

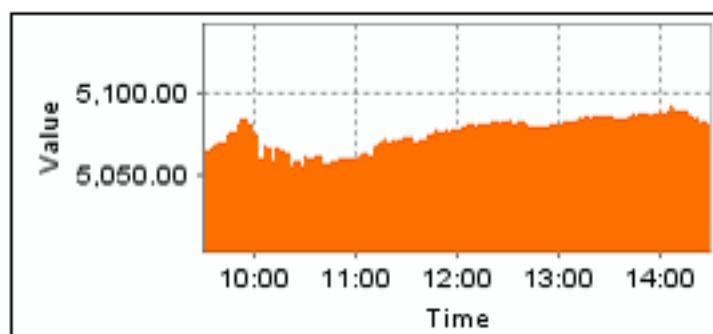
PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,078.06	5,059.29
Milanka Price Index	4,546.08	4,505.16

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,248.80	6,225.11
TRI on Milanka Shares (MTRI)	5,616.27	5,565.72

TOTAL TURNOVER (Rs.)	
Equity	616,616,760
Closed End Funds	45,516
Corporate Debt	0
Government Debt	0

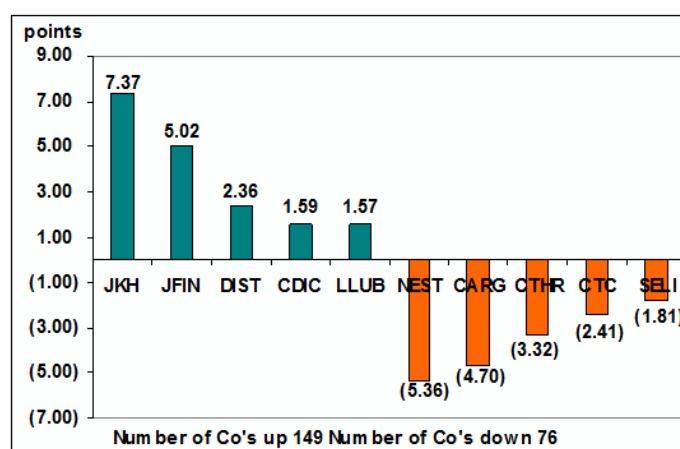
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,934,503,697,016	1,807,424,739,738	(12.62)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	616,616,760	45,516
Domestic Purchases	587,707,668	45,516
Domestic Sales	589,828,037	45,516
Foreign Purchases	28,909,092	0
Foreign Sales	26,788,723	0
Volume of Turnover (No.)	68,656,502	787
Domestic	67,251,820	787
Foreign	1,404,682	0
Trades (No.)	17,221	9
Domestic	16,948	9
Foreign	273	0
PER	13.22	0.00
PBV	1.68	0.00
DY	2.48	0.00
Listed Companies/Funds (No.)	284	1
Traded Companies/Funds (No.)	261	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
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	368,901	142,000.40	41
HUEJAY	75.00	97.90	22.90	30.53	97.90	75.00	101	7,597.90	3
NATION LANKA [W]	2.30	3.00	0.70	30.43	3.30	2.30	5,198,010	15,058,178.10	476
PARAGON	1200.00	1540.00	340.00	28.33	1540.00	1540.00	1	1,540.00	1
FINLAY S COLOMBO	215.00	269.60	54.60	25.40	269.60	269.60	2	539.20	2
GESTETNER	175.20	214.00	38.80	22.15	220.00	180.00	326	63,972.20	16
INDUSTRIAL ASPH.	320.00	385.70	65.70	20.53	394.80	290.00	1,915	718,925.10	99
RAIGAM SALTERNS	2.50	3.00	0.50	20.00	3.10	2.60	731,046	2,065,961.40	199
CITRUS LEISURE [W]	6.70	8.00	1.30	19.40	9.20	7.20	1,696,488	14,278,000.00	759
LAKE HOUSE PRIN.	85.00	99.50	14.50	17.06	99.50	99.50	101	10,049.50	2

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CDB [X]	43.00	38.40	(4.60)	(10.70)	43.00	38.40	345	13,455.00	2
SHAW WALLACE	190.00	170.00	(20.00)	(10.53)	170.00	170.00	500	85,000.00	1
CARGO BOAT	78.90	71.00	(7.90)	(10.01)	79.00	71.00	201	14,279.00	2
PEOPLE'S FIN	28.90	26.20	(2.70)	(9.34)	27.40	26.00	15,382	407,211.00	40
SELINSING	1200.00	1100.70	(99.30)	(8.28)	1110.00	1100.70	7	7,751.40	2
TANGERINE	69.20	63.50	(5.70)	(8.24)	63.50	63.50	100	6,350.00	1
RENUKA CITY HOT.	212.50	200.10	(12.40)	(5.84)	201.00	200.00	2,190	438,200.00	3
ABANS	99.30	93.60	(5.70)	(5.74)	93.60	93.60	20	1,872.00	1
CARGILLS	158.00	150.00	(8.00)	(5.06)	154.00	150.00	510,640	76,596,248.00	19
COM.CREDIT	16.10	15.30	(0.80)	(4.97)	16.20	15.10	27,402	432,752.00	48

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,078	5,059	6,074	6,075	4,738	(16.40)
MPI	4,546	4,505	5,229	5,240	4,198	(13.06)

**RIGHTS ISSUES**

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

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

**SCRIP DIVIDENDS**

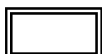
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
<b>Citizens Development Business Finance PLC</b>	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

**DIVIDEND ANNOUNCEMENTS**

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

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**DIVIDEND ANNOUNCEMENTS**

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

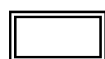
\* Liable For 10% Dividend Tax.

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

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

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

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

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

**DEFAULT BOARD**

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

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

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

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

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

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

Company	Date	Venue	Time
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 <sup>th</sup> Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. Sri Lanka Foundation Institute,	10.00 a.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03.	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	2.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	4.30p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

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

Company	Date	Venue	Time
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhdhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date
<p><b>Nations Trust Bank PLC ("the company")- Introduction – Debt Circular No: 05-06-2012</b></p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Debentures will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	14-06-2012
<p><b>P C H Holdings Limited ("The Company") – Introduction Circular No.: 06-06-2012</b></p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 252,000,242 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	18-06-2012

**CORPORATE DISCLOSURES**

Company	Subject	Date
<b>Kalpitiya Beach Resort Limited</b>	<u>Name Change from 'Kalpitiya Beach Resort Limited' to 'Kalpitiya Beach Resort PLC' with effect from 15-06-2012.</u>	20-06-2012
<b>Waskaduwa Beach Resort Limited</b>	<u>Name Change from 'Waskaduwa Beach Resort Limited' to 'Waskaduwa Beach Resort PLC' with effect from 31-05-2012.</u>	20-06-2012
<b>The Lighthouse Hotel PLC</b>	<u>Disclosure – Expansion of Hotel has now been finalized.</u>	20-06-2012

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

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
The Colombo Fort Land & Building Co. PLC	Mr. A. Rajaratnam	05-06-2012	1,500	22.00
			1,500	22.30
		06-06-2012	6,000	22.20
			4,500	21.90
			4,500	22.10
Lankem Developments PLC	Mr. A. Rajaratnam	06-06-2012	6,000	5.60
			10,000	5.70
Sigiriya Village Hotels PLC	Mr. A. Rajaratnam	06-06-2012	300	55.00
			47	54.00
		15-06-2012	15,371	67.00
Marawila Resorts PLC	Mr. A. Rajaratnam	06-06-2012	7,375	5.10
		15-06-2012	10,000	6.00
Vidullanka PLC	Mr. Riyaz Sangani	15-06-2012	24,950	4.70
Colombo Investment Trust PLC	Mr. A. Rajaratnam	12-06-2012	400	105.00
L B Finance PLC	Mr. W. D. N. H. Perera	18-06-2012	40,800	119.30
		19-06-2012	1,909	120.00

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Waskaduwa Beach Resort PLC	Citrus Leisure PLC Mr. E. P. A. Cooray Mr. D. S. Jayaweera Ms. V. S. Fernando Amunugama Mr. S. A. Ameresekere Mr. J. M. B. Pilimatalawwe Mr. S. D. De Mel	19-06-2012	22,400	Price Range 8.40 to 9.50

### **SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Sigiriya Village Hotels PLC	Mr. A. Rajaratnam	11-06-2012	5,000	63.00
		13-06-2012	4,376	63.00
Maravila Resorts PLC	Mr. A. Rajaratnam	11-06-2012	6,600	5.70
		13-06-2012	3,370	5.70
Lankem Developments PLC	Mr. A. Rajaratnam	06-06-2012	6,900	5.60
		08-06-2012	9,587	6.00
		11-06-2012	30,000	6.10

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. L. J. Ambani	Deputy Chairman	Bogawantalawa Tea Estates PLC	19-06-2012
Mr. J. Molligoda	Chief Executive Officer	Bogawantalawa Tea Estates PLC	01-07-2012

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Ms. W. J. K. Geeganage	Director	On'ally Holdings PLC	06-09-2011
Mr. R. M. Ariyadasa	Director	On'ally Holdings PLC	06-09-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	300	64.00		1	ALUFAB	2,180	29.00		1
A.SPEN.HOT.HOLD.	2,000	63.60		1	ALUFAB	400	29.80		2
A.SPEN.HOT.HOLD.	500	66.00		1	ALUFAB	2,500	29.90		2
A.SPEN.HOT.HOLD.	6,055	64.10		2	ALUFAB	2,450	30.00		6
A.SPEN.HOT.HOLD.	100	66.00	2.00	1	ALUFAB	100	30.80		1
ACL	500	55.00		1	ALUFAB	6,113	30.00		2
ACL	500	55.10		1	ALUFAB	700	28.80	2.40	1
ACL	20,900	55.00		7	ARPICO	691	85.00		2
ACME	290	13.00		2	ASCOT HOLDINGS	2,000	200.00		1
ACME	500	13.30		1	ASCOT HOLDINGS	5,200	210.00		3
ACME	500	13.40		1	ASCOT HOLDINGS	500	210.00		1
ACME	5,000	13.00		1	ASCOT HOLDINGS	500	214.00		1
ACME	1,500	13.40		1	ASCOT HOLDINGS	500	210.00		1
ACME	7,856	13.50		7	ASIA CAPITAL	100	34.00		1
ACME	900	13.60		2	ASIA CAPITAL	1,000	33.90	0.40	1
ACME	600	13.80		1	ASIRI	9,487	7.70		2
ACME	4,054	13.50		5	ASIRI	7,500	7.80		4
ACME	1,200	13.20		1	ASIRI	2,218	7.90		3
ACME	1,566	13.30		2	ASIRI	80,070	8.00		5
ACME	600	13.20		2	ASIRI	4,000	8.10		1
ACME	1,001	13.30		2	ASIRI	2,856	8.00	0.50	10
ACME	177	13.10		2	ASIRI SURG	100	7.60		1
ACME	40,631	13.00		9	ASIRI SURG	5,021	7.70		15
ACME	5,000	13.10		3	ASIRI SURG	1,079	7.60	0.10	1
ACME	1,050	13.20		2	BAIRAHA FARMS	200	128.00		1
ACME	800	13.40		2	BAIRAHA FARMS	100	127.10		1
ACME	9,210	13.50		4	BAIRAHA FARMS	700	127.00		2
ACME	100	13.40		1	BAIRAHA FARMS	350	127.40		5
ACME	2,400	13.50		1	BALANGODA	510	24.80		6
ACME	100	13.40		1	BALANGODA	5,999	24.90		3
ACME	4,901	13.50		3	BALANGODA	3,797	25.00		5
ACME	6,601	13.40		9	BALANGODA	590	24.90		2
ACME	5,989	13.50		2	BALANGODA	10,991	25.00		8
ACME	9,000	13.60		3	BALANGODA	600	25.60		2
ACME	3,000	13.50		1	BALANGODA	1,005	25.00	0.50	2
ACME	710	13.60		1	BERUWELA WALKINN	100	59.00		1
ACME	1,790	13.70		3	BERUWELA WALKINN	289	55.00		2
ACME	2,198	13.50		2	BERUWELA WALKINN	200	59.40		1
ACME	8,002	13.40	0.60	4	BERUWELA WALKINN	100	59.90		1
AGALAWATTE	422	30.00		4	BERUWELA WALKINN	100	65.00		1
AGALAWATTE	1,706	30.00		2	BERUWELA WALKINN	599	67.00		2
AHOT PROPERTIES	305	73.40		3	BERUWELA WALKINN	267	68.00		3
AITKEN SPENCE	3,394	110.00		4	BLUE DIAMONDS	15,000	4.50		3
ALUFAB	1,600	29.00		3	BLUE DIAMONDS	90,539	4.60		16
ALUFAB	200	28.90		1	BLUE DIAMONDS	20,000	4.70		9
ALUFAB	800	29.00		1	BLUE DIAMONDS	1,561	4.60		2
ALUFAB	2,355	28.90		3	BLUE DIAMONDS	10,589	4.50		5
ALUFAB	1,100	29.00		2	BLUE DIAMONDS	22,100	4.60		4
ALUFAB	100	28.80		1	BLUE DIAMONDS	15,000	4.70		1
ALUFAB	2,000	27.00		1	BLUE DIAMONDS	17,100	4.60		4
ALUFAB	300	28.80		1	BLUE DIAMONDS	500	4.50		1
ALUFAB	200	27.50		1	BLUE DIAMONDS	51,000	4.60		4
ALUFAB	100	27.60		1	BLUE DIAMONDS	45,600	4.70		10
ALUFAB	1,000	28.00		2	BLUE DIAMONDS	36,402	4.80		10
ALUFAB	280	28.80		2	BLUE DIAMONDS	26,225	4.90		14
ALUFAB	300	28.90		1	BLUE DIAMONDS	1,499	5.00		2
ALUFAB	3,100	28.80		4	BLUE DIAMONDS	10,000	4.90		1
ALUFAB	1,257	28.90		1	BLUE DIAMONDS	5,000	5.00		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	5,000	4.90		1	C.W.MACKIE	1,198	62.50		4
BLUE DIAMONDS	600	5.00		1	C.W.MACKIE	200	64.00		2
BLUE DIAMONDS	6,000	4.90		2	C.W.MACKIE	100	60.10		1
BLUE DIAMONDS	120,602	5.00		22	C.W.MACKIE	100	60.00	2.50	1
BLUE DIAMONDS	65,954	5.10		20	CARGILLS	500	150.00		1
BLUE DIAMONDS	14,300	5.20		17	CARGILLS	60,029	150.00		9
BLUE DIAMONDS	81,944	5.10		8	CARGILLS	450,000	150.00	8.00	4
BLUE DIAMONDS	500	5.20		1	CARGO BOAT	200	71.00	7.90	1
BLUE DIAMONDS	6,000	5.10		2	CDB	600	38.70		1
BLUE DIAMONDS	75,000	5.00		7	CDB	925	38.60		3
BLUE DIAMONDS	40,000	4.90		3	CDB	150	40.00		1
BLUE DIAMONDS	1,500	5.00		1	CDB	200	38.80		2
BLUE DIAMONDS	71,000	4.90		7	CDB	300	39.00		1
BLUE DIAMONDS	190,600	5.00		50	CDB	2,200	39.00	1.00	4
BLUE DIAMONDS	112,000	4.90		11	CDB[X.0000]	300	38.40	4.60	1
BLUE DIAMONDS	174,101	5.00	0.50	45	CENTRAL FINANCE	500	131.70		2
BLUE DIAMONDS[X.0000]	20,000	1.90		2	CENTRAL FINANCE	1,000	131.00		1
BLUE DIAMONDS[X.0000]	25,700	2.00		3	CENTRAL FINANCE	1,000	131.90		2
BLUE DIAMONDS[X.0000]	10,000	1.90		1	CENTRAL FINANCE	2,500	131.00	1.00	4
BLUE DIAMONDS[X.0000]	1,000	2.00		1	CEYLINCO INS.	1,100	800.00		2
BLUE DIAMONDS[X.0000]	550,151	1.90		42	CEYLINCO INS.	281	753.10		1
BLUE DIAMONDS[X.0000]	800	1.80		1	CEYLINCO INS.	226	820.00		3
BLUE DIAMONDS[X.0000]	54,849	1.90		6	CEYLON GUARDIAN	310	161.00		3
BLUE DIAMONDS[X.0000]	200	2.00		1	CEYLON GUARDIAN	709	161.00		5
BLUE DIAMONDS[X.0000]	165,801	1.90		14	CEYLON GUARDIAN	200	160.60		1
BLUE DIAMONDS[X.0000]	1,400	2.00		6	CEYLON GUARDIAN	3,308	160.50	5.20	2
BLUE DIAMONDS[X.0000]	6,200	1.90		5	CEYLON INV.	3,000	74.00		4
BLUE DIAMONDS[X.0000]	1,417,864	2.00		131	CEYLON INV.	200	72.10		1
BLUE DIAMONDS[X.0000]	5,000	2.10		1	CEYLON INV.	300	72.00	3.00	2
BLUE DIAMONDS[X.0000]	33,568	2.00		10	CEYLON LEATHER	900	85.00		2
BLUE DIAMONDS[X.0000]	4,001	2.10		3	CEYLON LEATHER	800	87.90		2
BLUE DIAMONDS[X.0000]	923,304	2.00		62	CEYLON LEATHER	10,700	85.00		6
BLUE DIAMONDS[X.0000]	500	2.10		1	CEYLON LEATHER	201	87.50		2
BLUE DIAMONDS[X.0000]	474,008	2.00		31	CEYLON LEATHER	125	87.40	3.70	2
BLUE DIAMONDS[X.0000]	3,000	2.10		2	CEYLON	400	13.40		2
BLUE DIAMONDS[X.0000]	1,000	2.00		1	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	2,100	2.10		2	CEYLON	5,000	13.50		2
BLUE DIAMONDS[X.0000]	10,000	2.00		1	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	230,000	2.10		1	CEYLON	50,000	13.10		3
BLUE DIAMONDS[X.0000]	32,506	2.00		4	LEATHER[W.0013]				
BOGALA GRAPHITE	450	20.00		2	CEYLON	20,000	13.00		1
BOGALA GRAPHITE	100	20.10		1	LEATHER[W.0013]				
BOGALA GRAPHITE	300	20.90		3	CEYLON	100	13.50		1
BOGALA GRAPHITE	100	21.00		1	LEATHER[W.0013]				
BOGALA GRAPHITE	1,000	21.50		1	CEYLON	50,000	12.50		2
BOGALA GRAPHITE	490	21.90		2	LEATHER[W.0013]				
BOGALA GRAPHITE	510	22.00		2	CEYLON	100	13.40		1
BOGALA GRAPHITE	4,000	21.80	1.00	6	LEATHER[W.0013]				
BOGAWANTALAWA	207	8.30		5	CEYLON	40,000	13.00		4
BOGAWANTALAWA	700	8.00		1	LEATHER[W.0013]				
BROWNS	100	123.00		1	CEYLON	300	13.10		1
BROWNS	200	121.50		1	LEATHER[W.0013]				
BROWNS	101	122.00		2	CEYLON	400	13.20		2
BROWNS	500	120.00		1	LEATHER[W.0013]				
BROWNS BEACH	900	13.20		1	CEYLON	100,000	12.50	0.70	2
BUKIT DARAH	232	750.00		5	LEATHER[W.0014]				
C T LAND	800	24.10		2	CEYLON	2,000	12.80		1
C T LAND	199	25.00		1	LEATHER[W.0014]				
					CEYLON	2,213	13.00		3
						3,000	13.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0014]					CITRUS LEISURE	2,000	33.90		2
CEYLON	1,000	12.80		2	CITRUS LEISURE	1,000	33.70		1
LEATHER[W.0014]					CITRUS LEISURE	2,000	34.00		2
CEYLON	2,000	12.60		1	CITRUS LEISURE	1,000	33.70		1
LEATHER[W.0014]					CITRUS LEISURE	15,500	34.00		6
CEYLON	31,010	12.50		6	CITRUS LEISURE	3,000	34.30		3
LEATHER[W.0014]					CITRUS LEISURE	6,600	34.50		8
CEYLON	51,316	12.30		6	CITRUS LEISURE	2,000	34.60		1
LEATHER[W.0014]					CITRUS LEISURE	3,000	34.70		1
CEYLON	1,200	12.70		1	CITRUS LEISURE	1,100	34.90		1
LEATHER[W.0014]					CITRUS LEISURE	3,501	35.00		7
CEYLON	26,000	12.60		9	CITRUS LEISURE	5,500	35.80		2
LEATHER[W.0014]					CITRUS LEISURE	8,600	36.00		9
CEYLON	1,000	12.80		1	CITRUS LEISURE	1,000	36.40		1
CEYLON TOBACCO	600	655.20		2	CITRUS LEISURE	400	36.50		2
CEYLON TOBACCO	1,904	655.00		2	CITRUS LEISURE	2,100	37.00		3
CFT	1,000	5.60		2	CITRUS LEISURE	1,000	36.10		1
CFT	300	5.50		1	CITRUS LEISURE	1,300	36.50		2
CFT	11,500	5.60		3	CITRUS LEISURE	100	36.10		1
CFT	8,500	5.70		5	CITRUS LEISURE	11,600	36.00		3
CFT	11,024	5.80		13	CITRUS LEISURE	7,510	36.10		2
CFT	1,000	5.90		1	CITRUS LEISURE	10,000	36.00		7
CFT	400	5.70		1	CITRUS LEISURE	1,000	35.80		1
CFT	13,100	5.50		11	CITRUS LEISURE	4,141	36.00		10
CFT	1,800	5.60		2	CITRUS LEISURE	100	36.50		1
CFT	8,200	5.70		3	CITRUS LEISURE	1,020	36.10		2
CFT	1,899	5.50		3	CITRUS LEISURE	7,200	36.50		5
CFT	5,700	5.50		5	CITRUS LEISURE	1,000	36.70		1
CFT	2,300	5.40		2	CITRUS LEISURE	2,100	36.50		2
CFT	6,200	5.30		2	CITRUS LEISURE	3,600	36.90		4
CHEVRON	20,000	170.00		2	CITRUS LEISURE	33,560	37.00		19
CHEVRON	64,268	170.00		23	CITRUS LEISURE	2,100	37.10		1
CIC	2,303	87.00		2	CITRUS LEISURE	400	37.30		1
CIC	100	84.00		1	CITRUS LEISURE	4,700	37.50		2
CIC	309	87.00		10	CITRUS LEISURE	100	37.80		1
CIC[X.0000]	100	62.00		1	CITRUS LEISURE	25,238	38.00		15
CIC[X.0000]	140	60.20		3	CITRUS LEISURE	5,000	38.70		1
CIC[X.0000]	3,000	60.30		3	CITRUS LEISURE	2,500	39.00		4
CIC[X.0000]	260	60.20		1	CITRUS LEISURE	100	38.80		1
CIC[X.0000]	1,940	60.00		4	CITRUS LEISURE	3,060	39.00		4
CIFL	9,989	4.40		3	CITRUS LEISURE	827	39.30		1
CIFL	13,000	4.20		2	CITRUS LEISURE	1,000	39.00		2
CIFL	28,937	4.30		10	CITRUS LEISURE	500	38.00		1
CIFL	500	4.40		1	CITRUS LEISURE	4,000	37.80		2
CIFL	20,418	4.30		3	CITRUS LEISURE	100	38.90		1
CIFL	11,500	4.40		8	CITRUS LEISURE	100	38.60		1
CIFL	49,930	4.50		12	CITRUS LEISURE	1,700	37.50		3
CIFL	86,684	4.60		17	CITRUS LEISURE	1,000	38.00		1
CIFL	54,626	4.60		35	CITRUS LEISURE	400	37.50		1
CIFL	26,574	4.50		9	CITRUS LEISURE	1,000	37.20		1
CIFL	16,000	4.40		4	CITRUS LEISURE	10,000	37.00		2
CIFL	1,200	4.50		1	CITRUS LEISURE	600	36.60		2
CIT	111	120.00		2	CITRUS LEISURE	2,000	36.50		2
CITRUS LEISURE	7,000	33.70		4	CITRUS LEISURE	500	37.00		3
CITRUS LEISURE	1,000	33.90		2	CITRUS LEISURE	5,300	36.50		5
CITRUS LEISURE	2,500	33.50		2	CITRUS LEISURE	100	36.30		1
CITRUS LEISURE	3,701	33.90		3	CITRUS LEISURE	4,000	36.20		2
CITRUS LEISURE	2,400	34.00		3	CITRUS LEISURE	739	36.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	500	35.10		3	CITRUS LEISURE	1,300	35.00		3
CITRUS LEISURE	950	36.50		2	CITRUS LEISURE	1,000	35.30		1
CITRUS LEISURE	2,150	36.00		3	CITRUS LEISURE	8,600	35.00		7
CITRUS LEISURE	3,000	35.30		2	CITRUS LEISURE	1,000	34.90		1
CITRUS LEISURE	2,000	35.20		4	CITRUS LEISURE	22,500	35.00		9
CITRUS LEISURE	100	35.10		1	CITRUS LEISURE	1,200	34.90		2
CITRUS LEISURE	3,750	35.00		2	CITRUS LEISURE	2,400	34.70		3
CITRUS LEISURE	1,000	35.10		1	CITRUS LEISURE	4,626	34.60		3
CITRUS LEISURE	4,000	35.00		7	CITRUS LEISURE	6,812	34.90		6
CITRUS LEISURE	1,000	34.90		1	CITRUS LEISURE	95,300	35.00		41
CITRUS LEISURE	300	35.00		1	CITRUS LEISURE	274	34.90		2
CITRUS LEISURE	2,500	36.00		1	CITRUS LEISURE	2,600	35.00		3
CITRUS LEISURE	8,000	35.00		4	CITRUS LEISURE	1,000	34.90		2
CITRUS LEISURE	1,518	35.90		2	CITRUS LEISURE	9,143	35.00		10
CITRUS LEISURE	982	35.90		1	CITRUS LEISURE	3,326	34.90		2
CITRUS LEISURE	5,700	36.00		6	CITRUS LEISURE	1,000	34.80		1
CITRUS LEISURE	3,500	36.10		2	CITRUS LEISURE	500	34.70		1
CITRUS LEISURE	150	36.00		1	CITRUS LEISURE	5,424	34.60		3
CITRUS LEISURE	1,000	36.20		1	CITRUS LEISURE	500	34.50		1
CITRUS LEISURE	1,000	36.00		1	CITRUS LEISURE	150	34.40		1
CITRUS LEISURE	922	36.50		2	CITRUS LEISURE	100	34.10		1
CITRUS LEISURE	1,350	36.00		2	CITRUS LEISURE	9,338	34.00	1.10	10
CITRUS LEISURE	1,300	35.40		2	CITRUS LEISURE[W.0019]	8,000	7.20		2
CITRUS LEISURE	1,000	35.30		1	CITRUS LEISURE[W.0019]	11,740	7.30		3
CITRUS LEISURE	3,000	35.20		2	CITRUS LEISURE[W.0019]	5,000	7.70		2
CITRUS LEISURE	2,075	35.10		2	CITRUS LEISURE[W.0019]	1,000	7.60		1
CITRUS LEISURE	7,400	35.00		7	CITRUS LEISURE[W.0019]	900	7.70		2
CITRUS LEISURE	3,978	36.50		7	CITRUS LEISURE[W.0019]	500	7.60		1
CITRUS LEISURE	2,000	36.40		4	CITRUS LEISURE[W.0019]	9,600	7.70		5
CITRUS LEISURE	4,500	36.50		2	CITRUS LEISURE[W.0019]	1,000	7.80		1
CITRUS LEISURE	400	35.90		1	CITRUS LEISURE[W.0019]	4,000	7.70		1
CITRUS LEISURE	1,500	35.80		1	CITRUS LEISURE[W.0019]	3,900	7.80		2
CITRUS LEISURE	1,000	35.70		1	CITRUS LEISURE[W.0019]	15,398	7.90		2
CITRUS LEISURE	2,000	35.60		1	CITRUS LEISURE[W.0019]	7,540	8.00		5
CITRUS LEISURE	10,000	35.50		2	CITRUS LEISURE[W.0019]	2,300	8.20		4
CITRUS LEISURE	2,500	35.10		2	CITRUS LEISURE[W.0019]	11,000	8.10		2
CITRUS LEISURE	9,600	35.00		3	CITRUS LEISURE[W.0019]	5,900	8.00		1
CITRUS LEISURE	500	36.00		1	CITRUS LEISURE[W.0019]	1,300	8.20		2
CITRUS LEISURE	6,800	36.50		2	CITRUS LEISURE[W.0019]	10,000	8.00		6
CITRUS LEISURE	1,000	36.90		1	CITRUS LEISURE[W.0019]	800	8.20		1
CITRUS LEISURE	27,330	36.50		9	CITRUS LEISURE[W.0019]	6,600	8.00		3
CITRUS LEISURE	400	36.40		1	CITRUS LEISURE[W.0019]	14,600	7.90		6
CITRUS LEISURE	270	36.50		1	CITRUS LEISURE[W.0019]	13,600	7.80		3
CITRUS LEISURE	500	36.10		1	CITRUS LEISURE[W.0019]	5,900	7.70		5
CITRUS LEISURE	8,000	36.50		4	CITRUS LEISURE[W.0019]	6,500	7.60		3
CITRUS LEISURE	1,500	36.10		3	CITRUS LEISURE[W.0019]	20,200	7.50		4
CITRUS LEISURE	8,500	36.00		2	CITRUS LEISURE[W.0019]	2,000	7.80		2
CITRUS LEISURE	2,100	36.50		2	CITRUS LEISURE[W.0019]	1,800	7.50		1
CITRUS LEISURE	21,500	36.00		12	CITRUS LEISURE[W.0019]	200	7.70		1
CITRUS LEISURE	10,000	35.50		7	CITRUS LEISURE[W.0019]	12,000	7.80		3
CITRUS LEISURE	1,233	35.30		3	CITRUS LEISURE[W.0019]	3,500	7.90		2
CITRUS LEISURE	6,000	35.50		3	CITRUS LEISURE[W.0019]	29,900	8.00		10
CITRUS LEISURE	1,967	35.30		2	CITRUS LEISURE[W.0019]	9,898	8.10		5
CITRUS LEISURE	2,000	35.20		1	CITRUS LEISURE[W.0019]	4,700	8.20		7
CITRUS LEISURE	3,500	35.00		4	CITRUS LEISURE[W.0019]	15,000	8.30		7
CITRUS LEISURE	3,250	34.90		1	CITRUS LEISURE[W.0019]	1,000	8.40		1
CITRUS LEISURE	7,524	35.00		5	CITRUS LEISURE[W.0019]	1,000	8.50		1
CITRUS LEISURE	2,500	35.30		3	CITRUS LEISURE[W.0019]	4,000	8.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	5,000	8.50		1	CITRUS LEISURE[W.0019]	1,700	8.80		1
CITRUS LEISURE[W.0019]	4,000	8.60		2	CITRUS LEISURE[W.0019]	200	8.70		1
CITRUS LEISURE[W.0019]	12,000	8.70		4	CITRUS LEISURE[W.0019]	8,300	8.80		7
CITRUS LEISURE[W.0019]	9,000	8.80		2	CITRUS LEISURE[W.0019]	6,700	8.90		7
CITRUS LEISURE[W.0019]	6,000	8.40		4	CITRUS LEISURE[W.0019]	49,200	8.80		4
CITRUS LEISURE[W.0019]	200	8.50		1	CITRUS LEISURE[W.0019]	7,200	8.70		5
CITRUS LEISURE[W.0019]	30,000	8.70		2	CITRUS LEISURE[W.0019]	9,150	8.60		5
CITRUS LEISURE[W.0019]	5,000	8.90		4	CITRUS LEISURE[W.0019]	18,200	8.50		8
CITRUS LEISURE[W.0019]	900	8.70		1	CITRUS LEISURE[W.0019]	1,700	8.40		4
CITRUS LEISURE[W.0019]	15,400	9.00		4	CITRUS LEISURE[W.0019]	1,000	8.30		1
CITRUS LEISURE[W.0019]	1,100	8.90		2	CITRUS LEISURE[W.0019]	36,900	8.20		15
CITRUS LEISURE[W.0019]	18,600	9.00		4	CITRUS LEISURE[W.0019]	6,000	8.10		4
CITRUS LEISURE[W.0019]	1,100	9.20		2	CITRUS LEISURE[W.0019]	31,200	8.00		11
CITRUS LEISURE[W.0019]	3,200	9.00		5	CITRUS LEISURE[W.0019]	5,000	8.40		1
CITRUS LEISURE[W.0019]	15,000	9.20		11	CITRUS LEISURE[W.0019]	878	8.20		2
CITRUS LEISURE[W.0019]	700	9.00		2	CITRUS LEISURE[W.0019]	5,200	8.40		6
CITRUS LEISURE[W.0019]	5,000	8.90		2	CITRUS LEISURE[W.0019]	65,500	8.50		19
CITRUS LEISURE[W.0019]	8,300	8.80		5	CITRUS LEISURE[W.0019]	46,300	8.40		9
CITRUS LEISURE[W.0019]	6,700	8.70		5	CITRUS LEISURE[W.0019]	1,719	8.30		3
CITRUS LEISURE[W.0019]	11,000	9.00		5	CITRUS LEISURE[W.0019]	200	8.40		1
CITRUS LEISURE[W.0019]	6,100	8.80		3	CITRUS LEISURE[W.0019]	5,000	8.30		2
CITRUS LEISURE[W.0019]	23,100	8.70		9	CITRUS LEISURE[W.0019]	1,300	8.40		2
CITRUS LEISURE[W.0019]	4,500	8.60		6	CITRUS LEISURE[W.0019]	1,881	8.30		2
CITRUS LEISURE[W.0019]	1,500	8.50		2	CITRUS LEISURE[W.0019]	50,321	8.20		18
CITRUS LEISURE[W.0019]	1,900	8.70		2	CITRUS LEISURE[W.0019]	200	8.30		1
CITRUS LEISURE[W.0019]	8,200	8.80		2	CITRUS LEISURE[W.0019]	1,000	8.40		1
CITRUS LEISURE[W.0019]	100	8.70		1	CITRUS LEISURE[W.0019]	6,151	8.20		1
CITRUS LEISURE[W.0019]	250	8.60		1	CITRUS LEISURE[W.0019]	2,500	8.10		4
CITRUS LEISURE[W.0019]	1,500	8.70		3	CITRUS LEISURE[W.0019]	14,500	8.00		6
CITRUS LEISURE[W.0019]	12,000	8.60		3	CITRUS LEISURE[W.0019]	20,049	8.20		2
CITRUS LEISURE[W.0019]	9,400	8.70		1	CITRUS LEISURE[W.0019]	6,430	8.00		1
CITRUS LEISURE[W.0019]	7,800	8.80		2	CITRUS LEISURE[W.0019]	3,700	8.20		2
CITRUS LEISURE[W.0019]	4,000	8.70		7	CITRUS LEISURE[W.0019]	15,500	8.00		3
CITRUS LEISURE[W.0019]	700	8.60		1	CITRUS LEISURE[W.0019]	200	8.10		2
CITRUS LEISURE[W.0019]	900	8.80		2	CITRUS LEISURE[W.0019]	2,850	8.00		1
CITRUS LEISURE[W.0019]	500	8.70		1	CITRUS LEISURE[W.0019]	2,700	8.10		3
CITRUS LEISURE[W.0019]	1,000	8.80		1	CITRUS LEISURE[W.0019]	600	8.20		2
CITRUS LEISURE[W.0019]	2,500	8.60		3	CITRUS LEISURE[W.0019]	100	8.30		1
CITRUS LEISURE[W.0019]	12,000	8.80		3	CITRUS LEISURE[W.0019]	1,500	8.20		2
CITRUS LEISURE[W.0019]	5,000	8.70		2	CITRUS LEISURE[W.0019]	1,800	8.10		1
CITRUS LEISURE[W.0019]	1,500	8.60		1	CITRUS LEISURE[W.0019]	9,000	8.20		5
CITRUS LEISURE[W.0019]	648	8.70		2	CITRUS LEISURE[W.0019]	1,000	8.30		1
CITRUS LEISURE[W.0019]	11,100	8.80		4	CITRUS LEISURE[W.0019]	11,000	8.20		4
CITRUS LEISURE[W.0019]	8,500	8.90		3	CITRUS LEISURE[W.0019]	9,100	8.30		3
CITRUS LEISURE[W.0019]	53,100	9.00		12	CITRUS LEISURE[W.0019]	5,700	8.40		5
CITRUS LEISURE[W.0019]	2,300	9.20		3	CITRUS LEISURE[W.0019]	7,300	8.50		8
CITRUS LEISURE[W.0019]	10,000	8.70		4	CITRUS LEISURE[W.0019]	1,897	8.40		5
CITRUS LEISURE[W.0019]	20,200	9.00		5	CITRUS LEISURE[W.0019]	26,629	8.50		10
CITRUS LEISURE[W.0019]	21,200	9.10		4	CITRUS LEISURE[W.0019]	7,400	8.60		6
CITRUS LEISURE[W.0019]	100	9.00		1	CITRUS LEISURE[W.0019]	8,500	8.50		2
CITRUS LEISURE[W.0019]	10,000	9.20		1	CITRUS LEISURE[W.0019]	1,000	8.60		2
CITRUS LEISURE[W.0019]	25,000	9.10		6	CITRUS LEISURE[W.0019]	3,200	8.50		3
CITRUS LEISURE[W.0019]	4,157	9.00		2	CITRUS LEISURE[W.0019]	6,400	8.60		5
CITRUS LEISURE[W.0019]	2,200	9.10		3	CITRUS LEISURE[W.0019]	3,100	8.70		4
CITRUS LEISURE[W.0019]	31,943	9.00		13	CITRUS LEISURE[W.0019]	10,000	8.60		2
CITRUS LEISURE[W.0019]	5,100	8.90		3	CITRUS LEISURE[W.0019]	300	8.70		1
CITRUS LEISURE[W.0019]	13,100	8.80		6	CITRUS LEISURE[W.0019]	1,800	8.60		3
CITRUS LEISURE[W.0019]	5,000	8.70		1	CITRUS LEISURE[W.0019]	8,100	8.50		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	20,080	8.60		9	COLOMBO LAND	2,500	35.80		1
CITRUS LEISURE[W.0019]	17,000	8.70		4	COLOMBO LAND	750	35.90		1
CITRUS LEISURE[W.0019]	5,850	8.60		2	COLOMBO LAND	18,250	36.00		14
CITRUS LEISURE[W.0019]	2,900	8.70		4	COLOMBO LAND	10,500	36.20		2
CITRUS LEISURE[W.0019]	200	8.80		2	COLOMBO LAND	1,000	36.30		2
CITRUS LEISURE[W.0019]	6,500	8.70		6	COLOMBO LAND	12,000	36.40		5
CITRUS LEISURE[W.0019]	17,600	8.60		9	COLOMBO LAND	3,000	36.50		2
CITRUS LEISURE[W.0019]	17,100	8.50		6	COLOMBO LAND	610	36.80		4
CITRUS LEISURE[W.0019]	28,500	8.40		6	COLOMBO LAND	2,110	37.00		4
CITRUS LEISURE[W.0019]	8,450	8.30		11	COLOMBO LAND	500	37.20		1
CITRUS LEISURE[W.0019]	597	8.20		1	COLOMBO LAND	2,600	37.00		4
CITRUS LEISURE[W.0019]	15,050	8.30		12	COLOMBO LAND	4,500	36.60		9
CITRUS LEISURE[W.0019]	5,000	8.40		2	COLOMBO LAND	3,400	36.50		3
CITRUS LEISURE[W.0019]	7,500	8.30		5	COLOMBO LAND	200	36.80		1
CITRUS LEISURE[W.0019]	11,042	8.20		11	COLOMBO LAND	2,300	36.50		3
CITRUS LEISURE[W.0019]	5,000	8.20		2	COLOMBO LAND	2,000	36.20		2
CITRUS LEISURE[W.0019]	36,800	8.30		16	COLOMBO LAND	5,000	36.10		1
CITRUS LEISURE[W.0019]	1,730	8.20		2	COLOMBO LAND	8,000	36.00		5
CITRUS LEISURE[W.0019]	4,600	8.30		3	COLOMBO LAND	100	36.40		1
CITRUS LEISURE[W.0019]	28,500	8.20		16	COLOMBO LAND	500	36.50		1
CITRUS LEISURE[W.0019]	300	8.30		1	COLOMBO LAND	800	36.00		3
CITRUS LEISURE[W.0019]	1,300	8.20		2	COLOMBO LAND	3,000	36.50		1
CITRUS LEISURE[W.0019]	43,500	8.10		28	COLOMBO LAND	1,000	36.30		1
CITRUS LEISURE[W.0019]	65,590	8.00		19	COLOMBO LAND	2,000	36.40		2
CITRUS LEISURE[W.0019]	2,000	7.90		1	COLOMBO LAND	10,000	36.00		5
CITRUS LEISURE[W.0019]	110	8.00		1	COLOMBO LAND	1,000	36.40		1
CITRUS LEISURE[W.0019]	9,000	7.90		1	COLOMBO LAND	200	36.30		1
CITRUS LEISURE[W.0019]	13,075	8.00		13	COLOMBO LAND	1,000	36.20		2
CITRUS LEISURE[W.0019]	20,650	7.90		8	COLOMBO LAND	1,800	36.30		1
CITRUS LEISURE[W.0019]	400	7.80	1.10	1	COLOMBO LAND	200	36.20		1
CITY HOUSING	3,900	12.90		1	COLOMBO LAND	101	36.40		2
CITY HOUSING	2,300	13.00		4	COLOMBO LAND	1,500	36.30		1
CITY HOUSING	200	12.90		1	COLOMBO LAND	100	36.20		1
CITY HOUSING	300	12.80		1	COLOMBO LAND	200	36.10		1
CITY HOUSING	4,800	12.90		1	COLOMBO LAND	10,000	35.50		3
CITY HOUSING	32,200	13.00		10	COLOMBO LAND	2,500	35.30		1
CITY HOUSING	1,000	12.90		1	COLOMBO LAND	100	35.20		1
CITY HOUSING	1,000	12.50		1	COLOMBO LAND	2,000	35.10		2
CITY HOUSING	1,100	12.30		2	COLOMBO LAND	10,900	35.00		8
CITY HOUSING	572	13.00		3	COLOMBO LAND	7,200	35.30		1
CITY HOUSING	500	12.40		2	COLOMBO LAND	11,800	36.00		5
CITY HOUSING	600	13.00		1	COLOMBO LAND	4,100	35.10		7
CITY HOUSING	2,000	13.10		1	COLOMBO LAND	3,300	36.00		4
CITY HOUSING	2,000	13.00	0.80	1	COLOMBO LAND	7,800	35.50		6
COCO LANKA	500	49.30		1	COLOMBO LAND	300	35.20		2
COCO LANKA	200	49.50		1	COLOMBO LAND	400	35.10		2
COCO LANKA	500	49.20		1	COLOMBO LAND	3,300	35.00		4
COCO LANKA	900	49.50		2	COLONIAL MTR	101	220.00	0.10	3
COCO LANKA	700	49.60		2	COMMERCIAL BANK	22,774	101.50		1
COCO LANKA	1,001	49.80	0.50	4	COMMERCIAL BANK	100	101.00		1
COL PHARMACY	112	618.00		12	COMMERCIAL BANK	5,828	101.50		2
COL PHARMACY	288	600.00		1	COMMERCIAL BANK	200	101.10		2
COLD STORES	500	104.10		1	COMMERCIAL BANK	700	101.00		3
COLD STORES	2,040	105.00		8	COMMERCIAL BANK	1,600	100.80		3
COLD STORES	5,000	105.20		2	COMMERCIAL BANK	194	100.80		1
COLD STORES	5,001	105.00		3	COMMERCIAL BANK	11,001	101.00		8
COLD STORES	2,200	109.00		4	COMMERCIAL BANK	400	100.90		1
COLD STORES	14,017	110.00	1.70	15	COMMERCIAL BANK	7,000	100.80		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	2,846	100.80		0.20	7 DANKOTUWA PORCEL	5,400	13.90		5
COMMERCIAL BANK[X.0000]	2,000	75.10			1 DANKOTUWA PORCEL	3,400	14.00		6
COMMERCIAL BANK[X.0000]	1,923	75.00			DANKOTUWA PORCEL	2,040	13.80		3
COMMERCIAL BANK[X.0000]	1,000	75.80			2 DANKOTUWA PORCEL	13,504	13.70		16
COMMERCIAL BANK[X.0000]	2,003	76.00			1 DANKOTUWA PORCEL	1,780	13.80		2
COMMERCIAL BANK[X.0000]	1,000	75.80			DANKOTUWA PORCEL	200	13.90	0.50	1
COMMERCIAL BANK[X.0000]	1,100	75.00			2 DFCC BANK	455	110.00		2
COMMERCIAL BANK[X.0000]	8,625	75.50			DFCC BANK	4,500	112.50		2
COMMERCIAL BANK[X.0000]	2,500	75.10			1 DFCC BANK	5,450	112.50		2
COMMERCIAL BANK[X.0000]	1,500	75.00			DFCC BANK	2,770	112.90		3
COMMERCIAL BANK[X.0000]	3,500	75.50			2 DIALOG	100	6.10		1
COMMERCIAL BANK[X.0000]	8,900	75.00			7 DIALOG	100	6.20		1
COMMERCIAL BANK[X.0000]	500	75.50			DIALOG	60,000	6.10		2
COMMERCIAL DEV.	500	69.90			1 DIALOG	206,200	6.10		11
COMMERCIAL DEV.	401	70.00			DIALOG	684,100	6.10		20
COMMERCIAL DEV.	200	68.00			2 DIALOG	2,000	6.00	0.10	2
COMMERCIAL DEV.	100	66.30		0.10	DIMO	200	594.10 XD		1
CONVENIENCE FOOD	100	167.00	1.00		4 DIMO	200	595.00 XD		7.60
DANKOTUWA PORCEL	1,000	13.70			DIPPED PRODUCTS	500	96.00		1
DANKOTUWA PORCEL	1,500	13.80			DIPPED PRODUCTS	1,400	97.00		3
DANKOTUWA PORCEL	1,100	13.90			2 DIPPED PRODUCTS	2,000	97.00	1.40	4
DANKOTUWA PORCEL	8,900	14.00			DISTILLERIES	100	136.00		1
DANKOTUWA PORCEL	3,000	14.10			1 DISTILLERIES	5,000	133.50	3.00	1
DANKOTUWA PORCEL	5,000	14.20			3 DOCKYARD	10,000	186.30		6
DANKOTUWA PORCEL	4,500	14.10			1 DOCKYARD	702	187.10	1.90	4
DANKOTUWA PORCEL	200	14.20			1 DOLPHIN HOTELS	10,650	32.00		7
DANKOTUWA PORCEL	5,500	14.30			4 DUNAMIS CAPITAL	5,000	10.40		3
DANKOTUWA PORCEL	1,400	14.40			1 DUNAMIS CAPITAL	766	10.00		1
DANKOTUWA PORCEL	1,990	14.50			1 DUNAMIS CAPITAL	1,500	10.20		1
DANKOTUWA PORCEL	1,110	14.60			2 DUNAMIS CAPITAL	200	10.50	0.60	1
DANKOTUWA PORCEL	100	14.20			12 DURDANS[X.0000]	300	63.80		1.10
DANKOTUWA PORCEL	550	14.00			2 EAST WEST	200	13.40		2
DANKOTUWA PORCEL	3,000	14.20			2 EAST WEST	11,900	13.30		8
DANKOTUWA PORCEL	5,550	14.00			4 EAST WEST	1,000	13.50		2
DANKOTUWA PORCEL	8,000	13.80			1 EAST WEST	500	13.30		1
DANKOTUWA PORCEL	1,650	13.60			2 EAST WEST	200	13.40		2
DANKOTUWA PORCEL	3,900	13.80			2 EAST WEST	1,000	13.50		1
DANKOTUWA PORCEL	1,100	13.70			1 EAST WEST	6,400	13.60		5
DANKOTUWA PORCEL	6,200	13.60			2 EAST WEST	4,000	13.50	0.10	2
DANKOTUWA PORCEL	5,400	13.70			1 EASTERN MERCHANT	200	9.50		2
DANKOTUWA PORCEL	400	13.80			1 EASTERN MERCHANT	4,000	9.80		4
DANKOTUWA PORCEL	360	13.80			2 EASTERN MERCHANT	4,200	9.50		4
DANKOTUWA PORCEL	199	13.90			6 EASTERN MERCHANT	3,401	9.40		3
DANKOTUWA PORCEL	7,000	14.00			4 EASTERN MERCHANT	9,500	9.30		4
DANKOTUWA PORCEL	2,315	13.90			1 EASTERN MERCHANT	500	9.40		1
DANKOTUWA PORCEL	1,500	14.00			2 EASTERN MERCHANT	1,099	9.40		1
DANKOTUWA PORCEL	1,200	13.80			2 EASTERN MERCHANT	300	9.40		2
DANKOTUWA PORCEL	3,000	13.90			4 EASTERN MERCHANT	205	9.30		2
DANKOTUWA PORCEL	1,000	14.00			3 EASTERN MERCHANT	3,700	9.20		2
					2 EASTERN MERCHANT	45,157	9.00	0.20	4
					2 EDEN HOTEL LANKA	1,200	29.50		2
					2 ENVI. RESOURCES	7,500	14.80		5
					4 ENVI. RESOURCES	100	14.70		1
					4 ENVI. RESOURCES	900	14.80		1
					1 ENVI. RESOURCES	3,000	14.70		1
					1 ENVI. RESOURCES	13,400	14.80		3
					4 ENVI. RESOURCES	15,100	14.90		4
					1 ENVI. RESOURCES	44,398	15.00		18

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	850	15.10		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	1,000	15.10		1	ENV.I.	11,108	5.50		3
ENV.I. RESOURCES	41,100	15.00		16	RESOURCES[W.0003]				
ENV.I. RESOURCES	8,000	15.10		9	ENV.I.	14,000	5.60		4
ENV.I. RESOURCES	14,150	15.00		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	11,850	15.20		6	ENV.I.	4,300	5.50		2
ENV.I. RESOURCES	11,000	15.00		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	17,900	14.90		4	ENV.I.	27,092	5.40		9
ENV.I. RESOURCES	100	14.80		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	7,300	14.90		2	ENV.I.	30,900	5.30		12
ENV.I. RESOURCES	2,700	15.00		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	12,300	14.90		6	ENV.I.	2,310	5.40		2
ENV.I. RESOURCES	36,200	14.80		14	RESOURCES[W.0003]				
ENV.I. RESOURCES	6,813	14.70		5	ENV.I.	4,000	5.30		2
ENV.I. RESOURCES	7,340	14.80		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	3,500	14.90		2	ENV.I.	2,000	5.40		1
ENV.I. RESOURCES	21,294	15.00		8	RESOURCES[W.0003]				
ENV.I. RESOURCES	14,220	15.10		12	ENV.I.	10,000	5.30		2
ENV.I. RESOURCES	6,500	15.20		7	RESOURCES[W.0003]				
ENV.I. RESOURCES	63,801	15.10		15	ENV.I.	44,440	5.70		13
ENV.I. RESOURCES	940	15.00		1	RESOURCES[W.0006]				
ENV.I. RESOURCES	4,250	15.10		7	ENV.I.	45,100	5.80		13
ENV.I. RESOURCES	7,200	15.00		2	RESOURCES[W.0006]				
ENV.I. RESOURCES	1,450	15.10		2	ENV.I.	15,000	5.90		5
ENV.I. RESOURCES	800	15.20		1	RESOURCES[W.0006]				
ENV.I. RESOURCES	8,550	15.10		1	ENV.I.	552	5.80		2
ENV.I. RESOURCES	1,400	15.00		2	RESOURCES[W.0006]				
ENV.I. RESOURCES	4,500	15.10		4	ENV.I.	20,000	5.90		7
ENV.I. RESOURCES	100	15.00		1	RESOURCES[W.0006]				
ENV.I. RESOURCES	2,300	15.10		1	ENV.I.	12,000	5.80		4
ENV.I. RESOURCES	3,001	15.20		3	RESOURCES[W.0006]				
ENV.I. RESOURCES	15,100	15.10		3	ENV.I.	15,000	5.90		5
ENV.I. RESOURCES	20,000	15.20		5	RESOURCES[W.0006]				
ENV.I. RESOURCES	30,300	15.10		17	ENV.I.	29,148	5.80		7
ENV.I. RESOURCES	9,800	15.10		6	RESOURCES[W.0006]				
ENV.I. RESOURCES	1,000	15.20		2	ENV.I.	20,000	5.70		6
ENV.I. RESOURCES	1,200	15.10		2	RESOURCES[W.0006]				
ENV.I. RESOURCES	110	15.20		2	ENV.I.	26,000	5.60		5
ENV.I. RESOURCES	22,269	15.10		14	RESOURCES[W.0006]				
ENV.I. RESOURCES	6,500	15.20		1	ENV.I.	3,800	5.50		3
ENV.I. RESOURCES	23,412	15.10	0.50	7	RESOURCES[W.0006]				
ENV.I.	3,000	5.20		1	ENV.I.	12,600	5.60		6
RESOURCES[W.0003]				1	RESOURCES[W.0006]				
ENV.I.	11,200	5.30		1	ENV.I.	14,530	5.70		6
RESOURCES[W.0003]				1	RESOURCES[W.0006]				
ENV.I.	38,800	5.40		10	ENV.I.	10,029	5.80		11
RESOURCES[W.0003]				10	RESOURCES[W.0006]				
ENV.I.	48,090	5.50		20	ENV.I.	20,000	5.90		8
RESOURCES[W.0003]				20	RESOURCES[W.0006]				
ENV.I.	63,300	5.60		13	ENV.I.	29,761	5.80		12
RESOURCES[W.0003]				13	RESOURCES[W.0006]				
ENV.I.	13,000	5.40		3	ENV.I.	3,000	5.70		1
RESOURCES[W.0003]				3	RESOURCES[W.0006]				
ENV.I.	18,500	5.30		9	ENV.I.	100	5.80		1
RESOURCES[W.0003]				9	RESOURCES[W.0006]				
ENV.I.	6,000	5.20		2	ENV.I.	41,500	5.70		8
RESOURCES[W.0003]				2	RESOURCES[W.0006]				
ENV.I.	2,700	5.30		2	ENV.I.	2,010	5.80	0.20	2
RESOURCES[W.0003]				2	RESOURCES[W.0006]				
ENV.I.	19,500	5.40		9	EQUITY	1,000	26.50		1
				9	EQUITY	300	28.50		5
				2	EQUITY	199	28.90		1
				2	EQUITY	1,000	29.00		1
				2	EQUITY	700	29.00		2
				9	EQUITY	500	29.50	2.50	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EQUITY TWO PLC	443	19.00			3 GRAIN ELEVATORS	100	54.90		1
EXPOLANKA	201	6.50			2 GRAIN ELEVATORS	100	54.80		1
EXPOLANKA	3,310	6.40			4 GRAIN ELEVATORS	1,000	54.50		1
EXPOLANKA	3,901	6.50			2 GRAIN ELEVATORS	1,800	54.90		1
EXPOLANKA	1,075	6.40			4 GRAIN ELEVATORS	3,910	55.00		9
EXPOLANKA	2,617	6.50			2 GRAIN ELEVATORS	100	55.20		1
EXPOLANKA	2,000	6.40			3 GRAIN ELEVATORS	100	54.30		1
EXPOLANKA	12,657	6.40			8 GRAIN ELEVATORS	1,400	55.30		1
EXPOLANKA	151	6.50			2 GRAIN ELEVATORS	3,250	55.50		4
EXPOLANKA	94,600	6.40			1 GRAIN ELEVATORS	800	55.80		1
EXPOLANKA	5,000	6.50			3 GRAIN ELEVATORS	10,999	56.00		7
EXPOLANKA	3,744	6.40			4 GRAIN ELEVATORS	500	56.10		1
EXPOLANKA	2,000	6.30			1 GRAIN ELEVATORS	100	56.20		1
EXPOLANKA	31,000	6.40	0.10		6 GRAIN ELEVATORS	200	56.30		1
FIRST CAPITAL	11,000	10.00			5 GRAIN ELEVATORS	1,700	56.40		2
FIRST CAPITAL	10,595	10.20			3 GRAIN ELEVATORS	100	56.50		1
FIRST CAPITAL	100	10.30			1 GRAIN ELEVATORS	2,701	56.00		4
FIRST CAPITAL	2,101	10.50	0.50		5 GRAIN ELEVATORS	700	55.80		2
FORT LAND	1,000	29.80			1 GRAIN ELEVATORS	100	56.00		2
FORT LAND	1,200	29.40			3 GRAIN ELEVATORS	800	55.80		3
FORT LAND	150	29.20			1 GRAIN ELEVATORS	1,600	55.60		1
FORT LAND	7,100	29.80			5 GRAIN ELEVATORS	3,650	55.50		2
FORT LAND	2,500	29.40			1 GRAIN ELEVATORS	1,000	55.00		2
FORT LAND	100	29.80			1 GRAIN ELEVATORS	1,500	54.50		3
FORT LAND	3,500	29.40			2 GRAIN ELEVATORS	100	54.30		1
FORT LAND	8,050	29.20			4 GRAIN ELEVATORS	100	54.10		1
FORT LAND	200	29.10			1 GRAIN ELEVATORS	250	54.50		2
FORT LAND	6,195	29.00			4 GRAIN ELEVATORS	1,000	54.70		1
FORT LAND	200	29.40			1 GRAIN ELEVATORS	750	54.50		1
FORT LAND	4,805	29.00			3 GRAIN ELEVATORS	500	54.10		2
FORT LAND	5,000	28.60			1 GRAIN ELEVATORS	1,000	54.30		1
FORT LAND	195	29.00			2 GRAIN ELEVATORS	1,400	54.10		3
FORT LAND	110	28.70			1 GRAIN ELEVATORS	3,650	54.00		6
FORT LAND	10,000	29.00			3 GRAIN ELEVATORS	200	54.50		1
FORT LAND	1,760	28.70			2 GRAIN ELEVATORS	300	54.00		1
FORT LAND	9,520	28.60			2 GRAIN ELEVATORS	1,200	54.10		2
FORT LAND	300	28.90			1 GRAIN ELEVATORS	200	54.00		1
FORT LAND	26,530	29.00			7 GRAIN ELEVATORS	100	54.90		1
FORT LAND	100	28.90			1 GRAIN ELEVATORS	2,451	54.00		7
FORT LAND	2,600	29.20			3 GRAIN ELEVATORS	100	53.30		1
FORT LAND	1,500	29.30			2 GRAIN ELEVATORS	1,149	54.00		5
FORT LAND	2,960	29.20			2 GRAIN ELEVATORS	1,960	55.00		7
FORT LAND	1,500	29.40			2 GRAIN ELEVATORS	450	55.50		1
FORT LAND	2,500	29.50			4 GRAIN ELEVATORS	500	54.50		1
FORT LAND	1,000	29.10			1 GRAIN ELEVATORS	2,600	54.60		2
FORT LAND	3,999	29.00			3 GRAIN ELEVATORS	12,600	54.50		7
FORT LAND	1,000	29.10			1 GRAIN ELEVATORS	390	54.20		3
FORT LAND	3,995	29.00		0.70	1 GRAIN ELEVATORS	260	54.20		2
GALADARI	5,200	14.50			3 GRAIN ELEVATORS	500	54.10		2
GALADARI	10,000	14.60			1 GRAIN ELEVATORS	3,800	54.00		3
GALADARI	9,900	14.70			2 GRAIN ELEVATORS	100	53.50		1
GALADARI	1,082	14.00			4 GRAIN ELEVATORS	1,460	54.00		5
GALADARI	100	13.70			1 GRAIN ELEVATORS	100	54.80		1
GALADARI	201	14.00			2 GRAIN ELEVATORS	1,450	54.90		2
GALADARI	3,717	14.00			1 GRAIN ELEVATORS	5,700	54.00		9
GALADARI	2,600	14.50			7 GRAIN ELEVATORS	2,500	53.80		6
GALADARI	100	14.40			1 GRAIN ELEVATORS	500	53.90		1
GALADARI	210	14.50	0.20		2 GRAIN ELEVATORS	2,102	54.00		2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	54.40		1	HEMAS POWER	700	18.40		1
GRAIN ELEVATORS	100	54.50		2	HEMAS POWER	12,299	18.50		7
GRAIN ELEVATORS	10,000	54.00		5	HEMAS POWER	100	18.60		1
GRAIN ELEVATORS	100	54.50		1	HEMAS POWER	249	18.80		1
GRAIN ELEVATORS	1,000	54.00		0.50	1 HEMAS POWER	5,900	19.00	1.10	8
HAYLEYS	500	335.00		1	HNB	552	149.00		1
HAYLEYS	1,000	338.00		2	HNB	102	150.00	1.00	3
HAYLEYS	100	339.00		1	HNB[X.0000]	200	91.30		1
HAYLEYS	500	338.00	4.00	1	HNB[X.0000]	1,497	91.20		2
HAYLEYS - MGT	4,797	8.20		1	HNB[X.0000]	500	91.10		2
HAYLEYS - MGT	5,100	8.30		8	HNB[X.0000]	950	90.10		1
HAYLEYS - MGT	5,141	8.40		2	HNB[X.0000]	171	90.20		1
HAYLEYS - MGT	126	8.50		2	HNB[X.0000]	2,000	91.00		2
HAYLEYS - MGT	1,500	8.40		1	HNB[X.0000]	100	91.10		1
HAYLEYS - MGT	300	8.50		1	HNB[X.0000]	1,901	91.20		3
HAYLEYS - MGT	9,999	8.40	0.40	4	HNB[X.0000]	213	90.50		2
HAYLEYS EXPORTS	200	25.00		2	HNB[X.0000]	1,342	92.50		2
HAYLEYS EXPORTS	101	25.50		1.00	2 HNB[X.0000]	3,000	90.50	1.70	7
HDFC	4,000	48.10		4	HNB ASSURANCE	100	40.10	0.10	1
HDFC	4,000	48.00		1	HORANA	10,152	21.90		5
HDFC	100	47.90		1	HORANA	3,248	21.00		4
HDFC	1,550	47.60		1	HORANA	1,430	20.90		2
HDFC	100	48.90		1	HORANA	1,000	21.00		3
HDFC	1,300	48.50		2	HORANA	230	20.80		2
HDFC	1,092	49.00		3	HORANA	1,500	21.80		1
HDFC	100	48.10		1	HORANA	958	21.90		6
HDFC	899	48.00		1	HORANA	5,000	21.10		1
HDFC	2,000	48.80		2	HORANA	1,000	21.00	1.00	3
HDFC	200	47.60		1	HOTEL SERVICES	5,000	15.70		2
HDFC	2,000	48.80		4	HOTEL SERVICES	5,000	15.80		2
HDFC	1,150	49.00		2	HOTEL SERVICES	1,000	15.40		1
HDFC	300	48.90		1	HOTEL SERVICES	500	15.30		1
HDFC	1,265	49.00		1	HOTEL SERVICES	3,200	15.30		2
HDFC	435	49.50		1	HOTEL SERVICES	499	15.50		1
HDFC	2,090	49.40		1	HOTEL SERVICES	100	15.60		1
HDFC	2,265	49.50		3	HOTEL SERVICES	11,000	15.90	0.50	4
HDFC	110	49.80		2	HOTEL SIGIRIYA	1,501	71.90		4
HDFC	1,400	49.00		4	HOTEL SIGIRIYA	1,000	72.00		2
HDFC	11,000	49.80		7	HOTEL SIGIRIYA	700	73.00	1.60	3
HDFC	4,490	49.90		2	HOTELS CORP.	200	20.00		1
HDFC	4,300	50.00		7	HUEJAY	100	75.00		2
HDFC	2,193	50.50		4	HUNAS FALLS	400	58.40		2
HDFC	100	51.50		1	HUNAS FALLS	547	58.90		6
HDFC	150	52.00		2	HUNTERS	200	303.00		1
HDFC	142	50.50		1	HUNTERS	100	300.00	2.90	1
HDFC	1,000	50.00	1.60	2	HYDRO POWER	500	6.20		2
HEMAS HOLDINGS	2,000	22.70		1	HYDRO POWER	30,391	6.00		8
HEMAS HOLDINGS	1,500	22.10		1	HYDRO POWER	8,200	6.10		6
HEMAS HOLDINGS	8,002	22.70		8	HYDRO POWER	100	6.20		1
HEMAS HOLDINGS	398	22.50		2	HYDRO POWER	13,909	6.00		6
HEMAS HOLDINGS	10,000	22.80		7	HYDRO POWER	10,000	6.10		1
HEMAS HOLDINGS	200	22.60		1	HYDRO POWER	8,300	6.00		2
HEMAS HOLDINGS	425	22.50		1	HYDRO POWER	40,100	6.10		7
HEMAS HOLDINGS	1,000	22.60		1	HYDRO POWER	8,217	6.20		10
HEMAS HOLDINGS	2,227	22.50	0.50	3	HYDRO POWER	16,800	6.30		8
HEMAS POWER	2,380	18.00		3	HYDRO POWER	1,000	6.20		1
HEMAS POWER	11,261	18.50		6	HYDRO POWER	10,500	6.30		2
HEMAS POWER	7,000	18.30		4	HYDRO POWER	2,100	6.40		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	500	6.30		1	KEELLS FOOD	200	103.00		2
HYDRO POWER	25,026	6.40		15	KEELLS FOOD	200	103.90		1
HYDRO POWER	29,000	6.50		16	KEELLS FOOD	2,600	104.00		2
HYDRO POWER	2,074	6.40		5	KEELLS FOOD	220	100.00		2
HYDRO POWER	1,426	6.30	0.40	2	KEELLS FOOD	2,000	104.00	4.00	9
INDUSTRIAL ASPH.	100	350.00		1	KEELLS HOTELS	100	12.30		1
INDUSTRIAL ASPH.	200	375.00		8	KEELLS HOTELS	100	12.20		1
INDUSTRIAL ASPH.	400	373.00		6	KEELLS HOTELS	24,900	12.00		5
INDUSTRIAL ASPH.	599	380.00		19	KEELLS HOTELS	1,000	12.10		1
INDUSTRIAL ASPH.	199	380.00		1	KEELLS HOTELS	1,000	12.20		1
INDUSTRIAL ASPH.	155	390.00		15	KEELLS HOTELS	500	12.30		1
JKH	105	192.50		2	KEELLS HOTELS	1,500	12.40	0.30	2
JKH	1,990	190.00		1	KEGALLE	2,550	95.00		4
JKH	100	192.50		1	KEGALLE	250	94.90		7
JKH	670	190.00		2	KELANI CABLES	500	68.50		2
JKH	300	192.50		4	KELANI CABLES	5,923	69.00		3
JKH	100	192.40		1	KELANI CABLES	100	72.00		1
JKH	15,985	192.50		9	KELANI CABLES	100	75.00		1
JKH	200	193.00		1	KELANI CABLES	100	83.10		1
JKH	3,000	192.50		1	KELANI CABLES	100	75.00		1
JKH	2,509	193.00		4	KELANI CABLES	100	70.00	4.00	2
JKH	100	193.50		1	KELANI TYRES	300	28.00		1
JKH	1,100	194.00		2	KELANI TYRES	300	27.00		1
JKH	107	194.00		1	KELANI TYRES	1,000	29.00		3
JKH	6,038	193.90		4	KELANI TYRES	100	28.00		1
JKH	6,962	194.00		7	KELANI TYRES	100	28.50	1.10	1
JKH	4,863	194.00		3	KELANI VALLEY	100	90.00		1
JKH	11,000	194.00	3.30	4	KELANI VALLEY	208	95.00	3.10	2
JOHN KEELLS	5,200	60.00		6	KELSEY	3,000	13.50		1
JOHN KEELLS	230	59.20		2	KELSEY	1,500	13.60		2
JOHN KEELLS	500	59.90		2	KELSEY	200	13.80		2
JOHN KEELLS	1,000	59.00		3	KELSEY	200	13.90		2
JOHN KEELLS	400	59.00	1.00	2	KELSEY	10,040	14.00		15
KAHAWATTE	633	32.00		1	KELSEY	1,500	13.90		1
KAHAWATTE	111	33.90		4	KELSEY	16,760	14.00		6
KANDY HOTELS	250	5.70		1	KELSEY	200	14.10		2
KANDY HOTELS	15,291	5.60		8	KELSEY	100	14.20		1
KANDY HOTELS	54,513	5.60		7	KELSEY	2,000	14.10		1
KANDY HOTELS	1,712	5.70		4	KELSEY	1,500	14.20		1
KANDY HOTELS	3,689	5.80		5	KELSEY	100	14.30		1
KANDY HOTELS	3,600	5.90		4	KELSEY	100	14.40		1
KANDY HOTELS	13,000	6.00		8	KELSEY	300	14.50		2
KANDY HOTELS	17,500	6.00		7	KELSEY	1,100	14.40		2
KANDY HOTELS	5,800	5.90		2	KELSEY	2,600	14.50		1
KANDY HOTELS	5,899	5.80		3	KELSEY	300	14.30		1
KANDY HOTELS	50,000	5.90		3	KELSEY	1,400	14.50		3
KANDY HOTELS	2,000	6.00		1	KELSEY	500	14.30		1
KANDY HOTELS	20,100	5.90		6	KELSEY	10,500	14.40		3
KANDY HOTELS	52,460	6.00		14	KELSEY	1,000	14.50		2
KANDY HOTELS	41,739	6.10		3	KELSEY	2,011	14.60		4
KANDY HOTELS	1,500	6.20		2	KELSEY	6,000	15.00		4
KANDY HOTELS	1,000	6.30		1	KELSEY	100	14.90		1
KANDY HOTELS	5,000	6.20		1	KELSEY	1,400	15.00		1
KANDY HOTELS	11,785	6.40		11	KELSEY	7,700	15.10		1
KANDY HOTELS	1,000	6.30		1	KELSEY	61,400	15.00		4
KANDY HOTELS	2,000	6.20		1	KELSEY	100	15.10		1
KANDY HOTELS	14,200	6.30	0.80	6	KELSEY	3,100	15.00	1.60	2
KEELLS FOOD	500	100.00		1	KOTAGALA	100	58.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTMALE HOLDINGS	100	32.00			2 LANKA HOSPITALS	5,220	32.50		2
KOTMALE HOLDINGS	2,000	33.00			1 LANKA HOSPITALS	800	32.70		1
KOTMALE HOLDINGS	1,000	33.10			1 LANKA HOSPITALS	1,990	32.80		1
KOTMALE HOLDINGS	2,400	33.00			2 LANKA HOSPITALS	6,000	32.90		1
KOTMALE HOLDINGS	3,750	33.10			4 LANKA HOSPITALS	2,000	33.00		1
KOTMALE HOLDINGS	2,500	34.50	3.10		1 LANKA HOSPITALS	1,210	32.90		1
KURUWITA TEXTILE	100	24.90			2 LANKA HOSPITALS	2,290	32.50		1
KURUWITA TEXTILE	4,780	25.00			8 LANKA HOSPITALS	4,400	33.00		3
KURUWITA TEXTILE	500	25.40			2 LANKA HOSPITALS	1,000	33.10		3
KURUWITA TEXTILE	100	25.50			2 LANKA HOSPITALS	11,310	33.00		8
KURUWITA TEXTILE	300	25.70			2 LANKA HOSPITALS	2,000	33.10		1
KURUWITA TEXTILE	205	26.00			4 LANKA HOSPITALS	22,959	33.20		10
KURUWITA TEXTILE	100	26.10			1 LANKA HOSPITALS	2,500	33.30		2
KURUWITA TEXTILE	100	26.50			1 LANKA HOSPITALS	5,000	33.20		4
KURUWITA TEXTILE	200	27.00			2 LANKA HOSPITALS	500	33.30		1
KURUWITA TEXTILE	100	27.50			1 LANKA HOSPITALS	7,950	33.40		3
KURUWITA TEXTILE	3,890	28.00			8 LANKA HOSPITALS	9,700	33.50		8
KURUWITA TEXTILE	700	26.10			2 LANKA HOSPITALS	1,000	33.60		2
LAKE HOUSE PRIN.	101	99.50	14.50		2 LANKA HOSPITALS	2,000	33.50		2
LANKA ALUMINIUM	200	24.40			2 LANKA HOSPITALS	2,600	33.60		2
LANKA ALUMINIUM	100	24.30			1 LANKA HOSPITALS	3,000	33.70		2
LANKA ALUMINIUM	2,135	24.40			1 LANKA HOSPITALS	3,736	33.80		4
LANKA ALUMINIUM	2,865	24.50			3 LANKA HOSPITALS	2,000	33.90		1
LANKA ALUMINIUM	100	24.40			1 LANKA HOSPITALS	1,149	33.80		3
LANKA ALUMINIUM	3,000	24.50			3 LANKA HOSPITALS	900	33.70		2
LANKA ALUMINIUM	700	24.00			1 LANKA HOSPITALS	4,300	33.50		3
LANKA ALUMINIUM	2,735	24.50			6 LANKA HOSPITALS	1,100	33.20		3
LANKA ALUMINIUM	139	24.90			1 LANKA HOSPITALS	4,400	33.50		3
LANKA ALUMINIUM	300	25.00			2 LANKA HOSPITALS	1,050	33.60		2
LANKA ALUMINIUM	200	25.80			1 LANKA HOSPITALS	12,500	33.70		5
LANKA ALUMINIUM	700	25.50			1 LANKA HOSPITALS	11,620	33.80		11
LANKA ALUMINIUM	1,200	25.80			2 LANKA HOSPITALS	4,072	33.70		5
LANKA ALUMINIUM	1,500	25.70			2 LANKA HOSPITALS	3,000	33.60		1
LANKA ALUMINIUM	2,435	25.00			7 LANKA HOSPITALS	3,500	33.70		2
LANKA ALUMINIUM	1,000	25.50			1 LANKA HOSPITALS	7,300	33.80		7
LANKA ALUMINIUM	3,000	25.80			4 LANKA HOSPITALS	6,860	33.70		7
LANKA ALUMINIUM	3,300	26.00	3.90		3 LANKA HOSPITALS	2,342	33.80		3
LANKA FLOORTILES	600	68.00			2 LANKA HOSPITALS	12,500	33.90		8
LANKA FLOORTILES	500	68.00			1 LANKA HOSPITALS	51,059	34.00		27
LANKA HOSPITALS	1,350	33.00			1 LANKA HOSPITALS	2,500	34.10		4
LANKA HOSPITALS	650	33.40			1 LANKA HOSPITALS	13,115	34.00		13
LANKA HOSPITALS	2,000	33.20			1 LANKA HOSPITALS	4,000	33.80		2
LANKA HOSPITALS	2,000	32.60			2 LANKA HOSPITALS	2,000	33.70		1
LANKA HOSPITALS	2,500	33.20			2 LANKA HOSPITALS	8,785	33.60		9
LANKA HOSPITALS	3,000	33.10			1 LANKA HOSPITALS	100	33.80		1
LANKA HOSPITALS	1,000	33.00			1 LANKA HOSPITALS	2,000	33.60		1
LANKA HOSPITALS	1,500	33.10			1 LANKA HOSPITALS	45,341	33.50		9
LANKA HOSPITALS	200	32.80			1 LANKA HOSPITALS	1,050	33.20		2
LANKA HOSPITALS	3,390	32.70			6 LANKA HOSPITALS	400	33.00		2
LANKA HOSPITALS	10,100	33.20			5 LANKA HOSPITALS	4,500	32.70		4
LANKA HOSPITALS	500	33.10			1 LANKA HOSPITALS	2,000	32.60		2
LANKA HOSPITALS	300	32.90			2 LANKA HOSPITALS	5,900	33.00		2
LANKA HOSPITALS	4,710	32.80			2 LANKA HOSPITALS	2,000	32.70		2
LANKA HOSPITALS	5,200	32.60			5 LANKA HOSPITALS	2,100	33.00		1
LANKA HOSPITALS	4,900	32.50			7 LANKA HOSPITALS	6,000	32.70	0.20	8
LANKA HOSPITALS	1,000	32.40			4 LANKA IOC	13,916	17.00		10
LANKA HOSPITALS	500	32.30			1 LANKA WALLTILE	673	65.00		4
LANKA HOSPITALS	1,000	32.40			1 LANKEM CEYLON	500	135.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	500	135.10		1	LAXAPANA	350	6.50		1
LANKEM CEYLON	1,550	135.00		4	LAXAPANA	1,400	6.90		3
LANKEM CEYLON	199	135.50		2	LAXAPANA	41,700	7.00		12
LANKEM CEYLON	500	135.00		1	LAXAPANA	21,400	7.10		4
LANKEM CEYLON	100	136.00		1	LAXAPANA	38,200	7.20		12
LANKEM CEYLON	106	135.10	0.10	1	LAXAPANA	37,200	7.30		17
LANKEM DEV.	4,000	7.80		2	LAXAPANA	27,237	7.40		16
LANKEM DEV.	2,500	7.90		2	LAXAPANA	37,000	7.50		15
LANKEM DEV.	47,500	8.00		6	LAXAPANA	5,500	7.40		3
LANKEM DEV.	5,000	8.10		2	LAXAPANA	1,400	7.30		1
LANKEM DEV.	6,040	8.20		4	LB FINANCE	100	120.00		2
LANKEM DEV.	500	8.40		1	LB FINANCE	125	118.20		1
LANKEM DEV.	5,050	8.30		11	LB FINANCE	100	119.90		1
LANKEM DEV.	12,730	8.40		3	LB FINANCE	25,276	120.00		3
LANKEM DEV.	200	8.60		1	LB FINANCE	430	120.10	0.10	4
LANKEM DEV.	13,000	8.40		4	LOLC	500	40.00		1
LANKEM DEV.	12,160	8.20		5	LOLC	200	39.70		1
LANKEM DEV.	18,100	8.10		1	LOLC	300	39.60		1
LANKEM DEV.	5,000	8.20		1	LOLC	2,500	39.50		5
LANKEM DEV.	36,900	8.10		5	LOLC	200	39.60		1
LANKEM DEV.	10,100	8.00		2	LOLC	1,000	39.10		2
LANKEM DEV.	8,000	7.80		6	LOLC	800	40.00		6
LANKEM DEV.	10,000	8.00		1	LOLC	100	39.60		1
LANKEM DEV.	2,000	7.80		1	LOLC	200	39.50		2
LANKEM DEV.	5,000	7.90		2	LOLC	16,642	40.00		5
LANKEM DEV.	1,000	7.80		1	LOLC	500	39.30		1
LANKEM DEV.	1,000	7.90		2	LOLC	5,100	39.20		2
LANKEM DEV.	11,000	7.80		4	LOLC	100	39.50		1
LANKEM DEV.	19,000	7.70		3	LOLC	1,170	39.00	1.10	3
LANKEM DEV.	14,800	8.00		3	MADULSIMA	100	10.20		1
LANKEM DEV.	5,700	8.10		2	MADULSIMA	500	10.90		2
LANKEM DEV.	12,100	8.20		5	MADULSIMA	100	11.00		1
LANKEM DEV.	2,300	8.30		2	MADULSIMA	600	10.90		2
LANKEM DEV.	15,400	8.40		11	MADULSIMA	500	9.80		1
LANKEM DEV.	14,600	8.50		8	MADULSIMA	200	10.00		1
LANKEM DEV.	10,200	8.60		9	MADULSIMA	300	9.80		1
LANKEM DEV.	3,020	8.50		3	MADULSIMA	1,000	10.30		1
LANKEM DEV.	2,000	8.40		1	MADULSIMA	100	10.10		1
LANKEM DEV.	2,390	8.30		4	MADULSIMA	500	10.70		1
LANKEM DEV.	100	8.40		1	MADULSIMA	1,917	10.80		3
LANKEM DEV.	5,080	8.50		4	MADULSIMA	4,400	10.90		2
LANKEM DEV.	84,120	8.60		21	MADULSIMA	4,740	11.00		7
LANKEM DEV.	12,100	8.70		11	MADULSIMA	200	11.20		1
LANKEM DEV.	2,000	8.60		3	MADULSIMA	100	11.40		1
LANKEM DEV.	8,300	8.50		3	MADULSIMA	900	11.50		1
LANKEM DEV.	1,731	8.60		4	MADULSIMA	789	11.00		3
LANKEM DEV.	5,800	8.60		2	MADULSIMA	100	11.20		1
LANKEM DEV.	2,500	8.70		2	MADULSIMA	300	11.10		3
LANKEM DEV.	6,399	8.60		6	MADULSIMA	200	10.80		1
LANKEM DEV.	25,000	8.50		7	MADULSIMA	1,200	10.70		2
LANKEM DEV.	16,000	8.40		4	MAHA WELI REACH	505	20.40		5
LANKEM DEV.	22,900	8.50		8	MAHA WELI REACH	100	20.00		1
LANKEM DEV.	11,301	8.60		4	MALWATTE	272,020	3.70		29
LANKEM DEV.	9,799	8.70		7	MALWATTE	210,600	3.80		17
LANKEM DEV.	29,699	8.60		6	MALWATTE	100	3.90		1
LANKEM DEV.	1,401	8.70	1.10	2	MALWATTE	41,700	3.80		7
LAXAPANA	900	6.90		1	MALWATTE	10,000	3.70		1
LAXAPANA	27,400	7.00		6	MALWATTE	1,000	3.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	5,000	3.70		4	MTD WALKERS	5,300	23.20		3
MALWATTE	25,000	3.80		5	MTD WALKERS	8,600	23.50		6
MALWATTE	20,000	3.70		2	MTD WALKERS	1,200	23.60		4
MALWATTE	209	3.80		6	MTD WALKERS	1,500	23.70		2
MALWATTE	100	3.70		1	MTD WALKERS	1,000	23.80		1
MALWATTE	33,390	3.80		9	MTD WALKERS	6,000	23.90		2
MALWATTE	2,500	3.70		4	MTD WALKERS	13,480	24.00		10
MALWATTE	16,150	3.80		5	MTD WALKERS	100	23.70		1
MALWATTE	1,300	3.70		1	MTD WALKERS	2,000	24.00		2
MALWATTE	86,000	3.80	0.10	10	MTD WALKERS	100	24.10		1
MALWATTE[X.0000]	1,010	3.60	0.10	2	MTD WALKERS	200	24.20		1
MASKELIYA	8,855	13.00		9	MTD WALKERS	3,700	24.00		4
MERCHANT BANK	1,000	24.60		1	MTD WALKERS	3,800	24.40		2
MERCHANT BANK	200	24.50		1	MTD WALKERS	41,200	24.50		30
MERCHANT BANK	8,800	24.30		16	MTD WALKERS	1,000	24.40		1
MERCHANT BANK	7,741	24.40		8	MTD WALKERS	101	24.50		2
MERCHANT BANK	1,000	25.00		2	MTD WALKERS	1,000	24.00		2
MERCHANT BANK	200	24.90		2	MTD WALKERS	2,300	23.80		4
MERCHANT BANK	2,000	24.60		1	MTD WALKERS	1,000	23.70		2
MERCHANT BANK	1,000	24.90		4	MTD WALKERS	1,000	23.80		2
MERCHANT BANK	1,340	25.00		3	MTD WALKERS	5,000	23.50		5
MERCHANT BANK	15,200	24.90		3	MTD WALKERS	1,000	23.80		1
MERCHANT BANK	400	25.00		1	MTD WALKERS	2,500	23.90		2
MERCHANT BANK	200	24.90		2	MTD WALKERS	1,000	24.00		1
MERCHANT BANK	1,447	25.00		3	MTD WALKERS	2,000	23.90		1
MERCHANT BANK	1,471	24.50		6	MTD WALKERS	29,174	24.00		7
MERCHANT BANK	100	24.60		2	MTD WALKERS	1,000	24.10		1
MERCHANT BANK	2,600	24.50		7	MTD WALKERS	100	24.30		1
MERCHANT BANK	100	24.70		1	MTD WALKERS	1,005	24.40		2
MERCHANT BANK	7,479	24.50		5	MTD WALKERS	1,000	24.10		1
MERCHANT BANK	500	24.40	0.50	1	MTD WALKERS	1,900	24.20		6
MORISONS[X.0000]	100	117.50		2	MTD WALKERS	1,700	24.10		1
MTD WALKERS	4,117	23.50		5	MTD WALKERS	11,000	24.00		5
MTD WALKERS	7,320	23.90		8	MTD WALKERS	200	24.40		1
MTD WALKERS	3,000	24.00		2	MTD WALKERS	17,305	24.50		13
MTD WALKERS	22,400	23.90		6	MTD WALKERS	3,000	24.60		1
MTD WALKERS	1,500	24.00		2	MTD WALKERS	11,000	24.50		7
MTD WALKERS	13,000	23.90		3	MTD WALKERS	19,000	24.60		12
MTD WALKERS	13,600	24.00		6	MTD WALKERS	1,500	24.50		2
MTD WALKERS	3,600	24.10		3	MTD WALKERS	300	24.40		1
MTD WALKERS	8,000	24.20		2	MTD WALKERS	2,000	24.30		1
MTD WALKERS	500	24.10		1	MTD WALKERS	900	24.70		1
MTD WALKERS	20,100	24.20		5	MTD WALKERS	800	24.40		1
MTD WALKERS	1,800	24.40		3	MTD WALKERS	800	24.50		1
MTD WALKERS	15,000	24.50		7	MTD WALKERS	100	24.60		1
MTD WALKERS	1,500	24.70		2	MTD WALKERS	100	24.70		1
MTD WALKERS	1,000	24.60		1	MTD WALKERS	2,500	24.50		5
MTD WALKERS	5,100	24.50		7	MTD WALKERS	5,400	24.70		4
MTD WALKERS	9,280	24.00		9	MTD WALKERS	1,800	24.60		1
MTD WALKERS	400	24.10		1	MTD WALKERS	7,500	24.70		3
MTD WALKERS	3,220	24.00		1	MTD WALKERS	100	24.80		1
MTD WALKERS	200	23.90		1	MTD WALKERS	1,100	24.70		2
MTD WALKERS	4,300	23.50		5	MTD WALKERS	2,800	24.80		2
MTD WALKERS	2,500	23.90		1	MTD WALKERS	600	24.90		1
MTD WALKERS	6,700	23.50		7	MTD WALKERS	100	24.80		1
MTD WALKERS	200	23.70		1	MTD WALKERS	1,000	24.70		3
MTD WALKERS	3,500	23.40		1	MTD WALKERS	6,950	24.90		6
MTD WALKERS	3,700	23.30		2	MTD WALKERS	21,900	25.00		16

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	1,000	25.10			2 NATION LANKA	48,028	9.10		11
MTD WALKERS	6,500	25.00			5 NATION LANKA	1,000	9.20		2
MTD WALKERS	700	25.10			1 NATION LANKA	6,972	9.10		1
MTD WALKERS	500	25.00			2 NATION LANKA	2,000	9.20		3
MTD WALKERS	500	24.70			1 NATION LANKA	2,100	9.10		4
MTD WALKERS	8,088	25.00			8 NATION LANKA	2,000	9.20		2
MTD WALKERS	350	25.10			2 NATION LANKA	70,009	9.10		22
MTD WALKERS	14,200	25.40	2.50		18 NATION LANKA	26,201	9.20		7
MULLERS	91,395	1.60			17 NATION LANKA	989	9.10		1
MULLERS	1,000	1.60			1 NATION LANKA	500	9.30		2
MULLERS	136,100	1.70			13 NATION LANKA	20,000	9.20		3
MULLERS	50,000	1.60			8 NATION LANKA	59,900	9.30		11
MULLERS	726,826	1.70			49 NATION LANKA	7,900	9.40		8
MULLERS	3,100	1.80			2 NATION LANKA	110,067	9.50		27
MULLERS	1,000	1.70			1 NATION LANKA	164,308	9.60		42
MULLERS	14,000	1.70			2 NATION LANKA	1,000	9.50		1
MULLERS	672,420	1.80	0.20		62 NATION LANKA	6,594	9.60		4
NAMAL A CUIY V F[U.0000]	400	58.90			2 NATION LANKA	50,533	9.50		10
NAMAL A CUIY V F[U.0000]	250	56.00		3.00	NATION LANKA	36,000	9.40		9
NAMUNUKULA	314	61.00			1 NATION LANKA	8,500	9.30		3
NAMUNUKULA	208	58.50			NATION LANKA	2,225	9.20		6
NAMUNUKULA	405	60.10			4 NATION LANKA	38,000	9.30		4
NAMUNUKULA	334	60.50			1 NATION LANKA	1,000	9.20		1
NAT. DEV. BANK	36,980	106.00			1 NATION LANKA	10,000	9.30		3
NATION LANKA	10,000	8.20			1 NATION LANKA	601	9.20		2
NATION LANKA	1,000	8.10			NATION LANKA	9,640	9.30		5
NATION LANKA	20,000	8.30			NATION LANKA	55,067	9.40		6
NATION LANKA	10,000	8.40			NATION LANKA	8,360	9.50		4
NATION LANKA	17,500	8.30			NATION LANKA	20,000	9.40		3
NATION LANKA	5,300	8.20			NATION LANKA	37,905	9.50		16
NATION LANKA	90,300	8.30			NATION LANKA	18,233	9.40		8
NATION LANKA	40,900	8.40			NATION LANKA	1,000	9.30		1
NATION LANKA	37,175	8.50			NATION LANKA	1,000	9.40		1
NATION LANKA	73,500	8.60			NATION LANKA	32,500	9.30		4
NATION LANKA	9,900	8.50			10 NATION LANKA	20,000	9.20		5
NATION LANKA	1,100	8.70			14 NATION LANKA	10,000	9.30		1
NATION LANKA	10,000	8.80			2 NATION LANKA	79,474	9.20		16
NATION LANKA	27,295	8.70			3 NATION LANKA	494	9.10		1
NATION LANKA	5,000	8.80			6 NATION LANKA	26,500	9.20	1.00	7
NATION LANKA	14,000	8.70			14 NATION LANKA	16,075	2.50		4
NATION LANKA	500	8.60			3 NATION LANKA[W.0021]	25,000	2.40		3
NATION LANKA	2,300	8.70			2 NATION LANKA[W.0021]	25,000	2.30		2
NATION LANKA	200	8.80			1 NATION LANKA[W.0021]	139,600	2.40		9
NATION LANKA	11,000	8.60			2 NATION LANKA[W.0021]	279,750	2.50		35
NATION LANKA	48,196	8.70			1 NATION LANKA[W.0021]	446,837	2.60		36
NATION LANKA	490	8.80			4 NATION LANKA[W.0021]	100	2.70		1
NATION LANKA	17,500	8.70			14 NATION LANKA[W.0021]	193,533	2.60		24
NATION LANKA	500	8.80			3 NATION LANKA[W.0021]	252,025	2.70		15
NATION LANKA	10,000	8.70			6 NATION LANKA[W.0021]	15,000	2.80		3
NATION LANKA	92,535	8.80			2 NATION LANKA[W.0021]	86,583	2.70		9
NATION LANKA	64,849	8.90			2 NATION LANKA[W.0021]	160,767	2.80		16
NATION LANKA	5,000	8.80			19 NATION LANKA[W.0021]	100	2.90		1
NATION LANKA	7,400	8.90			18 NATION LANKA[W.0021]	5,000	2.80		1
NATION LANKA	178,573	9.00			1 NATION LANKA[W.0021]	185,927	2.90		14
NATION LANKA	1,000	9.10			14 NATION LANKA[W.0021]	297,522	3.00		16
NATION LANKA	66,372	9.00			35 NATION LANKA[W.0021]	21,000	3.10		9
					2 NATION LANKA[W.0021]	40,000	3.00		2
					18 NATION LANKA[W.0021]	5,000	3.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[W.0021]	167,823	3.00		14	PALM GARDEN HOTL	220	159.00		20
NATION LANKA[W.0021]	14,000	3.10		4	PAN A SIA	1,000	18.50		1
NATION LANKA[W.0021]	10,000	3.00		1	PAN A SIA	1,000	18.10		1
NATION LANKA[W.0021]	117,967	3.10		13	PAN A SIA	3,700	18.40		9
NATION LANKA[W.0021]	356,600	3.20		23	PAN A SIA	500	18.40		1
NATION LANKA[W.0021]	176,000	3.30		16	PAN A SIA	505	18.30		2
NATION LANKA[W.0021]	15,000	3.20		2	PAN A SIA	4,820	18.20		7
NATION LANKA[W.0021]	25,000	3.30		3	PAN A SIA	645	18.10		5
NATION LANKA[W.0021]	23,600	3.20		7	PAN A SIA	1,860	18.10		6
NATION LANKA[W.0021]	80,250	3.10		9	PAN A SIA	500	18.40		2
NATION LANKA[W.0021]	139,955	3.00		10	PAN A SIA	2,000	18.10		1
NATION LANKA[W.0021]	81,800	2.90		7	PAN A SIA	4,590	18.00		5
NATION LANKA[W.0021]	14,200	2.80		2	PAN A SIA	1,000	18.30		1
NATION LANKA[W.0021]	74,400	3.00		9	PAN A SIA	586	18.20		1
NATION LANKA[W.0021]	2,800	2.90		1	PANASIAN POWER	212,984	2.60		11
NATION LANKA[W.0021]	193,927	2.90		13	PANASIAN POWER	2,000	2.50		1
NATION LANKA[W.0021]	78,800	2.80		5	PANASIAN POWER	10,509	2.60		4
NATION LANKA[W.0021]	20,273	2.70		2	PANASIAN POWER	200,000	2.50		12
NATION LANKA[W.0021]	14,800	2.90		5	PANASIAN POWER	21,000	2.60		4
NATION LANKA[W.0021]	37,000	2.80		3	PANASIAN POWER	1,110	2.50		3
NATION LANKA[W.0021]	65,600	2.90		5	PANASIAN POWER	528,150	2.60		41
NATION LANKA[W.0021]	1,100	3.00		2	PANASIAN POWER	1,000	2.50		1
NATION LANKA[W.0021]	50,000	2.90		2	PANASIAN POWER	184,222	2.60		29
NATION LANKA[W.0021]	424,597	3.00		16	PANASIAN POWER	3,530,380	2.70		156
NATION LANKA[W.0021]	10,000	3.10		1	PANASIAN POWER	3,000	2.80		1
NATION LANKA[W.0021]	10,000	3.00		1	PANASIAN POWER	85,770	2.70		19
NATION LANKA[W.0021]	340,000	3.10		31	PANASIAN POWER	50,000	2.80		12
NATION LANKA[W.0021]	136,338	3.00		21	PANASIAN POWER	100	2.70		1
NATION LANKA[W.0021]	25,000	3.10		6	PANASIAN POWER	25,100	2.80		4
NATION LANKA[W.0021]	15,000	3.00		2	PANASIAN POWER	200	2.70		1
NATION LANKA[W.0021]	11,500	3.10		3	PANASIAN POWER	4,510	2.80		3
NATION LANKA[W.0021]	70,800	3.00		8	PANASIAN POWER	10,000	2.70		1
NATION LANKA[W.0021]	100,000	3.10		13	PANASIAN POWER	14,000	2.70		3
NATION LANKA[W.0021]	54,000	3.00		3	PANASIAN POWER	1,500	2.70		1
NATION LANKA[W.0021]	1,000	3.10		1	PANASIAN POWER	10,000	2.70		2
NATION LANKA[W.0021]	25,060	3.00		5	PANASIAN POWER	10,000	2.70	0.20	1
NATION LANKA[W.0021]	19,000	3.10	0.80	5	PC HOUSE	13,500	7.20		6
NATIONS TRUST	982	48.50		6	PC HOUSE	171,659	7.30		40
NATIONS TRUST	6,000	48.00		2	PC HOUSE	5,000	7.20		2
NATIONS TRUST	2,018	48.50		2	PC HOUSE	2,700	7.30		4
NATIONS TRUST	1,500	48.00		1	PC HOUSE	56,000	7.20		13
NATIONS TRUST	980	49.00	0.70	3	PC HOUSE	300	7.30		1
NAWALOKA	10,000	2.90		1	PC HOUSE	3,000	7.20		1
NAWALOKA	101	3.00		2	PC HOUSE	500	7.30		1
NAWALOKA	50,000	2.90		3	PC HOUSE	4,000	7.20		2
NAWALOKA	3,000	3.00		3	PC HOUSE	38,000	7.30		6
NAWALOKA	966	2.90		2	PC HOUSE	162,600	7.40		28
NAWALOKA	203,725	3.00		17	PC HOUSE	167,100	7.50		20
NAWALOKA	10,100	3.10		3	PC HOUSE	61,611	7.60		9
NAWALOKA	11,000	3.00		3	PC HOUSE	5,000	7.50		1
NAWALOKA	10,000	3.10	0.10	1	PC HOUSE	53,000	7.60		3
OVERSEAS REALTY	1,000	13.00		1	PC HOUSE	80,009	7.70		10
OVERSEAS REALTY	2,000	13.10		1	PC HOUSE	10,000	7.60		2
OVERSEAS REALTY	1,000	13.20		1	PC HOUSE	149,991	7.70		10
OVERSEAS REALTY	19,000	13.00		3	PC HOUSE	52,610	7.80		10
OVERSEAS REALTY	500	13.40		2	PC HOUSE	130,900	7.70		22
OVERSEAS REALTY	17,300	13.30		12	PC HOUSE	500	7.60		2
OVERSEAS REALTY	27,701	13.40	0.20	10	PC HOUSE	57,589	7.70		21

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,500	7.60		1	PDL	733	45.00		2
PC HOUSE	21,000	7.70		2	PDL	1,000	42.80		1
PC HOUSE	39,900	7.60		9	PDL	500	42.90	1.90	1
PC HOUSE	14,000	7.50		6	PEGASUS HOTELS	1,100	33.90 XD		3
PC HOUSE	16,500	7.60		4	PEGASUS HOTELS	501	33.80 XD		2
PC HOUSE	101,480	7.50		23	PEGASUS HOTELS	250	33.10 XD		1
PC HOUSE	80,000	7.40		7	PEOPLES LEASING	200	11.90		1
PC HOUSE	10,000	7.50		1	PEOPLES LEASING	17,100	11.80		15
PC HOUSE	48,000	7.40		13	PEOPLES LEASING	1,600	11.90		2
PC HOUSE	86,800	7.30		13	PEOPLES LEASING	2,640	11.80		3
PC HOUSE	2,500	7.20		1	PEOPLES LEASING	25,000	11.70		5
PC HOUSE	51,520	7.30		7	PEOPLES LEASING	29,960	11.60		9
PC HOUSE	20,500	7.40		3	PEOPLES LEASING	100	11.80		1
PC HOUSE	3,000	7.50		1	PEOPLES LEASING	30,000	11.70		6
PC HOUSE	65,950	7.40		13	PEOPLES LEASING	1,000	11.60		1
PC HOUSE	1,000	7.30		1	PEOPLES LEASING	100	11.60		1
PC HOUSE	18,000	7.40		6	PEOPLES LEASING	10,500	11.70		5
PC HOUSE	2,000	7.30		1	PEOPLES LEASING	11,990	11.80		9
PC HOUSE	2,000	7.40		1	PEOPLES LEASING	31,500	11.70		14
PC HOUSE	111,900	7.30		25	PEOPLES LEASING	300	11.80		2
PC HOUSE	127,050	7.20		25	PEOPLES LEASING	500	11.70		1
PC HOUSE	161,080	7.30		41	PEOPLES LEASING	500	11.60	0.30	1
PC HOUSE	60,367	7.40		12	PIRAMAL GLASS	204	5.40		2
PC HOUSE	34,001	7.50		7	PIRAMAL GLASS	5,000	5.30		2
PC HOUSE	51,778	7.50		11	PIRAMAL GLASS	10,000	5.40		3
PC HOUSE	99,786	7.60		10	PIRAMAL GLASS	5,500	5.30		2
PC HOUSE	46,000	7.50		8	PIRAMAL GLASS	15,811	5.40		4
PC HOUSE	500	7.40		1	PIRAMAL GLASS	700	5.30		2
PC HOUSE	50,000	7.50		11	PIRAMAL GLASS	16,240	5.40		13
PC HOUSE	3,000	7.40		1	PRINTCARE PLC	270	27.90		2
PC HOUSE	157,960	7.50		47	PRINTCARE PLC	302	27.80	0.30	1
PC HOUSE	234,366	7.50		42	RADIANT GEMS	1,000	65.00		1
PC HOUSE	1,000	7.60		1	RADIANT GEMS	100	56.00		1
PC HOUSE	6,200	7.50		5	REGNIS	350	101.00		1
PC HOUSE	500	7.60		1	REGNIS	980	102.80		1
PC HOUSE	7,965	7.50		8	REGNIS	300	102.90		1
PC HOUSE	500	7.40		1	REGNIS	2,000	103.00		4
PC HOUSE	44,535	7.50		12	REGNIS	9,500	104.50		2
PC HOUSE	135,300	7.60		9	REGNIS	300	103.00		1
PC HOUSE	500	7.50		1	REGNIS	300	96.80		1
PC HOUSE	36,000	7.60		6	REGNIS	100	98.00		1
PC HOUSE	37,000	7.50		4	REGNIS	200	101.00		1
PC HOUSE	1,000	7.60		1	REGNIS	3,360	102.00		9
PC HOUSE	95,265	7.50		13	REGNIS	100	100.10		1
PC HOUSE	257,385	7.40		34	REGNIS	100	100.00		1
PC HOUSE	4,100	7.50		4	REGNIS	400	98.00		1
PC HOUSE	51,650	7.40		16	REGNIS	500	97.60		1
PC HOUSE	206,500	7.30		29	REGNIS	400	97.10		1
PC HOUSE	1,000	7.40		1	REGNIS	500	97.00		1
PC HOUSE	10,000	7.30		3	REGNIS	200	102.00		1
PC HOUSE	46,700	7.30		26	REGNIS	500	100.00	1.80	1
PC HOUSE	120,400	7.20		33	RENUKA CITY HOT.	200	201.00		1
PC HOUSE	1,000	7.30		1	RENUKA CITY HOT.	1,990	200.00	12.50	2
PC HOUSE	2,000	7.20		1	RENUKA HOLDINGS	200	31.90		1
PC HOUSE	500	7.30	0.30	1	RENUKA HOLDINGS	25,000	32.00		12
PDL	100	41.80		1	RENUKA HOLDINGS	2,500	32.10		2
PDL	100	41.90		1	RENUKA HOLDINGS	100	32.00		1
PDL	1,500	42.00		2	RICH PIERIS EXP	2,100	18.50		3



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	187	19.20		1	S M B LEASING[X.0000]	30,600	0.30		4
RICH PIERIS EXP	150	19.80		1	S M B LEASING[X.0000]	146,101	0.40		15
RICH PIERIS EXP	1,301	20.00	1.50	2	S M B LEASING[X.0000]	10,000	0.30		1
RICHARD PIERIS	58,100	6.90		16	S M B LEASING[X.0000]	5,100	0.40		3
RICHARD PIERIS	350,600	7.00		30	S M B LEASING[X.0000]	5,000	0.30		2
RICHARD PIERIS	7,000	7.10		3	S M B LEASING[X.0000]	6,500	0.40		2
RICHARD PIERIS	9,500	7.20		6	S M B LEASING[X.0000]	10,000	0.30		1
RICHARD PIERIS	100	7.10		1	S M B LEASING[X.0000]	155,600	0.40	0.10	13
RICHARD PIERIS	2,649	7.20		2	SAMPATH	7,904	157.00		14
RICHARD PIERIS	75,200	7.10		14	SAMPATH	267	156.80		1
RICHARD PIERIS	5,000	7.00		2	SAMPATH	3,969	157.00		5
RICHARD PIERIS	700	7.10		1	SAMPATH	3,350	157.00		4
RICHARD PIERIS	32,250	7.00		16	SAMPATH	500	157.50		1
RICHARD PIERIS	15,000	6.90		5	SAMPATH	249	157.90		2
RICHARD PIERIS	200	7.00		1	SAMPATH	1,000	157.80		1
RICHARD PIERIS	2,000	6.90		1	SAMPATH	395	157.90		7
RICHARD PIERIS	9,250	7.00		7	SAMPATH	100	157.60		1
RICHARD PIERIS	4,185	6.90		1	SAMPATH	520	157.50		4
RICHARD PIERIS	6,000	7.00		2	SAMPATH	584	157.00	0.20	2
RICHARD PIERIS	50,000	6.90		6	SANASA DEV. BANK	259	105.00		7
RICHARD PIERIS	88,650	7.00		29	SANASA DEV. BANK	103	110.00		4
RICHARD PIERIS	30,200	7.10		9	SANASA DEV. BANK	101	106.10		2
RICHARD PIERIS	118,840	7.00		24	SANASA DEV. BANK	301	110.00	0.40	2
RICHARD PIERIS	1,050	6.90		1	SERENDIB HOTELS	300	22.10		1
RICHARD PIERIS	50,000	7.00		3	SERENDIB HOTELS	100	22.60		1
RICHARD PIERIS	100	6.90		1	SERENDIB HOTELS	7,300	23.00		2
RICHARD PIERIS	7,245	7.00	0.20	2	SERENDIB HOTELS	500	23.50		1
ROYAL CERAMIC	100	93.90		1	SERENDIB HOTELS	500	24.50		1
ROYAL CERAMIC	300	94.00		3	SERENDIB HOTELS	530	24.90		3
ROYAL CERAMIC	3,000	94.50		1	SERENDIB HOTELS	1,400	25.00		6
ROYAL CERAMIC	300	95.00		3	SERENDIB HOTELS	100	25.50		1
ROYAL CERAMIC	300	96.00		3	SERENDIB HOTELS	1,000	25.70		1
ROYAL CERAMIC	200	97.00		2	SERENDIB HOTELS	400	26.00		5
ROYAL CERAMIC	800	98.00		4	SERENDIB HOTELS	1,100	24.50	1.70	9
ROYAL CERAMIC	100	94.00		1	SERENDIB HOTELS[X.0000]	980	14.00		1
ROYAL CERAMIC	200	93.90		1	SERENDIB HOTELS[X.0000]	380	13.30		2
ROYAL CERAMIC	1,000	94.00		1	SERENDIB HOTELS[X.0000]	10,500	13.00		2
ROYAL CERAMIC	600	93.50		2	SERENDIB HOTELS[X.0000]	51,000	13.20		2
ROYAL CERAMIC	3,000	93.00		2	SERENDIB HOTELS[X.0000]	800	13.10		2
ROYAL CERAMIC	2,500	92.00		2	SERENDIB HOTELS[X.0000]	7,666	13.00		5
ROYAL CERAMIC	26,602	93.00		18	SERENDIB HOTELS[X.0000]	5,000	13.30		1
ROYAL CERAMIC	300	92.90		1	SERENDIB HOTELS[X.0000]	500	13.50		1
ROYAL CERAMIC	9,800	93.00		3	SERENDIB HOTELS[X.0000]	10,000	13.60		1
ROYAL CERAMIC	800	92.90	0.30	1	SERENDIB HOTELS[X.0000]	1,556	13.90		2
S M B LEASING	3,500	1.10		1	SERENDIB HOTELS[X.0000]	50,200	14.00		4
S M B LEASING	27,790	1.00		4	SERENDIB HOTELS[X.0000]	100	14.50		1
S M B LEASING	3,000	1.10		1	SERENDIB HOTELS[X.0000]	635	14.60		1
S M B LEASING	5,000	1.00		1	SERENDIB HOTELS[X.0000]	1,600	14.80		4
S M B LEASING	184,000	1.10		15	SERENDIB HOTELS[X.0000]	100	14.90		1
S M B LEASING	8,300	1.00		1	SERENDIB HOTELS[X.0000]	100	14.50		1
S M B LEASING	2,565,818	1.10		66	SERENDIB HOTELS[X.0000]	100	15.00		2
S M B LEASING	1,000	1.20		1	SERENDIB HOTELS[X.0000]	900	14.50		3
S M B LEASING	10,000	1.10		1	SERENDIB HOTELS[X.0000]	5,000	14.00	0.70	1
S M B LEASING	5,000	1.20		2	SEYLAN BANK	1,000	58.50		1
S M B LEASING	152,718	1.10		2	SEYLAN BANK	1,100	59.00		5
S M B LEASING	100	1.20		1	SEYLAN BANK	111	57.00	0.10	4
S M B LEASING	156,500	1.10		8	SEYLAN BANK[X.0000]	4,500	25.10		2
S M B LEASING	100	1.20	0.10	1	SEYLAN BANK[X.0000]	7,000	25.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	500	25.10		1	SINGER FINANCE	1,900	12.30 XD		3
SEYLAN BANK[X.0000]	13,900	25.00		2	SINGER FINANCE	1,300	12.50 XD		3
SEYLAN BANK[X.0000]	1,800	25.50		3	SINGER FINANCE	100	12.60 XD		1
SEYLAN BANK[X.0000]	20,200	25.10		3	SINGER FINANCE	300	12.50 XD		1
SEYLAN BANK[X.0000]	34,900	25.00		1	SINGER FINANCE	800	12.40 XD		3
SEYLAN BANK[X.0000]	1,667	25.10		2	SINGER FINANCE	500	12.50 XD		1
SEYLAN BANK[X.0000]	529,533	25.00	0.10	5	SINGER FINANCE	500	12.40 XD		2
SEYLAN DEVTS	10,001	7.60		3	SINGER FINANCE	500	12.50 XD		1
SEYLAN DEVTS	100	7.70		1	SINGER FINANCE	2,000	12.40 XD		2
SEYLAN DEVTS	50,299	7.60		3	SINGER FINANCE	1,500	12.50 XD		2
SEYLAN DEVTS	79,300	7.70		25	SINGER FINANCE	2,000	12.70 XD		1
SEYLAN DEVTS	9,200	7.60		6	SINGER FINANCE	400	12.80 XD		3
SEYLAN DEVTS	9,000	7.50		5	SINGER FINANCE	2,000	12.50 XD		3
SEYLAN DEVTS	10,100	7.40		2	SINGER FINANCE	200	12.80 XD		2
SEYLAN DEVTS	2,500	7.30		2	SINGER FINANCE	100	12.70 XD	0.20	1
SEYLAN DEVTS	8,500	7.40		5	SINGER IND.	700	177.00		3
SEYLAN DEVTS	2,000	7.50		1	SINGER IND.	300	175.00	2.00	1
SEYLAN DEVTS	7,000	7.40		3	SINGER SRI LANKA	500	98.00		1
SEYLAN DEVTS	8,500	7.30		3	SINGER SRI LANKA	100	98.90		1
SEYLAN DEVTS	2,000	7.40		1	SINGER SRI LANKA	4,200	99.00		2
SEYLAN DEVTS	2,100	7.30		3	SINGER SRI LANKA	1,000	99.50		1
SEYLAN DEVTS	10,400	7.40		6	SINGER SRI LANKA	2,000	99.90		1
SEYLAN DEVTS	67,000	7.50		14	SINGER SRI LANKA	2,600	100.00		7
SEYLAN DEVTS	100	7.60		1	SINGER SRI LANKA	100	101.00		1
SEYLAN DEVTS	33,220	7.50		13	SINGER SRI LANKA	400	102.00		1
SEYLAN DEVTS	11,300	7.60		10	SINGER SRI LANKA	1,100	100.00		3
SEYLAN DEVTS	35,600	7.50		8	SINGER SRI LANKA	100	101.90		1
SEYLAN DEVTS	100	7.40		1	SINGER SRI LANKA	3,400	102.00		3
SEYLAN DEVTS	52,000	7.50		8	SINGER SRI LANKA	100	103.00		1
SEYLAN DEVTS	600	7.60		1	SINGER SRI LANKA	400	104.00		2
SEYLAN DEVTS	47,500	7.50		4	SINGER SRI LANKA	600	103.50		2
SEYLAN DEVTS	5,000	7.40		2	SINGER SRI LANKA	500	103.80		1
SEYLAN DEVTS	10,000	7.50		3	SINGER SRI LANKA	400	103.90		2
SEYLAN DEVTS	6,000	7.60		1	SINGER SRI LANKA	913	103.00		3
SEYLAN DEVTS	5,000	7.50		1	SINGER SRI LANKA	140	103.00	4.50	1
SEYLAN DEVTS	45,048	7.40		8	SLT	100	39.00		1
SEYLAN DEVTS	5,000	7.50		2	SLT	121	41.00		3
SEYLAN DEVTS	12,000	7.60		3	SLT	600	39.20		3
SEYLAN DEVTS	20,000	7.50		8	SLT	101	40.90		2
SEYLAN DEVTS	2,000	7.40		1	SLT	500	39.50		3
SEYLAN DEVTS	3,503	7.50		4	SLT	100	40.80		1
SEYLAN DEVTS	4,497	7.40		3	SLT	350	40.50		3
SEYLAN DEVTS	2,000	7.50		1	SLT	152	41.00		1
SEYLAN DEVTS	5,000	7.40		1	SLT	727	41.00		2
SEYLAN DEVTS	3,000	7.50		1	SLT	280	41.90		3
SHAW WALLACE	500	170.00		20.00	1 SOFTLOGIC	16,200	9.70		4
SIGIRIYA VILLAGE	100	66.00		1	SOFTLOGIC	7,700	9.60		2
SINGALANKA	200	55.00		1	SOFTLOGIC	93,900	9.70		5
SINGER FINANCE	300	12.70 XD		1	SOFTLOGIC	1,100	9.80		4
SINGER FINANCE	6,500	12.80 XD		5	SOFTLOGIC	55,658	9.90		27
SINGER FINANCE	2,500	12.70 XD		2	SOFTLOGIC	25,000	10.00		6
SINGER FINANCE	1,504	12.60 XD		1	SOFTLOGIC	12,500	9.90		1
SINGER FINANCE	2,000	12.50 XD		1	SOFTLOGIC	450	10.00		1
SINGER FINANCE	2,496	12.60 XD		1	SOFTLOGIC	6,100	10.10		7
SINGER FINANCE	104	12.80 XD		1	SOFTLOGIC	10,000	10.00		6
SINGER FINANCE	500	12.60 XD		2	SOFTLOGIC	20,800	10.10		4
SINGER FINANCE	2,800	12.50 XD		5	SOFTLOGIC	57,597	10.20		18
SINGER FINANCE	600	12.40 XD		2	SOFTLOGIC	55,201	10.30		32

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	5,749	10.20			2 THE FINANCE CO.[X.0000]	5,496	5.40		3
SOFTLOGIC	5,000	10.30			1 THE FINANCE CO.[X.0000]	1,200	5.40		2
SOFTLOGIC	1,000	10.20			1 THE FINANCE CO.[X.0000]	900	5.50		3
SOFTLOGIC	12,000	10.30			3 THE FINANCE CO.[X.0000]	5,804	5.40		4
SOFTLOGIC	11,200	10.20			3 THE FINANCE CO.[X.0000]	10,000	5.30		2
SOFTLOGIC	36,000	10.20			14 THE FINANCE CO.[X.0000]	8,502	5.40		7
SOFTLOGIC	5,000	10.30			2 THE FINANCE CO.[X.0000]	14,930	5.30		5
SOFTLOGIC	3,200	10.20			2 THE FINANCE CO.[X.0000]	10,203	5.40		7
SOFTLOGIC	9,099	10.30			8 THE FINANCE CO.[X.0000]	100	5.50		1
SOFTLOGIC	50,300	10.20			3 THE FINANCE CO.[X.0000]	6,597	5.40		1
SOFTLOGIC	14,400	10.20			2 THE FINANCE CO.[X.0000]	13,970	5.30		6
SOFTLOGIC	2,000	10.30			2 THE FINANCE CO.[X.0000]	99,333	5.20		12
SOFTLOGIC	32,960	10.20			9 THE FINANCE CO.[X.0000]	12,600	5.40		4
SOFTLOGIC	25,100	10.10			9 THE FINANCE CO.[X.0000]	7,400	5.50	0.30	3
SOFTLOGIC	1,000	10.20	0.60		1 THREE ACRE FARMS	200	57.20		2
SUNSHINE HOLDING	500	23.90		1.10	1 THREE ACRE FARMS	1,000	57.50		2
SWISSTEK	250	14.50			1 THREE ACRE FARMS	100	56.60		1
SWISSTEK	2,000	15.00			2 THREE ACRE FARMS	200	57.90		2
SWISSTEK	199	14.50			1 THREE ACRE FARMS	514	58.00		9
SWISSTEK	8,600	15.00		0.10	6 THREE ACRE FARMS	100	57.90		1
TAJ LANKA	415	27.30			3 THREE ACRE FARMS	490	57.20		1
TAJ LANKA	100	27.50			1 THREE ACRE FARMS	210	58.00		1
TAJ LANKA	325	27.10			3 THREE ACRE FARMS	190	55.60		2
TAJ LANKA	170	27.70			1 THREE ACRE FARMS	100	55.50		1
TAJ LANKA	197	27.80			2 THREE ACRE FARMS	277	55.00		1
TAJ LANKA	100	27.50			1 THREE ACRE FARMS	310	55.60		2
TAJ LANKA	500	27.80			1 THREE ACRE FARMS	100	55.20		1
TAJ LANKA	610	27.10			6 THREE ACRE FARMS	9,210	55.00		11
TAJ LANKA	800	27.00			4 THREE ACRE FARMS	601	55.30		2
TAJ LANKA	100	27.50			1 THREE ACRE FARMS	1,600	55.20		2
TALAWAKELLE	200	19.10			2 THREE ACRE FARMS	10,771	55.00	1.50	14
TALAWAKELLE	1,000	15.20			1 TOKYO CEMENT	5,005	34.00		3
TALAWAKELLE	1,300	15.10			1 TOKYO CEMENT	100	33.50	0.60	1
TALAWAKELLE	400	19.00			2 TOKYO CEMENT[X.0000]	4,010	21.20		4
TALAWAKELLE	200	19.10			1 TOKYO CEMENT[X.0000]	4,890	21.00		3
TALAWAKELLE	100	20.00			1 TOKYO CEMENT[X.0000]	2,200	21.10		2
TANGERINE	100	63.50		5.70	1 TOKYO CEMENT[X.0000]	2,100	21.00		1
TEA SERVICES	304	645.00		4.90	5 TOKYO CEMENT[X.0000]	2,300	21.10		2
TEA SMALLHOLDER	345	46.90			6 TOKYO CEMENT[X.0000]	2,900	21.00		2
TEXTURED JERSEY	10,190	8.20			3 TOKYO CEMENT[X.0000]	1,000	21.10		1
TEXTURED JERSEY	18,560	8.10			3 TOKYO CEMENT[X.0000]	200	21.00		1
TEXTURED JERSEY	1,011	8.20			3 TOKYO CEMENT[X.0000]	14,500	21.10		17
TEXTURED JERSEY	10,605	8.20			21 TOKYO CEMENT[X.0000]	2,741	21.40		3
TEXTURED JERSEY	25,000	8.10			2 TOKYO CEMENT[X.0000]	1,259	21.50	0.50	2
TEXTURED JERSEY	10,500	8.20			4 UNION BANK	5,600	14.00		10
TEXTURED JERSEY	29,570	8.10		0.10	12 UNION BANK	2,803	13.90		4
THE FINANCE CO.	2,000	20.50			1 UNION BANK	1,217	13.70		7
THE FINANCE CO.	100	20.10			1 UNION BANK	200	13.80		2
THE FINANCE CO.	120	21.50			5 UNION BANK	1,250	13.90		4
THE FINANCE CO.	1,900	22.00			2 UNION BANK	100	13.80		2
THE FINANCE CO.	100	22.10			1 UNION BANK	2,350	13.70		1
THE FINANCE CO.	3,100	22.00			2 UNION BANK	4,225	14.00		4
THE FINANCE CO.	932	21.50		0.40	1 UNION BANK	1,000	14.10		3
THE FINANCE CO.[X.0000]	50,560	5.30			8 UNION BANK	675	14.20		1
THE FINANCE CO.[X.0000]	2,000	5.40			2 UNION BANK	100	13.90		1
THE FINANCE CO.[X.0000]	1,598	5.30			1 UNION BANK	1,000	14.10	0.10	1
THE FINANCE CO.[X.0000]	35,104	5.40			14 UNITED MOTORS	1,090	78.00		7
THE FINANCE CO.[X.0000]	4,500	5.30			1 UNITED MOTORS	120	79.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	100	79.50			1 YORK ARCADE	19,709	15.00		14
UNITED MOTORS	1,559	78.00			5 YORK ARCADE	145	14.80		2
UNITED MOTORS	1,200	79.50			5 YORK ARCADE	200	14.60		1
UNITED MOTORS	1,451	78.00			1 YORK ARCADE	604	14.50		1
UNITED MOTORS	2,000	77.30			1 YORK ARCADE	596	14.50		4
UNITED MOTORS	300	77.00			2 YORK ARCADE	1,000	14.40		1
UNITED MOTORS	14,700	76.00			5 YORK ARCADE	100	14.50		1
UNITED MOTORS	4,402	77.00			9 YORK ARCADE	8,962	14.90		18
UNITED MOTORS	198	76.90			1 YORK ARCADE	1,400	14.70		3
UNITED MOTORS	3,931	77.00			9 YORK ARCADE	5,034	14.90		8
UNITED MOTORS	100	77.90			1 YORK ARCADE	1,000	14.50		1
UNITED MOTORS	4,337	77.00			6 YORK ARCADE	2,600	14.30		2
UNITED MOTORS	200	77.90	1.80		1 YORK ARCADE	1,000	14.80		1
VALLIBEL	450	5.20			2 YORK ARCADE	1,000	14.90		2
VALLIBEL	1,100	5.40			4 YORK ARCADE	600	14.40		2
VALLIBEL	620	5.50	0.20		2 YORK ARCADE	400	14.30	0.30	1
VALLIBEL FINANCE	1,000	35.50			1	Total Trades			16,552
VALLIBEL FINANCE	1,025	35.40			3	DIRI SAVI BOARD			
VALLIBEL FINANCE	2,400	35.50			4	Security	Qty	Price	(+) (-) Trds
VALLIBEL FINANCE	300	35.90			1 ABANS FINANCIAL	200	37.80		1
VALLIBEL FINANCE	4,000	36.00			4 ABANS FINANCIAL	1,041	37.00	4.40	6
VALLIBEL FINANCE	3,500	35.00	0.20		6 ACCESS ENG SL	500	17.30		2
VIDULLANKA	21,800	4.80			2 ACCESS ENG SL	100	17.40		1
VIDULLANKA	100	4.90			1 ACCESS ENG SL	180	16.60		2
VIDULLANKA	500	4.80			1 ACCESS ENG SL	2,000	16.50		3
VIDULLANKA	27,224	4.90			12 ACCESS ENG SL	500	16.30		1
VIDULLANKA	10,220	4.80			6 ACCESS ENG SL	5,091	16.50		5
VIDULLANKA	1,020	4.90	0.10		2 ACCESS ENG SL	500	16.90		1
WATAWALA	1,000	8.30			1 ACCESS ENG SL	3,200	17.30		2
WATAWALA	3,500	8.40			3 ACCESS ENG SL	820	17.40		1
WATAWALA	2,000	8.30			2 ACCESS ENG SL	13,221	17.00		8
WATAWALA	1,390	8.20			6 ACCESS ENG SL	2,000	17.50	0.10	1
WATAWALA	1,454	8.40			9 AGSTARFERTILIZER	201	7.70 XD		4
WATAWALA	400	8.40			2 AGSTARFERTILIZER	437	7.60 XD		8
WATAWALA	17,945	8.50			19 AGSTARFERTILIZER	2,300	7.70 XD		3
WATAWALA	500	8.40			2 AGSTARFERTILIZER	6,017	7.60 XD		3
WATAWALA	16,200	8.50			3 AMANA TAKAFUL	11,700	1.80		5
WATAWALA	5,985	8.60			6 AMANA TAKAFUL	28,172	1.70		4
WATAWALA	500	8.70			2 AMANA TAKAFUL	104,500	1.80		14
WATAWALA	500	8.60			1 AMANA TAKAFUL	1,000	1.70		2
WATAWALA	2,000	8.70			1 AMANA TAKAFUL	570,400	1.80	0.10	43
WATAWALA	1,000	8.60			1 ASIA ASSET	180	3.20		1
WATAWALA	4,198	8.50			2 ASIA ASSET	531,535	3.30		42
WATAWALA	500	8.70			1 ASIA ASSET	146,918	3.20		17
WATAWALA	500	8.60			2 ASIA ASSET	305,000	3.30		41
WATAWALA	3,700	8.50	0.30		6 ASIA ASSET	3,000	3.20		1
YORK ARCADE	1,588	14.30			3 ASIA ASSET	117,250	3.30		25
YORK ARCADE	1,000	14.50			2 ASIA ASSET	100	3.20		1
YORK ARCADE	1,800	14.60			2 ASIA ASSET	41,537	3.30		5
YORK ARCADE	100	14.80			1 ASIA ASSET	52,500	3.40		4
YORK ARCADE	349	14.60			1 ASIA ASSET	190,343	3.30	0.10	25
YORK ARCADE	2,900	14.80			3 ASIAN ALLIANCE	120	93.00		1
YORK ARCADE	2,800	14.90			2 ASIAN ALLIANCE	400	94.00		2
YORK ARCADE	5,583	15.00			6 ASIAN ALLIANCE	200	97.00		1
YORK ARCADE	5,049	15.30			5 ASIAN ALLIANCE	200	88.00		1
YORK ARCADE	5,000	15.00			2 ASIAN ALLIANCE	400	94.50		1
YORK ARCADE	3,100	15.40			7 ASIAN ALLIANCE	790	95.00		3
YORK ARCADE	6,200	15.10			4 ASIAN ALLIANCE	200	94.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	210	95.00		1	CITRUS KALPITIYA	24,500	8.50		13
ASIAN ALLIANCE	800	96.00	6.00	3	CITRUS KALPITIYA	2,700	8.40		3
BROWNS INV STMNTS	5,000	2.70		2	CITRUS KALPITIYA	5,000	8.30		3
BROWNS INV STMNTS	466,485	2.80		16	CITRUS KALPITIYA	15,775	8.50		4
BROWNS INV STMNTS	5,600	2.80		1	CITRUS KALPITIYA	8,000	8.40		1
BROWNS INV STMNTS	5,000	2.80		1	CITRUS KALPITIYA	18,000	8.50		5
BROWNS INV STMNTS	11,472	2.90		11	CITRUS KALPITIYA	5,700	8.40		1
BROWNS INV STMNTS	5,300	2.80		4	CITRUS KALPITIYA	31,100	8.50		7
BROWNS INV STMNTS	4,000	2.80		1	CITRUS KALPITIYA	2,000	8.60		3
BROWNS INV STMNTS	6,000	2.80		1	CITRUS KALPITIYA	4,000	8.80		2
BROWNS INV STMNTS	1,000	2.90		2	CITRUS KALPITIYA	300	8.70		1
BROWNS INV STMNTS	2,000	2.80		1	CITRUS KALPITIYA	500	8.50		1
BROWNS INV STMNTS	1,000	2.80		1	CITRUS KALPITIYA	100	8.60		1
BROWNS INV STMNTS	2,002	2.90		2	CITRUS KALPITIYA	7,500	8.50		1
BROWNS INV STMNTS	30,401	2.80		4	CITRUS KALPITIYA	1,000	8.60		1
BROWNS INV STMNTS	260,000	2.80		26	CITRUS KALPITIYA	5,000	8.50		5
BROWNS INV STMNTS	21,000	2.80		2	CITRUS KALPITIYA	5,000	8.40		2
BROWNS INV STMNTS	10,000	2.80		1	CITRUS KALPITIYA	2,999	8.50		1
BROWNS INV STMNTS	280,303	2.90		31	CITRUS KALPITIYA	8,900	8.60		1
BROWNS INV STMNTS	291,160	3.00		41	CITRUS KALPITIYA	35,700	8.70		10
BROWNS INV STMNTS	1,200	3.00		2	CITRUS KALPITIYA	7,000	8.80		3
BROWNS INV STMNTS	183,002	3.10		24	CITRUS KALPITIYA	4,000	8.70		2
BROWNS INV STMNTS	100,000	3.00		10	CITRUS KALPITIYA	22,500	8.80		11
BROWNS INV STMNTS	10,753	3.10		1	CITRUS KALPITIYA	10,000	8.70		3
BROWNS INV STMNTS	28,000	3.00		8	CITRUS KALPITIYA	41,900	8.80		22
BROWNS INV STMNTS	100	3.10		1	CITRUS KALPITIYA	500	8.90		1
BROWNS INV STMNTS	22,000	3.00		5	CITRUS KALPITIYA	5,000	8.80		1
BROWNS INV STMNTS	10,000	3.00		1	CITRUS KALPITIYA	10,700	8.70		4
BROWNS INV STMNTS	3,000	3.10		1	CITRUS KALPITIYA	500	8.90		1
BROWNS INV STMNTS	1,600	3.00		1	CITRUS KALPITIYA	2,109	8.70		3
BROWNS INV STMNTS	2,700	3.10		1	CITRUS KALPITIYA	7,200	8.60		8
BROWNS INV STMNTS	79,650	3.00		14	CITRUS KALPITIYA	16,650	8.50		14
BROWNS INV STMNTS	3,139	3.00		3	CITRUS KALPITIYA	9,736	8.40		8
BROWNS INV STMNTS	400	3.00		2	CITRUS KALPITIYA	764	8.50		1
BROWNS INV STMNTS	7,600	3.00		6	CITRUS KALPITIYA	5,000	8.30		2
BROWNS INV STMNTS	100	2.90		1	CITRUS KALPITIYA	2,000	8.40		1
BROWNS INV STMNTS	55,010	3.00	0.30	6	CITRUS KALPITIYA	20,000	8.50		1
CAL FINANCE	5,000	25.00		3	CITRUS KALPITIYA	3,000	8.40		1
CAL FINANCE	998	24.50		1	CITRUS KALPITIYA	5,000	8.50		2
CAL FINANCE	1,100	25.00		1	CITRUS KALPITIYA	4,200	8.40		1
CAL FINANCE	200	24.60		1	CITRUS KALPITIYA	600	8.50		2
CAL FINANCE	1,500	24.50		2	CITRUS KALPITIYA	7,400	8.30		6
CEYLON TEA BRKRS	7,000	5.00		4	CITRUS KALPITIYA	26,500	8.20		7
CEYLON TEA BRKRS	2,000	4.90		2	CITRUS KALPITIYA	25,800	8.10		4
CEYLON TEA BRKRS	13,000	5.10		3	CITRUS KALPITIYA	5,000	8.20		1
CEYLON TEA BRKRS	1,000	5.00		1	CITRUS KALPITIYA	35,000	8.10		3
CEYLON TEA BRKRS	55,801	5.10		21	CITRUS KALPITIYA	500	8.00		2
CEYLON TEA BRKRS	10,000	5.00		2	CITRUS KALPITIYA	20,300	8.10		8
CEYLON TEA BRKRS	23,202	5.10		11	CITRUS KALPITIYA	25,000	8.00		11
CEYLON TEA BRKRS	1,000	5.20		1	CITRUS KALPITIYA	1,000	8.20		1
CEYLON TEA BRKRS	81,667	5.10		5	CITRUS KALPITIYA	25,749	8.30		12
CEYLON TEA BRKRS	89,131	5.20	0.10	18	CITRUS KALPITIYA	10,000	8.20		1
CHILAW FINANCE	6,800	15.50		2	CITRUS KALPITIYA	3,650	8.30		4
CHILAW FINANCE	1,000	15.80		1	CITRUS KALPITIYA	6,000	8.40		6
CHILAW FINANCE	490	16.00		2	CITRUS KALPITIYA	5,000	8.50		3
CHILAW FINANCE	200	15.50	0.50	1	CITRUS KALPITIYA	19,150	8.40		14
CITRUS KALPITIYA	1,000	8.30		1	CITRUS KALPITIYA	12,000	8.30		2
CITRUS KALPITIYA	1,000	8.40		1	CITRUS KALPITIYA	1,400	8.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	101	8.30		2	COM.CREDIT	100	15.60		1
CITRUS KALPITIYA	300	8.20		1	COM.CREDIT	3,100	16.00		5
CITRUS KALPITIYA	7,899	8.30		2	COM.CREDIT	300	16.20		3
CITRUS KALPITIYA	20,100	8.40		21	COM.CREDIT	500	15.50		1
CITRUS KALPITIYA	15,100	8.50		4	COM.CREDIT	500	15.30		1
CITRUS KALPITIYA	200	8.40		1	COM.CREDIT	200	15.20		1
CITRUS KALPITIYA	2,900	8.30		5	COM.CREDIT	1,800	15.10		3
CITRUS KALPITIYA	18,000	8.20		7	COM.CREDIT	100	16.20		1
CITRUS KALPITIYA	2,700	8.10		1	COM.CREDIT	1,000	16.00		1
CITRUS KALPITIYA	20,850	8.20		11	COM.CREDIT	8,000	16.20		17
CITRUS KALPITIYA	8,780	8.10		4	COM.CREDIT	502	16.00		3
CITRUS KALPITIYA	2,300	8.00	0.10	5	COM.CREDIT	1,000	15.50		1
CITRUS WASKADUWA	500	10.20		1	COM.CREDIT	200	15.30		1
CITRUS WASKADUWA	11,101	10.30		13	COM.CREDIT	3,800	15.20	0.90	1
CITRUS WASKADUWA	3,000	10.20		1	COMM LEASE & FIN	106,000	3.40		22
CITRUS WASKADUWA	500	10.30		1	COMM LEASE & FIN	60,595	3.30		15
CITRUS WASKADUWA	2,000	10.20		1	COMM LEASE & FIN	64,401	3.40		5
CITRUS WASKADUWA	100	9.60		1	COMM LEASE & FIN	1,000	3.30	0.10	3
CITRUS WASKADUWA	14,601	10.00		2	E - CHANNELLING	10,000	4.60		4
CITRUS WASKADUWA	500	10.20		1	E - CHANNELLING	300	4.70		1
CITRUS WASKADUWA	5,399	10.00		3	E - CHANNELLING	600	4.80		2
CITRUS WASKADUWA	4,700	9.70		3	E - CHANNELLING	16,500	4.70		4
CITRUS WASKADUWA	1,400	9.60		2	E - CHANNELLING	37,700	4.80		14
CITRUS WASKADUWA	7,400	9.50		3	E - CHANNELLING	500	4.90		1
CITRUS WASKADUWA	1,000	9.70		1	E - CHANNELLING	700	4.70		2
CITRUS WASKADUWA	300	9.60		1	E - CHANNELLING	24,400	4.80		4
CITRUS WASKADUWA	300	9.50		2	E - CHANNELLING	119,550	4.90		18
CITRUS WASKADUWA	19,100	9.10		3	E - CHANNELLING	91,810	5.00		11
CITRUS WASKADUWA	4,000	9.70		1	E - CHANNELLING	55,240	5.10		27
CITRUS WASKADUWA	1,500	9.80		3	E - CHANNELLING	11,000	5.20		3
CITRUS WASKADUWA	100	9.90		1	E - CHANNELLING	80,685	5.10		20
CITRUS WASKADUWA	200	9.60		1	E - CHANNELLING	18,000	5.00		4
CITRUS WASKADUWA	12,800	9.50		3	E - CHANNELLING	12,500	5.10		2
CITRUS WASKADUWA	7,000	9.40		2	E - CHANNELLING	10,000	5.00		1
CITRUS WASKADUWA	20,000	9.30		2	E - CHANNELLING	36,711	5.10		17
CITRUS WASKADUWA	2,000	9.50		1	E - CHANNELLING	500	5.00		1
CITRUS WASKADUWA	10,000	9.30		1	E - CHANNELLING	17,600	5.10		5
CITRUS WASKADUWA	100	9.20		1	E - CHANNELLING	25,960	5.10		8
CITRUS WASKADUWA	500	9.50		1	E - CHANNELLING	30,400	5.20		11
CITRUS WASKADUWA	1,100	9.60		1	E - CHANNELLING	200	5.30		1
CITRUS WASKADUWA	100	9.40		1	E - CHANNELLING	1,000	5.20		1
CITRUS WASKADUWA	10,000	9.50		1	E - CHANNELLING	5,500	5.30		5
CITRUS WASKADUWA	499	9.70		1	E - CHANNELLING	1,000	5.20		2
CITRUS WASKADUWA	4,300	9.80		3	E - CHANNELLING	97,400	5.30		25
CITRUS WASKADUWA	8,500	9.90		4	E - CHANNELLING	42,500	5.20		14
CITRUS WASKADUWA	1,701	10.00		2	E - CHANNELLING	5,000	5.30		1
CITRUS WASKADUWA	5,000	9.80		2	E - CHANNELLING	2,000	5.20		6
CITRUS WASKADUWA	5,052	10.00		4	E - CHANNELLING	10,000	5.10		7
CITRUS WASKADUWA	300	9.90		1	E - CHANNELLING	200	5.20	0.60	1
CITRUS WASKADUWA	4,000	9.60		2	ELPITIYA	1,000	14.50		5
CITRUS WASKADUWA	10,000	9.50		1	ELPITIYA	7,610	14.00		6
CITRUS WASKADUWA	2,800	9.40		3	ELPITIYA	100	14.50		1
CITRUS WASKADUWA	19,400	9.50	0.20	14	ELPITIYA	1,200	14.50		4
COM.CREDIT	4,700	15.80		3	ELPITIYA	100	14.60		1
COM.CREDIT	100	15.70		1	ELPITIYA	1,008	14.70		1
COM.CREDIT	100	15.80		1	ELPITIYA	2,500	14.80		1
COM.CREDIT	500	16.00		2	ELPITIYA	500	14.80		2
COM.CREDIT	900	15.70		1	ELPITIYA	1,199	14.90		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ELPITIYA	1,800	15.00		5	FREE LANKA	1,603,620	2.00		89
ELPITIYA	100	14.80		1	FREE LANKA	2,910	2.10		4
ELPITIYA	10,100	15.00		4	FREE LANKA	502,000	2.00		6
ELPITIYA	300	15.10		1	FREE LANKA	2,000	2.00		1
ELPITIYA	400	15.00	1.00	1	FREE LANKA	100	2.10		1
ENTRUST SEC	3,000	19.70		2	FREE LANKA	34,200	2.00		1
FORTRESS RESORTS	400	14.60		2	FREE LANKA	146,001	2.10		15
FORTRESS RESORTS	5,000	14.30		8	FREE LANKA	1,500	2.00		1
FORTRESS RESORTS	4,500	14.50		3	FREE LANKA	478,039	2.10		41
FORTRESS RESORTS	3,803	14.30		3	FREE LANKA	20,700	2.20		3
FORTRESS RESORTS	997	14.50		3	FREE LANKA	50,000	2.10		3
FORTRESS RESORTS	500	14.20		1	FREE LANKA	10,000	2.20		1
FORTRESS RESORTS	1,500	14.10		1	FREE LANKA	200	2.10		1
FORTRESS RESORTS	1,000	14.40		1	FREE LANKA	10,000	2.20		1
FORTRESS RESORTS	1,502	14.50		3	FREE LANKA	300	2.10		1
FORTRESS RESORTS	6,868	14.60		6	FREE LANKA	52,520	2.20		5
FORTRESS RESORTS	2,900	14.70		1	FREE LANKA	152,000	2.10		25
FORTRESS RESORTS	791	14.80		3	FREE LANKA	10,100	2.20		2
FORTRESS RESORTS	1,209	14.90		2	FREE LANKA	1,000	2.10		1
FORTRESS RESORTS	300	14.70		1	FREE LANKA	500	2.20		1
FORTRESS RESORTS	5,089	14.60		4	FREE LANKA	20,000	2.10		6
FORTRESS RESORTS	400	14.70		1	FREE LANKA	1,100	2.20		2
FORTRESS RESORTS	6,500	14.80		7	FREE LANKA	9,000	2.10		4
FORTRESS RESORTS	9,600	14.70		2	FREE LANKA	3,010	2.20		4
FORTRESS RESORTS	1,000	14.60		1	FREE LANKA	5,000	2.10		1
FORTRESS RESORTS	1,307	14.80		3	FREE LANKA	132,857	2.10		11
FORTRESS RESORTS	22,827	14.90		9	FREE LANKA	1,510	2.20		2
FORTRESS RESORTS	15,589	15.00		13	FREE LANKA	10,000	2.10		2
FORTRESS RESORTS	4,368	15.30		7	GUARDIAN CAPITAL	700	55.00		6
FORTRESS RESORTS	4,000	15.50		2	GUARDIAN CAPITAL	300	54.90		1
FORTRESS RESORTS	5,000	15.20		2	GUARDIAN CAPITAL	1,300	55.00		5
FORTRESS RESORTS	577	15.00		1	GUARDIAN CAPITAL	1,000	53.30		2
FORTRESS RESORTS	2,000	15.30		2	GUARDIAN CAPITAL	500	54.90		1
FORTRESS RESORTS	1,000	15.50		1	GUARDIAN CAPITAL	4,151	55.00		8
FORTRESS RESORTS	3,000	15.40		3	GUARDIAN CAPITAL	200	55.30		1
FORTRESS RESORTS	2,037	15.30		2	GUARDIAN CAPITAL	600	55.50		3
FORTRESS RESORTS	100	15.40		1	GUARDIAN CAPITAL	580	55.90		3
FORTRESS RESORTS	20,351	15.50		12	GUARDIAN CAPITAL	2,536	56.00		4
FORTRESS RESORTS	1,010	15.60		2	GUARDIAN CAPITAL	1,700	56.50		3
FORTRESS RESORTS	500	15.50	1.00	2	GUARDIAN CAPITAL	200	56.10		1
FREE LANKA	4,001	1.90		3	GUARDIAN CAPITAL	2,300	56.00		2
FREE LANKA	100	1.80		1	GUARDIAN CAPITAL	600	56.50		4
FREE LANKA	623,079	1.90		34	GUARDIAN CAPITAL	130	56.00		1
FREE LANKA	20,000	1.90		3	GUARDIAN CAPITAL	1,951	56.50		7
FREE LANKA	50,001	1.90		11	GUARDIAN CAPITAL	2,054	56.00		5
FREE LANKA	22,000	1.80		2	GUARDIAN CAPITAL	2,000	55.50		7
FREE LANKA	10,000	1.90		1	GUARDIAN CAPITAL	1,190	54.00		3
FREE LANKA	11,000	1.80		3	GUARDIAN CAPITAL	110	53.80		2
FREE LANKA	1,200	1.80		1	GUARDIAN CAPITAL	201	54.00		2
FREE LANKA	1,453	1.90		2	GUARDIAN CAPITAL	200	53.80		4
FREE LANKA	2,000	1.80		2	GUARDIAN CAPITAL	199	54.00		4
FREE LANKA	91,403	1.90		20	GUARDIAN CAPITAL	410	54.50		6
FREE LANKA	10,000	1.80		3	GUARDIAN CAPITAL	500	54.90		2
FREE LANKA	520	1.90		3	GUARDIAN CAPITAL	1,960	55.00		4
FREE LANKA	35,000	1.80		5	GUARDIAN CAPITAL	2,200	54.50		3
FREE LANKA	692,145	1.90		29	GUARDIAN CAPITAL	750	53.70		4
FREE LANKA	201,100	2.00		6	GUARDIAN CAPITAL	5,493	54.00	0.10	21
FREE LANKA	10,000	1.90		1	HVA FOODS	18,920	13.50		18

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	6,400	13.60		3	HVA FOODS	15,000	13.90		6
HVA FOODS	10,000	13.50		2	HVA FOODS	2,500	13.80		4
HVA FOODS	15,000	13.60		4	HVA FOODS	6,640	13.90		5
HVA FOODS	10,000	13.50		4	HVA FOODS	101,870	14.00		29
HVA FOODS	11,800	13.40		3	HVA FOODS	15,100	14.10		7
HVA FOODS	16,500	13.50		7	HVA FOODS	2,500	14.00		1
HVA FOODS	500	13.40		2	HVA FOODS	30,000	14.10		6
HVA FOODS	22,000	13.50		7	HVA FOODS	10,100	14.20		8
HVA FOODS	10,000	13.40		2	HVA FOODS	5,000	14.10		1
HVA FOODS	1,500	13.50		2	HVA FOODS	71,333	14.20		14
HVA FOODS	14,100	13.40		12	HVA FOODS	144,600	14.30		18
HVA FOODS	2,200	13.50		2	HVA FOODS	300	14.40		1
HVA FOODS	25,000	13.40		8	HVA FOODS	16,000	14.30		4
HVA FOODS	5,000	13.50		2	HVA FOODS	4,000	14.40		2
HVA FOODS	82,400	13.40		28	HVA FOODS	25,370	14.30		8
HVA FOODS	28,634	13.30		12	HVA FOODS	95,800	14.40		31
HVA FOODS	13,132	13.20		7	HVA FOODS	2,000	14.30		1
HVA FOODS	10,000	13.30		2	HVA FOODS	96,500	14.40		43
HVA FOODS	500	13.40		1	HVA FOODS	1,000	14.50		3
HVA FOODS	9,844	13.30		1	HVA FOODS	2,610	14.40		5
HVA FOODS	200	13.40		1	HVA FOODS	10,000	14.50		5
HVA FOODS	31,000	13.30		12	HVA FOODS	16,000	14.40		6
HVA FOODS	10,000	13.20		2	HVA FOODS	9,640	14.50		3
HVA FOODS	72,400	13.30		20	HVA FOODS	4,500	14.40		2
HVA FOODS	5,000	13.20		4	HVA FOODS	5,000	14.50		2
HVA FOODS	3,850	13.30		5	HVA FOODS	10,000	14.40		9
HVA FOODS	39,100	13.20		19	HVA FOODS	900	14.50		3
HVA FOODS	15,000	13.30		4	HVA FOODS	6,200	14.40		2
HVA FOODS	9,000	13.20		4	HVA FOODS	11,000	14.50		3
HVA FOODS	103,850	13.30		28	HVA FOODS	5,000	14.40		5
HVA FOODS	16,600	13.40		7	HVA FOODS	9,000	14.30		3
HVA FOODS	5,251	13.30		3	HVA FOODS	16,300	14.40		5
HVA FOODS	31,000	13.50		7	HVA FOODS	10,000	14.30		1
HVA FOODS	10,000	13.40		1	HVA FOODS	53,500	14.40		18
HVA FOODS	26,200	13.50		13	HVA FOODS	5,000	14.30		1
HVA FOODS	21,900	13.60		6	HVA FOODS	4,800	14.40		3
HVA FOODS	3,000	13.50		2	HVA FOODS	3,000	14.30		1
HVA FOODS	100	13.70		1	HVA FOODS	1,000	14.40		1
HVA FOODS	5,000	13.50		3	HVA FOODS	47,730	14.30		19
HVA FOODS	10,000	13.60		2	HVA FOODS	5,000	14.20		1
HVA FOODS	29,000	13.70		9	HVA FOODS	13,000	14.30		4
HVA FOODS	15,900	13.60		5	HVA FOODS	20,000	14.20		1
HVA FOODS	1,000	13.70		1	HVA FOODS	1,500	14.30		2
HVA FOODS	5,300	13.60		2	HVA FOODS	39,668	14.20		8
HVA FOODS	6,500	13.70		3	HVA FOODS	7,500	14.10		2
HVA FOODS	10,000	13.80		3	HVA FOODS	3,000	14.20		1
HVA FOODS	500	13.70		1	HVA FOODS	1,110	14.10		1
HVA FOODS	5,000	13.80		2	HVA FOODS	15,000	14.20		5
HVA FOODS	5,000	13.70		2	HVA FOODS	28,990	14.10		4
HVA FOODS	34,840	13.80		10	HVA FOODS	73,010	14.00		10
HVA FOODS	10,500	13.90		4	HVA FOODS	100	14.10		1
HVA FOODS	2,500	13.80		2	HVA FOODS	17,400	14.00		8
HVA FOODS	10,000	13.90		4	HVA FOODS	25,000	14.10		3
HVA FOODS	10,300	13.80		10	HVA FOODS	10,000	14.00		1
HVA FOODS	7,760	13.90		5	HVA FOODS	30,770	14.10		7
HVA FOODS	5,200	13.80		7	HVA FOODS	2,000	14.20		1
HVA FOODS	10,000	13.90		1	HVA FOODS	500	14.10		1
HVA FOODS	2,500	13.80		4	HVA FOODS	9,500	14.20		8



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	5,500	14.10		5	HVA FOODS	8,500	13.80		6
HVA FOODS	5,000	14.20		3	HVA FOODS	2,500	13.70		1
HVA FOODS	5,000	14.10		1	HVA FOODS	13,500	13.80		7
HVA FOODS	9,000	14.20		3	HVA FOODS	10,600	13.90		3
HVA FOODS	1,000	14.10		1	HVA FOODS	2,500	13.80		1
HVA FOODS	6,040	14.20		7	HVA FOODS	40,600	13.90		20
HVA FOODS	36,030	14.10		15	HVA FOODS	500	13.90		1
HVA FOODS	5,000	14.00		1	HVA FOODS	2,500	13.80		1
HVA FOODS	4,700	14.10		8	HVA FOODS	21,800	13.90		9
HVA FOODS	500	14.20		1	HVA FOODS	24,520	13.80		14
HVA FOODS	100	14.10		1	HVA FOODS	88,501	13.70		24
HVA FOODS	59,700	14.20		27	HVA FOODS	1,300	13.80		3
HVA FOODS	600	14.30		1	HVA FOODS	500	13.70		1
HVA FOODS	32,000	14.20		10	HVA FOODS	1,000	13.80		2
HVA FOODS	1,850	14.10		3	HVA FOODS	5,330	13.70		1
HVA FOODS	10,000	14.20		4	HVA FOODS	600	13.80		1
HVA FOODS	500	14.10		1	HVA FOODS	2,500	13.70		1
HVA FOODS	35,400	14.20		15	HVA FOODS	60,844	13.80		36
HVA FOODS	20,000	14.30		7	HVA FOODS	500	13.90		1
HVA FOODS	900	14.20		2	HVA FOODS	62,501	13.80		23
HVA FOODS	1,000	14.30		1	HVA FOODS	24,198	13.80		18
HVA FOODS	13,400	14.20		5	HVA FOODS	3,403	13.70		1
HVA FOODS	12,000	14.10		7	HVA FOODS	7,550	13.80		4
HVA FOODS	11,700	14.20		3	HVA FOODS	500	13.90		1
HVA FOODS	100	14.10		1	HVA FOODS	2,500	13.80		2
HVA FOODS	20,400	14.20		3	HVA FOODS	19,699	13.90		10
HVA FOODS	46,950	14.10		12	HVA FOODS	32,930	14.00		16
HVA FOODS	178,400	14.00		28	HVA FOODS	63,000	14.10		10
HVA FOODS	3,000	13.90		1	HVA FOODS	2,000	14.20		2
HVA FOODS	5,400	14.00		3	HVA FOODS	71,600	14.10		27
HVA FOODS	8,160	13.90		8	HVA FOODS	2,700	14.20		1
HVA FOODS	16,000	13.80		6	HVA FOODS	26,400	14.10		14
HVA FOODS	20,802	13.90		6	HVA FOODS	2,000	14.00		1
HVA FOODS	28,200	13.80		11	HVA FOODS	200	14.10		1
HVA FOODS	3,100	13.90		2	HVA FOODS	50,290	14.00		15
HVA FOODS	42,900	13.80		22	HVA FOODS	1,700	13.90		1
HVA FOODS	35,000	13.90		4	HVA FOODS	191,712	14.00		80
HVA FOODS	12,100	13.80		7	HVA FOODS	7,000	14.10		3
HVA FOODS	1,400	13.90		1	HVA FOODS	7,000	14.00		3
HVA FOODS	31,000	13.80		13	HVA FOODS	11,100	14.10		9
HVA FOODS	13,600	13.90		5	HVA FOODS	200	14.20		1
HVA FOODS	150	14.00		2	HVA FOODS	42,551	14.10		12
HVA FOODS	34,580	13.90		21	HVA FOODS	2,500	14.00		1
HVA FOODS	100	14.00		1	HVA FOODS	2,021	14.10		2
HVA FOODS	38,520	13.90		21	HVA FOODS	2,500	14.00		1
HVA FOODS	52,745	13.80		27	HVA FOODS	38,416	14.10		5
HVA FOODS	7,000	13.70		2	HVA FOODS	28,584	14.20		7
HVA FOODS	500	13.80		1	HVA FOODS	40,400	14.10		20
HVA FOODS	44,150	13.70		30	HVA FOODS	2,500	14.00		1
HVA FOODS	20,900	13.70		14	HVA FOODS	12,500	14.00		6
HVA FOODS	5,500	13.60		3	HVA FOODS	45,813	14.10		29
HVA FOODS	77,590	13.70		24	HVA FOODS	120	14.20		1
HVA FOODS	32,855	13.80		5	HVA FOODS	71,201	14.10		17
HVA FOODS	10,000	13.70		1	HVA FOODS	5,000	14.00		1
HVA FOODS	1,000	13.80		1	HVA FOODS	300	14.10		1
HVA FOODS	10,000	13.90		2	HVA FOODS	15,000	14.00		12
HVA FOODS	2,500	13.80		1	HVA FOODS	1,000	14.10		1
HVA FOODS	4,000	13.90		1	HVA FOODS	141,594	14.00		62

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	400	14.10		1	HVA FOODS	10,433	13.70		4
HVA FOODS	10,000	14.00		4	HVA FOODS	11,500	13.80		6
HVA FOODS	100	14.10		1	HVA FOODS	1,000	13.70		1
HVA FOODS	169,300	14.00		56	HVA FOODS	5,900	13.80		4
HVA FOODS	2,000	14.10		1	HVA FOODS	1,000	13.90		1
HVA FOODS	37,841	14.00		11	HVA FOODS	14,000	13.80		17
HVA FOODS	2,000	13.90		1	HVA FOODS	500	13.90		1
HVA FOODS	41,160	14.00		15	HVA FOODS	55,000	13.80		13
HVA FOODS	100	14.10		1	HVA FOODS	20,520	13.90		19
HVA FOODS	5,000	14.00		4	HVA FOODS	44,238	14.00		15
HVA FOODS	100	14.10		1	HVA FOODS	500	14.10		1
HVA FOODS	39,340	14.00		17	HVA FOODS	8,562	14.00	1.20	7
HVA FOODS	960	13.90		1	JANASHAKTHI INS.	10,600	10.20		8
HVA FOODS	30,500	14.00		7	JANASHAKTHI INS.	16,250	10.10		8
HVA FOODS	500	13.90		1	JANASHAKTHI INS.	4,300	10.20		7
HVA FOODS	57,200	14.00		18	JANASHAKTHI INS.	10,500	10.10		2
HVA FOODS	10,000	14.10		2	JANASHAKTHI INS.	102,500	10.00		8
HVA FOODS	1,100	14.00		2	JANASHAKTHI INS.	12,000	10.10		3
HVA FOODS	5,500	14.10		1	JANASHAKTHI INS.	100,000	10.00		9
HVA FOODS	2,500	14.00		1	JANASHAKTHI INS.	3,000	10.10		2
HVA FOODS	114,627	14.10		43	JANASHAKTHI INS.	3,925	10.00		4
HVA FOODS	100	14.20		1	JANASHAKTHI INS.	7,000	10.10		1
HVA FOODS	6,660	14.10		4	JANASHAKTHI INS.	1,800	10.20		2
HVA FOODS	5,368	14.20		6	JANASHAKTHI INS.	100	10.10		1
HVA FOODS	2,000	14.10		2	JANASHAKTHI INS.	200	10.20		1
HVA FOODS	1,500	14.20		1	JANASHAKTHI INS.	8,500	10.10	0.10	3
HVA FOODS	1,000	14.10		2	LANKAORIXFINANCE	1,000	4.10		1
HVA FOODS	19,700	14.20		10	LANKAORIXFINANCE	5,550	4.00		3
HVA FOODS	850	14.10		1	LANKAORIXFINANCE	15,100	3.90		4
HVA FOODS	105,008	14.20		58	LANKAORIXFINANCE	16,900	3.90		8
HVA FOODS	200	14.30		1	LANKAORIXFINANCE	4,450	3.80		2
HVA FOODS	10,652	14.20		7	LANKAORIXFINANCE	200	4.00		2
HVA FOODS	1,000	14.10		1	LANKAORIXFINANCE	1,000	3.90		1
HVA FOODS	18,300	14.20		9	LANKAORIXFINANCE	2,600	4.00		3
HVA FOODS	23,000	14.10		17	LANKAORIXFINANCE	2,000	3.90		1
HVA FOODS	3,500	14.20		1	LANKAORIXFINANCE	3,000	4.00		1
HVA FOODS	9,600	14.10		5	LANKAORIXFINANCE	900	3.90		1
HVA FOODS	10,000	14.20		4	LANKAORIXFINANCE	7,000	4.00		2
HVA FOODS	28,743	14.10		16	LANKAORIXFINANCE	75,000	3.90		25
HVA FOODS	1,900	14.00		2	LANKAORIXFINANCE	200	4.00		2
HVA FOODS	2,000	14.10		1	LANKAORIXFINANCE	25,000	3.90		13
HVA FOODS	7,000	14.00		6	LANKAORIXFINANCE	108,800	4.00		13
HVA FOODS	1,000	14.10		1	LANKAORIXFINANCE	48,700	3.90		8
HVA FOODS	3,500	14.00		2	LANKAORIXFINANCE	13,800	4.00		4
HVA FOODS	9,800	14.10		7	LAUGFS GAS	1,000	21.70		3
HVA FOODS	2,120	14.00		2	LAUGFS GAS	3,000	22.00		2
HVA FOODS	10,000	14.10		4	LAUGFS GAS	100	21.90		1
HVA FOODS	25,500	14.00		9	LAUGFS GAS	7,757	22.00		6
HVA FOODS	1,000	14.10		1	LAUGFS GAS	10,000	22.20		1
HVA FOODS	25,000	14.00		5	LAUGFS GAS	9,143	22.00		3
HVA FOODS	100	14.10		1	LAUGFS GAS	325	21.70		1
HVA FOODS	54,255	14.00		14	LAUGFS GAS	2,532	21.20		3
HVA FOODS	88,150	13.90		26	LAUGFS GAS	100	21.30		1
HVA FOODS	14,000	13.80		5	LAUGFS GAS	3,010	22.00		3
HVA FOODS	2,000	13.90		1	LAUGFS GAS	1,000	21.90		2
HVA FOODS	51,501	13.80		17	LAUGFS GAS	100	21.60		1
HVA FOODS	1,000	13.70		3	LAUGFS GAS	500	21.80		1
HVA FOODS	2,494	13.80		1	LAUGFS GAS	1,900	21.60		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	2,100	21.50			2 NANDA FINANCE	600	5.10		2
LAUGFS GAS	1,284	21.20			2 NANDA FINANCE	13,000	5.00		3
LAUGFS GAS	800	21.50			2 NANDA FINANCE	3,999	5.20		4
LAUGFS GAS	490	21.20			2 NANDA FINANCE	600	5.30		2
LAUGFS GAS	695	21.60			3 NANDA FINANCE	14,700	5.40		8
LAUGFS GAS	500	21.90			2 NANDA FINANCE	4,000	5.50		4
LAUGFS GAS	5,800	22.00			6 NANDA FINANCE	10,400	5.70		4
LAUGFS GAS	100	21.70			1 NANDA FINANCE	1,700	5.80		2
LAUGFS GAS	200	21.80			2 NANDA FINANCE	500	5.70		1
LAUGFS GAS	4,550	22.00			3 NANDA FINANCE	1,000	5.90		1
LAUGFS GAS	10,100	22.10			3 NANDA FINANCE	3,000	6.00		2
LAUGFS GAS	500	22.20			1 NANDA FINANCE	3,000	6.10		1
LAUGFS GAS	500	22.30			1 NANDA FINANCE	16,700	6.00		7
LAUGFS GAS	1,950	22.00			6 NANDA FINANCE	1,000	6.10		1
LAUGFS GAS	150	21.80			1 NANDA FINANCE	4,000	6.00		4
LAUGFS GAS	1,711	21.70			6 NANDA FINANCE	500	6.20		1
LAUGFS GAS[X.0000]	2,000	13.30			2 NANDA FINANCE	2,100	6.00		3
LAUGFS GAS[X.0000]	20,200	13.60			9 NANDA FINANCE	1,000	6.10		1
LAUGFS GAS[X.0000]	7,200	13.40			5 NANDA FINANCE	6,800	6.00		9
LAUGFS GAS[X.0000]	11,000	13.50			3 NANDA FINANCE	1,000	5.90		1
LAUGFS GAS[X.0000]	5,000	13.40			3 NANDA FINANCE	2,800	5.60		2
LAUGFS GAS[X.0000]	4,000	13.50			2 NANDA FINANCE	1,000	5.70		1
LAUGFS GAS[X.0000]	2,200	13.40			2 NANDA FINANCE	6,500	5.90		4
LAUGFS GAS[X.0000]	1,000	13.30			1 NANDA FINANCE	1,090	5.70		3
LAUGFS GAS[X.0000]	1,200	13.50			4 NANDA FINANCE	10,791	5.60		7
LAUGFS GAS[X.0000]	1,000	13.40			1 NANDA FINANCE	1,000	5.80		1
LAUGFS GAS[X.0000]	1,800	13.30			2 NANDA FINANCE	17,939	5.60		14
LAUGFS GAS[X.0000]	1,300	13.40			5 NANDA FINANCE	2,000	5.70		1
LAUGFS GAS[X.0000]	36,400	13.30			12 NANDA FINANCE	8,000	5.80		3
LAUGFS GAS[X.0000]	3,000	13.40			1 NANDA FINANCE	5,280	5.90		4
LAUGFS GAS[X.0000]	6,000	13.30			3 NANDA FINANCE	6,961	6.00		6
LAUGFS GAS[X.0000]	29,000	13.40			6 NANDA FINANCE	3,500	6.10		2
LAUGFS GAS[X.0000]	32,900	13.50			12 NANDA FINANCE	19,300	6.00	0.80	3
LAUGFS GAS[X.0000]	3,000	13.40			1 ODEL PLC	500	18.00		1
LAUGFS GAS[X.0000]	30,002	13.50			13 ODEL PLC	597	18.20		2
LAUGFS GAS[X.0000]	9,500	13.40			2 ODEL PLC	700	18.40		2
LAUGFS GAS[X.0000]	39,160	13.50			18 ODEL PLC	1,800	18.00		5
LAUGFS GAS[X.0000]	5,838	13.40			3 ODEL PLC	200	18.50		2
LIGHTHOUSE HOTEL	201	47.80			2 ODEL PLC	321	18.40		1
MARAWILA RESORTS	500	6.30			1 ODEL PLC	2,700	18.50		3
MARAWILA RESORTS	990	6.40			1 ODEL PLC	1,979	18.60		2
MARAWILA RESORTS	4,000	6.50			4 ODEL PLC	100	18.00		1
MARAWILA RESORTS	16,600	6.40			7 ODEL PLC	1,000	18.50	0.10	2
MARAWILA RESORTS	7,500	6.50			3 ORIENT FSCL	100	21.90		4
MARAWILA RESORTS	34,800	6.60			6 ORIENT FSCL	231	22.00		6
MARAWILA RESORTS	13,240	6.70			12 ORIENT FSCL	1,000	22.80		5
MARAWILA RESORTS	100	6.80			1 ORIENT FSCL	200	23.00		3
MARAWILA RESORTS	1,100	6.70			2 ORIENT FSCL	230	25.00		6
MARAWILA RESORTS	17,000	6.60			3 ORIENT FSCL	170	29.40		4
MARAWILA RESORTS	2,500	6.50			1 ORIENT FSCL	140	27.00		2
MARAWILA RESORTS	8,400	6.70	0.30		3 ORIENT FSCL	1,110	25.00		3
MET. RES. HOL.	1,198	17.90			3 ORIENT FSCL	110	23.00		1
MET. RES. HOL.	1,897	18.00			3 ORIENT FSCL	200	23.30		1
MET. RES. HOL.	100	17.50			1 ORIENT FSCL	500	23.20		1
MET. RES. HOL.	500	18.40			1 ORIENT FSCL	410	23.10		1
MULTI FINANCE	502	22.50			4 ORIENT FSCL	100	23.20		1
NANDA FINANCE	500	5.30			1 ORIENT FSCL	810	23.00	1.60	2
NANDA FINANCE	16,300	5.00			12 ORIENT GARMENTS	100	14.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	110	14.10			2 RAIGAM SALTERNS	600	2.90		3
ORIENT GARMENTS	950	14.00			2 RAIGAM SALTERNS	106,395	3.00		16
ORIENT GARMENTS	6,600	14.10			5 RAIGAM SALTERNS	100	3.10		1
ORIENT GARMENTS	1,000	14.00			3 RAIGAM SALTERNS	36,100	3.00		5
ORIENT GARMENTS	3,600	14.10			5 RAIGAM SALTERNS	100	3.10		1
ORIENT GARMENTS	1,000	14.30			2 RAIGAM SALTERNS	66,084	3.00		4
ORIENT GARMENTS	1,000	14.10			1 RAIGAM SALTERNS	100	3.10		1
ORIENT GARMENTS	101	14.40			2 RAIGAM SALTERNS	900	3.00		1
ORIENT GARMENTS	25,100	14.00			7 RAIGAM SALTERNS	12,019	3.00		7
ORIENT GARMENTS	6,050	14.30			5 RAIGAM SALTERNS	5,000	2.90		4
ORIENT GARMENTS	8,239	14.40			4 RAIGAM SALTERNS	2,010	3.00		5
ORIENT GARMENTS	600	14.50			2 RAIGAM SALTERNS	13,772	2.90		2
ORIENT GARMENTS	12,950	14.30			8 RAIGAM SALTERNS	2,281	2.90		2
ORIENT GARMENTS	500	14.50	0.60		2 RAIGAM SALTERNS	1,010	3.00		2
PC PHARMA	11,500	15.00			8 RAIGAM SALTERNS	14,951	2.90		4
PC PHARMA	1,100	14.50			3 RAIGAM SALTERNS	8,098	3.00	0.50	4
PC PHARMA	100	14.60			1 RAMBODA FALLS	1,599	34.00		2
PC PHARMA	2,000	14.90			1 RAMBODA FALLS	1,100	34.50		3
PC PHARMA	1,900	14.60		0.40	2 RAMBODA FALLS	1,000	34.40		1
PEOPLE'S FIN	5,200	27.00 XD			10 RAMBODA FALLS	1,000	34.50		2
PEOPLE'S FIN	500	26.00 XD			1 RAMBODA FALLS	3,500	33.00		3
PEOPLE'S FIN	100	27.40 XD			1 RAMBODA FALLS	100	32.90		1
PEOPLE'S FIN	1,300	26.00 XD			4 RAMBODA FALLS	5,000	32.00		1
PEOPLE'S FIN	300	26.20 XD			1 RAMBODA FALLS	12,500	31.70		4
PEOPLE'S FIN	158	26.10 XD			1 RAMBODA FALLS	500	31.00		2
PEOPLE'S FIN	2,900	26.20 XD			5 RAMBODA FALLS	1,900	31.60		1
PEOPLE'S FIN	500	26.70 XD			2 RAMBODA FALLS	3,100	31.70		1
PEOPLE'S FIN	3,400	26.20 XD			7 RAMBODA FALLS	4,900	31.00		3
PEOPLE'S FIN	723	26.10 XD			4 RAMBODA FALLS	300	30.10		3
PEOPLE'S FIN	100	26.20 XD			1 RAMBODA FALLS	9,845	30.00		3
PEOPLE'S FIN	200	26.80 XD		2.10	2 RAMBODA FALLS	5,350	32.00		6
RAIGAM SALTERNS	67,096	2.60			9 RAMBODA FALLS	5,000	32.50		3
RAIGAM SALTERNS	2,577	2.60			3 RAMBODA FALLS	1,000	33.00		1
RAIGAM SALTERNS	57,818	2.70			7 RAMBODA FALLS	100	32.50		1
RAIGAM SALTERNS	1,000	2.60			4 RAMBODA FALLS	1,590	33.00		2
RAIGAM SALTERNS	10,100	2.70			3 RAMBODA FALLS	1,000	33.50		2
RAIGAM SALTERNS	9,900	2.60			6 RAMBODA FALLS	100	33.40		1
RAIGAM SALTERNS	3,002	2.70			5 RAMBODA FALLS	2,400	33.50		2
RAIGAM SALTERNS	2,000	2.60			7 RAMBODA FALLS	500	33.40		2
RAIGAM SALTERNS	10,000	2.60			3 RAMBODA FALLS	1,500	33.50		2
RAIGAM SALTERNS	117,196	2.70			14 RAMBODA FALLS	3,000	33.80		3
RAIGAM SALTERNS	25,010	2.80			4 RAMBODA FALLS	1,200	33.30		1
RAIGAM SALTERNS	300	2.70			1 RAMBODA FALLS	3,450	33.20		4
RAIGAM SALTERNS	42,590	2.80			8 RAMBODA FALLS	3,350	33.10		3
RAIGAM SALTERNS	102	2.90			2 RAMBODA FALLS	100	33.50		1
RAIGAM SALTERNS	200	2.80			2 RAMBODA FALLS	4,500	33.70		4
RAIGAM SALTERNS	207	2.80			1 RAMBODA FALLS	8,650	33.10		4
RAIGAM SALTERNS	201	2.90			3 RAMBODA FALLS	44,332	33.00		11
RAIGAM SALTERNS	4,500	2.80			4 RAMBODA FALLS	100	33.90		1
RAIGAM SALTERNS	100	2.90			1 RAMBODA FALLS	140	33.10		1
RAIGAM SALTERNS	24,900	2.80			12 RAMBODA FALLS	4,860	33.00		3
RAIGAM SALTERNS	22,200	2.80			6 RAMBODA FALLS	500	33.50		2
RAIGAM SALTERNS	55,494	2.90			13 RAMBODA FALLS	2,000	33.60		2
RAIGAM SALTERNS	100	3.00			1 RAMBODA FALLS	800	33.50		5
RAIGAM SALTERNS	800	2.90			2 RAMBODA FALLS	2,000	33.10		2
RAIGAM SALTERNS	100	3.00			1 RAMBODA FALLS	1,500	33.40		1
RAIGAM SALTERNS	3,000	2.90			1 RAMBODA FALLS	1,800	33.20		3
RAIGAM SALTERNS	1,000	2.90			4 RAMBODA FALLS	150	33.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	8,850	33.00			8 RAMBODA FALLS	500	35.00		2
RAMBODA FALLS	100	33.50			1 RAMBODA FALLS	100	35.30		1
RAMBODA FALLS	500	33.60			1 RAMBODA FALLS	1,652	35.40		6
RAMBODA FALLS	900	33.70			2 RAMBODA FALLS	500	35.00		3
RAMBODA FALLS	5,100	33.00			4 RAMBODA FALLS	140	35.00		5
RAMBODA FALLS	1,000	33.50			1 RAMBODA FALLS	100	34.90		1
RAMBODA FALLS	2,050	33.80			4 RAMBODA FALLS	400	34.80		1
RAMBODA FALLS	4,750	33.90			8 RAMBODA FALLS	2,100	34.60		3
RAMBODA FALLS	5,200	34.00			4 RAMBODA FALLS	3,470	34.50		6
RAMBODA FALLS	1,300	34.30			1 RAMBODA FALLS	673	34.80		1
RAMBODA FALLS	1,000	33.10			2 RAMBODA FALLS	1,000	34.90		1
RAMBODA FALLS	200	34.30			1 RAMBODA FALLS	1,027	34.80		3
RAMBODA FALLS	800	34.40			1 RAMBODA FALLS	1,000	34.40		1
RAMBODA FALLS	2,500	33.30			1 RAMBODA FALLS	300	34.30		2
RAMBODA FALLS	1,000	33.20			2 RAMBODA FALLS	1,000	34.20		1
RAMBODA FALLS	2,575	33.10			1 RAMBODA FALLS	7,500	34.10		3
RAMBODA FALLS	1,500	33.20			2 RAMBODA FALLS	13,550	34.00		13
RAMBODA FALLS	3,800	34.00			4 RAMBODA FALLS	1,200	33.20		2
RAMBODA FALLS	1,000	34.10			2 RAMBODA FALLS	2,000	33.10		1
RAMBODA FALLS	6,000	34.00			1 RAMBODA FALLS	5,423	33.00		2
RAMBODA FALLS	500	34.10			2 RAMBODA FALLS	1,500	33.30		1
RAMBODA FALLS	2,000	34.00			4 RAMBODA FALLS	1,500	33.00		1
RAMBODA FALLS	800	34.10			3 RAMBODA FALLS	700	33.50		1
RAMBODA FALLS	1,100	34.20			2 RAMBODA FALLS	100	34.70		1
RAMBODA FALLS	3,000	34.30			3 RAMBODA FALLS	500	34.80		1
RAMBODA FALLS	1,350	34.40			3 RAMBODA FALLS	1,500	33.20		1
RAMBODA FALLS	2,215	34.50			5 RAMBODA FALLS	3,200	33.10		3
RAMBODA FALLS	340	34.60			3 RAMBODA FALLS	1,182	33.00		4
RAMBODA FALLS	500	34.50			1 RAMBODA FALLS	2,000	32.80		1
RAMBODA FALLS	1,000	34.30			1 RAMBODA FALLS	500	32.70		1
RAMBODA FALLS	1,000	34.40			1 RAMBODA FALLS	1,000	32.50		1
RAMBODA FALLS	1,300	34.20			2 RAMBODA FALLS	6,805	32.00		3
RAMBODA FALLS	2,300	34.30			5 RAMBODA FALLS	3,500	31.00		2
RAMBODA FALLS	599	34.40			1 RAMBODA FALLS	3,681	30.10		4
RAMBODA FALLS	200	34.50			2 RAMBODA FALLS	500	34.50		1
RAMBODA FALLS	199	34.30			1 RAMBODA FALLS	3,481	33.00		3
RAMBODA FALLS	1,200	34.20			1 RAMBODA FALLS	2,000	33.50		1
RAMBODA FALLS	5,000	34.10			7 RAMBODA FALLS	200	33.40		1
RAMBODA FALLS	1,500	34.50			2 RAMBODA FALLS	200	33.10		1
RAMBODA FALLS	500	34.60			2 RAMBODA FALLS	800	33.00		2
RAMBODA FALLS	500	34.10			1 RAMBODA FALLS	600	33.30		1
RAMBODA FALLS	2,000	34.60			3 RAMBODA FALLS	1,900	33.40		3
RAMBODA FALLS	500	34.20			1 RAMBODA FALLS	300	33.00		2
RAMBODA FALLS	1,000	34.40			2 RAMBODA FALLS	1,800	33.00		7
RAMBODA FALLS	2,000	34.50			3 RAMBODA FALLS	100	33.20		1
RAMBODA FALLS	2,000	34.70			5 RAMBODA FALLS	2,000	33.30		2
RAMBODA FALLS	2,300	34.80			5 RAMBODA FALLS	3,500	33.20		4
RAMBODA FALLS	2,000	34.90			7 RAMBODA FALLS	300	33.20		1
RAMBODA FALLS	10,000	35.00			15 RAMBODA FALLS	5,370	33.40		5
RAMBODA FALLS	1,000	35.20			1 RAMBODA FALLS	5,500	33.50		13
RAMBODA FALLS	3,000	35.40			10 RAMBODA FALLS	500	33.20		1
RAMBODA FALLS	11,072	35.50			23 RAMBODA FALLS	5,900	33.00		2
RAMBODA FALLS	100	35.10			1 RAMBODA FALLS	850	32.60		2
RAMBODA FALLS	390	35.00			3 RAMBODA FALLS	1,685	32.50		5
RAMBODA FALLS	500	35.40			1 RAMBODA FALLS	300	32.20		1
RAMBODA FALLS	7,468	35.00			17 RAMBODA FALLS	1,515	32.50		4
RAMBODA FALLS	281	35.40			15 RAMBODA FALLS	800	32.30		3
RAMBODA FALLS	100	35.00			2 RAMBODA FALLS	300	32.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	5,900	32.00			2 RENUKA AGRI	2,000	5.30	0.10	1
RAMBODA FALLS	1,000	31.90			1 SIERRA CABL	1,000	2.60		1
RAMBODA FALLS	1,000	31.20			1 SIERRA CABL	7,101	2.60		7
RAMBODA FALLS	800	32.00			1 SIERRA CABL	237,559	2.70		19
RAMBODA FALLS	6,090	32.50			2 SIERRA CABL	94,837	2.80		14
RAMBODA FALLS	900	32.90			4 SIERRA CABL	11,707	2.90		9
RAMBODA FALLS	101	33.00			2 SIERRA CABL	17,549	2.80		3
RAMBODA FALLS	700	32.60			4 SIERRA CABL	6,000	2.80		3
RAMBODA FALLS	1,826	32.50			1 SIERRA CABL	50,010	2.90		4
RAMBODA FALLS	500	32.90			1 SIERRA CABL	30,000	2.80		6
RAMBODA FALLS	290	32.60			2 SIERRA CABL	53,010	2.90	0.30	6
RAMBODA FALLS	3,685	32.50			12 SINHA PUTHRA FIN	100	77.40		1
RAMBODA FALLS	1,100	32.50			4 SOFTLOGIC CAP	1,001	7.00		4
RAMBODA FALLS	4,895	32.40			12 SOFTLOGIC CAP	3,000	6.90		2
RAMBODA FALLS	3,700	32.20			4 SOFTLOGIC CAP	2,150	6.80		2
RAMBODA FALLS	201	32.40			2 SOFTLOGIC CAP	2,650	6.90		1
RAMBODA FALLS	6,100	32.10			9 SOFTLOGIC CAP	9,350	7.00		6
RAMBODA FALLS	12,012	32.00			11 SOFTLOGIC CAP	1,000	6.90		2
RAMBODA FALLS	200	32.10			2 SOFTLOGIC CAP	5,901	6.70		4
RAMBODA FALLS	440	32.00			1 SOFTLOGIC CAP	10,278	6.90		5
RAMBODA FALLS	500	32.10			2 SOFTLOGIC CAP	5,000	6.90	0.20	2
RAMBODA FALLS	3,560	32.00			2 SOFTLOGIC FIN	710	36.40 XD		1
RAMBODA FALLS	400	31.90			1 SOFTLOGIC FIN	1,000	36.50 XD		1
RAMBODA FALLS	8,166	32.00			13 SOFTLOGIC FIN	125	36.90 XD		2
RAMBODA FALLS	2,140	32.10			5 SOFTLOGIC FIN	166	37.00 XD		2
RAMBODA FALLS	1,200	32.40			2 SOFTLOGIC FIN	300	33.30 XD		2
RAMBODA FALLS	2,060	32.30			6 SOFTLOGIC FIN	2,030	36.90 XD	1.10	4
RAMBODA FALLS	660	32.10			1 SWARNAMA HAL FIN	9,700	7.50		4
RAMBODA FALLS	10,140	32.00			12 SWARNAMA HAL FIN	50,300	7.60		7
RAMBODA FALLS	2,300	31.60			2 SWARNAMA HAL FIN	7,600	7.50		2
RAMBODA FALLS	1,400	31.50			2 SWARNAMA HAL FIN	26,600	7.40		6
RAMBODA FALLS	500	31.20			1 SWARNAMA HAL FIN	1,000	7.50		1
RAMBODA FALLS	5,500	31.10			3 SWARNAMA HAL FIN	6,750	7.50		4
RAMBODA FALLS	2,225	30.80			1 SWARNAMA HAL FIN	20,000	7.40		2
RAMBODA FALLS	100	32.00			1 SWARNAMA HAL FIN	1,000	7.50		2
RAMBODA FALLS	1,000	31.60			1 SWARNAMA HAL FIN	10,000	7.40		4
RAMBODA FALLS	200	30.80			1 SWARNAMA HAL FIN	200	7.50		1
RAMBODA FALLS	800	30.70			1 SWARNAMA HAL FIN	10,000	7.40		5
RAMBODA FALLS	100	30.80			1 SWARNAMA HAL FIN	100	7.50		1
RAMBODA FALLS	2,200	30.70			1 SWARNAMA HAL FIN	10,000	7.40		1
RAMBODA FALLS	1,000	30.20			1 SWARNAMA HAL FIN	14,000	7.40		6
RAMBODA FALLS	2,200	30.10			2 SWARNAMA HAL FIN	5,000	7.50		2
RAMBODA FALLS	2,600	30.00			2 SWARNAMA HAL FIN	11,000	7.40		11
RAMBODA FALLS	500	31.50			1 SWARNAMA HAL FIN	130	7.50		1
RAMBODA FALLS	200	31.60			1 SWARNAMA HAL FIN	18,600	7.40		10
RAMBODA FALLS	500	29.20			1 SWARNAMA HAL FIN	96,400	7.30		9
RAMBODA FALLS	500	29.10			1 SWARNAMA HAL FIN	19,500	7.40		10
RAMBODA FALLS	500	30.00			1 SWARNAMA HAL FIN	100	7.30		1
RAMBODA FALLS	500	29.50			1 SWARNAMA HAL FIN	33,000	7.40	0.10	7
RAMBODA FALLS	500	29.20			1 TAPROBANE	200	5.00		2
RAMBODA FALLS	500	29.10			1 TAPROBANE	1,000	4.90	0.10	1
RAMBODA FALLS	500	29.00			1 TESS AGRO	5,000	2.60		2
RENUKA AGRI	2,300	5.10			4 TESS AGRO	7,300	2.50		5
RENUKA AGRI	2,000	5.00			1 TESS AGRO	19,010	2.60		6
RENUKA AGRI	800	5.10			1 TESS AGRO	126,697	2.50		7
RENUKA AGRI	500	5.20			1 TESS AGRO	8,040	2.40		4
RENUKA AGRI	500	5.30			1 TESS AGRO	455,716	2.50		25
RENUKA AGRI	100	5.20			1 TESS AGRO	980,693	2.60		54

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	1,077,000	2.70		53	TRADE FINANCE	100	12.60		1
TESS AGRO	369,181	2.60		29	TRADE FINANCE	800	12.80		4
TESS AGRO	1,000	2.70		1	TRADE FINANCE	900	12.90		1
TESS AGRO	1,000	2.60		1	TRADE FINANCE	500	13.00		1
TESS AGRO	7,500	2.70		5	TRADE FINANCE	1,800	12.00		5
TESS AGRO	1,000	2.60		1	TRADE FINANCE	300	12.80		1
TESS AGRO	1,349,345	2.70		68	TRADE FINANCE	100	12.90	0.70	1
TESS AGRO	1,000	2.80		2	VALLIBEL ONE	4,010	16.50		12
TESS AGRO	168,300	2.70		28	VALLIBEL ONE	5,010	16.70		4
TESS AGRO	1,000	2.80		1	VALLIBEL ONE	1,210	16.80		4
TESS AGRO	129,741	2.70		22	VALLIBEL ONE	6,100	16.90		3
TESS AGRO	250	2.80		2	VALLIBEL ONE	26,900	17.00		12
TESS AGRO	40,000	2.70		3	VALLIBEL ONE	5,200	16.80		6
TESS AGRO	100	2.80		1	VALLIBEL ONE	20,950	16.70		7
TESS AGRO	147,615	2.70		14	VALLIBEL ONE	12,000	16.60		4
TESS AGRO	10,000	2.80		1	VALLIBEL ONE	9,000	16.50		3
TESS AGRO	35,000	2.70		5	VALLIBEL ONE	1,500	16.60		2
TESS AGRO	25,000	2.80		1	VALLIBEL ONE	26,550	16.50		11
TESS AGRO	359,084	2.70		17	VALLIBEL ONE	1,000	16.60		3
TESS AGRO	100,000	2.60		8	VALLIBEL ONE	14,200	16.70		3
TESS AGRO	102,236	2.70	0.20	7	VALLIBEL ONE	500	16.60		2
TOUCHWOOD	2,000	15.00		1	VALLIBEL ONE	2,840	16.80		1
TOUCHWOOD	10,000	15.20		4	VALLIBEL ONE	400	16.50		1
TOUCHWOOD	6,400	15.30		3	VALLIBEL ONE	1,700	16.70		2
TOUCHWOOD	9,444	15.20		2	VALLIBEL ONE	700	16.60		2
TOUCHWOOD	18,400	15.00		8	VALLIBEL ONE	1,000	16.70		1
TOUCHWOOD	10,000	14.90		1	VALLIBEL ONE	1,000	16.60		1
TOUCHWOOD	2,000	15.30		2	VALLIBEL ONE	24,600	16.70		3
TOUCHWOOD	5,000	14.80		3	VALLIBEL ONE	200	16.60		1
TOUCHWOOD	4,999	14.90		8	VALLIBEL ONE	30,600	16.70		5
TOUCHWOOD	2,000	15.00		1	VALLIBEL ONE	500	16.60		1
TOUCHWOOD	3,000	14.90		2	VALLIBEL ONE	1,000	16.80		1
TOUCHWOOD	1,210	15.00		2	VALLIBEL ONE	5,500	16.70		2
TOUCHWOOD	100	15.20		1	VALLIBEL ONE	20,430	16.60		12
TOUCHWOOD	12,100	15.30		3	VALLIBEL ONE	1,600	16.70		4
TOUCHWOOD	1,370	15.20		1	VALLIBEL ONE	8,900	16.60	0.20	3
TOUCHWOOD	2,000	15.30		1	Total Trades				16,552
TOUCHWOOD	21,630	15.40		11	DEFAULT BOARD				
TOUCHWOOD	1,000	15.30		1	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	6,970	15.40		2	LANKA CEMENT	6,150	8.50		4
TOUCHWOOD	7,030	15.50		6	LANKA CEMENT	1,000	8.70		1
TOUCHWOOD	292	15.40		2	LANKA CEMENT	3,000	8.80		1
TOUCHWOOD	10,050	15.30		7	LANKA CEMENT	11,355	8.90		1
TOUCHWOOD	18,848	15.00		3	LANKA CEMENT	11,200	9.00		3
TOUCHWOOD	100	15.10		1	LANKA CEMENT	1,300	9.40		2
TOUCHWOOD	100	15.00		1	LANKA CEMENT	40,161	9.00		1
TOUCHWOOD	2,400	15.20		3	LANKA CEMENT	1,000	9.40		1
TOUCHWOOD	2,200	15.10		2	LANKA CEMENT	1,000	9.00		1
TOUCHWOOD	13,000	15.20	0.30	8	LANKA CEMENT	300	9.40		2
TRADE FINANCE	200	12.80		1	LANKA CEMENT	5,200	9.50		2
TRADE FINANCE	100	13.50		1	LANKA CEMENT	800	9.40		1
TRADE FINANCE	100	13.40		1	LANKA CEMENT	500	9.50		1
TRADE FINANCE	1,000	12.10		1	LANKA CEMENT	2,001	9.60		3
TRADE FINANCE	2,500	12.00		2	LANKA CEMENT	200	9.20		1
TRADE FINANCE	1,000	12.50		3	LANKA CEMENT	100	9.10		1
TRADE FINANCE	100	13.00		1	LANKA CEMENT	2,999	9.60		2
TRADE FINANCE	500	12.10		2	LANKA CEMENT	2,501	9.70		3
TRADE FINANCE	499	12.00		1	LANKA CEMENT	200	9.60	1.20	1

DEFAULT BOARD	
Total Trades	16,552





## Daily Movements Equity on 20th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	600.00	600.00	20/06/12	648.00	600.00	3,402	2,430,000	29448	1,458,000,000	1,605,535
ARPICO	85.00	85.00	20/06/12	85.00	85.00	22,218	4,462,500	58735	379,312,500	4,065,254
ASIA CAPITAL	33.90	33.90	20/06/12	34.00	33.90	100,879,291	110,000,000	37300	3,729,000,000	109,495,619
AVIVA NDB (+)	159.00	159.00	20/06/12	159.00	159.00	15,525	30,000,000	159	4,770,000,000	29,389,705
CDIC (+)	244.00	244.00	20/06/12	244.00	244.00	9,698	43,855,007	244	10,700,621,708	43,853,700
CENTRAL FINANCE	131.00	131.00	20/06/12	131.90	131.00	8,910,637	104,883,333	662805	13,739,716,623	90,010,813
CIFL	4.50	4.50	20/06/12	4.70	4.20	91,049	83,426,733	1433782	375,420,299	82,570,388
CEYLINCO INS.[X.0000] (+)	310.00	310.00	20/06/12	310.00	310.00	2,202,372	6,414,480	310		5,959,680
CEYLINCO INS. (+)	818.70	824.00	20/06/12	824.00	751.00	2,146,682	20,000,000	1523306	16,374,000,000	14,504,461
CDB	39.00	39.00	20/06/12	40.00	38.60	1,081,457	46,299,223	170225	1,805,669,697	30,270,779
CDB[X.0000]	38.40	38.40	20/06/12	43.00	38.40	799,905	5,669,293	13455		5,586,392
COMMERCIAL BANK (+)	100.80	100.80	20/06/12	101.50	100.80	284,713,867	779,090,543	5334853	78,532,326,734	766,072,577
COMMERCIAL BANK[X.0000] (+)	75.10	75.50	20/06/12	76.00	75.00	5,996,402	53,473,748	2601691		52,082,978
DFCC BANK	113.00	113.00	20/06/12	113.00	110.00	60,734,416	265,097,688	1494446	29,956,038,744	258,588,956
FIRST CAPITAL	10.50	10.50	20/06/12	10.50	10.00	3,457,358	101,250,000	241160	1,063,125,000	99,987,873
HNB[X.0000] (+)	91.10	90.50	20/06/12	92.50	90.10	11,881,446	79,443,249	1103634		70,090,565
HNB (+)	150.00	150.00	20/06/12	150.00	149.00	72,183,556	317,244,205	97548	47,586,630,750	312,936,400
HNB ASSURANCE (+)	40.10	40.10	20/06/12	40.10	40.10	288,288	50,000,000	4010	2,005,000,000	48,156,544
HDFC (+)	49.80	50.00	20/06/12	52.00	47.60	111,602	64,710,520	2452758	3,222,583,896	59,993,000
LOLC	39.30	39.00	20/06/12	40.00	39.00	143,733,457	475,200,000	1164280	18,675,360,000	324,309,180
LANKA VENTURES	34.20	34.00	20/06/12	34.40	34.00	426,350	50,000,000	68	1,710,000,000	49,814,198
LB FINANCE	120.00	120.10	20/06/12	120.10	118.20	368,806	69,257,142	3126410	8,379,085,680	68,070,700
MERCHANT BANK (+)	24.50	24.40	20/06/12	25.00	24.30	1,913,199	135,000,000	1299540	3,307,500,000	134,421,241
NATION LANKA[W.0021]	3.00	3.10	20/06/12	3.30	2.30	58,904	29,989,537	15058178		29,990,686
NATION LANKA	9.30	9.20	20/06/12	9.60	8.10	2,079,429	249,912,812	16989025	2,324,189,152	248,514,772
NAT. DEV. BANK (+)	106.00	106.00	20/06/12	106.00	106.00	60,969,042	164,201,902	3919880	17,405,401,612	157,194,350
NATIONS TRUST (+)	48.40	49.00	20/06/12	49.50	47.10	25,147,882	230,607,283	554276	11,161,392,497	229,771,462
PAN ASIA (+)	18.10	18.20	20/06/12	18.50	18.00	45,696,007	295,041,086	413554	5,340,243,657	283,427,880
PEOPLES LEASING	11.70	11.60	20/06/12	11.90	11.60	58,364,608	1,560,000,160	1907648	18,252,001,872	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	20/06/12	13.10	13.10	6,212,129	67,500,000	1271	884,250,000	66,703,399
SMB LEASING (+)	1.10	1.20	20/06/12	1.20	1.00	94,414,946	1,191,766,772	3431620	1,310,943,449	1,181,122,540
SMB LEASING[X.0000] (+)	0.40	.40	20/06/12	0.40	0.30	35,083,235	614,066,101	142000		606,377,461
SAMPATH (+)	157.40	157.00	20/06/12	157.90	156.80	8,262,308	162,444,303	2993145	25,568,733,292	151,957,091
SANASA DEV. BANK (+)	108.50	110.00	20/06/12	119.00	105.00	2,207,632	25,175,322	113195	2,731,522,437	4,251,766
SEYLAN BANK (+)	57.00	57.00	20/06/12	59.00	57.00	383,275	173,333,333	132580	9,879,999,981	153,652,622
SEYLAN BANK[X.0000] (+)	25.00	25.00	20/06/12	25.70	25.00	3,574,391	164,746,666	15353638		161,635,876
SINGER FINANCE	12.60	12.70	20/06/12	12.80	12.30	151,800	106,666,667	420381	1,344,000,004	106,376,155
THE FINANCE CO.	21.90	21.50	20/06/12	22.70	20.10	420,057	57,966,232	177883	1,269,460,481	49,600,144
THE FINANCE CO.[X.0000]	5.30	5.50	20/06/12	5.50	5.20		100,000,000	1541727		90,489,300
UNION ASSURANCE (+)	99.50	99.50	19/06/12	0.00	0.00	31,223	75,000,000	0	7,462,500,000	21,697,354
UNION BANK (+)	14.10	14.10	20/06/12	14.20	13.70	164,471,707	349,250,000	286070	4,924,425,000	333,126,126
VALLIBEL FINANCE	35.00	35.00	20/06/12	36.00	35.00	1,173,629	41,550,600	434255	1,454,271,000	41,478,000
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	22.50	22.50	20/06/12	22.50	22.50	49,800	22,462,039	11295	505,395,878	22,292,717
ABANS FINANCIAL	37.00	37.00	20/06/12	39.00	37.00	13,000	37,000,000	46116	1,369,000,000	36,125,072
AMANA TAKAFUL (+)	1.80	1.80	20/06/12	1.80	1.70	1,493,287	1,000,000,720	1285472	1,800,001,296	997,593,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.30	3.30	20/06/12	3.40	3.20	21,017,559	559,471,889	4571828	1,846,257,234	523,089,986
ASIAN ALLIANCE (+)	95.50	96.00	20/06/12	97.00	88.00	35,199	37,500,000	314160	3,581,250,000	37,490,469
AMF CO LTD	350.00	350.00	19/06/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	24.80	24.80	19/06/12	0.00	0.00	0	20,200,002	0	500,960,050	20,178,502
CAL FINANCE	24.50	24.50	20/06/12	25.10	24.50	189,305	33,920,282	218646	831,046,909	33,918,037
CHILAW FINANCE	15.60	15.50	20/06/12	16.00	15.00	500	28,083,948	132471	438,109,589	27,833,948
COM.CREDIT	15.30	15.20	20/06/12	16.20	15.10	90,100	218,074,365	432752	3,336,537,785	96,297,550
COMM LEASE & FIN	3.40	3.30	20/06/12	3.40	3.30	0	6,377,711,170	782627	21,684,217,978	6,377,331,170
ENTRUST SEC	21.80	21.80	20/06/12	21.80	19.70	0	33,000,014	59122	719,400,305	32,900,014
JANASHAKTHI INS. (+)	10.10	10.10	20/06/12	10.20	10.00	15,539,798	363,000,132	2815875	3,666,301,333	356,875,913
LANKAORIXFINANCE	4.00	4.00	20/06/12	4.10	3.80	46,772,200	2,800,000,000	1305554	11,200,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.80	6.00	20/06/12	6.20	5.00	21,000	100,716,730	1091059	584,157,034	79,911,800
ORIENT FSCL	23.00	23.00	20/06/12	29.90	21.90	0	115,625,000	134395	2,659,375,000	56,034,605
PEOPLE'S FIN	26.20	26.80	20/06/12	27.40	26.00	269,838	74,576,979	407211	1,953,916,850	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	85.80	85.80	20/06/12	85.80	77.40	3,810	6,295,893	16304	540,187,619	5,682,369
SOFTLOGIC CAP	6.90	6.90	20/06/12	7.00	6.70	182,986	299,200,000	278078	2,064,480,000	283,044,709
SOFTLOGIC FIN	36.40	36.90	20/06/12	37.00	33.30	75,100	37,453,951	157996	1,363,323,816	30,223,738
SWARNAMAHAL FIN	7.30	7.40	20/06/12	7.60	7.30	564,700	500,000,140	2600893	3,650,001,022	500,000,140

## Daily Movements Equity on 20th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
TRADE FINANCE	12.20	12.90	20/06/12	13.50	12.00	2,969,488	56,800,400	129541	692,964,880	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	128.80	128.80	20/06/12	131.00	127.00	79,200	16,000,000	185900	2,060,800,000	15,772,298
CARGILLS	150.00	150.00	20/06/12	154.00	150.00	6,952,904	224,000,000	76596248	33,600,000,000	218,440,664
CEYLON BEVERAGE	295.00	295.00	20/06/12	298.00	295.00	4,423,236	20,988,090	2953	6,191,486,550	19,078,462
COLD STORES	110.00	110.00	20/06/12	110.00	104.10	5,275,952	95,040,000	3099025	10,454,400,000	88,690,352
TEA SERVICES	645.00	645.00	20/06/12	645.00	645.00	163,899	20,000,000	196080	12,900,000,000	19,957,307
CEYLON TOBACCO (+)	655.10	655.00	20/06/12	665.00	655.00	179,842,412	187,323,751	1642890	122,715,789,280	11,187,329
COCO LANKA[X.0000]	36.00	36.80	19/06/12	0.00	0.00	185,232	1,800,000	0		1,799,811
COCO LANKA	49.60	49.80	20/06/12	49.80	49.20	152,390	21,600,000	188319	1,071,360,000	10,456,322
CONVENIENCE FOOD	167.00	167.00	20/06/12	167.00	167.00	1,973	2,750,000	16700	459,250,000	2,526,063
DISTILLERIES	133.50	133.50	20/06/12	136.00	133.50	56,873,228	300,000,000	683260	40,050,000,000	296,059,174
HARISCHANDRA	2,499.90	2499.90	20/06/12	2499.90	2499.90	9,311	959,800	2500	2,399,404,020	608,325
KEELLS FOOD	104.00	104.00	20/06/12	104.00	100.00	64,487	8,500,000	594524	884,000,000	8,416,295
KOTMALE HOLDINGS	33.40	34.50	20/06/12	34.50	32.00	67,110	31,400,000	391875	1,048,760,000	31,238,771
LMF	90.00	90.00	20/06/12	90.00	90.00	576,003	39,998,000	450	3,599,820,000	33,607,261
LION BREWERY	214.50	214.50	20/06/12	214.50	214.50	20,851,058	80,000,000	1502	17,160,000,000	60,254,639
NESTLE (+)	1,050.60	1050.00	20/06/12	1076.00	1050.00	50,252,398	53,725,463	104009	56,443,971,428	52,788,479
TEA SMALLHOLDER	46.90	46.90	20/06/12	46.90	46.90	25,200	30,000,000	16181	1,407,000,000	29,633,354
THREE ACRE FARMS (+)	55.00	55.00	20/06/12	58.00	55.00	5,967,273	23,545,000	1441753	1,294,975,000	7,332,270
<b>DIRI SAVI BOARD</b>										
HVA FOODS	13.90	14.00	20/06/12	14.50	13.20	436,580	66,428,660	80244012	923,358,374	66,348,829
RAIGAM SALTERNS	3.00	3.00	20/06/12	3.10	2.60	4,659,100	282,207,320	2065961	846,621,960	281,469,320
RENUKA AGRI	5.20	5.30	20/06/12	5.30	5.00	73,493,212	401,250,000	42185	2,921,100,000	140,095,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	87.00	87.00	20/06/12	89.90	84.00	3,420,125	72,900,000	235734	6,342,300,000	70,665,187
CIC[X.0000]	60.00	60.00	20/06/12	62.00	60.00	1,648,262	21,870,000	327580		20,983,154
CHEMANEX	79.20	79.20	20/06/12	79.20	79.00	98,937	15,750,000	158	1,247,400,000	15,329,390
HAYCARB	159.00	159.00	20/06/12	159.00	159.00	1,257,372	29,712,375	159	4,724,267,625	29,049,370
INDUSTRIAL ASPH.	385.70	390.00	20/06/12	394.80	290.00	11,532	666,562	718925	257,092,963	596,139
MORISONS[X.0000]	120.00	120.00	20/06/12	120.00	117.10	139,940	1,742,490	23489		1,601,410
MORISONS	189.00	189.00	20/06/12	189.00	189.00	121,880	5,808,290	189	1,097,766,810	5,458,590
LANKEM CEYLON	135.50	135.10	20/06/12	137.50	135.00	209,127	24,000,000	479610	3,252,000,000	18,704,930
MULLERS	1.70	1.80	20/06/12	1.80	1.60	4,306,400	283,000,000	2936265	481,100,000	279,246,581
SINGALANKA	63.50	63.50	20/06/12	63.50	55.00	3,566,664	5,540,828	11635	351,842,578	5,347,372
UNION CHEMICALS (+)	525.00	525.00	20/06/12	525.00	525.00	10,011	1,500,000	5250	787,500,000	1,239,286
<b>DIRI SAVI BOARD</b>										
PC PHARMA	14.80	14.60	20/06/12	15.00	14.50	71,998	101,000,020	247450	1,494,800,296	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	56.20	56.00	20/06/12	59.50	56.00	0	10,751,200	45516		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	187.30	187.10	20/06/12	199.80	186.30	37,978,027	71,858,924	2006958	13,459,176,465	34,317,196
LANKEM DEV.	8.60	8.70	20/06/12	8.70	7.70	764,745	60,000,000	4677243	516,000,000	59,427,533
MTD WALKERS	24.80	25.40	20/06/12	25.40	23.20	104,610,510	114,357,140	10904615	2,836,057,072	114,200,554
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	17.10	17.50	20/06/12	17.50	16.30	1,039,800	1,000,000,000	476365	17,100,000,000	909,043,600
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.00	110.00	20/06/12	110.00	110.00	183,388,098	405,996,045	373340	44,659,564,950	403,760,820
C T HOLDINGS	142.00	142.00	20/06/12	148.90	142.00	14,233,049	183,097,253	291	25,999,809,926	175,025,724
CARSONS	465.90	465.90	20/06/12	466.80	465.90	35,529,587	196,386,914	15386	91,496,663,233	192,245,550
DUNAMIS CAPITAL	10.20	10.50	20/06/12	10.50	10.00	14,580,293	122,997,050	77549	1,254,569,910	102,281,243
EXPOLANKA	6.40	6.40	20/06/12	6.50	6.30	67,858,695	1,954,915,000	1039438	12,511,456,000	1,953,198,400
FINLAY S COLOMBO (+)	269.60	269.60	20/06/12	269.60	269.60	34,113,245	35,000,000	539	9,436,000,000	34,944,961
HAYLEYS	338.20	338.00	20/06/12	344.90	335.00	1,868,182	75,000,000	708745	25,365,000,000	61,878,095

## Daily Movements Equity on 20th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
HEMAS HOLDINGS	22.70	22.50	20/06/12	22.80	22.10	35,924,897	515,290,620	583940	11,697,097,074	514,409,405
JKH	194.00	194.00	20/06/12	194.50	190.00	416,377,711	850,651,081	10671996	165,026,309,714	820,051,510
RICHARD PIERIS	7.00	7.00	20/06/12	7.20	6.90	1,150,198,550	1,938,825,120	6467439	13,571,775,840	1,832,746,905
SOFTLOGIC	10.20	10.20	20/06/12	10.40	9.60	23,895,697	779,000,000	5793437	7,945,800,000	778,548,280
SUNSHINE HOLDING	23.90	23.90	20/06/12	23.90	23.90	46,098,569	133,333,330	11950	3,186,666,587	132,955,960
FORT LAND	29.10	29.00	20/06/12	29.80	28.60	1,754,935	180,000,000	3186060	5,238,000,000	177,337,190
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.00	3.00	20/06/12	3.10	2.70	22,536,579	1,860,000,000	5573740	5,580,000,000	1,857,980,000
FREE LANKA	2.00	2.20	20/06/12	2.20	1.80	14,604,592	1,368,000,000	10046519	2,736,000,000	1,365,245,900
TAPROBANE	4.90	4.90	20/06/12	5.00	4.90	21,682	732,949,140	5900	3,591,450,786	732,536,640
VALLIBEL ONE	16.60	16.60	20/06/12	17.00	16.50		1,086,559,353	3924821	18,036,885,260	1,072,972,353
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	87.40	87.40	20/06/12	87.90	85.00	1,449,880	34,233,774	1084833	2,992,031,848	34,071,478
CEYLON LEATHER[W.0013]	12.60	12.50	20/06/12	13.50	12.50	112,800	25,000,000	3394760		24,990,954
CEYLON LEATHER[W.0014]	12.60	12.80	20/06/12	13.20	12.30	256,100	25,000,000	1505834		24,990,946
HAYLEYS - MGT	8.40	8.40	20/06/12	8.50	8.20	10,566,518	152,343,318	225062	1,279,683,871	150,751,865
KURUWITA TEXTILE	26.30	28.00	20/06/12	28.00	24.90	1,027,700	25,000,000	292198	657,500,000	24,743,082
<b>DIRI SAVI BOARD</b>										
ODEL PLC	18.50	18.50	20/06/12	18.60	18.00	39,474	144,950,000	181811	2,681,575,000	144,618,400
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.00	8.00	20/06/12	8.10	7.70	4,217,490	889,263,050	844880	7,114,104,400	821,170,975
ASIRI SURG	7.70	7.60	20/06/12	7.70	7.60	804,407	528,457,545	47622	4,069,123,097	484,480,716
DURDANS[X.0000]	63.80	63.80	20/06/12	63.80	63.80	71,499	8,345,454	19140		7,941,652
DURDANS	83.20	83.20	20/06/12	83.20	83.20	55,457	25,527,272	915	2,123,869,030	23,961,011
NAWALOKA	3.00	3.10	20/06/12	3.10	2.90		1,409,505,596	892589	4,228,516,788	1,220,006,138
LANKA HOSPITALS (+)	33.30	32.70	20/06/12	34.10	32.30	64,587,902	223,732,169	12588058	7,450,281,228	220,925,310
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	240.00	240.00	20/06/12	240.00	240.00	2,600	22,333,957	1200	5,360,149,680	15,009,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	64.10	66.00	20/06/12	66.00	63.60	5,865,661	336,290,010	574126	21,556,189,641	329,947,569
AMAYA LEISURE	74.60	74.60	20/06/12	74.60	69.20	387,202	48,034,238	2912	3,583,354,155	47,174,543
AHOT PROPERTIES	73.40	73.40	20/06/12	73.40	73.40	28,399,785	442,775,300	22387	32,499,707,020	107,999,990
BERUWELA WALKINN	65.10	60.00	20/06/12	68.00	55.00	731,134	900,000	110844	58,590,000	880,500
BROWNS BEACH	13.20	13.20	20/06/12	13.70	13.20	185,825	129,600,000	11907	1,710,720,000	86,213,487
HOTELS CORP.	20.00	20.30	20/06/12	20.30	19.20		171,825,201	4116	3,436,504,020	170,472,159
CITRUS LEISURE	34.70	34.00	20/06/12	39.30	33.50		78,480,075	22480132	2,723,258,603	78,007,768
CITRUS LEISURE[W.0019]	8.00	7.80	20/06/12	9.20	7.20	1,204,784	62,922,604	14278000		62,917,188
DOLPHIN HOTELS	32.00	32.00	20/06/12	32.00	32.00	269,656	31,621,477	340800	1,011,887,264	30,510,526
EDEN HOTEL LANKA	29.50	30.00	20/06/12	30.00	29.50	496,221	52,800,000	35430	1,557,600,000	52,254,349
GALADARI (+)	14.50	14.50	20/06/12	14.70	13.60	141,568,196	182,434,060	482824	2,645,293,870	126,062,432
HOTEL SERVICES	15.80	15.90	20/06/12	15.90	15.30	2,445,580	176,000,000	413720	2,780,800,000	174,634,650
HOTEL SIGIRIYA	72.40	73.00	20/06/12	73.00	71.90	154,818	5,859,000	231022	424,191,600	3,774,962
HUNAS FALLS	59.00	59.00	20/06/12	59.00	58.40	6,327	5,625,000	57643	331,875,000	2,824,565
KEELLS HOTELS	12.40	12.40	20/06/12	12.40	12.00		1,456,146,780	350387	18,056,220,072	577,835,204
MAHAWELI REACH	20.00	20.40	20/06/12	20.40	20.00	39,549,013	47,066,447	12322	941,328,940	45,808,826
PALM GARDEN HOTL	159.30	160.00	20/06/12	160.00	159.00	20,450	7,200,000	50660	1,146,960,000	6,644,802
PEGASUS HOTELS	33.10	33.00	20/06/12	33.90	32.10	126,392	30,391,538	65292	1,005,959,908	30,200,741
RENUKA CITY HOT.	200.10	200.00	20/06/12	201.00	200.00	17,797	7,000,000	438200	1,400,700,000	6,882,048
RIVERINA HOTELS	75.10	75.10	20/06/12	75.10	75.10	69,970	14,181,699	1202	1,065,045,595	13,490,924
ROYAL PALMS	45.00	45.00	20/06/12	45.00	45.00	2,672,843	50,000,000	225	2,250,000,000	35,399,992
SERENDIB HOTELS[X.0000]	14.30	14.00	20/06/12	15.00	13.00	7,429,923	36,011,056	1996133		21,922,153
SERENDIB HOTELS	23.90	24.50	20/06/12	26.00	22.10	15,419,747	75,514,738	324947	1,804,802,238	49,754,692
SIGIRIYA VILLAGE	67.70	67.70	20/06/12	67.70	66.00	51,877	9,000,000	6735	609,300,000	8,956,512
TAJ LANKA	27.30	27.50	20/06/12	27.80	27.00	115,445,761	139,637,494	92064	3,812,103,586	101,425,274
TANGERINE	63.50	63.50	20/06/12	63.50	63.50		20,000,000	6350	1,270,000,000	12,350,688
KANDY HOTELS	5.90	6.30	20/06/12	6.40	5.50	554,653	577,500,000	1921528	3,407,250,000	540,894,760
NUWARA ELIYA	1,140.00	1140.00	20/06/12	1140.00	1139.50	35,090	2,003,870	26219	2,284,411,800	1,548,274
TRANS ASIA	71.10	72.90	19/06/12	0.00	0.00	108,610	200,000,000	0	14,220,000,000	142,055,100
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	8.20	8.00	20/06/12	8.90	8.00	120,800	161,200,010	5829255	1,321,840,082	160,000,009
MARAWILA RESORTS	6.60	6.70	20/06/12	6.80	6.30	1,088,373	122,500,000	701644	808,500,000	113,789,653
RAMBODA FALLS	31.60	29.50	20/06/12	35.50	29.00	255,981	20,000,000	16128747	632,000,000	5,090,400

## Daily Movements Equity on 20th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
LIGHTHOUSE HOTEL	47.80	45.00	20/06/12	47.80	44.40	305,900	46,000,000	12184	2,198,800,000	45,474,800
FORTRESS RESORTS	15.10	15.50	20/06/12	15.60	14.10	138,500	110,886,684	2055730	1,674,388,928	110,747,507
CITRUS WASKADUWA	9.50	9.50	20/06/12	10.30	9.10	114,000	155,600,010	1948860	1,478,200,095	39,400,008
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	118.80	118.80	20/06/12	118.80	118.80	349,733	2,750,000	119	326,700,000	1,673,323
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	7.30	7.30	20/06/12	7.80	7.20	4,484,604	228,933,334	29913857	1,671,213,338	228,465,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.10	5.20	20/06/12	5.30	4.60	6,101,601	122,131,415	3867613	622,870,217	121,673,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	210.00	213.90	20/06/12	214.90	200.00	164,398	7,985,505	1816884	1,676,956,050	7,621,788
CEYLON GUARDIAN	160.60	160.50	20/06/12	167.00	160.50	115,174	82,096,719	733916	13,184,733,071	79,445,727
CEYLON INV.	73.70	72.00	20/06/12	74.00	72.00	3,960,891	98,514,874	258610	7,260,546,214	94,893,493
CFI	118.00	118.00	20/06/12	118.00	118.00	43,311	5,000,000	5192	590,000,000	4,969,549
CIT	120.00	120.00	20/06/12	120.00	120.00	40,812	5,500,000	13320	660,000,000	5,194,246
ENV.I. RESOURCES[W.0003]	5.30	5.30	20/06/12	5.60	5.20	324,790,761	347,721,600	1793200		347,718,144
ENV.I. RESOURCES[W.0006]	5.70	5.80	20/06/12	5.90	5.50	323,058,808	347,721,600	2100299		347,718,136
ENV.I. RESOURCES	15.10	15.10	20/06/12	15.20	14.70	280,032,172	349,367,119	8057031	5,275,443,497	349,207,839
RENUKA HOLDINGS	32.00	32.00	20/06/12	32.10	31.20	835,057	44,517,313	892576	1,424,554,016	21,292,953
RENUKA HOLDINGS[X.0000]	24.70	24.70	19/06/12	0.00	0.00	426,258	6,428,415	0		6,354,686
SHAW WALLACE	170.00	170.00	20/06/12	170.00	170.00	3,330,808	5,120,546	85000	870,492,820	4,831,751
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	54.00	54.00	20/06/12	56.50	53.30	74,251	25,833,808	1989066	1,395,025,632	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.30	25.00	20/06/12	25.00	24.10	1,086,787	48,750,000	24280	1,184,625,000	47,462,326
CARGO BOAT	71.00	71.00	20/06/12	79.00	71.00	255,139	10,200,036	14279	724,202,556	10,105,870
CITY HOUSING	13.00	13.00	20/06/12	13.10	12.30	563,848	13,379,850	679716	173,938,050	9,026,559
COLOMBO LAND (+)	35.50	35.00	20/06/12	37.20	35.00	73,385,052	199,881,008	5982054	7,095,775,784	159,528,406
COMMERCIAL DEV. (+)	66.30	66.30	20/06/12	70.00	66.30	12,840	12,000,000	83250	795,600,000	11,854,601
EAST WEST	13.60	13.50	20/06/12	13.60	13.30	86,817,355	138,240,000	338320	1,880,064,000	137,351,942
EQUITY	29.30	29.50	20/06/12	29.90	26.50	18,510	40,321,730	104881	1,181,426,689	40,213,622
EQUITY TWO PLC	19.00	19.40	20/06/12	19.40	19.00	120,200	31,000,000	8436	589,000,000	30,845,770
HUEJAY	97.90	97.90	20/06/12	97.90	75.00	800	1,800,000	7598	176,220,000	1,778,145
KELSEY	15.00	15.00	20/06/12	15.10	13.50	13,911	17,429,274	2001561	261,439,110	17,165,961
ONALLY	52.90	52.90	20/06/12	52.90	52.90	48,953	17,500,770	53	925,790,733	6,952,742
OVERSEAS REALTY (+)	13.40	13.40	20/06/12	13.40	13.00	720,298,810	843,484,359	907383	11,302,690,411	842,609,055
PDL (+)	42.90	42.90	20/06/12	45.00	41.80	108,884	66,000,000	169054	2,831,400,000	64,730,552
SERENDIB LAND	2,049.00	2049.00	19/06/12	0.00	0.00	4,795	360,000	0	737,640,000	238,538
SEYLAN DEVTS (+)	7.50	7.50	20/06/12	7.70	7.30	4,184,563	147,964,860	4411756	1,109,736,450	106,864,244
YORK ARCADE	14.70	14.30	20/06/12	15.40	14.30	61,894	12,000,000	1191093	176,400,000	8,821,232
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	150.00	150.00	20/06/12	150.00	150.00	186,008	4,857,487	3000	728,623,050	4,857,480
TOUCHWOOD	15.20	15.20	20/06/12	15.50	14.80	7,362,437	71,270,400	2634807	1,083,310,080	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	93.60	93.60	20/06/12	93.60	93.60	49,091	4,258,800	1872	398,623,680	3,985,388
ACL	55.00	56.00	20/06/12	56.00	55.00	968,434	59,893,680	1209142	3,294,152,400	58,488,430
ACL PLASTICS	81.90	82.00	19/06/12	0.00	0.00	127,483	4,212,500	0	345,003,750	1,836,205
ACME	13.50	13.40	20/06/12	13.80	13.00	11,410,123	25,613,280	1692187	345,779,280	23,630,426
ALUFAB	29.60	28.80	20/06/12	30.80	27.00	8,148,891	12,058,200	850061	356,922,720	4,704,087
BLUE DIAMONDS[X.0000]	2.10	2.10	20/06/12	2.10	1.80	3,702,526	153,369,800	7889506		146,769,085
BLUE DIAMONDS	5.00	5.00	20/06/12	5.20	4.50	2,162,863	103,300,891	6539982	516,504,455	89,513,396
BOGALA GRAPHITE (+)	21.70	21.80	20/06/12	22.00	20.00	42,503,824	47,316,452	150459	1,026,767,008	38,158,618
CENTRAL IND.	69.00	69.00	20/06/12	69.00	69.00	680,383	9,884,214	69	682,010,766	9,603,408
GRAIN ELEVATORS (+)	54.00	54.00	20/06/12	56.50	53.30	41,698,813	60,000,000	5534162	3,240,000,000	29,804,787
CHEVRON (+)	170.00	170.00	20/06/12	171.40	170.00	28,744,583	120,000,000	14325731	20,400,000,000	119,609,916
DANKOTUWA PORCEL	13.80	13.90	20/06/12	14.60	13.60	8,854,315	72,245,742	1587068	996,991,240	67,887,796
DIPPED PRODUCTS	97.00	97.00	20/06/12	97.20	96.00	4,289,385	59,861,512	377897	5,806,566,664	56,419,507
HAYLEYS EXPORTS	25.50	25.50	20/06/12	25.50	23.20	11,651	8,000,000	9944	204,000,000	7,477,106
KELANI CABLES	70.00	70.00	20/06/12	83.10	68.50	34,368	21,800,000	480447	1,526,000,000	20,623,802

## Daily Movements Equity on 20th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
KELANI TYRES	28.20	28.50	20/06/12	29.00	27.00	9,625,996	80,400,000	51341	2,267,280,000	78,660,290
LANKA ALUMINIUM	25.80	26.00	20/06/12	26.00	24.00	6,893,430	13,702,823	644840	353,532,833	13,475,108
LANKA CERAMIC	71.60	71.60	20/06/12	71.60	71.60	20,000	30,000,000	72	2,148,000,000	29,725,951
LANKA FLOORTILES	68.50	68.50	20/06/12	69.00	68.00	927,143	53,050,410	83398	3,633,953,085	52,536,003
LANKA WALLTILE	65.00	65.00	20/06/12	65.00	65.00	805,227	54,600,000	43745	3,549,000,000	52,929,865
LAXAPANA	7.30	7.40	20/06/12	7.50	6.50	118,562	39,000,000	1730373	284,700,000	37,502,999
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.40	5.30	20/06/12	5.40	5.30	238,199,498	950,086,080	287542	5,130,464,832	921,379,495
PRINTCARE PLC	27.80	27.80	20/06/12	27.90	27.80	198,490	85,966,670	15929	2,389,873,426	60,689,690
REGNIS (+)	98.40	100.00	20/06/12	104.50	96.80	5,139,566	9,658,168	2064124	950,363,731	9,456,572
RICH PIERIS EXP	20.00	20.00	20/06/12	20.00	18.50	56,483	11,163,745	71430	223,274,900	11,054,154
ROYAL CERAMIC	93.00	92.90	20/06/12	98.00	92.00	3,035,490	110,789,384	4651046	10,303,412,712	109,247,720
SAMSON INTERNAT.	82.20	87.80	20/06/12	87.90	82.00	104,590	3,847,974	6824	316,303,463	3,424,127
SINGER IND. (+)	175.00	175.00	20/06/12	177.00	175.00	3,230,449	3,846,300	195680	673,102,500	3,752,835
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	15.00	15.00	20/06/12	15.00	14.50	77,907	27,372,000	165555	410,580,000	27,160,536
TEXTURED JERSEY	8.10	8.10	20/06/12	8.30	8.10	270,758,626	655,002,440	857287	5,305,519,764	391,861,486
TOKYO CEMENT[X.0000]	21.20	21.50	20/06/12	21.50	21.00	12,285,330	101,250,000	804628		100,986,937
TOKYO CEMENT	33.50	33.50	20/06/12	34.00	33.50	69,421,102	202,500,000	173520	6,783,750,000	86,421,773
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.60	8.60	20/06/12	8.80	7.50	70,600	307,526,310	69187	2,337,199,956	306,520,810
ORIENT GARMENTS	14.30	14.50	20/06/12	14.50	14.00	46,400	54,916,656	961637	785,308,181	54,901,056
SIERRA CABL	2.80	2.90	20/06/12	2.90	2.60	4,559,409	537,512,430	1410698	1,505,034,804	219,543,110
<b>DEFAULT BOARD</b>										
LANKA CEMENT (+)	9.60	9.60	20/06/12	9.70	8.50	759,370	173,510,748	822723	1,665,703,181	31,096,993
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	220.00	220.00	20/06/12	220.00	220.00	324,997	9,124,318	22220	2,007,349,960	8,580,036
DIMO	595.00	595.00	20/06/12	609.90	594.00	76,757	8,876,437	287398	5,281,480,015	8,313,763
LANKA ASHOK	1,950.00	1950.00	20/06/12	1950.00	1950.00	1,025,902	3,620,843	11700	7,060,643,850	1,061,615
SATHOSA MOTORS	199.90	199.90	20/06/12	199.90	199.90	2,900	6,033,622	5997	1,206,121,038	5,927,606
AUTODROME	725.00	725.00	19/06/12	0.00	0.00	69,191	1,200,000	0	870,000,000	1,113,948
UNITED MOTORS	77.00	77.90	20/06/12	79.50	76.00	21,735,580	67,267,084	2747169	5,179,565,468	60,585,514
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	750.00	750.00	20/06/12	750.00	749.90	21,899,817	102,000,000	239242	76,500,000,000	94,726,708
GOOD HOPE	1,270.00	1270.00	20/06/12	1270.00	1270.00	6,760,942	6,871,307	1270	8,726,559,890	6,530,602
INDO MALAY	1,445.00	1445.00	20/06/12	1445.00	1445.00	6,842,690	6,998,400	1445	10,112,688,000	6,387,854
SELINSING	1,100.70	1100.70	20/06/12	1110.00	1100.70	6,811,883	6,940,080	7751	7,638,946,056	6,726,704
SHALIMAR	897.80	897.80	19/06/12	0.00	0.00	5,794,338	6,940,080	0	6,230,803,824	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	30.00	29.00	20/06/12	30.00	29.00	3,882,700	25,000,000	68654	750,000,000	23,213,447
BALANGODA (+)	25.10	25.00	20/06/12	25.60	24.80	351,900	23,636,363	586899	593,272,711	21,996,550
BOGAWANTALAWA	8.10	8.00	20/06/12	8.30	8.00	75,634	83,750,000	7318	678,375,000	79,936,107
HAPUGASTENNE (+)	42.40	42.40	20/06/12	42.40	42.30	10,727,748	46,315,789	85	1,963,789,454	44,251,040
HORANA	21.10	21.00	20/06/12	22.00	20.80	1,605,675	25,000,000	527488	527,500,000	22,998,996
KAHAWATTE (+)	33.20	33.60	20/06/12	33.90	30.00	3,489,936	79,889,805	28224	2,652,341,526	77,783,794
KEGALLE	94.90	95.00	20/06/12	95.00	94.90	784,588	25,000,000	272245	2,372,500,000	23,382,086
KELANI VALLEY (+)	93.40	95.00	20/06/12	95.00	90.00	276,900	34,000,000	28855	3,175,600,000	32,081,816
KOTAGALA	59.10	60.90	20/06/12	62.00	58.60	883,017	32,000,000	11703	1,891,200,000	25,399,446
MADULSIMA (+)	10.90	11.10	20/06/12	11.50	9.80	179,900	29,000,000	203442	316,100,000	26,919,236
MALWATTE (+)	3.80	3.80	20/06/12	3.90	3.70	13,044,716	224,590,160	2724180	853,442,608	205,179,880
MALWATTE[X.0000] (+)	3.60	3.60	20/06/12	3.60	3.60	600	23,000,000	3636		21,000,000
MASKELIYA	13.00	14.30	20/06/12	14.80	13.00	341,400	26,976,744	115744	350,697,672	25,355,071
NAMUNUKULA	60.00	60.80	20/06/12	61.00	58.50	304,548	23,750,000	82193	1,425,000,000	21,786,339
TALAWAKELLE (+)	19.20	20.40	20/06/12	20.40	15.10	74,400	23,750,000	53186	456,000,000	21,816,615
WATAWALA	8.50	8.50	20/06/12	8.70	8.20	9,555,830	236,666,670	537651	2,011,666,695	100,697,640
<b>DIRI SAVI BOARD</b>										
ELPITYA	15.00	15.00	20/06/12	15.20	14.00	1,829,232	72,866,428	410452	1,092,996,420	31,764,584
MET. RES. HOL.	18.40	18.50	20/06/12	19.00	17.50	6,890,991	17,264,802	68391	317,672,357	16,689,478
UDAPUSSELLAWA (+)	19.50	17.60	20/06/12	21.90	17.60	3,760,942	19,398,850	176	378,277,575	18,603,547

## Daily Movements Equity on 20th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	18.60	19.00	20/06/12	19.00	18.00	1,823,600	125,200,002	738321	2,328,720,037	30,938,201
HYDRO POWER	6.40	6.30	20/06/12	6.50	6.00		109,088,112	1291605	698,163,917	109,001,112
LANKA IOC	17.00	17.00	20/06/12	17.00	17.00	412,450,526	532,529,905	236572	9,053,008,385	529,428,205
PANASIAN POWER	2.70	2.70	20/06/12	2.80	2.50	282,205,601	500,000,000	13116809	1,350,000,000	498,805,200
VALLIBEL	5.40	5.50	20/06/12	5.50	5.20	166,182,822	747,109,731	11690	4,034,392,547	698,284,664
VIDULLANKA	4.80	4.90	20/06/12	4.90	4.80	1,795,384	432,877,600	294982	2,077,812,480	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	21.80	21.60	20/06/12	22.30	21.20	708,808	335,000,086	1581098	7,303,001,875	334,305,400
LAUGFS GAS[X.0000]	13.50	13.40	20/06/12	13.60	13.30	1,485,110	52,000,000	3397326		51,452,600
MACKWOODS ENERGY	11.30	11.30	19/06/12	0.00	0.00	2,153,930	100,000,000	0	1,130,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	59.00	59.00	20/06/12	60.00	59.00	274,984	60,800,000	442106	3,587,200,000	60,141,460
KALAMAZOO	1,950.00	1950.00	20/06/12	1950.00	1950.00	2,802	50,000	1950	97,500,000	45,895
LAKE HOUSE PRIN.	99.50	99.50	20/06/12	99.50	99.50	9,600	2,937,245	10050	292,255,878	1,328,138
MERC. SHIPPING	188.00	188.00	20/06/12	188.00	188.00	1,393,832	2,844,990	188	534,858,120	1,444,492
PARAGON	1,540.00	1540.00	20/06/12	1540.00	1540.00	5,244	100,028	1540	154,043,120	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.10	5.20	20/06/12	5.20	4.90	313,950	114,000,000	1454198	581,400,000	113,780,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,000.00	1000.00	20/06/12	1000.00	1000.00	11,023	2,535,458	60000	2,535,458,000	2,500,399
GESTETNER	214.00	220.00	20/06/12	220.00	180.00	1,174,698	2,278,125	63972	487,518,750	1,697,800
HUNTERS	300.00	300.00	20/06/12	310.00	300.00	848,243	5,145,000	93073	1,543,500,000	1,458,817
COL PHARMACY	601.80	615.00	20/06/12	619.00	600.00	42,300	1,272,857	425360	766,005,343	1,168,745
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	6.10	6.00	20/06/12	6.20	6.00	7,389,374,424	8,143,778,405	5810103	49,677,048,271	7,974,620,030
SLT (+)	41.80	41.80	20/06/12	41.90	39.00	809,249,705	1,804,860,000	122648	75,443,148,000	1,799,308,396
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	120.00	120.00	20/06/12	123.00	117.00	6,662,441	70,875,000	127698	8,505,000,000	61,638,545
C.W.MACKIE	61.40	60.00	20/06/12	64.00	60.00	74,899	35,988,556	99685	2,209,697,338	23,679,891
CFT	5.40	5.30	20/06/12	5.90	5.30	494,000	140,196,000	408449	757,058,400	129,840,200
EASTERN MERCHANT	9.00	9.00	20/06/12	9.80	9.00	13,430,420	117,446,000	661586	1,057,014,000	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	63.00	63.00	20/06/12	65.00	56.00	449,249	2,400,000	70663	151,200,000	1,345,422
SINGER SRI LANKA (+)	103.00	103.00	20/06/12	104.00	98.00	108,165,330	125,209,610	1876804	12,896,589,830	122,557,425
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.70	2.70	20/06/12	2.80	2.40	6,611,420	180,000,000	14660881	486,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,855.48	10,844.23	14,298.85	14,277.90	103,511,887	16,050,392	3,031
BEVERAGE FOOD AND TOBACCO	12,755.47	12,899.91	18,083.79	18,288.56	167,516,327	7,088,748	2,650
CHEMICALS AND PHARMACEUTICALS	7,634.58	7,524.96	10,351.34	10,202.71	4,986,445	1,726,495	324
CLOSED END FUNDS	0.00	0.00			45,516	787	9
CONSTRUCTION AND ENGINEERING	2,391.74	2,382.70	3,418.37	3,405.45	18,065,180	1,050,636	594
DIVERSIFIED HOLDINGS	1,729.60	1,710.15	1,915.19	1,893.65	48,481,092	9,064,010	1,330
FOOTWEAR AND TEXTILES	785.39	761.18	1,017.03	985.68	6,684,498	447,752	149
HEALTH CARE	499.77	484.00	561.91	544.18	14,394,405	787,947	349
HOTELS AND TRAVELS	3,322.25	3,295.45	3,759.86	3,729.53	71,014,667	4,565,438	2,813
INVESTMENT TRUSTS	17,502.43	17,719.49	18,516.44	18,746.08	17,745,093	1,312,332	669
INFORMATION TECHNOLOGY	128.30	121.04	137.72	129.92	33,781,469	4,781,513	1,007
LAND AND PROPERTY	478.59	470.62	608.85	598.71	18,561,521	1,299,933	691
MANUFACTURING	2,463.93	2,431.53	3,454.93	3,409.50	55,760,106	7,036,629	1,679
MOTORS	15,285.20	15,280.91	19,210.12	19,204.73	3,074,484	36,377	75
OIL PALMS	104,265.74	104,343.47	121,458.60	121,549.15	249,709	328	14
PLANTATIONS	710.34	702.52	923.38	913.22	5,730,521	908,966	418
POWER AND ENERGY	93.95	92.55	102.37	100.85	20,668,404	5,555,313	675
SERVICES	19,225.69	19,191.23	29,749.73	29,696.41	1,910,032	291,301	92
STORES AND SUPPLIES	21,714.62	21,381.74	23,193.35	22,837.80	642,405	1,394	80
TELECOMMUNICATIONS	139.92	140.12	171.45	171.69	5,932,751	955,547	66
TRADING	16,211.23	15,867.80	18,028.98	17,647.05	17,905,765	5,695,451	515
					<b>616,662,275</b>	<b>68,657,289</b>	<b>17,230</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	64,065,990,154	1,686,459,327,496
Domestic	47,578,273,993	1,207,078,915,166
Foreign	16,487,716,161	479,380,412,330

## DEBT MARKET

Corporate Debt	Today	Prv.Day 08-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	256,074	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	2,400	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 20th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	29/08/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 20th June 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 20th June 2012

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

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

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.lk), Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com), Website: [www.firstguardianequities.com](http://www.firstguardianequities.com)
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- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
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- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

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

**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
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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  
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd