	1,400	7.10		2
KEELLS HOTELS	2,799	11.70	0.20	2	LANKA CERAMIC	50,000	60.00	1.50	1
KEGALLE	500	94.00		1	LANKA HOSPITALS	1,000	22.20		1
KEGALLE	310	96.00	2.40	4	LANKA HOSPITALS	1,205	24.00		3
KELANI CABLES	1,000	59.50	0.10	1	LANKA HOSPITALS	1,500	23.90		2
KELANI TYRES	1,000	20.30		1	LANKA HOSPITALS	4,684	24.00		4
KELANI TYRES	900	20.10		1	LANKA HOSPITALS	300	24.10		1
KELANI TYRES	500	20.20		1	LANKA HOSPITALS	200	24.30		1
KELANI TYRES	1,500	20.10		2	LANKA HOSPITALS	510	24.40		2
KELANI TYRES	1,400	21.90		1	LANKA HOSPITALS	390	23.00		2
KELANI TYRES	1,000	22.00		1	LANKA HOSPITALS	1,000	24.10		2
KELANI TYRES	1,000	22.50		1	LANKA HOSPITALS	250	24.30		1
KELANI TYRES	300	22.10		1	LANKA HOSPITALS	500	23.20		3
KELANI TYRES	14,500	22.00		10	LANKA HOSPITALS	1,000	23.10		1
KELANI TYRES	10,000	22.10		1	LANKA HOSPITALS	1,000	23.00	0.10	3
KELANI TYRES	1,000	22.20		1	LANKA IOC	3,000	16.00		7
KELANI TYRES	1,100	22.50		6	LANKA IOC	199	16.70		1
KELANI TYRES	300	22.60		1	LANKA IOC	400	16.80		2
KELANI TYRES	399	22.80		2	LANKA IOC	1,200	16.90		3
KELANI TYRES	1,120	22.90		2	LANKA IOC	62,172	17.00		8
KELANI TYRES	3,581	23.00		5	LANKA IOC	111	17.50		1
KELANI TYRES	6,200	22.00		1	LANKA IOC	100	16.20		1
KELANI TYRES	900	22.10		1	LANKA IOC	100	17.30		1
KELANI TYRES	100	23.40		1	LANKA IOC	900	17.40		1
KELANI TYRES	1,000	23.50		1	LANKA IOC	100	17.30		2
KELANI TYRES	200	24.00	2.50	2	LANKA IOC	700	17.40		3
KELSEY	2,100	9.70		7	LANKA IOC	1,701	17.50		1
KELSEY	100	9.80		1	LANKA IOC	400	17.30	1.30	1
KELSEY	1,400	9.90		4	LANKA VENTURES	5,000	23.00		1
KELSEY	1,300	10.00		4	LANKA VENTURES	4,989	23.00		1
KELSEY	1,200	10.10		3	LANKA VENTURES	400	23.20		1
KELSEY	2,599	10.20		6	LANKA VENTURES	600	23.10		2
KELSEY	1,000	10.00	1.00	2	LANKA VENTURES	1,500	23.00		1
KOTAGALA	846	60.00		10	LANKA WALLTILE	168	49.20		1
KOTAGALA	1,992	60.00		32	LANKA WALLTILE	168	50.00		1
KOTAGALA	300	61.00		1	LANKA WALLTILE	175	50.20		1
KOTAGALA	100	61.80		1	LANKEM DEV.	200	6.50		1
KOTAGALA	700	61.90	0.90	1	LANKEM DEV.	16,500	6.40		4
KOTMALE HOLDINGS	900	28.00		4	LANKEM DEV.	50,700	6.50		7
KURUWITA TEXTILE	500	20.40		1	LANKEM DEV.	100	6.60		1
KURUWITA TEXTILE	100	20.30		2	LANKEM DEV.	100	6.80		1
LAKE HOUSE PRIN.	142	82.80		1	LANKEM DEV.	6,000	6.50		6
LAKE HOUSE PRIN.	100	81.60		1	LANKEM DEV.	1,000	6.40		1
LAKE HOUSE PRIN.	100	75.10		1	LANKEM DEV.	3,900	6.30		4
LAKE HOUSE PRIN.	400	75.00	9.00	2	LANKEM DEV.	101	6.50		3
LANKA ALUMINIUM	100	15.80		2	LANKEM DEV.	2,001	6.40		3
LANKA ALUMINIUM	300	15.70		3	LANKEM DEV.	1,500	6.30		2
LANKA ALUMINIUM	1,600	15.80		3	LANKEM DEV.	2,700	6.20		3
LANKA ALUMINIUM	2,000	16.00		3	LANKEM DEV.	4,500	6.10		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	6,908	6.00		5	NAMAL ACUITY	500	53.90		1
LANKEM DEV.	15,699	6.30		2	VF[U.0000]				
LANKEM DEV.	300	6.10		1	NAMAL ACUITY	200	55.00	3.60	1
LAXAPANA	3,400	5.80		1	VF[U.0000]				
LAXAPANA	5,592	5.90	0.10	4	NAMUNUKULA	1,000	58.20		2
LB FINANCE	500	108.00		1	NAMUNUKULA	235	51.10		1
LB FINANCE	500	110.00		1	NAMUNUKULA	2,100	58.20		1
LB FINANCE	150	103.20		1	NAMUNUKULA	1,100	55.00		2
LB FINANCE	200	103.10		1	NAMUNUKULA	1,000	58.00		1
LB FINANCE	650	103.00		1	NAMUNUKULA	500	57.90		2
LB FINANCE	800	110.00		2	NAMUNUKULA	500	58.00		2
LB FINANCE	200	109.90		1	NAT. DEV. BANK	100	112.00		1
LB FINANCE	400	105.60	3.40	3	NAT. DEV. BANK	1,400	110.00		2
LION BREWERY	25,302	207.00	1.40	6	NAT. DEV. BANK	500	108.50		1
LMF	201	85.00		3	NAT. DEV. BANK	600	110.00		3
LMF	100	82.00	5.90	1	NAT. DEV. BANK	500	109.00		2
LOLC	1,300	27.80		3	NAT. DEV. BANK	500	110.00		1
LOLC	1,000	27.50		1	NAT. DEV. BANK	700	109.00		1
LOLC	692	27.80		4	NAT. DEV. BANK	495	108.60		1
LOLC	800	28.80		4	NAT. DEV. BANK	5,773	108.50		7
LOLC	200	28.00		1	NAT. DEV. BANK	1,000	109.00	0.80	2
LOLC	808	27.80		1	NATION LANKA	100	7.90		1
LOLC	992	27.50		1	NATION LANKA	39,000	8.00		5
LOLC	100	28.00		1	NATION LANKA	2,000	7.90		1
LOLC	200	27.90		1	NATION LANKA	3,000	7.80		1
LOLC	301	28.00		2	NATION LANKA	14,200	7.80		4
LOLC	210	27.60		3	NATION LANKA	8,499	7.90		2
LOLC	1,490	27.50		6	NATION LANKA	16,501	8.00		2
MADULSIMA	3,000	8.20		4	NATION LANKA	3,000	7.60		1
MADULSIMA	480	8.50		1	NATION LANKA	100	7.70		1
MADULSIMA	1,000	8.60		3	NATION LANKA	2,000	7.60		2
MADULSIMA	130	8.70		3	NATION LANKA	5,000	7.50		2
MADULSIMA	1,226	8.50		5	NATION LANKA	11,500	7.60		7
MADULSIMA	100	8.00		1	NATION LANKA	5,000	7.80		1
MAHA WELI REACH	400	17.50		2	NATION LANKA	17,600	7.60		8
MAHA WELI REACH	1,000	17.00		2	NATION LANKA	20,000	7.50		2
MALWATTE	25,200	3.30		3	NATION LANKA	3,000	7.40		2
MALWATTE	401	3.50		3	NATION LANKA	2,700	7.30		3
MALWATTE	15,620	3.40		12	NATION LANKA	13,100	7.20		4
MALWATTE	8,410	3.30	0.10	5	NATION LANKA	1,299	7.40	0.20	2
MERCHANT BANK	100	18.50		2	NATION LANKA[W.0021]	48,000	1.90		6
MERCHANT BANK	1,091	18.80		3	NATION LANKA[W.0021]	20,000	1.80		2
MERCHANT BANK	1,000	18.90		1	NATIONS TRUST	100	44.00		1
MERCHANT BANK	3,000	19.00		2	NATIONS TRUST	399	44.20		1
MERCHANT BANK	101	18.90		2	NATIONS TRUST	2,400	44.50		1
MERCHANT BANK	3,710	18.80		5	NATIONS TRUST	220	44.60		1
MERCHANT BANK	3,689	18.50		3	NATIONS TRUST	3,600	44.50		2
MERCHANT BANK	1,000	18.80		2	NATIONS TRUST	1,000	44.80		2
MERCHANT BANK	780	18.70		2	NATIONS TRUST	1,000	44.90		1
MERCHANT BANK	400	18.90		1	NATIONS TRUST	8,815	45.00		4
MERCHANT BANK	5,800	19.00		7	NATIONS TRUST	2,000	45.50		1
MERCHANT BANK	1,300	19.10	0.60	1	NATIONS TRUST	250	45.90		3
MORISONS	406	174.80		2	NATIONS TRUST	1,200	45.50		5
MTD WALKERS	100	15.50		1	NATIONS TRUST	500	45.10		1
MTD WALKERS	199	15.00	0.30	3	NATIONS TRUST	200	45.00		1
MULLERS	28,400	1.30		3	NATIONS TRUST	200	45.10		1
MULLERS	1,201	1.50		3	NATIONS TRUST	1,532	45.00		4
MULLERS	57,591	1.40		8	NATIONS TRUST	1,800	45.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	2,390	45.00	1.50		PC HOUSE	2,900	5.50		1
NAWALOKA	1,000	2.80			PC HOUSE	17,000	5.70		8
NAWALOKA	1,000	2.70			PC HOUSE	1,000	5.80		1
NAWALOKA	87,300	2.80			PC HOUSE	3,000	5.70		1
NAWALOKA	31,200	2.80			PC HOUSE	14,318	5.80		9
NESTLE	142	1,101.00			PC HOUSE	500	5.90		1
NESTLE	317	1,110.00			PC HOUSE	5,350	5.80		3
NESTLE	240	1,100.00			PC HOUSE	2,000	5.90		1
NESTLE	900	1,099.00			PC HOUSE	1,000	5.80		3
NESTLE	320	1,100.00	99.00		PC HOUSE	500	5.90		1
NUWARA ELIYA	100	1,000.00			PC HOUSE	100	5.80		1
OVERSEAS REALTY	1,500	11.60 XD			PC HOUSE	3,000	5.90		3
OVERSEAS REALTY	6,000	11.80 XD			PC HOUSE	4,400	5.80		5
OVERSEAS REALTY	51,000	11.70 XD			PC HOUSE	11,500	5.70		7
OVERSEAS REALTY	4,991	12.00 XD			PC HOUSE	4,900	5.60		1
OVERSEAS REALTY	4,300	11.80 XD			PC HOUSE	1,224	5.70		2
OVERSEAS REALTY	200	11.70 XD			PC HOUSE	4,201	5.80		2
OVERSEAS REALTY	300	12.00 XD			PC HOUSE	1,000	5.70		2
OVERSEAS REALTY	41,844	11.70 XD			PC HOUSE	2,000	5.80		1
OVERSEAS REALTY	4,550	11.60 XD			PC HOUSE	26,150	5.70		13
OVERSEAS REALTY	3,406	11.50 XD			PC HOUSE	5,000	5.80		3
OVERSEAS REALTY	2,000	11.90 XD			PC HOUSE	26,900	5.70		3
OVERSEAS REALTY	2,000	11.60 XD			PC HOUSE	35,299	5.80		15
OVERSEAS REALTY	53,294	11.50 XD			PC HOUSE	9,802	5.90		3
OVERSEAS REALTY	50,000	11.70 XD			PC HOUSE	4,799	5.80	0.20	13
OVERSEAS REALTY	95,906	11.50 XD			PDL	1,525	35.50		1
OVERSEAS REALTY	5,000	11.80 XD			PDL	800	35.10		3
OVERSEAS REALTY	1,000	11.90 XD		0.20	PDL	500	35.00		4
PALM GARDEN HOTL	292	130.50		1.00	PDL	2,095	34.50		1
PAN A SIA	200	17.90			PEGASUS HOTELS	100	30.90		1
PAN A SIA	1,500	17.80			PEGASUS HOTELS	100	31.00		1
PAN A SIA	100	17.60			PEGASUS HOTELS	500	31.10		1
PAN A SIA	300	17.30			PEGASUS HOTELS	306	31.30		3
PAN A SIA	500	17.20			PEGASUS HOTELS	200	31.30		1
PAN A SIA	1,100	17.10			PEGASUS HOTELS	104	31.20		5
PAN A SIA	1,000	17.20			PEGASUS HOTELS	500	31.10		2
PAN A SIA	1,000	17.50			PEGASUS HOTELS	100	31.00	0.80	1
PAN A SIA	800	17.10			PEOPLE'S MERCH	180	12.20		1
PAN A SIA	700	17.00			PEOPLE'S MERCH	2,000	12.30		1
PAN A SIA	203	17.50			PEOPLE'S MERCH	13,000	12.20		2
PAN A SIA	400	17.30		0.30	PEOPLE'S MERCH	12,300	12.70		8
PANASIAN POWER	1,000	2.10			PEOPLE'S MERCH	400	12.50		2
PANASIAN POWER	10,500	2.00			PEOPLE'S MERCH	200	12.60		1
PANASIAN POWER	5,000	2.10			PEOPLE'S MERCH	5,000	12.50		2
PANASIAN POWER	501	2.20			PEOPLE'S MERCH	360	12.60		2
PANASIAN POWER	45,060	2.10			PEOPLE'S MERCH	1,800	12.50		2
PANASIAN POWER	100	2.20			PEOPLE'S MERCH	500	12.80		1
PANASIAN POWER	215,176	2.10			PEOPLE'S MERCH	459	12.50	0.40	1
PANASIAN POWER	5,000	2.10			PEOPLES LEASING	53,500	10.60		3
PC HOUSE	1,000	5.90			PEOPLES LEASING	2,000	10.70		2
PC HOUSE	3,200	5.70			PEOPLES LEASING	1,000	10.60		1
PC HOUSE	2,500	5.60			PEOPLES LEASING	15,000	10.50		11
PC HOUSE	1,000	5.50			PEOPLES LEASING	2,600	10.60		2
PC HOUSE	500	5.60			PEOPLES LEASING	5,000	10.50		4
PC HOUSE	30,000	5.50			PEOPLES LEASING	3,000	10.60		5
PC HOUSE	18,100	5.60			PEOPLES LEASING	5,000	10.50		1
PC HOUSE	1,000	5.70			PEOPLES LEASING	2,500	10.60		3
PC HOUSE	100	5.60			PEOPLES LEASING	2,900	10.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	700	10.60		1	RENUKA HOLDINGS	2,000	23.50		5
PEOPLES LEASING	1,000	10.60		1	RENUKA HOLDINGS	715	27.90		4
PEOPLES LEASING	10,000	10.70		3	RENUKA HOLDINGS	100	27.50		1
PEOPLES LEASING	300	10.60		1	RENUKA HOLDINGS	1,300	27.00		2
PEOPLES LEASING	3,700	10.50		1	RENUKA HOLDINGS	500	26.00		1
PEOPLES LEASING	250	10.70		1	RENUKA HOLDINGS	500	25.10		1
PEOPLES LEASING	3,200	10.60		2	RENUKA HOLDINGS	23,039	25.00		4
PEOPLES LEASING	4,300	10.50		2	RENUKA	1,000	20.90		1
PEOPLES LEASING	550	10.60		2	HOLDINGS[X.0000]				
PEOPLES LEASING	2,000	10.50		4	RENUKA	6,935	21.00		1
PEOPLES LEASING	100,000	10.60		2	HOLDINGS[X.0000]				
PEOPLES LEASING	20,400	10.50		10	RENUKA	3,375	20.90		2
PEOPLES LEASING	22,600	10.40		7	HOLDINGS[X.0000]				
PEOPLES LEASING	31,450	10.60		4	RICHARD PIERIS	1,000	6.20		1
PEOPLES LEASING	15,000	10.40		10	RICHARD PIERIS	19,000	6.10		6
PEOPLES LEASING	200	10.70		1	RICHARD PIERIS	34,030	6.20		14
PEOPLES LEASING	24,001	10.60		6	RICHARD PIERIS	33,821	6.20		21
PEOPLES LEASING	4,999	10.40	0.10	2	RICHARD PIERIS	27,000	6.10		6
PIRAMAL GLASS	225	5.20		1	RICHARD PIERIS	22,000	6.20		6
PIRAMAL GLASS	3,775	5.10		5	RICHARD PIERIS	800	6.10		1
PIRAMAL GLASS	1,000	5.20		3	RICHARD PIERIS	5,800	6.20	0.10	1
PIRAMAL GLASS	1,600	5.10		4	ROYAL CERAMIC	220	91.00		1
PIRAMAL GLASS	1,575	5.20		6	ROYAL CERAMIC	295	95.00		1
PIRAMAL GLASS	37,700	5.20		14	ROYAL CERAMIC	100	97.50		1
PIRAMAL GLASS	18,000	5.10		2	ROYAL CERAMIC	20,000	94.90	2.60	1
PIRAMAL GLASS	5,525	5.20		2	S M B LEASING	142,380	1.00		3
RADIANT GEMS	550	43.80		2	S M B LEASING	1,101	1.10		3
RADIANT GEMS	500	44.00		1	S M B LEASING	9,500	1.00		1
RADIANT GEMS	2,500	42.00		2	S M B LEASING	200	1.10		1
RADIANT GEMS	200	40.60		1	S M B LEASING	1,532,456	1.00		24
RADIANT GEMS	290	43.80		2	S M B LEASING	100	1.10	0.10	1
RADIANT GEMS	150	43.90	2.90	1	S M B LEASING[X.0000]	10,200	0.30		2
REGNIS	600	100.00		1	S M B LEASING[X.0000]	3,900	0.20		2
REGNIS	200	102.00		2	S M B LEASING[X.0000]	773,501	0.30		33
REGNIS	200	101.00		1	S M B LEASING[X.0000]	100	0.40		1
REGNIS	100	100.80		1	S M B LEASING[X.0000]	60,000	0.30		2
REGNIS	1,490	101.00		9	S M B LEASING[X.0000]	100	0.40		1
REGNIS	349	101.90		3	S M B LEASING[X.0000]	556,360	0.30		11
REGNIS	500	101.00		3	S M B LEASING[X.0000]	1,000	0.40		1
REGNIS	105	102.00		2	S M B LEASING[X.0000]	520,000	0.30		25
REGNIS	200	100.10		1	S M B LEASING[X.0000]	3,000	0.30		1
REGNIS	150	100.00		2	S M B LEASING[X.0000]	3,000	0.40	0.10	1
REGNIS	200	99.50		3	SAMPATH	8,175	160.00		19
REGNIS	258	99.00		3	SAMPATH	737	158.20		1
REGNIS	200	98.00		2	SAMPATH	100	159.90		1
REGNIS	150	97.50		2	SAMPATH	11,440	158.00		7
REGNIS	100	97.00		1	SAMPATH	490	157.60		1
REGNIS	130	96.00		2	SAMPATH	184	157.00		1
REGNIS	100	95.90		1	SAMPATH	490	157.00		4
REGNIS	3,070	95.80		4	SAMPATH	214	158.00		2
REGNIS	100	98.50		1	SAMPATH	368	156.50		3
REGNIS	100	95.70		1	SAMPATH	200	156.10		1
REGNIS	100	95.50		1	SAMPATH	600	156.00		2
REGNIS	700	95.00		3	SAMPATH	5,300	155.50		2
REGNIS	1,200	94.00		1	SAMPATH	22,600	155.00		7
REGNIS	800	93.50		1	SAMPATH	655	156.50		1
REGNIS	1,000	93.00	2.70	1	SAMPATH	1,000	155.30		1
RENUKA CITY HOT.	100	200.00	10.00	1	SAMPATH	1,010	155.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	2,677	155.00			6 SINGER FINANCE	2,750	12.20		5
SAMPATH	104	154.70			4 SINGER FINANCE	1,000	12.30		1
SAMPATH	272	154.60			1 SINGER FINANCE	5,000	12.50		3
SAMPATH	2,100	155.00			3 SINGER FINANCE	500	12.40		1
SAMPATH	183	156.00		3.30	1 SINGER FINANCE	1,400	12.40		3
SAMSON INTERNAT.	100	70.50			1 SINGER FINANCE	9,000	12.30		1
SAMSON INTERNAT.	1,000	70.00		0.50	2 SINGER FINANCE	10,652	12.20		7
SERENDIB HOTELS	100	19.30			1 SINGER FINANCE	600	12.10	0.30	2
SERENDIB HOTELS	200	20.90			2 SINGER IND.	100	130.00		1
SERENDIB HOTELS	5,000	21.00			4 SINGER IND.	100	136.50		2
SERENDIB HOTELS	1,740	19.60			5 SINGER IND.	100	126.40		1
SERENDIB HOTELS	2,000	19.50			4 SINGER IND.	900	140.00	10.00	5
SERENDIB HOTELS[X.0000]	19,700	13.70			1 SINGER SRI LANKA	200	84.60		1
SEYLAN BANK	133	57.00			1 SINGER SRI LANKA	2,000	85.00		1
SEYLAN BANK	1,000	58.00			1 SINGER SRI LANKA	129	83.90		2
SEYLAN BANK	51,250	57.00			7 SLT	100	37.40		1
SEYLAN BANK	546	58.00			1 SLT	2,681	37.00		4
SEYLAN BANK	500	57.00			2 SLT	100	37.30		1
SEYLAN BANK	2,500	58.00			5 SLT	1,319	37.00		2
SEYLAN BANK	1,500	57.50			3 SLT	100	37.30		1
SEYLAN BANK	1,000	57.00		1.20	3 SLT	2,900	37.00		3
SEYLAN BANK[X.0000]	633	22.00			5 SLT	3,199	37.00		6
SEYLAN BANK[X.0000]	1,000	22.50			1 SLT	1,000	37.30		2
SEYLAN BANK[X.0000]	400	22.60			1 SLT	414	37.40		2
SEYLAN BANK[X.0000]	200	22.20			1 SLT	100	37.50		1
SEYLAN BANK[X.0000]	4,000	23.00			8 SLT	5,486	38.00		6
SEYLAN BANK[X.0000]	1,000	22.70			1 SLT	1,291	37.00		1
SEYLAN BANK[X.0000]	14,000	22.60			1 SLT	101	37.00	0.80	2
SEYLAN BANK[X.0000]	1,500	22.90			1 SOFTLOGIC	1,000	9.80		1
SEYLAN BANK[X.0000]	1,699	23.00			3 SOFTLOGIC	500	9.90		1
SEYLAN BANK[X.0000]	1,000	22.70	0.60		1 SOFTLOGIC	2,620	9.90		4
SEYLAN DEVTS	7,500	6.70			1 SOFTLOGIC	13,000	9.80		7
SEYLAN DEVTS	1,200	6.60			1 SOFTLOGIC	5,500	9.80		2
SEYLAN DEVTS	4,000	6.70			2 SOFTLOGIC	5,000	9.90		1
SEYLAN DEVTS	2,000	6.80			1 SOFTLOGIC	15,000	9.80		3
SEYLAN DEVTS	12,000	6.90			2 SUNSHINE HOLDING	100	21.10		1
SEYLAN DEVTS	5,000	7.00			2 SUNSHINE HOLDING	100	21.30		1
SEYLAN DEVTS	2,000	6.90			2 SUNSHINE HOLDING	600	21.40		2
SEYLAN DEVTS	44,500	7.00			12 SUNSHINE HOLDING	1,100	21.50		2
SEYLAN DEVTS	1,200	6.90			3 SUNSHINE HOLDING	5,100	21.90		2
SEYLAN DEVTS	123,050	6.80			23 SUNSHINE HOLDING	7,601	22.00		5
SEYLAN DEVTS	500	6.90	0.20		2 SUNSHINE HOLDING	5,000	21.20		1
SHAW WALLACE	100	186.00	8.60		1 SUNSHINE HOLDING	199	21.50		1
SIGIRIYA VILLAGE	100	57.20		0.80	1 SUNSHINE HOLDING	100	21.90	0.90	1
SINGER FINANCE	100	11.80			1 SWISSTEK	2,898	11.00		2
SINGER FINANCE	5,000	11.90			3 SWISSTEK	3,000	11.20		1
SINGER FINANCE	20,000	12.00			8 SWISSTEK	9,000	11.10		1
SINGER FINANCE	7,900	12.10			4 SWISSTEK	1,500	11.20		2
SINGER FINANCE	1,100	12.20			3 SWISSTEK	7,200	11.10		1
SINGER FINANCE	100	12.30			1 SWISSTEK	1,900	11.20		2
SINGER FINANCE	1,200	12.40			2 SWISSTEK	2,300	11.10		2
SINGER FINANCE	11,100	12.50			6 SWISSTEK	1,499	11.40	0.80	2
SINGER FINANCE	800	12.60			2 TAJ LANKA	1,050	23.50		2
SINGER FINANCE	1,100	13.00			2 TAJ LANKA	400	24.00		1
SINGER FINANCE	1,000	12.60			2 TAJ LANKA	900	24.10		1
SINGER FINANCE	5,050	12.50			2 TAJ LANKA	100	24.50		1
SINGER FINANCE	100	12.60			1 TAJ LANKA	100	24.00		1
SINGER FINANCE	4,950	12.50			7 TAJ LANKA	500	24.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	10,200	24.00		7	THREE ACRE FARMS	2,381	36.00		3
TAJ LANKA	100	23.70		1	THREE ACRE FARMS	107	36.50	0.20	3
TAJ LANKA	300	24.00		1	TOKYO CEMENT	100	28.10		1
TAJ LANKA	541	23.80		3	TOKYO CEMENT	5,000	28.20		6
TAJ LANKA	7,600	24.00		6	TOKYO CEMENT[X.0000]	1,450	19.00		2
TAJ LANKA	130	24.40		1	TOKYO CEMENT[X.0000]	4,450	18.50		6
TAJ LANKA	5,500	24.00		3	TOKYO CEMENT[X.0000]	3,050	18.90	0.10	3
TAJ LANKA	100	24.30		2	TRANS ASIA	1,000	56.60		2
TAJ LANKA	2,089	24.00		2	TRANS ASIA	1,350	60.00		4
TAJ LANKA	300	24.30	0.40	1	TRANS ASIA	710	62.80		1
TANGERINE	504	70.00		5	TRANS ASIA	500	58.00		2
TEA SERVICES	682	620.00		3	TRANS ASIA	800	59.00		1
TEXTURED JERSEY	25,900	7.50		9	TRANS ASIA	100	51.60		2
TEXTURED JERSEY	195,700	7.40		10	TRANS ASIA	350	58.50		3
TEXTURED JERSEY	21,000	7.50		8	TRANS ASIA	400	59.50		1
TEXTURED JERSEY	3,400	7.40		3	TRANS ASIA	700	60.00	3.40	1
TEXTURED JERSEY	41,654	7.50		6	UNION BANK	535	12.20		2
TEXTURED JERSEY	39,154	7.40		1	UNION BANK	100	12.50		1
TEXTURED JERSEY	2,800	7.50		2	UNION BANK	100	12.60		1
TEXTURED JERSEY	5,000	7.40		1	UNION BANK	100	12.50		1
TEXTURED JERSEY	500	7.50	0.20	1	UNION BANK	300	12.60		2
THE FINANCE CO.	1,600	17.50		4	UNION BANK	100	12.80		1
THE FINANCE CO.	200	18.50		1	UNION BANK	100	12.70		1
THE FINANCE CO.	990	18.10		1	UNION BANK	100	12.90		1
THE FINANCE CO.	200	19.00		1	UNION BANK	6,799	13.00		6
THE FINANCE CO.	200	19.20		1	UNION BANK	401	13.10		1
THE FINANCE CO.	500	19.00		3	UNION BANK	100	12.90		1
THE FINANCE CO.	120	18.60		1	UNION BANK	700	12.80		1
THE FINANCE CO.	290	18.50		1	UNION BANK	2,400	12.90		4
THE FINANCE CO.	1,620	19.00		3	UNION BANK	1,210	12.90		4
THE FINANCE CO.	100	19.20		1	UNION BANK	400	13.00		1
THE FINANCE CO.	500	19.00		1	UNION BANK	300	12.90		2
THE FINANCE CO.[X.0000]	3,000	4.50		2	UNION BANK	200	13.00		1
THE FINANCE CO.[X.0000]	1,000	4.80		2	UNION BANK	490	12.90	0.70	1
THE FINANCE CO.[X.0000]	7,790	4.90		3	UNITED MOTORS	180	74.00		4
THE FINANCE CO.[X.0000]	28,000	4.50		13	UNITED MOTORS	182	74.80	2.00	2
THE FINANCE CO.[X.0000]	101	4.80	0.20	2	VALLIBEL	13,000	5.40		5
THREE ACRE FARMS	500	35.00		1	VALLIBEL	500	5.30		1
THREE ACRE FARMS	500	36.80		2	VALLIBEL	8,002	5.40	0.20	9
THREE ACRE FARMS	3,300	37.00		3	VALLIBEL FINANCE	2,000	32.00		1
THREE ACRE FARMS	700	37.90		3	VALLIBEL FINANCE	5,400	33.40		2
THREE ACRE FARMS	200	37.80		2	VALLIBEL FINANCE	100	33.70		1
THREE ACRE FARMS	400	36.00		5	VALLIBEL FINANCE	3,400	33.00		5
THREE ACRE FARMS	300	36.90		2	VALLIBEL FINANCE	200	33.50		1
THREE ACRE FARMS	700	37.00		5	VALLIBEL FINANCE	1,100	33.10		4
THREE ACRE FARMS	100	36.00		1	VALLIBEL FINANCE	400	33.40		1
THREE ACRE FARMS	200	35.50		2	VALLIBEL FINANCE	598	33.10	0.90	1
THREE ACRE FARMS	200	35.10		1	VIDULLANKA	2,999	4.90		2
THREE ACRE FARMS	262	35.00		2	VIDULLANKA	100	4.90		1
THREE ACRE FARMS	200	36.90		1	VIDULLANKA	3,123	5.00		5
THREE ACRE FARMS	418	37.00		1	WATAWALA	9,370	7.00		4
THREE ACRE FARMS	120	36.90		3	WATAWALA	1,250	7.20		3
THREE ACRE FARMS	988	36.90		3	WATAWALA	2,300	7.30		3
THREE ACRE FARMS	280	36.00		3	WATAWALA	250	7.20		2
THREE ACRE FARMS	200	35.50		2	WATAWALA	180	7.00		1
THREE ACRE FARMS	100	35.10		1	WATAWALA	600	7.10		2
THREE ACRE FARMS	2,101	36.00		11	WATAWALA	2,001	7.20		3
THREE ACRE FARMS	100	35.90		1	WATAWALA	1,920	7.00		5

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	5,180	6.90			3 CEYLON TEA BRKRS	192,369	4.80		8
WATAWALA	1,000	7.00			1 CEYLON TEA BRKRS	5,000	4.60		5
WATAWALA	200	7.10	0.30		2 CEYLON TEA BRKRS	6,499	4.80	0.20	5
YORK ARCADE	400	11.00			3 CHILAW FINANCE	1,500	13.30		1
YORK ARCADE	4,500	10.90			1 CHILAW FINANCE	1,500	15.10		1
YORK ARCADE	4,500	10.70			1 CHILAW FINANCE	2,900	12.70		4
YORK ARCADE	501	10.60			2 CITRUS KALPITIYA	3,110	6.00		11
YORK ARCADE	100	10.20			1 CITRUS KALPITIYA	1,000	5.60		1
YORK ARCADE	100	10.10			1 CITRUS KALPITIYA	100	5.80		1
YORK ARCADE	300	10.00			1 CITRUS KALPITIYA	100	6.30		1
YORK ARCADE	200	10.50			1 COM.CREDIT	300	14.80		1
YORK ARCADE	500	10.10			1 COM.CREDIT	500	14.90		2
YORK ARCADE	2,199	10.00			1 COM.CREDIT	13,899	14.80		7
YORK ARCADE	100	10.50	0.40		1 COM.CREDIT	9,000	14.80		6
Total Trades				5,695	E - CHANNELLING	2,390	4.00		3
DIRI SAVI BOARD					E - CHANNELLING	20,000	4.10		5
Security	Qty	Price	(+)	(-) Trds	E - CHANNELLING	3,000	4.20		3
ABANS FINANCIAL	483	28.90			2 E - CHANNELLING	26,999	4.10		5
ABANS FINANCIAL	300	29.00			1 E - CHANNELLING	8,100	4.10		4
ABANS FINANCIAL	3,698	30.00			9 E - CHANNELLING	5,500	4.20		2
ABANS FINANCIAL	123	29.90	3.30		2 E - CHANNELLING	95,901	4.10		4
ACCESS ENG SL	100	17.50 XD			1 E - CHANNELLING	24,099	4.00		3
AMANA TAKAFUL	16,900	1.60			8 ELPITIYA	1,910	9.10		5
AMANA TAKAFUL	200,000	1.50			20 ELPITIYA	1,100	9.00		2
AMANA TAKAFUL	24,500	1.60			11 ELPITIYA	1,427	9.50	0.40	2
AMANA TAKAFUL	52,303	1.70			7 ENTRUST SEC	500	13.00		1
AMANA TAKAFUL	250	1.60			1 ENTRUST SEC	1,000	13.10		2
AMANA TAKAFUL	255,700	1.60			23 ENTRUST SEC	1,000	13.20		1
ASIA ASSET	15,200	2.70			5 ENTRUST SEC	1,000	13.30		1
ASIA ASSET	28,284	2.70			17 ENTRUST SEC	2,001	13.00		2
ASIA ASSET	2,964	2.80			3 ENTRUST SEC	300	12.90		2
ASIA ASSET	7,300	2.70			4 ENTRUST SEC	500	12.80	0.10	1
ASIA ASSET	10,000	2.60			1 FORTRESS RESORTS	500	11.50		1
ASIA ASSET	1,600	2.70			2 FORTRESS RESORTS	1,500	11.00		1
ASIA ASSET	600	2.80	0.10		2 FORTRESS RESORTS	1,301	11.50		3
ASIAN ALLIANCE	100	77.00			1 FORTRESS RESORTS	1,000	11.10		1
ASIAN ALLIANCE	1,300	83.70			2 FREE LANKA	8,200	1.60		3
ASIAN ALLIANCE	100	83.00			1 FREE LANKA	3,500	1.50		4
ASIAN ALLIANCE	900	83.70			2 FREE LANKA	104,001	1.60		10
ASIAN ALLIANCE	1,000	83.00			1 FREE LANKA	2,000	1.50		1
ASIAN ALLIANCE	100	82.90			1 FREE LANKA	5,000	1.60		1
ASIAN ALLIANCE	1,250	83.00			1 FREE LANKA	3,000	1.50		1
ASIAN ALLIANCE	100	79.00			1 FREE LANKA	352,800	1.60		24
ASIAN ALLIANCE	950	83.00	3.20		1 FREE LANKA	35,000	1.50		2
ASIRI CENTRAL	900	220.00			1 FREE LANKA	2,000	1.60		1
BROWNS INV STMNTS	2,000	2.20			2 FREE LANKA	39,000	1.50		5
BROWNS INV STMNTS	7,600	2.30			6 FREE LANKA	102,000	1.60		5
BROWNS INV STMNTS	40,000	2.30			9 FREE LANKA	327,500	1.50		30
BROWNS INV STMNTS	41,601	2.40			2 GUARDIAN CAPITAL	200	37.10		1
BROWNS INV STMNTS	25,310	2.30			6 GUARDIAN CAPITAL	100	37.00		1
BROWNS INV STMNTS	100	2.40			1 GUARDIAN CAPITAL	200	36.50		1
BROWNS INV STMNTS	102,500	2.30			6 GUARDIAN CAPITAL	2,000	37.00		1
BROWNS INV STMNTS	2,000	2.40			1 GUARDIAN CAPITAL	300	38.00		1
BROWNS INV STMNTS	79,000	2.30			10 GUARDIAN CAPITAL	720	39.00		2
BROWNS INV STMNTS	58,010	2.30			10 GUARDIAN CAPITAL	400	39.50		2
BROWNS INV STMNTS	20,000	2.20			3 GUARDIAN CAPITAL	1,200	39.90		5
CAL FINANCE	1,000	25.00			1 GUARDIAN CAPITAL	900	40.00		6
CEYLON TEA BRKRS	1,000	4.70			2 GUARDIAN CAPITAL	392	40.60		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	40.70		1	HVA FOODS	753	9.40		1
GUARDIAN CAPITAL	100	40.80		1	HVA FOODS	6,400	9.30		4
GUARDIAN CAPITAL	400	40.70		2	HVA FOODS	3,600	9.20		5
GUARDIAN CAPITAL	100	40.00		4	HVA FOODS	800	9.50		2
GUARDIAN CAPITAL	400	39.90		2	HVA FOODS	7,000	9.40		3
GUARDIAN CAPITAL	500	38.70		1	HVA FOODS	1,801	9.50		5
GUARDIAN CAPITAL	300	38.50		1	HVA FOODS	4,100	9.30		3
GUARDIAN CAPITAL	200	38.20		2	HVA FOODS	200	9.40		1
GUARDIAN CAPITAL	1,100	38.00		2	HVA FOODS	1,400	9.30		3
GUARDIAN CAPITAL	100	39.80		1	HVA FOODS	1,050	9.20		1
GUARDIAN CAPITAL	226	39.90		2	HVA FOODS	200	9.30		1
GUARDIAN CAPITAL	100	39.80		1	HVA FOODS	1,300	9.20		1
GUARDIAN CAPITAL	750	38.10		5	HVA FOODS	200	9.30		1
GUARDIAN CAPITAL	900	38.00		3	HVA FOODS	3,600	9.20		3
GUARDIAN CAPITAL	1,000	37.50		2	HVA FOODS	100	9.40		1
GUARDIAN CAPITAL	100	37.30		1	HVA FOODS	900	9.30		4
GUARDIAN CAPITAL	1,000	37.20		1	JANASHAKTHI INS.	10,400	9.40		7
GUARDIAN CAPITAL	1,790	37.00		2	JANASHAKTHI INS.	2,600	9.50		4
GUARDIAN CAPITAL	800	37.10		2	JANASHAKTHI INS.	900	9.60		1
GUARDIAN CAPITAL	1,300	37.00	0.40	6	JANASHAKTHI INS.	1,000	9.40		4
HVA FOODS	100	9.70		1	JANASHAKTHI INS.	8,799	9.40		2
HVA FOODS	6,000	9.20		2	JANASHAKTHI INS.	9,025	9.40		4
HVA FOODS	9,670	9.10		1	JANASHAKTHI INS.	12,500	9.50		5
HVA FOODS	2,413	9.00		2	JANASHAKTHI INS.	1,000	9.60		1
HVA FOODS	12,500	9.10		2	JANASHAKTHI INS.	2,500	9.50		1
HVA FOODS	5,000	9.40		1	JANASHAKTHI INS.	1,000	9.40		2
HVA FOODS	15,170	9.50		12	JANASHAKTHI INS.	2,600	9.50	0.20	2
HVA FOODS	2,000	9.60		1	LANKAORIXFINANCE	300	3.00		1
HVA FOODS	11,400	9.70		4	LANKAORIXFINANCE	9,200	3.00		6
HVA FOODS	4,890	9.80		5	LAUGFS GAS	500	17.60		1
HVA FOODS	5,700	9.70		3	LAUGFS GAS	400	17.50		1
HVA FOODS	5,100	9.80		3	LAUGFS GAS	100	18.00		1
HVA FOODS	6,600	9.90		4	LAUGFS GAS	1,000	18.20		1
HVA FOODS	5,000	10.00		7	LAUGFS GAS	2,000	18.90		4
HVA FOODS	17,000	9.90		9	LAUGFS GAS	200	18.60		1
HVA FOODS	1,200	10.00		2	LAUGFS GAS	2,900	18.50		1
HVA FOODS	20,750	9.90		13	LAUGFS GAS	100	18.60		1
HVA FOODS	6,100	9.80		5	LAUGFS GAS	4,050	18.90		4
HVA FOODS	13,700	9.90		4	LAUGFS GAS	2,500	19.80		3
HVA FOODS	5,000	9.70		6	LAUGFS GAS	1,100	19.90		3
HVA FOODS	1,300	9.80		3	LAUGFS GAS	6,120	20.00		5
HVA FOODS	6,400	9.70		4	LAUGFS GAS	100	19.90		1
HVA FOODS	4,300	9.60		1	LAUGFS GAS	650	18.90		2
HVA FOODS	2,000	9.70		2	LAUGFS GAS	350	18.60		2
HVA FOODS	10,300	9.60		7	LAUGFS GAS	1,970	18.60		4
HVA FOODS	100	9.50		1	LAUGFS GAS	12,630	18.50		5
HVA FOODS	2,000	9.40		1	LAUGFS GAS	950	19.80		2
HVA FOODS	9,000	9.50		5	LAUGFS GAS	1,000	18.40		2
HVA FOODS	5,800	9.40		3	LAUGFS GAS	800	19.60		2
HVA FOODS	318	9.50		1	LAUGFS GAS	2,000	18.50		2
HVA FOODS	1,582	9.50		2	LAUGFS GAS	500	19.00		1
HVA FOODS	4,390	9.30		6	LAUGFS GAS	5,300	18.30		5
HVA FOODS	8,465	9.40		6	LAUGFS GAS	500	18.10		1
HVA FOODS	3,000	9.50		2	LAUGFS GAS	1,300	18.00		3
HVA FOODS	7,000	9.40		2	LAUGFS GAS	2,200	18.30		2
HVA FOODS	5,100	9.50		5	LAUGFS GAS	500	18.90		1
HVA FOODS	4,647	9.40		4	LAUGFS GAS	10,000	19.00		1
HVA FOODS	1,000	9.30		2	LAUGFS GAS[X.0000]	807	10.80		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	3,000	11.10		3	ORIENT GARMENTS	100	12.40		1
LAUGFS GAS[X.0000]	1,100	11.20		2	ORIENT GARMENTS	500	12.20		1
LAUGFS GAS[X.0000]	3,000	11.30		2	ORIENT GARMENTS	100	11.60		1
LAUGFS GAS[X.0000]	1,000	11.50		1	ORIENT GARMENTS	1,200	11.80		1
LAUGFS GAS[X.0000]	1,200	11.40		5	ORIENT GARMENTS	200	12.00		1
LAUGFS GAS[X.0000]	4,595	11.30		8	ORIENT GARMENTS	499	12.10		1
LAUGFS GAS[X.0000]	7,800	11.40		3	ORIENT GARMENTS	5,000	12.20		1
LAUGFS GAS[X.0000]	50,200	11.50		10	ORIENT GARMENTS	400	12.30		1
LAUGFS GAS[X.0000]	200	11.40		2	ORIENT GARMENTS	800	12.40		3
LAUGFS GAS[X.0000]	2,305	11.30		2	ORIENT GARMENTS	301	12.50		1
LAUGFS GAS[X.0000]	800	11.20		2	ORIENT GARMENTS	1,700	12.40	0.50	1
LAUGFS GAS[X.0000]	1,000	11.10		1	PC PHARMA	1,000	12.90		1
LAUGFS GAS[X.0000]	8,500	11.00		12	PC PHARMA	1,000	12.20		1
LAUGFS GAS[X.0000]	1,000	11.00		4	PC PHARMA	968	12.10		2
LAUGFS GAS[X.0000]	7,000	10.90		4	PC PHARMA	100	12.80		2
LAUGFS GAS[X.0000]	26,630	10.80		6	PC PHARMA	900	12.90		1
LAUGFS GAS[X.0000]	5,000	10.70		1	PC PHARMA	4,000	13.00		2
LAUGFS GAS[X.0000]	800	10.60		2	PC PHARMA	200	13.50		1
LAUGFS GAS[X.0000]	800	10.50		1	PC PHARMA	1,780	14.50	2.80	2
LAUGFS GAS[X.0000]	5,300	10.60		9	PEOPLE'S FIN	1,800	22.90		3
LAUGFS GAS[X.0000]	1,000	10.80		1	PEOPLE'S FIN	800	23.00		5
LAUGFS GAS[X.0000]	700	10.90		2	PEOPLE'S FIN	25,000	23.10		1
LAUGFS GAS[X.0000]	5,000	10.70		2	PEOPLE'S FIN	750	23.00		3
LAUGFS GAS[X.0000]	6,000	10.60		4	PEOPLE'S FIN	300	23.00		2
LAUGFS GAS[X.0000]	1,000	10.80		1	PEOPLE'S FIN	200	23.10		1
LAUGFS GAS[X.0000]	300	10.90		1	PEOPLE'S FIN	100	23.00	0.10	1
MARAWILA RESORTS	2,000	5.20		1	RAIGAM SALTERNS	400	2.30		2
MARAWILA RESORTS	650	5.40		2	RAIGAM SALTERNS	101	2.40		3
MARAWILA RESORTS	5,000	5.70		3	RAIGAM SALTERNS	1,000	2.30		1
MARAWILA RESORTS	6,201	5.60		4	RAIGAM SALTERNS	2,110	2.30		3
MARAWILA RESORTS	258	5.40		1	RAIGAM SALTERNS	1,000	2.30		2
MARAWILA RESORTS	10,800	5.60		8	RAIGAM SALTERNS	300	2.40		1
MARAWILA RESORTS	25,100	5.70		2	RAIGAM SALTERNS	7,500	2.30		3
MARAWILA RESORTS	4,800	5.60		3	RENUKA AGRI	2,000	4.00 XR		1
MARAWILA RESORTS	5,000	5.70		1	RENUKA AGRI	1,600	4.00 XR		3
MARAWILA RESORTS	5,700	5.50	0.20	2	RENUKA AGRI	7,000	4.10 XR		2
MET. RES. HOL.	100	15.90		1	RENUKA AGRI	2,500	4.20 XR	0.10	4
MET. RES. HOL.	100	16.00		1	RENUKA AGRI[R.0000]	1,000	0.20 XR		1
MET. RES. HOL.	1,901	15.90		2	RENUKA AGRI[R.0000]	973,243	0.10 XR	0.10	47
MULTI FINANCE	500	14.50		1	SIERRA CABL	21,000	2.10		5
MULTI FINANCE	100	15.00		1	SIERRA CABL	11,300	2.20		8
MULTI FINANCE	200	14.90		1	SIERRA CABL	101	2.30		2
MULTI FINANCE	1,800	15.00		2	SIERRA CABL	12,420	2.20		9
MULTI FINANCE	300	14.50		1	SIERRA CABL	3,200	2.30		3
MULTI FINANCE	1,099	14.50		3	SIERRA CABL	45,343	2.20		9
MULTI FINANCE	500	15.00	0.20	1	SOFTLOGIC CAP	300	5.60		2
NANDA FINANCE	2,499	5.00		1	SOFTLOGIC FIN	2,500	33.50		5
NANDA FINANCE	1,380	5.10		1	SOFTLOGIC FIN	100	33.90		1
ODEL PLC	100	16.50		1	SOFTLOGIC FIN	1,100	34.90		2
ODEL PLC	3,201	17.00		5	SOFTLOGIC FIN	101	35.00	3.30	2
ODEL PLC	1,800	17.10		4	SWARNAMAHAL FIN	13,300	7.30		5
ODEL PLC	100	17.20		1	SWARNAMAHAL FIN	70,000	7.40		9
ODEL PLC	501	17.00		2	SWARNAMAHAL FIN	19,800	7.50		8
ODEL PLC	1,699	16.80		2	SWARNAMAHAL FIN	100	7.60		1
ODEL PLC	300	17.00		1	SWARNAMAHAL FIN	2,000	7.50		1
ODEL PLC	200	16.80	0.20	1	SWARNAMAHAL FIN	1,000	7.60		1
ORIENT GARMENTS	9,900	12.00		6	SWARNAMAHAL FIN	11,000	7.50		5
ORIENT GARMENTS	4,400	12.20		5	SWARNAMAHAL FIN	25,700	7.60		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	3,050	7.70		4	TRADE FINANCE	600	8.90		2
SWARNAMAHAL FIN	77,801	7.60		12	TRADE FINANCE	2,550	9.00		4
SWARNAMAHAL FIN	27,100	7.50		7	TRADE FINANCE	2,495	8.90		1
SWARNAMAHAL FIN	5,030	7.40		7	VALLIBEL ONE	5,000	13.20		8
SWARNAMAHAL FIN	100	7.50		2	VALLIBEL ONE	500	13.40		1
SWARNAMAHAL FIN	9,200	7.40		4	VALLIBEL ONE	20,500	13.50		2
SWARNAMAHAL FIN	3,203	7.50		5	VALLIBEL ONE	4,500	13.80		3
SWARNAMAHAL FIN	4,000	7.40		7	VALLIBEL ONE	5,700	13.90		5
SWARNAMAHAL FIN	7,827	7.50		5	VALLIBEL ONE	1,200	13.80		2
SWARNAMAHAL FIN	3,000	7.40		3	VALLIBEL ONE	600	13.70		2
SWARNAMAHAL FIN	200	7.50		2	VALLIBEL ONE	20,090	13.60		12
SWARNAMAHAL FIN	4,390	7.40		5	VALLIBEL ONE	7,900	13.70		2
SWARNAMAHAL FIN	27,110	7.30		27	VALLIBEL ONE	500	13.60		1
TAPROBANE	681	5.20	0.10	2	VALLIBEL ONE	400	13.70		2
TESS AGRO	10,000	1.90		2	VALLIBEL ONE	500	13.60		2
TESS AGRO	1,000	2.00		1	VALLIBEL ONE	1,000	13.70		1
TESS AGRO	5,400	1.90		1	VALLIBEL ONE	31,799	13.60		9
TESS AGRO	95,800	2.00		12	VALLIBEL ONE	2,305	13.70		3
TESS AGRO	108,956	2.00	0.10	16	VALLIBEL ONE	1,438	13.80		2
TOUCHWOOD	5,000	11.70		3	VALLIBEL ONE	557	13.90	0.40	2
TOUCHWOOD	956	11.60		1	Total Trades				5,695
TOUCHWOOD	1,000	11.80		1	DEFAULT BOARD				
TOUCHWOOD	4,044	11.60		1	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	3,456	11.70		6	MIRAMAR	100	70.00		1
TOUCHWOOD	2,000	11.80		11	Total Trades				5,695
TOUCHWOOD	24,000	11.90		2					
TOUCHWOOD	1,000	11.80		1					
TOUCHWOOD	3,000	12.00		2					
TOUCHWOOD	8,500	12.10		3					
TOUCHWOOD	11,585	12.20		5					
TOUCHWOOD	10,300	12.30		5					
TOUCHWOOD	800	12.20		1					
TOUCHWOOD	4,700	12.30		2					
TOUCHWOOD	6,000	12.40		2					
TOUCHWOOD	6,000	12.30		5					
TOUCHWOOD	2,600	12.20		5					
TOUCHWOOD	1,100	12.10		2					
TOUCHWOOD	106,500	12.00		7					
TOUCHWOOD	6,000	11.90		1					
TOUCHWOOD	198	11.80		1					
TOUCHWOOD	250	11.90		1					
TOUCHWOOD	8,700	12.00		5					
TOUCHWOOD	450	11.90		2					
TOUCHWOOD	550	11.80		1					
TOUCHWOOD	900	12.00		1					
TOUCHWOOD	500	11.90		1					
TOUCHWOOD	1,001	12.00		2					
TOUCHWOOD	500	11.90		1					
TOUCHWOOD	9,000	11.80		4					
TOUCHWOOD	115	11.90		1					
TOUCHWOOD	300	12.00		1					
TOUCHWOOD	5,700	11.80		4					
TOUCHWOOD	2,700	11.90		1					
TOUCHWOOD	19,514	12.00		5					
TOUCHWOOD	2,100	11.90		2					
TOUCHWOOD	2,100	12.00	0.10	3					
TRADE FINANCE	1,050	9.50		2					
TRADE FINANCE	400	9.00		2					

Daily Movements Equity on 30th 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	520.70	516.00	28/05/12	0.00	0.00	3,402	2,430,000	0	1,265,301,000	1,594,753
ARPICO	67.00	67.00	30/05/12	67.00	67.00	22,218	4,462,500	1005	298,987,500	4,061,638
ASIA CAPITAL	32.90	33.00	30/05/12	33.00	30.00	100,850,698	110,000,000	104182	3,619,000,000	109,492,069
AVIVA NDB (+)	148.10	148.10	30/05/12	148.20	148.10	15,525	30,000,000	15107	4,443,000,000	29,384,229
CDIC (+)	225.60	228.00	29/05/12	0.00	0.00	9,700	43,855,007	0	9,893,689,579	43,853,700
CENTRAL FINANCE	130.70	131.00	30/05/12	131.00	125.00	7,761,047	104,883,333	74861242	13,708,251,623	89,870,812
CIFL	3.60	3.60	30/05/12	4.00	3.50	91,049	83,426,733	198276	300,336,239	82,556,176
CEYLINCO INS.[X.0000] (+)	306.20	315.00	30/05/12	315.00	305.00	2,199,570	6,414,480	977480		5,957,480
CEYLINCO INS. (+)	844.60	850.00	30/05/12	850.00	700.00	2,146,682	20,000,000	260473	16,892,000,000	14,502,675
CDB	32.50	33.40	30/05/12	34.70	29.00	1,087,099	46,299,223	272078	1,504,724,748	30,261,779
CDB[X.0000]	46.80	46.80	30/05/12	46.80	46.80	799,905	5,669,293	47		5,585,964
COMMERCIAL BANK (+)	103.50	104.00	30/05/12	104.50	103.50	284,339,072	779,030,260	2164341	80,629,631,910	765,790,647
COMMERCIAL BANK[X.0000] (+)	75.00	75.00	30/05/12	76.70	74.50	4,946,315	53,473,748	6104281		51,920,602
DFCC BANK	110.70	110.00	30/05/12	114.00	108.00	60,663,797	265,097,688	2928910	29,346,314,062	258,514,375
FIRST CAPITAL	8.50	8.50	30/05/12	8.70	8.30	3,458,058	101,250,000	117511	860,625,000	99,979,023
HNB[X.0000] (+)	92.00	92.00	30/05/12	93.50	91.00	11,832,853	79,443,249	2297645		69,745,569
HNB (+)	143.70	149.00	30/05/12	152.90	140.10	72,137,979	317,244,205	507841	45,587,992,259	312,898,698
HNB ASSURANCE (+)	39.00	39.50	30/05/12	40.00	38.00	284,288	50,000,000	207126	1,950,000,000	48,136,669
HDFC (+)	47.20	47.50	30/05/12	47.50	45.00	111,602	64,710,520	467487	3,054,336,544	59,990,000
LOLC	27.60	28.00	30/05/12	28.80	27.50	143,733,947	475,200,000	225119	13,115,520,000	324,271,980
LANKA VENTURES	23.10	24.00	30/05/12	24.90	23.00	422,950	50,000,000	287667	1,155,000,000	49,814,198
LB FINANCE	107.00	105.60	30/05/12	110.00	103.00	365,892	69,257,142	370546	7,471,351,398	68,064,570
MERCHANT BANK (+)	19.00	19.10	30/05/12	20.00	18.50	2,110,202	135,000,000	414971	2,565,000,000	134,414,441
NATION LANKA[W.0021]	1.80	1.80	30/05/12	1.90	1.80		29,989,537	127200		29,990,558
NATION LANKA	7.50	7.40	30/05/12	8.00	7.20	2,085,229	249,912,812	1294181	1,874,346,090	248,511,758
NAT. DEV. BANK (+)	108.90	109.00	30/05/12	112.00	108.10	60,542,462	164,201,902	1270546	17,881,587,128	154,711,552
NATIONS TRUST (+)	45.10	45.00	30/05/12	45.90	44.00	24,804,610	230,607,283	1240584	10,400,388,463	229,752,956
PAN ASIA (+)	17.30	17.30	30/05/12	17.90	17.00	45,742,269	295,041,086	135393	5,104,210,788	283,427,080
PEOPLES LEASING	10.60	10.40	30/05/12	10.70	10.40	58,350,398	1,560,000,160	3561215	16,536,001,696	1,560,000,160
PEOPLE'S MERCH	12.70	12.50	30/05/12	12.90	12.20	6,177,929	67,500,000	451355	857,250,000	56,898,235
SMB LEASING (+)	1.00	1.10	30/05/12	1.10	1.00	94,410,946	1,191,766,772	1685877	1,191,766,772	1,181,104,211
SMB LEASING[X.0000] (+)	0.30	.40	30/05/12	0.40	0.20	35,083,800	614,066,101	579379		606,352,461
SAMPATH (+)	155.00	156.00	30/05/12	160.00	154.60	8,248,629	162,414,801	9285549	25,174,294,155	151,721,131
SEYLAN BANK (+)	57.60	57.00	30/05/12	58.00	57.00	381,576	173,333,333	3339474	9,983,999,981	153,574,045
SEYLAN BANK[X.0000] (+)	22.90	22.70	30/05/12	23.00	22.00	4,152,051	164,746,666	577269		161,594,961
SINGER FINANCE	12.20	12.10	30/05/12	13.00	11.80	148,100	106,666,667	1107627	1,301,333,337	106,345,255
THE FINANCE CO.	19.00	19.00	30/05/12	19.20	17.50	420,057	57,966,232	116556	1,101,358,408	49,592,887
THE FINANCE CO.[X.0000]	4.50	4.80	30/05/12	4.90	4.50		100,000,000	182956		89,861,400
UNION ASSURANCE (+)	85.10	85.10	30/05/12	85.10	85.10	30,836	75,000,000	4255	6,382,500,000	21,693,744
UNION BANK (+)	12.90	12.90	30/05/12	13.10	12.20	164,630,813	349,250,000	187714	4,505,325,000	332,796,126
VALLIBEL FINANCE	33.20	33.10	30/05/12	33.70	32.00	1,173,510	41,550,600	436228	1,379,479,920	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	14.70	15.00	30/05/12	15.00	14.50	49,900	22,462,039	66531	330,191,973	22,292,717
ABANS FINANCIAL	29.90	29.90	30/05/12	30.00	28.90	12,000	37,000,000	137276	1,106,300,000	36,124,072
AMANA TAKAFUL (+)	1.60	1.70	30/05/12	1.70	1.50	1,493,287	1,000,000,720	864709	1,600,001,152	997,565,714
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.70	2.80	30/05/12	2.80	2.60	20,433,906	559,471,889	177517	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	82.60	83.00	30/05/12	83.70	77.00	33,900	37,500,000	493131	3,097,500,000	37,490,469
AMF CO LTD	350.00	350.00	21/05/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	20.20	20.80	30/05/12	20.80	20.20	0	20,200,002	1031	408,040,040	20,178,502
CAL FINANCE	25.90	25.90	30/05/12	25.90	25.00	188,505	33,920,282	25026	878,535,304	33,918,037
CHILAW FINANCE	12.70	14.80	30/05/12	15.10	12.70	500	28,083,948	80768	356,666,140	27,833,948
COM.CREDIT	14.80	14.80	30/05/12	15.00	14.80	90,200	218,074,365	350825	3,227,500,602	96,276,550
ENTRUST SEC	12.80	12.80	30/05/12	13.30	12.80	0	33,000,014	82383	422,400,179	32,900,014
JANASHAKTHI INS. (+)	9.50	9.50	30/05/12	9.60	9.40	15,543,550	363,000,132	494265	3,448,501,254	356,759,127
LANKAORIXFINANCE	3.00	3.00	30/05/12	3.10	3.00	46,763,600	2,800,000,000	28503	8,400,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.00	5.30	30/05/12	5.40	5.00	21,000	100,716,730	19653	503,583,650	62,615,740
PEOPLE'S FIN	23.00	23.00	30/05/12	23.10	22.90	266,640	74,576,979	668213	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	79.00	79.00	30/05/12	79.00	79.00	3,800	6,295,893	79	497,375,547	5,654,073
SOFTLOGIC CAP	5.60	5.60	30/05/12	5.90	5.50	182,986	299,200,000	1697	1,675,520,000	283,044,709
SOFTLOGIC FIN	35.00	35.00	30/05/12	35.00	33.50	75,100	37,453,951	129065	1,310,888,285	30,223,738
SWARNAMAHAL FIN	7.30	7.30	30/05/12	7.70	7.30	563,200	500,000,140	2355259	3,650,001,022	500,000,140
TRADE FINANCE	9.00	9.00	30/05/12	9.60	8.90	2,969,488	56,800,400	64530	511,203,600	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 30th 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	111.60	111.50	30/05/12	113.00	111.10	75,150	16,000,000	1634770	1,785,600,000	15,770,965
CARGILLS	150.00	150.00	30/05/12	150.00	145.00	6,952,492	224,000,000	2516500	33,600,000,000	218,419,024
CEYLON BEVERAGE	358.00	350.00	25/05/12	0.00	0.00	4,421,735	20,988,090	0	7,513,736,220	19,078,462
COLD STORES	96.80	96.90	30/05/12	96.90	92.60	5,287,552	95,040,000	41352	9,199,872,000	88,348,694
TEA SERVICES	620.00	620.00	30/05/12	620.00	620.00	132,963	20,000,000	422840	12,400,000,000	19,956,723
CEYLON TOBACCO (+)	679.00	679.00	30/05/12	679.00	679.00	179,840,779	187,323,751	679	127,192,826,929	11,142,221
COCO LANKA[X.0000]	33.00	33.00	30/05/12	33.00	33.00	183,232	1,800,000	33		1,799,811
COCO LANKA	40.50	41.00	30/05/12	42.10	40.00	140,154	21,600,000	211541	874,800,000	10,454,876
CONVENIENCE FOOD	150.00	150.00	29/05/12	0.00	0.00	1,743	2,750,000	0	412,500,000	2,526,063
DISTILLERIES	134.10	134.00	30/05/12	136.00	130.10	56,904,863	300,000,000	952120	40,230,000,000	295,888,827
HARISCHANDRA	2,205.00	2205.00	29/05/12	0.00	0.00	9,311	959,800	0	2,116,359,000	607,715
KEELLS FOOD	77.80	75.00	30/05/12	95.00	75.00	64,487	8,500,000	163420	661,300,000	8,412,633
KOTMALE HOLDINGS	27.90	27.90	30/05/12	28.00	27.90	67,110	31,400,000	25228	876,060,000	31,238,471
LMF	84.00	82.00	30/05/12	85.00	82.00	581,021	39,998,000	25285	3,359,832,000	33,606,111
LION BREWERY	207.00	207.00	30/05/12	207.00	207.00	20,666,558	80,000,000	5237514	16,560,000,000	60,249,759
NESTLE (+)	1,100.00	1100.00	30/05/12	1110.00	1099.00	50,234,553	53,725,463	2113312	59,098,009,300	3,962,332
TEA SMALLHOLDER	46.90	46.90	30/05/12	46.90	46.90	25,200	30,000,000	47	1,407,000,000	29,632,954
THREE ACRE FARMS (+)	36.00	36.50	30/05/12	37.90	34.50	5,839,504	23,545,000	526895	847,620,000	7,332,070
DIRI SAVI BOARD										
HVA FOODS	9.20	9.30	30/05/12	10.00	9.00	489,080	66,428,660	2538524	611,143,672	66,348,229
RAIGAM SALTERNS	2.30	2.40	30/05/12	2.40	2.30	4,663,100	282,207,320	28641	649,076,836	281,459,020
RENUKA AGR[R.0000]	0.10	.10	30/05/12	0.20	0.10	52,706,583	160,500,000	97524		4,552,066
RENUKA AGR	4.10	4.20	30/05/12	4.30	4.00	73,037,290	401,250,000	53809	2,303,175,000	140,011,001
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	93.00	93.00	30/05/12	93.00	88.00	3,420,925	72,900,000	167993	6,779,700,000	70,644,384
CIC[X.0000]	57.00	57.00	30/05/12	58.50	57.00	1,637,962	21,870,000	25141		20,973,040
CHEMANEX	75.00	75.00	29/05/12	0.00	0.00	98,937	15,750,000	0	1,181,250,000	15,318,886
HAYCARB	155.00	155.00	30/05/12	155.00	150.00	1,256,372	29,712,375	15950	4,605,418,125	29,020,139
INDUSTRIAL ASPH.	255.00	250.10	30/05/12	260.00	230.00	11,532	666,562	104060	169,973,310	596,139
MORISONS[X.0000]	93.10	93.10	30/05/12	93.20	93.00	138,940	1,742,490	11821		1,595,740
MORISONS	174.80	174.80	30/05/12	174.80	165.00	121,880	5,808,290	88304	1,015,289,092	5,439,690
LANKEM CEYLON	135.30	135.00	29/05/12	0.00	0.00	209,127	24,000,000	0	3,247,200,000	18,699,292
MULLERS	1.40	1.50	30/05/12	1.50	1.30	4,307,400	283,000,000	119364	396,200,000	279,246,581
SINGALANKA	41.10	52.00	30/05/12	52.00	30.20	3,566,664	5,540,828	82	227,728,031	5,347,372
UNION CHEMICALS (+)	480.40	480.00	30/05/12	480.60	480.00	10,011	1,500,000	48037	720,600,000	1,238,786
DIRI SAVI BOARD										
PC PHARMA	13.40	14.50	30/05/12	14.50	12.10	72,198	101,000,020	130798	1,353,400,268	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	55.00	55.00	30/05/12	55.00	53.90	0	10,751,200	37950		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	200.00	200.00	30/05/12	200.00	200.00	37,991,832	71,858,924	441000	14,371,784,800	32,122,807
LANKEM DEV.	6.30	6.10	30/05/12	6.80	6.00	764,745	60,000,000	717045	378,000,000	59,425,868
MTD WALKERS	15.00	15.00	30/05/12	15.50	15.00	104,616,910	114,357,140	4550	1,715,357,100	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	19.00	19.00	30/05/12	19.00	17.50	1,037,800	1,000,000,000	1769	19,000,000,000	904,143,880
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.30	111.60	30/05/12	111.90	111.00	183,538,706	405,996,045	1519880	45,187,359,809	403,747,485
C T HOLDINGS	148.00	148.00	29/05/12	0.00	0.00	14,233,749	183,097,253	0	27,098,393,444	175,025,724
CARSONS	461.00	464.00	30/05/12	468.00	450.00	35,845,459	196,386,914	333961	90,534,367,354	192,245,550
DUNAMIS CAPITAL	8.00	8.00	30/05/12	8.20	7.10	14,459,327	122,997,050	283295	983,976,400	102,280,361
EXPOLANKA	5.80	5.80	30/05/12	5.80	5.50	67,965,795	1,954,915,000	295186	11,338,507,000	1,953,198,400
FINLAYS COLOMBO (+)	240.00	240.00	29/05/12	0.00	0.00	34,113,245	35,000,000	0	8,400,000,000	34,944,861
HAYLEYS	345.00	345.00	30/05/12	347.00	340.00	1,866,252	75,000,000	1492180	25,875,000,000	61,562,945
HEMAS HOLDINGS	21.20	21.10	30/05/12	21.20	21.00	35,941,396	515,290,620	286224	10,924,161,144	514,408,780
JKH	185.00	185.00	30/05/12	189.00	185.00	417,144,632	850,645,101	391335283	157,369,343,685	818,795,794
RICHARD PIERIS	6.20	6.20	30/05/12	6.20	6.10	1,149,386,068	1,938,590,800	884808	12,019,262,960	1,733,239,485
SOFTLOGIC	9.80	9.80	30/05/12	10.00	9.80	23,932,200	779,000,000	418698	7,634,200,000	778,548,280
SUNSHINE HOLDING	21.70	21.90	30/05/12	22.00	21.10	46,062,868	133,333,330	432111	2,893,333,261	132,955,960

Daily Movements Equity on 30th 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										
MAIN BOARD										
FORT LAND	23.10	23.50	30/05/12	24.30	22.00	1,756,935	180,000,000	1202244	4,158,000,000	177,336,380
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.30	2.30	30/05/12	2.40	2.20	22,381,758	1,860,000,000	871919	4,278,000,000	1,857,980,000
FREE LANKA	1.50	1.60	30/05/12	1.60	1.50	14,959,335	1,368,000,000	1533434	2,052,000,000	1,365,219,000
TAPROBANE	5.20	5.20	30/05/12	5.20	5.20	0	732,949,140	3541	3,811,335,528	732,536,640
VALLIBEL ONE	13.60	13.90	30/05/12	13.90	13.20		1,086,559,353	1421439	14,777,207,201	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	73.70	75.90	30/05/12	75.90	73.00	1,450,946	34,233,774	147888	2,523,029,144	34,069,572
CEYLON LEATHER[W.0013]	9.00	9.00	30/05/12	9.00	7.60	111,800	25,000,000	14670		24,990,906
CEYLON LEATHER[W.0014]	7.90	7.90	30/05/12	7.90	7.30	255,000	25,000,000	770		24,990,882
HAYLEYS - MGT	7.70	7.70	30/05/12	7.70	7.50	10,566,518	152,343,318	70723	1,173,043,549	149,902,991
KURUWITA TEXTILE	20.40	22.80	30/05/12	22.80	20.30	1,087,400	25,000,000	13757	510,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.90	16.80	30/05/12	17.20	16.50	38,523	144,950,000	134104	2,449,655,000	144,617,700
HEALTH CARE										
MAIN BOARD										
ASIRI	7.40	7.40	30/05/12	7.90	7.00	4,217,490	889,263,050	171162	6,580,546,570	820,019,102
ASIRI SURG	7.60	7.90	30/05/12	7.90	7.50	804,407	528,457,545	65082	4,016,277,342	483,136,697
DURDANS	71.90	71.90	30/05/12	71.90	71.90	49,457	25,527,272	14380	1,835,410,857	23,935,798
DURDANS[X.0000]	57.00	57.00	29/05/12	0.00	0.00	71,499	8,345,454	0		7,920,348
NAWALOKA	2.80	2.80	30/05/12	2.90	2.70		1,409,505,596	337303	3,946,615,669	1,219,815,476
LANKA HOSPITALS (+)	23.40	23.00	30/05/12	24.40	22.00	64,589,192	223,732,169	321724	5,235,332,755	220,913,810
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	30/05/12	220.00	220.00	2,600	22,333,957	198000	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.00	63.00	30/05/12	64.50	62.00	5,766,382	336,290,010	328972	21,186,270,630	326,218,879
AMAYA LEISURE	60.80	60.70	30/05/12	65.00	60.70	387,243	48,034,238	22649	2,920,481,670	47,171,345
AHOT PROPERTIES	75.00	75.00	30/05/12	77.00	74.90	28,418,693	442,775,300	771390	33,208,147,500	107,999,990
BERUWELA WALKINN	46.00	46.00	30/05/12	55.00	45.00	731,134	900,000	134235	41,400,000	880,500
BROWNS BEACH	13.70	13.70	30/05/12	13.70	13.00	185,825	129,600,000	34041	1,775,520,000	85,300,935
HOTELS CORP.	17.00	17.80	30/05/12	17.80	17.00		171,825,201	273061	2,921,028,417	170,470,805
CITRUS LEISURE	21.10	21.30	30/05/12	24.00	21.00		78,480,075	36962296	1,655,929,583	78,007,768
CITRUS LEISURE[W.0019]	2.90	2.90	30/05/12	3.50	2.20	1,213,342	62,922,604	413683		62,917,188
CITRUS LEISURE[W.0018]	0.30	.30	30/05/12	0.30	0.20		31,461,302	165629		31,458,594
DOLPHIN HOTELS	26.00	26.00	30/05/12	26.40	24.70	259,700	31,621,477	946619	822,158,402	30,510,526
EDEN HOTEL LANKA	29.00	29.00	30/05/12	29.50	29.00	496,621	52,800,000	759125	1,531,200,000	52,251,107
GALADARI (+)	10.90	10.90	30/05/12	11.40	10.90	141,568,796	182,434,060	197735	1,988,531,254	126,058,332
HOTEL SERVICES	13.00	13.00	30/05/12	14.40	12.50	2,435,860	176,000,000	143204	2,288,000,000	174,633,990
HOTEL SIGIRIYA	68.00	68.00	30/05/12	68.00	68.00	154,228	5,859,000	20400	398,412,000	3,768,331
HUNAS FALLS	50.40	52.00	30/05/12	52.00	50.00	6,927	5,625,000	5728	283,500,000	2,823,952
KEELLS HOTELS	11.70	11.70	30/05/12	11.80	11.50		1,456,146,780	166000	17,036,917,326	577,809,138
MAHAWELI REACH	17.10	17.00	30/05/12	17.50	17.00	39,549,013	47,066,447	24068	804,836,244	45,798,026
PALM GARDEN HOTL	130.50	130.50	30/05/12	130.50	130.50	20,450	7,200,000	38106	939,600,000	6,644,802
PEGASUS HOTELS	31.10	31.00	30/05/12	33.50	30.90	127,692	30,391,538	60055	945,176,832	30,200,493
RENUKA CITY HOT.	200.00	200.00	30/05/12	200.00	199.90	16,762	7,000,000	27996	1,400,000,000	6,881,698
RIVERINA HOTELS	60.00	60.00	30/05/12	60.00	60.00	69,970	14,181,699	1200	850,901,940	13,485,924
ROYAL PALMS	40.00	40.00	29/05/12	0.00	0.00	2,672,843	50,000,000	0	2,000,000,000	34,783,735
SERENDIB HOTELS	19.60	21.50	30/05/12	21.50	19.30	15,419,926	75,514,738	185270	1,480,088,865	49,754,212
SERENDIB HOTELS[X.0000]	13.70	15.00	30/05/12	15.00	13.70	7,429,913	36,011,056	269905		21,922,153
SIGIRIYA VILLAGE	57.20	57.20	30/05/12	62.90	57.20	50,877	9,000,000	5783	514,800,000	8,956,512
TAJ LANKA	24.00	24.30	30/05/12	24.50	23.50	115,439,261	139,637,494	717855	3,351,299,856	101,408,174
TANGERINE	69.30	68.00	30/05/12	70.00	68.00		20,000,000	35416	1,386,000,000	11,865,349
KANDY HOTELS	5.00	5.00	30/05/12	5.10	4.60	554,653	577,500,000	278895	2,887,500,000	540,894,760
NUWARA ELIYA	1,000.00	1000.00	30/05/12	1000.10	995.00	35,090	2,003,870	111990	2,003,870,000	1,536,943
TRANS ASIA	59.40	60.00	30/05/12	62.80	51.60	107,660	200,000,000	362938	11,880,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.10	6.30	30/05/12	6.40	5.60	106,900	161,200,010	26324	983,320,061	160,000,009
MARAWILA RESORTS	5.60	5.50	30/05/12	5.70	5.20	928,701	122,500,000	368809	686,000,000	113,789,311
LIGHTHOUSE HOTEL	45.00	45.00	29/05/12	0.00	0.00	304,900	46,000,000	0	2,070,000,000	45,474,800
FORTRESS RESORTS	11.10	11.10	30/05/12	11.50	11.00	139,200	110,886,684	48312	1,230,842,192	110,747,507
CITRUS WASKADUWA	7.20	7.20	30/05/12	7.20	7.20	114,000	155,600,010	7	1,120,320,072	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

Daily Movements Equity on 30th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DEFAULT BOARD										
MIRAMAR	117.90	117.90	30/05/12	117.90	70.00	349,733	2,750,000	7118	324,225,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.80	5.80	30/05/12	5.90	5.50	4,244,604	228,933,334	1399602	1,327,813,337	228,461,134
DIRI SAVI BOARD										
E - CHANNELLING	4.10	4.20	30/05/12	4.20	4.00	6,407,694	122,131,415	760769	500,738,802	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	199.00	199.00	30/05/12	199.00	199.00	164,398	7,985,505	99699	1,589,115,495	7,621,128
CEYLON GUARDIAN	156.00	156.00	30/05/12	158.00	155.00	111,473	82,096,719	341915	12,807,088,164	79,445,727
CEYLON INV.	65.60	65.10	30/05/12	66.20	65.10	3,964,198	98,514,874	112369	6,462,575,734	94,879,991
CFI	139.90	139.90	30/05/12	139.90	111.00	43,311	5,000,000	13320	699,500,000	4,965,361
CIT	107.00	107.00	30/05/12	107.10	107.00	40,612	5,500,000	10703	588,500,000	5,194,246
ENVI. RESOURCES[W.0003]	3.60	3.60	30/05/12	4.00	3.20	324,894,587	347,721,600	1498024		347,718,132
ENVI. RESOURCES[W.0006]	3.60	3.70	30/05/12	4.10	3.60	323,015,778	347,721,600	682106		347,718,126
ENVI. RESOURCES	11.70	11.80	30/05/12	12.10	11.00	279,606,993	349,367,119	3832622	4,087,595,292	349,207,839
RENUKA HOLDINGS	25.10	28.60	30/05/12	29.40	23.50	836,842	44,517,313	707782	1,117,384,556	21,287,038
RENUKA HOLDINGS[X.0000]	21.00	21.00	30/05/12	21.90	20.90	420,633	6,428,415	238837		6,354,686
SHAW WALLACE	186.00	186.00	30/05/12	186.00	186.00	3,330,808	5,120,546	18600	952,421,556	4,831,351
DIRI SAVI BOARD										
GUARDIAN CAPITAL	37.00	37.00	30/05/12	40.90	36.50	76,983	25,833,808	678061	955,850,896	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.70	23.00	30/05/12	23.90	21.60	1,086,787	48,750,000	142087	1,155,375,000	47,447,423
CARGO BOAT	60.00	60.00	30/05/12	60.00	60.00	254,778	10,200,036	5220	612,002,160	10,105,870
CITY HOUSING	8.70	8.70	30/05/12	9.80	8.70	564,048	13,379,850	128399	116,404,695	9,011,559
COLOMBO LAND (+)	32.00	32.00	30/05/12	33.50	30.70	73,427,607	199,881,008	17372718	6,396,192,256	159,495,606
COMMERCIAL DEV. (+)	57.70	55.00	30/05/12	70.50	55.00	17,040	12,000,000	597740	692,400,000	11,850,181
EAST WEST	11.30	11.30	30/05/12	11.90	11.10	86,204,768	138,240,000	421712	1,562,112,000	137,351,942
EQUITY	25.90	25.90	30/05/12	25.90	25.90	18,510	40,321,730	26	1,044,332,807	40,213,622
EQUITY TWO PLC	16.90	16.90	30/05/12	16.90	16.90	120,200	31,000,000	17	523,900,000	30,845,270
HUEJAY	52.00	52.00	30/05/12	55.00	52.00	800	1,800,000	60552	93,600,000	1,778,145
KELSEY	10.10	10.00	30/05/12	10.30	9.70	15,911	17,429,274	96850	176,035,667	17,164,524
ONALLY	51.50	51.50	29/05/12	0.00	0.00	48,953	17,500,770	0	901,289,655	6,951,209
OVERSEAS REALTY (+)	11.60	11.90	30/05/12	12.00	11.50	719,304,529	843,484,359	3801815	9,784,418,564	842,608,055
PDL (+)	43.70	43.70	30/05/12	43.70	34.50	118,885	66,000,000	174855	2,884,200,000	64,721,432
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.80	6.90	30/05/12	7.00	6.60	4,134,722	147,964,860	1390140	1,006,161,048	106,850,810
YORK ARCADE	10.10	10.50	30/05/12	11.00	9.80	60,925	12,000,000	142427	121,200,000	8,802,453
DIRI SAVI BOARD										
INFRASTRUCTURE	161.00	161.00	25/05/12	0.00	0.00	186,010	4,857,487	0	782,055,407	4,857,480
TOUCHWOOD	12.00	12.00	30/05/12	12.40	11.60	7,366,837	71,270,400	3157997	855,244,800	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	99.10	99.00	30/05/12	100.00	99.00	49,091	4,258,800	17736	422,047,080	3,985,263
ACL	53.50	53.50	30/05/12	54.00	53.00	969,840	59,893,680	95855	3,204,311,880	58,487,542
ACL PLASTICS	77.10	77.00	30/05/12	77.30	77.00	124,100	4,212,500	23130	324,783,750	1,836,205
ACME	9.90	9.60	30/05/12	10.60	9.20	11,337,122	25,613,280	205210	253,571,472	23,626,760
ALUFAB	17.50	17.50	30/05/12	17.90	17.00	8,148,891	12,058,200	134323	211,018,500	4,704,087
BLUE DIAMONDS[X.0000]	1.70	1.70	30/05/12	1.90	1.60	3,697,526	153,369,800	3863680		146,762,505
BLUE DIAMONDS	4.00	4.00	30/05/12	4.20	3.60	2,152,863	103,300,891	5292727	413,203,564	89,473,631
BOGALA GRAPHITE (+)	15.00	15.00	30/05/12	17.00	15.00	42,503,824	47,316,452	100403	709,746,780	38,156,518
CENTRAL IND.	61.80	62.00	30/05/12	62.00	59.50	695,125	9,884,214	942490	610,844,425	9,603,408
GRAIN ELEVATORS (+)	37.20	37.40	30/05/12	38.00	36.00	41,687,653	60,000,000	577219	2,232,000,000	29,800,523
CHEVRON (+)	161.10	161.00	30/05/12	163.00	161.00	28,607,088	120,000,000	7510269	19,332,000,000	119,607,220
DANKOTUWA PORCEL	9.10	9.10	30/05/12	9.60	9.00	8,863,115	72,245,742	429211	657,436,252	67,886,297
DIPPED PRODUCTS	90.30	90.30	30/05/12	90.30	90.20	4,298,885	59,861,512	15795	5,405,494,534	56,408,906
HAYLEYS EXPORTS	23.90	23.90	30/05/12	23.90	23.90	11,651	8,000,000	24	191,200,000	7,443,335
KELANI CABLES	59.50	59.50	30/05/12	59.50	59.50	35,468	21,800,000	59500	1,297,100,000	20,517,302
KELANI TYRES	22.50	24.00	30/05/12	24.00	20.10	9,626,196	80,400,000	1059876	1,809,000,000	78,652,944
LANKA ALUMINIUM	16.40	16.50	30/05/12	16.90	15.70	6,893,430	13,702,823	117670	224,726,297	13,465,758
LANKA CEMENT (+)	7.10	7.10	30/05/12	7.30	7.00	759,370	173,510,748	31957	1,231,926,311	31,095,793
LANKA CERAMIC	60.00	60.00	30/05/12	60.00	60.00	20,000	30,000,000	3000000	1,800,000,000	29,724,223
LANKA FLOORTILES	60.20	60.00	29/05/12	0.00	0.00	948,143	53,050,410	0	3,193,634,682	52,534,728

Daily Movements Equity on 30th 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										
LANKA WALLTILE	50.20	50.20	30/05/12	50.20	49.20	1,000,947	54,600,000	25451	2,740,920,000	52,921,892
LAXAPANA	5.90	5.90	30/05/12	6.20	5.80	120,662	39,000,000	52719	230,100,000	37,490,946
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.10	5.20	30/05/12	5.30	5.10	238,208,798	950,086,080	358548	4,845,439,008	921,362,067
PRINTCARE PLC	29.80	29.80	30/05/12	29.80	21.00	198,690	85,966,670	135	2,561,806,766	60,686,360
REGNIS (+)	94.90	93.00	30/05/12	102.00	93.00	5,140,566	9,658,168	1184079	916,560,143	9,456,040
RICH PIERIS EXP	17.50	17.50	30/05/12	17.50	17.50	56,483	11,163,745	1593	195,365,538	11,053,811
ROYAL CERAMIC	94.90	94.90	30/05/12	98.00	91.00	3,031,155	110,789,384	1966995	10,513,912,542	109,241,291
SAMSON INTERNAT.	70.00	70.00	30/05/12	70.50	70.00	104,590	3,847,974	77050	269,358,180	3,424,117
SINGER IND. (+)	137.70	140.00	30/05/12	140.00	125.10	3,230,449	3,846,300	165540	529,635,510	3,752,502
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	11.20	11.40	30/05/12	11.40	10.90	67,454	27,372,000	326575	306,566,400	27,110,536
TEXTURED JERSEY	7.40	7.50	30/05/12	7.50	7.40	270,815,626	655,002,440	2489658	4,847,018,056	391,861,486
TOKYO CEMENT[X.0000]	18.90	18.90	30/05/12	19.00	18.50	13,387,898	101,250,000	168450		100,986,937
TOKYO CEMENT	28.40	28.40	30/05/12	28.40	28.10	69,093,839	202,500,000	143838	5,751,000,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.30	8.30	30/05/12	8.30	8.30	70,600	307,526,310	33	2,552,468,373	306,520,810
ORIENT GARMENTS	12.20	12.40	30/05/12	12.50	11.60	46,400	54,916,656	304273	669,983,203	54,901,056
SIERRA CABL	2.20	2.30	30/05/12	2.30	2.10	4,528,409	537,512,430	203677	1,182,527,346	219,533,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	175.00	175.00	30/05/12	177.00	175.00	323,754	9,124,318	141750	1,596,755,650	8,487,176
DIMO	571.30	575.00	30/05/12	598.00	550.00	76,957	8,876,437	634523	5,071,108,458	8,310,375
LANKA ASHOK	1,700.10	1700.10	30/05/12	1701.00	1700.10	1,025,902	3,620,843	34003	6,155,795,184	1,061,615
SATHOSA MOTORS	160.00	160.00	28/05/12	0.00	0.00	2,900	6,033,622	0	965,379,520	5,926,807
AUTODROME	688.00	688.00	30/05/12	688.00	688.00	69,191	1,200,000	10320	825,600,000	1,113,948
UNITED MOTORS	74.70	74.80	30/05/12	74.80	70.00	21,704,380	67,267,084	29244	5,024,851,175	60,559,908
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	735.00	735.00	30/05/12	740.00	730.00	21,900,747	102,000,000	20625	74,970,000,000	94,726,708
GOOD HOPE	1,215.60	1260.00	30/05/12	1260.00	1186.00	6,760,942	6,871,307	127050	8,352,760,789	6,530,602
INDO MALAY	1,420.00	1420.00	29/05/12	0.00	0.00	6,840,939	6,998,400	0	9,937,728,000	6,387,854
SELINSING	1,099.00	1099.00	30/05/12	1191.00	1099.00	6,810,683	6,940,080	5679	7,627,147,920	6,726,704
SHALIMAR	887.00	887.00	30/05/12	887.00	887.00	5,790,927	6,940,080	5322	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	30.00	30.00	30/05/12	31.70	30.00	3,882,700	25,000,000	16166	750,000,000	23,211,309
BALANGODA (+)	19.00	19.70	30/05/12	21.20	19.00	351,900	23,636,363	200899	449,090,897	21,995,987
BOGAWANTALAWA	7.10	7.10	30/05/12	8.00	7.10	75,634	83,750,000	7868	594,625,000	79,936,107
HAPUGASTENNE (+)	41.00	41.00	30/05/12	42.30	38.70	10,722,494	46,315,789	6296	1,898,947,349	44,249,761
HORANA	18.00	18.00	30/05/12	18.20	18.00	1,590,675	25,000,000	217684	450,000,000	22,998,496
KAHAWATTE (+)	24.90	24.90	30/05/12	24.90	23.20	3,839,936	79,889,805	25127	1,989,256,145	77,780,969
KEGALLE	94.80	96.00	30/05/12	96.00	93.60	776,988	25,000,000	77228	2,370,000,000	23,378,323
KELANI VALLEY (+)	85.00	85.00	29/05/12	0.00	0.00	276,900	34,000,000	0	2,890,000,000	32,080,891
KOTAGALA	61.60	61.90	30/05/12	64.40	60.00	908,328	32,000,000	250250	1,971,200,000	25,394,437
MADULSIMA (+)	8.00	8.50	30/05/12	8.70	8.00	179,900	29,000,000	49755	232,000,000	26,918,029
MALWATTE (+)	3.30	3.30	30/05/12	3.50	3.30	14,461,300	224,590,160	165425	741,147,528	205,116,180
MALWATTE[X.0000] (+)	3.20	3.20	30/05/12	3.20	3.20	600	23,000,000	3		21,000,000
MA SKELIYA	13.00	13.00	30/05/12	13.00	13.00	341,400	26,976,744	26	350,697,672	25,352,871
NAMUNUKULA	57.90	58.20	30/05/12	58.20	51.10	299,800	23,750,000	370558	1,375,125,000	21,779,548
TALAWAKELLE (+)	15.00	15.00	30/05/12	15.00	15.00	74,400	23,750,000	165	356,250,000	21,816,344
WATAWALA	7.00	7.10	30/05/12	7.30	6.90	9,518,730	236,666,670	170709	1,656,666,690	100,645,090
DIRI SAVI BOARD										
ELPITYA	9.50	9.50	30/05/12	9.90	9.00	1,566,060	72,866,428	40847	692,231,066	31,763,456
MET. RES. HOL.	16.10	16.10	30/05/12	16.20	15.90	6,890,992	17,264,802	33674	277,963,312	16,689,478
UDAPUSSELLAWA (+)	17.30	17.30	30/05/12	17.30	17.30	3,760,942	19,398,850	657	335,600,105	18,602,049
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.80	18.80	30/05/12	19.00	18.70	1,815,900	125,200,002	25398	2,353,760,038	30,934,501
HYDRO POWER	5.10	5.00	30/05/12	5.20	5.00		109,088,112	10870	556,349,371	109,000,112
LANKA IOC	17.40	17.30	30/05/12	17.50	16.00	412,445,526	532,529,905	1208319	9,266,020,347	529,412,905
PANASIAN POWER	2.10	2.20	30/05/12	2.20	2.00	282,363,000	500,000,000	591984	1,050,000,000	498,802,200

Daily Movements Equity on 30th 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										
MAIN BOARD										
VALLIBEL	5.40	5.40	30/05/12	5.40	5.30	166,193,322	747,109,731	116061	4,034,392,547	698,281,664
VIDULLANKA	5.00	5.00	30/05/12	5.00	4.90	1,895,768	432,877,600	30805	2,164,388,000	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	18.60	19.50	30/05/12	20.00	17.50	709,808	335,000,086	1163005	6,231,001,600	334,297,800
LAUGFS GAS[X.0000]	10.70	10.90	30/05/12	11.50	10.50	2,347,210	52,000,000	1624521		51,451,800
MACKWOODS ENERGY	10.80	10.80	30/05/12	10.80	10.80	2,153,930	100,000,000	11	1,080,000,000	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	31,514
JOHN KEELLS	61.10	60.00	29/05/12	0.00	0.00	274,984	60,800,000	0	3,714,880,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,895
LAKE HOUSE PRIN.	76.10	75.00	30/05/12	82.80	75.00	9,600	2,937,245	57428	223,524,345	1,328,138
MERC. SHIPPING	135.20	135.20	29/05/12	0.00	0.00	1,393,832	2,844,990	0	384,642,648	1,443,922
PARAGON	1,300.00	1300.00	23/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.70	4.80	30/05/12	4.80	4.60	313,650	114,000,000	982266	535,800,000	113,779,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	950.00	950.00	30/05/12	950.00	950.00	11,023	2,535,458	9500	2,408,685,100	2,499,402
GESTETNER	179.00	179.00	30/05/12	179.00	179.00	1,174,698	2,278,125	8950	407,784,375	1,696,375
HUNTERS	244.60	258.90	30/05/12	260.00	220.00	848,243	5,145,000	95390	1,258,467,000	1,458,599
COL PHARMACY	502.50	515.00	30/05/12	540.00	450.00	42,401	1,272,857	784353	639,610,643	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.50	5.40	30/05/12	5.50	5.30	7,392,568,627	8,143,778,405	2844865	44,790,781,228	7,974,540,520
SLT (+)	37.00	37.00	30/05/12	38.00	34.60	809,254,790	1,804,860,000	702436	66,779,820,000	1,799,211,651
TRADING										
MAIN BOARD										
BROWNS	125.00	125.00	30/05/12	125.00	125.00	6,651,741	70,875,000	125	8,859,375,000	61,626,395
C.W.MACKIE	57.00	57.00	30/05/12	57.00	57.00	73,899	35,988,556	5700	2,051,347,692	23,679,591
CFT	4.40	4.40	30/05/12	4.60	4.10	495,900	140,196,000	418792	616,862,400	129,800,200
EASTERN MERCHANT	7.60	7.60	30/05/12	7.60	7.00	13,430,420	117,446,000	132428	892,589,600	99,349,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	75,415
RADIANT GEMS	42.80	43.90	30/05/12	48.00	40.60	449,249	2,400,000	183292	102,720,000	1,343,422
SINGER SRI LANKA (+)	83.90	80.00	30/05/12	85.00	80.00	108,141,552	125,209,610	197823	10,505,086,279	122,516,571
DIRI SAVI BOARD										
TESS AGRO	2.00	2.00	30/05/12	2.10	1.90	6,624,120	180,000,000	440774	360,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	1,000,000	185.00	185,000,000.00
CENTRAL FINANCE	275,000	135.00	37,125,000.00
JKH	430,275	185.00	79,600,875.00
CENTRAL FINANCE	275,000	135.00	37,125,000.00
JKH	271,100	185.00	50,153,500.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,568.12	10,567.91	13,906.47	13,904.85	124,407,150	6,524,801	1,481
BEVERAGE FOOD AND TOBACCO	12,886.32	12,633.51	18,095.15	17,740.15	16,590,034	1,355,160	435
CHEMICALS AND PHARMACEUTICALS	7,505.29	7,427.58	10,172.17	10,066.84	711,549	100,716	70
CLOSED END FUNDS	0.00	0.00			37,950	700	2
CONSTRUCTION AND ENGINEERING	2,501.33	2,347.08	3,575.00	3,354.54	1,164,364	114,815	60
DIVERSIFIED HOLDINGS	1,660.01	1,655.94	1,832.52	1,828.02	402,314,201	3,955,122	564
FOOTWEAR AND TEXTILES	686.83	680.85	884.64	876.93	381,912	21,593	43
HEALTH CARE	436.89	432.47	491.21	486.24	1,107,651	166,915	70
HOTELS AND TRAVELS	3,063.47	3,049.73	3,407.69	3,392.40	43,914,813	3,011,444	649
INVESTMENT TRUSTS	15,836.65	15,558.83	16,754.15	16,460.24	8,234,036	979,403	505
INFORMATION TECHNOLOGY	102.26	98.34	109.77	105.56	2,160,371	431,235	167
LAND AND PROPERTY	427.32	425.39	543.63	541.17	27,492,553	1,432,304	376
MANUFACTURING	2,236.39	2,221.66	3,135.32	3,114.67	30,945,688	4,406,265	886
MOTORS	13,894.52	13,820.98	17,249.55	17,158.25	849,840	2,367	33
OIL PALMS	102,198.25	100,566.21	118,418.26	116,527.19	158,676	146	18
PLANTATIONS	631.32	624.71	820.66	812.07	1,633,337	123,124	231
POWER AND ENERGY	89.79	85.28	97.84	92.92	4,770,973	592,537	285
SERVICES	18,691.75	18,734.96	27,559.53	27,623.24	1,039,694	205,610	25
STORES AND SUPPLIES	19,198.30	18,850.77	20,505.67	20,134.47	898,193	1,971	50
TELECOMMUNICATIONS	124.77	121.33	152.88	148.67	3,547,301	540,564	112
TRADING	14,536.71	13,964.74	16,166.70	15,530.60	1,378,934	341,068	107
					673,739,219	24,307,860	6,169

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	57,378,589,200	1,518,598,075,913
Domestic	41,063,471,686	1,116,780,158,868
Foreign	16,315,117,514	401,817,917,046

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 30th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard 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	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 30th 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 30th 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.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com 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@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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

BRANCHES

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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

Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
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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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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1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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Member Firms

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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