

PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,813.26	4,935.01
Milanka Price Index	4,342.63	4,441.56

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	5,896.67	6,044.99
TRI on Milanka Shares (MTRI)	5,351.88	5,473.81

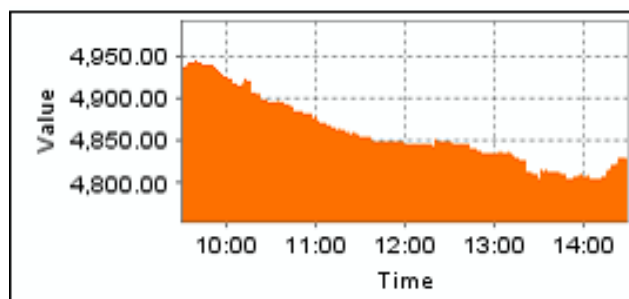
TOTAL TURNOVER (Rs.)

Equity	534,099,932
Closed End Funds	169,522
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

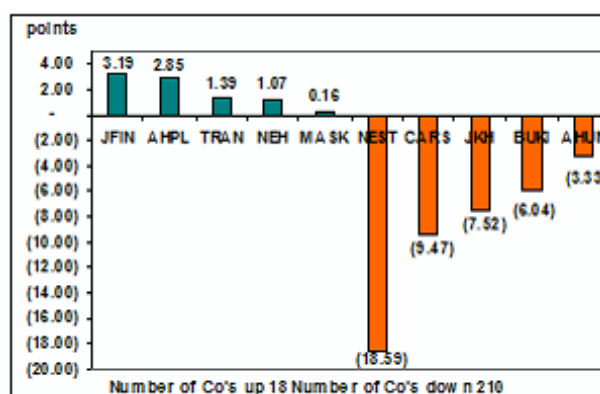
As at Today	Last Month	YTD Change %
1,797,243,927,543	2,016,910,380,321	(18.82)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	534,099,932	169,522
Domestic Purchases	305,654,416	169,522
Domestic Sales	518,447,194	169,522
Foreign Purchases	228,445,516	0
Foreign Sales	15,652,738	0
Volume of Turnover (No.)	38,847,984	3,300
Domestic	36,691,305	3,300
Foreign	2,156,679	0
Trades (No.)	9,113	8
Domestic	8,717	8
Foreign	396	0
PER	12.63	0.00
PBV	1.58	0.00
DY	2.50	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	251	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
NUWARA ELIYA	1000.00	1199.90	199.90	19.99	1199.90	1000.00	1,098	1,099,001.00	5
MASKELIYA	11.40	13.60	2.20	19.30	14.80	11.40	11,121	160,227.40	10
FINLAYS COLOMBO	206.00	240.00	34.00	16.50	240.00	240.00	5	1,200.00	1
TRANS ASIA	54.00	56.60	2.60	4.81	59.00	50.00	5,713	300,638.90	21
TEA SMALLHOLDER	44.00	45.80	1.80	4.09	45.80	44.00	302	13,291.60	3
DUNAMIS CAPITAL	7.70	8.00	0.30	3.90	8.10	7.00	57,786	444,438.00	47
AHOT PROPERTIES	72.50	74.90	2.40	3.31	76.50	74.90	110	8,399.00	2
CITY HOUSING	9.20	9.50	0.30	3.26	9.50	8.20	10,300	92,310.00	13
ALUFAB	17.10	17.60	0.50	2.92	17.90	16.50	29,362	502,285.20	27
CDB	31.00	31.50	0.50	1.61	31.90	29.00	10,508	323,688.00	22

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	252,306	73,649.70	28
BERUWELA WALKINN	64.50	43.70	(20.80)	(32.25)	45.00	41.40	1,100	46,743.00	10
ENV.I. RESOURCES [W]	4.40	3.40	(1.00)	(22.73)	4.40	3.20	390,366	1,382,239.00	156
SINGALANKA	57.10	45.00	(12.10)	(21.19)	57.00	40.10	1,051	55,955.00	8
SAMSON INTERNAT.	87.00	70.50	(16.50)	(18.97)	70.50	70.50	100	7,050.00	1
NANDA FINANCE	6.00	4.90	(1.10)	(18.33)	5.50	4.50	17,358	85,871.50	36
ENV.I. RESOURCES [W]	4.50	3.70	(0.80)	(17.78)	4.50	3.50	254,662	986,199.20	131
ELPITIYA	10.80	9.10	(1.70)	(15.74)	9.50	9.00	2,618	23,706.90	9
CITRUS LEISURE [W]	3.90	3.30	(0.60)	(15.38)	4.00	3.00	110,828	359,927.70	55
ARPICO	77.80	66.00	(11.80)	(15.17)	70.00	66.00	3,000	208,000.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,813	4,935	6,074	6,075	4,813	(20.76)
MPI	4,343	4,442	5,229	5,240	4,343	(16.95)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

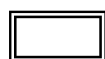
DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012

* Liable For 10% Dividend Tax.

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

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



Announcements for the day

XC /XR/XD Falling Due on the next day

BOLD Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final			

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

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

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



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

BOLD Amended

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Union Bank of Colombo PLC	29-05-2012	Head Office Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Galadari Hotel (Lanka) PLC	29-05-2012	Ballroom of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

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

Announcement	Date
<p>CSE Circular No.: 02-05-2012</p> <p>Orient Financial Services Corporation Limited (the Company) – Introduction</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. 115,625,000 Ordinary Voting Shares of the Company will be listed by way of an introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	11-05-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CORPORATE DISCLOSURES

Company	Subject	Date
The Kandy Hotels Company (1938) PLC	<u>Disclosure of dealings by related Company of a listed Company.</u>	25-05-2012
The Kandy Hotels Company (1938) PLC	<u>Disclosure of dealings by related Company of a listed Company.</u>	28-05-2012
Blue Diamonds Jewellery Worldwide PLC	<u>Settlement of Colombo District Court Case Nos.27920/MR and 24263/MR between Blue Diamonds Jewellery Worldwide PLC and Mr. Daya Ranjith Senanayake.</u>	28-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)**

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

Company
AMW Capital Leasing PLC
Balangoda Plantations PLC
Merchant Bank of Sri Lanka PLC
Madulsima Plantations PLC

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

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

Company
Equity One PLC
Equity Two PLC

YEARLY ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

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

Company
Multi Finance PLC
E-Channelling PLC
Asian Hotels and Properties PLC
John Keells Hotels PLC
Watawala Plantations PLC
Keells Food Products PLC
Expolanka Holdings PLC
Ceylon Cold Stores PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
P C House PLC	Mr. S. H. M. Rishan	21-05-2012 23-05-2012 24-05-2012	65,000	Between 6.50 – 7.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	24-05-2012	2,000	52.10
PC Pharma PLC	Mr. S. H. M. Rishan	24-05-2012	13,000	14.19
Orient Garments PLC	Mr. S. H. M. Rishan	24-05-2012	12,000	13.93

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price (Rs)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	25-05-2012	60	887.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	25-05-2012	5,000	13.30
			1,000	13.40
			5,800	13.50
		28-05-2012	25,600	13.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	24-05-2012	4,999	19.00
			2,000	19.10
			500	19.50
			92	19.80
			1,099	19.90
			16,310	20.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Soren Ravn	Board Director	Lion Brewery (Ceylon) PLC	06-04-2012
Mr. Yoong Fah Lew	Alternate Director to Mr. Soren Ravn	Lion Brewery (Ceylon) PLC	06-04-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Gavin Brockett	Alternate Director to Mr. R. E. Bagattini	Lion Brewery (Ceylon) PLC	29-02-2012
Mr. D. V. L. Chin D. S. P. N. *	Board Director	Lion Brewery (Ceylon) PLC	16-03-2012
Mr. D. S. Karalliedde	Board Director	East West Properties PLC	18-05-2012
Mr. Yoong Fah Lew	Alternate Director to Mr. D. V. L. Chin D. S. P. N.	Lion Brewery (Ceylon) PLC	16-03-2012

* Company regretfully inform the demise of the above director.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	66.90			1 ASCOT HOLDINGS	964	185.00	13.10	1
A.SPEN.HOT.HOLD.	200	66.60			1 ASIA CAPITAL	600	32.00		2
A.SPEN.HOT.HOLD.	200	66.50			2 ASIA CAPITAL	200	31.50		2
A.SPEN.HOT.HOLD.	1,000	66.00			1 ASIA CAPITAL	4,800	31.00		6
A.SPEN.HOT.HOLD.	130	65.00			1 ASIA CAPITAL	1,000	31.80		1
A.SPEN.HOT.HOLD.	1,000	65.50			1 ASIA CAPITAL	910	31.00		6
A.SPEN.HOT.HOLD.	5,070	65.00			3 ASIA CAPITAL	500	30.10		1
A.SPEN.HOT.HOLD.	100	64.70			1 ASIA CAPITAL	301	30.00		1
A.SPEN.HOT.HOLD.	200	64.00			1 ASIA CAPITAL	100	32.00		1
A.SPEN.HOT.HOLD.	130	61.00			2 ASIA CAPITAL	100	31.00		1
A.SPEN.HOT.HOLD.	5,000	62.50			1 ASIA CAPITAL	200	30.50		1
A.SPEN.HOT.HOLD.	2,000	62.00			1 ASIA CAPITAL	900	31.00	1.10	1
A.SPEN.HOT.HOLD.	2,000	61.00			1 ASIRI	100	7.60		1
A.SPEN.HOT.HOLD.	2,030	62.50			1 ASIRI	8,400	7.50		2
A.SPEN.HOT.HOLD.	5,000	63.50	3.40		3 ASIRI	600	7.60		2
ABANS	1,000	100.00			3 ASIRI	1,250	7.50		6
ACL	2,308	53.00		1.50	11 ASIRI SURG	2,200	7.50		6
ACL PLASTICS	5,400	77.10			1 ASIRI SURG	1,300	7.40		2
ACL PLASTICS	120	77.20			2 ASIRI SURG	500	7.30		1
ACL PLASTICS	180	77.00		12.00	3 ASIRI SURG	28,800	7.20		2
ACME	1,300	9.60			3 ASIRI SURG	20,000	7.50	0.50	2
ACME	12,000	9.50			4 AVIVA N D B	100	148.10		1
ACME	100	9.10			1 AVIVA N D B	224	148.00	4.00	3
ACME	6,300	9.50			5 BAIRAH FARM	1,330	111.10		6
ACME	1,970	9.40			1 BAIRAH FARM	2,510	111.20		2
ACME	15,500	9.50			8 BAIRAH FARM	110	111.30		2
ACME	1,500	9.20			2 BAIRAH FARM	12,490	111.20		17
ACME	18,200	9.10			12 BAIRAH FARM	7,359	111.10		6
ACME	2,576	9.40			3 BALANGODA	500	20.50		1
ACME	10,000	9.50			4 BALANGODA	8,080	20.60		6
ACME	200	9.60			1 BALANGODA	7,400	20.50		1
ACME	1,600	9.30			1 BALANGODA	100	20.30		1
ACME	21,900	9.50			6 BALANGODA	1,000	20.00		3
ACME	34,200	10.00			4 BALANGODA	200	19.90		1
AGALAWATTE	250	34.00 XD			1 BALANGODA	14,400	19.50	1.00	4
AGALAWATTE	250	30.50 XD			2 BERUWELA WALKINN	500	41.40		2
AGALAWATTE	500	30.00 XD			4 BERUWELA WALKINN	100	43.20		1
AHOT PROPERTIES	100	76.50			1 BERUWELA WALKINN	400	43.10		3
AITKEN SPENCE	11,200	110.10			22 BLUE DIAMONDS	925	4.10		1
AITKEN SPENCE	669	110.00			2 BLUE DIAMONDS	77,200	4.00		10
AITKEN SPENCE	100	111.30	1.20		1 BLUE DIAMONDS	15,000	3.90		8
ALUFAB	2,000	16.60			5 BLUE DIAMONDS	92,249	4.00		2
ALUFAB	1,500	16.70			3 BLUE DIAMONDS	27,500	3.90		8
ALUFAB	4,900	16.60			1 BLUE DIAMONDS	2,000	4.00		3
ALUFAB	1,500	16.50			2 BLUE DIAMONDS	17,431	3.90		12
ALUFAB	4,956	16.60			3 BLUE DIAMONDS	47,300	3.80		8
ALUFAB	1,350	17.00			4 BLUE DIAMONDS	18,844	3.90		6
ALUFAB	400	17.30			1 BLUE DIAMONDS	500	3.80		1
ALUFAB	1,000	17.40			2 BLUE DIAMONDS	11,400	3.90		4
ALUFAB	5,000	17.90			4 BLUE DIAMONDS	57,770	3.80		22
ALUFAB	6,756	17.60	0.50		2 BLUE DIAMONDS	32,000	3.70		5
AMAYA LEISURE	8,000	65.00			7 BLUE DIAMONDS	68,200	3.60		6
AMAYA LEISURE	300	60.10			1 BLUE DIAMONDS	109,206	3.50		11
AMAYA LEISURE	727	65.00			5 BLUE DIAMONDS	280	3.70		1
AMAYA LEISURE	500	60.00	5.00		2 BLUE DIAMONDS	26,000	3.50		7
ARPICO	2,500	70.00			1 BLUE DIAMONDS	100	3.60		1
ARPICO	500	66.00		11.80	3 BLUE DIAMONDS	25,010	3.50		5
ASCOT HOLDINGS	1,000	186.00			1 BLUE DIAMONDS	31,020	3.60		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	11,000	3.70		4	CARGO BOAT	313	64.00		9.00 3
BLUE DIAMONDS	25,000	3.60		6	CDB	4,909	30.00		13
BLUE DIAMONDS	1,000	3.70		1	CDB	4,800	31.90		4
BLUE DIAMONDS	3,280	3.60		1	CDB	200	29.10		2
BLUE DIAMONDS	7,900	3.70		2	CDB	498	29.00	2.00	1
BLUE DIAMONDS	200	3.80	0.30	1	CDB[X.0000]	704	40.00	4.70	2
BLUE DIAMONDS[X.0000]	128,000	1.70		13	CENTRAL FINANCE	900	127.00		4
BLUE DIAMONDS[X.0000]	3,000	1.80		1	CENTRAL FINANCE	200	125.10		1
BLUE DIAMONDS[X.0000]	198,792	1.70		15	CENTRAL FINANCE	1,000	125.00		2
BLUE DIAMONDS[X.0000]	10,100	1.60		2	CENTRAL FINANCE	300	124.90		1
BLUE DIAMONDS[X.0000]	4,000	1.70		2	CENTRAL FINANCE	6,666	125.00		10
BLUE DIAMONDS[X.0000]	46,100	1.60		5	CENTRAL FINANCE	2,000	126.00		3
BLUE DIAMONDS[X.0000]	136,000	1.70		4	CENTRAL FINANCE	5,284	125.00		6
BLUE DIAMONDS[X.0000]	4,000	1.60		1	CENTRAL FINANCE	1,100	124.00		3
BLUE DIAMONDS[X.0000]	51,100	1.70		5	CENTRAL FINANCE	210	123.10		2
BLUE DIAMONDS[X.0000]	329,700	1.60		21	CENTRAL FINANCE	1,000	123.00		1
BLUE DIAMONDS[X.0000]	5,900	1.70		3	CENTRAL FINANCE	5,000	122.00		1
BLUE DIAMONDS[X.0000]	1,117,250	1.60		60	CENTRAL FINANCE	290	121.00		2
BLUE DIAMONDS[X.0000]	4,000	1.50		1	CENTRAL FINANCE	500	122.00	7.40	2
BLUE DIAMONDS[X.0000]	51,400	1.60		7	CENTRAL IND.	500	58.50		3
BLUE DIAMONDS[X.0000]	16,000	1.50		3	CENTRAL IND.	100	57.20		1
BLUE DIAMONDS[X.0000]	255,648	1.60		9	CENTRAL IND.	100	58.90		2
BLUE DIAMONDS[X.0000]	1,000	1.70		1	CENTRAL IND.	100	59.00	0.20	1
BLUE DIAMONDS[X.0000]	1,250	1.60		2	CEYLINCO INS.[X.0000]	700	307.00		2
BOGALA GRAPHITE	3,910	16.00		10	CEYLINCO INS.[X.0000]	400	308.00		1
BOGALA GRAPHITE	1,090	16.00	1.00	2	CEYLINCO INS.[X.0000]	1,000	306.00		2
BOGAWANTALAWA	900	7.30		3	CEYLINCO INS.[X.0000]	3,105	305.00		4
BOGAWANTALAWA	6,050	7.10	0.90	7	CEYLON GUARDIAN	100	152.20		1
BROWNS	300	123.00		1	CEYLON GUARDIAN	200	152.10		1
BROWNS	2,000	121.50		1	CEYLON GUARDIAN	100	152.00		1
BROWNS	2,000	120.00		9	CEYLON GUARDIAN	100	151.00		4
BROWNS	190	118.00	4.70	3	CEYLON GUARDIAN	590	152.00	12.00	5
BROWNS BEACH	29,210	13.60		7	CEYLON INV.	400	68.00		4
BROWNS BEACH	35,750	13.50		14	CEYLON INV.	100	67.10		3
BUKIT DARAH	100	750.00		1	CEYLON INV.	1,300	66.10		3
BUKIT DARAH	147	715.00		2	CEYLON INV.	2,458	66.00	4.10	2
BUKIT DARAH	250	714.00		2	CEYLON LEATHER	2,300	73.00	3.70	10
BUKIT DARAH	100	739.90		1	CEYLON	1,000	9.50		1
C T HOLDINGS	51,000	148.00	2.00	9	LEATHER[W.0013]				
C T LAND	2,766	21.70		8	CEYLON	8,200	7.30		3
C T LAND	200	22.00		2	LEATHER[W.0013]				
C T LAND	300	21.80		3	CEYLON	3,300	7.60		2
C T LAND	500	21.70		1	LEATHER[W.0013]				
C T LAND	2,300	22.10		2	CEYLON	1,000	7.70		1
C T LAND	2,700	22.20		2	LEATHER[W.0013]				
C T LAND	800	21.80		2	CEYLON	900	7.80		1
C T LAND	4,100	21.70		5	LEATHER[W.0013]				
C T LAND	1,000	22.20		1	CEYLON	13,902	7.70		3
C.W.MACKIE	1,055	60.00		1	LEATHER[W.0013]				
C.W.MACKIE	1,800	57.50	2.70	1	CEYLON	1,800	7.80		2
CARGILLS	500	149.00		3	LEATHER[W.0013]				
CARGILLS	7,600	150.00		2	CEYLON	1,000	8.90		1
CARGILLS	100	149.90		6	LEATHER[W.0013]				
CARGILLS	900	150.00		1	CEYLON	2,034	7.30		2
CARGO BOAT	100	65.20		1	LEATHER[W.0014]				
CARGO BOAT	1,105	65.00		1	CEYLON	10,095	7.50		6
CARGO BOAT	500	64.00		5	LEATHER[W.0014]				
CARGO BOAT	190	62.20		1	CEYLON	100	7.60		1
				2	LEATHER[W.0014]				
					CEYLON	705	7.70	0.40	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TOBACCO	360	680.00			2 CITRUS LEISURE[W.0019]	17,040	3.00		6
CEYLON TOBACCO	400	675.00			1 CITRUS LEISURE[W.0019]	20,810	3.10		2
CEYLON TOBACCO	1,894	670.00			8 CITRUS LEISURE[W.0019]	400	3.20		1
CEYLON TOBACCO	760	665.00			2 CITRUS LEISURE[W.0019]	1,000	3.30		1
CEYLON TOBACCO	625	660.00			1 CITRUS LEISURE[W.0019]	7,000	3.40		3
CEYLON TOBACCO	300	665.00			2 CITRUS LEISURE[W.0019]	1,600	3.20		1
CEYLON TOBACCO	180	660.00			1 CITRUS LEISURE[W.0019]	400	3.10	0.80	2
CFI	297	120.10		19.90	4 CITY HOUSING	3,800	9.20		2
CFT	999	4.30			1 CITY HOUSING	1,000	9.10		1
CFT	23,300	4.10			4 CITY HOUSING	1,200	9.00		2
CFT	10,200	4.20		0.20	4 CITY HOUSING	300	9.10		1
CHEVRON	900	163.00			3 CITY HOUSING	2,500	8.20		4
CHEVRON	1,800	162.50			2 CITY HOUSING	300	9.40		1
CHEVRON	100	162.10			2 CITY HOUSING	1,200	9.50	0.30	2
CHEVRON	1,510	162.00			3 COCO LANKA	300	43.00		1
CHEVRON	6,670	161.10			7 COCO LANKA	200	44.00		1
CHEVRON	100	162.50			1 COCO LANKA	1,810	42.20		5
CHEVRON	2,900	161.10		2.10	4 COCO LANKA	200	42.30		1
CIC	10,000	94.00			5 COCO LANKA	6,300	42.20		6
CIC	200	90.00		4.00	2 COCO LANKA	3,414	42.10		5
CIC[X.0000]	2,000	57.00			2 COCO LANKA	200	42.20		1
CIC[X.0000]	400	56.70			1 COCO LANKA	4,751	42.10	0.20	8
CIC[X.0000]	500	57.00			2 COCO LANKA[X.0000]	508	31.20		2
CIC[X.0000]	500	56.70			1 COCO LANKA[X.0000]	200	30.10	0.90	1
CIC[X.0000]	100	56.90		3.10	1 COL PHARMACY	296	470.00		11
CIFL	18,443	3.80			16 COL PHARMACY	194	470.00		3
CIFL	17,800	3.70			6 COL PHARMACY	100	462.00		1
CIFL	3,480	3.60			3 COL PHARMACY	100	452.00		1
CIFL	4,000	3.70			1 COL PHARMACY	426	470.00		4
CIFL	24,900	3.60			7 COLD STORES	100	94.00 XD		1
CIFL	13,300	3.60			8 COLD STORES	200	94.50 XD		1
CIFL	122	3.80		0.10	1 COLD STORES	1,100	92.80 XD		3
CIT	200	101.00			1 COLD STORES	300	92.70 XD		2
CIT	199	102.00		13.00	1 COLD STORES	100	92.60 XD		1
CITRUS LEISURE	40,000	23.50			14 COLD STORES	100	92.70 XD		1
CITRUS LEISURE	46,595	23.00			10 COLD STORES	975	92.60 XD		5
CITRUS LEISURE	10,000	23.50			3 COLD STORES	200	94.00 XD	1.30	1
CITRUS LEISURE	100	23.10			2 COLOMBO LAND	200	31.00		1
CITRUS LEISURE	6,564	23.00			8 COLOMBO LAND	700	30.80		1
CITRUS LEISURE	4,100	23.30			1 COLOMBO LAND	600	30.90		2
CITRUS LEISURE	26,069	23.00			6 COLOMBO LAND	200	30.80		1
CITRUS LEISURE	3,000	23.30			2 COLOMBO LAND	2,100	31.00		1
CITRUS LEISURE	25,500	23.00		0.40	3 COLOMBO LAND	1,000	30.40		1
CITRUS LEISURE[W.0018]	228,885	0.30			21 COLOMBO LAND	1,000	30.30		1
CITRUS LEISURE[W.0018]	15,421	0.20			4 COLOMBO LAND	1,000	30.20		1
CITRUS LEISURE[W.0018]	3,000	0.30			2 COLOMBO LAND	2,000	30.10		4
CITRUS LEISURE[W.0018]	5,000	0.20		0.10	1 COLOMBO LAND	500	30.90		1
CITRUS LEISURE[W.0019]	2,500	3.80			1 COLOMBO LAND	10,900	31.00		7
CITRUS LEISURE[W.0019]	7,223	3.70			3 COLOMBO LAND	600	30.30		1
CITRUS LEISURE[W.0019]	3,000	3.60			3 COLOMBO LAND	1,600	31.50		2
CITRUS LEISURE[W.0019]	500	3.90			1 COLOMBO LAND	2,700	30.30		4
CITRUS LEISURE[W.0019]	5,500	3.60			5 COLOMBO LAND	2,000	30.50		3
CITRUS LEISURE[W.0019]	13,000	3.50			5 COLOMBO LAND	2,300	30.40		4
CITRUS LEISURE[W.0019]	1,000	3.30			1 COLOMBO LAND	1,000	30.50		1
CITRUS LEISURE[W.0019]	5,000	3.20			1 COLOMBO LAND	4,000	31.00		2
CITRUS LEISURE[W.0019]	9,000	3.10			1 COLOMBO LAND	1,000	31.50		1
CITRUS LEISURE[W.0019]	10,746	3.00			15 COLOMBO LAND	1,000	31.80		2
CITRUS LEISURE[W.0019]	5,100	3.10			1 COLOMBO LAND	3,300	30.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,200	30.20		2	COMMERCIAL BANK	750	104.00		1
COLOMBO LAND	5,500	30.00		3	COMMERCIAL BANK	3,620	104.40		2
COLOMBO LAND	100	31.80		1	COMMERCIAL BANK	635	104.00		3
COLOMBO LAND	12,500	32.00		8	COMMERCIAL BANK	10,000	104.40		4
COLOMBO LAND	3,900	31.50		1	COMMERCIAL BANK	300	104.10		2
COLOMBO LAND	2,100	32.00		1	COMMERCIAL BANK	17,472	104.00		8
COLOMBO LAND	2,000	30.10		1	COMMERCIAL BANK	8,000	104.10		7
COLOMBO LAND	8,000	30.00		3	COMMERCIAL BANK	8,628	104.00	1.00	2
COLOMBO LAND	200	31.90		1	COMMERCIAL	100	77.00		1
COLOMBO LAND	1,840	32.00		2	BANK[X.0000]				
COLOMBO LAND	2,000	31.00		1	COMMERCIAL	20,000	77.10		4
COLOMBO LAND	900	30.20		1	BANK[X.0000]				
COLOMBO LAND	1,100	30.10		1	COMMERCIAL	16,516	77.00		6
COLOMBO LAND	500	30.50		1	BANK[X.0000]				
COLOMBO LAND	14,800	31.00		9	COMMERCIAL	200	76.70		4
COLOMBO LAND	1,000	31.20		1	BANK[X.0000]				
COLOMBO LAND	200	31.90		1	COMMERCIAL	5,000	76.00		1
COLOMBO LAND	1,000	32.00		1	BANK[X.0000]				
COLOMBO LAND	700	32.10		1	COMMERCIAL	300	75.10		2
COLOMBO LAND	100	33.00		1	BANK[X.0000]				
COLOMBO LAND	100	32.00		1	COMMERCIAL	26,250	75.00		7
COLOMBO LAND	100	33.00		1	BANK[X.0000]				
COLOMBO LAND	100	33.00		1	COMMERCIAL	13,000	75.50		1
COLOMBO LAND	1,065	31.00		2	BANK[X.0000]				
COLOMBO LAND	4,000	32.50		2	COMMERCIAL	38,920	75.00		18
COLOMBO LAND	1,200	32.90		1	BANK[X.0000]				
COLOMBO LAND	5,900	33.00		3	COMMERCIAL	216	74.90		1
COLOMBO LAND	1,000	32.00		1	BANK[X.0000]				
COLOMBO LAND	100	32.80		1	COMMERCIAL	8,200	75.00		5
COLOMBO LAND	100	33.00	0.90	1	BANK[X.0000]				
COLONIAL MTR	100	170.00		1	COMMERCIAL	2,000	75.50		2
COMMERCIAL BANK	15,000	105.00		2	BANK[X.0000]	5,000	75.00		2
COMMERCIAL BANK	168,460	105.00		42	COMMERCIAL	1,000	75.10		1
COMMERCIAL BANK	2,520	104.90		2	BANK[X.0000]				
COMMERCIAL BANK	30,967	105.00		21	COMMERCIAL	80,896	75.00		38
COMMERCIAL BANK	1,750	104.90		1	BANK[X.0000]				
COMMERCIAL BANK	90,233	105.00		5	COMMERCIAL	500	75.00		1
COMMERCIAL BANK	300	105.20		2	BANK[X.0000]				
COMMERCIAL BANK	150	105.00		2	COMMERCIAL	100	75.00		1
COMMERCIAL BANK	105	105.20		2	BANK[X.0000]				
COMMERCIAL BANK	10,195	105.00		5	COMMERCIAL	1,910	74.90		4
COMMERCIAL BANK	300	105.10		1	BANK[X.0000]				
COMMERCIAL BANK	105	105.00		1	COMMERCIAL	100	74.80		1
COMMERCIAL BANK	1,300	105.10		1	BANK[X.0000]				
COMMERCIAL BANK	94,317	105.00		19	COMMERCIAL	2,990	74.20		1
COMMERCIAL BANK	5,306	104.90		2	BANK[X.0000]				
COMMERCIAL BANK	5,000	105.00		3	COMMERCIAL	3,008	74.20		6
COMMERCIAL BANK	424	104.90		1	BANK[X.0000]				
COMMERCIAL BANK	2,477	104.60		2	COMMERCIAL	167	74.80		1
COMMERCIAL BANK	13,300	104.90		5	BANK[X.0000]				
COMMERCIAL BANK	91,672	105.00		14	COMMERCIAL	200	74.90		1
COMMERCIAL BANK	20,043	104.80		4	BANK[X.0000]				
COMMERCIAL BANK	9,958	105.00		5	COMMERCIAL	1,000	74.90		1
COMMERCIAL BANK	7,668	104.80		10	BANK[X.0000]				
COMMERCIAL BANK	293	104.50		2	COMMERCIAL	1,000	74.80		1
COMMERCIAL BANK	10,200	104.00		7	BANK[X.0000]				
COMMERCIAL BANK	610	103.50		1	COMMERCIAL	100	74.50		1
COMMERCIAL BANK	13,240	104.00		8	BANK[X.0000]	300	74.90	2.20	1
COMMERCIAL BANK	750	104.40		2	COMMERCIAL DEV.	100	76.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,500	10.30		3	DISTILLERIES	800	133.90		3
DANKOTUWA PORCEL	2,400	10.20		2	DISTILLERIES	500	133.10		1
DANKOTUWA PORCEL	3,000	10.10		2	DISTILLERIES	1,000	133.00		1
DANKOTUWA PORCEL	26,690	10.00		15	DISTILLERIES	1,000	134.00		2
DANKOTUWA PORCEL	5,700	9.80		7	DISTILLERIES	2,300	133.00	3.00	3
DANKOTUWA PORCEL	3,100	9.70		5	DOCKYARD	153	193.00		3
DANKOTUWA PORCEL	6,200	9.50		6	DOCKYARD	2,347	193.00		3
DANKOTUWA PORCEL	300	9.10		1	DOCKYARD	485	191.00		2
DANKOTUWA PORCEL	500	9.20		2	DOLPHIN HOTELS	1,600	24.00		4
DANKOTUWA PORCEL	7,200	9.00		3	DOLPHIN HOTELS	300	24.20		2
DANKOTUWA PORCEL	600	8.60		1	DOLPHIN HOTELS	100	24.30		1
DANKOTUWA PORCEL	11,500	8.50		18	DOLPHIN HOTELS	300	24.40		2
DANKOTUWA PORCEL	5,650	8.40		2	DOLPHIN HOTELS	300	24.50		2
DANKOTUWA PORCEL	1,000	8.50		1	DOLPHIN HOTELS	500	24.10		1
DANKOTUWA PORCEL	400	8.90		1	DOLPHIN HOTELS	1,400	24.00	1.10	1
DANKOTUWA PORCEL	6,700	9.00		5	DUNAMIS CAPITAL	600	7.20		2
DANKOTUWA PORCEL	3,000	9.20	1.00	2	DUNAMIS CAPITAL	100	7.10		1
DFCC BANK	533	112.10		4	DUNAMIS CAPITAL	16,600	7.00		22
DFCC BANK	867	108.00		3	DUNAMIS CAPITAL	600	7.10		1
DFCC BANK	1,600	111.00		3	DUNAMIS CAPITAL	250	7.40		1
DFCC BANK	1,900	112.00		1	DUNAMIS CAPITAL	100	8.10		1
DFCC BANK	4,772	112.50		5	DUNAMIS CAPITAL	39,536	8.00	0.30	19
DFCC BANK	960	112.50		2	DURDANS	120	64.00 XD		2
DFCC BANK	1,424	112.50	0.20	6	DURDANS	130	62.60 XD	0.40	2
DIALOG	50,000	5.40		7	DURDANS[X.0000]	1,189	57.00 XD		2
DIALOG	79,000	5.30		5	E B CREAMY	248	950.00		4
DIALOG	100	5.40		1	EAST WEST	174,500	12.00		23
DIALOG	256,000	5.30		8	EAST WEST	2,000	11.60		2
DIALOG	236	5.40		1	EAST WEST	161,598	12.00		17
DIALOG	236	5.30		1	EAST WEST	1,000	12.10		1
DIALOG	2,000	5.40		2	EAST WEST	38,401	12.00		5
DIALOG	3,800	5.30		1	EAST WEST	1,900	11.70		1
DIALOG	10,000	5.40		5	EAST WEST	100,000	12.00		31
DIALOG	113,940	5.30		21	EAST WEST	500	11.70		1
DIALOG	100	5.40		1	EAST WEST	18,200	11.60		6
DIALOG	1,950	5.30		5	EAST WEST	11,000	11.50	0.50	2
DIALOG	100	5.40		1	EASTERN MERCHANT	3,000	7.90		1
DIALOG	179,050	5.30		6	EASTERN MERCHANT	200	7.80		2
DIALOG	200	5.40		2	EASTERN MERCHANT	20,090	7.50	0.80	10
DIALOG	100	5.30		1	EDEN HOTEL LANKA	87,020	30.50		29
DIALOG	100	5.40		1	EDEN HOTEL LANKA	4,099	30.30		1
DIALOG	12,450	5.30		2	EDEN HOTEL LANKA	3,980	30.10		1
DIALOG	1,100	5.40		3	EDEN HOTEL LANKA	2,000	30.00		4
DIALOG	100	5.30		1	EDEN HOTEL LANKA	1,000	29.10		1
DIALOG	100	5.40		1	EDEN HOTEL LANKA	9,500	29.00		1
DIALOG	1,700	5.30		2	EDEN HOTEL LANKA	119	29.10		2
DIALOG	100	5.40		1	EDEN HOTEL LANKA	4,300	30.00	0.50	6
DIMO	2,000	560.00		1	ENV. RESOURCES	18,000	12.80		6
DIMO	700	560.00		9	ENV. RESOURCES	4,090	12.70		6
DIMO	500	559.00		3	ENV. RESOURCES	3,500	12.60		4
DIMO	100	560.00		1	ENV. RESOURCES	23,910	12.50		11
DIMO	547	555.10		1	ENV. RESOURCES	200	12.40		2
DIMO	501	560.00	0.10	6	ENV. RESOURCES	4,500	12.10		6
DIPPED PRODUCTS	100	90.00		1	ENV. RESOURCES	177,000	12.00		10
DIPPED PRODUCTS	470	89.00		2	ENV. RESOURCES	404	11.50		1
DISTILLERIES	1,100	135.00		2	ENV. RESOURCES	500	11.90		1
DISTILLERIES	200	133.90		1	ENV. RESOURCES	1,100	12.00		2
DISTILLERIES	100	134.00		1	ENV. RESOURCES	500	11.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	400	11.80		3	ENV.I.	19,000	4.20		8
ENV.I. RESOURCES	6,200	11.70		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	1,500	11.60		2	ENV.I.	10,000	4.10		3
ENV.I. RESOURCES	100	11.90		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	500	11.70		1	ENV.I.	15,599	4.00		10
ENV.I. RESOURCES	7,010	11.60		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	9,090	11.50		4	ENV.I.	1,800	4.00		4
ENV.I. RESOURCES	2,300	11.80		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	1,000	11.70		2	ENV.I.	8,300	3.90		3
ENV.I. RESOURCES	10,400	11.60		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	98,056	11.50		9	ENV.I.	1,500	3.80		3
ENV.I. RESOURCES	1,200	11.60		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	8,830	11.70		17	ENV.I.	13,000	3.70		7
ENV.I. RESOURCES	1,000	11.50		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	6,995	11.60		2	ENV.I.	13,900	3.50		12
ENV.I. RESOURCES	18,960	11.70		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	2,000	11.80		3	ENV.I.	29,000	3.40		10
ENV.I. RESOURCES	20,963	11.70		10	RESOURCES[W.0003]				
ENV.I. RESOURCES	46,005	11.60		3	ENV.I.	395	3.50		1
ENV.I. RESOURCES	25,000	11.70		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	13,300	11.60		7	ENV.I.	13,300	3.30		8
ENV.I. RESOURCES	2,100	11.70		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	2,900	11.80		3	ENV.I.	1,000	3.40		1
ENV.I. RESOURCES	22,295	11.70		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	19,700	11.60		7	ENV.I.	1,000	3.50		1
ENV.I. RESOURCES	58,350	11.50		17	RESOURCES[W.0003]				
ENV.I. RESOURCES	25,132	11.40		4	ENV.I.	600	3.30		1
ENV.I. RESOURCES	200	11.50		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	2,000	11.40		3	ENV.I.	10,000	3.50		3
ENV.I. RESOURCES	4,000	11.50		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	500	11.40		1	ENV.I.	1,100	3.40		3
ENV.I. RESOURCES	1,500	11.50		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	2,500	11.60		2	ENV.I.	102,700	3.30		24
ENV.I. RESOURCES	1,500	11.50		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	6,718	11.40		2	ENV.I.	2,000	3.20		2
ENV.I. RESOURCES	6,640	11.30		10	RESOURCES[W.0003]				
ENV.I. RESOURCES	7,350	11.20		7	ENV.I.	1,166	3.30		2
ENV.I. RESOURCES	4,700	11.10		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	8,500	11.00		5	ENV.I.	17,500	3.40		7
ENV.I. RESOURCES	9,100	11.10		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	33,731	11.00		62	ENV.I.	46,004	3.50		7
ENV.I. RESOURCES	6,500	10.90		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	6,399	11.00		3	ENV.I.	46,004	3.50		7
ENV.I. RESOURCES	6,000	11.20		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	5,128	11.30		5	ENV.I.	27,200	3.60		10
ENV.I. RESOURCES	3,000	11.40		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	8,745	11.50		10	ENV.I.	11,100	3.50		6
ENV.I. RESOURCES	5,649	11.60		3	RESOURCES[W.0003]				
ENV.I. RESOURCES	460	11.50		1	ENV.I.	8,000	3.60		3
ENV.I. RESOURCES	9,540	11.50		3	RESOURCES[W.0006]				
ENV.I. RESOURCES	5,700	11.70		6	ENV.I.	32,300	3.70		12
ENV.I. RESOURCES	12,850	11.80		12	RESOURCES[W.0006]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	5,100	4.10		3	EXPOLANKA	1,300	5.50		3
RESOURCES[W.0006]					EXPOLANKA	34,600	5.60		5
ENV I.	600	4.20		2	EXPOLANKA	500	5.70		1
RESOURCES[W.0006]					EXPOLANKA	2,000	5.60		1
ENV I.	1,400	4.10		1	EXPOLANKA	25,000	5.70		4
RESOURCES[W.0006]					EXPOLANKA	14,200	5.60		2
ENV I.	400	4.20		1	EXPOLANKA	9,300	5.50	0.40	3
RESOURCES[W.0006]					EXPOLANKA				
ENV I.	8,600	4.10		3	FIRST CAPITAL	1,000	9.20		1
RESOURCES[W.0006]					FIRST CAPITAL	100	9.10		1
ENV I.	200	4.20		1	FIRST CAPITAL	2,000	9.00		5
RESOURCES[W.0006]					FIRST CAPITAL	2,000	9.30		2
ENV I.	23,900	4.00		9	FIRST CAPITAL	3,000	8.60		2
RESOURCES[W.0006]					FIRST CAPITAL	2,000	8.40	1.30	2
ENV I.	7,000	3.80		5	FIRST CAPITAL				
RESOURCES[W.0006]					FORT LAND	6,300	25.50		2
ENV I.	3,300	3.70		3	FORT LAND	2,500	25.40		2
RESOURCES[W.0006]					FORT LAND	11,800	25.10		11
ENV I.	2,000	3.80		2	FORT LAND	100,500	25.00		3
RESOURCES[W.0006]					FORT LAND	2,000	24.80		2
ENV I.	5,100	3.70		4	FORT LAND	1,500	24.50		1
RESOURCES[W.0006]					FORT LAND	5,000	24.00		2
ENV I.	1,000	3.60		2	FORT LAND	4,499	23.50		4
RESOURCES[W.0006]					FORT LAND	2,500	24.00		3
ENV I.	1,000	3.70		1	FORT LAND	168,000	24.40		6
RESOURCES[W.0006]					FORT LAND	100	24.50		1
ENV I.	1,000	3.80		1	FORT LAND	2,300	24.40		1
RESOURCES[W.0006]					FORT LAND	5,150	24.00		8
ENV I.	9,580	3.60		9	FORT LAND	500	23.60		1
RESOURCES[W.0006]					FORT LAND	5,500	23.50		1
ENV I.	35,586	3.50		16	FORT LAND	10,050	23.60		4
RESOURCES[W.0006]					FORT LAND	7,250	23.50		11
ENV I.	5,100	3.60		3	FORT LAND	7,400	24.00	1.80	6
RESOURCES[W.0006]					FORT LAND				
ENV I.	500	3.70		1	GALADARI	6,990	11.00		8
RESOURCES[W.0006]					GALADARI	100	11.40		1
ENV I.	2,150	3.50		2	GALADARI	100	11.00		1
RESOURCES[W.0006]					GALADARI	300	11.10		2
ENV I.	10,000	3.70		5	GALADARI	3,210	11.00		5
RESOURCES[W.0006]					GALADARI	25,050	11.10		5
ENV I.	1,000	3.60		1	GALADARI	100	11.00		1
RESOURCES[W.0006]					GALADARI	200	11.30		1
ENV I.	20,600	3.70		7	GALADARI	6,790	11.40		1
RESOURCES[W.0006]					GALADARI	18,060	11.50		6
ENV I.	5,000	3.60		1	GALADARI	150	11.10		2
RESOURCES[W.0006]					GALADARI	5,125	11.00		2
ENV I.	19,096	3.70		3	GALADARI	152	11.50		5
RESOURCES[W.0006]					GALADARI	450	11.10		3
ENV I.	4,300	3.80		3	GALADARI	22,300	11.00	0.70	9
RESOURCES[W.0006]					GALADARI	5,804	38.50		2
ENV I.	1,000	3.90		2	GRAIN ELEVATORS	2,500	38.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	7,500	38.00		8
ENV I.	2,000	3.80	0.70	3	GRAIN ELEVATORS	12,600	37.50		26
RESOURCES[W.0006]					GRAIN ELEVATORS	600	37.00		3
EQUITY	100	25.00		1.10	GRAIN ELEVATORS	1,040	36.50		4
EQUITY TWO PLC	1,000	14.40		1	GRAIN ELEVATORS	160	36.60		1
EQUITY TWO PLC	999	14.50		2	GRAIN ELEVATORS	500	36.50		2
EXPOLANKA	24,500	5.90		19	GRAIN ELEVATORS	300	36.30		1
EXPOLANKA	35,100	5.80		19	GRAIN ELEVATORS	550	36.50		2
EXPOLANKA	4,000	5.70		2	GRAIN ELEVATORS	3,837	36.60		1
EXPOLANKA	3,800	5.60		5	GRAIN ELEVATORS	124	36.30		2
EXPOLANKA	1,000	5.70		1					
EXPOLANKA	100	5.60		1					
EXPOLANKA	500	5.70		1					
EXPOLANKA	117,700	5.60		10					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	36.50		1	HORANA	19,342	18.00	1.30	7
GRAIN ELEVATORS	110	36.30		1	HOTEL SERVICES	1,000	12.70		2
GRAIN ELEVATORS	1,300	36.50	2.20	3	HOTEL SERVICES	200	12.60		1
HAPUGASTENNE	255	40.00	2.50	2	HOTEL SERVICES	7,256	12.50		6
HAYLEYS - MGT	1,500	7.80		1	HOTEL SERVICES	1,850	12.70		1
HAYLEYS - MGT	2,720	7.50	0.30	8	HOTEL SERVICES	100	12.60		1
HAYLEYS EXPORTS	500	21.50		1	HOTEL SERVICES	1,400	12.50		3
HAYLEYS EXPORTS	5,000	21.00		4	HOTEL SERVICES	5,000	12.80		1
HAYLEYS EXPORTS	500	20.10		1	HOTEL SERVICES	15,900	13.00		8
HAYLEYS EXPORTS	4,200	20.00		1	HOTEL SIGIRIYA	300	60.30		1
HAYLEYS EXPORTS	500	20.10		3	HOTEL SIGIRIYA	100	60.20		1
HAYLEYS EXPORTS	531	20.00	1.90	1	HOTEL SIGIRIYA	1,000	60.10		1
HDFC	100	49.10		1	HOTEL SIGIRIYA	100	61.50		1
HDFC	105	49.00		2	HOTEL SIGIRIYA	200	61.00		1
HDFC	710	45.30		6	HOTEL SIGIRIYA	1,401	69.80	0.80	4
HDFC	300	45.40		1	HOTELS CORP.	7,500	18.00		1
HDFC	200	45.30		2	HOTELS CORP.	100	18.90		1
HEMAS HOLDINGS	1,000	21.80		1	HOTELS CORP.	100	19.00		1
HEMAS HOLDINGS	500	21.50		2	HOTELS CORP.	100	17.80		1
HEMAS HOLDINGS	500	21.00		1	HOTELS CORP.	100	17.60		1
HEMAS HOLDINGS	2,500	20.50		1	HOTELS CORP.	5,500	17.50		5
HEMAS HOLDINGS	775	20.20		2	HOTELS CORP.	3,700	17.00		1
HEMAS HOLDINGS	100	21.00		1	HOTELS CORP.	500	17.10		1
HEMAS HOLDINGS	425	20.20		2	HOTELS CORP.	1,079	17.00		1
HEMAS HOLDINGS	9,775	20.10		2	HOTELS CORP.	100	17.10		1
HEMAS HOLDINGS	100	21.00		1	HOTELS CORP.	1,300	17.00	0.90	2
HEMAS HOLDINGS	1,100	20.10	1.80	3	HUEJAY	109	53.10		2
HEMAS POWER	26,100	18.50 XD		10	HUEJAY	100	55.00	0.20	1
HEMAS POWER	5,000	18.00 XD		2	HUNTERS	102	230.00		5
HEMAS POWER	8,847	17.50 XD		7	HUNTERS	104	230.00		5
HEMAS POWER	5,500	17.60 XD		2	HUNTERS	130	225.00		4
HEMAS POWER	800	17.50 XD		1	HUNTERS	100	222.00		3
HEMAS POWER	24,800	17.60 XD		7	HYDRO POWER	1,000	5.40		1
HEMAS POWER	3,000	17.60 XD		1	HYDRO POWER	200	5.50		1
HEMAS POWER	21,550	17.70 XD		5	HYDRO POWER	100	5.40		1
HEMAS POWER	2,200	17.80 XD	1.00	2	HYDRO POWER	1,301	5.30		3
HNB	3,700	150.10		2	HYDRO POWER	5,730	5.10		7
HNB	102	150.00		3	HYDRO POWER	38,137	5.00		34
HNB	100	148.50		2	HYDRO POWER	1,200	4.90		1
HNB	100	150.00		3	HYDRO POWER	5,000	5.00	0.10	1
HNB	130	145.00	6.00	2	INDUSTRIAL ASPH.	100	255.00		2
HNB[X.0000]	100	94.90		2	JKH	200	190.10		1
HNB[X.0000]	400	93.50		2	JKH	53,782	190.00		10
HNB[X.0000]	1,100	93.00		3	JKH	20,301	189.00		21
HNB[X.0000]	100	92.70		1	JKH	100	188.50		1
HNB[X.0000]	108	92.00		4	JKH	19,900	189.00		3
HNB[X.0000]	462	92.70		2	JKH	2,100	189.50		2
HNB[X.0000]	100	92.90		1	JKH	30,000	190.00		2
HNB[X.0000]	438	93.00		1	JKH	47,332	189.00		5
HNB ASSURANCE	3,100	38.00		2	JKH	200	188.20		1
HNB ASSURANCE	500	38.10		2	JKH	32,675	188.10		6
HNB ASSURANCE	5,638	38.00	1.60	7	JKH	15,030	188.00		12
HORANA	2,000	18.30		3	JKH	7,023	187.10		6
HORANA	1,000	18.20		1	JKH	19,015	187.00		7
HORANA	2,000	18.10		1	JKH	100	187.50		1
HORANA	3,258	18.00		7	JKH	26,400	187.00		5
HORANA	202	18.40		4	JKH	25,066	187.50		8
HORANA	100	18.10		1	JKH	125,000	188.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	103	187.50			1 KELANI TYRES	100	21.00		1
JKH	300,000	188.00			1 KELANI TYRES	5,285	21.50		3
JKH	5,000	187.60			1 KELANI TYRES	715	22.00		1
JKH	100	188.00			1 KELANI TYRES	5,000	21.50		1
JKH	200	187.50			2 KELANI TYRES	1,200	22.00		3
JKH	64,925	188.00		3.10	4 KELANI TYRES	9,000	21.50		2
JOHN KEELLS	650	63.00			2 KELANI TYRES	560	21.20		2
JOHN KEELLS	2,698	62.00			5 KELANI TYRES	500	21.50		1
JOHN KEELLS	100	61.10			1 KELANI VALLEY	1,000	76.00		2
JOHN KEELLS	1,910	62.00			5 KELANI VALLEY	337	85.00	4.90	1
JOHN KEELLS	200	60.60			1 KELSEY	6,000	9.60		2
JOHN KEELLS	500	60.50			2 KELSEY	6,000	9.90		1
JOHN KEELLS	790	60.00		4.90	4 KELSEY	14,240	9.60		7
KAHAWATTE	500	24.10			1 KELSEY	2,393	9.00	0.60	2
KAHAWATTE	1,000	22.60			2 KOTAGALA	100	61.00		1
KAHAWATTE	1,000	23.00			3 KOTAGALA	2,850	60.00		1
KAHAWATTE	500	24.90			1 KOTAGALA	100	61.00		1
KAHAWATTE	9,034	25.00		0.90	9 KOTMALE HOLDINGS	100	26.60		1
KANDY HOTELS	371	5.00			1 KOTMALE HOLDINGS	220	28.00	0.10	2
KANDY HOTELS	400	5.10			2 KURUWITA TEXTILE	83,556	22.00	1.00	22
KANDY HOTELS	3,600	5.00			6 LAKE HOUSE PRIN.	100	81.40		1
KANDY HOTELS	3,300	4.90			4 LANKA ALUMINIUM	500	15.20		1
KANDY HOTELS	10,400	4.80			5 LANKA ALUMINIUM	200	15.10		1
KANDY HOTELS	2,000	4.90			1 LANKA ALUMINIUM	6,780	15.00		10
KANDY HOTELS	11,500	4.70		0.40	8 LANKA ALUMINIUM	100	15.90		1
KEELLS FOOD	300	80.10 XD			1 LANKA ALUMINIUM	1,700	16.00		3
KEELLS FOOD	499	91.00 XD			2 LANKA ALUMINIUM	900	15.20		6
KEELLS FOOD	100	92.00 XD	0.70		1 LANKA ALUMINIUM	1,721	15.10		1
KEELLS HOTELS	2,000	11.80			2 LANKA ALUMINIUM	2,000	15.20	1.30	1
KEELLS HOTELS	20,400	11.90			2 LANKA CEMENT	200	7.50		1
KEELLS HOTELS	96,044	11.70			19 LANKA CEMENT	1,500	7.30		3
KEELLS HOTELS	3,542	11.80			3 LANKA CEMENT	1,000	7.10		3
KEELLS HOTELS	2,805	11.70			5 LANKA CEMENT	4,500	7.00		4
KEELLS HOTELS	23,500	11.60			7 LANKA CEMENT	2,500	7.10		3
KEELLS HOTELS	93,477	11.50			21 LANKA CEMENT	4,000	7.00		2
KEELLS HOTELS	7,445	11.70			3 LANKA CEMENT	300	6.90		2
KEELLS HOTELS	200	11.50		0.30	1 LANKA CEMENT	1,500	7.10	0.40	1
KEGALLE	200	86.40			1 LANKA FLOORTILES	696	60.20		4
KEGALLE	286	86.30			1 LANKA FLOORTILES	1,000	61.00		1
KEGALLE	100	95.40			1 LANKA FLOORTILES	24,504	60.20		4
KEGALLE	17,640	94.00			6 LANKA FLOORTILES	508	60.00	0.20	3
KEGALLE	10,000	93.00			1 LANKA HOSPITALS	695	24.60		2
KELANI CABLES	300	61.20			2 LANKA HOSPITALS	3,599	24.10		4
KELANI CABLES	400	61.00			1 LANKA HOSPITALS	45,000	24.00		3
KELANI CABLES	918	60.10			5 LANKA HOSPITALS	100	23.60		1
KELANI CABLES	3,000	60.00			2 LANKA HOSPITALS	1,000	23.70		3
KELANI CABLES	2,000	59.00			3 LANKA HOSPITALS	7,270	23.50		11
KELANI CABLES	300	60.00		1.30	1 LANKA HOSPITALS	100	23.20		1
KELANI TYRES	100	22.10			1 LANKA HOSPITALS	2,050	23.10		3
KELANI TYRES	110	22.00			2 LANKA HOSPITALS	6,458	23.00		6
KELANI TYRES	500	21.60			1 LANKA HOSPITALS	2,200	22.60		5
KELANI TYRES	2,000	22.00			3 LANKA HOSPITALS	116	22.50		2
KELANI TYRES	300	21.20			1 LANKA HOSPITALS	392	23.00		1
KELANI TYRES	500	21.00			3 LANKA HOSPITALS	5,878	22.50		11
KELANI TYRES	300	20.60			1 LANKA HOSPITALS	220	22.00		2
KELANI TYRES	1,700	20.50			1 LANKA HOSPITALS	400	22.10		3
KELANI TYRES	100	20.60			1 LANKA HOSPITALS	1,000	22.90		1
KELANI TYRES	460	20.50			3 LANKA HOSPITALS	100	23.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	994	23.10		1	LOLC	2,060	28.00		4
LANKA HOSPITALS	4,000	23.20		1	LOLC	100	27.80		1
LANKA HOSPITALS	100	23.80		1	LOLC	500	27.50		2
LANKA HOSPITALS	700	23.90		2	LOLC	130	27.10		2
LANKA HOSPITALS	200	24.00	0.60	1	LOLC	3,825	27.00		6
LANKA IOC	3,000	16.10		4	LOLC	1,700	26.50		6
LANKA IOC	9,500	16.00		3	LOLC	4,900	27.00		4
LANKA IOC	800	16.10		2	LOLC	1,000	26.50		1
LANKA IOC	17,150	16.00		7	LOLC	1,200	26.70		2
LANKA VENTURES	601	26.00		1	LOLC	2,000	26.60		5
LANKA VENTURES	500	24.00		1	LOLC	200	26.90		2
LANKA VENTURES	4,499	25.00	1.00	3	LOLC	5,600	27.50	1.80	3
LANKA WALLTILE	300	52.10		1	MADULSIMA	25,268	8.00		11
LANKA WALLTILE	600	52.00		2	MADULSIMA	2,650	8.00	0.80	3
LANKA WALLTILE	2,900	51.00		3	MAHAWELI REACH	400	17.90		1
LANKA WALLTILE	190	50.20		2	MAHAWELI REACH	400	17.70		2
LANKA WALLTILE	200	50.30		1	MAHAWELI REACH	599	17.50		2
LANKA WALLTILE	2,650	50.20	2.80	5	MAHAWELI REACH	300	17.60		1
LANKEM CEYLON	786	148.00		1	MAHAWELI REACH	401	17.50		2
LANKEM CEYLON	400	147.00		1	MAHAWELI REACH	200	17.00	0.90	2
LANKEM CEYLON	1,214	148.00		1	MALWATTE	36,906	3.50		14
LANKEM CEYLON	900	147.00		3	MALWATTE	13,502	3.40		6
LANKEM CEYLON	1,000	146.00		1	MALWATTE	600	3.30		2
LANKEM CEYLON	1,600	145.10		5	MALWATTE	10,798	3.40		2
LANKEM CEYLON	5,000	145.00		8	MALWATTE	14,203	3.50		4
LANKEM CEYLON	5,500	144.00		4	MALWATTE	12,900	3.40		6
LANKEM CEYLON	102	144.00		2	MALWATTE	1,200	3.50		2
LANKEM CEYLON	1,000	142.00		1	MALWATTE	1,000	3.40	0.10	1
LANKEM CEYLON	1,000	140.00		1	MALWATTE[X.0000]	3,700	3.00		3
LANKEM CEYLON	200	138.00		1	MALWATTE[X.0000]	2,000	3.10		1
LANKEM CEYLON	1,875	135.00	14.90	3	MALWATTE[X.0000]	5,600	3.00	0.10	2
LANKEM DEV.	3,430	6.50		7	MASKELIYA	200	11.40		2
LANKEM DEV.	2,600	6.30		4	MASKELIYA	100	12.30		1
LANKEM DEV.	2,000	6.40		2	MASKELIYA	100	12.40		1
LANKEM DEV.	3,400	6.30		2	MASKELIYA	897	12.50		2
LANKEM DEV.	12,850	6.20		9	MASKELIYA	8,902	14.80		1
LANKEM DEV.	20,392	6.10		12	MASKELIYA	797	13.90		1
LANKEM DEV.	5,500	6.30		2	MASKELIYA	120	11.40		1
LANKEM DEV.	500	6.40		1	MERCHANT BANK	1,000	19.00		1
LANKEM DEV.	1,208	6.10		2	MERCHANT BANK	4,000	18.50		1
LANKEM DEV.	3,892	6.00		3	MERCHANT BANK	1,000	18.60		2
LANKEM DEV.	2,000	6.10		1	MERCHANT BANK	400	18.40		4
LANKEM DEV.	2,500	6.00		1	MERCHANT BANK	550	18.10		2
LANKEM DEV.	24,099	6.10		6	MERCHANT BANK	10,500	18.50		4
LANKEM DEV.	7,500	6.20		4	MERCHANT BANK	6,900	18.10		8
LANKEM DEV.	500	6.30		1	MERCHANT BANK	779	18.20		4
LANKEM DEV.	20,900	6.40		8	MERCHANT BANK	500	18.30		1
LANKEM DEV.	200	6.50	0.20	2	MERCHANT BANK	1,150	18.50		7
LAXAPANA	7,000	5.80	0.10	10	MERCHANT BANK	200	18.30		1
LB FINANCE	500	103.50		1	MERCHANT BANK	100	18.40		1
LB FINANCE	3,054	102.00	8.00	1	MERCHANT BANK	1,299	18.50		4
LION BREWERY	1,090	206.00		4	MERCHANT BANK	1,000	18.60		1
LION BREWERY	920	205.00	11.90	2	MORISONS	404	175.00	0.30	3
LMF	100	76.10	0.60	2	MORISONS[X.0000]	1,988	93.20	1.50	2
LOLC	500	29.00		1	MTD WALKERS	2,500	15.20		2
LOLC	500	28.10		2	MTD WALKERS	5,000	15.10		1
LOLC	100	28.50		1	MTD WALKERS	6,200	15.00		4
LOLC	1,200	28.10		3	MTD WALKERS	1,000	14.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	850	14.10		2	NAT. DEV. BANK	200	108.10		1
MTD WALKERS	3,150	14.00		5	NAT. DEV. BANK	300	110.00	2.50	1
MTD WALKERS	1,000	14.90		1	NATION LANKA	45,512	7.80		25
MTD WALKERS	300	14.80		1	NATION LANKA	10,500	7.60		2
MTD WALKERS	10,000	14.50		1	NATION LANKA	2,000	7.70		3
MTD WALKERS	500	14.40		1	NATION LANKA	12,974	7.70		4
MTD WALKERS	5,800	14.50		3	NATION LANKA	5,008	7.80		2
MTD WALKERS	500	14.40		3	NATION LANKA	25,000	7.90		3
MTD WALKERS	1,000	14.50		3	NATION LANKA	22,992	7.80		3
MTD WALKERS	6,400	14.40		2	NATION LANKA	43,026	7.70		12
MTD WALKERS	2,000	14.50		1	NATION LANKA	5,875	7.60		3
MTD WALKERS	1,789	14.40		3	NATION LANKA	24,974	7.70		5
MTD WALKERS	1,200	14.50		2	NATION LANKA	36,063	7.60		9
MTD WALKERS	985	14.80		1	NATION LANKA	27,300	7.50		7
MTD WALKERS	1,300	14.90		1	NATION LANKA	25,000	7.60		7
MTD WALKERS	6,210	15.00		5	NATION LANKA	2,537	7.50		1
MTD WALKERS	1,100	14.50		3	NATION LANKA	2,008	7.80		2
MTD WALKERS	980	14.40		1	NATION LANKA	5,500	8.00		3
MULLERS	65,000	1.40		15	NATION LANKA	500	8.10	0.20	1
MULLERS	83,900	1.40		9	NATION LANKA[W.0021]	15,000	1.80		4
MULLERS	100	1.50		1	NATION LANKA[W.0021]	58,999	1.70		6
MULLERS	65,900	1.40		7	NATION LANKA[W.0021]	30,514	1.60		5
MULLERS	38,781	1.40		1	NATION LANKA[W.0021]	23,178	1.70		5
MULLERS	3,000	1.30		2	NATION LANKA[W.0021]	35,180	1.80	0.10	4
MULLERS	100	1.30		1	NATIONS TRUST	550	45.10		3
MULLERS	24,091	1.30		6	NATIONS TRUST	2,500	45.00		2
MULLERS	206,519	1.40		6	NATIONS TRUST	4,400	44.50		5
MULLERS	150	1.50	0.10	2	NATIONS TRUST	17,190	44.00		9
NAMAL A CUIY V F[U.0000]	1,099	51.20		4	NATIONS TRUST	11,693	44.10		5
NAMAL A CUIY V F[U.0000]	200	54.00		1	NATIONS TRUST	200	44.00		2
NAMAL A CUIY V F[U.0000]	2,000	51.20		2	NATIONS TRUST	100	44.40		1
NAMUNUKULA	1,000	55.10		1	NATIONS TRUST	9,900	44.50		6
NAMUNUKULA	1,000	55.00		1	NATIONS TRUST	6,815	44.40		4
NAMUNUKULA	100	51.00		1	NATIONS TRUST	100	45.00		1
NAMUNUKULA	420	51.60		2	NATIONS TRUST	200	44.00		1
NAMUNUKULA	219	51.70		1	NATIONS TRUST	1,000	44.10		1
NAMUNUKULA	872	52.00		3	NATIONS TRUST	18,450	44.00		10
NAMUNUKULA	18,000	52.10		1	NATIONS TRUST	600	43.50		4
NAMUNUKULA	2,110	52.10		2	NATIONS TRUST	450	43.60		3
NAMUNUKULA	996	53.00		1	NATIONS TRUST	720	43.50	1.80	3
NAMUNUKULA	1,000	54.00		1	NAWALOKA	101,500	2.80		8
NAMUNUKULA	2,120	58.00	1.00	2	NAWALOKA	132	2.70		1
NAT. DEV. BANK	22,000	114.00		1	NAWALOKA	300,000	2.80		5
NAT. DEV. BANK	22,000	113.00		1	NAWALOKA	400	2.70		1
NAT. DEV. BANK	10,010	112.50		5	NAWALOKA	1,000	2.80		1
NAT. DEV. BANK	1,200	112.20		4	NAWALOKA	1,194	2.70		3
NAT. DEV. BANK	18,125	111.00		20	NAWALOKA	100,000	2.80		5
NAT. DEV. BANK	400	110.00		2	NAWALOKA	39,000	2.70	0.10	1
NAT. DEV. BANK	504	111.00		3	NESTLE	208	1,101.00		2
NAT. DEV. BANK	2,000	111.00		3	NESTLE	139	1,001.00	129.20	2
NAT. DEV. BANK	14,098	110.00		6	NUWARA ELIYA	1,090	1,000.00		3
NAT. DEV. BANK	100	109.00		1	OVERSEAS REALTY	22,000	12.60 XD		7
NAT. DEV. BANK	4,900	108.00		2	OVERSEAS REALTY	4,480	12.50 XD		4
NAT. DEV. BANK	100	108.10		1	OVERSEAS REALTY	15,000	12.60 XD		2
NAT. DEV. BANK	3,350	108.00		2	OVERSEAS REALTY	18,100	12.20 XD		5
					OVERSEAS REALTY	2,000	12.60 XD		1
					OVERSEAS REALTY	4,000	12.20 XD		1
					OVERSEAS REALTY	1,000	12.30 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	3,500	12.20 XD			5 PC HOUSE	57,700	5.50		13
OVERSEAS REALTY	16,500	12.00 XD			8 PC HOUSE	2,000	5.40		1
OVERSEAS REALTY	9,300	12.20 XD		0.50	3 PC HOUSE	15,000	5.50		2
PAN A SIA	3,572	18.50			3 PC HOUSE	4,000	5.40		3
PAN A SIA	105	18.40			2 PC HOUSE	20,800	5.50		5
PAN A SIA	1,200	18.30			2 PC HOUSE	1,000	5.60		1
PAN A SIA	2,000	18.20			1 PC HOUSE	26,600	5.50		4
PAN A SIA	14,098	18.00			7 PC HOUSE	65,000	5.60		6
PAN A SIA	1,500	18.10			2 PC HOUSE	26,000	5.70		4
PAN A SIA	4,300	18.00			4 PC HOUSE	64,590	5.80	0.30	7
PAN A SIA	4,000	18.40			3 PDL	120	35.20		1
PAN A SIA	4,000	18.00			3 PDL	955	35.30		2
PAN A SIA	200	18.20			1 PEGASUS HOTELS	100	32.00		1
PAN A SIA	2,002	18.00			2 PEGASUS HOTELS	107	31.60		2
PAN A SIA	1,000	17.70			2 PEGASUS HOTELS	1,060	31.50		3
PAN A SIA	5,200	17.60			5 PEGASUS HOTELS	100	32.00		1
PAN A SIA	100	17.70			1 PEGASUS HOTELS	300	30.20		1
PAN A SIA	1,800	17.80			5 PEGASUS HOTELS	1,100	30.10		2
PAN A SIA	9,000	17.50			7 PEOPLE'S MERCH	40,000	13.00		10
PAN A SIA	1,000	17.60			1 PEOPLE'S MERCH	100	12.80		1
PAN A SIA	24,428	17.50			16 PEOPLE'S MERCH	17,600	12.80		5
PAN A SIA	4,000	17.60			2 PEOPLE'S MERCH	500	12.90		1
PAN A SIA	5,122	17.80		0.70	4 PEOPLE'S MERCH	70,068	13.00		3
PANASIAN POWER	22,000	2.10			2 PEOPLE'S MERCH	99,120	12.70		4
PANASIAN POWER	4,791,945	2.00			97 PEOPLE'S MERCH	7,500	12.80		1
PANASIAN POWER	100	2.10			1 PEOPLE'S MERCH	8,000	12.90		1
PANASIAN POWER	1,300	2.00			2 PEOPLE'S MERCH	128,971	13.00		9
PANASIAN POWER	700	2.10			1 PEOPLES LEASING	400	10.70		2
PANASIAN POWER	37,000	2.00			5 PEOPLES LEASING	395	10.80		2
PANASIAN POWER	2,000	2.10			1 PEOPLES LEASING	30,100	10.70		8
PANASIAN POWER	140,950	2.00			16 PEOPLES LEASING	40,500	10.60		28
PANASIAN POWER	883,421	2.10			33 PEOPLES LEASING	2,500	10.50		6
PANASIAN POWER	500	2.00			1 PEOPLES LEASING	1,000	10.60		1
PANASIAN POWER	28,376	2.10			3 PEOPLES LEASING	18,799	10.50		11
PANASIAN POWER	500	2.10			1 PEOPLES LEASING	400	10.60		1
PC HOUSE	1,200	6.10			2 PIRAMAL GLASS	31,878	5.20		9
PC HOUSE	186,510	6.00			35 PIRAMAL GLASS	81,000	5.10		17
PC HOUSE	500	5.90			1 PIRAMAL GLASS	232,500	5.20		21
PC HOUSE	1,800	6.00			3 PIRAMAL GLASS	6,400	5.10		5
PC HOUSE	11,500	5.90			5 PIRAMAL GLASS	224,359	5.20		15
PC HOUSE	2,000	5.80			1 PIRAMAL GLASS	16,000	5.30	0.10	6
PC HOUSE	5,300	5.90			1 PRINTCARE PLC	300	25.20	0.80	1
PC HOUSE	6,000	5.80			2 RADIANT GEMS	100	42.70		1
PC HOUSE	14,000	5.90			6 RADIANT GEMS	900	42.10		4
PC HOUSE	8,900	5.80			8 RADIANT GEMS	300	42.00		2
PC HOUSE	100	5.90			1 RADIANT GEMS	600	40.60	2.80	2
PC HOUSE	22,100	5.80			11 REGNIS	3,700	103.50		5
PC HOUSE	18,100	5.70			3 REGNIS	150	100.00		2
PC HOUSE	53,000	5.80			12 REGNIS	100	103.50		1
PC HOUSE	1,900	5.70			2 REGNIS	600	100.00		4
PC HOUSE	84,120	5.80			19 REGNIS	100	97.50		1
PC HOUSE	53,828	5.70			8 REGNIS	100	96.10		2
PC HOUSE	200	5.90			1 REGNIS	600	96.00		1
PC HOUSE	2,000	5.80			2 REGNIS	200	95.20		1
PC HOUSE	25,664	5.70			14 REGNIS	150	97.80		1
PC HOUSE	500	5.60			1 REGNIS	100	100.00		1
PC HOUSE	6,000	5.70			2 REGNIS	200	103.50		1
PC HOUSE	15,300	5.60			7 REGNIS	100	104.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	105.00		1	RICHARD PIERIS	67,000	6.10		8
REGNIS	1,000	100.00		1	RICHARD PIERIS	5,000	6.00		1
REGNIS	100	104.00		1	RICHARD PIERIS	17,000	6.10		3
REGNIS	1,000	100.00		2	RICHARD PIERIS	30,000	6.20	0.30	2
REGNIS	100	97.00		1	ROYAL CERAMIC	100,000	98.00		13
REGNIS	500	96.60		1	ROYAL CERAMIC	205	97.50	1.50	2
REGNIS	200	96.40		1	ROYAL PALMS	200	40.50		1
REGNIS	100	100.00		3	ROYAL PALMS	5,000	40.00	1.50	4
REGNIS	100	99.00		1	S M B LEASING	665,627	1.00		23
REGNIS	500	96.50		1	S M B LEASING	250	1.10		1
REGNIS	500	96.40		3	S M B LEASING	200,000	1.00		2
REGNIS	1,500	96.30		1	S M B LEASING	1,200	1.10		1
REGNIS	2,000	96.10		1	S M B LEASING	113,178	1.00		6
REGNIS	1,070	95.50		2	S M B LEASING[X.0000]	233,258	0.30		20
REGNIS	1,600	95.20		3	S M B LEASING[X.0000]	50,000	0.20		1
REGNIS	450	95.10		2	S M B LEASING[X.0000]	300	0.30		1
REGNIS	4,569	95.00		3	S M B LEASING[X.0000]	2,500	0.20		1
REGNIS	100	99.50		7.00	1 S M B LEASING[X.0000]	300,000	0.30		4
RENUKA CITY HOT.	100	193.00		2	S M B LEASING[X.0000]	2,500	0.20		1
RENUKA CITY HOT.	1,410	190.00		11.90	3 S M B LEASING[X.0000]	142,780	0.30		8
RENUKA HOLDINGS	509	30.50		3	S M B LEASING[X.0000]	1,600	0.20		1
RENUKA HOLDINGS	100	30.10		1	S M B LEASING[X.0000]	13,300	0.30		3
RENUKA HOLDINGS	276,000	30.00		2	S M B LEASING[X.0000]	1,060	0.20		1
RENUKA HOLDINGS	500	30.00		3	S M B LEASING[X.0000]	3,150,862	0.30		85
RENUKA HOLDINGS	2,300	29.50		2	S M B LEASING[X.0000]	31,000	0.20	0.10	2
RENUKA HOLDINGS	10,100	29.10		4	SAMPATH	500	160.00		1
RENUKA HOLDINGS	21,215	29.00		7	SAMPATH	400	159.00		3
RENUKA HOLDINGS	500	28.60		1	SAMPATH	600	158.30		2
RENUKA HOLDINGS	2,000	29.00		1	SAMPATH	218	158.20		3
RENUKA HOLDINGS[X.0000]	524	20.00		4	SAMPATH	900	158.50		1
RENUKA HOLDINGS[X.0000]	1,637	20.10		4	SAMPATH	2,700	159.00		6
RENUKA HOLDINGS[X.0000]	200	20.20		1.80	1 SAMPATH	517	159.00		2
RICH PIERIS EXP	2,199	17.50		2	SAMPATH	300	158.50		2
RICH PIERIS EXP	1,000	17.30		1	SAMPATH	2,500	158.30		1
RICH PIERIS EXP	3,190	16.50		3	SAMPATH	375	158.30		2
RICH PIERIS EXP	1,200	17.50		2	SAMPATH	413	159.00		3
RICHARD PIERIS	146,146	6.50		34	SAMPATH	1,000	158.40		1
RICHARD PIERIS	75,000	6.40		17	SAMPATH	1,138	158.50		2
RICHARD PIERIS	6,200	6.30		8	SAMPATH	3,427	159.00		2
RICHARD PIERIS	100	6.50		1	SAMPATH	11,777	159.90		3
RICHARD PIERIS	50,000	6.40		9	SAMPATH	138	159.00		2
RICHARD PIERIS	7,780	6.30		6	SAMPATH	583	158.30	3.10	1
RICHARD PIERIS	11,500	6.40		2	SAMSON INTERNAT.	100	70.50	16.50	1
RICHARD PIERIS	106,400	6.30		23	SELINSING	1,011	1,099.00		3
RICHARD PIERIS	10,360	6.20		3	SERENDIB HOTELS	575	18.10		5
RICHARD PIERIS	1,600	6.30		1	SERENDIB HOTELS	125	18.20		1
RICHARD PIERIS	148,250	6.20		14	SERENDIB HOTELS	1,000	20.00		1
RICHARD PIERIS	10,300	6.30		4	SERENDIB HOTELS[X.0000]	200	13.80		2
RICHARD PIERIS	10,500	6.20		2	SERENDIB HOTELS[X.0000]	194	13.60		1
RICHARD PIERIS	400	6.30		1	SERENDIB HOTELS[X.0000]	100	13.50		1
RICHARD PIERIS	22,000	6.20		4	SERENDIB HOTELS[X.0000]	800	13.20		1
RICHARD PIERIS	19,300	6.10		7	SERENDIB HOTELS[X.0000]	7,000	13.10		2
RICHARD PIERIS	300,700	6.00		18	SERENDIB HOTELS[X.0000]	1,840	13.00		1
RICHARD PIERIS	100	6.20		1	SERENDIB HOTELS[X.0000]	200	13.10		1
RICHARD PIERIS	276,100	6.00		13	SERENDIB HOTELS[X.0000]	550	13.00		1
					1 SERENDIB HOTELS[X.0000]	506	13.50		1
					SEYLAN BANK	83,400	59.00		14
					SEYLAN BANK	46,800	58.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	10,633	58.00			6 SINGER FINANCE	700	12.60		2
SEYLAN BANK	100	58.40			1 SINGER FINANCE	2,550	12.50		5
SEYLAN BANK	500	58.50		0.60	1 SINGER FINANCE	200	12.40		2
SEYLAN BANK[X.0000]	100	22.10			1 SINGER FINANCE	8,000	12.30		4
SEYLAN BANK[X.0000]	3,500	22.00			4 SINGER FINANCE	2,000	12.20		3
SEYLAN BANK[X.0000]	1,700	22.10			2 SINGER FINANCE	900	12.10		3
SEYLAN BANK[X.0000]	25,601	22.00		17	1 SINGER FINANCE	9,072	12.00		14
SEYLAN BANK[X.0000]	1,500	21.70		1	1 SINGER FINANCE	2,900	12.10		3
SEYLAN BANK[X.0000]	1,500	21.90		5	5 SINGER FINANCE	1,900	12.00		2
SEYLAN BANK[X.0000]	1,500	22.00		2	2 SINGER FINANCE	500	12.10		1
SEYLAN BANK[X.0000]	20,800	21.90		16	16 SINGER FINANCE	17,200	12.00		16
SEYLAN BANK[X.0000]	1,300	21.80		2	2 SINGER FINANCE	4,400	11.90		9
SEYLAN BANK[X.0000]	1,716	21.70		1	1 SINGER FINANCE	4,100	11.80		4
SEYLAN BANK[X.0000]	13,800	21.80		11	11 SINGER FINANCE	200	11.70		2
SEYLAN BANK[X.0000]	18,382	22.00		9	9 SINGER FINANCE	3,000	11.80		2
SEYLAN BANK[X.0000]	800	22.30		2	2 SINGER FINANCE	4,500	11.90	0.60	2
SEYLAN BANK[X.0000]	1,000	22.50		1	1 SINGER IND.	400	141.00		1
SEYLAN BANK[X.0000]	1,000	22.70		2	2 SINGER IND.	200	138.00		1
SEYLAN BANK[X.0000]	4,500	22.80		2	2 SINGER IND.	100	131.00		1
SEYLAN BANK[X.0000]	600	22.90		2	2 SINGER IND.	900	130.00		4
SEYLAN BANK[X.0000]	8,500	23.00		6	6 SINGER IND.	1,000	130.10		3
SEYLAN BANK[X.0000]	500	22.90		1	1 SINGER IND.	771	130.00	10.60	7
SEYLAN BANK[X.0000]	5,000	23.00		1	1 SINGER SRI LANKA	5,000	80.00		2
SEYLAN BANK[X.0000]	300	22.10		2	2 SINGER SRI LANKA	200	78.10		1
SEYLAN BANK[X.0000]	4,200	22.00		1	1 SINGER SRI LANKA	700	78.00		3
SEYLAN BANK[X.0000]	500	23.00		3	3 SINGER SRI LANKA	100	79.00		1
SEYLAN BANK[X.0000]	800	22.10		2	2 SINGER SRI LANKA	40,710	80.00		23
SEYLAN BANK[X.0000]	6,024	22.00		4	4 SLT	100	37.50		1
SEYLAN BANK[X.0000]	1,000	22.10		1	1 SLT	100	35.10		1
SEYLAN BANK[X.0000]	6,300	22.10		2	2 SLT	1,300	35.00		5
SEYLAN BANK[X.0000]	500	22.20		1	1 SLT	120	34.10		3
SEYLAN BANK[X.0000]	6,566	22.50		3	3 SLT	1,080	34.00		2
SEYLAN BANK[X.0000]	1,910	22.10		1	1 SLT	199	34.00		1
SEYLAN BANK[X.0000]	17,375	22.00		0.60	1 SLT	100	34.90		1
SEYLAN DEVTS	1,000	7.00		1	1 SLT	400	34.00		1
SEYLAN DEVTS	150	6.90		1	1 SLT	100	36.00		1
SEYLAN DEVTS	100	7.00		1	1 SLT	300	36.00		1
SEYLAN DEVTS	7,400	6.90		5	5 SLT	100	37.40		1
SEYLAN DEVTS	40,000	6.80		8	8 SLT	1,626	36.00		2
SEYLAN DEVTS	22,800	6.70		5	5 SLT	1,520	37.00	0.80	1
SEYLAN DEVTS	19,630	6.80		3	3 SOFTLOGIC	2,750	10.00		2
SEYLAN DEVTS	2,000	7.00		1	1 SOFTLOGIC	117,902	9.80		21
SEYLAN DEVTS	5,000	6.80		2	2 SOFTLOGIC	2,900	9.70		3
SEYLAN DEVTS	38,700	6.70		3	3 SOFTLOGIC	7,300	9.80		11
SEYLAN DEVTS	14,750	6.80		3	3 SOFTLOGIC	10,500	9.70		2
SEYLAN DEVTS	400	6.70		2	2 SOFTLOGIC	14,800	9.80	0.20	7
SEYLAN DEVTS	200	6.70		2	2 SUNSHINE HOLDING	50,950	21.00	0.20	29
SEYLAN DEVTS	5,350	6.60		5	5 SWISSTEK	5,800	11.50		3
SEYLAN DEVTS	5,000	6.70		1	1 SWISSTEK	300	11.40		1
SEYLAN DEVTS	3,300	6.80		0.20	3 SWISSTEK	13,300	11.00		10
SHAW WALLACE	1,202	178.00			4 SWISSTEK	1,900	10.50	1.10	1
SHAW WALLACE	300	177.00			2 TAJ LANKA	100	24.70		1
SHAW WALLACE	200	175.00			2 TAJ LANKA	100	24.20		1
SHAW WALLACE	792	178.00		2.00	1 TAJ LANKA	6,000	24.10		6
SIGIRIYA VILLAGE	8,129	58.00		1.50	8 TAJ LANKA	1,200	24.00		3
SINGALANKA	774	57.00			2 TAJ LANKA	1,300	23.50		4
SINGALANKA	156	41.00			2 TAJ LANKA	300	23.10		2
SINGALANKA	106	45.00		12.10	2 TAJ LANKA	100	23.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	100	21.20		1	TRANS ASIA	280	52.00		3
TAJ LANKA	100	22.90		1	TRANS ASIA	1,800	50.10		1
TAJ LANKA	200	21.10		1	TRANS ASIA	455	50.00		3
TAJ LANKA	100	21.00		1	TRANS ASIA	200	52.00		1
TAJ LANKA	900	23.00		6	TRANS ASIA	500	58.50		2
TAJ LANKA	100	23.10		1	UNION ASSURANCE	600	86.00		3
TAJ LANKA	2,100	23.00		4	UNION ASSURANCE	100	85.50		1
TAJ LANKA	210	22.10		2	UNION ASSURANCE	256	85.10	1.10	2
TAJ LANKA	9,790	22.00		3	UNION BANK	100	14.00		1
TAJ LANKA	2,000	23.00		1	UNION BANK	520	13.90		3
TAJ LANKA	100	23.10		1	UNION BANK	300	13.80		5
TAJ LANKA	100	23.20		1	UNION BANK	10,100	13.90		8
TAJ LANKA	100	23.30		1	UNION BANK	1,934	13.80		3
TAJ LANKA	100	23.40		1	UNION BANK	5,300	13.70		2
TAJ LANKA	900	23.50		1	UNION BANK	8,470	13.50		14
TAJ LANKA	6,860	24.00		9	UNION BANK	1,000	13.20		3
TAJ LANKA	100	24.10		2	UNION BANK	1,520	13.10		5
TAJ LANKA	7,640	24.00		1	UNION BANK	2,530	13.00		3
TAJ LANKA	100	23.90		1	UNION BANK	300	13.10		1
TAJ LANKA	5,360	24.00		1	UNION BANK	12,890	13.00		5
TAJ LANKA	100	24.10		1	UNION BANK	600	12.50		2
TAJ LANKA	5,040	24.00		2	UNION BANK	2,600	12.10		1
TAJ LANKA	1,000	23.50	1.10	2	UNION BANK	700	12.20		4
TALAWAKELLE	900	15.10		2	UNION BANK	1,200	12.30		3
TALAWAKELLE	1,000	15.00	0.10	1	UNION BANK	2,000	12.20	1.80	3
TEA SERVICES	382	620.50		5	UNION CHEMICALS	100	521.00		1
TEA SERVICES	100	620.00	8.00	1	UNION CHEMICALS	153	520.00	10.10	4
TEA SMALLHOLDER	300	44.00		2	UNITED MOTORS	400	72.20		2
TEXTURED JERSEY	98,235	7.50		19	UNITED MOTORS	1,000	73.00		2
TEXTURED JERSEY	212,866	7.40		21	VALLIBEL	6,750	5.50		7
TEXTURED JERSEY	28,700	7.30		15	VALLIBEL	16,700	5.70		2
TEXTURED JERSEY	1,400	7.40		2	VALLIBEL	15,000	5.60		4
TEXTURED JERSEY	11,500	7.30	0.30	6	VALLIBEL	110,850	5.50		25
THE FINANCE CO.	10,900	20.00	0.60	10	VALLIBEL	1,500	5.20		2
THE FINANCE CO.[X.0000]	10,000	4.80		2	VALLIBEL	5,000	5.30		1
THE FINANCE CO.[X.0000]	2,000	4.90		1	VALLIBEL	1,400	5.10		2
THE FINANCE CO.[X.0000]	1,100	4.80		2	VALLIBEL	2,900	5.20		1
THE FINANCE CO.[X.0000]	4,300	4.70		6	VALLIBEL	100	5.30		1
THE FINANCE CO.[X.0000]	5,900	4.60		6	VALLIBEL	100	5.10		1
THREE ACRE FARMS	688	39.50		1	VALLIBEL	2,000	5.30		4
THREE ACRE FARMS	600	39.10		2	VALLIBEL	100	5.50		1
THREE ACRE FARMS	110	38.50		2	VALLIBEL	2,000	5.20		1
THREE ACRE FARMS	600	38.00		4	VALLIBEL	100	5.50	0.30	1
THREE ACRE FARMS	433	37.00		1	VALLIBEL FINANCE	100	32.30		1
THREE ACRE FARMS	5,100	37.60		8	VALLIBEL FINANCE	1,100	32.20		5
THREE ACRE FARMS	5,000	37.50		4	VALLIBEL FINANCE	200	32.10		1
THREE ACRE FARMS	732	37.00		3	VALLIBEL FINANCE	200	32.20		1
THREE ACRE FARMS	200	35.60		2	VALLIBEL FINANCE	11,900	32.30		5
THREE ACRE FARMS	200	35.70		1	VALLIBEL FINANCE	399	33.80		1
THREE ACRE FARMS	400	36.00		2	VALLIBEL FINANCE	300	33.90		1
THREE ACRE FARMS	200	36.50		2	VALLIBEL FINANCE	4,900	34.00		6
THREE ACRE FARMS	400	36.90	2.60	2	VALLIBEL FINANCE	100	33.30		1
TOKYO CEMENT	1,591	29.00		4	VALLIBEL FINANCE	100	32.20		1
TOKYO CEMENT	200	28.40		1	VALLIBEL FINANCE	800	32.10		1
TOKYO CEMENT	500	28.20	1.20	1	VALLIBEL FINANCE	1,000	32.00		3
TOKYO CEMENT[X.0000]	9,377	19.00		11	VALLIBEL FINANCE	100	32.50		1
TRANS ASIA	2,000	54.00		5	VALLIBEL FINANCE	100	32.20		1
TRANS ASIA	300	52.10		2	VALLIBEL FINANCE	400	32.50		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	100	32.00		1.00	1 ASIAN ALLIANCE	100	80.30		1
VIDULLANKA	10,000	5.00			7 ASIAN ALLIANCE	1,451	80.10		2
VIDULLANKA	3,001	4.90		0.20	3 ASIAN ALLIANCE	300	80.00		1
WATAWALA	2,208	7.10			1 ASIAN ALLIANCE	100	79.90		1
WATAWALA	2,500	7.40			3 ASIAN ALLIANCE	1,049	80.00		2
WATAWALA	4,200	7.00			3 ASIAN ALLIANCE	2,401	80.00		2
WATAWALA	2,700	6.90			4 ASIAN ALLIANCE	500	78.90		2
WATAWALA	200	7.00			1 ASIAN ALLIANCE	2,150	80.00	3.20	3
WATAWALA	2,100	6.90			2 ASIRI CENTRAL	1,000	220.00		4
WATAWALA	2,600	6.80		0.20	5 ASIRI CENTRAL	390	220.00		2
YORK ARCADE	5,000	10.40			2 BIMPUTH LANKA	950	20.20	0.30	3
YORK ARCADE	4,400	10.30			4 BROWNS INV STMNTS	44,200	2.40		5
YORK ARCADE	2,000	10.50			1 BROWNS INV STMNTS	100	2.30		1
YORK ARCADE	2,800	10.20			5 BROWNS INV STMNTS	100	2.40		1
YORK ARCADE	8,000	10.00			9 BROWNS INV STMNTS	116,904	2.30		22
YORK ARCADE	11,100	10.00			13 BROWNS INV STMNTS	2,200	2.20		3
YORK ARCADE	4,800	10.20		0.60	3 BROWNS INV STMNTS	1,000	2.30		2
Total Trades				8,742	BROWNS INV STMNTS	134,200	2.20		33
DIRI SAVI BOARD					BROWNS INV STMNTS	10,000	2.10		1
Security	Qty	Price	(+)	(-) Trds	BROWNS INV STMNTS	65,679	2.20		10
ABANS FINANCIAL	200	27.10			1 CAL FINANCE	170	24.80		1
ABANS FINANCIAL	100	27.00			2 CAL FINANCE	27,830	24.50		17
ABANS FINANCIAL	200	26.00		3.00	1 CAL FINANCE	500	26.50		1
ACCESS ENG SL	500	17.70 XD			3 CAL FINANCE	1,030	24.50	0.60	3
ACCESS ENG SL	1,000	17.00 XD			2 CEYLON TEA BRKRS	3,500	4.60		1
ACCESS ENG SL	200	17.50 XD		0.50	1 CEYLON TEA BRKRS	28,600	4.50		12
AGSTARFERTILIZER	409	7.30			1 CEYLON TEA BRKRS	5,000	4.40		2
AMANA TAKAFUL	366,157	1.70			11 CEYLON TEA BRKRS	100	4.50		1
AMANA TAKAFUL	20,000	1.60			3 CEYLON TEA BRKRS	3,000	4.60	0.10	7
AMANA TAKAFUL	700	1.70			3 CHILAW FINANCE	10,000	13.30		2
AMANA TAKAFUL	45,000	1.60			2 CHILAW FINANCE	10,000	13.00		4
AMANA TAKAFUL	61,000	1.70			6 CHILAW FINANCE	13,048	12.60	0.70	3
AMANA TAKAFUL	1,151,657	1.60			29 CITRUS KALPITIYA	100	5.90		1
AMANA TAKAFUL	700	1.70			1 CITRUS KALPITIYA	900	5.90		2
AMANA TAKAFUL	22,000	1.60			3 CITRUS KALPITIYA	100	5.70		1
AMANA TAKAFUL	100	1.70			1 CITRUS KALPITIYA	10,000	5.60		3
AMANA TAKAFUL	11,400	1.60			1 CITRUS KALPITIYA	5,944	5.50		5
AMANA TAKAFUL	100	1.70			1 CITRUS KALPITIYA	456	5.90	0.10	2
AMANA TAKAFUL	336,320	1.60			25 CITRUS WASKADUWA	1,500	5.20		2
AMANA TAKAFUL	5,001	1.60			3 CITRUS WASKADUWA	5,298	5.10		1
AMANA TAKAFUL	10,000	1.60			2 CITRUS WASKADUWA	4,000	6.50		1
AMANA TAKAFUL	5,000	1.60			3 CITRUS WASKADUWA	5,298	6.70		4
AMANA TAKAFUL	1,000	1.70			1 CITRUS WASKADUWA	3,402	6.80		2
AMANA TAKAFUL	7,000	1.60		0.10	1 CITRUS WASKADUWA	10,000	6.90		1
ASIA ASSET	10,000	2.70			1 CITRUS WASKADUWA	1,000	6.50		1
ASIA ASSET	1,600	2.60			1 CITRUS WASKADUWA	2,000	6.90		1
ASIA ASSET	65,100	2.70			17 CITRUS WASKADUWA	6,345	7.00		3
ASIA ASSET	5,500	2.60			2 COM.CREDIT	30,800	14.90		17
ASIA ASSET	200	2.70			1 COM.CREDIT	75,300	15.00		3
ASIA ASSET	2,800	2.60			1 COM.CREDIT	12,299	14.90		3
ASIA ASSET	100	2.70			1 COM.CREDIT	114,600	15.00		7
ASIA ASSET	3,850	2.60			2 COM.CREDIT	28,200	14.90		8
ASIA ASSET	5,900	2.70			8 COM.CREDIT	10,000	15.00		1
ASIA ASSET	3,450	2.60			1 COM.CREDIT	60,001	14.90		7
ASIA ASSET	198,210	2.70			15 COM.CREDIT	48,000	14.80	0.20	10
ASIA ASSET	1,500	2.80			2 E - CHANNELLING	100,010	4.00		7
ASIA ASSET	100,000	2.70			3 E - CHANNELLING	3,200	3.90		4
ASIAN ALLIANCE	100	84.70			1 E - CHANNELLING	31,500	3.80		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	104,500	3.90		12	GUARDIAN CAPITAL	200	38.00		1
E - CHANNELLING	32,200	3.80		10	GUARDIAN CAPITAL	120	37.30		1
E - CHANNELLING	8,000	3.70		3	GUARDIAN CAPITAL	100	37.10		1
E - CHANNELLING	6,567	3.80		4	GUARDIAN CAPITAL	280	37.00		4
E - CHANNELLING	26,999	3.90		5	GUARDIAN CAPITAL	500	37.20		3
E - CHANNELLING	15,000	4.00	0.10	6	GUARDIAN CAPITAL	2,040	38.00		6
ELPITIYA	1,400	9.00		1	GUARDIAN CAPITAL	1,000	37.10		3
ELPITIYA	800	9.10		3	GUARDIAN CAPITAL	120	36.50		2
ELPITIYA	191	9.20		3	GUARDIAN CAPITAL	100	36.10		1
ELPITIYA	217	9.10	1.70	1	GUARDIAN CAPITAL	2,340	36.50		4
ENTRUST SEC	696	13.00		5	GUARDIAN CAPITAL	100	37.10		1
ENTRUST SEC	2,000	12.70		3	GUARDIAN CAPITAL	100	39.00		1
ENTRUST SEC	200	12.50		1	HVA FOODS	11,001	9.90		5
ENTRUST SEC	5,104	13.00	0.40	10	HVA FOODS	3,110	9.80		4
FORTRESS RESORTS	200	11.50		2	HVA FOODS	11,900	9.70		3
FORTRESS RESORTS	1,300	11.20		5	HVA FOODS	5,000	9.60		1
FORTRESS RESORTS	1,000	11.10		1	HVA FOODS	15,300	9.50		7
FORTRESS RESORTS	1,000	11.00		1	HVA FOODS	3,500	9.60		1
FORTRESS RESORTS	647	10.80		1	HVA FOODS	400	9.50		2
FORTRESS RESORTS	3,477	10.90		8	HVA FOODS	5,200	9.40		3
FORTRESS RESORTS	2,600	11.20	0.30	7	HVA FOODS	5,000	9.30		2
FREE LANKA	2,500	1.70		1	HVA FOODS	6,100	9.20		5
FREE LANKA	570,736	1.60		60	HVA FOODS	12,275	9.10		8
FREE LANKA	1,000	1.50		1	HVA FOODS	21,025	9.20		8
FREE LANKA	500	1.60		1	HVA FOODS	8,800	9.10		3
FREE LANKA	33,400	1.50		7	HVA FOODS	13,693	9.20		3
FREE LANKA	100	1.60		1	HVA FOODS	100	9.30		1
FREE LANKA	2,000	1.50		1	HVA FOODS	25,807	9.20		11
FREE LANKA	10,050	1.60		3	HVA FOODS	6,200	9.10		2
FREE LANKA	11,000	1.50		3	HVA FOODS	26,693	9.00		20
FREE LANKA	1,000	1.60		1	HVA FOODS	100	9.20		1
FREE LANKA	400	1.50		1	HVA FOODS	1,200	9.10		2
FREE LANKA	101,400	1.50		12	HVA FOODS	5,000	9.00		2
FREE LANKA	5,100	1.50		2	HVA FOODS	3,100	9.10		5
FREE LANKA	2,500	1.60		1	HVA FOODS	10,000	9.00		2
FREE LANKA	182,600	1.50		9	HVA FOODS	3,700	9.10		2
FREE LANKA	100	1.60		1	HVA FOODS	9,800	9.20		7
FREE LANKA	78,500	1.50		7	HVA FOODS	2,500	9.10		1
FREE LANKA	800	1.60		2	HVA FOODS	100	9.20		1
FREE LANKA	22,000	1.50		3	HVA FOODS	1,890	9.10		3
FREE LANKA	100,070	1.60		6	HVA FOODS	1,400	9.20		2
GUARDIAN CAPITAL	300	43.10		1	HVA FOODS	6,610	9.10		5
GUARDIAN CAPITAL	1,400	41.00		5	HVA FOODS	34,772	9.00		24
GUARDIAN CAPITAL	1,000	40.50		2	HVA FOODS	2,700	8.90		8
GUARDIAN CAPITAL	200	40.30		2	HVA FOODS	25,000	9.00		9
GUARDIAN CAPITAL	1,500	40.20		1	HVA FOODS	10,499	8.90		18
GUARDIAN CAPITAL	200	40.10		2	HVA FOODS	2,960	9.00		2
GUARDIAN CAPITAL	100	40.30		1	HVA FOODS	700	8.90		2
GUARDIAN CAPITAL	905	40.00		7	HVA FOODS	7,100	8.80		3
GUARDIAN CAPITAL	100	37.10		1	HVA FOODS	2,500	8.90		1
GUARDIAN CAPITAL	200	38.00		1	HVA FOODS	2,000	8.80		2
GUARDIAN CAPITAL	100	38.20		2	HVA FOODS	3,000	8.90		3
GUARDIAN CAPITAL	300	38.10		2	HVA FOODS	2,500	8.80		3
GUARDIAN CAPITAL	300	38.00		1	HVA FOODS	5,000	8.90		4
GUARDIAN CAPITAL	700	38.10		2	HVA FOODS	28,435	9.00		9
GUARDIAN CAPITAL	471	38.00		8	HVA FOODS	16,100	9.10		7
GUARDIAN CAPITAL	200	37.90		1	HVA FOODS	7,400	9.20		4
GUARDIAN CAPITAL	900	37.20		3	HVA FOODS	14,600	9.30		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	9,800	9.40		3	LAUGFS GAS	24,625	18.00		9
HVA FOODS	3,100	9.50		1	LAUGFS GAS	600	18.50		1
HVA FOODS	7,000	9.30		3	LAUGFS GAS	3,000	18.10		2
HVA FOODS	4,500	9.40		2	LAUGFS GAS	16,125	18.00		10
HVA FOODS	30,430	9.50		8	LAUGFS GAS	500	17.80		3
HVA FOODS	530	9.60		2	LAUGFS GAS	1,600	17.70		6
HVA FOODS	2,200	9.50		5	LAUGFS GAS	9,400	17.60		2
HVA FOODS	2,400	9.40		1	LAUGFS GAS	500	18.00		1
HVA FOODS	1,200	9.50		1	LAUGFS GAS	3,000	17.70		2
HVA FOODS	1,000	9.60		1	LAUGFS GAS	5,650	17.60		3
HVA FOODS	101	9.50		2	LAUGFS GAS	1,430	17.50		6
HVA FOODS	1,100	9.60		2	LAUGFS GAS	1,400	18.00		2
HVA FOODS	500	9.50		1	LAUGFS GAS	1,400	18.00		1
HVA FOODS	1,000	9.60		2	LAUGFS GAS	2,500	18.10		1
HVA FOODS	14,199	9.50		4	LAUGFS GAS	200	18.20	1.10	1
HVA FOODS	10,000	9.40		2	LAUGFS GAS[X.0000]	1,694	11.30		5
HVA FOODS	17,801	9.50		7	LAUGFS GAS[X.0000]	101	11.20		2
HVA FOODS	1,000	9.60		1	LAUGFS GAS[X.0000]	3,400	11.10		6
HVA FOODS	1,391	9.50		3	LAUGFS GAS[X.0000]	73,250	11.00		27
HVA FOODS	3,570	9.60		3	LAUGFS GAS[X.0000]	1,000	11.20		1
HVA FOODS	100	9.50		1	LAUGFS GAS[X.0000]	100	11.10		1
HVA FOODS	1,000	9.60	0.30	1	LAUGFS GAS[X.0000]	400	11.00		1
JANASHAKTHI INS.	1,000	9.60		1	LAUGFS GAS[X.0000]	5,200	11.10		2
JANASHAKTHI INS.	15,000	9.50		5	LAUGFS GAS[X.0000]	5,000	11.00		1
JANASHAKTHI INS.	5,900	9.40		3	LAUGFS GAS[X.0000]	400	10.90		3
JANASHAKTHI INS.	5,000	9.30		3	LAUGFS GAS[X.0000]	13,240	11.00		5
JANASHAKTHI INS.	10,200	9.20		7	LAUGFS GAS[X.0000]	2,000	10.90		4
JANASHAKTHI INS.	200	9.50		1	LAUGFS GAS[X.0000]	7,900	10.80		9
JANASHAKTHI INS.	3,890	9.20		3	LAUGFS GAS[X.0000]	9,900	10.70		6
JANASHAKTHI INS.	1,250	9.40		5	LAUGFS GAS[X.0000]	100	11.00		1
JANASHAKTHI INS.	2,000	9.30		5	LAUGFS GAS[X.0000]	100	10.80		1
JANASHAKTHI INS.	1,000	9.40		2	LAUGFS GAS[X.0000]	6,350	10.70		6
JANASHAKTHI INS.	10,100	9.30		5	LAUGFS GAS[X.0000]	11,550	10.60		4
JANASHAKTHI INS.	1,000	9.20		4	LAUGFS GAS[X.0000]	20,601	10.50		10
JANASHAKTHI INS.	700	9.30		2	LAUGFS GAS[X.0000]	7,770	10.80		5
JANASHAKTHI INS.	1,000	9.20		4	LAUGFS GAS[X.0000]	2,000	10.90		1
JANASHAKTHI INS.	1,000	9.30		1	LAUGFS GAS[X.0000]	3,000	10.80		1
JANASHAKTHI INS.	1,000	9.20		2	LAUGFS GAS[X.0000]	25,000	11.00		4
JANASHAKTHI INS.	500	9.30	0.40	1	LAUGFS GAS[X.0000]	245	10.80		2
LANKAORIXFINANCE	1,700	3.00		2	LAUGFS GAS[X.0000]	1,800	11.10		1
LANKAORIXFINANCE	100	3.10		1	LAUGFS GAS[X.0000]	66,000	11.00	0.50	6
LANKAORIXFINANCE	900	3.00		1	MACKWOODS ENERGY	1,000	11.10		1
LANKAORIXFINANCE	36,400	2.90		20	MACKWOODS ENERGY	100	10.50	0.80	2
LANKAORIXFINANCE	5,000	3.00		4	MARAWILA RESORTS	18,890	5.30		10
LANKAORIXFINANCE	35,100	2.90		13	MARAWILA RESORTS	21,600	5.20		5
LANKAORIXFINANCE	500	3.00		1	MARAWILA RESORTS	210	5.30		1
LANKAORIXFINANCE	8,600	2.90		5	MARAWILA RESORTS	14,100	5.20		3
LANKAORIXFINANCE	700	2.80		1	MARAWILA RESORTS	10,200	5.30		3
LANKAORIXFINANCE	120,800	3.00		7	MARAWILA RESORTS	2,638	5.20		3
LAUGFS GAS	100	19.20		1	MARAWILA RESORTS	107,830	5.30		11
LAUGFS GAS	2,900	19.00		1	MARAWILA RESORTS	230	5.20		1
LAUGFS GAS	1,200	19.10		2	MARAWILA RESORTS	8,660	5.30	0.30	3
LAUGFS GAS	7,220	19.00		8	MET. RES. HOL.	100	16.40		1
LAUGFS GAS	500	18.60		1	MET. RES. HOL.	400	15.40	1.40	3
LAUGFS GAS	200	18.50		1	MULTI FINANCE	5,000	15.00		5
LAUGFS GAS	100	18.30		1	MULTI FINANCE	4,000	14.80		2
LAUGFS GAS	11,750	18.20		7	MULTI FINANCE	11,536	14.70		8
LAUGFS GAS	10,000	18.10		1	MULTI FINANCE	2,000	14.80		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	1,000	14.70		3	PEOPLE'S FIN	8,637	23.00		8
MULTI FINANCE	700	15.00		1	PEOPLE'S FIN	500	23.30		1
NANDA FINANCE	1,000	5.50		1	PEOPLE'S FIN	469	23.00		3
NANDA FINANCE	1,000	5.40		2	PEOPLE'S FIN	4,939	22.90		8
NANDA FINANCE	600	5.30		1	PEOPLE'S FIN	400	23.00		1
NANDA FINANCE	1,000	5.10		1	RAIGAM SALTERNS	20,528	2.20		3
NANDA FINANCE	5,500	5.00		15	RAIGAM SALTERNS	137,550	2.30		24
NANDA FINANCE	800	4.90		3	RAIGAM SALTERNS	600	2.20		1
NANDA FINANCE	1,800	4.80		4	RAIGAM SALTERNS	234	2.30		2
NANDA FINANCE	358	4.70		1	RAIGAM SALTERNS	9,001	2.30		2
NANDA FINANCE	900	4.80		1	RAIGAM SALTERNS	10,000	2.20		2
NANDA FINANCE	642	4.70		1	RAIGAM SALTERNS	3,837	2.20		3
NANDA FINANCE	1,000	4.60		1	RAIGAM SALTERNS	10,000	2.20		4
NANDA FINANCE	1,257	4.50		2	RENUKA AGRI	18,350	4.20 XR		11
NANDA FINANCE	1,500	4.90		2	RENUKA AGRI	3,003	4.10 XR		3
ODEL PLC	8,900	17.00		9	RENUKA AGRI	11,797	4.10 XR	0.10	3
ODEL PLC	227,875	18.00		4	RENUKA AGRI[R.0000]	800	0.20 XR		1
ODEL PLC	1,000	16.60		2	RENUKA AGRI[R.0000]	200	0.30 XR		1
ODEL PLC	500	16.70		1	RENUKA AGRI[R.0000]	353,100	0.20 XR	0.10	22
ODEL PLC	2,000	17.00		1	SIERRA CABL	3,000	2.30		3
ODEL PLC	4,836	16.80		5	SIERRA CABL	2,001	2.30		3
ODEL PLC	100	17.00		1	SIERRA CABL	16,000	2.20		5
ODEL PLC	664	16.80		2	SIERRA CABL	3,186	2.10		4
ODEL PLC	300	16.70		2	SIERRA CABL	2,600	2.20		3
ODEL PLC	27,831	16.60		6	SIERRA CABL	700	2.10		2
ODEL PLC	3,000	16.80		4	SIERRA CABL	5,000	2.20		1
ODEL PLC	10,000	16.60		1	SIERRA CABL	38,478	2.10		19
ODEL PLC	4,100	16.50		3	SIERRA CABL	100	2.00		1
ODEL PLC	16,375	16.60		1	SIERRA CABL	23,622	2.10		5
ODEL PLC	500	16.50		1	SIERRA CABL	10,000	2.10		6
ODEL PLC	5,000	16.60	0.40	1	SINHA PUTHRA FIN	100	70.10		1
ORIENT GARMENTS	300	12.60		1	SINHA PUTHRA FIN	1,000	70.00	3.00	1
ORIENT GARMENTS	6,000	12.50		9	SOFTLOGIC CAP	300	6.00		1
ORIENT GARMENTS	1,100	12.30		2	SOFTLOGIC CAP	1,200	5.60		3
ORIENT GARMENTS	2,000	12.20		2	SOFTLOGIC CAP	493	5.50	0.70	1
ORIENT GARMENTS	900	12.10		1	SOFTLOGIC FIN	100	32.80		1
ORIENT GARMENTS	14,010	12.30		3	SOFTLOGIC FIN	1,100	32.00		2
ORIENT GARMENTS	4,100	12.10		2	SOFTLOGIC FIN	801	30.20		1
ORIENT GARMENTS	11,000	12.00		3	SOFTLOGIC FIN	169	30.10		2
ORIENT GARMENTS	800	11.30		1	SOFTLOGIC FIN	4,000	30.50		5
ORIENT GARMENTS	100	12.00		1	SOFTLOGIC FIN	22,640	32.00		1
ORIENT GARMENTS	800	11.90		1	SOFTLOGIC FIN	140	31.90		1
ORIENT GARMENTS	14,100	12.00		9	SOFTLOGIC FIN	100	33.00	2.50	1
ORIENT GARMENTS	9,700	11.90		8	SWARNAMAHAHAL FIN	32,250	7.50		4
ORIENT GARMENTS	1,500	12.00		2	SWARNAMAHAHAL FIN	4,000	7.40		3
ORIENT GARMENTS	700	11.90		2	SWARNAMAHAHAL FIN	1,000	7.50		1
ORIENT GARMENTS	5,300	12.00		4	SWARNAMAHAHAL FIN	27,300	7.30		3
ORIENT GARMENTS	10,000	11.90		1	SWARNAMAHAHAL FIN	7,200	7.20		1
ORIENT GARMENTS	1,700	11.80		3	SWARNAMAHAHAL FIN	100	7.40		1
ORIENT GARMENTS	1,000	11.70		2	SWARNAMAHAHAL FIN	31,999	7.30		4
ORIENT GARMENTS	3,900	11.90		4	SWARNAMAHAHAL FIN	1,000	7.40		1
ORIENT GARMENTS	20,050	12.00		9	SWARNAMAHAHAL FIN	1,000	7.50		1
ORIENT GARMENTS	20,500	11.90	1.80	5	SWARNAMAHAHAL FIN	50,000	7.40		4
PC PHARMA	1,000	11.60		2	SWARNAMAHAHAL FIN	28,400	7.30		9
PC PHARMA	3,000	11.50		1	SWARNAMAHAHAL FIN	19,600	7.40		19
PC PHARMA	3,000	12.00	0.50	1	SWARNAMAHAHAL FIN	4,900	7.30		1
PEOPLE'S FIN	8,145	23.00		6	SWARNAMAHAHAL FIN	48,707	7.40		20
PEOPLE'S FIN	500	23.10		2	SWARNAMAHAHAL FIN	7,000	7.30		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	5,000	7.40			2 TOUCHWOOD	47,302	12.00		7
SWARNAMAHAL FIN	20,000	7.30			2 TOUCHWOOD	200	12.10		1
SWARNAMAHAL FIN	23,500	7.40			5 TOUCHWOOD	23,707	12.00		13
SWARNAMAHAL FIN	500	7.50			1 TOUCHWOOD	100	11.90		1
SWARNAMAHAL FIN	1,250	7.40			1 TOUCHWOOD	5,093	12.00		9
SWARNAMAHAL FIN	1,250	7.30			1 TOUCHWOOD	200	12.10		1
SWARNAMAHAL FIN	100	7.40			1 TOUCHWOOD	5,414	12.00		4
SWARNAMAHAL FIN	43,100	7.30			4 TOUCHWOOD	3,200	11.90		6
SWARNAMAHAL FIN	15,100	7.40			7 TOUCHWOOD	7,084	11.80		12
SWARNAMAHAL FIN	52,000	7.30			11 TOUCHWOOD	10,000	11.90		2
SWARNAMAHAL FIN	25,000	7.40			2 TOUCHWOOD	2,700	11.80		2
SWARNAMAHAL FIN	49,350	7.30			4 TOUCHWOOD	2,000	12.00		2
SWARNAMAHAL FIN	7,500	7.40			2 TOUCHWOOD	4,000	11.80		3
SWARNAMAHAL FIN	501	7.30			1 TOUCHWOOD	23,001	12.00		5
SWARNAMAHAL FIN	2,500	7.40			2 TOUCHWOOD	1,400	12.10		2
SWARNAMAHAL FIN	22,900	7.30			14 TOUCHWOOD	3,500	12.00		4
SWARNAMAHAL FIN	6,600	7.20			3 TRADE FINANCE	200	8.90		1
SWARNAMAHAL FIN	500	7.30			1 TRADE FINANCE	200	8.80		1
SWARNAMAHAL FIN	13,000	7.20			3 TRADE FINANCE	20,901	8.70		5
SWARNAMAHAL FIN	5,000	7.30		0.20	2 TRADE FINANCE	15,005	8.60		12
TAPROBANE	20,100	5.00			6 TRADE FINANCE	10,000	9.00		1
TAPROBANE	220	4.90			1 TRADE FINANCE	510	8.80		2
TAPROBANE	6,005	5.00			4 TRADE FINANCE	980	9.00		1
TAPROBANE	9,780	4.90			4 TRADE FINANCE	904	9.20		1
TAPROBANE	4,020	4.80			2 TRADE FINANCE	9,800	9.40		1
TAPROBANE	4,085	5.00			2 TRADE FINANCE	500	9.10		1
TAPROBANE	5,050	5.10			3 TRADE FINANCE	2,000	8.90		3
TAPROBANE	2,200	5.20			2 TRADE FINANCE	587	8.80		1
TAPROBANE	9,500	5.30			4 TRADE FINANCE	3,000	8.90		3
TAPROBANE	38,300	5.40		0.10	1 TRADE FINANCE	400	8.80		0.20 1
TESS AGRO	227,800	2.00			29 UDAPUSSELLAWA	110	18.10		2
TESS AGRO	160,488	1.90			36 UDAPUSSELLAWA	100	18.00		1
TESS AGRO	1,000	2.00			1 VALLIBEL ONE	200	14.20		2
TESS AGRO	45,700	1.90			5 VALLIBEL ONE	100	14.50		1
TESS AGRO	2,400	2.00			2 VALLIBEL ONE	500	14.10		1
TESS AGRO	9,000	1.90			2 VALLIBEL ONE	10,100	14.00		3
TESS AGRO	2,000	2.00			1 VALLIBEL ONE	10,000	13.90		1
TESS AGRO	71,392	1.90			10 VALLIBEL ONE	600	13.80		2
TESS AGRO	4,056	1.80			1 VALLIBEL ONE	3,000	13.90		1
TESS AGRO	34,000	1.90			8 VALLIBEL ONE	4,999	13.70		2
TESS AGRO	34,182	1.90			13 VALLIBEL ONE	100	14.00		1
TESS AGRO	20,000	2.00			4 VALLIBEL ONE	18,501	13.70		10
TESS AGRO	36,000	1.90			6 VALLIBEL ONE	200	13.60		2
TESS AGRO	70,000	2.00			6 VALLIBEL ONE	37,549	13.70		3
TESS AGRO	79,300	1.90		0.10	9 VALLIBEL ONE	1,320	13.60		3
TOUCHWOOD	1,500	12.80			2 VALLIBEL ONE	6,180	13.50		6
TOUCHWOOD	300	12.50			1 VALLIBEL ONE	2,100	13.60		4
TOUCHWOOD	7,100	12.30			9 VALLIBEL ONE	6,300	13.50		5
TOUCHWOOD	2,800	12.20			1 VALLIBEL ONE	1,600	13.60		1
TOUCHWOOD	13,000	12.40			9 VALLIBEL ONE	48,400	13.50		9
TOUCHWOOD	1,100	12.30			2 VALLIBEL ONE	1,000	13.40		6
TOUCHWOOD	18,600	12.20			6 VALLIBEL ONE	6,320	13.50		3
TOUCHWOOD	400	12.10			1 VALLIBEL ONE	10,100	13.40		4
TOUCHWOOD	3,400	12.20			2 VALLIBEL ONE	13,399	13.30		3
TOUCHWOOD	1,900	12.10			4 VALLIBEL ONE	10,000	13.50		3
TOUCHWOOD	5,200	12.00			7 VALLIBEL ONE	300	13.40		3
TOUCHWOOD	3,100	12.10			1 VALLIBEL ONE	18,800	13.30		9
TOUCHWOOD	3,500	12.20			3 VALLIBEL ONE	300	13.40		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	900	13.30		3
VALLIBEL ONE	914	13.40		3
VALLIBEL ONE	30,180	13.50		9
VALLIBEL ONE	1,000	13.60		1
VALLIBEL ONE	801	13.70		2
VALLIBEL ONE	501	13.90		2
VALLIBEL ONE	1,000	13.60		2
VALLIBEL ONE	24,100	13.50		3
VALLIBEL ONE	1,000	13.70		1
VALLIBEL ONE	15,500	13.60		4
VALLIBEL ONE	1,100	13.50		4
VALLIBEL ONE	3,400	13.60		3
VALLIBEL ONE	3,000	13.70		3
VALLIBEL ONE	21,600	13.60		1
VALLIBEL ONE	30,050	13.50		2
VALLIBEL ONE	10,500	13.70		5
VALLIBEL ONE	12,000	13.60		2
VALLIBEL ONE	50,000	13.50		6
VALLIBEL ONE	6,400	13.40		3
VALLIBEL ONE	5,000	13.50		1
VALLIBEL ONE	414	13.40	0.60	1
Total Trades				8,742

Daily Movements Equity on 29th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	520.70	516.00	28/05/12	0.00	0.00	3,402	2,430,000	0	1,265,301,000	1,594,753
ARPICO	66.00	66.00	29/05/12	70.00	66.00	22,218	4,462,500	208000	294,525,000	4,061,638
ASIA CAPITAL	30.90	31.00	29/05/12	32.00	30.00	100,848,799	110,000,000	298690	3,399,000,000	109,492,059
AVIVA NDB (+)	148.00	148.00	29/05/12	148.10	148.00	15,525	30,000,000	47962	4,440,000,000	29,384,229
CDIC (+)	225.60	228.00	29/05/12	228.00	206.10	9,700	43,855,007	2030	9,893,689,579	43,853,700
CENTRAL FINANCE	123.30	122.00	29/05/12	127.00	121.00	7,213,763	104,883,333	3038881	12,932,114,959	89,870,812
CIFL	3.60	3.80	29/05/12	3.80	3.60	91,049	83,426,733	301259	300,336,239	82,556,176
CEYLINCO INS.[X.0000] (+)	305.20	305.00	29/05/12	308.00	305.00	2,198,570	6,414,480	1591125		5,957,180
CEYLINCO INS. (+)	850.00	850.00	23/05/12	0.00	0.00	2,146,682	20,000,000	0	17,000,000,000	14,502,675
CDB	31.50	29.00	29/05/12	31.90	29.00	1,086,099	46,299,223	323688	1,458,425,525	30,261,779
CDB[X.0000]	40.00	40.00	29/05/12	40.00	40.00	799,905	5,669,293	28160		5,585,964
COMMERCIAL BANK (+)	104.10	104.00	29/05/12	105.20	103.50	284,320,510	779,030,260	67768820	81,097,050,066	765,790,647
COMMERCIAL BANK[X.0000] (+)	74.90	74.90	29/05/12	77.10	74.20	4,946,315	53,473,748	18416927		51,920,602
DFCC BANK	112.50	112.50	29/05/12	113.00	108.00	60,662,797	265,097,688	1355186	29,823,489,900	258,512,899
FIRST CAPITAL	8.50	8.40	29/05/12	9.50	8.40	3,458,058	101,250,000	89595	860,625,000	99,979,023
HNB[X.0000] (+)	92.80	92.00	29/05/12	94.90	92.00	11,827,335	79,443,249	266822		69,736,280
HNB (+)	147.20	145.00	29/05/12	150.10	145.00	72,137,979	317,244,205	631935	46,698,346,976	312,894,738
HNB ASSURANCE (+)	38.00	38.00	29/05/12	38.10	38.00	284,288	50,000,000	351094	1,900,000,000	48,132,169
HDFC (+)	45.40	46.90	29/05/12	52.50	45.30	111,602	64,710,520	65749	2,937,857,608	59,990,000
LOLC	27.30	27.50	29/05/12	29.30	26.50	143,733,947	475,200,000	695842	12,972,960,000	324,271,980
LANKA VENTURES	24.90	25.00	29/05/12	26.00	24.00	422,950	50,000,000	140101	1,245,000,000	49,814,198
LB FINANCE	102.20	102.00	29/05/12	109.00	102.00	365,892	69,257,142	363367	7,136,187,971	68,064,328
MERCHANT BANK (+)	18.50	18.60	29/05/12	19.00	18.10	2,110,202	135,000,000	540789	2,497,500,000	134,414,441
NATION LANKA[W.0021]	1.80	1.80	29/05/12	1.80	1.60		29,989,537	278847		29,990,558
NATION LANKA	7.60	8.10	29/05/12	8.10	7.50	2,085,229	249,912,812	2286192	1,899,337,371	248,511,558
NAT. DEV. BANK (+)	108.20	110.00	29/05/12	114.00	108.00	60,542,462	164,201,902	11112324	17,766,645,796	154,710,762
NATIONS TRUST (+)	43.50	43.50	29/05/12	45.10	43.50	24,801,811	230,607,283	3307787	10,031,416,811	229,752,956
PAN ASIA (+)	17.60	17.80	29/05/12	18.50	17.50	45,742,269	295,041,086	1577608	5,192,723,114	283,427,080
PEOPLES LEASING	10.50	10.60	29/05/12	10.80	10.50	58,436,898	1,560,000,160	998396	16,380,001,680	1,560,000,160
PEOPLE'S MERCH	12.90	13.00	29/05/12	13.00	12.40	6,171,570	67,500,000	4798603	870,750,000	56,898,135
SMB LEASING (+)	1.00	1.00	29/05/12	1.10	1.00	94,410,946	1,191,766,772	980400	1,191,766,772	1,181,104,211
SMB LEASING[X.0000] (+)	0.30	.20	29/05/12	0.30	0.20	35,083,800	614,066,101	1169882		606,352,461
SAMPATH (+)	159.30	158.30	29/05/12	160.00	158.20	8,247,629	162,414,801	4435240	25,872,677,799	151,706,662
SEYLAN BANK (+)	58.20	58.50	29/05/12	59.00	58.00	381,576	173,333,333	8286922	10,087,999,981	153,573,545
SEYLAN BANK[X.0000] (+)	22.10	22.00	29/05/12	23.00	21.70	4,145,052	164,746,666	3513593		161,593,561
SINGER FINANCE	11.80	11.90	29/05/12	12.60	11.70	148,100	106,666,667	748099	1,258,666,671	106,344,755
THE FINANCE CO.	20.00	20.00	29/05/12	20.00	20.00	420,057	57,966,232	218000	1,159,324,640	49,591,289
THE FINANCE CO.[X.0000]	4.60	4.90	29/05/12	4.90	4.60		100,000,000	110479		89,857,400
UNION ASSURANCE (+)	85.50	85.10	29/05/12	95.00	85.10	30,836	75,000,000	83738	6,412,500,000	21,693,744
UNION BANK (+)	12.20	12.20	29/05/12	14.00	12.10	164,630,813	349,250,000	692345	4,260,850,000	332,796,126
VALLIBEL FINANCE	32.20	32.00	29/05/12	34.00	32.00	1,173,510	41,550,600	713036	1,337,929,320	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	14.80	15.20	29/05/12	15.20	14.70	49,900	22,462,039	359552	332,438,177	22,292,717
ABANS FINANCIAL	26.60	26.00	29/05/12	27.10	26.00	12,000	37,000,000	13320	984,200,000	36,124,072
AMANA TAKAFUL (+)	1.60	1.60	29/05/12	1.70	1.60	1,493,287	1,000,000,720	3312196	1,600,001,152	997,563,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.70	2.70	29/05/12	2.80	2.60	20,398,606	559,471,889	1073597	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	79.80	80.00	29/05/12	84.70	78.90	33,900	37,500,000	660036	2,992,500,000	37,490,469
AMF CO LTD	350.00	350.00	21/05/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	20.20	20.20	29/05/12	20.20	20.20	0	20,200,002	19190	408,040,040	20,178,502
CAL FINANCE	24.50	24.50	29/05/12	26.50	24.50	188,505	33,920,282	724536	831,046,909	33,918,037
CHILAW FINANCE	12.60	12.60	29/05/12	13.30	12.60	500	28,083,948	427405	353,857,745	27,833,948
COM.CREDIT	14.80	14.80	29/05/12	15.00	14.80	90,200	218,074,365	5665270	3,227,500,602	96,276,550
ENTRUST SEC	12.90	13.00	29/05/12	13.00	12.50	0	33,000,014	103300	425,700,181	32,900,014
JANASHAKTHI INS. (+)	9.30	9.30	29/05/12	9.60	9.20	15,548,550	363,000,132	567328	3,375,901,228	356,759,127
LANKAORIXFINANCE	3.00	3.00	29/05/12	3.10	2.80	46,763,600	2,800,000,000	621260	8,400,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	4.90	5.00	29/05/12	5.50	4.50	21,000	100,716,730	85872	493,511,977	62,615,740
PEOPLE'S FIN	22.90	22.90	29/05/12	23.30	22.90	266,640	74,576,979	545827	1,707,812,819	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	70.00	70.00	29/05/12	70.10	70.00	3,800	6,295,893	77010	440,712,510	5,654,073
SOFTLOGIC CAP	5.60	5.50	29/05/12	6.00	5.50	182,986	299,200,000	11232	1,675,520,000	283,044,709
SOFTLOGIC FIN	31.70	33.00	29/05/12	33.00	30.10	75,100	37,453,951	923872	1,187,290,247	30,223,738
SWARNAMAHAL FIN	7.30	7.30	29/05/12	7.50	7.20	563,200	500,000,140	4106087	3,650,001,022	500,000,140
TRADE FINANCE	8.90	8.80	29/05/12	9.40	8.60	2,969,488	56,800,400	576084	505,523,560	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 29th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	111.10	111.10	29/05/12	111.30	111.10	75,350	16,000,000	2645591	1,777,600,000	15,770,965
CARGILLS	150.00	150.00	29/05/12	150.00	149.00	6,952,492	224,000,000	1364490	33,600,000,000	218,419,024
CEYLON BEVERAGE	358.00	350.00	25/05/12	0.00	0.00	4,421,735	20,988,090	0	7,513,736,220	19,078,462
COLD STORES	93.30	94.00	29/05/12	94.50	92.60	5,287,552	95,040,000	285805	8,867,232,000	88,348,694
TEA SERVICES	620.30	620.00	29/05/12	620.50	620.00	132,963	20,000,000	299031	12,406,000,000	19,956,723
CEYLON TOBACCO (+)	679.00	679.00	29/05/12	681.90	660.00	179,840,779	187,323,751	3056281	127,192,826,929	11,141,953
COCO LANKA[X.0000]	30.90	30.10	29/05/12	31.20	30.10	183,232	1,800,000	21870		1,799,811
COCO LANKA	42.10	42.10	29/05/12	44.00	42.10	140,154	21,600,000	724589	909,360,000	10,454,726
CONVENIENCE FOOD	150.00	150.00	29/05/12	154.00	142.10	1,743	2,750,000	2763	412,500,000	2,526,063
DISTILLERIES	133.00	133.00	29/05/12	135.00	133.00	56,900,063	300,000,000	935250	39,900,000,000	295,856,228
HARISCHANDRA	2,205.00	2205.00	29/05/12	2205.00	2205.00	9,311	959,800	2205	2,116,359,000	607,705
KEELLS FOOD	90.70	92.00	29/05/12	92.00	76.00	64,487	8,500,000	80159	770,950,000	8,412,633
KOTMALE HOLDINGS	28.00	28.00	29/05/12	28.00	26.60	67,110	31,400,000	8820	879,200,000	31,238,471
LMF	76.10	76.10	29/05/12	76.10	75.60	581,021	39,998,000	8366	3,043,847,800	33,606,111
LION BREWERY	205.60	205.00	29/05/12	206.10	205.00	20,641,558	80,000,000	433749	16,448,000,000	60,249,759
NESTLE (+)	1,001.00	1001.00	29/05/12	1125.00	1001.00	50,233,653	53,725,463	533609	53,779,188,463	3,962,332
TEA SMALLHOLDER	45.80	45.80	29/05/12	45.80	44.00	25,200	30,000,000	13292	1,374,000,000	29,632,954
THREE ACRE FARMS (+)	36.30	36.90	29/05/12	39.50	35.60	5,839,504	23,545,000	552937	854,683,500	7,332,070
DIRI SAVI BOARD										
HVA FOODS	9.30	9.60	29/05/12	9.90	8.80	492,080	66,428,660	4665261	617,786,538	66,348,229
RAIGAM SALTERNS	2.20	2.40	29/05/12	2.40	2.20	4,663,100	282,207,320	436916	620,856,104	281,459,020
RENUKA AGRI[R.0000]	0.20	.20	29/05/12	0.30	0.20	52,532,770	160,500,000	70840		2,770,351
RENUKA AGRI	4.10	4.10	29/05/12	4.20	4.00	73,029,090	401,250,000	137754	2,303,175,000	140,006,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	90.00	90.00	29/05/12	94.00	90.00	3,420,925	72,900,000	958000	6,561,000,000	70,639,689
CIC[X.0000]	56.90	56.90	29/05/12	57.00	56.70	1,637,962	21,870,000	199220		20,969,944
CHEMANEX	75.00	75.00	29/05/12	75.00	75.00	98,937	15,750,000	750	1,181,250,000	15,318,886
HAYCARB	158.60	159.50	25/05/12	0.00	0.00	1,256,372	29,712,375	0	4,712,382,675	29,013,089
INDUSTRIAL ASPH.	251.00	251.00	29/05/12	255.10	250.00	11,532	666,562	58503	167,307,062	596,139
MORISONS[X.0000]	93.20	93.20	29/05/12	93.20	93.20	138,940	1,742,490	185282		1,595,740
MORISONS	175.00	175.00	29/05/12	175.00	175.00	121,880	5,808,290	70700	1,016,450,750	5,439,690
LANKEM CEYLON	135.30	135.00	29/05/12	148.00	135.00	209,127	24,000,000	2972578	3,247,200,000	18,699,292
MULLERS	1.40	1.50	29/05/12	1.50	1.30	4,307,400	283,000,000	680153	396,200,000	279,246,581
SINGALANKA	45.00	45.00	29/05/12	57.00	40.10	3,566,664	5,540,828	55955	249,337,260	5,347,372
UNION CHEMICALS (+)	520.00	520.00	29/05/12	521.10	520.00	10,011	1,500,000	132181	780,000,000	1,238,786
DIRI SAVI BOARD										
PC PHARMA	11.70	12.00	29/05/12	12.00	11.50	72,198	101,000,020	82100	1,181,700,234	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	51.40	51.20	29/05/12	54.00	51.20	0	10,751,200	169522		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	191.00	191.10	29/05/12	193.10	191.00	37,991,832	71,858,924	576483	13,725,054,484	32,122,807
LANKEM DEV.	6.20	6.50	29/05/12	6.60	6.00	764,745	60,000,000	704771	372,000,000	59,425,868
MTD WALKERS	14.70	14.40	29/05/12	15.50	14.00	104,616,910	114,357,140	876384	1,681,049,958	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	17.50	17.50	29/05/12	17.80	17.00	1,037,800	1,000,000,000	30062	17,500,000,000	904,143,880
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.20	111.30	29/05/12	111.30	110.00	183,526,706	405,996,045	1317840	44,740,764,159	403,747,485
C T HOLDINGS	148.00	148.00	29/05/12	148.00	148.00	14,233,749	183,097,253	7548000	27,098,393,444	175,025,724
CARSONS	450.00	450.00	29/05/12	467.90	444.10	35,845,459	196,386,914	5937	88,374,111,300	192,245,550
DUNAMIS CAPITAL	8.00	8.00	29/05/12	8.10	7.00	14,428,123	122,997,050	444438	983,976,400	102,280,361
EXPOLANKA	5.60	5.50	29/05/12	6.00	5.50	67,969,995	1,954,915,000	1548630	10,947,524,000	1,953,198,400
FINLAYS COLOMBO (+)	240.00	240.00	29/05/12	240.00	240.00	34,113,245	35,000,000	1200	8,400,000,000	34,944,861
HAYLEYS	350.00	350.00	28/05/12	0.00	0.00	1,866,252	75,000,000	0	26,250,000,000	61,562,945
HEMAS HOLDINGS	20.10	20.10	29/05/12	21.80	20.10	35,941,396	515,290,620	341835	10,357,341,462	514,408,780
JKH	187.80	188.00	29/05/12	190.10	187.00	418,217,711	850,645,101	149590141	159,751,149,968	818,572,324
RICHARD PIERIS	6.10	6.20	29/05/12	6.50	6.00	1,149,381,568	1,938,590,800	8152515	11,825,403,880	1,733,239,485
SOFTLOGIC	9.80	9.80	29/05/12	10.00	9.70	23,942,200	779,000,000	1529500	7,634,200,000	778,548,280
SUNSHINE HOLDING	21.00	21.00	29/05/12	21.00	21.00	46,043,368	133,333,330	1069950	2,799,999,930	132,955,960

Daily Movements Equity on 29th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
FORT LAND	23.80	24.00	29/05/12	25.50	23.50	1,761,935	180,000,000	8412482	4,284,000,000	177,336,380
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.20	2.30	29/05/12	2.40	2.10	22,242,748	1,860,000,000	843418	4,092,000,000	1,857,980,000
FREE LANKA	1.60	1.60	29/05/12	1.70	1.50	14,959,335	1,368,000,000	1757880	2,188,800,000	1,365,219,000
TAPROBANE	5.30	5.40	29/05/12	5.40	4.80	0	732,949,140	513611	3,884,630,442	732,536,640
VALLIBEL ONE	13.50	13.40	29/05/12	14.50	13.30		1,086,559,353	5846828	14,668,551,266	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	73.00	73.00	29/05/12	73.00	73.00	1,450,446	34,233,774	167900	2,499,065,502	34,069,572
CEYLON LEATHER[W.0013]	7.80	9.00	29/05/12	9.50	7.30	111,800	25,000,000	239937		24,990,906
CEYLON LEATHER[W.0014]	7.50	7.70	29/05/12	8.00	7.30	255,000	25,000,000	96789		24,990,882
HAYLEYS - MGT	7.50	7.50	29/05/12	7.80	7.50	10,566,518	152,343,318	32100	1,142,574,885	149,902,991
KURUWITA TEXTILE	22.00	22.00	29/05/12	22.00	20.30	1,087,400	25,000,000	1839552	550,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.60	16.60	29/05/12	18.00	16.50	38,524	144,950,000	5522069	2,406,170,000	144,616,500
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	29/05/12	7.60	7.50	4,217,490	889,263,050	77695	6,669,472,875	819,619,202
ASIRI SURG	7.50	7.50	29/05/12	7.50	7.20	804,407	528,457,545	387130	3,963,431,588	483,136,697
DURDANS	62.60	62.60	29/05/12	64.00	62.60	49,457	25,527,272	15818	1,598,007,227	23,935,678
DURDANS[X.0000]	57.00	57.00	29/05/12	57.00	57.00	71,499	8,345,454	67773		7,920,348
NAWALOKA	2.80	2.70	29/05/12	2.80	2.70		1,409,505,596	1516960	3,946,615,669	1,219,498,148
LANKA HOSPITALS (+)	23.10	24.00	29/05/12	24.90	22.00	64,589,192	223,732,169	1951362	5,168,213,104	220,910,410
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	29/05/12	220.00	190.00	2,600	22,333,957	324801	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.20	63.50	29/05/12	66.90	61.00	5,766,382	336,290,010	1593295	21,253,528,632	326,218,879
AMAYA LEISURE	63.00	60.00	29/05/12	70.00	60.00	387,243	48,034,238	617385	3,026,156,994	47,171,345
AHOT PROPERTIES	74.90	74.90	29/05/12	76.50	74.90	28,418,893	442,775,300	8399	33,163,869,970	107,999,990
BERUWELA WALKINN	43.70	43.30	29/05/12	45.00	41.40	731,134	900,000	46743	39,330,000	880,500
BROWNS BEACH	13.50	13.50	29/05/12	13.60	13.50	185,825	129,600,000	879881	1,749,600,000	85,300,935
HOTELS CORP.	17.00	17.00	29/05/12	19.00	17.00		171,825,201	352183	2,921,028,417	170,470,805
CITRUS LEISURE	23.00	23.00	29/05/12	23.50	23.00		78,480,075	3751601	1,805,041,725	78,007,768
CITRUS LEISURE[W.0019]	3.30	3.10	29/05/12	4.00	3.00	1,213,342	62,922,604	359928		62,917,188
CITRUS LEISURE[W.0018]	0.20	.20	29/05/12	0.30	0.20		31,461,302	73650		31,458,594
DOLPHIN HOTELS	24.00	24.00	29/05/12	24.50	24.00	249,700	31,621,477	108410	758,915,448	30,510,526
EDEN HOTEL LANKA	30.00	30.00	29/05/12	30.50	29.00	496,621	52,800,000	3395171	1,584,000,000	52,251,107
GALADARI (+)	11.00	11.00	29/05/12	11.50	11.00	141,568,796	182,434,060	996693	2,006,774,660	126,055,332
HOTEL SERVICES	13.00	13.00	29/05/12	13.00	12.50	2,433,490	176,000,000	418875	2,288,000,000	174,633,990
HOTEL SIGIRIYA	68.30	69.80	29/05/12	69.80	60.10	154,228	5,859,000	203985	400,169,700	3,768,331
HUNAS FALLS	50.00	50.00	28/05/12	0.00	0.00	6,927	5,625,000	0	281,250,000	2,823,702
KEELLS HOTELS	11.50	11.50	29/05/12	11.90	11.50		1,456,146,780	2901681	16,745,687,970	577,809,138
MAHAWELI REACH	17.00	17.00	29/05/12	17.90	17.00	39,549,013	47,066,447	40420	800,129,599	45,798,026
PALM GARDEN HOTL	131.50	130.50	29/05/12	140.00	130.50	20,450	7,200,000	10390	946,800,000	6,644,802
PEGASUS HOTELS	30.20	30.00	29/05/12	32.50	30.00	127,700	30,391,538	86311	917,824,448	30,200,493
RENUKA CITY HOT.	190.00	190.00	29/05/12	193.00	190.00	16,762	7,000,000	294804	1,330,000,000	6,881,698
RIVERINA HOTELS	60.10	60.10	29/05/12	60.10	60.10	69,970	14,181,699	601	852,320,110	13,485,924
ROYAL PALMS	40.00	40.00	29/05/12	40.50	40.00	2,672,843	50,000,000	208100	2,000,000,000	34,783,735
SERENDIB HOTELS[X.0000]	13.10	15.30	29/05/12	15.30	13.00	7,429,913	36,011,056	149958		21,922,153
SERENDIB HOTELS	19.30	21.00	29/05/12	21.00	18.10	15,419,926	75,514,738	33103	1,457,434,443	49,754,212
SIGIRIYA VILLAGE	58.00	58.00	29/05/12	58.00	58.00	50,877	9,000,000	471482	522,000,000	8,956,512
TAJ LANKA	23.90	23.50	29/05/12	24.70	21.00	115,438,861	139,637,494	1224891	3,337,336,107	101,407,674
TANGERINE	67.70	75.00	28/05/12	0.00	0.00		20,000,000	0	1,354,000,000	11,865,349
KANDY HOTELS	4.70	4.70	29/05/12	5.10	4.70	554,653	577,500,000	151835	2,714,250,000	540,894,760
NUWARA ELIYA	1,199.90	1199.90	29/05/12	1199.90	1000.00	35,090	2,003,870	1099001	2,404,443,613	1,536,943
TRANS ASIA	56.60	57.00	29/05/12	59.00	50.00	107,660	200,000,000	300639	11,320,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.90	5.90	29/05/12	6.00	5.50	106,900	161,200,010	97906	951,080,059	160,000,009
MARAWILA RESORTS	5.30	5.30	29/05/12	5.30	5.20	886,901	122,500,000	973241	649,250,000	113,719,775
LIGHTHOUSE HOTEL	45.00	45.00	29/05/12	45.00	45.00	304,900	46,000,000	900	2,070,000,000	45,474,800
FORTRESS RESORTS	11.10	11.20	29/05/12	11.50	10.80	139,200	110,886,684	112967	1,230,842,192	110,747,507
CITRUS WASKADUWA	6.90	7.00	29/05/12	7.00	5.10	114,000	155,600,010	253837	1,073,640,069	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152

Daily Movements Equity on 29th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DEFAULT BOARD										
MIRAMAR	138.90	138.80	21/05/12	0.00	0.00	349,733	2,750,000	0	381,975,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.60	5.80	29/05/12	6.10	5.40	4,244,604	228,933,334	4631872	1,282,026,670	228,461,134
DIRI SAVI BOARD										
E - CHANNELLING	3.90	4.00	29/05/12	4.00	3.70	6,407,694	122,131,415	1281981	476,312,519	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	185.50	185.00	29/05/12	186.00	185.00	164,398	7,985,505	371000	1,481,311,178	7,620,978
CEYLON GUARDIAN	152.00	152.00	29/05/12	153.00	151.00	111,473	82,096,719	167150	12,478,701,288	79,445,727
CEYLON INV.	66.00	66.00	29/05/12	68.00	66.00	3,964,198	98,514,874	282068	6,501,981,684	94,879,991
CFI	120.10	120.10	29/05/12	126.00	120.10	43,311	5,000,000	39350	600,500,000	4,965,361
CIT	102.00	102.00	29/05/12	102.00	101.00	40,612	5,500,000	40498	561,000,000	5,194,246
ENVI. RESOURCES[W.0003]	3.40	3.60	29/05/12	4.40	3.20	324,894,587	347,721,600	1382239		347,718,132
ENVI. RESOURCES[W.0006]	3.70	3.80	29/05/12	4.50	3.50	323,015,778	347,721,600	986199		347,718,126
ENVI. RESOURCES	11.40	11.70	29/05/12	12.80	10.90	279,638,743	349,367,119	9420377	3,982,785,157	349,207,839
RENUKA HOLDINGS	28.90	29.10	29/05/12	30.50	28.60	836,842	44,517,313	9365107	1,286,550,346	21,287,038
RENUKA HOLDINGS[X.0000]	20.10	20.20	29/05/12	20.20	20.00	416,258	6,428,415	47424		6,354,686
SHAW WALLACE	177.40	178.00	29/05/12	178.10	175.00	3,330,808	5,120,546	444101	908,384,860	4,831,351
DIRI SAVI BOARD										
GUARDIAN CAPITAL	36.60	37.20	29/05/12	43.10	36.10	76,283	25,833,808	619038	945,517,373	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	22.00	22.30	29/05/12	22.30	21.70	1,086,787	48,750,000	323828	1,072,500,000	47,446,273
CARGO BOAT	64.20	64.00	29/05/12	65.20	62.20	254,778	10,200,036	144644	654,842,311	10,105,870
CITY HOUSING	9.50	9.50	29/05/12	9.50	8.20	568,048	13,379,850	92310	127,108,575	9,005,559
COLOMBO LAND (+)	31.70	33.00	29/05/12	33.00	30.00	73,427,607	199,881,008	3515005	6,336,227,954	159,495,606
COMMERCIAL DEV. (+)	72.00	72.00	29/05/12	76.00	72.00	17,040	12,000,000	10511	864,000,000	11,850,181
EAST WEST	11.80	11.50	29/05/12	12.10	11.50	86,205,768	138,240,000	6095012	1,631,232,000	137,351,942
EQUITY	25.00	25.00	29/05/12	25.00	25.00	18,510	40,321,730	2500	1,008,043,250	40,213,622
EQUITY TWO PLC	14.40	14.50	29/05/12	14.50	14.40	120,200	31,000,000	28886	446,400,000	30,845,270
HUEJAY	54.00	55.00	29/05/12	55.00	53.10	800	1,800,000	11288	97,200,000	1,778,145
KELSEY	9.00	9.00	29/05/12	9.90	9.00	15,911	17,429,274	275241	156,863,466	17,164,524
ONALLY	51.50	51.50	29/05/12	51.50	44.10	48,953	17,500,770	2124	901,289,655	6,951,209
OVERSEAS REALTY (+)	12.10	12.20	29/05/12	12.60	12.00	719,166,621	843,484,359	1183480	10,206,160,744	842,608,055
PDL (+)	35.30	43.40	29/05/12	43.40	35.20	118,885	66,000,000	37979	2,329,800,000	64,721,382
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.70	6.80	29/05/12	7.00	6.60	4,084,722	147,964,860	1121374	991,364,562	106,847,750
YORK ARCADE	10.10	10.20	29/05/12	11.20	9.90	60,925	12,000,000	387138	121,200,000	8,802,453
DIRI SAVI BOARD										
INFRASTRUCTURE	161.00	161.00	25/05/12	0.00	0.00	186,010	4,857,487	0	782,055,407	4,857,480
TOUCHWOOD	11.90	12.20	29/05/12	12.80	11.80	7,366,837	71,270,400	2422022	848,117,760	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	100.00	100.00	29/05/12	100.00	100.00	49,091	4,258,800	100000	425,880,000	3,985,263
ACL	53.00	53.00	29/05/12	53.00	53.00	969,840	59,893,680	122324	3,174,365,040	58,487,542
ACL PLASTICS	77.10	77.00	29/05/12	77.20	77.00	124,100	4,212,500	439464	324,783,750	1,836,205
ACME	9.80	10.00	29/05/12	10.00	9.10	11,337,122	25,613,280	1218962	251,010,144	23,626,760
ALUFAB	17.60	17.60	29/05/12	17.90	16.50	8,148,891	12,058,200	502285	212,224,320	4,704,087
BLUE DIAMONDS[X.0000]	1.60	1.70	29/05/12	1.80	1.50	3,702,526	153,369,800	3832265		146,762,505
BLUE DIAMONDS	3.60	3.80	29/05/12	4.10	3.50	2,154,863	103,300,891	2656379	371,883,208	89,473,580
BOGALA GRAPHITE (+)	16.00	16.00	29/05/12	16.20	16.00	42,504,314	47,316,452	81457	757,063,232	38,156,518
CENTRAL IND.	58.40	59.00	29/05/12	59.00	57.20	680,725	9,884,214	46760	577,238,098	9,603,408
GRAIN ELEVATORS (+)	36.50	36.50	29/05/12	38.50	36.30	41,687,653	60,000,000	1394611	2,190,000,000	29,800,523
CHEVRON (+)	161.10	161.10	29/05/12	163.00	161.10	28,614,088	120,000,000	2261231	19,332,000,000	119,606,420
DANKOTUWA PORCEL	8.70	9.20	29/05/12	10.30	8.40	8,864,115	72,245,742	814908	628,537,955	67,886,297
DIPPED PRODUCTS	90.00	90.00	29/05/12	90.20	89.00	4,298,885	59,861,512	53445	5,387,536,080	56,408,906
HAYLEYS EXPORTS	20.00	20.00	29/05/12	22.00	20.00	11,651	8,000,000	230690	160,000,000	7,443,335
KELANI CABLES	59.40	60.00	29/05/12	61.20	59.00	35,468	21,800,000	413932	1,294,920,000	20,517,302
KELANI TYRES	21.50	22.00	29/05/12	22.10	20.50	9,626,196	80,400,000	613521	1,728,600,000	78,652,944
LANKA ALUMINIUM	15.20	15.20	29/05/12	16.00	15.00	6,893,430	13,702,823	211177	208,282,910	13,465,758
LANKA CEMENT (+)	7.10	7.10	29/05/12	7.90	6.90	759,370	173,510,748	109565	1,231,926,311	31,095,293
LANKA CERAMIC	58.50	59.00	28/05/12	0.00	0.00	20,000	30,000,000	0	1,755,000,000	29,724,223
LANKA FLOORTILES	60.20	60.00	29/05/12	61.00	60.00	948,143	53,050,410	1608520	3,193,634,682	52,534,699

Daily Movements Equity on 29th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
LANKA WALLTILE	50.20	50.20	29/05/12	52.10	50.20	1,000,947	54,600,000	352537	2,740,920,000	52,921,703
LAXAPANA	5.80	5.80	29/05/12	5.90	5.80	120,662	39,000,000	41161	226,200,000	37,490,946
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.20	5.30	29/05/12	5.30	5.10	238,208,798	950,086,080	3071972	4,940,447,616	921,356,639
PRINTCARE PLC	25.20	25.20	29/05/12	25.20	25.20	198,690	85,966,670	7560	2,166,360,084	60,686,360
REGNIS (+)	95.70	99.50	29/05/12	105.50	95.00	5,140,566	9,658,168	2136517	924,286,678	9,456,040
RICH PIERIS EXP	17.20	17.50	29/05/12	17.50	16.50	56,483	11,163,745	129418	192,016,414	11,053,811
ROYAL CERAMIC	97.50	97.50	29/05/12	98.30	97.50	3,031,155	110,789,384	9821067	10,801,964,940	109,240,313
SAMSON INTERNAT.	70.50	70.50	29/05/12	70.50	70.50	104,590	3,847,974	7050	271,282,167	3,424,117
SINGER IND. (+)	130.00	130.00	29/05/12	141.00	130.00	3,230,449	3,846,300	444430	500,019,000	3,752,502
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	10.60	10.50	29/05/12	11.50	10.50	67,454	27,372,000	236370	290,143,200	27,110,536
TEXTURED JERSEY	7.30	7.30	29/05/12	7.50	7.30	270,815,626	655,002,440	2615791	4,781,517,812	391,861,486
TOKYO CEMENT[X.0000]	19.00	19.00	29/05/12	19.00	19.00	13,393,848	101,250,000	178163		100,986,937
TOKYO CEMENT	28.20	28.20	29/05/12	29.00	28.20	69,093,739	202,500,000	65919	5,710,500,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.30	8.30	29/05/12	8.30	7.30	70,600	307,526,310	2994	2,552,468,373	306,520,810
ORIENT GARMENTS	11.90	11.90	29/05/12	12.60	11.30	46,400	54,916,656	1557573	653,508,206	54,901,056
SIERRA CABL	2.10	2.20	29/05/12	2.40	2.00	4,528,409	537,512,430	223418	1,128,776,103	219,533,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	175.00	175.00	29/05/12	200.00	170.00	323,752	9,124,318	17775	1,596,755,650	8,487,176
DIMO	560.00	560.00	29/05/12	565.00	555.00	76,957	8,876,437	2445230	4,970,804,720	8,310,375
LANKA ASHOK	1,727.10	1727.10	29/05/12	1727.20	1727.10	1,025,902	3,620,843	72539	6,253,557,945	1,061,615
SATHOSA MOTORS	160.00	160.00	28/05/12	0.00	0.00	2,900	6,033,622	0	965,379,520	5,926,807
AUTODROME	710.00	710.00	29/05/12	710.00	710.00	69,191	1,200,000	710	852,000,000	1,113,948
UNITED MOTORS	72.80	74.00	29/05/12	74.00	72.20	21,704,380	67,267,084	103360	4,897,043,715	60,559,908
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	718.70	740.00	29/05/12	750.00	711.00	21,900,756	102,000,000	704523	73,307,400,000	94,726,708
GOOD HOPE	1,200.00	1200.00	28/05/12	0.00	0.00	6,760,837	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,420.00	1420.00	29/05/12	1420.10	1420.00	6,840,939	6,998,400	142000	9,937,728,000	6,387,854
SELINSING	1,107.00	1195.00	29/05/12	1195.00	1099.00	6,810,680	6,940,080	1112284	7,682,668,560	6,726,704
SHALIMAR	887.70	887.00	29/05/12	895.00	887.00	5,790,921	6,940,080	27505	6,160,709,016	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	30.30	30.50	29/05/12	34.00	30.00	3,882,700	25,000,000	34754	757,500,000	23,211,064
BALANGODA (+)	19.50	19.50	29/05/12	20.60	19.50	351,900	23,636,363	635208	460,909,079	21,995,987
BOGAWANTALAWA	7.10	7.10	29/05/12	7.30	7.10	75,634	83,750,000	49525	594,625,000	79,936,107
HAPUGASTENNE (+)	40.30	40.00	29/05/12	42.30	40.00	10,722,397	46,315,789	11681	1,866,526,297	44,249,761
HORANA	18.00	18.00	29/05/12	21.50	18.00	1,590,675	25,000,000	503370	450,000,000	22,998,496
KAHAWATTE (+)	24.60	25.00	29/05/12	25.00	22.60	3,839,936	79,889,805	298370	1,965,289,203	77,780,740
KEGALLE	93.60	95.00	29/05/12	97.00	86.20	776,988	25,000,000	2641449	2,340,000,000	23,378,323
KELANI VALLEY (+)	85.00	85.00	29/05/12	85.00	76.00	276,900	34,000,000	104645	2,890,000,000	32,080,891
KOTAGALA	61.00	64.50	29/05/12	65.00	60.00	907,836	32,000,000	188873	1,952,000,000	25,394,437
MADULSIMA (+)	8.00	8.00	29/05/12	8.80	8.00	179,900	29,000,000	223432	232,000,000	26,918,029
MALWATTE (+)	3.40	3.40	29/05/12	3.50	3.30	14,461,300	224,590,160	314942	763,606,544	205,112,470
MALWATTE[X.0000] (+)	3.00	3.00	29/05/12	3.10	3.00	600	23,000,000	34100		21,000,000
MA SKELIYA	13.60	11.40	29/05/12	14.80	11.40	341,400	26,976,744	160227	366,883,718	25,352,871
NAMUNUKULA	54.60	58.00	29/05/12	58.00	51.00	297,700	23,750,000	1472009	1,296,750,000	21,778,950
TALAWAKELLE (+)	15.00	15.00	29/05/12	15.10	15.00	74,400	23,750,000	28590	356,250,000	21,816,344
WATAWALA	6.80	6.80	29/05/12	7.40	6.80	9,522,830	236,666,670	115777	1,609,333,356	100,645,090
DIRI SAVI BOARD										
ELPITYA	9.10	9.10	29/05/12	9.50	9.00	1,564,633	72,866,428	23707	663,084,495	31,763,132
MET. RES. HOL.	15.40	15.40	29/05/12	16.40	15.40	6,890,992	17,264,802	7800	265,877,951	16,689,478
UDAPUSSELLAWA (+)	17.90	17.30	29/05/12	19.60	17.30	3,760,942	19,398,850	4090	347,239,415	18,602,049
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	17.70	17.80	29/05/12	18.50	17.50	1,815,900	125,200,002	1749233	2,216,040,035	30,934,501
HYDRO POWER	5.00	5.00	29/05/12	5.50	4.90		109,088,112	264723	545,440,560	109,000,112
LANKA IOC	16.00	16.70	29/05/12	16.70	16.00	412,445,526	532,529,905	487597	8,520,478,480	529,410,005
PANASIAN POWER	2.10	2.10	29/05/12	2.20	2.00	282,363,000	500,000,000	11911404	1,050,000,000	498,802,200

Daily Movements Equity on 29th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
VALLIBEL	5.20	5.50	29/05/12	5.70	5.10	166,193,322	747,109,731	905650	3,884,970,601	698,281,664
VIDULLANKA	5.00	4.90	29/05/12	5.00	4.90	1,895,768	432,877,600	64705	2,164,388,000	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	17.80	18.20	29/05/12	19.20	17.50	709,808	335,000,086	1916565	5,963,001,531	334,297,000
LAUGFS GAS[X.0000]	10.90	11.00	29/05/12	11.30	10.50	2,332,373	52,000,000	2926851		51,451,000
MACKWOODS ENERGY	10.50	10.50	29/05/12	11.50	10.50	2,153,930	100,000,000	12217	1,050,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	61.10	60.00	29/05/12	64.00	60.00	274,984	60,800,000	428866	3,714,880,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,895
LAKE HOUSE PRIN.	84.00	84.00	29/05/12	84.00	81.40	9,600	2,937,245	9400	246,728,580	1,328,138
MERC. SHIPPING	135.20	135.20	29/05/12	135.20	135.20	1,393,832	2,844,990	9464	384,642,648	1,443,922
PARAGON	1,300.00	1300.00	23/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.60	4.60	29/05/12	4.60	4.40	313,650	114,000,000	181050	524,400,000	113,779,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	949.60	910.00	29/05/12	950.00	910.00	11,023	2,535,458	236510	2,407,670,917	2,499,402
GESTETNER	173.80	166.10	29/05/12	175.10	166.10	1,174,698	2,278,125	1217	395,938,125	1,696,375
HUNTERS	238.80	238.90	29/05/12	253.30	221.00	848,243	5,145,000	208755	1,228,626,000	1,458,599
COL PHARMACY	469.00	499.00	29/05/12	499.00	450.00	42,401	1,272,857	580623	596,969,933	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.30	5.40	29/05/12	5.40	5.30	7,392,496,378	8,143,778,405	3782462	43,162,025,547	7,974,536,520
SLT (+)	36.20	37.00	29/05/12	37.50	34.00	809,254,790	1,804,860,000	250762	65,335,932,000	1,799,206,151
TRADING										
MAIN BOARD										
BROWNS	119.50	118.00	29/05/12	124.90	118.00	6,651,741	70,875,000	554709	8,469,562,500	61,626,395
C.W.MACKIE	57.50	57.50	29/05/12	60.00	57.50	73,899	35,988,556	166800	2,069,341,970	23,679,591
CFT	4.20	4.20	29/05/12	4.30	4.10	495,900	140,196,000	142666	588,823,200	129,800,200
EASTERN MERCHANT	7.50	7.50	29/05/12	8.20	7.50	13,430,420	117,446,000	176017	880,845,000	99,349,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	75,415
RADIANT GEMS	41.00	40.60	29/05/12	42.70	40.60	449,249	2,400,000	79120	98,400,000	1,343,422
SINGER SRI LANKA (+)	80.00	82.00	29/05/12	82.00	78.00	108,141,552	125,209,610	3736560	10,016,768,800	122,516,571
DIRI SAVI BOARD										
TESS AGRO	1.90	1.90	29/05/12	2.00	1.80	6,624,120	180,000,000	1546820	342,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	300,000	188.00	56,400,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,567.91	10,824.21	13,904.85	14,242.08	161,710,484	11,621,110	2,311
BEVERAGE FOOD AND TOBACCO	12,633.51	13,022.18	17,740.15	18,285.93	16,279,576	1,169,769	577
CHEMICALS AND PHARMACEUTICALS	7,427.58	7,788.25	10,066.84	10,555.67	5,395,422	533,046	134
CLOSED END FUNDS	0.00	0.00			169,522	3,300	8
CONSTRUCTION AND ENGINEERING	2,347.08	2,411.99	3,354.54	3,421.61	2,187,700	178,022	133
DIVERSIFIED HOLDINGS	1,655.94	1,691.47	1,828.02	1,867.25	188,924,204	5,108,399	997
FOOTWEAR AND TEXTILES	680.85	707.20	876.93	910.87	7,898,347	447,356	115
HEALTH CARE	432.47	442.18	486.24	497.16	4,341,540	691,888	131
HOTELS AND TRAVELS	3,049.73	3,077.08	3,392.40	3,422.83	21,218,263	1,511,856	727
INVESTMENT TRUSTS	15,558.83	16,885.16	16,460.24	17,863.41	23,164,550	1,793,897	801
INFORMATION TECHNOLOGY	98.34	106.10	105.56	113.89	5,913,853	1,131,188	248
LAND AND PROPERTY	425.39	440.42	541.17	560.29	15,653,342	1,182,299	522
MANUFACTURING	2,221.66	2,283.33	3,114.67	3,201.13	37,603,435	4,844,226	1,136
MOTORS	13,820.98	14,015.64	17,158.25	17,399.91	2,639,614	5,939	40
OIL PALMS	100,566.21	103,347.84	116,527.19	119,750.30	1,986,312	2,120	34
PLANTATIONS	624.71	662.59	812.07	861.31	6,852,546	303,867	239
POWER AND ENERGY	85.28	89.57	92.92	97.60	20,238,944	6,642,546	527
SERVICES	18,734.96	19,633.18	27,623.24	28,947.60	628,780	47,338	49
STORES AND SUPPLIES	18,850.77	19,870.13	20,134.47	21,223.25	1,027,105	2,406	72
TELECOMMUNICATIONS	121.33	122.24	148.67	149.78	4,033,224	719,519	103
TRADING	13,964.74	14,256.06	15,530.60	15,854.58	6,402,692	911,193	217
					534,269,454	38,851,284	9,121

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	57,372,696,072	1,505,334,464,719
Domestic	41,058,633,387	1,106,519,895,639
Foreign	16,314,062,685	398,814,569,080

DEBT MARKET

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

Daily Movements Corporate Debt on 29th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	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	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
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	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
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	03/06/12	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	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
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	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-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	31/05/12	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	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 29th May 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 29th May 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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Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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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