

Friday May 11, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,108.56	5,163.94	
Milanka Price Index	4,610.86	4,644.44	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,249.52	6,317.27
TRI on Milanka Shares (MTRI)	5,682.45	5,723.84

TOTAL TURNOVER (Rs.)

Equity	346,387,992
Closed End Funds	11,300
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,901,423,321,905	2,016,910,380,321	(14.11)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	346,387,992	11,300	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	230,149,844	11,300	
Domestic Sales	288,129,643	11,300	
Foreign Purchases	116,238,148	0	
Foreign Sales	58,258,349	0	
Volume of Turnover (No.)	26,169,989	200	
Domestic	22,357,254	200	
Foreign	3,812,735	0	
Trades (No.)	6,846	4	
Domestic	6,571	4	
Foreign	275	0	
PER	13.12	0.00	
PBV	1.69	0.00	
DY	1.98	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	241	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RIVERINA HOTELS	55.50	68.80	13.30	23.96	72.00	65.00	20	1,375.00	4
A SIRI CENTRAL	150.00	179.60	29.60	19.73	185.00	175.00	9,859	1,756,898.00	26
CITRUS WASKADUWA	6.00	7.00	1.00	16.67	7.50	5.90	140,810	930,365.10	57
ORIENT GARMENTS	12.70	14.40	1.70	13.39	14.50	12.10	536,410	7,716,176.70	36
CITRUS KALPITIYA	6.00	6.80	0.80	13.33	7.00	6.30	28,298	190,356.00	16
COM.CREDIT	13.10	14.70	1.60	12.21	14.80	13.30	219,074	3,081,359.50	63
SERENDIB HOTELS [X]	13.50	15.00	1.50	11.11	15.50	14.80	1,500	22,550.00	5
MULTI FINANCE	14.10	15.40	1.30	9.22	15.50	14.10	7,226	106,198.80	11
COL PHARMACY	502.90	540.60	37.70	7.50	549.00	500.00	1,397	734,105.00	28
CFT	4.50	4.80	0.30	6.67	4.80	4.50	49,598	223,961.00	18

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MIRAMAR	146.80	112.10	(34.70)	(23.64)	147.00	110.50	22	2,501.90	3
NANDA FINANCE	7.80	6.00	(1.80)	(23.08)	8.00	6.00	1,508	9,064.00	2
KEELLS FOOD	92.90	72.20	(20.70)	(22.28)	78.10	70.00	3,200	231,030.00	7
UDAPUSSELLAWA	22.00	18.10	(3.90)	(17.73)	18.10	18.10	1,200	21,720.00	2
GESTETNER	249.00	205.10	(43.90)	(17.63)	216.00	205.00	210	43,326.00	7
BIMPUTH LANKA	24.30	20.20	(4.10)	(16.87)	24.00	20.10	2,700	57,635.20	11
TRANS ASIA	63.40	53.20	(10.20)	(16.09)	61.50	52.00	2,709	149,834.00	12
LANKEM DEV.	8.10	7.00	(1.10)	(13.58)	8.10	7.00	142,703	1,003,416.00	59
DUNAMIS CAPITAL	8.10	7.00	(1.10)	(13.58)	7.20	6.20	28,716	188,592.60	24
GALADARI	15.60	13.50	(2.10)	(13.46)	15.40	13.40	36,896	511,807.50	62

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,109	5,164	6,074	6,075	5,010	(15.90)
MPI	4,611	4,644	5,229	5,240	4,354	(11.82)

RIGHTS ISSUES

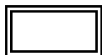
COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

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



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

BOLD Amended

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

DEFAULT BOARD

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Baudhaloka Mawatha, Colombo 07.	10.00am

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Chilaw Finance Limited	15-05-2012	'Royal Lotus Reception Hall', No.44A, Kurunegala Road, Chilaw.	10.00 a.m.
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01	4.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Circular No.: 01-05-2012</p> <p>Commercial Leasing & Finance 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. 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

CORPORATE DISCLOSURES

Company	Subject	Date
Distilleries Company of Sri Lanka PLC	<u>Circular to Share holders - Dematerialization of Listed Securities</u>	27-04-2012
Environmental Resources Investment PLC	<u>Corporate Disclosure</u> Further to the announcement made on 11 th August 2011 pertaining to the disposal of shares in Environmental Resources Limited (ERL) in BVI, Environmental Resources Investment PLC had made an announcement.	10-05-2012
Galadari Hotels (Lanka) PLC	<u>Announcement</u> The company informs that the Company's un audited financial statements for the quarter ended 31 March, 2012 discloses that it is currently facing a position of serious loss of capital. The Board of Directors of the Company have accordingly resolved on 9 th May 2012 to convene an Extra ordinary General Meeting of the Company to be held on Tuesday 29 th May 2012 at 4.00 pm at the Ball Room of Galadari Hotel, No.64, Lotus Road, Colombo 01, in compliance with the provisions of section 220 of the Companies Act No.7 of 2007.	10-05-2012
Dialog Axiata PLC	<u>Press Release-Dialog Revenue Grows 18%, Rs 2.1 Bn Non-Cash Forex Loss from SLR Devaluation</u>	10-05-2012
Haycarb PLC	<u>Press Release-Haycarb records sales of Rs 8.5 billion and PBT Rs 724 million in 2011/12</u>	11-05-2012
People's Merchant PLC	<u>Announcement</u> The company informs that Special Resolutions were duly passed at the Extraordinary General Meeting of the Shareholders of the Company held on 08 th May 2012.	11-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED

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

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

Company
Nestle Lanka PLC

ANNUAL REPORT FOR THE YEAR ENDED 25TH DECEMBER 2012 (AUDITED)

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

Company
Union Chemicals Lanka PLC

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

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

Company
The Autodrome PLC
Property Development PLC
Dialog Axiata PLC
Haycarb PLC

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

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

Company
Dialog Axiata PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Lanka Ceramic PLC	Dr. T. Senthilvel	02-05-2012	21	78.50
			50	79.00
			18,518	80.00
Singer (Sri Lanka) PLC	Mr. A. N. Majeed	10-05-2012	2,000	90.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd. Mr. D. S. Jayaweera Mr. S. A. Ameresekere	09-05-2012	900	23.10

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Amaya Leisure PLC	Mr. S. Senaratne	04-05-2012	140,000	75.00
Citrus Leisure PLC	Mr. J. M. B. Pilimalawwe	10-05-2012	75,200	26.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Priyantha Fernando	Director of Commercial Leasing & Finance Limited (CLC)	Lanka Orix Leasing Company PLC	10-05-2012
Mr. A. L. Gooneratne	Alternate Director to Mr. N. J. De S Deva Aditya	Aitken Spence PLC	08-05-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. D. de Zoysa	Board Director	Ceylon Tea Brokers PLC	08-05-2012
Mr. Rajan Asiriwatham	Director	Lanka Orix Leasing Company PLC	10-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	67.50			1 AMAYA LEISURE	20,000	75.00		1
A.SPEN.HOT.HOLD.	200	67.10			2 AMAYA LEISURE	10,508	75.00		5
A.SPEN.HOT.HOLD.	303	67.00			1 ASCOT HOLDINGS	1,000	192.00		1
A.SPEN.HOT.HOLD.	100	70.40			1 ASCOT HOLDINGS	1,000	198.00		1
A.SPEN.HOT.HOLD.	300	67.10			1 ASCOT HOLDINGS	1,300	199.00	0.30	4
A.SPEN.HOT.HOLD.	500	67.90			1 ASIA CAPITAL	500	36.50		1
A.SPEN.HOT.HOLD.	1,999	68.00			4 ASIA CAPITAL	20,600	35.00		4
A.SPEN.HOT.HOLD.	1,000	68.50			1 ASIA CAPITAL	500	36.00		1
A.SPEN.HOT.HOLD.	700	68.50			2 ASIA CAPITAL	2,902	35.00		6
A.SPEN.HOT.HOLD.	2,000	68.60			1 ASIA CAPITAL	860	34.00	1.50	4
A.SPEN.HOT.HOLD.	2,000	69.00			1 ASIRI	8,700	7.60		4
A.SPEN.HOT.HOLD.	18,759	70.00			17 ASIRI SURG	3,000	7.50		2
A.SPEN.HOT.HOLD.	557,568	70.00			13 ASIRI SURG	1,634	7.30		2
ABANS	300	110.10		9.90	1 ASIRI SURG	8,376	7.20		9
ACL	200	56.20			3 ASIRI SURG	390	7.00		1
ACL	171	57.00	0.80		3 ASIRI SURG	1,031	7.10		2
ACME	5,000	11.60			2 ASIRI SURG	1,000	7.10		1
ACME	4,500	11.10			3 ASIRI SURG	496	7.20	0.40	1
ACME	3,810	11.00			8 BAIRAH FARM	2,915	110.00		8
ACME	1,000	11.90			1 BAIRAH FARM	425	110.20		2
ACME	1,900	12.00			3 BAIRAH FARM	2,900	112.00		10
ACME	13,904	11.00			14 BAIRAH FARM	1,300	112.50		1
ACME	15,000	10.90			7 BAIRAH FARM	100	111.50		1
ACME	300	11.00			1 BAIRAH FARM	200	113.00		1
ACME	23,000	10.90			1 BAIRAH FARM	100	113.10		1
ACME	12,849	11.00			8 BAIRAH FARM	100	114.90	0.10	1
ACME	700	10.90			1 BALANGODA	500	20.00		1
ACME	1,300	10.80			3 BALANGODA	5,900	19.00		2
ACME	3,500	11.00			6 BALANGODA	400	19.20		2
ACME	3,400	11.30			4 BALANGODA	1,000	20.00	0.90	2
ACME	2,000	11.40			1 BERUWELA WALKINN	100	60.20	7.00	1
ACME	1,501	11.50			5 BLUE DIAMONDS	10,000	4.50		1
ACME	1,151	11.90			2 BLUE DIAMONDS	4,000	4.20		1
ACME	3,849	12.00			3 BLUE DIAMONDS	20,700	4.10		5
ACME	9,440	11.90			6 BLUE DIAMONDS	15,000	4.00		3
ACME	1,000	11.80			1 BLUE DIAMONDS	3,000	4.20		3
ACME	100	11.70			1 BLUE DIAMONDS	10,100	4.10		2
ACME	4,400	11.60			2 BLUE DIAMONDS	101,900	4.00		19
ACME	1,000	11.80		0.60	1 BLUE DIAMONDS	65,100	3.90		7
AGALAWATTE	300	37.60			1 BLUE DIAMONDS	3,700	4.00		4
AGALAWATTE	440	37.50			2 BLUE DIAMONDS	47,550	3.90		10
AGALAWATTE	530	37.50			1 BLUE DIAMONDS	16,450	3.80		2
AHOT PROPERTIES	100	74.50			1 BLUE DIAMONDS	8,500	3.90		3
AHOT PROPERTIES	100	78.00			1 BLUE DIAMONDS	19,979	3.80		3
AHOT PROPERTIES	600	74.00		3.20	2 BLUE DIAMONDS	5,000	3.90		1
AITKEN SPENCE	100	110.60			1 BLUE DIAMONDS	178,834	4.00		14
AITKEN SPENCE	100	112.00			1 BLUE DIAMONDS	17,100	4.10		5
AITKEN SPENCE	1,785	110.60			3 BLUE DIAMONDS	68,100	4.20		6
AITKEN SPENCE	100	110.70			1 BLUE DIAMONDS	10,077	4.30		2
AITKEN SPENCE	100	111.90			1 BLUE DIAMONDS	600	4.40		2
AITKEN SPENCE	5,000	110.70			2 BLUE DIAMONDS	5,300	4.30	0.10	2
AITKEN SPENCE	200	110.80			2 BLUE DIAMONDS[X.0000]	230,375	1.70		7
AITKEN SPENCE	1,350	110.70		0.60	2 BLUE DIAMONDS[X.0000]	775,201	1.60		59
ALLIANCE	100	500.00			2 BLUE DIAMONDS[X.0000]	250	1.70		1
ALUFAB	100	16.10			1 BLUE DIAMONDS[X.0000]	19,000	1.60		7
ALUFAB	3,500	16.00			5 BLUE DIAMONDS[X.0000]	100	1.70		1
ALUFAB	100	16.50			2 BLUE DIAMONDS[X.0000]	41,000	1.60		2
ALUFAB	2,199	15.50		0.90	11 BLUE DIAMONDS[X.0000]	5,200	1.70		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	142,829	1.60		17	CENTRAL FINANCE	1,000	141.00		1
BLUE DIAMONDS[X.0000]	3,000	1.50		2	CENTRAL FINANCE	533	140.10		2
BLUE DIAMONDS[X.0000]	154,071	1.60		8	CENTRAL IND.	200	61.00	0.90	1
BLUE DIAMONDS[X.0000]	500	1.70		1	CEYLINCO INS.	100	890.00		1
BLUE DIAMONDS[X.0000]	100,000	1.60		9	CEYLINCO INS.	121	899.90		2
BLUE DIAMONDS[X.0000]	3,400	1.60		3	CEYLINCO INS.	799	900.00		3
BLUE DIAMONDS[X.0000]	1,275	1.70		1	CEYLINCO INS.	100	910.00		1
BLUE DIAMONDS[X.0000]	44,000	1.60		3	CEYLINCO INS.	200	900.00	50.00	1
BLUE DIAMONDS[X.0000]	1,500	1.70		1	CEYLON GUARDIAN	572	175.00		4
BLUE DIAMONDS[X.0000]	271,000	1.60		20	CEYLON GUARDIAN	190	175.00		3
BLUE DIAMONDS[X.0000]	24,500	1.70		2	CEYLON GUARDIAN	538	175.00		2
BLUE DIAMONDS[X.0000]	259,500	1.60		27	CEYLON INV.	872	70.10		3
BLUE DIAMONDS[X.0000]	2,000	1.70		1	CEYLON INV.	11,100	70.00		10
BLUE DIAMONDS[X.0000]	49,000	1.60		8	CEYLON INV.	900	70.60	0.40	1
BLUE DIAMONDS[X.0000]	455,000	1.70		21	CEYLON LEATHER	200	73.90		1
BLUE DIAMONDS[X.0000]	500	1.80		1	CEYLON LEATHER	500	74.00		2
BLUE DIAMONDS[X.0000]	30,000	1.70		2	CEYLON LEATHER	300	75.00		1
BLUE DIAMONDS[X.0000]	1,000	1.80		1	CEYLON LEATHER	100	76.00		1
BLUE DIAMONDS[X.0000]	378,950	1.70		8	CEYLON LEATHER	1,000	76.50		1
BLUE DIAMONDS[X.0000]	226,700	1.80	0.10	28	CEYLON LEATHER	700	76.90		1
BOGALA GRAPHITE	1,000	18.00		1	CEYLON LEATHER	100	77.00		1
BOGALA GRAPHITE	700	17.10		4	CEYLON LEATHER	200	78.00		2
BOGAWANTALAWA	2,300	8.00		3	CEYLON LEATHER	100	79.00		1
BROWNS	1,541	140.00		9	CEYLON LEATHER	2,300	79.90		2
BROWNS	400	127.00		1	CEYLON LEATHER	4,501	75.00		4
BROWNS	400	129.00		1	CEYLON LEATHER	300	79.50		1
BROWNS	100	139.00		1	CEYLON LEATHER	1,012	75.00		2
BROWNS	100	138.00		1	CEYLON LEATHER	2,000	79.00		1
BROWNS	300	138.50		3	CEYLON LEATHER	1,100	79.50		4
BROWNS BEACH	52,650	14.00		15	CEYLON LEATHER	11,403	75.00	1.20	8
BUKIT DARAH	200	823.00		1	CEYLON	6,000	7.10		3
BUKIT DARAH	400	821.60		1	LEATHER[W.0013]				
BUKIT DARAH	492	821.50		1	CEYLON	20,100	7.20		3
BUKIT DARAH	1,034	820.00		3	LEATHER[W.0013]				
BUKIT DARAH	100	821.00		2	CEYLON	2,000	7.00		1
BUKIT DARAH	110	821.00		1	LEATHER[W.0013]				
BUKIT DARAH	283	820.00		1	CEYLON	300	7.20		1
BUKIT DARAH				1	LEATHER[W.0013]				
C T HOLDINGS	63,001	150.00		14	CEYLON	725	7.00		1
C T LAND	1,400	21.70		3	LEATHER[W.0013]				
C T LAND	300	22.00		2	CEYLON	500	6.90		1
C T LAND	1,600	21.70		3	LEATHER[W.0013]				
C T LAND	1,400	22.00		1	CEYLON	9,999	6.80		3
C T LAND	2,000	21.70		3	LEATHER[W.0013]				
C T LAND	100	22.50		1	CEYLON	10,000	6.70		5
C T LAND	700	21.70		2	LEATHER[W.0013]				
C.W.MACKIE	200	62.00		1	CEYLON	9,500	6.90		2
C.W.MACKIE	200	62.10		2	LEATHER[W.0013]				
C.W.MACKIE	100	65.00	1.50	1	CEYLON	4,500	7.00	0.40	3
CARGILLS	2,030	166.00		3	LEATHER[W.0013]				
CARGILLS	200	165.00		3	CEYLON	1,000	7.30		1
CARGILLS	2,000	166.00		1	LEATHER[W.0014]				
CARGO BOAT	200	74.00		1	CEYLON	1,500	6.80		2
CARSONS	300	468.00		1	LEATHER[W.0014]				
CARSONS	5,110	469.00		4	CEYLON TOBACCO	5,001	6.60		3
CARSONS	200	465.00		1	CFI	922	690.00		5
CARSONS	4,800	469.00		4	CFT	100	140.00		1
CDB	3,200	33.50	0.60	7	CFT	39,598	4.50		13
CENTRAL FINANCE	1,100	143.00		2	CFT	5,000	4.60		1
					CFT	4,100	4.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	900	4.80	0.30		1 CITRUS LEISURE[W.0018]	1,000	0.40		1
CHEMANEX	1,000	94.20			1 CITRUS LEISURE[W.0018]	3,000	0.30		1
CHEMANEX	100	90.00			1 CITRUS LEISURE[W.0018]	45,001	0.40		8
CHEVRON	100	169.50			1 CITRUS LEISURE[W.0018]	2,547	0.40		4
CHEVRON	596	166.50			1 CITRUS LEISURE[W.0018]	2,000	0.40		1
CHEVRON	2,100	165.70			3 CITRUS LEISURE[W.0018]	6,000	0.50		8
CHEVRON	100	165.60			1 CITRUS LEISURE[W.0018]	1,200	0.40		1
CHEVRON	1,700	165.50			4 CITRUS LEISURE[W.0019]	9,654	4.60		5
CHEVRON	300	165.30			2 CITRUS LEISURE[W.0019]	18,346	4.20		5
CHEVRON	27,340	165.00			7 CITRUS LEISURE[W.0019]	100	4.80		1
CHEVRON	2,000	164.80			1 CITRUS LEISURE[W.0019]	3,635	4.50		3
CHEVRON	130	164.70			2 CITRUS LEISURE[W.0019]	5,100	4.60		4
CHEVRON	2,025	164.00			3 CITY HOUSING	4,895	10.00		7
CHEVRON	1,500	163.50			1 CITY HOUSING	500	10.20		2
CHEVRON	100	164.00			1 CITY HOUSING	200	10.00		2
CHEVRON	600	163.50			2 CITY HOUSING	1,500	10.20		4
CHEVRON	2,400	163.00		4.00	1 CITY HOUSING	100	10.10		1
CIC	900	95.00			2 CITY HOUSING	1,661	10.20		6
CIC	100	98.00			1 CITY HOUSING	100	10.50	0.40	1
CIC	1,610	95.00			7 COCO LANKA	100	49.00		1
CIC[X.0000]	10,000	62.00			7 COCO LANKA	9,630	46.50		5
CIC[X.0000]	1,628	62.00	1.90		4 COCO LANKA[X.0000]	100	32.00		1.00 1
CIFL	10,016	4.00			5 COL PHARMACY	432	500.00		4
CIFL	7,100	3.90			2 COL PHARMACY	455	549.00		2
CIFL	6,400	3.80			1 COLD STORES	2,000	91.00		5
CIFL	2,890	3.90			3 COLD STORES	4,882	91.10	0.60	15
CIFL	200	3.70			2 COLOMBO LAND	2,000	36.10		4
CIFL	1,000	3.80			1 COLOMBO LAND	1,000	36.00		1
CIFL	27,110	3.70			8 COLOMBO LAND	7,000	35.50		5
CIFL	44,000	3.80		0.10	6 COLOMBO LAND	4,900	35.00		6
CIT	1,219	140.00		0.10	5 COLOMBO LAND	1,000	35.30		1
CITRUS LEISURE	200	24.90			1 COLOMBO LAND	2,000	35.20		2
CITRUS LEISURE	3,500	24.80			2 COLOMBO LAND	2,000	35.10		1
CITRUS LEISURE	1,500	24.60			2 COLOMBO LAND	1,500	35.00		2
CITRUS LEISURE	995	24.50			3 COLOMBO LAND	5,000	35.10		3
CITRUS LEISURE	1,500	24.60			1 COLOMBO LAND	8,900	35.00		3
CITRUS LEISURE	1,300	24.90			3 COLOMBO LAND	10,000	35.20		1
CITRUS LEISURE	500	25.00			2 COLOMBO LAND	2,000	35.30		1
CITRUS LEISURE	1,000	23.70			2 COLOMBO LAND	400	35.40		1
CITRUS LEISURE	500	25.00			2 COLOMBO LAND	3,000	36.00		1
CITRUS LEISURE	500	24.50			1 COLOMBO LAND	500	35.00		3
CITRUS LEISURE	2,120	24.90			4 COLOMBO LAND	3,000	36.00		2
CITRUS LEISURE	800	24.00			2 COLOMBO LAND	600	35.90		1
CITRUS LEISURE	600	24.10			1 COLOMBO LAND	4,150	36.00		2
CITRUS LEISURE	200	24.00			1 COLOMBO LAND	200	35.10		1
CITRUS LEISURE	2,500	23.70			5 COLOMBO LAND	800	35.00		1
CITRUS LEISURE	100	24.00			1 COLOMBO LAND	2,500	35.80		2
CITRUS LEISURE	300	23.70			1 COLOMBO LAND	6,600	36.00		10
CITRUS LEISURE	2,100	24.10			3 COLOMBO LAND	100	36.40	0.40	1
CITRUS LEISURE	5,100	24.00			3 COLONIAL MTR	300	212.00	10.50	1
CITRUS LEISURE	500	24.10			1 COMMERCIAL BANK	607	104.90		3
CITRUS LEISURE	1,500	24.00			1 COMMERCIAL BANK	300	105.00		2
CITRUS LEISURE	4,000	24.10			2 COMMERCIAL BANK	100	104.90		1
CITRUS LEISURE	90,400	24.00			1 COMMERCIAL BANK	1,900	104.10		2
CITRUS LEISURE	100	24.50			1 COMMERCIAL BANK	1,000	104.50		2
CITRUS LEISURE	200	24.10			1 COMMERCIAL BANK	2,500	104.20		2
CITRUS LEISURE[W.0018]	50,000	0.40			4 COMMERCIAL BANK	26,300	104.10		17
CITRUS LEISURE[W.0018]	1,250	0.30			1 COMMERCIAL BANK	3,039	104.20		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	450	104.30		2	DIALOG	100	5.40 XD		1
COMMERCIAL BANK	168	104.40		1	DIALOG	900	5.30 XD		1
COMMERCIAL BANK	4,500	104.50		2	DIALOG	100	5.40 XD		1
COMMERCIAL BANK	250	104.30		2	DIALOG	275	5.30 XD		1
COMMERCIAL BANK	1,657	104.20		2	DIALOG	600	5.40 XD		2
COMMERCIAL BANK	10,000	104.50		3	DIALOG	1,315,505	5.30 XD		18
COMMERCIAL BANK	2,588	104.20		1	DIALOG	10,000	5.20 XD		4
COMMERCIAL BANK	854	104.50		3	DIALOG	104	5.30 XD		2
COMMERCIAL BANK	458	104.80		1	DIALOG	11,000	5.20 XD		3
COMMERCIAL BANK	7,059	104.50	0.50	5	DIALOG	100	5.30 XD		1
COMMERCIAL BANK[X.0000]	800	80.00		3	DIALOG	50,000	5.20 XD		1
COMMERCIAL BANK[X.0000]	204	79.00		1	DIALOG	100	5.30 XD		1
COMMERCIAL BANK[X.0000]	200	80.00		3	DIALOG	50,000	5.20 XD		1
COMMERCIAL BANK[X.0000]	2,000	79.50		1	DIALOG	100	5.30 XD		1
COMMERCIAL BANK[X.0000]	200	79.10		1	DIALOG	4,000	5.20 XD		1
COMMERCIAL BANK[X.0000]	17,612	79.00		9	DIALOG	1,000	5.30 XD		1
COMMERCIAL DEV.	230	76.50	4.30	5	DIALOG	1,977,880	5.20 XD		22
CONVENIENCE FOOD	100	145.10		3	DIALOG	39,000	5.10 XD		7
CONVENIENCE FOOD	505	140.00		2	DIALOG	25,000	5.20 XD		3
CONVENIENCE FOOD	858	140.00	5.00	1	DIALOG	2,600	5.10 XD		2
DANKOTUWA PORCEL	100	11.20		1	DIALOG	88,740	5.20 XD		11
DANKOTUWA PORCEL	900	11.10		1	DIALOG	24,000	5.30 XD		3
DANKOTUWA PORCEL	600	12.30		3	DIALOG	500	5.20 XD	0.30	1
DANKOTUWA PORCEL	1,299	11.20		2	DIMO	200	627.00		1
DANKOTUWA PORCEL	1,000	12.20		4	DIMO	100	625.00		1
DANKOTUWA PORCEL	5,000	11.40		7	DIMO	100	615.00		1
DANKOTUWA PORCEL	300	11.30		1	DIMO	1,510	600.00		5
DANKOTUWA PORCEL	1,080	11.40		3	DIMO	219	600.00		5
DANKOTUWA PORCEL	100	11.30		1	DIMO	200	590.00	40.00	2
DANKOTUWA PORCEL	600	11.30		3	DIMO	900	136.00	0.10	4
DANKOTUWA PORCEL	900	11.20		2	DOKKYARD	615	200.00		2
DANKOTUWA PORCEL	105	11.30		2	DOKKYARD	1,000	202.00		1
DANKOTUWA PORCEL	2,075	11.20		4	DOKKYARD	2,906	201.00	1.00	6
DANKOTUWA PORCEL	5,000	11.30		2	DOLPHIN HOTELS	3,000	26.50		1
DANKOTUWA PORCEL	200	11.50		1	DOLPHIN HOTELS	100	28.50		1
DANKOTUWA PORCEL	100	11.20		1	DOLPHIN HOTELS	1,100	26.10		2
DANKOTUWA PORCEL	100	11.50		1	DUNAMIS CAPITAL	200	6.20		1
DANKOTUWA PORCEL	300	11.60		1	DUNAMIS CAPITAL	1,000	6.30		2
DANKOTUWA PORCEL	500	11.80	0.50	1	DUNAMIS CAPITAL	7,400	6.20		4
DFCC BANK	84,000	120.00		10	DUNAMIS CAPITAL	10,000	6.40		2
DFCC BANK	672	119.70		3	DUNAMIS CAPITAL	2,600	6.80		1
DFCC BANK	4,000	116.00		7	DUNAMIS CAPITAL	4,700	7.20		7
DIALOG	2,100	5.50 XD		3	DUNAMIS CAPITAL	1,600	7.00		2
DIALOG	467,735	5.40 XD		8	DUNAMIS CAPITAL	1,117	7.00	1.10	4
DIALOG	50,000	5.30 XD		3	DURDANS[X.0000]	360	55.00		1
DIALOG	67,265	5.40 XD		3	EAST WEST	10,600	11.50		6
DIALOG	10,030	5.30 XD		2	EAST WEST	9,700	11.40		1
DIALOG	3,000	5.40 XD		1	EAST WEST	5,000	11.50		1
DIALOG	171,000	5.30 XD		6	EAST WEST	300	11.40		1
DIALOG	100	5.40 XD		1	EAST WEST	1,700	11.30		1
DIALOG	204,590	5.30 XD		9	EAST WEST	12,300	11.40		5
DIALOG	100	5.40 XD		1	EAST WEST	7,700	11.30		1
DIALOG	5,000	5.30 XD		1	EAST WEST	2,472	11.40		4
					EAST WEST	43,100	11.50		21
					EAST WEST	3,500	11.60		4
					EAST WEST	2,500	11.80		2
					EASTERN MERCHANT	1,100	9.00		2
					EASTERN MERCHANT	1,000	8.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	1,000	8.20		1	ENV I. RESOURCES	6,510	13.70		7
EASTERN MERCHANT	770	8.30		2	ENV I. RESOURCES	11,850	13.60		4
EASTERN MERCHANT	4,000	8.50		0.70 1	ENV I. RESOURCES	1,000	13.50		1
EDEN HOTEL LANKA	500	30.00		1	ENV I. RESOURCES	5,067	13.60		3
EDEN HOTEL LANKA	40,900	31.00		22	ENV I. RESOURCES	16,000	13.50		7
EDEN HOTEL LANKA	6,444	31.00	0.30	7	ENV I. RESOURCES	500	13.60		2
ENV I. RESOURCES	16,800	14.00		8	ENV I. RESOURCES	4,501	13.50		7
ENV I. RESOURCES	2,095	14.10		2	ENV I. RESOURCES	2,420	13.60		1
ENV I. RESOURCES	8,100	14.20		6	ENV I. RESOURCES	700	13.70		3
ENV I. RESOURCES	600	14.30		2	ENV I. RESOURCES	6,200	13.80		6
ENV I. RESOURCES	1,000	14.40		1	ENV I. RESOURCES	1,000	13.70		3
ENV I. RESOURCES	5,500	14.30		5	ENV I. RESOURCES	9,378	13.70		3
ENV I. RESOURCES	900	14.40		1	ENV I. RESOURCES	21,200	13.90		18
ENV I. RESOURCES	7,495	14.30		3	ENV I. RESOURCES	1,500	13.80		3
ENV I. RESOURCES	14,600	14.40		6	ENV I. RESOURCES	1,100	13.90		2
ENV I. RESOURCES	32,088	14.50		9	ENV I. RESOURCES	24,900	14.00		13
ENV I. RESOURCES	18,200	14.50		12	ENV I. RESOURCES	3,000	13.90		1
ENV I. RESOURCES	13,205	14.30		3	ENV I. RESOURCES	17,000	14.00		4
ENV I. RESOURCES	2,500	14.40		2	ENV I. RESOURCES	500	13.90	0.30	1
ENV I. RESOURCES	1,000	14.30		2	ENV I.	5,900	4.90		1
ENV I. RESOURCES	200	14.40		1	RESOURCES[W.0003]				
ENV I. RESOURCES	10,300	14.30		6	ENV I.	3,000	5.00		1
ENV I. RESOURCES	7,000	14.20		4	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	14.10		2	ENV I.	18,200	5.10		9
ENV I. RESOURCES	2,000	14.20		1	RESOURCES[W.0003]				
ENV I. RESOURCES	3,000	14.30		1	ENV I.	1,000	5.00		1
ENV I. RESOURCES	28,905	14.10		13	RESOURCES[W.0003]				
ENV I. RESOURCES	9,100	14.00		2	ENV I.	2,000	4.80		1
ENV I. RESOURCES	7,160	14.10		4	RESOURCES[W.0003]				
ENV I. RESOURCES	46,100	14.00		5	ENV I.	5,900	4.70		1
ENV I. RESOURCES	2,600	13.90		4	RESOURCES[W.0003]				
ENV I. RESOURCES	500	13.80		3	ENV I.	3,000	4.60		1
ENV I. RESOURCES	3,616	13.90		4	RESOURCES[W.0003]				
ENV I. RESOURCES	2,500	13.70		5	ENV I.	2,500	4.80		2
ENV I. RESOURCES	600	13.90		2	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	13.80		2	ENV I.	500	4.60		1
ENV I. RESOURCES	3,700	13.70		3	RESOURCES[W.0003]				
ENV I. RESOURCES	5,500	13.60		4	ENV I.	500	4.90		2
ENV I. RESOURCES	2,000	13.90		3	RESOURCES[W.0003]				
ENV I. RESOURCES	12,200	13.60		5	ENV I.	500	4.60		1
ENV I. RESOURCES	3,800	13.50		4	RESOURCES[W.0003]				
ENV I. RESOURCES	2,000	13.40		1	ENV I.	100	4.70		1
ENV I. RESOURCES	9,000	13.50		10	RESOURCES[W.0003]				
ENV I. RESOURCES	10,400	13.60		10	ENV I.	16,710	4.60		13
ENV I. RESOURCES	24,500	13.50		10	RESOURCES[W.0003]				
ENV I. RESOURCES	1,650	13.60		3	ENV I.	13,536	4.70		8
ENV I. RESOURCES	1,810	13.50		3	RESOURCES[W.0003]				
ENV I. RESOURCES	1,500	13.60		1	ENV I.	240	4.60		1
ENV I. RESOURCES	1,300	13.70		4	RESOURCES[W.0003]				
ENV I. RESOURCES	1,500	13.60		2	ENV I.	160	4.50		1
ENV I. RESOURCES	3,600	13.70		4	RESOURCES[W.0003]				
ENV I. RESOURCES	19,850	13.60		8	ENV I.	16,500	4.70		5
ENV I. RESOURCES	1,100	13.50		2	RESOURCES[W.0003]				
ENV I. RESOURCES	150	13.60		1	ENV I.	1,000	4.80		1
ENV I. RESOURCES	3,590	13.70		4	RESOURCES[W.0003]				
ENV I. RESOURCES	2,000	13.80		1	ENV I.	100	4.90	0.10	1
ENV I. RESOURCES	1,400	13.70		2	RESOURCES[W.0003]				
ENV I. RESOURCES	6,500	13.80		4	ENV I.	2,578	4.90		2
					RESOURCES[W.0006]				
					ENV I.	3,622	5.00		6
					RESOURCES[W.0006]				
					ENV I.	5,100	5.10		2
					RESOURCES[W.0006]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI.	9,000	5.20		5	FORT LAND	100	29.10	0.50	1
RESOURCES[W.0006]					GALADARI	1,500	15.20		2
ENVI.	5,000	5.10		1	GALADARI	600	15.00		1
RESOURCES[W.0006]					GALADARI	1,500	15.40		2
ENVI.	318	5.00		3	GALADARI	700	14.00		3
RESOURCES[W.0006]					GALADARI	1,000	14.20		1
ENVI.	8,000	5.10		2	GALADARI	100	14.90		1
RESOURCES[W.0006]					GALADARI	200	14.10		2
ENVI.	682	5.00		1	GALADARI	4,000	14.00		3
RESOURCES[W.0006]					GALADARI	3,120	14.10		4
ENVI.	5,000	4.90		2	GALADARI	1,050	14.80		3
RESOURCES[W.0006]					GALADARI	700	14.00		5
ENVI.	5,018	4.80		3	GALADARI	150	13.90		1
RESOURCES[W.0006]					GALADARI	1,450	13.80		4
ENVI.	1,300	4.90		2	GALADARI	400	13.70		2
RESOURCES[W.0006]					GALADARI	4,800	13.60		3
ENVI.	2,000	4.80		2	GALADARI	5,202	13.50		11
RESOURCES[W.0006]					GALADARI	7,510	13.40		9
ENVI.	100	4.80		1	GALADARI	2,500	13.50		1
RESOURCES[W.0006]					GALADARI	400	14.00	1.60	1
ENVI.	3,160	4.70		5	GESTETNER	100	205.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	45.00		1
ENVI.	550	4.60		1	GRAIN ELEVATORS	100	43.70		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	43.60		2
ENVI.	500	4.80		2	GRAIN ELEVATORS	150	42.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	42.10		1
ENVI.	9,600	4.60		7	GRAIN ELEVATORS	900	42.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	42.00		2
ENVI.	100	4.70		2	GRAIN ELEVATORS	500	41.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	400	40.10		2
ENVI.	900	4.60		1	GRAIN ELEVATORS	1,272	41.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,905	41.10		7
ENVI.	7,754	4.70		12	GRAIN ELEVATORS	268	42.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	2,194	41.00		7
ENVI.	300	4.80		1	GRAIN ELEVATORS	969	41.30		1
RESOURCES[W.0006]					GRAIN ELEVATORS	400	41.90		1
ENVI.	3,159	4.90		1	GRAIN ELEVATORS	131	41.30		1
RESOURCES[W.0006]					GRAIN ELEVATORS	169	41.00		3
ENVI.	2,000	5.00	0.30	1	GRAIN ELEVATORS	690	41.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	400	42.30		3
EQUITY	500	27.00		1	GRAIN ELEVATORS	100	41.20		1
EQUITY TWO PLC	500	17.00		2	GRAIN ELEVATORS	600	42.30		5
EXPOLANKA	45,700	6.10		7	GRAIN ELEVATORS	100	42.40		1
EXPOLANKA	47,200	6.10		18	GRAIN ELEVATORS	2,000	41.30		2
EXPOLANKA	1,000	6.20		1	GRAIN ELEVATORS	100	42.40		1
EXPOLANKA	18,450	6.10		7	GRAIN ELEVATORS	1,240	42.50		4
FIRST CAPITAL	2,000	10.60		1	GRAIN ELEVATORS	100	41.60		1
FIRST CAPITAL	1,500	10.30		2	GRAIN ELEVATORS	1,000	42.00		1
FIRST CAPITAL	1,100	10.20		1	GRAIN ELEVATORS	2,194	41.60		5
FORT LAND	5,300	28.00		3	GRAIN ELEVATORS	1,300	42.00		2
FORT LAND	3,500	28.60		1	GRAIN ELEVATORS	200	42.40		1
FORT LAND	1,300	28.10		3	GRAIN ELEVATORS	100	42.50		1
FORT LAND	18,600	28.00		6	GRAIN ELEVATORS	650	43.00		3
FORT LAND	1,000	28.60		1	GRAIN ELEVATORS	500	43.10		1
FORT LAND	1,000	28.10		1	GRAIN ELEVATORS	1,200	43.00		2
FORT LAND	5,000	28.00		2	GRAIN ELEVATORS	100	43.30		1
FORT LAND	500	28.10		1	GRAIN ELEVATORS	2,000	43.50		8
FORT LAND	700	28.20		2	GRAIN ELEVATORS	200	43.00		1
FORT LAND	2,498	28.50		5					
FORT LAND	100	28.90		1					
FORT LAND	110	29.00		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	2,520	42.10			3 HOTEL SERVICES	100	15.50		2
GRAIN ELEVATORS	1,280	42.00		2.10	2 HOTEL SIGIRIYA	500	66.00		1
HAPUGASTENNE	275	40.00	1.50		4 HOTEL SIGIRIYA	100	66.10		1
HAYCARB	100	163.00			1 HOTEL SIGIRIYA	1,800	69.10		1
HAYCARB	14,659	160.00			4 HOTEL SIGIRIYA	4,000	66.10		2
HAYCARB	1,000	160.10			1 HOTEL SIGIRIYA	2,000	69.80		2
HAYCARB	1,400	160.00			1 HOTEL SIGIRIYA	1,800	66.20	1.60	1
HAYLEYS	2,000	349.90			1 HOTELS CORP.	200	19.10		2
HAYLEYS	1,925	350.00		0.50	5 HOTELS CORP.	100	18.60		1
HAYLEYS - MGT	399	8.10			3 HOTELS CORP.	4,092	19.90		3
HAYLEYS - MGT	340	8.60			1 HOTELS CORP.	1,968	18.60		4
HAYLEYS - MGT	1,601	8.10		0.40	4 HUNAS FALLS	400	54.10		1
HAYLEYS EXPORTS	1,000	25.00			1 HUNTERS	137	284.00		4
HDFC	894	52.00			8 HUNTERS	280	276.00		2
HDFC	896	51.50			3 HUNTERS	1,000	275.00	11.00	1
HDFC	140	51.60			3 HYDRO POWER	10,000	5.90		2
HDFC	100	52.00			1 HYDRO POWER	7,000	5.80		5
HDFC	375	52.40	1.40		1 HYDRO POWER	100	5.90		2
HEMAS HOLDINGS	1,200	22.10			3 HYDRO POWER	12,330	5.80		3
HEMAS HOLDINGS	9,499	22.00			3 HYDRO POWER	7,850	5.70	0.60	4
HEMAS HOLDINGS	1,000	21.80			1 JKH	100	198.00		1
HEMAS HOLDINGS	1,000	21.70			4 JKH	266	196.00		1
HEMAS HOLDINGS	4,010	22.00			4 JKH	100	197.90		1
HEMAS HOLDINGS	1,000	21.80		0.30	1 JKH	500	197.00		1
HEMAS POWER	37,200	19.90			11 JKH	500	196.60		4
HEMAS POWER	1,600	20.00			2 JKH	879	196.50		1
HEMAS POWER	200	19.70			1 JKH	50,981	197.00		18
HEMAS POWER	2,800	19.60			3 JKH	4,800	196.60		3
HEMAS POWER	1,600	19.70		0.30	3 JKH	2,197	196.50		2
HNB	1,000	155.50			3 JKH	100	196.60		1
HNB	1,000	155.50			1 JKH	3,500	196.50		4
HNB	9,161	155.00			6 JKH	744	197.00		1
HNB[X.0000]	267	93.30			1 JKH	3,924	196.50		3
HNB[X.0000]	200	93.80			1 JKH	137	196.10		1
HNB[X.0000]	100	93.90			1 JKH	21,846	197.00		6
HNB[X.0000]	471	93.40			1 JKH	7,005	196.50		4
HNB[X.0000]	5,168	93.50			3 JKH	1,100	196.90		2
HNB[X.0000]	200	93.90			1 JKH	1,100	196.80		2
HNB[X.0000]	1,000	93.60			1 JKH	110,250	196.90		5
HNB[X.0000]	100	93.50			1 JKH	27,087	197.00	0.90	3
HNB[X.0000]	600	93.60			1 JOHN KEELLS	100	61.50		1
HNB[X.0000]	1,300	93.50			2 JOHN KEELLS	100	61.00		1
HNB[X.0000]	500	93.60			3 JOHN KEELLS	200	60.60		1
HNB[X.0000]	302	93.50			1 JOHN KEELLS	510	60.70		6
HNB[X.0000]	200	93.70			2 JOHN KEELLS	200	60.60		2
HNB[X.0000]	1,100	93.70			2 JOHN KEELLS	700	60.00	4.00	2
HNB[X.0000]	100	93.80			1 KAHAWATTE	233	23.50		1
HNB[X.0000]	1,200	93.90			2 KAHAWATTE	400	25.80		1
HNB[X.0000]	3,000	94.00	0.40		2 KAHAWATTE	214	25.90		1
HNB ASSURANCE	688	36.30			3 KAHAWATTE	2,687	26.00		1
HNB ASSURANCE	500	37.00			1 KAHAWATTE	300	25.00	0.80	1
HNB ASSURANCE	237	39.90			1 KALAMAZOO	100	1,900.00	100.00	1
HNB ASSURANCE	550	40.00	1.00		2 KANDY HOTELS	1,001	5.40		2
HORANA	2,846	23.20		0.20	4 KANDY HOTELS	150	5.30		1
HOTEL SERVICES	300	15.10			1 KANDY HOTELS	6,300	5.20		6
HOTEL SERVICES	200	15.00			1 KANDY HOTELS	500	5.10		1
HOTEL SERVICES	500	15.40			1 KANDY HOTELS	3,049	5.00		3
HOTEL SERVICES	200	15.10			1 KANDY HOTELS	6,000	5.10		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KANDY HOTELS	64,100	5.00		0.30 30	LANKA HOSPITALS	10,400	26.50		4
KEELLS FOOD	400	78.10		1	LANKA HOSPITALS	900	26.00		1
KEELLS FOOD	100	78.00		1	LANKA HOSPITALS	1,300	27.00		4
KEELLS FOOD	300	77.20		1	LANKA HOSPITALS	1,000	26.50		3
KEELLS FOOD	100	77.00		1	LANKA HOSPITALS	400	26.10		1
KEELLS FOOD	300	70.10		1	LANKA HOSPITALS	9,300	26.00		7
KEELLS FOOD	1,000	70.00		1	LANKA HOSPITALS	100	27.00		1
KEELLS FOOD	1,000	70.10	22.80	1	LANKA HOSPITALS	6,000	26.00		5
KEELLS HOTELS	20,000	12.10		1	LANKA HOSPITALS	800	26.50		1
KEELLS HOTELS	633	12.00		3	LANKA HOSPITALS	1,000	26.80		2
KEELLS HOTELS	650	12.10		1	LANKA HOSPITALS	4,905	26.90		1
KEELLS HOTELS	1,999	12.00		1	LANKA HOSPITALS	3,500	26.80		6
KEELLS HOTELS	250	12.10		1	LANKA HOSPITALS	1,900	26.90		1
KEELLS HOTELS	500	12.20		1	LANKA HOSPITALS	1,400	27.00		2
KEELLS HOTELS	1,794	12.10		4	LANKA HOSPITALS	100	27.20	0.70	1
KEELLS HOTELS	100	12.60		1	LANKA IOC	1,800	16.20		4
KEELLS HOTELS	18,756	12.10		12	LANKA IOC	1,000	16.10		3
KELANI TYRES	500	24.00		1	LANKA IOC	400	16.30	0.10	1
KELANI TYRES	100	25.00		1	LANKA VENTURES	1,400	27.20		1
KELANI TYRES	500	23.60		3	LANKA VENTURES	500	28.00	0.10	1
KELANI TYRES	2,500	23.50		3	LANKA WALLTILE	200	65.00		3
KELANI TYRES	3,962	23.60		7	LANKA WALLTILE	300	60.50		1
KELANI TYRES	100	24.90	0.90	1	LANKA WALLTILE	320	60.20		2
KELANI VALLEY	100	88.00	2.70	1	LANKA WALLTILE	466	60.10		2
KELSEY	3,700	10.00		5	LANKA WALLTILE	100	68.40	1.20	1
KELSEY	500	10.20		1	LANKEM CEYLON	200	163.00		1
KELSEY	13,400	10.00		8	LANKEM CEYLON	4,100	164.00		5
KOTAGALA	1,500	70.00		3	LANKEM CEYLON	200	163.00	1.30	1
KOTAGALA	1,000	68.20		2	LANKEM DEV.	1,000	8.10		2
KOTAGALA	3,100	68.00		3	LANKEM DEV.	1,000	8.00		1
KOTAGALA	500	65.00		2	LANKEM DEV.	100	7.80		1
KOTAGALA	100	70.00		1	LANKEM DEV.	700	7.70		2
KOTAGALA	100	70.00	0.40	1	LANKEM DEV.	150	7.30		1
KOTMALE HOLDINGS	1,006	29.00		3	LANKEM DEV.	1,400	7.20		4
KURUWITA TEXTILE	100	23.90		1	LANKEM DEV.	27,150	7.00		15
KURUWITA TEXTILE	10,289	24.00		4	LANKEM DEV.	2,000	7.10		1
KURUWITA TEXTILE	1,000	22.70	0.40	2	LANKEM DEV.	27,953	7.00		10
LANKA ALUMINIUM	100	18.70		1	LANKEM DEV.	5,000	7.20		1
LANKA ALUMINIUM	400	18.00		2	LANKEM DEV.	38,250	7.00		17
LANKA ALUMINIUM	1,400	18.70		2	LANKEM DEV.	3,000	7.10		1
LANKA ALUMINIUM	2,100	19.00	0.30	3	LANKEM DEV.	35,000	7.00	1.10	3
LANKA ASHOK	112	1,800.00		5	LAXAPANA	1,200	5.90		2
LANKA ASHOK	257	1,600.00		8	LAXAPANA	3,798	5.50		5
LANKA CEMENT	100	8.80		1	LAXAPANA	100	5.60		1
LANKA CEMENT	700	8.70		2	LAXAPANA	10,452	5.50		2
LANKA CEMENT	450	8.30		4	LAXAPANA	1,500	5.40		2
LANKA CEMENT	4,650	8.20		3	LAXAPANA	87,748	5.30		4
LANKA CEMENT	7,150	8.20		7	LAXAPANA	200	5.40		1
LANKA CEMENT	1,000	8.10		1	LAXAPANA	29,140	5.50		4
LANKA CEMENT	2,540	8.20	0.80	1	LAXAPANA	1,000	5.60	0.60	2
LANKA CERAMIC	2,199	67.00		5	LB FINANCE	1,000	112.00		3
LANKA FLOORTILES	3,000	60.00		3	LB FINANCE	2,000	115.00	1.00	1
LANKA FLOORTILES	400	61.90		1	LION BREWERY	300	211.00		1
LANKA FLOORTILES	203	62.00	1.80	2	LION BREWERY	500	210.10		1
LANKA HOSPITALS	1,000	27.00		3	LION BREWERY	480	210.00		2
LANKA HOSPITALS	100	26.60		1	LION BREWERY	300	214.50		1
LANKA HOSPITALS	24,600	26.50		1	LION BREWERY	545	215.00		2
LANKA HOSPITALS	100	26.60		2	LION BREWERY	200	214.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LION BREWERY	1,668	214.00		5.90	3 MTD WALKERS	2,700	18.00		2
LMF	1,000	90.40			1 MTD WALKERS	200	18.10		1
LMF	500	90.40			1 MTD WALKERS	4,625	18.10		5
LMF	2,655	90.30			5 MTD WALKERS	500	18.30		2
LOLC	100	40.30			1 MTD WALKERS	800	18.40		4
LOLC	100	42.00			1 MTD WALKERS	800	18.50		1
LOLC	100	40.20			1 MTD WALKERS	100	18.70	0.50	1
LOLC	300	40.10			2 MULLERS	6,699	1.50		6
LOLC	100	42.90			1 MULLERS	2,000	1.50		1
LOLC	1,400	40.10			2 MULLERS	12,000	1.40		3
LOLC	4,876	40.00			7 MULLERS	8,500	1.40		1
LOLC	100	42.90			1 MULLERS	20,100	1.40		2
LOLC	300	40.10			2 MULLERS	10,830	1.50		2
LOLC	100	41.20			1 MULLERS	979	1.40		1
LOLC	200	40.10			2 MULLERS	5,550	1.50		3
LOLC	3,884	40.00			7 MULLERS	100	1.40		1
LOLC	1,800	39.80			1 MULLERS	254,480	1.50		23
LOLC	1,100	39.00			2 NAMAL A CUIITY	100	58.00		2
LOLC	400	39.90			3 VF[U.0000]				
LOLC	200	38.70			1 NAMAL A CUIITY	100	55.00		2
LOLC	200	40.00		0.30	2 VF[U.0000]				
MADULSIMA	200	8.70			1 NAMUNUKULA	700	57.50		2
MADULSIMA	7,000	8.50			6 NAMUNUKULA	100	57.90		1
MADULSIMA	300	8.30			1 NAMUNUKULA	899	58.00	1.00	2
MADULSIMA	989	8.40			4 NAT. DEV. BANK	500	118.10		1
MADULSIMA	5,844	8.50			3 NAT. DEV. BANK	2,500	118.00		3
MADULSIMA	515	8.70			3 NAT. DEV. BANK	100	119.00		1
MADULSIMA	3,385	8.50		0.50	3 NAT. DEV. BANK	9,200	118.00		3
MAHA WELI REACH	200	19.50			1 NAT. DEV. BANK	200	117.50		1
MAHA WELI REACH	100	19.10			1 NAT. DEV. BANK	12,116	117.00	1.90	12
MAHA WELI REACH	7,700	19.00			1 NATION LANKA	14,500	8.30		2
MAHA WELI REACH	400	19.10			3 NATION LANKA	1,100	8.20		1
MAHA WELI REACH	2,499	19.00			4 NATION LANKA	41,400	8.10		4
MAHA WELI REACH	900	19.10		1.00	6 NATION LANKA	8,409	8.30		1
MALWATTE	74,470	3.60			16 NATION LANKA	10,000	8.40		2
MALWATTE	100	3.70			1 NATION LANKA	11,591	8.30		2
MALWATTE	60,170	3.60			8 NATION LANKA	10,000	8.20		3
MALWATTE	9,000	3.50			2 NATION LANKA	1,900	8.10		1
MALWATTE	47,250	3.60		0.10	5 NATION LANKA	10,000	8.20		3
MALWATTE[X.0000]	4,800	3.10			4 NATION LANKA	28,350	8.10		5
MALWATTE[X.0000]	10,000	3.00			1 NATION LANKA	100	8.20		1
MALWATTE[X.0000]	2,800	3.20			1 NATION LANKA	10,000	8.30		1
MALWATTE[X.0000]	10,000	2.80		0.30	3 NATION LANKA	23,850	8.20		8
MASKELIYA	2,100	11.00			6 NATION LANKA	20,000	8.30		3
MASKELIYA	400	11.80		0.10	1 NATION LANKA	20,000	8.40		2
MERCHANT BANK	1,000	19.20			3 NATION LANKA	8,022	8.50		2
MERCHANT BANK	400	19.10			3 NATION LANKA	60,600	8.30		9
MERCHANT BANK	1,000	19.00			1 NATION LANKA	24,972	8.40		4
MERCHANT BANK	250	18.80			3 NATION LANKA	50,000	8.30	0.20	3
MERCHANT BANK	1,750	18.60			4 NATION LANKA[W.0021]	48,000	1.60		5
MERCHANT BANK	1,200	19.40			2 NATION LANKA[W.0021]	2,000	1.70		1
MERCHANT BANK	1,500	19.50			1 NATION LANKA[W.0021]	7,386	1.60		4
MERCHANT BANK	3,500	19.90			1 NATION LANKA[W.0021]	21,198	1.70	0.10	5
MERCHANT BANK	5,585	20.00			3 NATIONS TRUST	7,000	48.50		3
MERCHANT BANK	600	20.40			2 NATIONS TRUST	1,100	49.00		2
MERCHANT BANK	11,100	20.50			2 NATIONS TRUST	5,000	48.90		1
MERCHANT BANK	1,900	20.00			2 NATIONS TRUST	1,510	48.50		3
MORISONS	700	179.50	0.30		3 NATIONS TRUST	8,000	48.60		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	107	48.50			1 PC HOUSE	9,000	6.30		7
NATIONS TRUST	1,900	48.60			1 PC HOUSE	27,100	6.20		8
NATIONS TRUST	2,000	48.70			1 PC HOUSE	15,800	6.30		4
NATIONS TRUST	11,300	48.60		10	PC HOUSE	4,000	6.40		7
NATIONS TRUST	300	48.80			1 PC HOUSE	100,700	6.50		14
NATIONS TRUST	2,000	48.90			1 PC HOUSE	10,005	6.60		8
NATIONS TRUST	3,200	49.00			1 PC HOUSE	1,595	6.50		2
NATIONS TRUST	100	48.60		0.30	1 PC HOUSE	700	6.60		1
NAWALOKA	8,001	2.80			5 PC HOUSE	110,250	6.50		5
NAWALOKA	201	2.90			2 PC HOUSE	2,000	6.60		2
NAWALOKA	4,398	2.80			4 PC HOUSE	2,700	6.50		2
NAWALOKA	2,300	2.90		0.10	2 PEGASUS HOTELS	100	35.00		1
NESTLE	100	1,170.70			1 PEGASUS HOTELS	110	34.60		3
NESTLE	500	1,170.60			1 PEGASUS HOTELS	800	33.40		1
NESTLE	221	1,165.00			2 PEOPLE'S MERCH	1,000	12.80		2
ONALLY	550	43.50			2 PEOPLE'S MERCH	16,500	12.70		8
ONALLY	300	46.40		2.40	1 PEOPLE'S MERCH	708	12.90		1
OVERSEAS REALTY	14,900	13.20			9 PEOPLE'S MERCH	391,903	13.00		32
OVERSEAS REALTY	41,404	13.30			13 PEOPLE'S MERCH	200	13.10		1
OVERSEAS REALTY	100	13.40		0.10	1 PEOPLE'S MERCH	10,397	13.00		5
PALM GARDEN HOTL	1,200	130.00			3 PEOPLE'S MERCH	200	12.90		1
PALM GARDEN HOTL	238	120.30			4 PEOPLE'S MERCH	99,800	13.00		3
PALM GARDEN HOTL	104	144.90		14.90	2 PEOPLE'S MERCH	12,453	12.70		3
PAN A SIA	592	19.20			4 PEOPLE'S MERCH	154,400	13.00	0.20	6
PAN A SIA	1,000	19.40			1 PEOPLES LEASING	15,000	10.90		4
PAN A SIA	508	19.20			1 PEOPLES LEASING	2,000	11.00		2
PAN A SIA	200	19.10			1 PEOPLES LEASING	28,000	10.90		10
PAN A SIA	13,030	19.00			10 PEOPLES LEASING	38,650	10.80		7
PAN A SIA	400	18.80			2 PEOPLES LEASING	28,800	10.70		17
PAN A SIA	3,000	18.60			3 PEOPLES LEASING	1,000	10.60		1
PAN A SIA	7,000	19.00			2 PEOPLES LEASING	350	10.70		1
PAN A SIA	300	18.70			1 PEOPLES LEASING	1,000	10.80		1
PAN A SIA	1,599	18.60			2 PEOPLES LEASING	2,000	10.70		1
PAN A SIA	4,140	19.00		0.30	6 PEOPLES LEASING	1,000	10.80		1
PANASIAN POWER	2,400	2.00			1 PEOPLES LEASING	1,001	10.90		2
PANASIAN POWER	5,800	1.90			2 PIRAMAL GLASS	36,174	5.50		15
PANASIAN POWER	58,400	2.00			12 PIRAMAL GLASS	202,980	5.40		25
PANASIAN POWER	3,600	1.90			1 PIRAMAL GLASS	39,205	5.30		8
PANASIAN POWER	159,534	2.00			14 PIRAMAL GLASS	2,100	5.50		1
PANASIAN POWER	100,086	2.00			23 PIRAMAL GLASS	200	5.40		1
PANASIAN POWER	126,500	1.90			4 PIRAMAL GLASS	900	5.30		1
PANASIAN POWER	55,000	2.00			6 PIRAMAL GLASS	2,601	5.40		5
PANASIAN POWER	3,790	1.90			2 PIRAMAL GLASS	45,003	5.30		3
PANASIAN POWER	52,000	2.00			7 PIRAMAL GLASS	2,199	5.40		4
PANASIAN POWER	1,000	1.90			1 PIRAMAL GLASS	1,000	5.50		1
PANASIAN POWER	693,813	2.00			31 PIRAMAL GLASS	1,250	5.40		2
PC HOUSE	1,500	6.60			1 PIRAMAL GLASS	750	5.30		1
PC HOUSE	7,000	6.70			1 PIRAMAL GLASS	1,000	5.40	0.10	2
PC HOUSE	500	6.60			1 PRINTCARE PLC	3,170	29.00 XD		7
PC HOUSE	1,600	6.50			4 PRINTCARE PLC	100	28.00 XD	1.00	1
PC HOUSE	1,300	6.40			4 RADIANT GEMS	500	60.20		1
PC HOUSE	49,900	6.30			9 RADIANT GEMS	200	58.00		1
PC HOUSE	3,000	6.20			1 RADIANT GEMS	200	58.10		2
PC HOUSE	2,000	6.30			2 RADIANT GEMS	900	58.00		2
PC HOUSE	2,000	6.40			1 RADIANT GEMS	200	61.00		1
PC HOUSE	3,200	6.20			5 RADIANT GEMS	1,600	62.30	2.10	1
PC HOUSE	5,000	6.30			2 REGNIS	150	103.10		1
PC HOUSE	24,601	6.20			12 REGNIS	160	104.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,782	106.00			6 S M B LEASING[X.0000]	5,000	0.40		2
REGNIS	1,200	107.00			3 S M B LEASING[X.0000]	266,000	0.30		14
REGNIS	8,718	106.00			18 S M B LEASING[X.0000]	100	0.40	0.10	1
REGNIS	200	105.50			1 SAMPATH	1,174	165.80		2
REGNIS	800	105.10			2 SAMPATH	200	166.50		2
REGNIS	12,100	106.00			17 SAMPATH	3,066	165.20		5
REGNIS	200	105.50			1 SAMPATH	950	167.00		2
REGNIS	1,200	105.10			1 SAMPATH	340	166.00		1
REGNIS	3,101	105.00			2 SAMPATH	201	166.10		2
REGNIS	500	106.00			1 SAMPATH	660	166.00		2
REGNIS	899	105.00			1 SAMPATH	1,231	165.20		2
REGNIS	500	104.10			1 SAMPATH	281	166.90		2
REGNIS	3,101	104.00			2 SAMPATH	1,000	166.00		1
REGNIS	1,000	106.00			2 SAMPATH	511	165.30		1
REGNIS	9,072	106.00			13 SAMPATH	1,700	166.00		2
REGNIS	2,101	107.00			6 SAMPATH	394	166.50		4
REGNIS	2,028	106.00			4 SAMPATH	100	166.80		1
REGNIS	1,200	105.00			3 SAMPATH	2,087	168.00		5
REGNIS	2,000	104.80			1 SAMPATH	100	169.80		1
REGNIS	23,198	106.00			27 SAMPATH	200	168.00		1
REGNIS	500	105.00		1.00	3 SAMPATH	185	166.70		1
RENUKA HOLDINGS	100	35.60			1 SAMPATH	100	169.00		1
RENUKA HOLDINGS	5,001	35.50			7 SAMPATH	500	166.50		5
RENUKA HOLDINGS	1,082	35.50			2 SAMPATH	100	166.10		1
RENUKA HOLDINGS	171	35.10			2 SAMPATH	677	166.00		1
RENUKA HOLDINGS	533	35.00			4 SAMPATH	124	166.10		2
RENUKA HOLDINGS	100	34.90		0.60	1 SAMPATH	100	167.60		1
RENUKA HOLDINGS[X.0000]	514	24.90		0.10	1 SAMPATH	1,107	166.10	1.00	5
RICH PIERIS EXP	2,000	19.50			SERENDIB HOTELS	300	19.90		0.60
RICH PIERIS EXP	200	18.60			2 SERENDIB HOTELS[X.0000]	500	15.50		1
RICH PIERIS EXP	12,800	18.80		0.90	1 SERENDIB HOTELS[X.0000]	1,000	14.80	1.30	4
RICHARD PIERIS	7,900	6.70			4 SERENDIB LAND	100	2,000.00		100.00
RICHARD PIERIS	71,000	6.60			8 SEYLAN BANK	400	61.00		3
RICHARD PIERIS	1,100	6.50			21 SEYLAN BANK	3,856	60.00		4
RICHARD PIERIS	200	6.60			3 SEYLAN BANK	1,000	59.00		2
RICHARD PIERIS	500	6.50			1 SEYLAN BANK	200	57.00		1
RICHARD PIERIS	20,500	6.60			2 SEYLAN BANK	2,899	60.00		1.00
RICHARD PIERIS	82,400	6.70			10 SEYLAN BANK[X.0000]	305	23.30		2
RICHARD PIERIS	9,000	6.60			15 SEYLAN BANK[X.0000]	2,000	23.50		2
RICHARD PIERIS	9,000	6.70			3 SEYLAN BANK[X.0000]	895	23.30		2
ROYAL CERAMIC	76,500	106.00			1 SEYLAN BANK[X.0000]	12,726	23.20		10
ROYAL CERAMIC	400	105.00			8 SEYLAN BANK[X.0000]	695	23.80		1
S M B LEASING	359,460	1.10			3 SEYLAN BANK[X.0000]	305	23.90		1
S M B LEASING	12,000	1.00			14 SEYLAN BANK[X.0000]	305	23.80		1
S M B LEASING	3,380	1.10			1 SEYLAN BANK[X.0000]	495	23.30		1
S M B LEASING	54,114	1.00			2 SEYLAN BANK[X.0000]	505	23.30		1
S M B LEASING	100	1.10			10 SEYLAN BANK[X.0000]	770	23.20		3
S M B LEASING	11,100	1.00			1 SEYLAN BANK[X.0000]	4,500	23.30		6
S M B LEASING	320,360	1.10			4 SEYLAN BANK[X.0000]	1,000	23.80		2
S M B LEASING	5,000	1.00			11 SEYLAN BANK[X.0000]	4,000	23.30		3
S M B LEASING	21,428	1.10			1 SEYLAN BANK[X.0000]	7,505	23.80		1
S M B LEASING	200	1.20		0.10	2 SEYLAN BANK[X.0000]	495	23.90		1
S M B LEASING[X.0000]	124,000	0.30			1 SEYLAN BANK[X.0000]	22,500	24.00	0.10	1
S M B LEASING[X.0000]	101	0.40			2 SEYLAN DEVTS	10,000	7.10		2
S M B LEASING[X.0000]	8,702	0.30			2 SEYLAN DEVTS	60,900	7.00		13
S M B LEASING[X.0000]	3,978	0.40			2 SEYLAN DEVTS	1,000	6.80		1
S M B LEASING[X.0000]	21,600	0.30			1 SEYLAN DEVTS	11,500	7.00		2
					3 SEYLAN DEVTS	100	6.80		1

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
SEYLAN DEVTS	100	6.90		1	SOFTLOGIC	230	10.20		2	
SEYLAN DEVTS	1,000	6.80		1	SOFTLOGIC	3,000	10.10		1	
SEYLAN DEVTS	1,000	7.00		1	SOFTLOGIC	770	10.20		1	
SEYLAN DEVTS	2,100	6.80		2	SOFTLOGIC	500	10.30		1	
SEYLAN DEVTS	1,000	6.90		1	SOFTLOGIC	3,000	10.10		2	
SEYLAN DEVTS	3,350	6.80		5	SOFTLOGIC	200	10.40		1	
SEYLAN DEVTS	10,000	6.90		1	SOFTLOGIC	3,000	10.10		1	
SEYLAN DEVTS	12,700	6.80		5	SOFTLOGIC	1,000	10.40		1	
SEYLAN DEVTS	9,800	6.90		2	SOFTLOGIC	6,500	10.10		3	
SEYLAN DEVTS	48,000	7.00		7	SOFTLOGIC	1,500	10.20		1	
SEYLAN DEVTS	21,900	6.90		8	SOFTLOGIC	600	10.10		2	
SEYLAN DEVTS	4,904	7.00		2	SOFTLOGIC	5,000	10.30		5	
SEYLAN DEVTS	17,000	7.10		6	SOFTLOGIC	5,000	10.20	0.20	1	
SEYLAN DEVTS	3,000	7.30	0.20	1	SUNSHINE HOLDING	500	21.00		3	
SHAW WALLACE	110	182.00		0.70	2	SUNSHINE HOLDING	1,000	21.30		1
SIGIRIYA VILLAGE	120	69.90		1	SUNSHINE HOLDING	6,000	21.20		5	
SIGIRIYA VILLAGE	100	68.00	2.10	1	SUNSHINE HOLDING	5,000	21.10		4	
SINGALANKA	4,882	65.00		11	SUNSHINE HOLDING	100	21.50		1	
SINGALANKA	531	65.00		2	SUNSHINE HOLDING	1,600	21.10		2	
SINGER FINANCE	600	13.50		2	SUNSHINE HOLDING	200	21.20	0.30	1	
SINGER FINANCE	200	13.20		1	SWISSTEK	3,100	13.30		3	
SINGER FINANCE	1,000	13.30		2	SWISSTEK	1,000	13.10		1	
SINGER FINANCE	200	13.50		1	SWISSTEK	10,000	13.00		3	
SINGER FINANCE	700	13.40		2	SWISSTEK	3,100	13.10		5	
SINGER FINANCE	200	13.30		1	SWISSTEK	400	13.00		3	
SINGER FINANCE	100	13.40		1	SWISSTEK	1,923	13.10	0.20	3	
SINGER FINANCE	1,650	13.50		4	TAJ LANKA	170	28.20		1	
SINGER FINANCE	5,278	13.40		6	TAJ LANKA	1,200	28.30		5	
SINGER FINANCE	7,700	13.30		6	TAJ LANKA	5,330	28.20		2	
SINGER FINANCE	2,000	13.20		1	TAJ LANKA	2,000	28.00		1	
SINGER FINANCE	10,900	13.40		4	TAJ LANKA	820	28.20		4	
SINGER FINANCE	2,600	13.30		3	TAJ LANKA	2,439	28.00		5	
SINGER FINANCE	2,700	13.20	0.30	2	TAJ LANKA	500	28.10	0.20	1	
SINGER SRI LANKA	1,738	85.00		5	TEXTURED JERSEY	9,401	7.50		7	
SINGER SRI LANKA	100	90.00		1	TEXTURED JERSEY	3,000	7.60		1	
SINGER SRI LANKA	1,000	86.00		1	TEXTURED JERSEY	1,100	7.50		2	
SINGER SRI LANKA	2,010	85.10		4	TEXTURED JERSEY	5,000	7.60		5	
SINGER SRI LANKA	1,000	85.00		2	TEXTURED JERSEY	14,400	7.50		6	
SLT	5,000	38.00		3	TEXTURED JERSEY	7,500	7.60		4	
SLT	100	39.40		1	TEXTURED JERSEY	332,700	7.50		11	
SLT	12,985	39.00		7	TEXTURED JERSEY	508	7.60		2	
SLT	100	39.30		1	TEXTURED JERSEY	1,000	7.50		1	
SLT	1,715	39.00		1	TEXTURED JERSEY	992	7.60		1	
SLT	100	39.30	0.90	1	TEXTURED JERSEY	325	7.50	0.30	2	
SOFTLOGIC	26,740	10.50		4	THE FINANCE CO.	319	24.50		3	
SOFTLOGIC	1,001	10.20		3	THE FINANCE CO.	1,500	25.20		1	
SOFTLOGIC	4,900	10.30		1	THE FINANCE CO.	2,000	25.40		3	
SOFTLOGIC	1,000	10.50		1	THE FINANCE CO.	1,000	25.50		1	
SOFTLOGIC	1,000	10.30		3	THE FINANCE CO.	700	25.90	0.70	1	
SOFTLOGIC	5,199	10.20		2	THE FINANCE CO.[X.0000]	5,000	5.30		1	
SOFTLOGIC	400	10.30		2	THE FINANCE CO.[X.0000]	10,000	5.20		2	
SOFTLOGIC	13,300	10.40		1	THE FINANCE CO.[X.0000]	5,200	5.70		2	
SOFTLOGIC	25,000	10.10		2	THE FINANCE CO.[X.0000]	2,199	5.20		3	
SOFTLOGIC	13,300	10.40		1	THE FINANCE CO.[X.0000]	5,100	5.10		2	
SOFTLOGIC	25,000	10.10		2	THE FINANCE CO.[X.0000]	17,701	5.00		6	
SOFTLOGIC	100,201	10.40		7	THE FINANCE CO.[X.0000]	600	5.40		1	
SOFTLOGIC	2,000	10.10		1	THE FINANCE CO.[X.0000]	10,000	5.50		4	
SOFTLOGIC	18,000	10.40		3	THE FINANCE CO.[X.0000]	28,500	5.00		11	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	5,000	5.30		1	UNION BANK	6,500	15.00		2
THE FINANCE CO.[X.0000]	7,500	5.20		4	UNION BANK	1,000	15.10		3
THE FINANCE CO.[X.0000]	100	5.10		1	UNION BANK	100	15.40		1
THE FINANCE CO.[X.0000]	2,100	5.20		4	UNION BANK	400	15.10		3
THE FINANCE CO.[X.0000]	7,600	5.30		4	UNION BANK	500	15.40	0.40	1
THE FINANCE CO.[X.0000]	16,600	5.40		13	UNITED MOTORS	200	85.00		1
THE FINANCE CO.[X.0000]	1,201	5.30	0.40	3	UNITED MOTORS	1,000	83.00		1
THREE ACRE FARMS	125	49.50		2	UNITED MOTORS	100	82.00		1
THREE ACRE FARMS	105	49.10		2	UNITED MOTORS	1,002	80.10		3
THREE ACRE FARMS	200	46.10		1	UNITED MOTORS	200	80.00		1
THREE ACRE FARMS	1,300	45.10		3	UNITED MOTORS	175	78.00		1
THREE ACRE FARMS	2,090	45.50		3	UNITED MOTORS	375	78.10		1
THREE ACRE FARMS	100	46.00		2	UNITED MOTORS	325	78.00		2
THREE ACRE FARMS	200	45.60		2	UNITED MOTORS	200	76.10		1
THREE ACRE FARMS	2,000	45.50		4	UNITED MOTORS	100	76.00		1
THREE ACRE FARMS	325	45.60		2	UNITED MOTORS	1,525	75.00		7
THREE ACRE FARMS	10,720	45.50		6	UNITED MOTORS	120	81.00		2
THREE ACRE FARMS	1,200	46.50		1	VALLIBEL	2,044	6.60		3
THREE ACRE FARMS	1,100	46.90		2	VALLIBEL	6,500	6.70		1
THREE ACRE FARMS	300	45.50		1	VALLIBEL	149,100	6.60		10
THREE ACRE FARMS	100	46.20		1	VALLIBEL FINANCE	2,000	36.50		1
THREE ACRE FARMS	500	46.90		2	VALLIBEL FINANCE	800	36.10		3
THREE ACRE FARMS	500	47.00		1	VALLIBEL FINANCE	13,300	36.00	0.90	6
THREE ACRE FARMS	200	47.50		1	VIDULLANKA	6,000	5.40		4
THREE ACRE FARMS	1,800	47.60		1	VIDULLANKA	5,000	5.50		1
THREE ACRE FARMS	980	48.00		2	VIDULLANKA	10,000	5.60		1
THREE ACRE FARMS	1,600	49.00		2	VIDULLANKA	54,140	5.70		2
THREE ACRE FARMS	300	49.00		3	VIDULLANKA	3,857	5.40		3
THREE ACRE FARMS	220	49.10		1	VIDULLANKA	1,000	5.50		1
THREE ACRE FARMS	100	49.90		1	WATAWALA	870	7.80		4
THREE ACRE FARMS	4,205	50.00	0.10	7	WATAWALA	500	7.90		1
TOKYO CEMENT	125	30.60		2	WATAWALA	3,000	8.00		4
TOKYO CEMENT	425	31.00	0.60	2	YORK ARCADE	4,800	12.70		6
TOKYO CEMENT[X.0000]	3,800	20.00		3	YORK ARCADE	2,300	12.20		3
TOKYO CEMENT[X.0000]	11,500	20.10		8	YORK ARCADE	200	12.10		2
TOKYO CEMENT[X.0000]	5,126	20.20		8	YORK ARCADE	4,322	12.20		8
TOKYO CEMENT[X.0000]	1,400	20.20	0.20	3	YORK ARCADE	1,000	12.50		2
TRANS ASIA	200	56.70		1	YORK ARCADE	1,800	12.10		4
TRANS ASIA	500	56.60		1	YORK ARCADE	1,500	12.50	0.30	1
TRANS ASIA	700	56.70		2	Total Trades 6,489				
TRANS ASIA	100	61.50		1	DIRI SAVI BOARD				
TRANS ASIA	1,000	52.00		4	Security	Qty	Price	(+)	(-) Trds
TRANS ASIA	100	57.50		1	ABANS FINANCIAL	100	30.00		1
TRANS ASIA	100	61.00	2.40	1	ACCESS ENG SL	100	19.20	0.80	1
UNION ASSURANCE	100	94.00	4.00	1	AMANA	10,000	1.90		3
UNION BANK	40,200	15.50		6	AMANA	57,522	1.80		9
UNION BANK	100	15.40		1	AMANA	10,000	1.90		3
UNION BANK	1,000	15.50		3	AMANA	912,491	1.80		74
UNION BANK	100	15.40		1	AMANA	30,500	1.90		6
UNION BANK	600	15.40		4	AMANA	9,800	1.80		4
UNION BANK	100	15.30		1	AMANA	2,001	1.80		5
UNION BANK	1,900	15.10		4	ASIA ASSET	1,000	3.00		1
UNION BANK	5,225	15.00		11	ASIA ASSET	200	2.90		1
UNION BANK	800	15.10		5	ASIA ASSET	10,000	3.00		2
UNION BANK	2,000	15.00		3	ASIA ASSET	9,000	2.90		3
UNION BANK	900	15.10		4	ASIA ASSET	330,050	3.00		26
UNION BANK	100	15.00		1	ASIA ASSET	3,000	2.90	0.10	1
UNION BANK	300	15.10		3	ASIAN ALLIANCE	100	83.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	200	83.50		1	CAL FINANCE	631	31.50		1
ASIAN ALLIANCE	300	75.00		2	CAL FINANCE	100	31.90		1
ASIAN ALLIANCE	200	77.90		1	CEYLON TEA BRKRS	11,800	4.50		2
ASIAN ALLIANCE	1,500	78.00		1	CEYLON TEA BRKRS	9,300	4.10		4
ASIAN ALLIANCE	1,000	82.80		1	CEYLON TEA BRKRS	5,500	4.20		4
ASIAN ALLIANCE	400	82.90		2	CEYLON TEA BRKRS	4,850	4.40		2
ASIAN ALLIANCE	200	82.80		1	CEYLON TEA BRKRS	1,000	4.30		1
ASIAN ALLIANCE	400	82.90		2	CEYLON TEA BRKRS	150	4.40		1
ASIAN ALLIANCE	1,000	74.30		2	CEYLON TEA BRKRS	750	4.50		2
ASIAN ALLIANCE	100	74.20		1	CHILAW FINANCE	1,500	12.10		1
ASIAN ALLIANCE	100	74.10		1	CHILAW FINANCE	1,000	12.50		1
ASIAN ALLIANCE	1,000	80.00		1	CHILAW FINANCE	500	12.10	0.10	1
ASIAN ALLIANCE	600	81.90		2	CITRUS KALPITIYA	2,400	6.30		5
ASIAN ALLIANCE	300	82.00		1	CITRUS KALPITIYA	5,000	6.40		1
ASIAN ALLIANCE	600	82.90		2	CITRUS KALPITIYA	1,200	6.70		1
ASIAN ALLIANCE	700	79.00		4	CITRUS KALPITIYA	1,000	6.80		1
ASIAN ALLIANCE	500	81.00		1	CITRUS KALPITIYA	3,000	6.90		1
ASIAN ALLIANCE	400	82.00		1	CITRUS KALPITIYA	4,800	7.00		1
ASIAN ALLIANCE	100	80.00		1	CITRUS KALPITIYA	100	6.90		1
ASIAN ALLIANCE	400	81.00		2	CITRUS KALPITIYA	4,998	6.80		2
ASIAN ALLIANCE	1,000	81.90		1	CITRUS KALPITIYA	4,299	6.90		2
ASIAN ALLIANCE	1,300	80.00		2	CITRUS KALPITIYA	1,501	6.50	0.50	1
ASIAN ALLIANCE	600	81.90	2.00	2	CITRUS WASKADUWA	150	5.90		2
ASIRI CENTRAL	500	175.00		1	CITRUS WASKADUWA	57,000	6.00		7
ASIRI CENTRAL	500	178.90		1	CITRUS WASKADUWA	350	5.90		1
ASIRI CENTRAL	1,100	180.00		2	CITRUS WASKADUWA	700	6.20		2
ASIRI CENTRAL	510	175.00		2	CITRUS WASKADUWA	350	5.90		1
ASIRI CENTRAL	4,074	179.50		1	CITRUS WASKADUWA	5,000	6.20		1
ASIRI CENTRAL	500	175.00		2	CITRUS WASKADUWA	300	6.50		1
ASIRI CENTRAL	200	176.00		1	CITRUS WASKADUWA	4,410	6.60		1
ASIRI CENTRAL	1,200	175.00		4	CITRUS WASKADUWA	5,000	6.80		1
ASIRI CENTRAL	200	177.80		1	CITRUS WASKADUWA	3,800	6.90		2
ASIRI CENTRAL	200	179.00		1	CITRUS WASKADUWA	2,000	7.10		1
ASIRI CENTRAL	400	180.00		2	CITRUS WASKADUWA	1,000	7.30		1
ASIRI CENTRAL	254	180.00	30.00	3	CITRUS WASKADUWA	1,000	7.40		1
BIMPUTH LANKA	1,000	22.10		2	CITRUS WASKADUWA	2,490	7.50		3
BIMPUTH LANKA	300	22.00		2	CITRUS WASKADUWA	1,100	6.80		1
BIMPUTH LANKA	500	21.50		1	CITRUS WASKADUWA	10,000	7.50		1
BIMPUTH LANKA	100	20.10		1	CITRUS WASKADUWA	999	7.40		1
BIMPUTH LANKA	796	20.20	4.10	4	CITRUS WASKADUWA	14,001	7.50		4
BROWNS INV STMNTS	5,000	2.80		1	CITRUS WASKADUWA	200	7.40		1
BROWNS INV STMNTS	10,600	2.70		3	CITRUS WASKADUWA	800	7.50		1
BROWNS INV STMNTS	21,500	2.70		5	CITRUS WASKADUWA	600	6.70		1
BROWNS INV STMNTS	4,400	2.70		1	CITRUS WASKADUWA	4,550	7.40		5
BROWNS INV STMNTS	66,350	2.70		18	CITRUS WASKADUWA	4,500	6.70		2
BROWNS INV STMNTS	47,450	2.80		9	CITRUS WASKADUWA	5,300	6.60		2
BROWNS INV STMNTS	1,600	2.70		1	CITRUS WASKADUWA	200	6.50		1
BROWNS INV STMNTS	32,000	2.80		4	CITRUS WASKADUWA	4,000	6.60		1
BROWNS INV STMNTS	10,000	2.70		1	CITRUS WASKADUWA	1,000	6.50		1
BROWNS INV STMNTS	1,139	2.80		3	CITRUS WASKADUWA	1,000	6.90		1
BROWNS INV STMNTS	100	2.90	0.20	1	CITRUS WASKADUWA	2,100	7.00		2
CAL FINANCE	2,900	27.00		4	CITRUS WASKADUWA	1,000	6.90		1
CAL FINANCE	1,100	30.50		3	CITRUS WASKADUWA	4,900	7.00		1
CAL FINANCE	300	30.90		1	CITRUS WASKADUWA	100	7.10		1
CAL FINANCE	1,300	31.00		3	CITRUS WASKADUWA	100	6.80		1
CAL FINANCE	300	31.50		1	CITRUS WASKADUWA	810	6.90	0.90	3
CAL FINANCE	200	31.60		1	COM.CREDIT	3,500	13.80		1
CAL FINANCE	2,000	31.70		1	COM.CREDIT	1,000	13.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	2,100	13.40			2 FORTRESS RESORTS	2,900	12.20		1
COM.CREDIT	2,400	13.50			1 FORTRESS RESORTS	1,500	12.10		3
COM.CREDIT	1,000	13.60			1 FORTRESS RESORTS	2,699	12.00		5
COM.CREDIT	6,000	13.70			2 FORTRESS RESORTS	400	12.10		2
COM.CREDIT	2,000	13.60			1 FORTRESS RESORTS	7,600	12.00		12
COM.CREDIT	2,600	13.50			1 FORTRESS RESORTS	1,100	12.50		3
COM.CREDIT	6,900	13.40			2 FORTRESS RESORTS	1,500	12.20	0.90	4
COM.CREDIT	11,100	13.30			2 FREE LANKA	10,000	1.70		2
COM.CREDIT	30,000	13.70			7 FREE LANKA	20,000	1.70		3
COM.CREDIT	5,200	13.80			3 FREE LANKA	111,300	1.60		19
COM.CREDIT	20,000	13.70			1 FREE LANKA	39,300	1.60		8
COM.CREDIT	20,000	13.60			1 FREE LANKA	33,000	1.70		5
COM.CREDIT	889	13.50			1 FREE LANKA	342,300	1.60		37
COM.CREDIT	8,430	13.60			3 FREE LANKA	1,000	1.70		1
COM.CREDIT	2,800	13.70			3 FREE LANKA	292,400	1.60		22
COM.CREDIT	400	13.90			2 FREE LANKA	14,100	1.60		1
COM.CREDIT	4,480	14.00			5 FREE LANKA	75,000	1.60	0.10	1
COM.CREDIT	3,600	14.10			3 GUARDIAN CAPITAL	100	50.00		1
COM.CREDIT	300	14.20			3 GUARDIAN CAPITAL	100	48.50		1
COM.CREDIT	200	14.30			2 GUARDIAN CAPITAL	100	48.10		1
COM.CREDIT	6,975	14.40			6 GUARDIAN CAPITAL	200	48.00		1
COM.CREDIT	6,900	14.50			4 GUARDIAN CAPITAL	100	46.10		1
COM.CREDIT	100	14.60			1 GUARDIAN CAPITAL	500	45.20		1
COM.CREDIT	100	14.70			1 GUARDIAN CAPITAL	633	45.10		1
COM.CREDIT	70,100	14.80	1.70		3 GUARDIAN CAPITAL	741	45.00		7
E - CHANNELLING	24,000	4.70			4 GUARDIAN CAPITAL	230	48.00		1
E - CHANNELLING	16,100	4.60			2 GUARDIAN CAPITAL	740	48.90		4
E - CHANNELLING	16,700	4.50			6 GUARDIAN CAPITAL	3,000	45.20		2
E - CHANNELLING	22,000	4.50			3 GUARDIAN CAPITAL	1,505	45.30		4
E - CHANNELLING	25,000	4.40			8 GUARDIAN CAPITAL	400	49.90		2
E - CHANNELLING	100	4.30			1 GUARDIAN CAPITAL	500	46.50		2
E - CHANNELLING	7,487	4.40			2 GUARDIAN CAPITAL	1,000	46.60		2
E - CHANNELLING	10,300	4.50			1 GUARDIAN CAPITAL	400	46.70		1
E - CHANNELLING	14,038	4.80			6 GUARDIAN CAPITAL	425	46.80		3
E - CHANNELLING	2,800	4.70			1 GUARDIAN CAPITAL	100	46.70		1
E - CHANNELLING	220	4.30			2 GUARDIAN CAPITAL	478	46.50		2
E - CHANNELLING	12,000	4.50			2 GUARDIAN CAPITAL	197	46.00		1
E - CHANNELLING	200	4.70			1 GUARDIAN CAPITAL	392	46.10		2
ELPITIYA	1,000	10.40			1 GUARDIAN CAPITAL	403	46.00		2
ELPITIYA	600	10.30			4 GUARDIAN CAPITAL	1,797	45.50		3
ELPITIYA	700	10.20			2 GUARDIAN CAPITAL	600	45.60		2
ELPITIYA	7,000	10.10			2 GUARDIAN CAPITAL	200	46.90		1
ELPITIYA	800	10.00			2 GUARDIAN CAPITAL	400	47.00		1
ELPITIYA	3,000	9.00			1 GUARDIAN CAPITAL	100	49.50		1
ELPITIYA	3,000	10.30			1 GUARDIAN CAPITAL	400	49.60		2
ELPITIYA	1,400	10.20			3 GUARDIAN CAPITAL	120	46.40		2
ELPITIYA	300	10.50		0.50	1 GUARDIAN CAPITAL	530	46.30		4
ENTRUST SEC	200	14.50			1 GUARDIAN CAPITAL	130	46.20		1
ENTRUST SEC	500	14.10			1 GUARDIAN CAPITAL	200	49.40		2
ENTRUST SEC	2,000	14.00			3 GUARDIAN CAPITAL	100	46.20		2
ENTRUST SEC	100	14.90			1 GUARDIAN CAPITAL	200	46.40		1
ENTRUST SEC	1,100	15.00			2 GUARDIAN CAPITAL	200	49.00		1
ENTRUST SEC	200	14.90		2.00	2 GUARDIAN CAPITAL	100	49.10		1
FORTRESS RESORTS	100	12.20			1 GUARDIAN CAPITAL	150	49.30		1
FORTRESS RESORTS	1,000	13.00			1 GUARDIAN CAPITAL	550	49.40		1
FORTRESS RESORTS	2,000	12.50			3 GUARDIAN CAPITAL	200	49.30	0.90	1
FORTRESS RESORTS	5,401	12.40			5 HVA FOODS	1,500	10.10		2
FORTRESS RESORTS	800	12.30			2 HVA FOODS	56,700	10.00		25

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	18,700	10.00		3	LAUGFS GAS	600	22.50		1
HVA FOODS	1,150	9.90		4	LAUGFS GAS	500	22.60		1
HVA FOODS	1,000	9.70		2	LAUGFS GAS	3,800	22.50		2
HVA FOODS	23,300	9.50		10	LAUGFS GAS	300	22.60		1
HVA FOODS	1,330	9.60		1	LAUGFS GAS	10,800	22.50		5
HVA FOODS	2,385	9.90		5	LAUGFS GAS	500	22.70		1
HVA FOODS	1,500	9.70		3	LAUGFS GAS	100	22.60		1
HVA FOODS	200	9.80		1	LAUGFS GAS	500	22.50		1
HVA FOODS	900	9.70		2	LAUGFS GAS	500	22.60		2
HVA FOODS	5,000	9.80		1	LAUGFS GAS	500	22.50		1
HVA FOODS	1,800	9.70		1	LAUGFS GAS	500	22.60		1
HVA FOODS	2,200	9.80		2	LAUGFS GAS	8,800	22.50		2
HVA FOODS	4,400	9.70		5	LAUGFS GAS	11,400	22.40		3
HVA FOODS	1,100	9.80		3	LAUGFS GAS	500	22.50		1
HVA FOODS	5,000	9.90		2	LAUGFS GAS	1,000	22.40		1
HVA FOODS	100	9.80		1	LAUGFS GAS	1,450	22.50		2
HVA FOODS	1,000	9.70		1	LAUGFS GAS	1,000	22.40		1
HVA FOODS	3,210	9.80		5	LAUGFS GAS	300	22.60		1
HVA FOODS	7,285	9.70		8	LAUGFS GAS	500	22.70		1
HVA FOODS	4,000	9.60		1	LAUGFS GAS	3,600	22.50		3
HVA FOODS	2,200	9.70		2	LAUGFS GAS	2,500	22.70		2
HVA FOODS	1,000	9.60		1	LAUGFS GAS	700	22.80		1
HVA FOODS	11,415	9.70		3	LAUGFS GAS	1,500	22.90		1
HVA FOODS	12,390	9.80		6	LAUGFS GAS	1,400	22.50		3
HVA FOODS	200	9.90		1	LAUGFS GAS	12,600	22.40		2
HVA FOODS	11,140	9.80		4	LAUGFS GAS	35,000	22.30		5
HVA FOODS	2,700	9.70		2	LAUGFS GAS	500	22.20		2
HVA FOODS	2,860	9.80		4	LAUGFS GAS	6,400	22.10		6
HVA FOODS	2,100	9.90		1	LAUGFS GAS	2,400	22.30		2
HVA FOODS	4,300	9.80		5	LAUGFS GAS	9,900	22.10	0.20	5
HVA FOODS	2,500	9.90		2	LAUGFS GAS[X.0000]	100	12.10		1
HVA FOODS	22,750	10.00		9	LAUGFS GAS[X.0000]	6,000	12.00		5
HVA FOODS	2,000	10.10		2	LAUGFS GAS[X.0000]	2,000	12.20		1
HVA FOODS	1,600	10.00		3	LAUGFS GAS[X.0000]	1,000	12.10		1
HVA FOODS	100	10.10		1	LAUGFS GAS[X.0000]	40,710	12.00		16
HVA FOODS	1,800	10.00		1	LAUGFS GAS[X.0000]	1,000	12.20		1
HVA FOODS	1,488	10.10		4	LAUGFS GAS[X.0000]	5,000	12.00		3
HVA FOODS	500	10.00	0.20	1	LAUGFS GAS[X.0000]	9,000	12.10		7
JANASHAKTHI INS.	23,010	10.00		8	LAUGFS GAS[X.0000]	8,100	12.20		4
JANASHAKTHI INS.	6,000	10.10		4	LAUGFS GAS[X.0000]	100	12.30		1
JANASHAKTHI INS.	1,000	10.00		1	LAUGFS GAS[X.0000]	10,000	12.00		5
JANASHAKTHI INS.	1,000	10.10		1	LAUGFS GAS[X.0000]	1,000	12.10		1
JANASHAKTHI INS.	74,015	10.00		11	LAUGFS GAS[X.0000]	2,100	12.00		4
JANASHAKTHI INS.	7,100	9.90		4	LAUGFS GAS[X.0000]	11,100	12.10		6
JANASHAKTHI INS.	2,000	10.00		2	LAUGFS GAS[X.0000]	21,100	12.00		5
JANASHAKTHI INS.	500	9.90		1	LAUGFS GAS[X.0000]	16,499	12.10	0.10	13
JANASHAKTHI INS.	2,900	10.00		3	LIGHTHOUSE HOTEL	171	45.10		2
JANASHAKTHI INS.	500	9.90		1	LIGHTHOUSE HOTEL	4,400	45.00		1
JANASHAKTHI INS.	1,000	10.00		2	LIGHTHOUSE HOTEL	1,000	45.10		2
JANASHAKTHI INS.	3,800	9.90		3	LIGHTHOUSE HOTEL	16,629	45.00		7
JANASHAKTHI INS.	5,400	10.00		4	MACKWOODS ENERGY	500	12.70		1
JANASHAKTHI INS.	100	9.90		1	MACKWOODS ENERGY	1,200	12.80		2
JANASHAKTHI INS.	18,485	10.00		8	MACKWOODS ENERGY	1,000	12.90	0.10	1
LANKAORIXFINANCE	800	3.40		1	MARAWILA RESORTS	34,371	5.70		14
LANKAORIXFINANCE	8,100	3.30		7	MARAWILA RESORTS	100	5.80		1
LANKAORIXFINANCE	8,448	3.20		11	MARAWILA RESORTS	12,661	5.70		7
LANKAORIXFINANCE	6,000	3.30		2	MARAWILA RESORTS	6,940	5.80		6
LANKAORIXFINANCE	3,800	3.20	0.20	4	MARAWILA RESORTS	19,250	5.90		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	3,200	6.00			2 PEOPLE'S FIN	1,300	22.90	0.20	2
MARAWILA RESORTS	1,500	6.10			1 RAIGAM SALTERNS	1,100	2.40		2
MARAWILA RESORTS	1,150	6.20			1 RAIGAM SALTERNS	19,272	2.30		5
MARAWILA RESORTS	375	5.90			1 RAIGAM SALTERNS	11,500	2.40		5
MARAWILA RESORTS	100	6.20			1 RAIGAM SALTERNS	20,661	2.30		8
MARAWILA RESORTS	725	5.90			2 RAIGAM SALTERNS	79,339	2.20		15
MARAWILA RESORTS	4,775	5.80			1 RAIGAM SALTERNS	11,000	2.30		3
MARAWILA RESORTS	1,900	6.20			3 RENUKA AGRI	1,700	4.90		1
MARAWILA RESORTS	1,000	5.90			1 RENUKA AGRI	12,000	5.00		4
MARAWILA RESORTS	19,000	5.80			6 RENUKA AGRI	22,464	4.90		8
MET. RES. HOL.	1,000	17.00			1 RENUKA AGRI	28,100	4.80		16
MULTI FINANCE	826	14.70			1 RENUKA AGRI	2,005	4.90		2
MULTI FINANCE	900	14.80			1 RENUKA AGRI	5,000	4.80		3
MULTI FINANCE	1,189	14.90			2 RENUKA AGRI	5,031	4.90		2
MULTI FINANCE	311	15.00			1 RENUKA AGRI	20,938	5.00		6
MULTI FINANCE	1,000	14.50			1 RENUKA AGRI	17,000	5.10	0.10	6
MULTI FINANCE	1,000	14.40			1 SIERRA CABL	24,400	2.70		15
MULTI FINANCE	1,000	14.10			1 SIERRA CABL	14,100	2.60		4
MULTI FINANCE	289	15.00			1 SIERRA CABL	200	2.70		1
MULTI FINANCE	711	15.50	1.40		2 SIERRA CABL	1,200	2.60		2
NANDA FINANCE	1,500	6.00		1.80	1 SIERRA CABL	22,200	2.60		7
ODEL PLC	2,900	16.50			1 SIERRA CABL	34,004	2.60	0.20	14
ODEL PLC	11,150	16.60			12 SOFTLOGIC CAP	200	6.10		1
ODEL PLC	14,360	16.50			13 SOFTLOGIC CAP	1,501	6.00		3
ORIENT GARMENTS	2,000	12.10			1 SOFTLOGIC CAP	1,000	6.10		2
ORIENT GARMENTS	5,293	12.60			3 SOFTLOGIC CAP	5,500	6.00	0.30	4
ORIENT GARMENTS	200	12.70			1 SOFTLOGIC FIN	300	27.00		1
ORIENT GARMENTS	1,300	12.80			1 SOFTLOGIC FIN	2,400	30.00		1
ORIENT GARMENTS	110	12.10			2 SOFTLOGIC FIN	5,000	32.00		2
ORIENT GARMENTS	501	12.50			2 SOFTLOGIC FIN	3,500	30.00		1
ORIENT GARMENTS	200	12.10			1 SOFTLOGIC FIN	2,000	32.00		1
ORIENT GARMENTS	1,399	12.40			1 SOFTLOGIC FIN	4,000	31.70		2
ORIENT GARMENTS	10,000	12.50			1 SOFTLOGIC FIN	300	31.90	0.10	1
ORIENT GARMENTS	600	12.60			1 SWARNAMAHAH FIN	2,000	8.00		2
ORIENT GARMENTS	500	12.70			1 SWARNAMAHAH FIN	5,200	8.10		2
ORIENT GARMENTS	2,100	12.80			4 SWARNAMAHAH FIN	205,511	8.00		12
ORIENT GARMENTS	1,500	12.90			1 SWARNAMAHAH FIN	20,500	8.10		4
ORIENT GARMENTS	1,000	13.50			1 SWARNAMAHAH FIN	200	8.20		1
ORIENT GARMENTS	1,200	13.60			2 SWARNAMAHAH FIN	4,299	8.00		3
ORIENT GARMENTS	3,350	13.80			2 SWARNAMAHAH FIN	5,600	8.10		5
ORIENT GARMENTS	1,900	13.90			2 SWARNAMAHAH FIN	1,200	8.20		2
ORIENT GARMENTS	6,918	14.00			1 SWARNAMAHAH FIN	46,000	8.10		4
ORIENT GARMENTS	490,928	14.50			1 SWARNAMAHAH FIN	31,000	8.00		3
ORIENT GARMENTS	5,100	14.00			4 SWARNAMAHAH FIN	23,000	8.10		7
ORIENT GARMENTS	300	14.30	1.60		1 SWARNAMAHAH FIN	200	8.20		1
PC PHARMA	4,100	10.00			4 SWARNAMAHAH FIN	1,300	8.10		2
PC PHARMA	100	10.10			1 SWARNAMAHAH FIN	20,000	8.00		7
PC PHARMA	100	10.20			1 SWARNAMAHAH FIN	72,775	8.10		27
PC PHARMA	100	10.30			1 SWARNAMAHAH FIN	21,000	8.20		9
PC PHARMA	100	10.40			1 SWARNAMAHAH FIN	13,900	8.10		7
PC PHARMA	2,600	10.50	0.50		2 SWARNAMAHAH FIN	10,000	8.20		3
PEOPLE'S FIN	1,000	23.00			1 SWARNAMAHAH FIN	48,400	8.10		11
PEOPLE'S FIN	2,000	23.10			3 SWARNAMAHAH FIN	3,000	8.20		5
PEOPLE'S FIN	31,128	23.00			26 SWARNAMAHAH FIN	7,600	8.10		5
PEOPLE'S FIN	1,505	22.90			1 SWARNAMAHAH FIN	4,000	8.20		3
PEOPLE'S FIN	5,800	22.90			3 SWARNAMAHAH FIN	44,400	8.10		25
PEOPLE'S FIN	564	23.00			2 SWARNAMAHAH FIN	11,500	8.20		5
PEOPLE'S FIN	500	22.90			1 SWARNAMAHAH FIN	38,100	8.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD	
Security	Qty	Price	(+)	(-) Trds	Total Trades	6,489
SWARNAMAHAL FIN	5,000	8.10		1		
SWARNAMAHAL FIN	489,600	8.20		39		
SWARNAMAHAL FIN	2,000	8.30	0.30	3		
TESS AGRO	71,000	2.20		6		
TESS AGRO	13,000	2.10		3		
TESS AGRO	24,250	2.00		11		
TESS AGRO	18,502	2.00		9		
TESS AGRO	200	1.90		1		
TESS AGRO	1,070	2.00		3		
TESS AGRO	2,531	1.90		4		
TESS AGRO	100	2.00		1		
TESS AGRO	3,200	1.90		3		
TESS AGRO	13,000	2.00		4		
TESS AGRO	7,000	1.90		2		
TESS AGRO	50,334	2.00		14		
TESS AGRO	15,000	2.10		11		
TOUCHWOOD	700	15.00		1		
TOUCHWOOD	44,200	14.80		10		
TOUCHWOOD	4,100	14.60		2		
TOUCHWOOD	7,800	14.50		2		
TOUCHWOOD	900	14.60		1		
TOUCHWOOD	1,400	14.50		4		
TOUCHWOOD	300	14.90		2		
TOUCHWOOD	1,100	14.50		4		
TOUCHWOOD	1,600	14.40		4		
TOUCHWOOD	10,000	14.30		1		
TOUCHWOOD	2,000	14.40		1		
TOUCHWOOD	1,100	14.20		3		
TOUCHWOOD	12,000	14.30		2		
TOUCHWOOD	200	14.40		1		
TOUCHWOOD	1,400	14.30		3		
TOUCHWOOD	15,007	14.50		6		
TOUCHWOOD	57,437	14.30		24		
TOUCHWOOD	1,300	14.20		2		
TOUCHWOOD	13,200	14.50		9		
TOUCHWOOD	1,100	14.30		2		
TOUCHWOOD	500	14.60	0.40	1		
TRADE FINANCE	300	10.00		2		
TRADE FINANCE	1,081	10.00	0.10	2		
UDAPUSSELLAWA	1,200	18.10	3.90	2		
VALLIBEL ONE	500	15.00		1		
VALLIBEL ONE	2,800	14.80		4		
VALLIBEL ONE	2,900	14.90		3		
VALLIBEL ONE	4,000	15.00		1		
VALLIBEL ONE	5,100	14.90		3		
VALLIBEL ONE	2,000	14.80		3		
VALLIBEL ONE	3,900	14.70		8		
VALLIBEL ONE	8,200	14.80		38		
VALLIBEL ONE	8,200	14.70		13		
VALLIBEL ONE	250	14.80		2		
VALLIBEL ONE	3,050	14.70		4		
VALLIBEL ONE	500	14.80		2		
VALLIBEL ONE	5,600	14.70		2		
VALLIBEL ONE	2,600	14.90		3		
VALLIBEL ONE	6,010	15.00		6		
VALLIBEL ONE	100	14.90		1		
VALLIBEL ONE	1,500	15.00		3		

Daily Movements Equity on 11th 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	502.00	502.00	11/05/12	512.00	500.00	3,402	2,430,000	78984	1,219,860,000	1,588,851
ARPICO	90.00	90.00	11/05/12	90.00	90.00	22,218	4,462,500	1800	401,625,000	4,061,086
ASIA CAPITAL	34.00	34.00	11/05/12	36.50	34.00	100,820,367	110,000,000	888060	3,740,000,000	109,490,959
AVIVA NDB (+)	161.10	161.10	11/05/12	161.10	161.10	15,525	30,000,000	3222	4,833,000,000	29,383,190
CDIC (+)	221.00	221.00	11/05/12	221.00	221.00	9,700	43,855,007	6630	9,691,956,547	43,853,700
CENTRAL FINANCE	140.30	140.30	11/05/12	145.00	140.10	7,211,663	104,883,333	376101	14,715,131,620	89,854,273
CIFL	3.80	3.80	11/05/12	4.00	3.70	91,049	83,426,733	375392	317,021,585	82,556,176
CEYLINCO INS.[X.0000] (+)	324.50	324.60	11/05/12	324.60	300.10	2,195,970	6,414,480	62469		5,950,480
CEYLINCO INS. (+)	899.60	900.00	11/05/12	910.00	850.00	2,146,692	20,000,000	1215362	17,992,000,000	14,493,910
CDB	33.50	33.50	11/05/12	33.50	33.50	1,085,898	46,299,223	107200	1,551,023,971	30,260,579
CDB[X.0000]	50.00	50.00	08/05/12	0.00	0.00	799,803	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	104.40	104.50	11/05/12	105.00	104.10	281,744,097	778,996,260	6651208	81,327,209,544	765,690,488
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	11/05/12	80.00	78.60	4,810,945	53,473,748	1667813		51,756,641
DFCC BANK	116.00	118.00	11/05/12	120.00	116.00	59,532,911	265,097,688	10627978	30,751,331,808	258,430,844
FIRST CAPITAL	10.20	10.20	11/05/12	10.60	10.20	3,458,058	101,250,000	47870	1,032,750,000	99,969,723
HNB[X.0000] (+)	93.90	94.00	11/05/12	94.00	93.30	11,482,280	79,428,628	1481356		69,466,192
HNB (+)	155.00	155.00	11/05/12	155.50	155.00	72,124,763	317,178,705	1734055	49,162,699,275	312,553,075
HNB ASSURANCE (+)	40.00	40.00	11/05/12	40.00	36.30	284,288	50,000,000	74931	2,000,000,000	48,110,353
HDFC (+)	52.20	52.40	11/05/12	52.40	51.50	111,602	64,710,520	124706	3,377,889,144	59,986,000
LOLC	39.60	40.00	11/05/12	42.90	38.70	143,724,947	475,200,000	611392	18,817,920,000	324,229,100
LANKA VENTURES	28.00	28.00	11/05/12	28.00	27.20	422,950	50,000,000	52080	1,400,000,000	49,811,198
LB FINANCE	114.90	115.00	11/05/12	115.00	112.00	364,892	69,257,142	342000	8,022,974,539	68,062,508
MERCHANT BANK (+)	20.40	20.50	11/05/12	20.50	18.60	2,082,296	135,000,000	595068	2,754,000,000	134,410,379
NATION LANKA[W.0021]	1.70	1.70	11/05/12	1.70	1.60		29,989,537	128054		29,990,528
NATION LANKA	8.30	8.30	11/05/12	8.50	8.10	2,099,544	249,912,812	2933057	2,074,276,340	248,505,358
NAT. DEV. BANK (+)	117.00	117.00	11/05/12	119.00	117.00	60,564,462	164,201,902	2892622	19,211,622,534	154,699,318
NATIONS TRUST (+)	48.80	48.60	11/05/12	49.00	48.50	24,811,859	230,607,283	2118145	11,253,635,410	229,750,066
PAN ASIA (+)	18.90	19.00	11/05/12	19.40	18.60	45,737,454	295,041,086	603659	5,576,276,525	283,423,748
PEOPLES LEASING	10.90	10.90	11/05/12	11.00	10.60	58,377,698	1,560,000,160	1284536	17,004,001,744	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	11/05/12	13.10	12.70	5,572,710	67,500,000	8929362	877,500,000	56,896,235
SMB LEASING[X.0000] (+)	0.30	.40	11/05/12	0.40	0.30	35,168,800	614,066,101	129762		606,348,461
SMB LEASING (+)	1.10	1.20	11/05/12	1.20	1.00	94,410,946	1,191,766,772	857655	1,310,943,449	1,181,101,211
SAMPATH (+)	166.20	166.10	11/05/12	169.80	165.20	8,312,954	162,414,801	2894290	26,993,339,926	151,499,066
SEYLAN BANK[X.0000] (+)	23.80	24.00	11/05/12	24.00	23.20	3,982,909	164,746,666	1395341		161,540,130
SEYLAN BANK (+)	59.80	60.00	11/05/12	61.00	57.00	381,616	173,333,333	500100	10,365,333,313	153,545,291
SINGER FINANCE	13.30	13.20	11/05/12	13.50	13.20	148,100	106,666,667	478210	1,418,666,671	106,334,355
THE FINANCE CO.	25.40	25.90	11/05/12	25.90	24.50	420,057	57,966,232	140046	1,472,342,293	49,582,007
THE FINANCE CO.[X.0000]	5.40	5.30	11/05/12	5.70	5.00		100,000,000	648050		89,707,100
UNION ASSURANCE (+)	94.00	94.00	11/05/12	97.90	94.00	30,836	75,000,000	9498	7,050,000,000	21,691,934
UNION BANK (+)	15.00	15.40	11/05/12	15.50	15.00	164,592,546	349,250,000	950390	5,238,750,000	332,795,826
VALLIBEL FINANCE	36.00	36.00	11/05/12	36.50	36.00	1,173,600	41,550,600	580680	1,495,821,600	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	15.40	15.50	11/05/12	15.50	14.10	50,000	22,462,039	106199	345,915,401	22,292,717
ABANS FINANCIAL	27.10	27.00	11/05/12	30.00	27.00	12,000	37,000,000	4625	1,002,700,000	36,124,072
AMANA (+)	1.80	1.80	11/05/12	1.90	1.80	1,493,287	1,000,000,720	1863312	1,800,001,296	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.90	2.90	11/05/12	3.00	2.90	20,288,543	559,471,889	1058530	1,622,468,478	523,089,986
ASIAN ALLIANCE (+)	80.90	81.90	11/05/12	83.50	74.10	33,900	37,500,000	1042410	3,033,750,000	37,490,469
AMF CO LTD	306.00	306.00	11/05/12	306.00	306.00	300	5,608,355	1530	1,716,156,630	5,199,007
BIMPUTH LANKA	20.20	20.20	11/05/12	24.00	20.10	0	20,200,002	57635	408,040,040	20,178,502
CAL FINANCE	31.40	31.90	11/05/12	31.90	27.00	198,001	33,920,282	263657	1,065,096,855	33,918,037
CHILAW FINANCE	12.40	12.10	11/05/12	12.50	12.10	500	28,083,948	36700	348,240,955	27,833,948
COM.CREDIT	14.70	14.80	11/05/12	14.80	13.30	97,700	218,074,365	3081360	3,205,693,166	96,269,050
ENTRUST SEC	14.90	14.90	11/05/12	17.00	14.00	0	33,000,014	58937	491,700,209	32,900,014
JANASHAKTHI INS. (+)	10.00	10.00	11/05/12	10.10	9.90	15,542,250	363,000,132	1467600	3,630,001,320	356,744,527
LANKAORIXFINANCE	3.30	3.20	11/05/12	3.70	3.20	46,674,700	2,800,000,000	88458	9,240,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	6.00	6.00	11/05/12	8.00	6.00	21,000	100,716,730	9064	604,300,380	62,615,740
PEOPLE'S FIN	22.90	22.90	11/05/12	23.10	22.90	255,438	74,576,979	1008415	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	87.00	87.00	10/05/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,629,081
SOFTLOGIC CAP	6.00	6.00	11/05/12	6.10	6.00	182,986	27,200,000	49326	1,795,200,000	10,984,709
SOFTLOGIC FIN	31.70	31.90	11/05/12	32.00	27.00	75,100	37,453,951	545470	1,187,290,247	30,222,138
SWARNAMAHAL FIN	8.20	8.30	11/05/12	8.30	8.00	555,400	500,000,140	9236388	4,100,001,148	500,000,140
TRADE FINANCE	10.00	10.00	11/05/12	11.20	10.00	2,969,488	56,800,400	14013	568,004,000	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 11th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	113.70	114.90	11/05/12	114.90	110.00	65,450	16,000,000	905452	1,819,200,000	15,769,085
CARGILLS	165.90	165.00	11/05/12	166.00	165.00	6,955,043	224,000,000	705280	37,161,600,000	218,333,024
CEYLON BEVERAGE	355.00	355.00	09/05/12	0.00	0.00	4,421,735	20,988,090	0	7,450,771,950	19,077,752
COLD STORES	91.10	91.10	11/05/12	91.10	91.00	5,287,052	95,040,000	626750	8,658,144,000	88,207,956
TEA SERVICES	630.00	630.00	11/05/12	630.00	625.00	129,529	20,000,000	91436	12,600,000,000	19,956,658
CEYLON TOBACCO (+)	692.60	694.00	11/05/12	695.00	690.00	179,824,818	187,323,751	650034	129,740,429,943	11,129,742
COCO LANKA[X.0000]	32.00	32.00	11/05/12	32.00	32.00	183,232	1,800,000	3200		1,799,811
COCO LANKA	46.50	46.50	11/05/12	49.00	46.50	140,154	21,600,000	452695	1,004,400,000	10,454,726
CONVENIENCE FOOD	140.60	140.00	11/05/12	158.90	140.00	1,743	2,750,000	216053	386,650,000	2,525,544
DISTILLERIES	136.00	136.00	11/05/12	136.00	136.00	56,795,977	300,000,000	122400	40,800,000,000	295,636,970
HARISCHANDRA	2,500.00	2499.90	11/05/12	2500.00	2499.90	9,311	959,800	7500	2,399,500,000	606,985
KEELLS FOOD	72.20	70.10	11/05/12	78.10	70.00	64,487	8,500,000	231030	613,700,000	8,230,133
KOTMALE HOLDINGS	29.00	29.00	11/05/12	29.00	29.00	67,110	31,400,000	29174	910,600,000	31,238,471
LMF	90.30	90.30	11/05/12	90.40	90.30	581,021	39,998,000	375437	3,611,819,400	33,604,798
LION BREWERY	214.00	214.00	11/05/12	215.00	210.00	20,393,458	80,000,000	850527	17,120,000,000	60,249,259
NESTLE (+)	1,168.30	1155.00	11/05/12	1170.80	1155.00	50,227,649	53,725,463	1240950	62,767,458,423	3,945,737
TEA SMALLHOLDER	49.00	49.00	10/05/12	0.00	0.00	25,100	30,000,000	0	1,470,000,000	29,632,954
THREE ACRE FARMS (+)	48.40	50.00	11/05/12	50.00	45.10	5,783,622	23,545,000	1433002	1,139,578,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	10.00	10.00	11/05/12	10.10	9.50	518,799	66,428,660	2234273	664,286,600	66,347,629
RAIGAM SALTERNS	2.20	2.40	11/05/12	2.40	2.20	4,575,100	282,207,320	322056	620,856,104	281,456,020
RENUKA AGRI	5.00	5.10	11/05/12	5.10	4.80	74,308,125	401,250,000	563300	2,006,250,000	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	95.00	95.00	11/05/12	98.00	95.00	3,420,925	72,900,000	248250	6,925,500,000	70,628,011
CIC[X.0000]	62.00	62.00	11/05/12	65.50	62.00	1,628,832	21,870,000	721591		20,963,913
CHEMANEX	88.40	85.00	11/05/12	94.20	85.00	97,937	15,750,000	107365	1,392,300,000	15,306,163
HAYCARB	160.00	160.00	11/05/12	163.00	160.00	1,256,372	29,712,375	2745840	4,753,980,000	28,997,217
INDUSTRIAL ASPH.	301.30	300.00	10/05/12	0.00	0.00	11,532	666,562	0	200,835,131	596,139
MORISONS[X.0000]	105.00	105.00	11/05/12	105.00	105.00	138,940	1,742,490	1050		1,593,250
MORISONS	179.50	179.50	11/05/12	180.00	179.50	121,880	5,808,290	132840	1,042,588,055	5,439,690
LANKEM CEYLON	164.00	163.00	11/05/12	164.00	163.00	209,127	24,000,000	737600	3,936,000,000	18,690,900
MULLERS	1.50	1.60	11/05/12	1.60	1.40	4,306,400	283,000,000	477922	424,500,000	279,246,131
SINGALANKA	65.00	65.00	11/05/12	66.00	65.00	3,566,664	5,540,828	351911	360,153,820	5,347,322
UNION CHEMICALS (+)	600.00	599.50	11/05/12	600.00	599.50	10,011	1,500,000	29999	900,000,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	10.50	10.50	11/05/12	10.50	10.00	72,198	101,000,020	72400	1,060,500,210	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.50	55.00	11/05/12	58.00	55.00	0	10,751,200	11300		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	201.00	201.00	11/05/12	202.00	200.00	37,991,832	71,858,924	938259	14,443,643,724	32,121,758
LANKEM DEV.	7.00	7.00	11/05/12	8.10	7.00	764,745	60,000,000	1003416	420,000,000	58,521,411
MTD WALKERS	18.50	18.70	11/05/12	18.70	18.00	104,616,910	114,357,140	177838	2,115,607,090	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	19.20	19.20	11/05/12	19.50	19.20	1,037,800	1,000,000,000	2427	19,200,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.70	110.70	11/05/12	112.00	110.60	182,990,915	405,996,045	968161	44,943,762,182	403,731,105
C T HOLDINGS	150.00	150.00	11/05/12	150.00	150.00	14,246,749	183,097,253	9450150	27,464,587,950	174,708,834
CARSONS	460.00	460.00	11/05/12	469.00	460.00	36,002,411	196,386,914	4932634	90,337,980,440	192,244,785
DUNAMIS CAPITAL	7.00	7.00	11/05/12	7.20	6.20	14,188,587	122,997,050	188593	860,979,350	102,267,253
EXPOLANKA	6.10	6.10	11/05/12	6.20	6.10	68,167,995	1,954,915,000	685497	11,924,981,500	1,953,198,400
FINLAY S COLOMBO (+)	290.00	290.00	10/05/12	0.00	0.00	34,113,245	35,000,000	0	10,150,000,000	34,944,661
HAYLEYS	349.90	350.00	11/05/12	350.00	349.00	1,866,256	75,000,000	1399725	26,242,500,000	61,552,482
HEMAS HOLDINGS	21.90	21.80	11/05/12	22.10	21.50	36,002,568	515,290,620	389362	11,284,864,578	514,408,155
JKH	196.90	197.00	11/05/12	198.00	196.00	417,356,785	844,957,658	46700410	166,372,162,860	815,443,323
RICHARD PIERIS	6.70	6.70	11/05/12	6.70	6.50	1,148,814,870	1,938,590,800	1340330	12,988,558,360	1,216,964,400
SOFTLOGIC	10.20	10.20	11/05/12	10.50	10.10	23,939,700	779,000,000	2758770	7,945,800,000	778,548,280
SUNSHINE HOLDING	21.20	21.20	11/05/12	21.50	21.00	45,771,208	133,333,330	304650	2,826,666,596	132,955,960
FORT LAND	28.60	29.10	11/05/12	29.10	28.00	1,760,035	180,000,000	1116560	5,148,000,000	177,336,380

Daily Movements Equity on 11th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.80	2.90	11/05/12	2.90	2.70	22,242,748	1,860,000,000	549349	5,208,000,000	1,857,980,000
FREE LANKA	1.60	1.60	11/05/12	1.80	1.60	14,969,335	1,368,000,000	1508195	2,188,800,000	1,365,219,000
VALLIBEL ONE	14.80	15.00	11/05/12	15.00	14.70		1,086,559,353	848105	16,081,078,424	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	75.00	75.00	11/05/12	79.90	73.90	1,282,495	34,233,774	1965180	2,567,533,050	34,068,572
CEYLON LEATHER[W.0013]	6.80	7.00	11/05/12	7.20	6.60	125,402	25,000,000	444068		24,990,906
CEYLON LEATHER[W.0014]	6.60	7.10	11/05/12	7.30	6.60	255,000	25,000,000	50514		24,990,882
HAYLEYS - MGT	8.10	8.10	11/05/12	8.60	8.10	10,090,318	50,781,106	19124	1,233,980,876	48,338,679
KURUWITA TEXTILE	22.70	22.70	11/05/12	24.00	22.70	1,110,900	25,000,000	272026	567,500,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	16.50	16.50	11/05/12	16.60	16.50	36,824	144,950,000	469880	2,391,675,000	144,616,000
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.70	11/05/12	7.70	7.60	4,217,490	889,263,050	66274	6,847,325,485	819,454,242
ASIRI SURG	7.10	7.20	11/05/12	7.50	7.00	804,407	528,457,545	115486	3,752,048,570	482,936,698
DURDANS	70.00	70.00	10/05/12	0.00	0.00	49,457	25,527,272	0	1,786,909,040	23,934,918
DURDANS[X.0000]	55.10	55.10	11/05/12	55.10	55.00	70,079	8,345,454	24759		7,920,188
NAWALOKA	2.90	2.90	11/05/12	2.90	2.80		1,409,505,596	41970	4,087,566,228	1,219,378,152
LANKA HOSPITALS (+)	26.90	27.20	11/05/12	27.20	26.00	64,589,492	223,732,169	1823614	6,018,395,346	220,899,426
DIRI SAVI BOARD										
ASIRI CENTRAL	179.60	180.00	11/05/12	185.00	175.00	2,600	22,333,957	1756898	4,011,178,677	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	11/05/12	70.40	67.00	5,762,382	336,290,010	40975446	23,540,300,700	326,193,168
AMAYA LEISURE	75.00	75.00	11/05/12	75.00	74.90	387,243	48,034,238	2288250	3,602,567,850	47,170,883
AHOT PROPERTIES	74.00	74.00	11/05/12	78.00	74.00	28,418,893	442,775,300	59650	32,765,372,200	107,979,402
BERUWELA WALKINN	60.20	60.20	11/05/12	60.20	60.20	731,134	900,000	6020	54,180,000	878,340
BROWNS BEACH	14.20	14.20	11/05/12	14.20	14.00	185,825	129,600,000	737810	1,840,320,000	85,300,935
HOTELS CORP.	18.60	20.00	11/05/12	20.00	18.60		171,825,201	123916	3,195,948,739	170,467,936
CITRUS LEISURE	24.00	24.10	11/05/12	25.00	23.50		78,480,075	2938791	1,883,521,800	78,000,968
CITRUS LEISURE[W.0019]	4.60	4.60	11/05/12	4.80	4.20	1,261,652	62,922,604	161759		62,917,188
CITRUS LEISURE[W.0018]	0.40	.40	11/05/12	0.50	0.30		31,461,302	45002		31,458,594
DOLPHIN HOTELS	26.10	26.10	11/05/12	28.60	26.10	240,700	31,621,477	111346	825,320,550	30,509,426
EDEN HOTEL LANKA	31.00	31.00	11/05/12	31.20	30.00	496,621	52,800,000	1482976	1,636,800,000	52,242,532
GALADARI (+)	13.50	14.00	11/05/12	15.40	13.40	141,569,196	182,434,060	511808	2,462,859,810	126,050,282
HOTEL SERVICES	15.50	15.50	11/05/12	15.50	15.00	2,414,790	176,000,000	19800	2,728,000,000	174,632,790
HOTEL SIGIRIYA	68.10	66.20	11/05/12	69.80	66.00	155,128	5,859,000	687150	398,997,900	3,764,131
HUNAS FALLS	57.90	57.90	11/05/12	57.90	54.10	6,927	5,625,000	22219	325,687,500	2,823,144
KEELLS HOTELS	12.10	12.10	11/05/12	12.60	12.00		1,456,146,780	540489	17,619,376,038	577,585,908
MAHA WELI REACH	19.10	19.10	11/05/12	20.10	19.00	39,549,013	47,066,447	226391	898,969,138	45,789,460
PALM GARDEN HOTL	128.60	144.90	11/05/12	144.90	120.00	20,450	7,200,000	205701	925,920,000	6,644,802
PEGASUS HOTELS	33.60	34.60	11/05/12	35.00	33.40	127,762	30,391,538	34372	1,021,155,677	30,200,477
RENUKA CITY HOT.	196.90	200.00	11/05/12	200.00	195.00	17,197	7,000,000	2560	1,378,300,000	6,881,618
RIVERINA HOTELS	68.80	72.00	11/05/12	72.00	65.00	69,970	14,181,699	1375	975,700,891	13,485,174
ROYAL PALMS	50.90	50.90	11/05/12	50.90	50.90	2,672,843	50,000,000	51	2,545,000,000	34,778,735
SERENDIB HOTELS[X.0000]	15.00	14.80	11/05/12	15.50	14.80	7,429,913	36,011,056	22550		21,921,613
SERENDIB HOTELS	19.90	19.90	11/05/12	19.90	19.90	15,419,926	75,514,738	5970	1,502,743,286	49,734,102
SIGIRIYA VILLAGE	65.70	68.00	11/05/12	72.90	61.00	50,877	9,000,000	24548	591,300,000	8,956,512
TAJ LANKA	28.00	28.10	11/05/12	28.30	28.00	115,439,711	139,637,494	351375	3,909,849,832	101,406,524
TANGERINE	75.00	75.00	10/05/12	0.00	0.00		20,000,000	0	1,500,000,000	11,864,473
KANDY HOTELS	5.00	5.00	11/05/12	5.80	5.00	554,653	577,500,000	407913	2,887,500,000	540,894,760
NUWARA ELIYA	1,120.30	1120.00	10/05/12	0.00	0.00	35,090	2,003,870	0	2,244,935,561	1,536,943
TRANS ASIA	53.20	61.00	11/05/12	61.50	52.00	106,660	200,000,000	149834	10,640,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.80	6.50	11/05/12	7.00	6.30	105,000	161,200,010	190356	1,096,160,068	160,000,009
MARAWILA RESORTS	5.90	5.80	11/05/12	6.20	5.70	888,001	122,500,000	620654	722,750,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	11/05/12	49.20	45.00	304,900	46,000,000	999166	2,070,000,000	45,474,800
FORTRESS RESORTS	12.30	12.20	11/05/12	13.40	12.00	139,200	110,886,684	330081	1,363,906,213	110,747,507
CITRUS WASKADUWA	7.00	6.90	11/05/12	7.50	5.90	114,000	155,600,010	930365	1,089,200,070	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	112.10	144.90	11/05/12	147.00	110.50	349,733	2,750,000	2502	308,275,000	1,673,323

Daily Movements Equity on 11th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	6.50	6.50	11/05/12	6.70	6.20	4,211,604	228,933,334	2473862	1,488,066,671	228,457,834
DIRI SAVI BOARD										
E - CHANNELLING	4.50	4.70	11/05/12	4.80	4.30	6,437,694	122,131,415	687219	549,591,368	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	198.60	199.00	11/05/12	200.00	192.00	164,398	7,985,505	649700	1,585,921,293	7,617,678
CEYLON GUARDIAN	175.00	171.00	11/05/12	175.10	171.00	109,473	82,096,719	240416	14,366,925,825	79,445,727
CEYLON INV.	70.60	70.60	11/05/12	70.60	70.00	3,964,198	98,514,874	901667	6,955,150,104	94,878,836
CFI	140.20	159.80	11/05/12	159.80	140.00	43,311	5,000,000	14160	701,000,000	4,964,028
CIT	140.00	140.00	11/05/12	140.00	140.00	40,112	5,500,000	170660	770,000,000	5,192,294
ENV.I. RESOURCES[W.0003]	4.70	4.90	11/05/12	5.10	4.50	325,054,267	347,721,600	437529		347,718,130
ENV.I. RESOURCES[W.0006]	4.80	5.00	11/05/12	5.20	4.60	323,203,278	347,721,600	443244		347,718,124
ENV.I. RESOURCES	13.90	13.90	11/05/12	14.60	13.40	279,828,361	349,367,119	7017840	4,856,202,954	349,207,839
RENUKA HOLDINGS	35.00	34.90	11/05/12	36.00	34.90	836,842	44,517,313	249958	1,558,105,955	21,287,038
RENUKA HOLDINGS[X.0000]	24.90	24.90	11/05/12	24.90	24.90	404,806	6,428,415	12799		6,354,686
SHAW WALLACE	182.00	182.00	11/05/12	182.00	182.00	3,326,249	5,120,546	20020	931,939,372	4,826,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	48.00	49.30	11/05/12	50.00	45.00	68,522	25,833,808	846436	1,240,022,784	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	21.80	21.70	11/05/12	22.50	21.70	1,086,787	48,750,000	163340	1,062,750,000	47,425,451
CARGO BOAT	74.00	74.00	11/05/12	79.90	74.00	252,339	10,200,036	14880	754,802,664	10,104,770
CITY HOUSING	10.30	10.50	11/05/12	10.80	10.00	568,048	13,379,850	90406	137,812,455	9,005,559
COLOMBO LAND (+)	36.00	36.40	11/05/12	36.40	35.00	73,387,453	199,881,008	2450560	7,195,716,288	159,489,606
COMMERCIAL DEV. (+)	76.50	76.50	11/05/12	76.50	76.50	17,040	12,000,000	17595	918,000,000	11,850,181
EAST WEST	11.60	11.80	11/05/12	11.80	11.30	84,967,290	138,240,000	1133771	1,603,584,000	137,350,542
EQUITY	27.00	29.50	11/05/12	29.50	27.00	18,510	40,321,730	13530	1,088,686,710	40,213,622
EQUITY TWO PLC	17.00	17.00	11/05/12	17.00	17.00	120,200	31,000,000	8500	527,000,000	30,844,870
HUEJAY	94.80	94.80	04/05/12	0.00	0.00	800	1,800,000	0	170,640,000	1,778,145
KELSEY	10.00	10.00	11/05/12	10.60	10.00	15,911	17,429,274	176312	174,292,740	17,164,504
ONALLY	44.50	46.40	11/05/12	46.40	43.50	48,953	17,500,770	37845	778,784,265	6,950,543
OVERSEAS REALTY (+)	13.30	13.40	11/05/12	13.50	13.20	718,609,776	843,484,359	748734	11,218,341,975	842,605,555
PDL (+)	40.00	40.00	11/05/12	40.00	40.00	118,886	66,000,000	400	2,640,000,000	64,700,482
SERENDIB LAND	2,000.00	2000.00	11/05/12	2000.00	2000.00	4,795	360,000	200000	720,000,000	238,496
SEYLAN DEVTS (+)	7.00	7.30	11/05/12	7.30	6.80	4,084,722	147,964,860	1530748	1,035,754,020	106,845,808
YORK ARCADE	12.30	12.50	11/05/12	12.70	12.10	60,925	12,000,000	197198	147,600,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	174.20	169.90	02/05/12	0.00	0.00	186,010	4,857,487	0	846,174,235	4,857,480
TOUCHWOOD	14.50	14.60	11/05/12	15.00	14.20	7,346,837	71,270,400	2568281	1,033,420,800	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	110.10	110.10	11/05/12	120.00	110.10	49,502	4,258,800	34230	468,893,880	3,985,263
ACL	57.00	57.00	11/05/12	57.00	56.20	968,674	59,893,680	21044	3,413,939,760	58,487,542
ACL PLASTICS	90.00	90.00	10/05/12	0.00	0.00	124,100	4,212,500	0	379,125,000	1,836,205
ACME	11.80	11.80	11/05/12	12.00	10.80	11,333,424	25,613,280	1283025	302,236,704	23,625,574
ALUFAB	15.50	15.50	11/05/12	17.00	15.50	8,148,911	12,058,200	93362	186,902,100	4,703,043
BLUE DIAMONDS[X.0000]	1.70	1.80	11/05/12	1.80	1.50	3,725,427	153,369,800	5310068		146,762,105
BLUE DIAMONDS	4.00	4.30	11/05/12	4.50	3.80	2,363,292	103,300,891	2453722	413,203,564	89,457,297
BOGALA GRAPHITE (+)	17.10	17.10	11/05/12	18.00	17.10	42,505,824	47,316,452	29970	809,111,329	38,153,718
CENTRAL IND.	61.00	61.00	11/05/12	61.00	61.00	680,925	9,884,214	12200	602,937,054	9,603,408
GRAIN ELEVATORS (+)	42.50	42.00	11/05/12	45.00	40.10	41,686,953	60,000,000	1211016	2,550,000,000	29,800,311
CHEVRON (+)	163.80	163.00	11/05/12	169.50	163.00	28,598,288	120,000,000	6765165	19,656,000,000	119,606,420
DANKOTUWA PORCEL	11.30	11.80	11/05/12	12.30	11.10	8,863,215	72,245,742	231035	816,376,885	67,886,197
DIPPED PRODUCTS	90.00	90.00	10/05/12	0.00	0.00	4,299,765	59,861,512	0	5,387,536,080	56,377,772
HAYLEYS EXPORTS	25.00	25.00	11/05/12	25.00	25.00	11,651	8,000,000	25000	200,000,000	7,421,941
KELANI CABLES	61.30	61.30	09/05/12	0.00	0.00	35,468	21,800,000	0	1,336,340,000	20,509,922
KELANI TYRES	23.60	24.90	11/05/12	25.00	23.50	9,626,196	80,400,000	181043	1,897,440,000	78,644,184
LANKA ALUMINIUM	19.00	19.00	11/05/12	19.00	18.00	6,893,530	13,702,823	75150	260,353,637	13,463,558
LANKA CEMENT (+)	8.20	8.20	11/05/12	8.80	8.10	759,370	173,510,748	136808	1,422,788,134	31,091,243
LANKA CERAMIC	67.00	67.00	11/05/12	67.00	67.00	20,000	30,000,000	147333	2,010,000,000	29,720,339
LANKA FLOORTILES	61.90	62.00	11/05/12	62.00	60.00	948,143	53,050,410	219176	3,283,820,379	52,513,691
LANKA WALLTILE	60.90	68.40	11/05/12	68.40	60.10	1,000,947	54,600,000	85529	3,325,140,000	52,915,522
LAXAPANA	5.60	5.60	11/05/12	6.40	5.30	122,562	39,000,000	726136	218,400,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.40	5.40	11/05/12	5.50	5.30	238,158,798	950,086,080	1806296	5,130,464,832	921,276,531

Daily Movements Equity on 11th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	28.00	28.00	11/05/12	29.00	28.00	198,690	85,966,670	94730	2,407,066,760	60,686,360
REGNIS (+)	106.00	105.00	11/05/12	107.00	103.10	5,139,566	9,658,168	8018182	1,023,765,808	9,451,676
RICH PIERIS EXP	18.80	18.80	11/05/12	19.50	18.60	56,483	11,163,745	283360	209,878,406	11,053,811
ROYAL CERAMIC	105.00	105.90	11/05/12	106.00	105.00	2,965,155	110,789,384	8151106	11,632,885,320	109,233,966
SAMSON INTERNAT.	82.00	82.00	11/05/12	82.00	82.00	104,590	3,847,974	6150	315,533,868	3,423,936
SINGER IND. (+)	151.10	151.10	10/05/12	0.00	0.00	3,230,449	3,846,300	0	581,175,930	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.10	13.10	11/05/12	13.30	13.00	67,454	27,372,000	255331	358,573,200	27,110,536
TEXTURED JERSEY	7.50	7.50	11/05/12	7.70	7.50	270,617,357	655,002,440	2821207	4,912,518,300	391,132,607
TOKYO CEMENT	30.90	31.00	11/05/12	31.00	30.60	69,092,964	202,500,000	17000	6,257,250,000	62,713,073
TOKYO CEMENT[X.0000]	20.20	20.20	11/05/12	20.20	20.00	13,635,897	101,250,000	439215		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	9.00	9.00	10/05/12	0.00	0.00	70,600	307,526,310	0	2,767,736,790	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	14.40	14.30	11/05/12	14.50	12.10	52,933	54,916,656	7716177	790,799,846	54,901,056
SIERRA CABL	2.60	2.60	11/05/12	2.70	2.60	4,503,409	537,512,430	252336	1,397,532,318	219,518,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	212.00	212.00	11/05/12	212.00	212.00	323,748	9,124,318	63600	1,934,355,416	8,487,043
DIMO	595.50	590.00	11/05/12	627.00	590.00	79,857	8,876,437	1448382	5,285,918,234	8,188,960
LANKA ASHOK	1,622.80	1750.00	11/05/12	1900.00	1600.00	1,025,902	3,620,843	797551	5,875,904,020	1,061,615
SATHOSA MOTORS	182.10	182.00	04/05/12	0.00	0.00	2,900	6,033,622	0	1,098,722,566	5,926,341
AUTODROME	790.00	790.00	09/05/12	0.00	0.00	69,191	1,200,000	0	948,000,000	1,112,998
UNITED MOTORS	81.00	81.00	11/05/12	85.00	75.00	21,687,380	67,267,084	425390	5,448,633,804	60,555,704
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	820.40	820.00	11/05/12	869.00	820.00	21,899,091	102,000,000	2391050	83,680,800,000	94,726,708
GOOD HOPE	1,200.00	1200.00	04/05/12	0.00	0.00	6,760,568	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,310.00	1310.00	10/05/12	0.00	0.00	6,840,306	6,998,400	0	9,167,904,000	6,387,854
SELINSING	1,149.00	1149.00	09/05/12	0.00	0.00	6,805,816	6,940,080	0	7,974,151,920	6,726,704
SHALIMAR	878.00	878.00	11/05/12	878.00	878.00	5,790,661	6,940,080	878	6,093,390,240	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.90	39.80	11/05/12	40.00	37.50	3,882,700	25,000,000	51544	997,500,000	23,209,811
BALANGODA (+)	19.80	20.00	11/05/12	20.00	19.00	351,900	23,636,363	149780	467,999,987	21,995,687
BOGAWANTALAWA	8.00	8.00	11/05/12	8.00	8.00	75,634	83,750,000	18400	670,000,000	73,906,989
HAPUGASTENNE (+)	40.00	40.00	11/05/12	40.00	37.50	10,712,988	46,315,789	11264	1,852,631,560	44,249,029
HORANA	23.20	23.20	11/05/12	23.20	23.20	1,568,675	25,000,000	66027	580,000,000	22,998,496
KAHAWATTE (+)	25.90	25.00	11/05/12	26.00	23.50	3,839,936	79,889,805	99950	2,069,145,950	77,779,574
KEGALLE	105.00	105.00	10/05/12	0.00	0.00	776,988	25,000,000	0	2,625,000,000	23,375,847
KELANI VALLEY (+)	86.40	88.00	11/05/12	88.00	74.00	276,900	34,000,000	11314	2,937,600,000	32,080,622
KOTAGALA	70.00	70.00	11/05/12	70.00	65.00	907,836	32,000,000	433900	2,240,000,000	25,391,566
MADULSIMA (+)	8.50	8.50	11/05/12	8.70	8.30	169,900	29,000,000	154965	246,500,000	26,917,829
MALWATTE (+)	3.60	3.60	11/05/12	3.70	3.50	14,451,300	224,590,160	686674	808,524,576	205,040,350
MALWATTE[X.0000] (+)	2.90	2.80	11/05/12	3.20	2.80	600	23,000,000	81840		21,000,000
MASKELIYA	11.80	11.80	11/05/12	11.80	11.00	341,400	26,976,744	27820	318,325,579	25,352,471
NAMUNUKULA	57.80	58.00	11/05/12	58.00	57.50	296,800	23,750,000	98240	1,372,750,000	21,776,620
TALAWAKELLE (+)	18.00	18.00	10/05/12	0.00	0.00	74,400	23,750,000	0	427,500,000	21,816,344
WATAWALA	8.00	8.00	11/05/12	8.00	7.80	9,517,830	236,666,670	34736	1,893,333,360	100,632,630
DIRI SAVI BOARD										
ELPITYA	10.50	10.50	11/05/12	10.50	9.00	1,564,633	72,866,428	177750	765,097,494	31,762,510
MET. RES. HOL.	18.90	18.90	11/05/12	18.90	17.00	6,890,992	17,264,802	17945	326,304,758	16,689,478
UDAPUSSELLAWA (+)	18.10	18.10	11/05/12	18.10	18.10	3,760,942	19,398,850	21720	351,119,185	18,601,225
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	19.70	19.70	11/05/12	20.00	19.60	1,684,900	125,200,002	862620	2,466,440,039	30,933,801
HYDRO POWER	5.70	5.70	11/05/12	6.00	5.70		109,088,112	216749	621,802,238	109,000,112
LANKA IOC	16.20	16.30	11/05/12	16.30	16.10	412,437,326	532,529,905	51780	8,626,984,461	529,395,105
PANASIAN POWER	2.00	2.00	11/05/12	2.10	1.90	282,375,900	500,000,000	2509882	1,000,000,000	498,802,200
VALLIBEL	6.60	6.60	11/05/12	6.70	6.60	166,196,222	747,109,731	1041100	4,930,924,225	698,281,334
VIDULLANKA	5.40	5.50	11/05/12	5.70	5.40	1,895,768	432,877,600	451492	2,337,539,040	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	22.10	22.10	11/05/12	22.90	22.10	709,808	335,000,086	2687230	7,403,501,901	334,292,900

Daily Movements Equity on 11th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	12.00	12.10	11/05/12	12.30	12.00	2,321,858	52,000,000	1623828		51,449,600
MACWOODS ENERGY	12.80	12.90	11/05/12	12.90	12.70	2,153,930	100,000,000	34610	1,280,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	60.20	60.00	11/05/12	61.50	60.00	274,984	60,800,000	109447	3,660,160,000	60,132,892
KALAMAZOO	1,900.00	1900.00	11/05/12	1900.00	1900.00	2,802	50,000	190000	95,000,000	45,569
LAKE HOUSE PRIN.	100.00	100.00	10/05/12	0.00	0.00	9,600	2,937,245	0	293,724,500	1,328,138
MERC. SHIPPING	124.70	125.00	11/05/12	125.00	122.00	1,393,832	2,844,990	10845	354,770,253	1,440,514
PARAGON	1,600.00	1600.00	10/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.40	4.50	11/05/12	4.50	4.10	308,350	114,000,000	144417	501,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,399.00	1399.00	03/05/12	0.00	0.00	11,023	2,535,458	0	3,547,105,742	2,499,352
GESTETNER	205.10	205.10	11/05/12	216.00	205.00	1,174,499	2,278,125	43326	467,243,438	1,696,375
HUNTERS	275.20	275.00	11/05/12	284.00	275.00	848,321	5,145,000	404938	1,415,904,000	1,458,599
COL PHARMACY	540.60	520.00	11/05/12	549.00	500.00	42,391	1,272,857	734105	688,106,494	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.20	5.20	11/05/12	5.50	5.10	7,398,795,646	8,143,778,405	24111665	42,347,647,706	7,974,500,380
SLT (+)	39.00	39.30	11/05/12	39.40	38.00	809,276,705	1,804,860,000	779108	70,389,540,000	1,799,157,528
TRADING										
MAIN BOARD										
BROWNS	138.40	138.50	11/05/12	140.00	127.00	6,655,632	70,875,000	387390	9,809,100,000	61,626,395
C.W.MACKIE	63.10	65.00	11/05/12	65.00	62.00	73,900	35,988,556	31320	2,270,877,884	23,679,591
CFT	4.80	4.80	11/05/12	4.80	4.50	495,900	140,196,000	223961	672,940,800	129,523,600
EASTERN MERCHANT	8.50	8.50	11/05/12	9.00	8.20	13,430,420	117,446,000	66991	998,291,000	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	60.40	62.30	11/05/12	62.30	58.00	449,249	2,400,000	217400	144,960,000	1,343,422
SINGER SRI LANKA (+)	85.30	85.00	11/05/12	90.00	85.00	108,141,753	125,209,610	498781	10,680,379,733	122,424,367
DIRI SAVI BOARD										
TESS AGRO	2.00	2.10	11/05/12	2.20	1.90	6,573,120	180,000,000	454085	360,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
A.SPEN.HOT.HOLD.	350,000	70.00	24,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,250.62	11,328.18	14,803.13	14,905.18	74,592,761	6,303,696	1,609
BEVERAGE FOOD AND TOBACCO	13,362.54	13,433.93	18,658.07	18,757.75	11,060,548	560,671	429
CHEMICALS AND PHARMACEUTICALS	8,000.49	7,968.92	10,843.33	10,800.54	5,626,768	371,760	120
CLOSED END FUNDS	0.00	0.00			11,300	200	4
CONSTRUCTION AND ENGINEERING	2,551.70	2,615.42	3,619.80	3,710.20	2,121,939	157,295	92
DIVERSIFIED HOLDINGS	1,729.86	1,735.58	1,909.63	1,915.94	73,140,491	2,201,386	609
FOOTWEAR AND TEXTILES	697.66	698.68	898.58	899.90	3,220,792	139,084	107
HEALTH CARE	436.49	433.48	489.86	486.48	3,829,001	118,760	115
HOTELS AND TRAVELS	3,197.07	3,293.04	3,556.30	3,663.05	55,218,195	1,530,964	649
INVESTMENT TRUSTS	17,842.06	18,231.78	18,875.74	19,288.04	11,004,428	730,164	561
INFORMATION TECHNOLOGY	113.96	115.32	122.33	123.79	3,161,080	536,408	145
LAND AND PROPERTY	465.45	476.12	587.40	600.87	9,352,099	673,522	369
MANUFACTURING	2,372.32	2,418.67	3,324.80	3,389.75	48,902,103	5,772,529	1,101
MOTORS	14,568.08	15,043.05	18,085.75	18,675.40	2,734,923	8,569	69
OIL PALMS	109,949.10	110,227.74	127,399.25	127,722.11	2,391,928	2,910	29
PLANTATIONS	682.42	683.78	884.50	886.26	2,143,868	290,407	160
POWER AND ENERGY	96.28	97.06	104.27	105.12	9,479,291	1,841,273	319
SERVICES	18,559.68	19,452.88	27,364.81	28,681.76	454,709	35,445	36
STORES AND SUPPLIES	24,914.82	25,352.94	26,611.47	27,079.43	1,182,369	3,074	43
TELECOMMUNICATIONS	126.07	131.22	154.48	160.79	24,890,773	4,602,626	144
TRADING	15,497.13	15,764.69	17,234.81	17,532.37	1,879,928	289,446	140
					346,399,292	26,170,189	6,850

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,801,627,093	1,586,577,918,786
Domestic	40,007,089,950	1,172,298,701,338
Foreign	15,794,537,143	414,279,217,447

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 11th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		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-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-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-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-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
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-17/12/13B13.75		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-17/12/16A14		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-17/12/13E15.19		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-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
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
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
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-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	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-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
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-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	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
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-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-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
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-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-11/01/14B21.5	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-11/01/14A20.5	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-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-09/12/12C19.97	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-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
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 11th 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 11th May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
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- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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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