

PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,042.07	5,078.06
Milanka Price Index	4,507.30	4,546.08

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	6,205.82	6,248.80
TRI on Milanka Shares (MTRI)	5,568.36	5,616.27

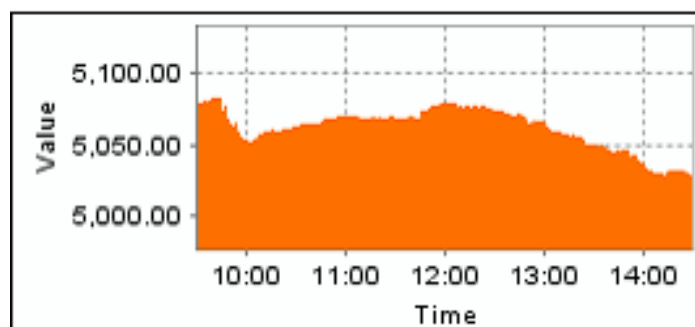
**TOTAL TURNOVER (Rs.)**

Equity	529,511,117
Closed End Funds	5,620
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

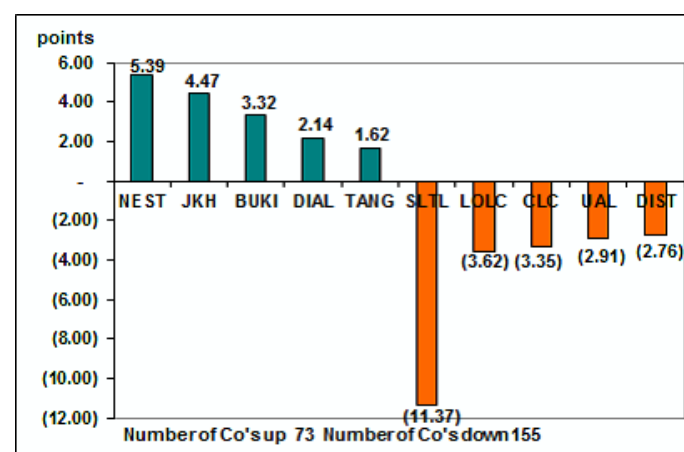
As at Today	Last Month	YTD Change %
1,920,772,936,399	1,807,424,739,738	(13.24)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	529,511,117	5,620
Domestic Purchases	406,784,514	5,620
Domestic Sales	428,752,702	5,620
Foreign Purchases	122,726,603	0
Foreign Sales	100,758,415	0
Volume of Turnover (No.)	45,086,101	100
Domestic	37,626,356	100
Foreign	7,459,745	0
Trades (No.)	11,687	1
Domestic	11,442	1
Foreign	245	0
PER	13.81	0.00
PBV	1.80	0.00
DY	2.48	0.00
Listed Companies/Funds (No.)	283	1
Traded Companies/Funds (No.)	256	1

Contribution of top 10 securities to the change of ASPI

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TANGERINE	63.50	94.30	30.80	48.50	95.00	93.00	6	565.80	3
SHAW WALLACE	170.00	199.50	29.50	17.35	200.00	199.00	200	39,899.90	4
AMF CO LTD	350.00	399.00	49.00	14.00	399.00	399.00	88	35,112.00	3
INDUSTRIAL ASPH.	385.70	422.40	36.70	9.52	425.00	380.00	622	254,941.70	39
SAMSON INTERNAT.	82.20	90.00	7.80	9.49	90.00	87.90	723	63,821.70	4
THE FINANCE CO.	21.90	23.90	2.00	9.13	25.00	21.50	27,542	634,008.80	42
ORIENT FSCL	23.00	25.00	2.00	8.70	25.00	23.10	2,018	46,650.00	6
MASKELIYA	13.00	14.00	1.00	7.69	14.30	12.90	209	2,723.40	8
AUTODROME	725.00	780.00	55.00	7.59	780.00	780.00	5	3,900.00	1
COL PHARMACY	601.80	643.10	41.30	6.86	712.00	560.00	11,125	7,313,893.60	225

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RAMBODA FALLS	31.60	23.50	(8.10)	(25.63)	30.00	22.50	397,409	10,450,456.20	560
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	152,353	55,818.60	16
LAKE HOUSE PRIN.	99.50	81.10	(18.40)	(18.49)	99.50	81.10	201	16,319.50	2
BERUWELA WALKINN	65.10	55.10	(10.00)	(15.36)	60.00	55.00	300	16,525.00	4
UNION ASSURANCE	99.50	84.70	(14.80)	(14.87)	86.00	83.10	200	16,942.30	3
CITY HOUSING	13.00	11.20	(1.80)	(13.85)	12.20	11.00	26,000	307,820.10	18
BOGALA GRAPHITE	21.70	19.20	(2.50)	(11.52)	21.80	19.20	1,120	22,270.00	7
KURUWITA TEXTILE	26.30	23.30	(3.00)	(11.41)	28.30	23.30	2,515	58,674.70	11
MULTI FINANCE	22.50	20.20	(2.30)	(10.22)	22.50	20.00	9,603	193,806.00	20
PC PHARMA	14.80	13.30	(1.50)	(10.14)	15.00	13.30	1,284,300	19,002,580.50	18

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,042	5,078	6,074	6,075	4,738	(17.00)
MPI	4,507	4,546	5,229	5,240	4,198	(13.80)

**RIGHTS ISSUES**

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

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

**SCRIP DIVIDENDS**

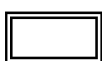
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
<b>Citizens Development Business Finance PLC</b>	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim Dividend		21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim		21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Tokyo Cement Company (Lanka) PLC	1.30	First & Final (Voting & Non-Voting)	20-07-2012	23-07-2012	31-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**DIVIDEND ANNOUNCEMENTS**

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

\* Liable For 10% Dividend Tax.

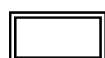
\*\* Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

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

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

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

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



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

**BOLD** Amended

**DEFAULT BOARD**

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

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

Company	Date	Venue	Time
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 <sup>th</sup> Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 <sup>nd</sup> Lane, Colombo 03.	09.30 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 <sup>th</sup> Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9 <sup>th</sup> Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. Sri Lanka Foundation Institute,	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 <sup>th</sup> Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03.	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	02.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	04.30p.m.
Serendib Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.00 p.m.
Dolphin Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.30 p.m.
Hotel Sigiriya PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	04.00p.m.
Hemas Power PLC	16-07-2012	Auditorium of the Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02.	03.30p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

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

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

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b><u>Nations Trust Bank PLC ("the company")- Introduction – Debt</u></b></p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Debentures will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	14-06-2012
<p><b><u>PCH Holdings Limited ("The Company") – Introduction</u></b></p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 252,000,242 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	18-06-2012
<p><b><u>Beruwala Resorts Limited ("the company")- Introduction</u></b></p> <p>The CSE has approved, in principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 600,000,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	20-06-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b><u>De-Listing of the security of Ferntea Limited</u></b></p> <p>In terms of Rule 4(2) of the Security and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) decided to de-list the Securities of the company due to the following reasons, subject to the approval of the Security and Exchange Commission of Sri Lanka (SCE):</p> <ol style="list-style-type: none"> <li>1. The trading of securities of the Company has been suspended since 19<sup>th</sup> December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and</li> <li>2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company.</li> </ol> <p>Subsequent to receiving the approval of the SEC, the securities of the above company was de-listed from the official list of the CSE with effect from <b>Thursday, the 21<sup>st</sup> June 2012.</b></p>	21-06-2012

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

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

<b>Company</b>	<b>Company</b>
Serendib Hotels PLC	Hotel Sigiriya PLC
Dolphin Hotels PLC	Hemas Power PLC

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Ceylon and Foreign Trade PLC	Dr. S. A. Gulamhusein	05-06-2012	14,300	4.10
		15-06-2012	5,000	4.70
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	19-06-2012	4,805	14.10
L B Finance PLC	Mr. K. D. A. Perera	20-06-2012	25,276	120.00

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	64.00			5 ALUFAB	500	31.70		2
A.SPEN.HOT.HOLD.	124	64.00			1 ALUFAB	1,000	31.80		1
ABANS	1,000	97.00			2 ALUFAB	2,000	31.90		1
ABANS	495	99.20			3 ALUFAB	200	32.30		1
ABANS	802	99.90			2 ALUFAB	500	33.00		2
ABANS	9,501	100.00	6.40		3 ALUFAB	7,100	33.40		3
ACL	200	55.90			2 ALUFAB	3,100	33.00		2
ACL	500	56.00			1 ALUFAB	2,000	33.40		2
ACL	1,000	55.90			1 ALUFAB	3,000	33.20		1
ACL	3,999	55.80			1 ALUFAB	1,000	31.00		2
ACL	7,641	56.00	1.00		1 ALUFAB	300	30.50		2
ACME	3,400	13.80			6 ALUFAB	300	30.30		1
ACME	100	13.10			1 ALUFAB	500	30.20		3
ACME	1,000	13.00			2 ALUFAB	5,300	30.10		4
ACME	500	13.40			1 ALUFAB	100	31.80		1
ACME	50,000	13.00			2 ALUFAB	500	31.00	1.40	1
ACME	500	13.40			1 ASIRI	200	7.90		2
ACME	600	13.10			1 ASIRI	1,000	7.80		1
ACME	2,500	13.00			2 ASIRI SURG	1,493	7.60		1
ACME	500	13.40			1 ASIRI SURG	2,400	7.50		2
ACME	1,000	13.30			1 ASIRI SURG	107	7.40		1
ACME	500	13.20			1 ASIRI SURG	460	7.50		1
ACME	100	13.40			1 ASIRI SURG	3,040	7.40	0.30	4
ACME	100	13.50			1 AVIVA N D B	1,000	155.00		3
ACME	651	13.10			3 AVIVA N D B	198	145.00	14.00	1
ACME	9,949	13.00			4 BAIRAH FARM	1,000	125.00		4
ACME	5,000	13.10			4 BAIRAH FARM	531	123.00		2
ACME	5,000	13.00			1 BAIRAH FARM	200	122.00		1
ACME	2,000	12.90			4 BAIRAH FARM	100	120.20		1
ACME	4,498	12.80			5 BAIRAH FARM	100	120.10		1
ACME	3,649	12.70		0.80	4 BAIRAH FARM	9,100	120.00		5
AGALAWATTE	275	29.10			2 BAIRAH FARM	2,295	121.20		4
AGALAWATTE	1,814	30.00			4 BAIRAH FARM	500	125.00		1
AITKEN SPENCE	242,743	110.60			1 BAIRAH FARM	200	122.00		1
AITKEN SPENCE	199	111.00			1 BAIRAH FARM	1,705	121.20		1
AITKEN SPENCE	200	113.50			3 BAIRAH FARM	514	121.00		3
AITKEN SPENCE	100	111.10			1 BAIRAH FARM	2,000	121.10	7.70	2
AITKEN SPENCE	700	111.00			2 BALANGODA	200	25.10		1
AITKEN SPENCE	3,500	111.00			4 BALANGODA	100	25.40		1
AITKEN SPENCE	507	111.10	1.10		1 BALANGODA	100	24.10		2
ALUFAB	1,500	30.00			2 BALANGODA	600	24.00		4
ALUFAB	700	26.50			2 BALANGODA	105	24.00	1.10	2
ALUFAB	500	27.50			1 BERUWELA WALKINN	295	55.00	10.10	3
ALUFAB	544	28.00			4 BLUE DIAMONDS	2,000	5.10		1
ALUFAB	500	29.00			1 BLUE DIAMONDS	1,000	5.00		1
ALUFAB	400	29.50			1 BLUE DIAMONDS	3,300	5.10		3
ALUFAB	1,651	29.90			3 BLUE DIAMONDS	2,904	5.00		5
ALUFAB	9,820	30.00			10 BLUE DIAMONDS	46,850	4.90		9
ALUFAB	1,000	30.50			1 BLUE DIAMONDS	1,300	4.80		2
ALUFAB	1,300	31.00			3 BLUE DIAMONDS	20,300	4.70		6
ALUFAB	900	31.80			1 BLUE DIAMONDS	900	4.60		1
ALUFAB	900	30.60			1 BLUE DIAMONDS	3,400	4.70		2
ALUFAB	1,000	30.50			1 BLUE DIAMONDS	3,000	4.80		1
ALUFAB	1,000	30.00			1 BLUE DIAMONDS	37,625	4.70		6
ALUFAB	6,100	30.50			4 BLUE DIAMONDS	1,000	4.80		1
ALUFAB	2,000	30.60			1 BLUE DIAMONDS	10,025	4.70		2
ALUFAB	1,000	31.00			1 BLUE DIAMONDS	2,000	4.80		1
ALUFAB	1,500	31.50			1 BLUE DIAMONDS	88,250	4.70		15



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	24,000	4.80		4	BROWNS BEACH	3,000	13.90		1
BLUE DIAMONDS	1,045	4.70		1	BROWNS BEACH	34,628	14.00	0.80	6
BLUE DIAMONDS	200	4.80		1	BUKIT DARAH	555	750.00		7
BLUE DIAMONDS	76,625	4.90		20	C T HOLDINGS	214	142.00		3
BLUE DIAMONDS	9,100	5.00		6	C T HOLDINGS	1,140	140.00	2.00	4
BLUE DIAMONDS	9,853	4.90		1	C T LAND	201	24.10		2
BLUE DIAMONDS	1,100	5.00		3	C T LAND	1,001	24.00		2
BLUE DIAMONDS	3,000	4.90		3	C T LAND	1,000	25.70		1
BLUE DIAMONDS	2,700	5.00		5	C.W.MACKIE	900	60.10		1
BLUE DIAMONDS	20,222	4.90		8	C.W.MACKIE	2,998	60.00		7
BLUE DIAMONDS	1,000	4.80		1	C.W.MACKIE	1,000	62.00		1
BLUE DIAMONDS	8,000	4.90		4	C.W.MACKIE	443	64.80		2
BLUE DIAMONDS	500	5.00		1	C.W.MACKIE	700	67.00		1
BLUE DIAMONDS	10,100	4.90		3	C.W.MACKIE	700	64.00		1
BLUE DIAMONDS	39,800	4.80		9	C.W.MACKIE	1,100	66.50		5
BLUE DIAMONDS	3,300	4.90		2	C.W.MACKIE	1,096	64.10		5
BLUE DIAMONDS	100	5.00		1	C.W.MACKIE	1,237	64.00		1
BLUE DIAMONDS	141,300	4.80		25	CARGILLS	450	150.00		3
BLUE DIAMONDS	130,000	4.70		22	CARGILLS	1,340	148.50	1.50	1
BLUE DIAMONDS	100	4.80		1	CARGO BOAT	115	71.10		1
BLUE DIAMONDS	10,300	4.70		4	CARSONS	1,004	465.90		4
BLUE DIAMONDS	2,800	4.80		4	CDB	300	38.10		2
BLUE DIAMONDS	27,775	4.70		8	CDB	5,200	38.00		8
BLUE DIAMONDS	1,500	4.80		1	CDB	1,114	38.50		6
BLUE DIAMONDS	20,000	4.70		4	CDB	300	38.00	1.00	1
BLUE DIAMONDS	100	4.80		1	CDB[X.0000]	1,357	38.40		3
BLUE DIAMONDS	925	4.70		1	CDIC	100	250.00	6.00	1
BLUE DIAMONDS	19,878	4.60		2	CENTRAL FINANCE	2,160	132.00		8
BLUE DIAMONDS	100	4.70		1	CENTRAL FINANCE	2,236	130.10		3
BLUE DIAMONDS	22,000	4.60		4	CENTRAL FINANCE	6,200	130.00		3
BLUE DIAMONDS	6,000	4.70		2	CENTRAL FINANCE	5,000	129.50	1.50	1
BLUE DIAMONDS	131,375	4.60		38	CENTRAL IND.	200	68.00		1
BLUE DIAMONDS	500	4.70		1	CENTRAL IND.	298	68.00		1
BLUE DIAMONDS	30,000	4.60		6	CENTRAL IND.	500	68.00	1.00	3
BLUE DIAMONDS	101	4.70		2	CEYLON BEVERAGE	140	290.00	5.00	5
BLUE DIAMONDS	1,500	4.60	0.40	1	CEYLON GUARDIAN	100	161.00		1
BLUE DIAMONDS[X.0000]	100	2.10		1	CEYLON GUARDIAN	155	160.20		1
BLUE DIAMONDS[X.0000]	524,800	2.00		39	CEYLON GUARDIAN	1,000	160.10	0.50	1
BLUE DIAMONDS[X.0000]	512,000	1.90		25	CEYLON INV.	450	73.80		2
BLUE DIAMONDS[X.0000]	222,700	2.00		15	CEYLON INV.	239	73.80		2
BLUE DIAMONDS[X.0000]	2,000	1.90		1	CEYLON INV.	1,500	72.50		2
BLUE DIAMONDS[X.0000]	460,000	2.00		42	CEYLON INV.	1,000	73.00		1
BLUE DIAMONDS[X.0000]	520,295	2.00		58	CEYLON LEATHER	515	82.00		2
BLUE DIAMONDS[X.0000]	10,075	1.90		2	CEYLON LEATHER	492	81.50		1
BLUE DIAMONDS[X.0000]	165,001	2.00		18	CEYLON LEATHER	500	84.50		1
BLUE DIAMONDS[X.0000]	986,300	1.90	0.20	48	CEYLON LEATHER	690	82.00		4
BOGALA GRAPHITE	990	19.90		4	CEYLON LEATHER	508	81.50		1
BOGAWANTALAWA	600	7.90		1	CEYLON LEATHER	100	81.00		1
BOGAWANTALAWA	1,000	8.00		1	CEYLON LEATHER	200	84.90		1
BOGAWANTALAWA	3,364	7.90		1	CEYLON LEATHER	13,800	85.00		6
BOGAWANTALAWA	1,200	8.00		4	CEYLON LEATHER	1,400	86.50		2
BOGAWANTALAWA	1,000	7.90	0.20	1	CEYLON LEATHER	300	86.00		1
BROWNS	6,785	120.00		8	CEYLON LEATHER	1,206	87.00		2
BROWNS	202	117.50		1	CEYLON LEATHER	600	85.50		1
BROWNS	100	118.00		1	CEYLON LEATHER	317	86.00		2
BROWNS BEACH	1,999	13.20		4	CEYLON LEATHER	583	86.90		1
BROWNS BEACH	196	13.70		2	CEYLON LEATHER	1,000	86.00		2
BROWNS BEACH	3,500	13.80		3	CEYLON LEATHER	200	86.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	1,000	86.80			2 CITRUS LEISURE	2,278	34.00		1
CEYLON LEATHER	4,117	86.90		0.50	3 CITRUS LEISURE	1,600	34.20		3
CEYLON LEATHER[W.0013]	5,000	12.70			1 CITRUS LEISURE	3,000	34.30		1
CEYLON LEATHER[W.0013]	28,126	13.40		5	CITRUS LEISURE	2,500	34.40		1
CEYLON LEATHER[W.0013]	10,000	12.30		2	CITRUS LEISURE	622	34.50		1
CEYLON LEATHER[W.0013]	5,000	12.50		1	CITRUS LEISURE	500	33.10		1
CEYLON LEATHER[W.0013]	9,852	12.30		2	CITRUS LEISURE	20,000	33.00		7
CEYLON LEATHER[W.0013]	20,574	12.20		3	CITRUS LEISURE	2,300	32.50		2
CEYLON LEATHER[W.0013]	2,000	12.10		2	CITRUS LEISURE	500	32.00		3
CEYLON LEATHER[W.0013]	16,000	12.00		3	CITRUS LEISURE	1,000	31.70		1
CEYLON LEATHER[W.0013]	574	12.90		1	CITRUS LEISURE	1,000	31.50		1
CEYLON LEATHER[W.0013]	3,000	13.00		2	CITRUS LEISURE	10,000	31.30		2
CEYLON LEATHER[W.0013]	2,000	12.00		0.60	CITRUS LEISURE	1,300	32.00		4
CEYLON LEATHER[W.0013]	25,122	12.00		7	CITRUS LEISURE	900	32.40		2
CEYLON LEATHER[W.0014]	3,000	12.40		1	CITRUS LEISURE	800	32.50		2
CEYLON LEATHER[W.0014]	51,068	12.00		7	CITRUS LEISURE	2,000	33.00		2
CEYLON LEATHER[W.0014]	4,100	12.40		1	CITRUS LEISURE	5,000	31.60		2
CEYLON LEATHER[W.0014]	10,900	12.50		2	CITRUS LEISURE	1,378	33.00		3
CEYLON LEATHER[W.0014]	30,000	12.00		3	CITRUS LEISURE	2,700	33.80		2
CEYLON LEATHER[W.0014]	4,100	12.50		0.10	CITRUS LEISURE	2,000	33.90		1
CFI	200	120.00	2.00	1	CITRUS LEISURE	1,000	34.00		1
CFT	1,000	5.30		1	CITRUS LEISURE	4,000	33.80		1
CFT	1,000	5.20		1	CITRUS LEISURE	100	33.00		1
CFT	1,000	5.30		1	CITRUS LEISURE	1,000	34.40		1
CFT	11,650	5.20		0.20	CITRUS LEISURE	403	34.50		1
CHEVRON	6,736	170.00		5	CITRUS LEISURE	597	34.80		1
CIC	102	87.90		1	CITRUS LEISURE	7,100	35.00		3
CIC	501	88.00		2	CITRUS LEISURE	2,000	34.50		1
CIC[X.0000]	2,000	60.00		2	CITRUS LEISURE	5,000	33.10		1
CIFL	11,995	4.40		8	CITRUS LEISURE	5,000	34.00		2
CIFL	8,280	4.50		4	CITRUS LEISURE	600	35.00		2
CIFL	61,880	4.60		10	CITRUS LEISURE	2,200	34.00		2
CIFL	50,773	4.70		20	CITRUS LEISURE	900	33.30		1
CIFL	900	4.80		1	CITRUS LEISURE	7,400	33.20		13
CIFL	7,300	4.70		6	CITRUS LEISURE	3,409	33.10		6
CIFL	22,714	4.60		3	CITRUS LEISURE	5,300	32.60		2
CIFL	12,700	4.50		4	CITRUS LEISURE	2,150	32.50		6
CIFL	5,400	4.60		7	CITRUS LEISURE	6,100	32.40		8
CIFL	33,820	4.50		12	CITRUS LEISURE	597	32.30		4
CIFL	4,000	4.40		0.10	CITRUS LEISURE	200	32.10		1
CITRUS LEISURE	2,000	34.90		2	CITRUS LEISURE	603	32.30		1
CITRUS LEISURE	10,000	35.00		1	CITRUS LEISURE	350	32.40		1
CITRUS LEISURE	500	34.50		1	CITRUS LEISURE	19,047	32.50		7
CITRUS LEISURE	500	33.00		2	CITRUS LEISURE	1,000	32.10		1
					CITRUS LEISURE	4,703	32.50		3
					CITRUS LEISURE	197	32.60		2
					CITRUS LEISURE	100	32.20		1
					CITRUS LEISURE	200	32.30		1
					CITRUS LEISURE	2,300	32.60		2
					CITRUS LEISURE	800	32.50		2
					CITRUS LEISURE	2,200	33.00	1.70	2
					CITRUS LEISURE[W.0019]	31,500	8.10		5
					CITRUS LEISURE[W.0019]	5,500	8.00		3
					CITRUS LEISURE[W.0019]	2,700	7.80		2
					CITRUS LEISURE[W.0019]	2,200	8.00		2
					CITRUS LEISURE[W.0019]	2,000	7.80		1
					CITRUS LEISURE[W.0019]	6,200	7.70		5
					CITRUS LEISURE[W.0019]	6,900	7.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	5,000	7.20		3	CITRUS LEISURE[W.0019]	8,640	7.40		8
CITRUS LEISURE[W.0019]	5,000	7.10		1	CITRUS LEISURE[W.0019]	1,577	7.40		2
CITRUS LEISURE[W.0019]	15,000	7.00		4	CITRUS LEISURE[W.0019]	820	7.30		3
CITRUS LEISURE[W.0019]	9,400	7.00		5	CITRUS LEISURE[W.0019]	1,400	7.40		1
CITRUS LEISURE[W.0019]	13,450	7.10		8	CITRUS LEISURE[W.0019]	2,000	7.40		2
CITRUS LEISURE[W.0019]	15,500	7.00		5	CITRUS LEISURE[W.0019]	26,200	7.40		14
CITRUS LEISURE[W.0019]	200	7.20		1	CITRUS LEISURE[W.0019]	1,620	7.30		4
CITRUS LEISURE[W.0019]	15,000	7.10		4	CITRUS LEISURE[W.0019]	11,500	7.50		5
CITRUS LEISURE[W.0019]	379	7.00		1	CITRUS LEISURE[W.0019]	23,423	7.40		16
CITRUS LEISURE[W.0019]	2,700	7.10		1	CITRUS LEISURE[W.0019]	12,500	7.50		4
CITRUS LEISURE[W.0019]	22,300	7.00		3	CITRUS LEISURE[W.0019]	100	7.60		1
CITRUS LEISURE[W.0019]	900	6.90		1	CITRUS LEISURE[W.0019]	5,510	7.50		4
CITRUS LEISURE[W.0019]	69,000	7.00		10	CITRUS LEISURE[W.0019]	100	7.60	0.40	1
CITRUS LEISURE[W.0019]	6,000	6.90		3	CITY HOUSING	500	12.20		1
CITRUS LEISURE[W.0019]	18,400	7.00		5	CITY HOUSING	3,301	12.10		5
CITRUS LEISURE[W.0019]	2,700	7.10		1	CITY HOUSING	16,899	12.00		3
CITRUS LEISURE[W.0019]	6,000	7.20		2	CITY HOUSING	100	11.90		1
CITRUS LEISURE[W.0019]	2,000	7.00		1	CITY HOUSING	100	11.50		1
CITRUS LEISURE[W.0019]	6,679	7.20		5	CITY HOUSING	1,000	11.20		1
CITRUS LEISURE[W.0019]	5,500	7.30		4	CITY HOUSING	1,700	11.10		2
CITRUS LEISURE[W.0019]	2,700	7.20		1	CITY HOUSING	1,900	11.00		1
CITRUS LEISURE[W.0019]	10,000	7.30		2	CITY HOUSING	100	11.40		1
CITRUS LEISURE[W.0019]	7,200	7.40		3	CITY HOUSING	200	11.30		1
CITRUS LEISURE[W.0019]	1,300	7.30		1	CITY HOUSING	200	11.40	1.60	1
CITRUS LEISURE[W.0019]	13,200	7.40		10	COCO LANKA	130	45.50		1
CITRUS LEISURE[W.0019]	2,300	7.30		1	COCO LANKA	1,000	45.40		2
CITRUS LEISURE[W.0019]	5,500	7.40		4	COCO LANKA	170	45.50		1
CITRUS LEISURE[W.0019]	29,534	7.50		19	COCO LANKA	100	45.60		1
CITRUS LEISURE[W.0019]	20,500	7.60		7	COCO LANKA	100	48.00		1
CITRUS LEISURE[W.0019]	87,850	7.70		34	COL PHARMACY	103	565.00		4
CITRUS LEISURE[W.0019]	9,595	7.80		7	COL PHARMACY	600	560.00		5
CITRUS LEISURE[W.0019]	23,300	7.90		11	COL PHARMACY	100	589.90		2
CITRUS LEISURE[W.0019]	10,100	8.00		6	COL PHARMACY	100	589.90		1
CITRUS LEISURE[W.0019]	17,200	8.10		9	COL PHARMACY	100	600.00		1
CITRUS LEISURE[W.0019]	19,800	8.20		11	COL PHARMACY	100	600.00		1
CITRUS LEISURE[W.0019]	4,000	8.30		2	COL PHARMACY	100	610.00		2
CITRUS LEISURE[W.0019]	10,610	8.20		6	COL PHARMACY	100	630.00		1
CITRUS LEISURE[W.0019]	12,000	8.10		6	COL PHARMACY	199	635.00		1
CITRUS LEISURE[W.0019]	10,500	8.00		3	COL PHARMACY	160	650.00		3
CITRUS LEISURE[W.0019]	8,600	7.90		6	COL PHARMACY	158	635.00		1
CITRUS LEISURE[W.0019]	16,500	8.00		6	COL PHARMACY	100	630.00		2
CITRUS LEISURE[W.0019]	1,600	8.30		1	COL PHARMACY	100	639.00		1
CITRUS LEISURE[W.0019]	4,200	8.00		3	COL PHARMACY	100	648.00		1
CITRUS LEISURE[W.0019]	4,938	7.90		10	COL PHARMACY	100	648.90		1
CITRUS LEISURE[W.0019]	10,100	8.00		4	COL PHARMACY	496	650.00		5
CITRUS LEISURE[W.0019]	7,500	7.90		1	COL PHARMACY	320	675.00		4
CITRUS LEISURE[W.0019]	200	8.00		2	COL PHARMACY	111	680.00		3
CITRUS LEISURE[W.0019]	6,212	7.90		5	COL PHARMACY	100	698.80		1
CITRUS LEISURE[W.0019]	18,700	7.80		13	COL PHARMACY	253	700.00		5
CITRUS LEISURE[W.0019]	6,700	7.70		6	COL PHARMACY	106	710.00		3
CITRUS LEISURE[W.0019]	257	7.80		2	COL PHARMACY	330	690.00		4
CITRUS LEISURE[W.0019]	11,150	7.60		5	COL PHARMACY	133	700.00		3
CITRUS LEISURE[W.0019]	4,050	7.50		4	COL PHARMACY	110	709.00		2
CITRUS LEISURE[W.0019]	200	7.60		2	COL PHARMACY	328	710.00		5
CITRUS LEISURE[W.0019]	4,700	7.50		8	COL PHARMACY	1,189	711.00		3
CITRUS LEISURE[W.0019]	500	7.40		2	COL PHARMACY	100	712.00		1
CITRUS LEISURE[W.0019]	4,900	7.50		1	COL PHARMACY	259	700.00		6
CITRUS LEISURE[W.0019]	5,000	7.50		3	COL PHARMACY	215	690.00		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	100	650.00			2 COMMERCIAL BANK	20,440	100.90		14
COL PHARMACY	1,579	640.00		11	COMMERCIAL BANK	20,000	101.00		5
COL PHARMACY	500	670.00		3	COMMERCIAL BANK	125	100.80		2
COL PHARMACY	100	665.00		1	COMMERCIAL BANK	102	100.70		2
COL PHARMACY	100	670.00		2	COMMERCIAL BANK	101	100.60		2
COL PHARMACY	107	640.00		4	COMMERCIAL BANK	102	100.50		2
COL PHARMACY	487	633.50		1	COMMERCIAL BANK	6,021	100.40	0.40	7
COL PHARMACY	115	670.00		7	COMMERCIAL	118	75.00		2
COLD STORES	1,002	112.00		4	BANK[X.0000]				
COLD STORES	111	112.00		3	COMMERCIAL	13,000	75.00		2
COLD STORES	1,287	112.00		4	BANK[X.0000]				
COLD STORES	602	112.00		1	COMMERCIAL	100	75.50		1
COLD STORES	101	112.40		2	BANK[X.0000]				
COLD STORES	200	112.00		1	COMMERCIAL	35,640	75.00	0.10	23
COLD STORES	100	112.30		1	BANK[X.0000]				
COLD STORES	159	112.40		2	COMMERCIAL DEV.	500	65.10	1.20	2
COLD STORES	4,041	112.40		3	CONVENIENCE FOOD	624	170.00		6
COLD STORES	100	110.00		1	CONVENIENCE FOOD	100	165.00	2.00	1
COLOMBO LAND	200	35.30		1	DANKOTUWA PORCEL	7,000	14.00		2
COLOMBO LAND	100	35.40		1	DANKOTUWA PORCEL	5,445	13.70		6
COLOMBO LAND	200	35.20		1	DANKOTUWA PORCEL	2,101	13.60		3
COLOMBO LAND	800	35.50		1	DANKOTUWA PORCEL	10,000	13.50		7
COLOMBO LAND	2,000	35.70		2	DANKOTUWA PORCEL	500	13.40		1
COLOMBO LAND	16,200	36.00		10	DANKOTUWA PORCEL	1,000	13.80		1
COLOMBO LAND	1,000	36.20		1	DANKOTUWA PORCEL	15,000	13.60		3
COLOMBO LAND	500	36.30		1	DANKOTUWA PORCEL	17,000	13.70		6
COLOMBO LAND	200	36.20		1	DANKOTUWA PORCEL	300	13.60		1
COLOMBO LAND	3,800	36.30		6	DANKOTUWA PORCEL	3,000	13.70		4
COLOMBO LAND	4,500	36.40		2	DANKOTUWA PORCEL	1,000	13.80		1
COLOMBO LAND	5,563	36.50		7	DANKOTUWA PORCEL	2,500	13.90		1
COLOMBO LAND	1,300	36.60		2	DANKOTUWA PORCEL	18,400	14.00		8
COLOMBO LAND	300	36.70		1	DANKOTUWA PORCEL	3,300	13.60		4
COLOMBO LAND	1,100	36.80		2	DANKOTUWA PORCEL	7,300	14.00		3
COLOMBO LAND	150	36.50		1	DANKOTUWA PORCEL	900	14.10		2
COLOMBO LAND	400	36.40		1	DANKOTUWA PORCEL	5,050	14.00		3
COLOMBO LAND	350	36.30		1	DANKOTUWA PORCEL	500	14.10		1
COLOMBO LAND	250	36.20		2	DANKOTUWA PORCEL	500	14.00		1
COLOMBO LAND	500	36.10		1	DANKOTUWA PORCEL	1,500	14.10		3
COLOMBO LAND	500	36.00		1	DANKOTUWA PORCEL	25,650	14.00		24
COLOMBO LAND	2,500	35.50		1	DANKOTUWA PORCEL	17,500	13.80		14
COLOMBO LAND	400	35.30		2	DANKOTUWA PORCEL	6,250	13.70		4
COLOMBO LAND	5,350	35.20		3	DANKOTUWA PORCEL	2,500	13.60		2
COLOMBO LAND	200	35.10		1	DANKOTUWA PORCEL	2,000	13.50		1
COLOMBO LAND	4,400	35.00		7	DANKOTUWA PORCEL	2,000	13.40		3
COLOMBO LAND	260	35.50		1	DANKOTUWA PORCEL	2,005	13.30		3
COLOMBO LAND	1,000	36.00		2	DANKOTUWA PORCEL	6,600	13.50	0.30	4
COLOMBO LAND	2,000	35.50		3	DFCC BANK	580	112.00		3
COLOMBO LAND	540	35.50		1	DFCC BANK	342	112.50		3
COLOMBO LAND	2,500	35.40		4	DFCC BANK	150	112.90		1
COLOMBO LAND	3,250	35.30		3	DFCC BANK	8,500	112.50		1
COLOMBO LAND	2,150	35.20	0.30	4	DFCC BANK	600	112.60		1
COLONIAL MTR	100	219.90	0.10	2	DFCC BANK	1,571	112.00		3
COMMERCIAL BANK	250	100.80		2	DIALOG	125	6.10		2
COMMERCIAL BANK	1,738	100.40		3	DIALOG	6,000	6.10		2
COMMERCIAL BANK	101	100.90		2	DIALOG	50,000	6.10		3
COMMERCIAL BANK	1,227	100.80		2	DIALOG	6,300	6.20		8
COMMERCIAL BANK	110	100.90		2	DIALOG	22,200	6.10		3
COMMERCIAL BANK	800	100.80		2	DIALOG	1,003	6.20		4
				2	DIALOG	10,000	6.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	10,151	6.10			2 ENVI. RESOURCES	3,700	14.80		3
DIALOG	1,212	6.20			4 ENVI. RESOURCES	7,700	14.70		7
DIALOG	5,100	6.10			2 ENVI. RESOURCES	3,500	14.80		2
DIALOG	4,492,484	6.20			16 ENVI. RESOURCES	600	14.70		2
DIALOG	662,000	6.20			16 ENVI. RESOURCES	4,100	14.90		3
DIALOG	3,000	6.10			1 ENVI. RESOURCES	10,000	15.00		2
DIALOG	709,400	6.20			9 ENVI. RESOURCES	4,900	14.90		1
DIALOG	470,815	6.20	0.10		15 ENVI. RESOURCES	2,200	14.80		1
DIMO	110	609.90			2 ENVI. RESOURCES	100	14.90		1
DIPPED PRODUCTS	200	97.20			3 ENVI. RESOURCES	750	15.00		3
DIPPED PRODUCTS	2,499	96.00			4 ENVI. RESOURCES	200	14.90		1
DIPPED PRODUCTS	100	97.00			1 ENVI. RESOURCES	4,950	15.00		6
DIPPED PRODUCTS	400	98.00			1 ENVI. RESOURCES	7,900	15.10		2
DIPPED PRODUCTS	2,120	98.00			6 ENVI. RESOURCES	6,900	15.00		3
DIPPED PRODUCTS	1,062	98.00	1.00		3 ENVI. RESOURCES	10,700	14.90		7
DISTILLERIES	400,000	130.00			1 ENVI. RESOURCES	25,100	15.00		12
DISTILLERIES	2,522	130.10			1 ENVI. RESOURCES	4,720	15.10		4
DISTILLERIES	10,000	133.50			2 ENVI. RESOURCES	6,200	15.20		3
DISTILLERIES	2,000	130.00		3.50	6 ENVI. RESOURCES	5,238	15.30		4
DOCKYARD	116	187.00			2 ENVI. RESOURCES	9,800	15.20		3
DOLPHIN HOTELS	150	31.90			1 ENVI. RESOURCES	3,100	15.20		6
DOLPHIN HOTELS	9,850	32.00			6 ENVI. RESOURCES	15,970	15.20		8
DUNAMIS CAPITAL	953	10.80			1 ENVI. RESOURCES	45,750	15.10		19
DUNAMIS CAPITAL	20,000	10.10			1 ENVI. RESOURCES	2,000	15.20		1
DUNAMIS CAPITAL	1,574	10.80	0.60		4 ENVI. RESOURCES	14,490	15.10		6
DURDANS	3,283	80.00			3 ENVI. RESOURCES	131,203	15.00		27
DURDANS	239	82.00			1 ENVI. RESOURCES	11,200	14.90		6
DURDANS	767	80.00			1 ENVI. RESOURCES	11,600	14.80		7
DURDANS[X.0000]	983	64.00	0.20		1 ENVI. RESOURCES	5,100	14.70		4
EAST WEST	2,000	13.50			2 ENVI. RESOURCES	3,395	14.80		2
EAST WEST	101	13.10			2 ENVI. RESOURCES	4,000	14.70		5
EAST WEST	4,000	13.00			1 ENVI. RESOURCES	1,000	14.80		1
EAST WEST	500	13.50			2 ENVI. RESOURCES	1,000	14.70		2
EAST WEST	100	12.80			1 ENVI. RESOURCES	15,200	14.80		10
EAST WEST	7,200	13.00			8 ENVI. RESOURCES	20,800	14.90		4
EAST WEST	1,000	12.90		0.70	1 ENVI. RESOURCES	200	15.00		1
EASTERN MERCHANT	2,600	9.80			2 ENVI. RESOURCES	1,000	14.80	0.30	1
EASTERN MERCHANT	300	9.50			2 ENVI.	5,000	5.40		1
EASTERN MERCHANT	300	9.10			1 RESOURCES[W.0003]				
EASTERN MERCHANT	350	9.20			1 ENVI.	8,000	5.30		4
EASTERN MERCHANT	9,650	9.10			3 RESOURCES[W.0003]				
EASTERN MERCHANT	3,300	9.50			6 ENVI.	5,000	5.20		4
EASTERN MERCHANT	400	9.10			1 RESOURCES[W.0003]				
EASTERN MERCHANT	1,038	9.40			1 ENVI.	10,165	5.10		4
EASTERN MERCHANT	600	9.10			4 RESOURCES[W.0003]				
EASTERN MERCHANT	290	9.00			3 ENVI.	3,000	5.20		5
EASTERN MERCHANT					1 RESOURCES[W.0003]				
EDEN HOTEL LANKA	13,124	30.00			7 ENVI.	102,400	5.30		14
EDEN HOTEL LANKA	200	29.90	0.40		2 RESOURCES[W.0003]				
ENVI. RESOURCES	12,738	15.30			2 ENVI.	67,001	5.20		18
ENVI. RESOURCES	5,000	15.40			5 RESOURCES[W.0003]				
ENVI. RESOURCES	18,600	15.40			4 ENVI.	35,000	5.10		7
ENVI. RESOURCES	800	15.50			6 RESOURCES[W.0003]				
ENVI. RESOURCES	8,500	15.40			2 ENVI.	20,200	5.20		3
ENVI. RESOURCES	17,772	15.30			8 RESOURCES[W.0003]				
ENVI. RESOURCES	6,900	15.20			8 ENVI.	21,000	5.10		4
ENVI. RESOURCES	20,701	15.10			3 RESOURCES[W.0003]				
ENVI. RESOURCES	15,700	15.00			7 ENVI.	5,014	5.20		1
ENVI. RESOURCES	4,000	14.90			7 RESOURCES[W.0003]				
					7 ENVI.	5,000	5.20		1
					7 RESOURCES[W.0003]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	100	5.30		1	FIRST CAPITAL	100	10.20		1
ENV I. RESOURCES[W.0003]	31,911	5.20		4	FIRST CAPITAL	1,120	10.10	0.40	3
ENV I. RESOURCES[W.0003]	11,000	5.10	0.20	3	FORT LAND	100	29.80		1
ENV I. RESOURCES[W.0006]	8,000	5.80		1	FORT LAND	2,004	29.10		3
ENV I. RESOURCES[W.0006]	27,000	5.90		5	FORT LAND	9,006	29.00		4
ENV I. RESOURCES[W.0006]	8,000	5.60		4	FORT LAND	1,100	28.00		3
ENV I. RESOURCES[W.0006]	9,029	5.50		2	FORT LAND	48,190	29.00		5
ENV I. RESOURCES[W.0006]	3,800	5.60		1	FORT LAND	300	29.60		2
ENV I. RESOURCES[W.0006]	3,000	5.50		2	FORT LAND	2,500	29.10		2
ENV I. RESOURCES[W.0006]	7,200	5.70		3	FORT LAND	36,100	29.00		5
ENV I. RESOURCES[W.0006]	1,000	5.80		1	FORT LAND	200	28.50		1
ENV I. RESOURCES[W.0006]	64,100	5.60		7	FORT LAND	1,000	28.40		1
ENV I. RESOURCES[W.0006]	10,100	5.80		4	FORT LAND	100	28.50		1
ENV I. RESOURCES[W.0006]	4,520	5.70		1	FORT LAND	1,100	28.40		2
ENV I. RESOURCES[W.0006]	28,416	5.80		8	FORT LAND	1,000	28.20		2
ENV I. RESOURCES[W.0006]	28,216	5.70		1	FORT LAND	595	28.10		2
ENV I. RESOURCES[W.0006]	62,100	5.60		9	GALADARI	3,100	14.50		3
ENV I. RESOURCES[W.0006]	26,071	5.50		5	GALADARI	100	14.10		1
ENV I. RESOURCES[W.0006]	11,300	5.40		4	GALADARI	500	14.00		4
ENV I. RESOURCES[W.0006]	11,829	5.50		3	GALADARI	100	13.50		1
ENV I. RESOURCES[W.0006]	1,100	5.60		2	GALADARI	1,000	14.00		6
ENV I. RESOURCES[W.0006]	13,535	5.40		4	GALADARI	2,000	14.10		1
ENV I. RESOURCES[W.0006]	6,500	5.50		2	GALADARI	16,074	14.00		15
ENV I. RESOURCES[W.0006]	16,600	5.60		12	GALADARI	100	14.00		1
ENV I. RESOURCES[W.0006]	12,000	5.50		2	GALADARI	610	13.80	0.70	4
ENV I. RESOURCES[W.0006]	7,535	5.60	0.10	4	GESTETNER	510	220.00		6
EQUITY TWO PLC	500	18.50	0.50	1	GESTETNER	100	224.00		1
EXPOLANKA	5,000	6.40		1	GESTETNER	516	200.00		6
EXPOLANKA	19,500	6.30		8	GESTETNER	100	210.00		2
EXPOLANKA	301	6.40		2	GESTETNER	100	209.00		4
EXPOLANKA	6,561	6.30		7	GESTETNER	100	217.50		2
EXPOLANKA	1,500	6.20	0.20	1	GRAIN ELEVATORS	500	54.90		1
FIRST CAPITAL	500	10.30		1	GRAIN ELEVATORS	200	54.70		1
FIRST CAPITAL	20,900	10.00		7	GRAIN ELEVATORS	100	54.80		1
FIRST CAPITAL	1,098	10.50		2	GRAIN ELEVATORS	900	54.00		2
FIRST CAPITAL	300	10.60		2	GRAIN ELEVATORS	200	53.10		1
FIRST CAPITAL	100	10.70		1	GRAIN ELEVATORS	10,725	53.00		8
FIRST CAPITAL	3,200	10.80		2	GRAIN ELEVATORS	4,235	52.00		11
					GRAIN ELEVATORS	1,350	51.00		7
					GRAIN ELEVATORS	100	50.20		1
					GRAIN ELEVATORS	500	51.00		2
					GRAIN ELEVATORS	1,100	52.00		2
					GRAIN ELEVATORS	400	53.00		2
					GRAIN ELEVATORS	100	53.50		1
					GRAIN ELEVATORS	1,200	54.00		7
					GRAIN ELEVATORS	200	54.70		1
					GRAIN ELEVATORS	200	54.80		1
					GRAIN ELEVATORS	100	54.40		1
					GRAIN ELEVATORS	100	53.00		1
					GRAIN ELEVATORS	199	52.80		1
					GRAIN ELEVATORS	200	52.70		1
					GRAIN ELEVATORS	2,818	52.60		11
					GRAIN ELEVATORS	549	52.50		2
					GRAIN ELEVATORS	500	53.00		1
					GRAIN ELEVATORS	461	52.50		2
					GRAIN ELEVATORS	200	52.10		1
					GRAIN ELEVATORS	1,500	52.00		6
					GRAIN ELEVATORS	1,000	51.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	2,300	51.00		3	HORANA	2,001	21.00		6
GRAIN ELEVATORS	200	51.00		1	HORANA	151	20.70	0.40	3
GRAIN ELEVATORS	100	50.50		1	HOTEL SERVICES	1,000	15.20		1
GRAIN ELEVATORS	800	51.00		5	HOTEL SERVICES	1,000	15.00		2
GRAIN ELEVATORS	3,289	51.00		3	HOTEL SIGIRIYA	100	73.80		1
GRAIN ELEVATORS	297	50.60		2	HOTEL SIGIRIYA	100	74.00		1
GRAIN ELEVATORS	4,703	50.50		5	HOTEL SIGIRIYA	200	75.00		1
GRAIN ELEVATORS	590	52.50		3	HOTEL SIGIRIYA	300	73.90		2
GRAIN ELEVATORS	1,697	50.50		5	HOTEL SIGIRIYA	100	74.00		1
GRAIN ELEVATORS	1,100	50.20		2	HOTEL SIGIRIYA	218	74.90		2
GRAIN ELEVATORS	3,800	50.10		5	HOTEL SIGIRIYA	1,300	75.00		3
GRAIN ELEVATORS	3,153	50.00		5	HOTEL SIGIRIYA	200	76.00		1
GRAIN ELEVATORS	2,000	50.20		4	HOTEL SIGIRIYA	100	75.50	3.10	1
GRAIN ELEVATORS	1,000	50.50		3	HOTELS CORP.	101	20.90		1
HAYCARB	100	159.00		2	HOTELS CORP.	1,717	19.00	1.00	9
HAYLEYS - MGT	10,000	8.00		2	HUNTERS	300	315.00		1
HDFC	500	51.90		1	HUNTERS	100	300.00		2
HDFC	7,725	52.00		30	HUNTERS	604	310.00		8
HDFC	474	51.00		2	HUNTERS	100	312.00		1
HDFC	309	52.00		2	HUNTERS	723	313.00		5
HDFC	11,600	50.00		8	HUNTERS	100	324.00		1
HDFC	1,100	51.40		2	HUNTERS	335	325.00		5
HDFC	5,040	51.00		3	HUNTERS	100	324.90		2
HDFC	2,900	51.40		3	HUNTERS	115	330.00		5
HDFC	100	51.50		1	HUNTERS	105	325.00		3
HDFC	2,700	52.00	2.20	6	HUNTERS	100	329.90		2
HEMAS HOLDINGS	1,155	23.00		2	HUNTERS	100	330.00		2
HEMAS HOLDINGS	2,000	22.60		1	HUNTERS	600	325.00		9
HEMAS HOLDINGS	1,000	22.50		1	HUNTERS	200	315.00		2
HEMAS HOLDINGS	7,300	22.40		2	HUNTERS	177	313.00		1
HEMAS HOLDINGS	12,000	22.50		7	HUNTERS	100	317.00		1
HEMAS HOLDINGS	768,300	23.00		8	HYDRO POWER	2,500	6.10		3
HEMAS HOLDINGS	2,902	23.10		3	HYDRO POWER	1,250	6.00		4
HEMAS HOLDINGS	400	23.40		1	HYDRO POWER	500	5.90		1
HEMAS HOLDINGS	4,000	23.50		4	HYDRO POWER	1,750	6.00		1
HEMAS HOLDINGS	100	23.90		1	HYDRO POWER	7,750	6.10		2
HEMAS HOLDINGS	2,498	23.10		2	HYDRO POWER	2,750	6.20		6
HEMAS HOLDINGS	31,400	23.00		3	HYDRO POWER	41,000	6.10		13
HEMAS HOLDINGS	1,000	22.70		1	HYDRO POWER	20,600	6.00	0.40	5
HEMAS HOLDINGS	5,430	22.50		1	INDUSTRIAL ASPH.	121	395.00		5
HEMAS HOLDINGS	100	22.60		1	INDUSTRIAL ASPH.	103	424.80		4
HEMAS POWER	1,000	18.20		1	INDUSTRIAL ASPH.	100	420.00		1
HEMAS POWER	1,010	18.10		2	JKH	1,117	194.00		3
HEMAS POWER	500	18.50		1	JKH	69,187	194.30		1
HEMAS POWER	600	18.10		2	JKH	69,187	194.20		1
HEMAS POWER	700	18.20	0.40	4	JKH	500	194.00		1
HNB	100	147.00		3.00	JKH	200	194.50		3
HNB[X.0000]	393	90.00		3	JKH	10,000	194.10		7
HNB ASSURANCE	502	42.00		3	JKH	4,683	194.00		1
HNB ASSURANCE	1,000	42.50		2	JKH	2,000	194.10		1
HNB ASSURANCE	116	41.20		1	JKH	100	195.00		1
HNB ASSURANCE	200	42.00		1	JKH	533	194.90		2
HNB ASSURANCE	884	41.20		4	JKH	44,897	195.00		22
HNB ASSURANCE	499	41.10		2	JKH	4,638	196.00		5
HORANA	1,600	21.70		1	JKH	15,000	195.50		1
HORANA	7,000	21.00		4	JKH	57,378	196.00		17
HORANA	5,200	20.80		3	JKH	112	195.10		2
HORANA	600	21.30		1	JKH	8,288	196.00	2.00	8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JOHN KEELLS	375	59.00		1	LANKA ALUMINIUM	300	24.00		1
JOHN KEELLS	1,400	60.00		1	LANKA ALUMINIUM	1,700	24.00		1
JOHN KEELLS	4,749	60.00	1.00	20	LANKA ALUMINIUM	4,400	24.50		4
KAHAWATTE	100	31.20		1	LANKA ALUMINIUM	100	25.60		1
KAHAWATTE	200	34.00		1	LANKA ALUMINIUM	2,000	25.40		5
KAHAWATTE	100	30.10		1	LANKA ALUMINIUM	600	25.50		2
KAHAWATTE	393	30.00		3	LANKA ALUMINIUM	200	25.40		1
KANDY HOTELS	700	6.40		2	LANKA ALUMINIUM	392	25.10		2
KANDY HOTELS	10,500	6.30		4	LANKA ALUMINIUM	2,300	25.00		3
KANDY HOTELS	100	5.80		1	LANKA ALUMINIUM	1,000	23.50	2.30	1
KANDY HOTELS	1,100	6.00		2	LANKA FLOORTILES	514	66.00 XD		2
KANDY HOTELS	500	6.10		1	LANKA FLOORTILES	2,002	65.00 XD	3.50	2
KANDY HOTELS	2,500	6.00		1	LANKA HOSPITALS	600	32.70		1
KANDY HOTELS	20,999	6.20		6	LANKA HOSPITALS	1,000	32.60		1
KANDY HOTELS	6,200	6.30		3	LANKA HOSPITALS	2,600	32.10		3
KANDY HOTELS	200	6.40		1	LANKA HOSPITALS	2,000	32.30		5
KANDY HOTELS	300	6.20		1	LANKA HOSPITALS	855	33.50		3
KANDY HOTELS	500	6.30		1	LANKA HOSPITALS	100	32.90		1
KANDY HOTELS	52,000	6.10		11	LANKA HOSPITALS	800	32.80		3
KANDY HOTELS	21,650	6.00	0.10	8	LANKA HOSPITALS	3,000	32.50		2
KEELLS FOOD	112	104.50		7	LANKA HOSPITALS	1,100	32.30		2
KEELLS HOTELS	10,000	12.20		5	LANKA HOSPITALS	500	32.20		1
KEELLS HOTELS	2,501	12.20		2	LANKA HOSPITALS	2,000	32.00		5
KEELLS HOTELS	532	12.30		2	LANKA HOSPITALS	500	31.70		1
KEELLS HOTELS	2,001	12.10		5	LANKA HOSPITALS	500	32.00		1
KEELLS HOTELS	3,634	12.20		4	LANKA HOSPITALS	600	32.60		2
KEELLS HOTELS	5,099	12.10		2	LANKA HOSPITALS	1,400	32.60		1
KEELLS HOTELS	61,748	12.00		13	LANKA HOSPITALS	1,000	32.70		4
KEELLS HOTELS	10,000	12.10		3	LANKA HOSPITALS	200	32.90		1
KEELLS HOTELS	8,100	12.00	0.40	2	LANKA HOSPITALS	100	33.00		1
KEGALLE	300	94.50		1	LANKA HOSPITALS	500	33.30		1
KEGALLE	651	95.00		2	LANKA HOSPITALS	1,000	33.50		1
KEGALLE	1,500	94.00	0.90	1	LANKA HOSPITALS	1,000	33.40		1
KELANI CABLES	497	68.00	2.00	1	LANKA HOSPITALS	6,100	33.00		4
KELANI TYRES	500	27.50		1	LANKA HOSPITALS	3,000	33.20		5
KELANI TYRES	2,510	27.20		3	LANKA HOSPITALS	3,091	33.00		2
KELANI TYRES	200	27.10		1	LANKA HOSPITALS	300	33.20		1
KELANI TYRES	4,800	27.00		3	LANKA HOSPITALS	2,009	33.00		3
KELANI TYRES	2,600	26.50	1.70	4	LANKA HOSPITALS	100	33.20		1
KELSEY	1,000	13.80		1	LANKA HOSPITALS	3,100	32.90		4
KELSEY	1,600	15.00		3	LANKA HOSPITALS	1,050	32.80		3
KELSEY	1,000	13.80		2	LANKA HOSPITALS	7,300	32.70		7
KELSEY	5,200	13.50		7	LANKA HOSPITALS	5,500	32.60		2
KELSEY	3,000	13.60		2	LANKA HOSPITALS	12,000	32.50		2
KELSEY	5,200	13.50		1	LANKA HOSPITALS	2,000	32.10		2
KELSEY	100	13.60		1	LANKA HOSPITALS	750	32.00		3
KELSEY	10,900	13.50		7	LANKA HOSPITALS	1,200	31.90		2
KELSEY	500	13.60		1	LANKA HOSPITALS	250	32.00		1
KELSEY	1,600	13.50		3	LANKA HOSPITALS	100	31.80		1
KELSEY	3,000	13.60		2	LANKA HOSPITALS	1,100	31.90		2
KELSEY	770	13.50	1.50	1	LANKA HOSPITALS	7,000	32.00		7
KOTAGALA	121	59.90	0.80	7	LANKA HOSPITALS	1,080	32.10		2
KOTMALE HOLDINGS	2,001	33.00		5	LANKA HOSPITALS	5,502	32.00		3
KURUWITA TEXTILE	508	23.40		3	LANKA HOSPITALS	8,500	31.90		7
KURUWITA TEXTILE	2,000	23.30		1	LANKA HOSPITALS	3,200	32.00		4
LAKE HOUSE PRIN.	200	81.10	18.40	1	LANKA HOSPITALS	4,500	31.90		2
LANKA ALUMINIUM	500	25.80		1	LANKA HOSPITALS	1,200	31.80		2
LANKA ALUMINIUM	500	24.10		3	LANKA HOSPITALS	100	32.00		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	3,010	31.80			5 LANKEM DEV.	4,000	9.10		3
LANKA HOSPITALS	8,190	31.70		1.60	6 LANKEM DEV.	8,150	9.00		1
LANKA IOC	693	16.60		0.40	1 LANKEM DEV.	100	8.80		1
LANKA WALLTILE	2,791	65.00			7 LANKEM DEV.	2,000	9.00		2
LANKA WALLTILE	100	68.90			1 LANKEM DEV.	6,639	8.80		4
LANKA WALLTILE	100	64.60			1 LANKEM DEV.	800	8.90		1
LANKA WALLTILE	200	64.50			1 LANKEM DEV.	24,200	9.00		6
LANKA WALLTILE	300	64.00		1.00	1 LANKEM DEV.	4,600	9.10		5
LANKEM CEYLON	100	139.90			2 LANKEM DEV.	400	9.00		2
LANKEM CEYLON	5,100	135.00			4 LANKEM DEV.	1,000	8.90		1
LANKEM CEYLON	1,800	135.00			3 LANKEM DEV.	4,931	8.80		4
LANKEM CEYLON	500	134.00			1 LANKEM DEV.	6,000	8.70		5
LANKEM CEYLON	100	130.30			1 LANKEM DEV.	100	8.80		1
LANKEM CEYLON	130	130.20			1 LANKEM DEV.	20,100	8.70		9
LANKEM CEYLON	17,186	135.00		18	LANKEM DEV.	4,349	8.60		4
LANKEM CEYLON	500	137.00		1	LANKEM DEV.	6,400	8.50		4
LANKEM CEYLON	1,000	138.50		3	LANKEM DEV.	5,000	8.40		1
LANKEM CEYLON	500	138.90		2	LANKEM DEV.	12,500	8.30		3
LANKEM CEYLON	400	140.00		2	LANKEM DEV.	50,300	8.20		4
LANKEM CEYLON	100	141.40		1	LANKEM DEV.	7,800	8.10		4
LANKEM CEYLON	120	141.50		1	LANKEM DEV.	14,500	8.00		6
LANKEM CEYLON	350	142.00		2	LANKEM DEV.	5,000	8.10		1
LANKEM CEYLON	100	144.00		1	LANKEM DEV.	52,500	8.00		8
LANKEM CEYLON	100	146.00		1	LANKEM DEV.	6,650	8.10		5
LANKEM CEYLON	152	145.00		4	LANKEM DEV.	71,500	8.00		10
LANKEM CEYLON	100	142.10		1	LANKEM DEV.	200	8.10		1
LANKEM CEYLON	500	142.00		1	LANKEM DEV.	800	8.00		1
LANKEM CEYLON	100	142.20		1	LANKEM DEV.	5,901	8.20		3
LANKEM CEYLON	100	140.30		1	LANKEM DEV.	3,900	8.30		4
LANKEM CEYLON	200	140.20		1	LANKEM DEV.	9,099	8.20		5
LANKEM CEYLON	1,110	140.00		3	LANKEM DEV.	5,500	8.10		3
LANKEM CEYLON	1,000	138.50		2	LANKEM DEV.	24,200	8.00		6
LANKEM CEYLON	301	140.00	4.50	3	LANKEM DEV.	5,000	8.10	0.50	1
LANKEM DEV.	20,000	8.50		2	LAXAPANA	1,500	7.20		2
LANKEM DEV.	1,000	8.20		2	LAXAPANA	38,000	7.00		8
LANKEM DEV.	200	8.10		1	LAXAPANA	1,000	7.40		1
LANKEM DEV.	11,000	8.00		2	LAXAPANA	900	7.20		1
LANKEM DEV.	7,000	7.80		4	LAXAPANA	2,500	7.10		2
LANKEM DEV.	2,200	7.90		1	LAXAPANA	101	7.10		2
LANKEM DEV.	5,990	7.80		3	LAXAPANA	4,899	7.00		1
LANKEM DEV.	3,000	7.90		2	LAXAPANA	102	7.10		1
LANKEM DEV.	7,899	8.00		6	LAXAPANA	6,898	7.00	0.30	3
LANKEM DEV.	7,000	8.10		4	LB FINANCE	100	118.20		1
LANKEM DEV.	10,000	8.20		1	LB FINANCE	100	115.00		1
LANKEM DEV.	8,000	8.40		4	LB FINANCE	1,000	114.00		2
LANKEM DEV.	5,000	8.10		4	LB FINANCE	124	114.00	6.00	1
LANKEM DEV.	2,700	8.20		3	LION BREWERY	200	210.00	4.50	1
LANKEM DEV.	2,000	8.30		1	LMF	100	88.00	2.00	1
LANKEM DEV.	15,000	8.40		5	LOLC	100	38.70		1
LANKEM DEV.	22,139	8.50		16	LOLC	878	38.50		4
LANKEM DEV.	2,000	8.40		4	LOLC	822	38.30		1
LANKEM DEV.	2,700	8.50		2	LOLC	2,300	39.00		5
LANKEM DEV.	1,000	8.60		3	LOLC	100	39.50		1
LANKEM DEV.	6,500	8.70		5	LOLC	200	39.30		1
LANKEM DEV.	2,051	8.60		2	LOLC	2,930	39.00		2
LANKEM DEV.	6,580	8.80		16	LOLC	500	39.50		1
LANKEM DEV.	350	8.90		2	LOLC	120	39.00		3
LANKEM DEV.	16,500	9.00		12	LOLC	9,680	38.50		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	3,430	38.00			7 MERCHANT BANK	1,131	23.90 XD		3
LOLC	200	37.90			1 MERCHANT BANK	159	24.00 XD		2
LOLC	200	36.50			2 MERCHANT BANK	3,200	22.60 XD		6
LOLC	5,100	36.10			3 MERCHANT BANK	2,000	22.40 XD		1
LOLC	2,159	37.00		2.30	4 MERCHANT BANK	1,000	22.30 XD		1
MADULSIMA	240	10.90			1 MERCHANT BANK	400	22.20 XD		1
MADULSIMA	700	10.40			2 MERCHANT BANK	2,000	22.80 XD		1
MADULSIMA	400	10.30			1 MERCHANT BANK	200	22.70 XD		2
MADULSIMA	101	10.10			2 MERCHANT BANK	200	22.60 XD		1
MADULSIMA	100	9.80			1 MERCHANT BANK	6,500	22.70 XD		4
MADULSIMA	450	9.90			3 MERCHANT BANK	200	23.50 XD		1
MADULSIMA	2,000	10.00			2 MERCHANT BANK	1,000	23.60 XD		1
MADULSIMA	181	9.90			1 MERCHANT BANK	1,000	23.70 XD		2
MADULSIMA	319	9.90			1 MERCHANT BANK	100	23.60 XD		1
MADULSIMA	2,000	9.80		1.10	1 MERCHANT BANK	1,700	23.00 XD		10
MAHA WELI REACH	500	20.10			1 MERCHANT BANK	1,743	22.80 XD		11
MAHA WELI REACH	200	20.00			3 MERCHANT BANK	1,200	22.70 XD		3
MAHA WELI REACH	500	19.20			1 MERCHANT BANK	600	22.50 XD		2
MAHA WELI REACH	1,499	19.10			2 MERCHANT BANK	3,600	22.20 XD		5
MAHA WELI REACH	400	20.00			1 MERCHANT BANK	30,300	22.00 XD		7
MAHA WELI REACH	2,000	20.50		0.50	1 MERCHANT BANK	100	21.50 XD		3.00 1
MALWATTE	40,500	3.70			8 MTD WALKERS	2,000	25.00		1
MALWATTE	27,650	3.60			10 MTD WALKERS	7,000	24.90		10
MALWATTE	30,500	3.70			6 MTD WALKERS	7,400	25.00		3
MALWATTE	1,000	3.80			1 MTD WALKERS	6,000	25.30		3
MALWATTE	2,500	3.70			1 MTD WALKERS	2,822	25.00		7
MALWATTE	86,700	3.80			4 MTD WALKERS	5,500	25.30		4
MALWATTE	12,000	3.90			5 MTD WALKERS	1,500	25.20		1
MALWATTE	31,575	3.80			7 MTD WALKERS	10,200	25.30		10
MALWATTE	200,000	3.90			13 MTD WALKERS	300	25.80		2
MALWATTE	500	3.80			1 MTD WALKERS	100	25.70		1
MALWATTE	86,089	3.90			9 MTD WALKERS	800	25.80		1
MALWATTE	100	4.00			1 MTD WALKERS	2,000	25.50		1
MALWATTE	23,911	3.90			12 MTD WALKERS	1,102	25.40		3
MALWATTE	3,800	3.80			3 MTD WALKERS	14,250	25.30		9
MALWATTE	100	3.90			1 MTD WALKERS	1,000	25.20		2
MALWATTE	5,000	3.80			1 MTD WALKERS	100	25.10		1
MALWATTE	100	3.90			1 MTD WALKERS	9,398	25.00		5
MALWATTE	16,280	3.80			2 MTD WALKERS	1,100	24.90		3
MALWATTE	6,518	3.90			10 MTD WALKERS	1,000	25.00		1
MALWATTE	230,295	3.80			18 MTD WALKERS	100	24.70		1
MALWATTE	10,000	3.70			3 MTD WALKERS	300	24.60		1
MALWATTE	20,000	3.70		0.10	1 MTD WALKERS	1,000	24.50		2
MALWATTE[X.0000]	7,060	3.50			2 MTD WALKERS	165	24.40		3
MALWATTE[X.0000]	11,391	3.60			10 MTD WALKERS	2,200	24.30		3
MALWATTE[X.0000]	6,999	3.50		0.10	3 MTD WALKERS	11,175	24.00		2
MASKELIYA	202	13.00			3 MTD WALKERS	700	24.90		2
MERC. SHIPPING	100	187.90			1 MTD WALKERS	38,125	25.00		7
MERC. SHIPPING	180	188.50			1 MTD WALKERS	100	24.00		1
MERC. SHIPPING	162	200.00			3 MTD WALKERS	200	23.80		3
MERC. SHIPPING	100	204.00			1 MTD WALKERS	2,000	23.70		2
MERCHANT BANK	800	23.50 XD			4 MTD WALKERS	1,900	23.60		1
MERCHANT BANK	500	23.00 XD			1 MTD WALKERS	300	23.80		1
MERCHANT BANK	500	22.90 XD			1 MTD WALKERS	350	23.70		1
MERCHANT BANK	1,007	22.80 XD			2 MTD WALKERS	100	23.60		1
MERCHANT BANK	3,000	22.60 XD			1 MTD WALKERS	2,900	23.50		4
MERCHANT BANK	500	23.40 XD			1 MTD WALKERS	2,650	23.70		1
MERCHANT BANK	4,793	23.50 XD			6 MTD WALKERS	15,000	24.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	1,000	23.30		1	MTD WALKERS	3,000	24.50		5
MTD WALKERS	2,445	23.00		3	MTD WALKERS	200	24.40		1
MTD WALKERS	5,669	24.40		2	MTD WALKERS	750	24.30		4
MTD WALKERS	7,400	24.00		3	MTD WALKERS	600	24.20		2
MTD WALKERS	6,950	24.00		2	MTD WALKERS	755	24.10		3
MTD WALKERS	345	24.10		1	MTD WALKERS	2,850	24.00		6
MTD WALKERS	500	24.50		1	MTD WALKERS	200	23.50		1
MTD WALKERS	100	24.80		1	MTD WALKERS	500	23.20		2
MTD WALKERS	100	24.90		1	MTD WALKERS	5,745	24.00		8
MTD WALKERS	1,500	24.50		1	MTD WALKERS	700	24.40		2
MTD WALKERS	500	24.80		1	MTD WALKERS	500	24.10		1
MTD WALKERS	12,200	24.90		8	MTD WALKERS	1,455	24.00		4
MTD WALKERS	26,300	25.00		15	MTD WALKERS	9,665	23.70		12
MTD WALKERS	8,569	25.30		10	MTD WALKERS	5,000	24.00		1
MTD WALKERS	2,000	25.40		2	MTD WALKERS	1,000	23.90		1
MTD WALKERS	6,681	25.30		2	MTD WALKERS	400	23.80		2
MTD WALKERS	5,000	25.40		3	MTD WALKERS	13,285	23.70		5
MTD WALKERS	3,000	25.00		1	MTD WALKERS	1,000	24.00	0.80	1
MTD WALKERS	6,350	25.40		4	MULLERS	1,100	1.80		2
MTD WALKERS	44,400	25.50		9	MULLERS	266,352	1.70		15
MTD WALKERS	5,000	25.70		3	MULLERS	10,600	1.60		2
MTD WALKERS	100	25.50		1	MULLERS	173,793	1.70		24
MTD WALKERS	4,675	25.70		4	MULLERS	105,008	1.70		8
MTD WALKERS	3,960	25.80		6	NAMAL ACUITY	100	56.20		1
MTD WALKERS	5,500	25.90		7	VF[U.0000]				
MTD WALKERS	6,720	26.00		5	NAT. DEV. BANK	10,700	105.00		5
MTD WALKERS	2,500	26.10		1	NAT. DEV. BANK	300	105.00		2
MTD WALKERS	100	26.00		1	NAT. DEV. BANK	1,968	104.00	2.00	2
MTD WALKERS	5,300	26.20		10	NATION LANKA	13,000	9.40		4
MTD WALKERS	4,500	26.30		2	NATION LANKA	5,001	9.50		3
MTD WALKERS	300	26.40		1	NATION LANKA	6,000	9.40		2
MTD WALKERS	5,100	26.30		4	NATION LANKA	19,500	9.30		7
MTD WALKERS	1,800	26.20		3	NATION LANKA	11,500	9.20		3
MTD WALKERS	4,300	26.30		5	NATION LANKA	1,500	9.10		2
MTD WALKERS	2,100	26.20		2	NATION LANKA	7,000	9.20		2
MTD WALKERS	1,800	26.30		2	NATION LANKA	920	9.10		3
MTD WALKERS	200	26.10		1	NATION LANKA	2,000	9.00		2
MTD WALKERS	11,600	26.00		11	NATION LANKA	3,000	8.90		1
MTD WALKERS	2,600	25.70		6	NATION LANKA	11,300	9.00		2
MTD WALKERS	26,200	25.50		9	NATION LANKA	22,000	8.90		3
MTD WALKERS	200	25.90		1	NATION LANKA	22,000	8.80		3
MTD WALKERS	100	25.60		1	NATION LANKA	9,900	8.70		4
MTD WALKERS	6,900	25.50		1	NATION LANKA	3,700	8.80		4
MTD WALKERS	7,800	25.90		7	NATION LANKA	10,100	8.90		2
MTD WALKERS	1,100	26.00		2	NATION LANKA	4,500	8.80		2
MTD WALKERS	4,800	25.90		1	NATION LANKA	30,000	8.90		5
MTD WALKERS	600	25.80		3	NATION LANKA	3,000	8.80		4
MTD WALKERS	4,400	25.70		2	NATION LANKA	6,905	8.90		3
MTD WALKERS	1,000	25.60		1	NATION LANKA	46,300	9.00		10
MTD WALKERS	708	25.80		2	NATION LANKA	7,800	9.10		3
MTD WALKERS	200	25.90		1	NATION LANKA	100	9.00		2
MTD WALKERS	1,092	26.00		1	NATION LANKA	16,000	9.10		10
MTD WALKERS	23,500	25.50		8	NATION LANKA	22,334	9.20		6
MTD WALKERS	600	25.30		2	NATION LANKA	19,462	9.30		8
MTD WALKERS	1,000	25.20		1	NATION LANKA	8,015	9.20		4
MTD WALKERS	13,620	25.00		7	NATION LANKA	18,000	9.10		8
MTD WALKERS	2,500	24.80		3	NATION LANKA	6,485	9.20		2
MTD WALKERS	5,000	24.70		1	NATION LANKA	5,000	9.30		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	2,200	9.10			2 NESTLE	100	1,050.60		1
NATION LANKA	51,516	9.10			6 NESTLE	187	1,050.00		4
NATION LANKA	51,800	9.00			15 NESTLE	350	1,100.00		3
NATION LANKA	10,000	8.90			2 ONALLY	101	50.00	2.90	2
NATION LANKA	20,201	9.00			8 OVERSEAS REALTY	100	13.10		1
NATION LANKA	43,718	8.90			18 OVERSEAS REALTY	9,900	13.00		1
NATION LANKA	91,199	9.00		0.30	22 OVERSEAS REALTY	1,800	13.10		1
NATION LANKA[W.0021]	41,794	3.10			5 OVERSEAS REALTY	60,121	13.00		7
NATION LANKA[W.0021]	2,000	3.20			1 OVERSEAS REALTY	6,500	13.20		2
NATION LANKA[W.0021]	5,000	3.10			2 OVERSEAS REALTY	5,500	13.30	0.10	3
NATION LANKA[W.0021]	26,300	3.20			5 PAN A SIA	1,542	18.00		4
NATION LANKA[W.0021]	48,000	3.10			6 PAN A SIA	100	18.10		1
NATION LANKA[W.0021]	148,417	3.20			12 PAN A SIA	1,000	18.00		1
NATION LANKA[W.0021]	53,000	3.10			7 PAN A SIA	100	18.10		1
NATION LANKA[W.0021]	73,700	3.00			4 PAN A SIA	400	18.00		4
NATION LANKA[W.0021]	103,575	3.10			26 PAN A SIA	9,900	17.90		1
NATION LANKA[W.0021]	156,000	3.00			12 PAN A SIA	100	18.00		1
NATION LANKA[W.0021]	38,500	2.90			6 PAN A SIA	2,110	17.90		2
NATION LANKA[W.0021]	74,176	2.80			8 PAN A SIA	18,990	17.80		2
NATION LANKA[W.0021]	10,750	2.90			3 PAN A SIA	1,086	18.00		6
NATION LANKA[W.0021]	48,054	3.00			11 PAN A SIA	4,633	17.80		10
NATION LANKA[W.0021]	500	3.10			1 PAN A SIA	100	17.90	0.20	1
NATION LANKA[W.0021]	96,566	3.00			17 PANASIAN POWER	15,210	2.70 XD		4
NATION LANKA[W.0021]	50,000	3.10			6 PANASIAN POWER	150,560	2.60 XD		14
NATION LANKA[W.0021]	5,350	3.00			1 PANASIAN POWER	5,000	2.70 XD		2
NATION LANKA[W.0021]	157,122	3.10			11 PANASIAN POWER	102,800	2.60 XD		20
NATION LANKA[W.0021]	100	3.20			1 PANASIAN POWER	257,899	2.50 XD		27
NATION LANKA[W.0021]	310,700	3.10			29 PANASIAN POWER	251,400	2.60 XD		31
NATION LANKA[W.0021]	1,000	3.20			2 PANASIAN POWER	100	2.50 XD		1
NATION LANKA[W.0021]	57,450	3.10			15 PANASIAN POWER	89,001	2.60 XD		23
NATION LANKA[W.0021]	282,908	3.00			20 PANASIAN POWER	320,099	2.50 XD		45
NATION LANKA[W.0021]	83,000	2.90			7 PANASIAN POWER	10,000	2.60 XD		1
NATION LANKA[W.0021]	104,500	2.80			11 PANASIAN POWER	20,000	2.50 XD		2
NATION LANKA[W.0021]	101,586	2.90			5 PANASIAN POWER	168,002	2.50 XD	0.20	19
NATION LANKA[W.0021]	12,500	2.80			3 PC HOUSE	100	7.50		1
NATION LANKA[W.0021]	120,500	2.70			5 PC HOUSE	7,800	7.30		6
NATION LANKA[W.0021]	189,800	2.80			30 PC HOUSE	17,250	7.20		7
NATION LANKA[W.0021]	100	2.90			1 PC HOUSE	7,110	7.10		3
NATION LANKA[W.0021]	39,000	2.80		0.20	3 PC HOUSE	4,500	7.20		2
NATIONS TRUST	300	47.50			1 PC HOUSE	10,540	7.10		6
NATIONS TRUST	700	47.10			1 PC HOUSE	22,500	7.00		9
NATIONS TRUST	400	47.20			1 PC HOUSE	620	7.10		1
NATIONS TRUST	1,600	47.10			2 PC HOUSE	7,000	7.00		1
NATIONS TRUST	100	47.30			1 PC HOUSE	17,540	7.10		7
NATIONS TRUST	900	47.00			2 PC HOUSE	3,000	7.20		2
NATIONS TRUST	200	47.10			1 PC HOUSE	9,786	7.10		5
NATIONS TRUST	2,000	47.50			1 PC HOUSE	2,750	7.20		3
NATIONS TRUST	600	48.00			3 PC HOUSE	21,274	7.10		5
NATIONS TRUST	5,038	47.50			2 PC HOUSE	47,475	7.00		12
NATIONS TRUST	2,260	48.00			3 PC HOUSE	1,600	6.90		2
NATIONS TRUST	2,000	48.10		0.30	1 PC HOUSE	500	7.00		1
NAWALOKA	17,000	3.00			6 PC HOUSE	18,850	6.90		11
NAWALOKA	5,100	2.90			2 PC HOUSE	3,625	6.80		1
NAWALOKA	11,600	3.00			5 PC HOUSE	14,800	6.90		5
NAWALOKA	2,100	3.00			3 PC HOUSE	1,500	6.80		1
NAWALOKA	100	3.10			1 PC HOUSE	29,970	6.90		3
NAWALOKA	30,334	3.00			5 PC HOUSE	4,000	7.00		2
NESTLE	100	1,080.00			1 PC HOUSE	21,630	6.90		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	33,850	7.00		6	RADIANT GEMS	1,120	66.00		4
PC HOUSE	13,000	7.10		5	RADIANT GEMS	500	66.30		2
PC HOUSE	16,000	7.00		1	RADIANT GEMS	1,123	66.50		5
PC HOUSE	2,500	7.20		3	RADIANT GEMS	339	66.70		1
PC HOUSE	1,500	7.10		3	RADIANT GEMS	500	66.70		1
PC HOUSE	5,000	7.00		3	RADIANT GEMS	177	66.90		1
PC HOUSE	500	7.10		1	RADIANT GEMS	350	66.70		4
PC HOUSE	38,050	7.20		17	RADIANT GEMS	100	66.40		1
PC HOUSE	5,000	7.10		1	RADIANT GEMS	131	64.90		1
PC HOUSE	24,950	7.20		9	RADIANT GEMS	1,469	64.00		1
PC HOUSE	24,590	7.30		9	RADIANT GEMS	300	65.00		2
PC HOUSE	100	7.40		1	RADIANT GEMS	730	64.00		6
PC HOUSE	46,410	7.30		17	RADIANT GEMS	173	62.30		4
PC HOUSE	1,000	7.20		3	RADIANT GEMS	6,220	60.00	3.00	17
PC HOUSE	42,000	7.30		17	REGNIS	100	97.50		1
PC HOUSE	38,350	7.20		18	REGNIS	100	97.40		1
PC HOUSE	46,351	7.10		14	REGNIS	100	97.30		1
PC HOUSE	31,315	7.00		13	REGNIS	100	97.20		1
PC HOUSE	7,000	7.10		1	REGNIS	100	97.50		1
PC HOUSE	34,492	7.00		15	REGNIS	100	97.40		1
PC HOUSE	3,000	7.10		2	REGNIS	100	97.30		1
PC HOUSE	2,598,000	7.20		6	REGNIS	100	97.20		1
PC HOUSE	10,000	7.10		1	REGNIS	100	97.00		1
PC HOUSE	52,300	7.00		10	REGNIS	100	96.10		1
PC HOUSE	700	7.10		1	REGNIS	100	96.00		1
PC HOUSE	136,743	7.00		45	REGNIS	2,064	95.20		2
PC HOUSE	16,000	6.90	0.40	4	REGNIS	215	99.40	1.00	2
PDL	311	37.60		3	RENUKA CITY HOT.	217	200.00		2
PDL	189	37.50		1	RENUKA CITY HOT.	500	202.10		2
PDL	100	38.50		1	RENUKA CITY HOT.	200	202.00		1
PEGASUS HOTELS	200	33.10 XD		1	RENUKA CITY HOT.	2,300	201.00		2
PEGASUS HOTELS	5,740	32.50 XD		6	RENUKA CITY HOT.	700	200.00	0.10	1
PEGASUS HOTELS	300	32.30 XD		1	RENUKA HOLDINGS	5,100	31.50		5
PEGASUS HOTELS	506	32.10 XD		2	RENUKA HOLDINGS	302	31.40	0.60	6
PEGASUS HOTELS	1,015	32.00 XD	1.10	3	RENUKA	310	22.20		2
PEOPLE'S MERCH	904	13.10		1	HOLDINGS[X.0000]				
PEOPLE'S MERCH	967	13.00	0.10	4	RENUKA	1,200	22.40		4
PEOPLES LEASING	14,120	11.80		10	HOLDINGS[X.0000]				
PEOPLES LEASING	56,101	11.70		31	RICHARD PIERIS	100	19.00	1.00	1
PEOPLES LEASING	1,000	11.80	0.10	2	RICHARD PIERIS	12,700	7.00		4
PIRAMAL GLASS	1,510	5.40		2	RICHARD PIERIS	2,500	6.90		4
PIRAMAL GLASS	54,910	5.30		9	RICHARD PIERIS	10,000	7.00		3
PIRAMAL GLASS	3,215	5.40		3	RICHARD PIERIS	16,425	6.90		9
PIRAMAL GLASS	935	5.30		3	RICHARD PIERIS	1,100	7.00		2
PIRAMAL GLASS	79,655	5.30		10	RICHARD PIERIS	11,300	6.90		5
PIRAMAL GLASS	500	5.20	0.20	1	RICHARD PIERIS	3,100	7.00		5
PRINTCARE PLC	1,500	28.00		6	RICHARD PIERIS	14,800	6.90		9
PRINTCARE PLC	100	29.00		1	RICHARD PIERIS	43,800	7.00		7
PRINTCARE PLC	398	30.00		3	RICHARD PIERIS	315	6.90		2
PRINTCARE PLC	100	28.50	0.70	1	RICHARD PIERIS	300	7.00		1
RADIANT GEMS	300	65.00		1	RICHARD PIERIS	21,275	6.90		7
RADIANT GEMS	100	57.10		1	RICHARD PIERIS	11,000	6.80		3
RADIANT GEMS	300	62.30		1	RICHARD PIERIS	2,308	6.90		1
RADIANT GEMS	773	63.00		3	RICHARD PIERIS	10,900	6.80	0.20	7
RADIANT GEMS	799	63.90		2	ROYAL CERAMIC	9,000	93.00		5
RADIANT GEMS	339	64.00		3	ROYAL CERAMIC	100	92.20		1
RADIANT GEMS	1,400	65.00		2	ROYAL CERAMIC	100	92.10		1
RADIANT GEMS	1,800	65.00		2	ROYAL CERAMIC	1,000	93.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ROYAL CERAMIC	100	92.20		1	SEYLAN DEVTS	1,999	7.30		1
ROYAL CERAMIC	300	92.10		1	SEYLAN DEVTS	6,500	7.10		3
ROYAL CERAMIC	10,050	92.00		5	SEYLAN DEVTS	10,000	7.20		3
S M B LEASING	934,000	1.10		32	SEYLAN DEVTS	141,096	7.30		34
S M B LEASING	1,500	1.20		2	SEYLAN DEVTS	60,900	7.40		16
S M B LEASING	207,385	1.10		12	SEYLAN DEVTS	59,502	7.30		6
S M B LEASING[X.0000]	550	0.40		1	SEYLAN DEVTS	5,000	7.20		2
S M B LEASING[X.0000]	100	0.30		1	SEYLAN DEVTS	15,000	7.30		2
S M B LEASING[X.0000]	100,110	0.40		2	SEYLAN DEVTS	2,500	7.20		2
S M B LEASING[X.0000]	110	0.30		1	SEYLAN DEVTS	1,000	7.30		1
S M B LEASING[X.0000]	6,016	0.30		2	SEYLAN DEVTS	17,200	7.20		8
S M B LEASING[X.0000]	351	0.40		2	SEYLAN DEVTS	10,000	7.10		6
S M B LEASING[X.0000]	45,000	0.30		5	SEYLAN DEVTS	5,000	7.20		2
S M B LEASING[X.0000]	100	0.40		1	SEYLAN DEVTS	401	7.30		2
SAMPATH	202	158.00		3	SEYLAN DEVTS	2,000	7.20		1
SAMPATH	7,171	157.00		11	SHAW WALLACE	100	199.00	29.00	2
SAMPATH	410	156.50		7	SIGIRIYA VILLAGE	172	67.80		2
SAMPATH	100	156.20		2	SIGIRIYA VILLAGE	100	67.00		1
SAMPATH	1,000	156.10		1	SIGIRIYA VILLAGE	502	66.00		4
SAMPATH	462	156.00		1	SINGER FINANCE	3,500	12.70 XD		2
SAMPATH	3,953	157.00	0.40	4	SINGER FINANCE	2,000	12.60 XD		2
SAMSON INTERNAT.	600	88.00		2	SINGER FINANCE	13,300	12.50 XD		8
SAMSON INTERNAT.	100	90.00	7.80	1	SINGER FINANCE	500	12.70 XD		2
SANASA DEV. BANK	100	105.00		1	SINGER FINANCE	400	12.60 XD		1
SERENDIB HOTELS	150	22.10		1	SINGER FINANCE	400	12.70 XD		2
SERENDIB HOTELS	900	24.20		1	SINGER FINANCE	200	12.60 XD		1
SERENDIB HOTELS	5,000	23.00		2	SINGER FINANCE	5,170	12.50 XD		2
SERENDIB HOTELS	2,500	23.90		2	SINGER FINANCE	3,100	12.40 XD	0.20	3
SERENDIB HOTELS	7,112	23.00	0.90	2	SINGER IND.	100	161.00		1
SEYLAN BANK	1,000	57.00		4	SINGER IND.	975	175.50		4
SEYLAN BANK	200	56.40		2	SINGER IND.	453	176.90		3
SEYLAN BANK	500	56.50		1	SINGER IND.	200	177.00		1
SEYLAN BANK	520	56.30	0.70	3	SINGER IND.	585	177.00		1
SEYLAN BANK[X.0000]	1,000	25.20		1	SINGER IND.	195	180.00		2
SEYLAN BANK[X.0000]	1,000	25.10		1	SINGER IND.	1,000	180.00		3
SEYLAN BANK[X.0000]	1,000	24.70		1	SINGER IND.	962	180.00		1
SEYLAN BANK[X.0000]	1,000	24.80		1	SINGER IND.	100	179.90		1
SEYLAN BANK[X.0000]	400	24.90		1	SINGER IND.	3,278	180.00		2
SEYLAN BANK[X.0000]	600	24.80		1	SINGER IND.	753	185.00		6
SEYLAN BANK[X.0000]	25,000	25.00		6	SINGER IND.	1,329	180.00		9
SEYLAN BANK[X.0000]	1,700	25.40		1	SINGER IND.	100	179.90	4.90	1
SEYLAN BANK[X.0000]	4,900	25.30		2	SINGER SRI LANKA	600	101.00		5
SEYLAN BANK[X.0000]	40,100	25.00		14	SINGER SRI LANKA	100	101.90		1
SEYLAN DEVTS	3,000	7.60		2	SINGER SRI LANKA	1,000	102.00		1
SEYLAN DEVTS	1,000	7.70		1	SINGER SRI LANKA	2,000	100.00	3.00	2
SEYLAN DEVTS	5,000	7.40		3	SLT	1,000	40.00		3
SEYLAN DEVTS	10,000	7.30		1	SLT	211	41.00		3
SEYLAN DEVTS	1,200	7.20		2	SLT	402	41.00		3
SEYLAN DEVTS	6,900	7.10		5	SLT	101	41.00		2
SEYLAN DEVTS	113,500	7.00		6	SLT	400	40.30		1
SEYLAN DEVTS	4,500	7.10		3	SLT	649	40.00		1
SEYLAN DEVTS	10,000	7.20		1	SLT	1,030	39.50		2
SEYLAN DEVTS	1,500	7.30		1	SLT	100	39.30		1
SEYLAN DEVTS	2,900	7.20		2	SLT	2,101	39.00	2.80	8
SEYLAN DEVTS	2,100	7.10		2	SOFTLOGIC	500	10.00		1
SEYLAN DEVTS	3,500	7.40		2	SOFTLOGIC	1,200	9.90		3
SEYLAN DEVTS	5,500	7.30		4	SOFTLOGIC	100	10.00		1
SEYLAN DEVTS	1,100	7.20		2	SOFTLOGIC	1,500	9.80		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	1,010	10.00			2 THE FINANCE CO.	500	24.40		1
SOFTLOGIC	100	9.90			1 THE FINANCE CO.	700	24.50		2
SOFTLOGIC	8,790	10.00			3 THE FINANCE CO.[X.0000]	1,001	5.50		2
SOFTLOGIC	1,000	10.10			1 THE FINANCE CO.[X.0000]	200	5.20		1
SOFTLOGIC	5,315	10.00			5 THE FINANCE CO.[X.0000]	300	5.10		1
SOFTLOGIC	100	10.00			1 THE FINANCE CO.[X.0000]	3,500	5.50		5
SOFTLOGIC	6,800	10.00			10 THE FINANCE CO.[X.0000]	1,000	5.10		3
SOFTLOGIC	998	9.90			1 THE FINANCE CO.[X.0000]	30,075	5.40		5
SOFTLOGIC	1,000	10.00			2 THE FINANCE CO.[X.0000]	11,698	5.50		3
SOFTLOGIC	1,000	9.90			1 THE FINANCE CO.[X.0000]	19,900	5.60		7
SOFTLOGIC	1,000	10.00			4 THE FINANCE CO.[X.0000]	40,000	5.70		2
SOFTLOGIC	89,989	9.90			16 THE FINANCE CO.[X.0000]	32,972	5.80		22
SOFTLOGIC	39,294	10.00			13 THE FINANCE CO.[X.0000]	1,000	5.90		1
SOFTLOGIC	1,000	9.90			2 THE FINANCE CO.[X.0000]	19,400	5.80		9
SOFTLOGIC	70,600	10.00			15 THE FINANCE CO.[X.0000]	52,000	5.90		5
SOFTLOGIC	1,000	9.90		0.30	1 THE FINANCE CO.[X.0000]	38,750	6.00		17
SUNSHINE HOLDING	300	24.90			2 THE FINANCE CO.[X.0000]	500	6.10		1
SUNSHINE HOLDING	500	25.00		1.10	1 THE FINANCE CO.[X.0000]	2,000	6.20		2
SWISSTEK	100	14.40			1 THE FINANCE CO.[X.0000]	6,300	6.10		4
SWISSTEK	750	14.00			2 THE FINANCE CO.[X.0000]	27,200	6.00		16
SWISSTEK	400	14.90			1 THE FINANCE CO.[X.0000]	1,000	5.90		1
SWISSTEK	21,500	15.00			14 THE FINANCE CO.[X.0000]	49,000	5.90		4
SWISSTEK	1,000	15.10			1 THE FINANCE CO.[X.0000]	4,401	5.80		5
SWISSTEK	4,072	15.20			6 THE FINANCE CO.[X.0000]	3,598	5.70		4
SWISSTEK	100	15.30			1 THE FINANCE CO.[X.0000]	5,510	5.80		3
SWISSTEK	100	15.40			1 THE FINANCE CO.[X.0000]	501	5.70		1
SWISSTEK	1,100	15.50			2 THE FINANCE CO.[X.0000]	20,000	5.60		7
SWISSTEK	100	15.60			1 THE FINANCE CO.[X.0000]	5,001	5.70		4
SWISSTEK	100	15.80			1 THE FINANCE CO.[X.0000]	801	5.60		4
SWISSTEK	6,600	15.90			3 THE FINANCE CO.[X.0000]	10,000	5.50		1
SWISSTEK	27,990	16.00		1.00	25 THE FINANCE CO.[X.0000]	198	5.60		1
TAJ LANKA	100	27.90			1 THE FINANCE CO.[X.0000]	300	5.50		1
TAJ LANKA	205	27.00			1 THE FINANCE CO.[X.0000]	1,100	5.60		3
TAJ LANKA	650	26.80			5 THE FINANCE CO.[X.0000]	4,350	5.50		7
TAJ LANKA	300	26.70			1 THE FINANCE CO.[X.0000]	18,022	5.40		3
TAJ LANKA	200	25.60			1 THE FINANCE CO.[X.0000]	21,257	5.80		8
TAJ LANKA	1,300	25.50			4 THE FINANCE CO.[X.0000]	2,000	5.80	0.50	1
TAJ LANKA	200	25.40			1 THREE ACRE FARMS	10,000	55.00		6
TAJ LANKA	2,002	25.70			3 THREE ACRE FARMS	2,000	53.50		1
TAJ LANKA	370	26.90			1 THREE ACRE FARMS	2,110	52.00		4
TAJ LANKA	2,250	27.00		0.30	2 THREE ACRE FARMS	1,000	51.50		2
TALAWAKELLE	118	19.70			3 THREE ACRE FARMS	890	52.00		1
TALAWAKELLE	500	19.30		0.10	2 THREE ACRE FARMS	1,336	53.00		6
TEXTURED JERSEY	13,000	8.10			4 THREE ACRE FARMS	500	52.90		1
TEXTURED JERSEY	2,300	8.00			2 THREE ACRE FARMS	100	52.60		1
TEXTURED JERSEY	2,000	8.10			2 THREE ACRE FARMS	214	53.00		2
TEXTURED JERSEY	2,501	8.10			8 THREE ACRE FARMS	200	52.70		4
THE FINANCE CO.	1,000	22.00			1 THREE ACRE FARMS	700	52.60		3
THE FINANCE CO.	200	22.50			1 THREE ACRE FARMS	1,500	52.40		2
THE FINANCE CO.	3,618	22.00			3 THREE ACRE FARMS	7,950	52.00		15
THE FINANCE CO.	980	22.60			1 THREE ACRE FARMS	200	51.50		1
THE FINANCE CO.	9,998	22.70			13 THREE ACRE FARMS	2,500	52.00		3
THE FINANCE CO.	5,000	23.00			1 THREE ACRE FARMS	2,300	51.50		3
THE FINANCE CO.	500	23.20			4 THREE ACRE FARMS	610	51.40		3
THE FINANCE CO.	300	23.70			1 THREE ACRE FARMS	100	51.30		1
THE FINANCE CO.	1,000	24.00			2 THREE ACRE FARMS	500	51.00	4.00	2
THE FINANCE CO.	3,077	24.50			7 TOKYO CEMENT	588	33.50		5
THE FINANCE CO.	500	25.00			1 TOKYO CEMENT	1,050	33.00	0.50	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT[X.0000]	1,000	21.00		3	YORK ARCADE	1,900	13.80	0.90	1
TOKYO CEMENT[X.0000]	10,130	21.10		4					
TOKYO CEMENT[X.0000]	1,000	21.00		1	Total Trades				10,941
TOKYO CEMENT[X.0000]	265,170	21.10		15	DIRI SAVI BOARD				
TOKYO CEMENT[X.0000]	170	21.00	0.20	2	ACCESS ENG SL	12,000	17.00		5
UNION ASSURANCE	100	86.00		1	ACCESS ENG SL	2,732	17.50		1
UNION BANK	12,500	14.00		11	ACCESS ENG SL	900	17.00		2
UNION BANK	100	13.90		1	ACCESS ENG SL	3,000	17.30		1
UNION BANK	6,100	14.00		5	ACCESS ENG SL	7,000	17.00		3
UNION BANK	6,499	14.10		9	ACCESS ENG SL	2,000	17.20		1
UNION BANK	100	14.00		1	ACCESS ENG SL	5,000	17.00		4
UNION BANK	1,200	14.00		1	ACCESS ENG SL	1,100	17.10		4
UNION BANK	1,000	14.10		1	ACCESS ENG SL	10,698	17.00		11
UNION BANK	3,500	14.00		4	ACCESS ENG SL	500	16.90		1
UNION BANK	101,699	13.90		8	ACCESS ENG SL	3,922	16.70	0.40	1
UNION BANK	200	13.80		2	AGSTARFERTILIZER	100	7.60 XD		2
UNION BANK	1,301	14.00	0.10	1	AGSTARFERTILIZER	198	7.50 XD		1
UNITED MOTORS	470	77.00		4	AMANA TAKAFUL	20,200	1.80		4
UNITED MOTORS	197	76.50		1	AMANA TAKAFUL	51,010	1.70		9
UNITED MOTORS	17,546	77.00		27	AMANA TAKAFUL	200	1.80		2
UNITED MOTORS	250	76.70		2	AMANA TAKAFUL	3,100	1.70		1
UNITED MOTORS	6,000	77.00		2	AMANA TAKAFUL	15,000	1.80		1
UNITED MOTORS	2,100	76.60		3	AMANA TAKAFUL	200	1.70		1
UNITED MOTORS	1,119	76.50	0.50	2	AMANA TAKAFUL	512	1.80		5
VALLIBEL	15,200	5.40		2	AMANA TAKAFUL	3,200	1.70		1
VALLIBEL	405,300	5.30		5	AMANA TAKAFUL	400	1.80		4
VALLIBEL	16,200	5.20		5	AMANA TAKAFUL	20,000	1.70		1
VALLIBEL	3,400	5.30		2	AMANA TAKAFUL	300	1.80		2
VALLIBEL	4,301	5.30	0.10	3	AMANA TAKAFUL	1,600	1.70		3
VALLIBEL FINANCE	1,000	35.00		1	AMANA TAKAFUL	102	1.80		3
VALLIBEL FINANCE	2,000	34.00	1.00	3	AMANA TAKAFUL	3,500	1.70		1
VIDULLANKA	1,286	4.80		2	AMANA TAKAFUL	2,000	1.70		3
VIDULLANKA	601	4.90		3	ASIA ASSET	18,000	3.30		3
VIDULLANKA	100	4.80		1	ASIA ASSET	26,000	3.20		7
WATAWALA	5,000	8.30		2	ASIA ASSET	88,200	3.10		10
WATAWALA	10,500	8.50		3	ASIA ASSET	57,200	3.20		14
WATAWALA	1,000	8.60		1	ASIA ASSET	300	3.10		1
WATAWALA	600	8.70		4	ASIA ASSET	27,500	3.20		8
WATAWALA	166	8.60		3	ASIA ASSET	1,500	3.10		1
WATAWALA	3,100	8.50		2	ASIA ASSET	5,150	3.20		4
WATAWALA	100	8.40		1	ASIA ASSET	160,411	3.10		17
WATAWALA	2,539	8.30		3	ASIA ASSET	1,000	3.20		3
WATAWALA	3,466	8.50		2	ASIA ASSET	21,301	3.10	0.20	13
WATAWALA	100	8.40		1	ASIAN ALLIANCE	1,000	97.00	1.50	2
WATAWALA	3,400	8.50		1	BROWNS INV STMNTS	195,301	3.00		25
YORK ARCADE	2,000	15.00		1	BROWNS INV STMNTS	18,100	2.90		7
YORK ARCADE	1,000	14.50		1	BROWNS INV STMNTS	23,100	2.80		7
YORK ARCADE	7,001	14.20		2	BROWNS INV STMNTS	3,000	2.80		3
YORK ARCADE	5,001	14.80		6	BROWNS INV STMNTS	10,711	2.90		3
YORK ARCADE	500	14.70		3	BROWNS INV STMNTS	1,102	2.90		3
YORK ARCADE	1,999	14.80		2	BROWNS INV STMNTS	12,358	3.00		13
YORK ARCADE	105	14.90		2	BROWNS INV STMNTS	2,000	3.10		2
YORK ARCADE	1,100	14.60		2	BROWNS INV STMNTS	37,600	3.00		17
YORK ARCADE	400	14.50		2	BROWNS INV STMNTS	3,050	3.00		4
YORK ARCADE	10,199	14.20		5	BROWNS INV STMNTS	15,070	3.00		9
YORK ARCADE	2,301	14.10		2	BROWNS INV STMNTS	66,009	2.90		24
YORK ARCADE	3,000	14.00		2	BROWNS INV STMNTS	10,091	2.90		5
YORK ARCADE	100	13.90		1	BROWNS INV STMNTS	2,000	2.80		2



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INVSTMNTS	1,010	2.90		0.10	2 COMM LEASE & FIN	12,407	3.30		9
CAL FINANCE	4,700	25.00			6 COMM LEASE & FIN	1,000	3.40		1
CAL FINANCE	500	24.60			1 COMM LEASE & FIN	1,733	3.30		2
CAL FINANCE	500	24.30			1 COMM LEASE & FIN	10,000	3.20	0.20	1
CAL FINANCE	100	24.20			1 E - CHANNELLING	1,000	5.20		4
CAL FINANCE	499	24.10			2 E - CHANNELLING	13,500	5.10		7
CAL FINANCE	5,001	23.60			3 E - CHANNELLING	22,000	5.00		2
CAL FINANCE	100	24.80			1 E - CHANNELLING	5,000	5.10		3
CAL FINANCE	1,500	24.90	0.40		1 E - CHANNELLING	20,300	4.90		4
CEYLON TEA BRKRS	100	5.30			1 E - CHANNELLING	2,000	5.00		1
CEYLON TEA BRKRS	42,699	5.00			15 E - CHANNELLING	16,700	4.90		6
CEYLON TEA BRKRS	14,001	4.90		0.20	4 E - CHANNELLING	34,200	5.00		11
CHILAW FINANCE	1,000	14.20			1 E - CHANNELLING	20,000	5.10		3
CHILAW FINANCE	300	15.40			1 E - CHANNELLING	16,980	5.20		6
CHILAW FINANCE	200	14.50		1.10	1 E - CHANNELLING	1,000	5.30		1
CITRUS KALPITIYA	900	8.10			2 E - CHANNELLING	11,700	5.20		5
CITRUS KALPITIYA	500	7.70			1 E - CHANNELLING	64,871	5.30		16
CITRUS KALPITIYA	8,000	7.60			6 E - CHANNELLING	60,500	5.10		7
CITRUS KALPITIYA	4,500	7.70			1 E - CHANNELLING	59,500	5.00		7
CITRUS KALPITIYA	7,000	7.60			3 E - CHANNELLING	2,501	5.20		2
CITRUS KALPITIYA	500	7.70			1 E - CHANNELLING	45,999	5.00	0.10	14
CITRUS KALPITIYA	3,000	7.60			2 ELPITIYA	490	15.20		2
CITRUS KALPITIYA	4,800	8.00			5 ELPITIYA	200	15.40		1
CITRUS KALPITIYA	800	8.00			1 ELPITIYA	700	16.00		2
CITRUS KALPITIYA	199	7.90			1 ELPITIYA	1,000	16.20		1
CITRUS KALPITIYA	15,000	8.20			4 ELPITIYA	100	16.30		1
CITRUS KALPITIYA	900	8.30			3 ELPITIYA	200	16.10		1
CITRUS KALPITIYA	5,000	8.20			1 ELPITIYA	200	16.00		1
CITRUS KALPITIYA	1,000	8.10			2 ELPITIYA	11,475	15.00		8
CITRUS KALPITIYA	7,050	8.00			7 ELPITIYA	1,800	15.10		4
CITRUS KALPITIYA	3,000	7.90			2 ELPITIYA	4,426	15.00		7
CITRUS KALPITIYA	1,000	8.00			1 ENTRUST SEC	3,200	20.00		1
CITRUS KALPITIYA	301	7.90			2 ENTRUST SEC	600	19.90		2
CITRUS KALPITIYA	1,400	7.80			3 ENTRUST SEC	7,800	20.00		5
CITRUS KALPITIYA	580	7.70			2 ENTRUST SEC	2,200	19.90		2
CITRUS KALPITIYA	7,870	7.60			6 ENTRUST SEC	2,000	20.60	1.20	2
CITRUS KALPITIYA	500	7.70		0.50	1 FORTRESS RESORTS	14,200	16.00		13
CITRUS WASKADUWA	500	9.80			1 FORTRESS RESORTS	5,400	16.10		3
CITRUS WASKADUWA	1,500	9.70			2 FORTRESS RESORTS	100	16.00		1
CITRUS WASKADUWA	500	9.80			1 FORTRESS RESORTS	531	16.10		3
CITRUS WASKADUWA	1,001	9.40			3 FORTRESS RESORTS	600	16.30		1
CITRUS WASKADUWA	2,000	9.30			1 FORTRESS RESORTS	6,700	16.40		7
CITRUS WASKADUWA	6,600	9.20			3 FORTRESS RESORTS	5,000	16.50		2
CITRUS WASKADUWA	1,000	8.20			1 FORTRESS RESORTS	200	16.70		1
CITRUS WASKADUWA	1,000	9.20			1 FORTRESS RESORTS	1,000	16.80		1
CITRUS WASKADUWA	199	9.40			1 FORTRESS RESORTS	12,800	16.90		13
CITRUS WASKADUWA	1,000	9.50			1 FORTRESS RESORTS	3,100	17.00		6
CITRUS WASKADUWA	1,408	9.00		0.50	5 FORTRESS RESORTS	1,000	16.90		1
COM.CREDIT	100	16.00			1 FORTRESS RESORTS	100	16.50		1
COM.CREDIT	255	15.30			1 FORTRESS RESORTS	12,150	16.90		8
COM.CREDIT	1,000	15.20			2 FORTRESS RESORTS	12,145	17.00		10
COM.CREDIT	7,745	15.30			11 FORTRESS RESORTS	2,000	16.90		2
COM.CREDIT	2,400	15.10			3 FORTRESS RESORTS	9,455	17.00		19
COM.CREDIT	6,000	15.00			3 FORTRESS RESORTS	3,600	17.10		4
COM.CREDIT	100	15.30			1 FORTRESS RESORTS	10,250	17.20		8
COM.CREDIT	400	14.90			1 FORTRESS RESORTS	1,000	17.10		2
COM.CREDIT	3,254	15.00			3 FORTRESS RESORTS	431	17.20		2
COM.CREDIT	1,246	14.90		0.40	1 FORTRESS RESORTS	5,000	17.30		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	6,500	17.20		4	FORTRESS RESORTS	4,098	15.90		3
FORTRESS RESORTS	4,850	17.00		6	FORTRESS RESORTS	6,050	15.80		6
FORTRESS RESORTS	2,100	16.90		2	FORTRESS RESORTS	5,000	16.00		1
FORTRESS RESORTS	1,000	16.80		1	FORTRESS RESORTS	1,000	15.90		1
FORTRESS RESORTS	8,990	16.50		6	FORTRESS RESORTS	2,000	16.00		1
FORTRESS RESORTS	5,000	16.60		2	FORTRESS RESORTS	3,000	16.10		4
FORTRESS RESORTS	20,000	16.50		5	FORTRESS RESORTS	500	16.00		1
FORTRESS RESORTS	3,500	16.40		3	FORTRESS RESORTS	6,150	15.90		8
FORTRESS RESORTS	15,000	16.30		4	FORTRESS RESORTS	700	15.80		1
FORTRESS RESORTS	4,600	16.40		4	FORTRESS RESORTS	4,800	15.70	0.60	1
FORTRESS RESORTS	2,000	16.30		2	FREE LANKA	30,600	2.10		3
FORTRESS RESORTS	3,000	16.20		2	FREE LANKA	94,050	2.00		16
FORTRESS RESORTS	1,000	16.40		1	FREE LANKA	21,510	2.10		6
FORTRESS RESORTS	169	16.10		2	FREE LANKA	122,550	2.00		14
FORTRESS RESORTS	950	16.00		2	FREE LANKA	537,150	1.90		30
FORTRESS RESORTS	501	15.90		1	FREE LANKA	178,903	2.00		30
FORTRESS RESORTS	4,181	16.00		3	FREE LANKA	10,000	2.00		1
FORTRESS RESORTS	2,000	16.10		1	FREE LANKA	290,805	2.00		51
FORTRESS RESORTS	3,000	16.00		5	FREE LANKA	22,000	2.00		3
FORTRESS RESORTS	2,500	16.20		2	FREE LANKA	35,300	2.00		7
FORTRESS RESORTS	6,000	16.30		7	FREE LANKA	33,520	2.00		3
FORTRESS RESORTS	3,800	16.20		4	FREE LANKA	1,800	1.90		1
FORTRESS RESORTS	8,500	16.10		5	FREE LANKA	92,780	2.00		16
FORTRESS RESORTS	30,200	16.00		13	FREE LANKA	42,200	2.00		7
FORTRESS RESORTS	3,510	16.10		2	FREE LANKA	7,000	2.00		3
FORTRESS RESORTS	201	16.30		3	FREE LANKA	63,245	2.00		12
FORTRESS RESORTS	31,201	16.00		26	FREE LANKA	688,800	1.90		45
FORTRESS RESORTS	3,500	16.20		4	FREE LANKA	3,500	1.90		3
FORTRESS RESORTS	4,800	16.30		4	FREE LANKA	5,000	2.00		3
FORTRESS RESORTS	15,402	16.20		7	FREE LANKA	8,848	1.90		1
FORTRESS RESORTS	200	16.30		1	FREE LANKA	235,952	1.90	0.10	8
FORTRESS RESORTS	2,498	16.40		4	GUARDIAN CAPITAL	100	53.40		1
FORTRESS RESORTS	7,302	16.20		7	GUARDIAN CAPITAL	100	53.30		1
FORTRESS RESORTS	9,700	16.10		5	GUARDIAN CAPITAL	100	53.60		1
FORTRESS RESORTS	8,698	16.20		10	GUARDIAN CAPITAL	300	53.50		1
FORTRESS RESORTS	1,900	16.30		2	GUARDIAN CAPITAL	100	53.30		1
FORTRESS RESORTS	2,611	16.40		3	GUARDIAN CAPITAL	100	53.20		2
FORTRESS RESORTS	2,389	16.50		2	GUARDIAN CAPITAL	100	53.00		1
FORTRESS RESORTS	200	16.40		1	GUARDIAN CAPITAL	100	52.60		1
FORTRESS RESORTS	2,611	16.50		2	GUARDIAN CAPITAL	200	51.40		1
FORTRESS RESORTS	2,189	16.60		1	GUARDIAN CAPITAL	160	50.10		1
FORTRESS RESORTS	4,000	16.50		5	GUARDIAN CAPITAL	100	50.20		1
FORTRESS RESORTS	600	16.40		2	GUARDIAN CAPITAL	1,200	50.10		4
FORTRESS RESORTS	3,100	16.30		1	GUARDIAN CAPITAL	100	51.10		1
FORTRESS RESORTS	1,410	16.20		3	GUARDIAN CAPITAL	500	53.00		3
FORTRESS RESORTS	5,700	16.10		4	GUARDIAN CAPITAL	300	53.10		2
FORTRESS RESORTS	19,499	16.00		6	GUARDIAN CAPITAL	200	53.20		2
FORTRESS RESORTS	500	16.20		1	GUARDIAN CAPITAL	350	54.30		1
FORTRESS RESORTS	29,030	16.00		17	GUARDIAN CAPITAL	100	51.90		1
FORTRESS RESORTS	1,000	16.10		1	GUARDIAN CAPITAL	140	51.70		3
FORTRESS RESORTS	15,101	16.00		10	GUARDIAN CAPITAL	100	51.60		1
FORTRESS RESORTS	500	16.10		1	GUARDIAN CAPITAL	700	51.50		3
FORTRESS RESORTS	10,199	16.00		10	GUARDIAN CAPITAL	130	50.40		2
FORTRESS RESORTS	9,335	16.10		7	GUARDIAN CAPITAL	1,280	50.10		4
FORTRESS RESORTS	2,681	16.00		5	GUARDIAN CAPITAL	100	51.00		1
FORTRESS RESORTS	300	16.30		2	GUARDIAN CAPITAL	100	50.30		1
FORTRESS RESORTS	3,501	15.90		6	GUARDIAN CAPITAL	504	51.00		2
FORTRESS RESORTS	18,200	16.00		16	GUARDIAN CAPITAL	100	51.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	300	51.00		3.00	2 HVA FOODS	1,100	13.60		2
HVA FOODS	30,000	14.00			8 HVA FOODS	5,000	13.70		3
HVA FOODS	1,000	14.10			1 HVA FOODS	2,000	13.60		2
HVA FOODS	2,900	14.00			2 HVA FOODS	1,000	13.70		1
HVA FOODS	12,100	13.90			3 HVA FOODS	15,443	13.60		7
HVA FOODS	18,203	14.00			14 HVA FOODS	22,007	13.50		6
HVA FOODS	9,129	13.90			1 HVA FOODS	20,000	13.40		4
HVA FOODS	1,000	14.00			1 HVA FOODS	1,000	13.30		1
HVA FOODS	10,000	13.90			1 HVA FOODS	24,887	13.40		3
HVA FOODS	200	14.00			1 HVA FOODS	29,000	13.50		5
HVA FOODS	58,500	13.90			25 HVA FOODS	3,293	13.40		2
HVA FOODS	10,000	14.00			3 HVA FOODS	6,100	13.60		2
HVA FOODS	25,000	13.90			9 HVA FOODS	1,200	13.70		4
HVA FOODS	800	14.00			1 HVA FOODS	3,600	13.60		4
HVA FOODS	15,275	13.90			11 HVA FOODS	16,600	13.60		12
HVA FOODS	200	14.00			1 HVA FOODS	2,500	13.70		2
HVA FOODS	8,797	13.90			5 HVA FOODS	51,400	13.60		13
HVA FOODS	51,600	13.80			11 HVA FOODS	10,740	13.70		8
HVA FOODS	46,700	13.70			19 HVA FOODS	20,400	13.80		5
HVA FOODS	1,100	13.60			2 HVA FOODS	10,100	13.70		5
HVA FOODS	7,500	13.50			6 HVA FOODS	48,920	13.80		16
HVA FOODS	10,000	13.40			1 HVA FOODS	5,000	13.90		1
HVA FOODS	1,700	13.50			3 HVA FOODS	1,200	13.80		5
HVA FOODS	12,590	13.60			9 HVA FOODS	33,528	13.90		10
HVA FOODS	1,000	13.50			2 HVA FOODS	999	14.00		1
HVA FOODS	3,100	13.60			4 HVA FOODS	5,000	14.00		2
HVA FOODS	6,000	13.50			3 HVA FOODS	5,000	13.90		1
HVA FOODS	200	13.60			1 HVA FOODS	1,500	14.00		1
HVA FOODS	2,600	13.50			1 HVA FOODS	2,000	13.90		4
HVA FOODS	15,800	13.60			5 HVA FOODS	17,001	14.00		8
HVA FOODS	12,500	13.50			4 HVA FOODS	1,000	13.90		1
HVA FOODS	1,300	13.60			2 HVA FOODS	26,000	14.00		14
HVA FOODS	120	13.40			2 HVA FOODS	5,480	14.10		4
HVA FOODS	855	13.30			1 HVA FOODS	100	14.00		1
HVA FOODS	4,200	13.60			3 HVA FOODS	10,000	14.10		2
HVA FOODS	1,000	13.30			1 HVA FOODS	2,500	14.00		1
HVA FOODS	500	13.40			1 HVA FOODS	60,001	14.10		22
HVA FOODS	4,500	13.30			4 HVA FOODS	200	14.00		1
HVA FOODS	1,000	13.40			1 HVA FOODS	37,810	14.10		22
HVA FOODS	2,000	13.30			3 HVA FOODS	25,040	14.00		20
HVA FOODS	500	13.40			1 HVA FOODS	19,100	13.90		6
HVA FOODS	6,445	13.30			7 HVA FOODS	1,000	13.80		2
HVA FOODS	21,300	13.20			18 HVA FOODS	100	13.90		1
HVA FOODS	1,500	13.30			3 HVA FOODS	4,300	13.80		1
HVA FOODS	28,010	13.20			13 HVA FOODS	25,100	13.90		19
HVA FOODS	34,020	13.10			9 HVA FOODS	1,000	14.00		1
HVA FOODS	980	13.00			2 HVA FOODS	27,724	13.90		27
HVA FOODS	15,000	13.20			5 HVA FOODS	5,000	13.80		2
HVA FOODS	11,395	13.00			4 HVA FOODS	5,000	13.90		2
HVA FOODS	300	13.20			1 HVA FOODS	51,400	13.80		14
HVA FOODS	11,600	13.10			7 HVA FOODS	11,500	13.70		4
HVA FOODS	5,700	13.20			9 HVA FOODS	12,000	13.80		2
HVA FOODS	16,600	13.30			9 HVA FOODS	45,788	13.70		11
HVA FOODS	2,500	13.40			1 HVA FOODS	3,700	13.80		7
HVA FOODS	2,000	13.30			1 HVA FOODS	1,000	13.70		1
HVA FOODS	13,500	13.50			8 HVA FOODS	20,713	13.80		9
HVA FOODS	18,157	13.60			10 HVA FOODS	38,830	13.90		28
HVA FOODS	18,300	13.70			10 HVA FOODS	2,100	14.00		9

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	13.90			2 LANKAORIXFINANCE	2,000	3.80		1
HVA FOODS	400	14.00			4 LANKAORIXFINANCE	42,600	3.70		10
HVA FOODS	5,150	13.90			7 LANKAORIXFINANCE	2,500	3.60	0.40	2
HVA FOODS	80,487	13.80			14 LAUGFS GAS	100	21.60		1
HVA FOODS	40,840	13.70			27 LAUGFS GAS	1,400	21.50		3
HVA FOODS	58,600	13.60			17 LAUGFS GAS	31,000	21.30		8
HVA FOODS	88,700	13.50			25 LAUGFS GAS	500	21.00		1
HVA FOODS	20,000	13.40			8 LAUGFS GAS	490	20.80		1
HVA FOODS	100	13.50			1 LAUGFS GAS	205	20.90		3
HVA FOODS	20,000	13.40			9 LAUGFS GAS	110	20.80		2
HVA FOODS	72,512	13.50			11 LAUGFS GAS	300	20.70		2
HVA FOODS	1,000	13.40			1 LAUGFS GAS	1,000	20.50		1
HVA FOODS	2,000	13.50			1 LAUGFS GAS	5,050	21.00		2
HVA FOODS	2,000	13.40			1 LAUGFS GAS	590	21.40		2
HVA FOODS	5,000	13.50			1 LAUGFS GAS	3,385	21.50		1
HVA FOODS	26,450	13.40			19 LAUGFS GAS	200	21.80		1
HVA FOODS	2,500	13.30			3 LAUGFS GAS	1,000	22.00		1
HVA FOODS	2,500	13.40			6 LAUGFS GAS	460	21.40		2
HVA FOODS	72,300	13.30			28 LAUGFS GAS	24,500	21.70		5
HVA FOODS	100	13.20			1 LAUGFS GAS	15,400	21.80		4
HVA FOODS	500	13.30			1 LAUGFS GAS	5,000	21.50		1
HVA FOODS	85,000	13.20			26 LAUGFS GAS	1,000	21.40		1
HVA FOODS	300	13.30			1 LAUGFS GAS	300	21.20		1
HVA FOODS	4,800	13.20			4 LAUGFS GAS	10,100	21.10		3
HVA FOODS	1,200	13.30			1 LAUGFS GAS	6,550	21.00		5
HVA FOODS	63,712	13.20			25 LAUGFS GAS	200	20.90	0.90	2
HVA FOODS	31,410	13.30			6 LAUGFS GAS[X.0000]	1,462	13.40		2
HVA FOODS	6,501	13.40			4 LAUGFS GAS[X.0000]	5,000	13.20		1
HVA FOODS	10,000	13.30			2 LAUGFS GAS[X.0000]	200	13.10		1
HVA FOODS	5,501	13.40			3 LAUGFS GAS[X.0000]	2,450	13.00		4
HVA FOODS	2,000	13.30			2 LAUGFS GAS[X.0000]	1,700	12.90		2
HVA FOODS	13,500	13.40			11 LAUGFS GAS[X.0000]	5,000	13.00		2
HVA FOODS	58,300	13.30			17 LAUGFS GAS[X.0000]	7,301	13.10		12
HVA FOODS	5,000	13.20			2 LAUGFS GAS[X.0000]	37,200	13.00		16
HVA FOODS	26,900	13.30			13 LAUGFS GAS[X.0000]	10,000	12.90		7
HVA FOODS	10,000	13.20			1 LAUGFS GAS[X.0000]	2,520	13.00		2
HVA FOODS	250	13.30			2 LAUGFS GAS[X.0000]	100	12.90		1
HVA FOODS	6,000	13.20			2 LAUGFS GAS[X.0000]	400	12.80		1
HVA FOODS	95,554	13.30		0.60	53 LAUGFS GAS[X.0000]	600	12.90	0.60	2
JANASHAKTHI INS.	1,900	10.20			4 MACKWOODS ENERGY	600	8.90		1
JANASHAKTHI INS.	2,550	10.10			6 MACKWOODS ENERGY	1,000	10.50		1
JANASHAKTHI INS.	48,598	10.00			1 MACKWOODS ENERGY	600	10.40		1
JANASHAKTHI INS.	14,510	10.10			7 MACKWOODS ENERGY	500	10.50	0.80	2
JANASHAKTHI INS.	2,510	10.00			5 MARAWILA RESORTS	1,001	6.50		2
JANASHAKTHI INS.	200	10.10			1 MARAWILA RESORTS	5,000	6.40		1
JANASHAKTHI INS.	76,500	10.00		0.10	9 MARAWILA RESORTS	300	6.10		1
LANKAORIXFINANCE	11,300	3.90			4 MARAWILA RESORTS	7,100	6.40		7
LANKAORIXFINANCE	161,750	3.80			21 MARAWILA RESORTS	6,699	6.50		3
LANKAORIXFINANCE	10,100	3.90			7 MARAWILA RESORTS	400	6.40		1
LANKAORIXFINANCE	46,770	3.80			12 MARAWILA RESORTS	400	6.30		1
LANKAORIXFINANCE	55,600	3.80			3 MARAWILA RESORTS	9,600	6.40		4
LANKAORIXFINANCE	1,000	3.70			1 MARAWILA RESORTS	64,621	6.40		8
LANKAORIXFINANCE	21,000	3.80			2 MARAWILA RESORTS	1,000	6.50		1
LANKAORIXFINANCE	360	3.90			1 MARAWILA RESORTS	36,100	6.40	0.20	11
LANKAORIXFINANCE	5,100	3.80			5 MULTI FINANCE	100	21.00		1
LANKAORIXFINANCE	122,300	3.70			16 MULTI FINANCE	800	20.00		7
LANKAORIXFINANCE	500	3.80			1 MULTI FINANCE	1,000	20.10		2
LANKAORIXFINANCE	2,000	3.70			4 MULTI FINANCE	4,000	20.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	3,000	20.10			2 ORIENT GARMENTS	1,000	14.00		1
MULTI FINANCE	100	20.00			1 ORIENT GARMENTS	2,000	13.70		1
MULTI FINANCE	200	20.00			2 ORIENT GARMENTS	1,000	13.80		2
MULTI FINANCE	400	21.10		1.40	1 ORIENT GARMENTS	2,000	14.00		1
NANDA FINANCE	1,000	6.20			1 ORIENT GARMENTS	100	14.30		4
NANDA FINANCE	5,361	5.80			5 ORIENT GARMENTS	800	13.90		7
NANDA FINANCE	739	5.60			1 ORIENT GARMENTS	500	13.80		1
NANDA FINANCE	4,500	5.40			5 ORIENT GARMENTS	300	13.70		1
NANDA FINANCE	1,000	5.60			1 ORIENT GARMENTS	1,000	13.60		1
NANDA FINANCE	2,500	5.70			1 ORIENT GARMENTS	4,000	13.50		3
NANDA FINANCE	4,000	5.80			2 ORIENT GARMENTS	10,000	13.20		1
NANDA FINANCE	300	5.90			1 ORIENT GARMENTS	10,300	13.10		2
NANDA FINANCE	10,599	6.00			5 ORIENT GARMENTS	900	13.00		1
NANDA FINANCE	1,000	6.20			1 ORIENT GARMENTS	34,500	13.40		8
NANDA FINANCE	2,700	6.30			2 ORIENT GARMENTS	2,000	13.30		1
NANDA FINANCE	2,000	6.40			4 ORIENT GARMENTS	25,000	13.20		2
NANDA FINANCE	1,800	6.50			3 ORIENT GARMENTS	300	13.10		1
NANDA FINANCE	1,600	6.70			5 ORIENT GARMENTS	41,938	13.00	1.30	4
NANDA FINANCE	2,000	6.40			1 PC PHARMA	300	14.90		1
NANDA FINANCE	6,800	6.30			3 PC PHARMA	2,700	15.00		3
NANDA FINANCE	200	6.20			1 PC PHARMA	300	14.90		1
NANDA FINANCE	200	6.30			1 PC PHARMA	3,000	14.20		2
NANDA FINANCE	5,500	6.40			7 PC PHARMA	999	14.00		5
NANDA FINANCE	300	6.30			2 PC PHARMA	199	14.50		1
NANDA FINANCE	1,400	6.20			3 PC PHARMA	1,274,801	14.80		1
NANDA FINANCE	400	6.30			1 PC PHARMA	1,999	13.30	1.50	2
NANDA FINANCE	450	6.20			2 PEOPLE'S FIN	1,300	26.10 XD		5
NANDA FINANCE	1,800	6.30			2 PEOPLE'S FIN	203	26.00 XD		2
NANDA FINANCE	1,200	6.20			2 PEOPLE'S FIN	100	25.80 XD		1
NANDA FINANCE	1,000	6.30			1 PEOPLE'S FIN	897	25.70 XD		1
NANDA FINANCE	1,100	6.20			3 RAIGAM SALTERNS	18,001	3.00		5
NANDA FINANCE	2,000	6.30			1 RAIGAM SALTERNS	12,199	2.80		5
NANDA FINANCE	1,000	6.40			1 RAIGAM SALTERNS	1,540	2.90		3
NANDA FINANCE	200	6.30			1 RAIGAM SALTERNS	1,501	3.00		3
NANDA FINANCE	100	6.20			1 RAIGAM SALTERNS	1,688	2.90		3
NANDA FINANCE	1,650	6.30			2 RAIGAM SALTERNS	31,001	3.00		5
NANDA FINANCE	3,000	6.20			2 RAIGAM SALTERNS	203	3.00		4
NANDA FINANCE	1,240	6.30			3 RAIGAM SALTERNS	11,008	2.90		10
NANDA FINANCE	58,500	6.20			8 RAIGAM SALTERNS	303	3.00		2
NANDA FINANCE	8,000	6.10			5 RAMBODA FALLS	100	29.10		1
NANDA FINANCE	14,561	6.00			8 RAMBODA FALLS	3,000	29.00		3
NANDA FINANCE	700	6.10			1 RAMBODA FALLS	1,200	28.90		1
NANDA FINANCE	2,339	6.00			7 RAMBODA FALLS	3,870	29.00		8
NANDA FINANCE	1,100	5.80			2 RAMBODA FALLS	6,230	30.00		13
NANDA FINANCE	6,761	5.70			2 RAMBODA FALLS	500	29.90		1
NANDA FINANCE	100	5.80			1 RAMBODA FALLS	2,150	29.50		3
NANDA FINANCE	100	5.90	0.10		1 RAMBODA FALLS	1,000	29.20		1
ODEL PLC	1,000	18.00			1 RAMBODA FALLS	600	29.10		2
ODEL PLC	500	17.90			1 RAMBODA FALLS	2,500	29.00		2
ODEL PLC	600	18.00			2 RAMBODA FALLS	300	27.20		1
ODEL PLC	501	17.90			3 RAMBODA FALLS	100	28.90		1
ODEL PLC	300	17.60			1 RAMBODA FALLS	100	27.10		1
ODEL PLC	299	17.50		1.00	2 RAMBODA FALLS	5,500	27.00		6
ORIENT FSCL	2,000	23.10			2 RAMBODA FALLS	400	26.50		1
ORIENT GARMENTS	500	14.30			1 RAMBODA FALLS	2,600	27.00		3
ORIENT GARMENTS	1,200	14.10			2 RAMBODA FALLS	1,500	26.50		7
ORIENT GARMENTS	1,000	14.00			2 RAMBODA FALLS	1,100	27.00		2
ORIENT GARMENTS	125	14.10			1 RAMBODA FALLS	500	26.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	1,400	27.00		3	RAMBODA FALLS	1,000	27.70		1
RAMBODA FALLS	500	26.50		1	RAMBODA FALLS	400	28.00		1
RAMBODA FALLS	3,201	27.00		4	RAMBODA FALLS	1,000	27.60		1
RAMBODA FALLS	598	26.40		1	RAMBODA FALLS	2,001	27.50		3
RAMBODA FALLS	1,799	27.00		1	RAMBODA FALLS	1,100	27.40		2
RAMBODA FALLS	37,300	27.90		3	RAMBODA FALLS	1,000	27.50		1
RAMBODA FALLS	5,000	27.00		6	RAMBODA FALLS	1,900	27.40		1
RAMBODA FALLS	2,001	27.90		7	RAMBODA FALLS	2,000	27.30		1
RAMBODA FALLS	6,050	28.00		14	RAMBODA FALLS	7,000	27.50		18
RAMBODA FALLS	500	28.40		1	RAMBODA FALLS	200	27.40		2
RAMBODA FALLS	1,000	28.00		3	RAMBODA FALLS	300	27.30		2
RAMBODA FALLS	5,010	28.10		5	RAMBODA FALLS	119	27.20		2
RAMBODA FALLS	500	28.10		1	RAMBODA FALLS	3,100	27.10		3
RAMBODA FALLS	200	28.40		2	RAMBODA FALLS	3,461	27.00		3
RAMBODA FALLS	200	28.20		1	RAMBODA FALLS	100	26.80		1
RAMBODA FALLS	590	28.10		3	RAMBODA FALLS	2,900	26.60		1
RAMBODA FALLS	1,910	28.00		4	RAMBODA FALLS	200	26.70		1
RAMBODA FALLS	190	28.30		1	RAMBODA FALLS	2,300	26.60		2
RAMBODA FALLS	100	27.60		1	RAMBODA FALLS	3,000	26.50		2
RAMBODA FALLS	2,400	27.50		6	RAMBODA FALLS	300	26.60		2
RAMBODA FALLS	100	27.90		1	RAMBODA FALLS	3,320	26.40		5
RAMBODA FALLS	505	27.40		2	RAMBODA FALLS	1,000	26.20		1
RAMBODA FALLS	300	27.90		1	RAMBODA FALLS	1,300	26.10		3
RAMBODA FALLS	1,650	27.50		6	RAMBODA FALLS	3,700	26.00		4
RAMBODA FALLS	100	27.90		2	RAMBODA FALLS	2,212	25.50		5
RAMBODA FALLS	2,000	28.00		3	RAMBODA FALLS	2,000	25.40		1
RAMBODA FALLS	120	27.80		1	RAMBODA FALLS	800	25.20		2
RAMBODA FALLS	2,145	27.50		4	RAMBODA FALLS	2,000	25.10		1
RAMBODA FALLS	1,000	27.80		1	RAMBODA FALLS	13,200	25.00		7
RAMBODA FALLS	700	28.00		4	RAMBODA FALLS	1,000	24.10		1
RAMBODA FALLS	500	28.20		4	RAMBODA FALLS	4,700	24.00		5
RAMBODA FALLS	7,310	28.30		5	RAMBODA FALLS	100	24.60		1
RAMBODA FALLS	6,299	28.40		11	RAMBODA FALLS	500	24.10		1
RAMBODA FALLS	2,000	28.50		3	RAMBODA FALLS	3,285	24.00		3
RAMBODA FALLS	2,600	28.80		3	RAMBODA FALLS	700	24.80		1
RAMBODA FALLS	2,000	28.90		1	RAMBODA FALLS	2,000	24.90		2
RAMBODA FALLS	700	29.00		2	RAMBODA FALLS	11,000	25.00		7
RAMBODA FALLS	200	29.30		1	RAMBODA FALLS	6,200	25.50		3
RAMBODA FALLS	1,449	29.50		3	RAMBODA FALLS	8,800	25.50		5
RAMBODA FALLS	3,500	29.80		2	RAMBODA FALLS	1,930	25.70		2
RAMBODA FALLS	800	29.90		2	RAMBODA FALLS	3,000	26.00		1
RAMBODA FALLS	151	29.80		1	RAMBODA FALLS	200	26.20		1
RAMBODA FALLS	200	29.50		1	RAMBODA FALLS	2,350	26.00		6
RAMBODA FALLS	500	29.00		2	RAMBODA FALLS	300	25.90		1
RAMBODA FALLS	600	29.30		3	RAMBODA FALLS	400	26.00		3
RAMBODA FALLS	500	29.40		1	RAMBODA FALLS	400	25.60		3
RAMBODA FALLS	1,000	28.60		2	RAMBODA FALLS	1,100	25.50		2
RAMBODA FALLS	1,400	29.50		2	RAMBODA FALLS	500	25.40		2
RAMBODA FALLS	300	29.00		1	RAMBODA FALLS	2,050	25.00		4
RAMBODA FALLS	100	28.60		1	RAMBODA FALLS	922	24.60		1
RAMBODA FALLS	300	28.20		1	RAMBODA FALLS	2,200	24.70		5
RAMBODA FALLS	500	28.10		1	RAMBODA FALLS	1,078	24.60		2
RAMBODA FALLS	2,049	28.00		2	RAMBODA FALLS	3,723	24.50		3
RAMBODA FALLS	709	28.40		1	RAMBODA FALLS	2,000	25.50		1
RAMBODA FALLS	100	28.20		1	RAMBODA FALLS	1,277	24.50		2
RAMBODA FALLS	500	28.10		1	RAMBODA FALLS	500	24.20		1
RAMBODA FALLS	3,700	28.00		5	RAMBODA FALLS	8,525	24.00		4
RAMBODA FALLS	1,000	27.80		1	RAMBODA FALLS	200	24.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	1,000	24.00			2 RENUKA AGRI	2,010	5.20		2
RAMBODA FALLS	800	24.10			1 RENUKA AGRI	1,500	5.10	0.10	2
RAMBODA FALLS	800	24.00			1 SIERRA CABL	10,000	2.90		1
RAMBODA FALLS	10,525	24.50			8 SIERRA CABL	5,500	2.80		2
RAMBODA FALLS	150	24.20			2 SIERRA CABL	10,000	2.60		3
RAMBODA FALLS	933	24.50			1 SIERRA CABL	39,185	2.80		13
RAMBODA FALLS	500	24.20			1 SIERRA CABL	29,637	2.90		15
RAMBODA FALLS	705	25.00			4 SIERRA CABL	200	2.80		1
RAMBODA FALLS	500	25.20			1 SIERRA CABL	5,000	2.90		1
RAMBODA FALLS	4,500	25.30			4 SIERRA CABL	3,000	2.80		1
RAMBODA FALLS	1,360	25.70			4 SIERRA CABL	100	2.90		1
RAMBODA FALLS	100	25.80			1 SIERRA CABL	11,010	2.80		3
RAMBODA FALLS	2,200	25.90			2 SIERRA CABL	150,955	2.90		33
RAMBODA FALLS	2,000	26.00			2 SIERRA CABL	1,000	3.00		1
RAMBODA FALLS	2,000	26.20			7 SIERRA CABL	104,900	2.90		15
RAMBODA FALLS	300	26.40			1 SIERRA CABL	200	2.90		1
RAMBODA FALLS	1,212	26.20			3 SIERRA CABL	10,000	2.80		1
RAMBODA FALLS	300	26.40			2 SIERRA CABL	5,010	2.90		3
RAMBODA FALLS	4,788	26.50			7 SIERRA CABL	2,500	2.80		2
RAMBODA FALLS	500	26.40			2 SOFTLOGIC CAP	4,197	6.60		1
RAMBODA FALLS	500	26.50			2 SOFTLOGIC CAP	150	6.50		2
RAMBODA FALLS	2,800	26.00			7 SOFTLOGIC CAP	4,849	6.40		4
RAMBODA FALLS	740	25.70			3 SOFTLOGIC CAP	850	6.50		3
RAMBODA FALLS	14,823	25.00			19 SOFTLOGIC CAP	6,651	6.40		2
RAMBODA FALLS	1,100	24.70			2 SOFTLOGIC CAP	3,000	6.30		1
RAMBODA FALLS	1,350	24.60			3 SOFTLOGIC CAP	20,499	6.20		2
RAMBODA FALLS	3,899	24.50			5 SOFTLOGIC CAP	1,997	6.20		2
RAMBODA FALLS	100	24.30			1 SWARNAMAHAH FIN	4,000	7.50		1
RAMBODA FALLS	4,360	24.20			1 SWARNAMAHAH FIN	12,950	7.40		4
RAMBODA FALLS	840	24.10			4 SWARNAMAHAH FIN	53,750	7.30		9
RAMBODA FALLS	800	24.20			2 SWARNAMAHAH FIN	10,000	7.40		3
RAMBODA FALLS	1,500	24.50			4 SWARNAMAHAH FIN	4,300	7.40		5
RAMBODA FALLS	700	24.90			2 SWARNAMAHAH FIN	78,086	7.30		37
RAMBODA FALLS	174	25.00			1 SWARNAMAHAH FIN	500	7.20		1
RAMBODA FALLS	1,100	24.50			3 SWARNAMAHAH FIN	951	7.30		3
RAMBODA FALLS	2,560	24.20			6 TAPROBANE	110	5.00	0.10	2
RAMBODA FALLS	1,500	24.10			2 TESS AGRO	6,100	2.80		2
RAMBODA FALLS	3,500	24.00			8 TESS AGRO	50,000	2.70		4
RAMBODA FALLS	4,200	24.20			11 TESS AGRO	110,000	2.80		4
RAMBODA FALLS	300	24.10			1 TESS AGRO	127,500	2.70		10
RAMBODA FALLS	3,675	24.00			5 TESS AGRO	344,001	2.60		40
RAMBODA FALLS	2,000	24.20			9 TESS AGRO	523,887	2.70		45
RAMBODA FALLS	10,561	24.00			7 TESS AGRO	300	2.80		1
RAMBODA FALLS	100	23.50			1 TESS AGRO	3,416	2.70		3
RAMBODA FALLS	301	24.00			2 TESS AGRO	70,155	2.70		17
RAMBODA FALLS	600	23.90			2 TESS AGRO	255,500	2.60		25
RAMBODA FALLS	241	23.10			3 TESS AGRO	125,957	2.70		9
RAMBODA FALLS	110	23.00			2 TESS AGRO	5,000	2.60		1
RAMBODA FALLS	1,000	22.50			1 TESS AGRO	500	2.70		1
RAMBODA FALLS	500	23.00			1 TESS AGRO	25,000	2.60		2
RAMBODA FALLS	3,000	22.60			1 TESS AGRO	100	2.70		1
RAMBODA FALLS	500	22.70			1 TESS AGRO	38,908	2.60		8
RAMBODA FALLS	3,500	22.60			2 TESS AGRO	1,592	2.50		1
RAMBODA FALLS	149	22.70			1 TESS AGRO	51,000	2.60	0.10	2
RAMBODA FALLS	200	23.90			1 TOUCHWOOD	5,000	15.30		2
RAMBODA FALLS	1,700	23.00		8.60	2 TOUCHWOOD	20,000	15.20		5
RENUKA AGRI	2,000	5.20			1 TOUCHWOOD	18,600	15.10		9
RENUKA AGRI	10,000	5.10			1 TOUCHWOOD	900	15.00		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	100	15.10		1
TOUCHWOOD	900	15.20		2
TOUCHWOOD	191,100	15.00		24
TOUCHWOOD	430	14.90		2
TOUCHWOOD	15,000	15.00		2
TOUCHWOOD	14,000	14.90		2
TOUCHWOOD	1,000	15.10		1
TOUCHWOOD	9,400	15.20		4
TOUCHWOOD	5,000	15.30		4
TOUCHWOOD	24,800	15.20		16
TOUCHWOOD	21,440	15.10		4
TOUCHWOOD	10,100	15.20		6
TOUCHWOOD	17,600	15.30		8
TOUCHWOOD	76,001	15.20		9
TOUCHWOOD	7,000	15.10		2
TOUCHWOOD	160,000	15.20		10
TOUCHWOOD	12,333	15.10		6
TOUCHWOOD	4,300	15.00	0.20	3
TRADE FINANCE	101	12.60		1
TRADE FINANCE	2,000	12.50		4
TRADE FINANCE	3,000	12.80		3
TRADE FINANCE	200	12.90	0.70	1
UDAPUSSELLAWA	100	18.00		1
UDAPUSSELLAWA	892	17.70	1.80	1
VALLIBEL ONE	1,010	16.60		3
VALLIBEL ONE	4,500	16.50		2
VALLIBEL ONE	2,400	16.30		2
VALLIBEL ONE	12,000	16.20		1
VALLIBEL ONE	3,500	16.10		2
VALLIBEL ONE	3,100	16.00		3
VALLIBEL ONE	200	16.60		1
VALLIBEL ONE	400	15.60		2
VALLIBEL ONE	500	15.90		1
VALLIBEL ONE	500	16.00		1
VALLIBEL ONE	200	15.70		1
VALLIBEL ONE	100	16.50		1
VALLIBEL ONE	550	15.80		2
VALLIBEL ONE	200	15.90		1
VALLIBEL ONE	700	16.00		1
VALLIBEL ONE	500	16.50		2
VALLIBEL ONE	400	16.10		1
VALLIBEL ONE	1,000	16.30		1
VALLIBEL ONE	15,400	16.10		19
VALLIBEL ONE	93,340	16.00		17
VALLIBEL ONE	500	15.90		1

**Total Trades 10,941**

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	100	9.00		1
LANKA CEMENT	701	9.10		2
LANKA CEMENT	17,900	9.00	0.60	9

**Total Trades 10,941**





## Daily Movements Equity on 21st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	625.00	625.00	21/06/12	625.00	625.00	3,402	2,430,000	625	1,518,750,000	1,605,535
ARPICO	77.20	89.40	21/06/12	89.40	65.00	22,218	4,462,500	154	344,505,000	4,080,377
ASIA CAPITAL	31.10	31.10	21/06/12	31.10	31.10	100,879,291	110,000,000	1555	3,421,000,000	109,495,619
AVIVA NDB (+)	153.30	145.00	21/06/12	155.00	145.00	15,525	30,000,000	183710	4,599,000,000	29,391,102
CDIC (+)	250.00	250.00	21/06/12	258.00	249.00	9,698	43,855,007	51413	10,963,751,750	43,853,700
CENTRAL FINANCE	129.80	129.50	21/06/12	132.00	129.50	8,910,637	104,883,333	2029524	13,613,856,623	90,010,813
CIFL	4.50	4.40	21/06/12	4.80	4.40	91,049	83,426,733	1008214	375,420,299	82,570,388
CEYLINCO INS.[X.0000] (+)	309.90	309.90	21/06/12	309.90	309.90	2,202,372	6,414,480	310		5,959,680
CEYLINCO INS. (+)	818.70	824.00	20/06/12	0.00	0.00	2,146,682	20,000,000	0	16,374,000,000	14,504,461
CDB	38.00	38.00	21/06/12	39.00	38.00	1,075,434	46,299,223	263435	1,759,370,474	30,270,779
CDB[X.0000]	38.40	38.40	21/06/12	38.40	38.40	799,905	5,669,293	52109		5,586,392
COMMERCIAL BANK (+)	100.90	100.40	21/06/12	101.00	100.40	284,715,867	779,090,543	5157504	78,610,235,789	766,290,394
COMMERCIAL BANK[X.0000] (+)	75.00	75.00	21/06/12	76.00	74.90	5,996,402	53,473,748	3669453		52,091,054
DFCC BANK	112.10	111.10	21/06/12	112.90	111.10	60,736,416	265,097,688	1350299	29,717,450,825	258,594,361
FIRST CAPITAL	10.60	10.10	21/06/12	10.90	10.00	3,457,358	101,250,000	276853	1,073,250,000	99,987,873
HNB[X.0000] (+)	90.00	92.50	21/06/12	92.50	90.00	11,881,446	79,451,603	35463		70,101,089
HNB (+)	147.00	147.00	21/06/12	148.90	147.00	72,183,556	317,252,805	18274	46,636,162,335	312,973,627
HNB ASSURANCE (+)	41.30	40.70	21/06/12	43.90	40.70	288,288	50,000,000	139850	2,065,000,000	48,161,694
HDFC (+)	50.70	52.00	21/06/12	52.00	50.00	111,602	64,710,520	1657401	3,280,823,364	59,993,000
LOLC	36.40	37.00	21/06/12	39.50	36.10	143,733,457	475,200,000	1091259	17,297,280,000	324,309,180
LANKA VENTURES	34.20	34.00	20/06/12	0.00	0.00	426,350	50,000,000	0	1,710,000,000	49,814,198
LB FINANCE	114.10	114.00	21/06/12	118.20	114.00	368,806	69,257,142	151573	7,967,113,967	68,070,700
MERCHANT BANK (+)	22.10	21.50	21/06/12	24.00	21.50	1,912,199	135,000,000	1563800	2,983,500,000	134,423,530
NATION LANKA[W.0021]	2.80	2.80	21/06/12	3.20	2.70		29,989,537	7300583		29,990,686
NATION LANKA	9.00	9.00	21/06/12	9.50	8.70	2,034,429	249,912,812	5539392	2,249,215,308	248,516,372
NAT. DEV. BANK (+)	104.10	104.00	21/06/12	105.00	104.00	60,974,542	164,201,902	1366999	17,093,417,998	157,196,288
NATIONS TRUST (+)	48.00	48.10	21/06/12	48.10	47.00	25,147,882	230,607,283	765695	11,069,149,584	229,771,495
PAN ASIA (+)	17.80	17.90	21/06/12	18.10	17.80	45,696,007	295,041,086	716077	5,251,731,331	283,427,880
PEOPLES LEASING	11.70	11.80	21/06/12	11.80	11.70	58,364,608	1,560,000,160	834798	18,252,001,872	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	21/06/12	13.10	13.00	6,212,129	67,500,000	24413	877,500,000	66,703,499
SMB LEASING (+)	1.10	1.10	21/06/12	1.20	1.10	94,414,946	1,191,766,772	1257324	1,310,943,449	1,181,135,540
SMB LEASING[X.0000] (+)	0.30	.40	21/06/12	0.40	0.30	35,083,235	614,066,101	55819		606,377,461
SAMPATH (+)	156.70	157.00	21/06/12	158.00	156.00	8,262,308	162,444,303	2088078	25,455,022,280	151,982,898
SANASA DEV. BANK (+)	105.30	108.00	21/06/12	110.00	100.00	2,207,632	25,175,322	29801	2,650,961,407	4,251,766
SEYLAN BANK (+)	56.40	56.30	21/06/12	57.00	56.30	383,275	173,333,333	125806	9,775,999,981	153,656,057
SEYLAN BANK[X.0000] (+)	25.00	25.00	21/06/12	25.50	24.70	3,574,391	164,746,666	1919316		161,635,876
SINGER FINANCE	12.50	12.40	21/06/12	12.70	12.40	151,800	106,666,667	357955	1,333,333,338	106,376,255
THE FINANCE CO.[X.0000]	5.60	5.80	21/06/12	6.20	5.10		100,000,000	2505558		90,583,600
THE FINANCE CO.	23.90	23.90	21/06/12	25.00	21.50	420,057	57,966,232	634009	1,385,392,945	49,603,516
UNION ASSURANCE (+)	84.70	83.10	21/06/12	86.00	83.10	31,223	75,000,000	16942	6,352,500,000	21,701,334
UNION BANK (+)	13.90	14.00	21/06/12	14.10	13.80	164,466,707	349,250,000	1870204	4,854,575,000	333,126,126
VALLIBEL FINANCE	34.30	34.00	21/06/12	35.00	34.00	1,173,629	41,550,600	103000	1,425,185,580	41,478,000
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	20.20	21.10	21/06/12	22.50	20.00	50,600	22,462,039	193806	453,733,188	22,292,717
ABANS FINANCIAL	36.90	36.90	21/06/12	36.90	36.90	13,000	37,000,000	37	1,365,300,000	36,125,072
AMANA TAKAFUL (+)	1.70	1.80	21/06/12	1.80	1.70	1,493,287	1,000,000,720	209958	1,700,001,224	997,593,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.10	3.10	21/06/12	3.40	3.10	21,033,470	559,471,889	1275631	1,734,362,856	523,089,986
ASIAN ALLIANCE (+)	97.00	97.00	21/06/12	97.00	97.00	35,199	37,500,000	97000	3,637,500,000	37,490,469
AMF CO LTD	399.00	399.00	21/06/12	399.00	399.00	388	5,608,355	35112	2,237,733,645	5,199,007
BIMPUTH LANKA	24.80	24.80	19/06/12	0.00	0.00	0	20,200,002	0	500,960,050	20,178,502
CAL FINANCE	24.00	24.90	21/06/12	25.00	23.60	189,305	33,920,282	314624	814,086,768	33,918,037
CHILAW FINANCE	14.50	14.50	21/06/12	15.40	14.20	500	28,083,948	21720	407,217,246	27,833,948
COM.CREDIT	15.00	14.90	21/06/12	16.00	14.90	90,100	218,074,365	340305	3,271,115,475	96,297,550
COMM LEASE & FIN	3.20	3.20	21/06/12	3.40	3.20	0	6,377,711,170	82069	20,408,675,744	6,377,331,170
ENTRUST SEC	20.20	20.60	21/06/12	20.60	19.90	0	33,000,014	316920	666,600,283	32,900,014
JANASHAKTHI INS. (+)	10.00	10.00	21/06/12	10.20	10.00	15,539,798	363,000,132	1469786	3,630,001,320	356,875,913
LANKAORIXFINANCE	3.70	3.60	21/06/12	3.90	3.60	46,772,200	2,800,000,000	1827508	10,360,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	6.00	5.90	21/06/12	6.70	5.40	21,000	100,716,730	994641	604,300,380	79,911,800
ORIENT FSCL	25.00	25.00	21/06/12	25.00	23.10	0	115,625,000	46650	2,890,625,000	56,034,705
PEOPLE'S FIN	25.80	26.20	21/06/12	26.50	25.70	269,838	74,576,979	66204	1,924,086,058	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	85.80	85.80	21/06/12	85.80	85.80	3,810	6,295,893	1030	540,187,619	5,682,369
SOFTLOGIC CAP	6.30	6.90	21/06/12	7.00	6.20	182,986	299,200,000	266286	1,884,960,000	283,044,709
SOFTLOGIC FIN	37.00	37.00	21/06/12	37.00	37.00	75,100	37,453,951	37	1,385,796,187	30,223,738
SWARNAMAHAL FIN	7.30	7.30	21/06/12	7.50	7.20	564,700	500,000,140	1204668	3,650,001,022	500,000,140

## Daily Movements Equity on 21st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
TRADE FINANCE	12.70	12.90	21/06/12	12.90	12.50	2,969,488	56,800,400	67253	721,365,080	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	121.20	121.10	21/06/12	128.80	120.00	79,200	16,000,000	2213056	1,939,200,000	15,772,398
CARGILLS	148.50	148.50	21/06/12	150.10	146.50	6,952,904	224,000,000	266937	33,264,000,000	218,440,664
CEYLON BEVERAGE	290.00	290.00	21/06/12	290.00	290.00	4,423,236	20,988,090	40600	6,086,546,100	19,078,472
COLD STORES	112.30	110.00	21/06/12	112.50	110.00	5,275,952	95,040,000	882620	10,672,992,000	88,690,352
TEA SERVICES	650.00	650.00	21/06/12	650.00	650.00	163,899	20,000,000	21450	13,000,000,000	19,957,307
CEYLON TOBACCO (+)	658.00	658.00	21/06/12	658.00	658.00	179,842,412	187,323,751	658	123,259,028,158	11,189,484
COCO LANKA	47.20	46.00	21/06/12	48.00	45.40	152,390	21,600,000	73905	1,019,520,000	10,456,372
COCO LANKA[X.0000]	36.00	36.80	19/06/12	0.00	0.00	185,232	1,800,000	0		1,799,811
CONVENIENCE FOOD	165.30	165.00	21/06/12	176.00	165.00	1,973	2,750,000	149090	454,575,000	2,526,063
DISTILLERIES	130.00	130.00	21/06/12	133.50	130.00	56,873,228	300,000,000	53923112	39,000,000,000	296,061,927
HARISCHANDRA	2,499.90	2499.90	20/06/12	0.00	0.00	9,311	959,800	0	2,399,404,020	608,525
KEELLS FOOD	104.00	104.00	21/06/12	104.50	104.00	64,487	8,500,000	11808	884,000,000	8,416,295
KOTMALE HOLDINGS	33.00	30.00	21/06/12	33.40	30.00	67,110	31,400,000	66096	1,036,200,000	31,238,771
LMF	88.00	88.00	21/06/12	88.00	88.00	576,003	39,998,000	8800	3,519,824,000	33,607,261
LION BREWERY	210.00	210.00	21/06/12	210.00	210.00	20,851,058	80,000,000	42000	16,800,000,000	60,254,639
NESTLE (+)	1,088.80	1100.00	21/06/12	1105.00	1050.00	50,253,132	53,725,463	822485	58,496,284,114	52,788,479
TEA SMALLHOLDER	46.90	46.90	21/06/12	46.90	46.90	25,200	30,000,000	1548	1,407,000,000	29,633,354
THREE ACRE FARMS (+)	51.60	51.00	21/06/12	55.00	51.00	5,987,273	23,545,000	1848888	1,214,922,000	7,332,270
<b>DIRI SAVI BOARD</b>										
HVA FOODS	13.30	13.30	21/06/12	14.10	13.00	403,280	66,428,660	31783130	883,501,178	66,348,829
RAIGAM SALTERNS	2.90	3.00	21/06/12	3.10	2.80	4,659,100	282,207,320	228472	818,401,228	281,469,320
RENUKA AGRI	5.10	5.10	21/06/12	5.30	5.10	73,493,212	401,250,000	79730	2,864,925,000	140,095,001
<b>DEFAULT BOARD</b>										
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	87.30	87.00	21/06/12	88.00	87.00	3,420,125	72,900,000	53228	6,364,170,000	70,693,249
CIC[X.0000]	60.00	60.00	21/06/12	60.00	60.00	1,648,262	21,870,000	120000		21,003,692
CHEMANEX	79.00	79.00	21/06/12	79.20	79.00	98,937	15,750,000	475	1,244,250,000	15,329,390
HAYCARB	159.00	159.00	21/06/12	159.00	155.00	1,257,372	29,712,375	31559	4,724,267,625	29,049,370
INDUSTRIAL ASPH.	422.40	415.00	21/06/12	425.00	380.00	11,429	666,562	254942	281,555,789	596,139
MORISONS[X.0000]	120.00	120.00	20/06/12	0.00	0.00	139,940	1,742,490	0		1,601,410
MORISONS	189.00	189.00	21/06/12	189.00	189.00	121,880	5,808,290	189	1,097,766,810	5,458,590
LANKEM CEYLON	139.50	140.00	21/06/12	146.00	130.20	209,137	24,000,000	4319744	3,348,000,000	18,705,161
MULLERS	1.70	1.70	21/06/12	1.80	1.60	4,306,400	283,000,000	945736	481,100,000	279,246,581
SINGALANKA	63.50	63.50	21/06/12	63.50	63.50	3,566,664	5,540,828	1334	351,842,578	5,347,372
UNION CHEMICALS (+)	525.10	525.10	21/06/12	525.10	525.10	10,011	1,500,000	525	787,650,000	1,239,286
<b>DIRI SAVI BOARD</b>										
PC PHARMA	13.30	13.30	21/06/12	15.00	13.30	71,998	101,000,020	19002581	1,343,300,266	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	56.20	56.20	21/06/12	56.20	56.20	0	10,751,200	5620		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	190.00	190.00	21/06/12	190.00	187.00	37,978,027	71,858,924	21882	13,653,195,560	34,317,219
LANKEM DEV.	8.10	8.10	21/06/12	9.10	7.80	764,745	60,000,000	4500074	486,000,000	59,427,533
MTD WALKERS	23.80	24.00	21/06/12	26.40	23.00	104,610,510	114,357,140	12820877	2,721,699,932	114,200,554
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	16.70	16.70	21/06/12	17.50	16.70	1,039,800	1,000,000,000	832628	16,700,000,000	909,063,440
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	111.00	111.10	21/06/12	113.50	111.00	183,388,098	405,996,045	27426029	45,065,560,995	403,764,180
C T HOLDINGS	140.30	140.00	21/06/12	145.00	140.00	14,233,049	183,097,253	190133	25,688,544,596	175,025,724
CARSONS	465.90	465.90	21/06/12	465.90	465.90	35,529,578	196,386,914	467764	91,496,663,233	192,245,550
DUNAMIS CAPITAL	10.80	10.80	21/06/12	10.80	10.10	14,580,293	122,997,050	229292	1,328,368,140	102,281,243
EXPOLANKA	6.30	6.20	21/06/12	6.50	6.20	67,858,695	1,954,915,000	207417	12,315,964,500	1,953,198,400
FINLA YS COLOMBO (+)	269.60	269.60	20/06/12	0.00	0.00	34,113,245	35,000,000	0	9,436,000,000	34,944,961
HAYLEYS	340.00	340.00	21/06/12	340.00	340.00	1,868,182	75,000,000	680	25,500,000,000	61,882,712
HEMAS HOLDINGS	22.50	23.00	21/06/12	23.90	22.40	35,924,897	515,290,620	19300147	11,594,038,950	514,409,405

Daily Movements Equity on 21st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
JKH	196.00	196.00	21/06/12	197.00	194.00	416,434,721	850,651,081	56086579	166,727,611,876	820,069,585
RICHARD PIERIS	6.80	6.80	21/06/12	7.00	6.80	1,150,198,550	1,938,825,120	1121489	13,184,010,816	1,832,746,905
SOFTLOGIC	10.00	9.90	21/06/12	10.30	9.80	24,054,578	779,000,000	2313281	7,790,000,000	778,548,280
SUNSHINE HOLDING	25.00	25.00	21/06/12	25.00	24.90	46,098,569	133,333,330	19970	3,333,333,250	132,955,960
FORT LAND	28.30	29.00	21/06/12	29.80	28.00	1,754,935	180,000,000	2992565	5,094,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.90	2.90	21/06/12	3.10	2.70	22,536,579	1,860,000,000	1185410	5,394,000,000	1,857,980,000
FREE LANKA	1.90	1.90	21/06/12	2.10	1.90	14,604,592	1,368,000,000	4908917	2,599,200,000	1,365,245,900
TAPROBANE	5.00	5.00	21/06/12	5.00	5.00	21,682	732,949,140	550	3,664,745,700	732,536,640
VALLIBEL ONE	16.00	16.30	21/06/12	16.60	15.60		1,086,559,353	2265012	17,384,949,648	1,072,972,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	85.70	86.90	21/06/12	87.00	81.00	1,449,880	34,233,774	2349681	2,933,834,432	34,071,478
CEYLON LEATHER[W.0013]	12.20	12.00	21/06/12	13.40	12.00	112,800	25,000,000	1285236		24,990,954
CEYLON LEATHER[W.0014]	12.10	12.50	21/06/12	12.50	12.00	256,100	25,000,000	1549820		24,990,946
HAYLEYS - MGT	8.60	8.50	21/06/12	8.60	8.00	10,566,518	152,343,318	80052	1,310,152,535	150,751,865
KURUWITA TEXTILE	23.30	28.00	21/06/12	28.30	23.30	1,027,700	25,000,000	58675	582,500,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	17.70	17.50	21/06/12	18.00	17.50	39,474	144,950,000	57230	2,565,615,000	144,618,400
HEALTH CARE										
MAIN BOARD										
ASIRI	7.80	7.60	21/06/12	7.90	7.60	4,217,490	889,263,050	9456	6,936,251,790	822,858,895
ASIRI SURG	7.40	7.40	21/06/12	7.70	7.40	804,407	528,457,545	56100	3,910,585,833	487,214,214
DURDANS[X.0000]	64.00	64.00	21/06/12	64.00	63.50	71,499	8,345,454	63992		7,941,652
DURDANS	80.50	83.20	21/06/12	83.20	80.00	55,457	25,527,272	355132	2,054,945,396	23,961,011
NAWALOKA	3.00	3.00	21/06/12	3.10	2.90		1,409,505,596	198431	4,228,516,788	1,220,036,804
LANKA HOSPITALS (+)	31.90	31.70	21/06/12	33.50	31.70	64,586,202	223,732,169	3647229	7,137,056,191	220,925,310
DIRI SAVI BOARD										
ASIRI CENTRAL	240.00	240.00	20/06/12	0.00	0.00	2,600	22,333,957	0	5,360,149,680	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	64.00	65.00	21/06/12	65.00	63.50	5,865,661	336,290,010	72383	21,522,560,640	334,371,170
AMAYA LEISURE	74.50	74.50	21/06/12	74.50	74.50	387,202	48,034,238	75	3,578,550,731	47,174,708
AHOT PROPERTIES	73.40	73.40	21/06/12	73.40	73.40	28,399,785	442,775,300	73	32,499,707,020	107,999,990
BERUWELA WALKINN	55.10	55.00	21/06/12	60.00	55.00	731,134	900,000	16525	49,590,000	880,500
BROWNS BEACH	14.00	14.00	21/06/12	14.00	13.20	185,825	129,600,000	603891	1,814,400,000	86,213,487
HOTELS CORP.	19.00	19.00	21/06/12	20.90	19.00		171,825,201	36783	3,264,678,819	170,472,167
CITRUS LEISURE	32.50	33.00	21/06/12	35.00	31.30		78,480,075	5342995	2,550,602,438	78,007,768
CITRUS LEISURE[W.0019]	7.40	7.60	21/06/12	8.30	6.90	1,176,000	62,922,604	5931829		62,917,188
DOLPHIN HOTELS	32.00	32.00	21/06/12	32.00	31.90	269,656	31,621,477	319985	1,011,887,264	30,510,526
EDEN HOTEL LANKA	29.90	29.90	21/06/12	30.00	29.90	496,221	52,800,000	399700	1,578,720,000	52,254,349
GALADARI (+)	14.00	13.80	21/06/12	14.50	13.50	141,568,196	182,434,060	331903	2,554,076,840	126,062,807
HOTEL SERVICES	16.00	16.00	21/06/12	16.00	15.00	2,445,580	176,000,000	30232	2,816,000,000	174,634,650
HOTEL SIGIRIYA	75.80	75.50	21/06/12	76.00	73.80	154,818	5,859,000	203408	444,112,200	3,774,962
HUNAS FALLS	56.00	56.00	21/06/12	59.00	56.00	6,327	5,625,000	4038	315,000,000	2,824,565
KEELLS HOTELS	12.10	12.00	21/06/12	12.40	12.00		1,456,146,780	1248489	17,619,376,038	577,835,204
MAHAWELI REACH	19.80	20.50	21/06/12	20.50	19.10	39,549,013	47,066,447	101300	931,915,651	45,808,826
PALM GARDEN HOTL	159.30	160.00	20/06/12	0.00	0.00	20,450	7,200,000	0	1,146,960,000	6,644,802
PEGASUS HOTELS	32.10	32.00	21/06/12	33.10	32.00	126,392	30,391,538	252903	975,568,370	30,200,741
RENUKA CITY HOT.	201.00	200.00	21/06/12	214.50	200.00	17,797	7,000,000	787365	1,407,000,000	6,882,048
RIVERINA HOTELS	80.00	80.00	21/06/12	80.00	80.00	69,970	14,181,699	80	1,134,535,920	13,490,924
ROYAL PALMS	45.00	45.00	20/06/12	0.00	0.00	2,672,843	50,000,000	0	2,250,000,000	35,649,449
SERENDIB HOTELS[X.0000]	14.30	14.00	20/06/12	0.00	0.00	7,429,923	36,011,056	0		21,922,153
SERENDIB HOTELS	23.20	23.00	21/06/12	24.20	22.10	15,419,747	75,514,738	363421	1,751,941,922	50,040,562
SIGIRIYA VILLAGE	66.20	67.80	21/06/12	67.80	66.00	51,877	9,000,000	51629	595,800,000	8,956,512
TAJ LANKA	27.00	27.00	21/06/12	27.90	25.40	115,445,761	139,637,494	199259	3,770,212,338	101,425,974
TANGERINE	94.30	93.00	21/06/12	95.00	93.00		20,000,000	566	1,886,000,000	14,004,057
KANDY HOTELS	6.00	6.00	21/06/12	6.40	5.80	554,653	577,500,000	718504	3,465,000,000	540,894,760
NUWARA ELIYA	1,161.20	1250.00	21/06/12	1250.00	1140.00	35,090	2,003,870	156760	2,326,893,844	1,548,274
TRANS ASIA	71.00	71.00	21/06/12	71.00	71.00	108,610	200,000,000	71	14,200,000,000	142,055,100
DIRI SAVI BOARD										
CITRUS KALPITTYA	7.60	7.70	21/06/12	8.30	7.60	120,800	161,200,010	582354	1,225,120,076	160,000,009
MARAWILA RESORTS	6.40	6.40	21/06/12	6.50	6.10	1,088,373	122,500,000	846987	784,000,000	113,789,653
RAMBODA FALLS	23.50	23.00	21/06/12	30.00	22.50	250,000	20,000,000	10450456	470,000,000	5,090,400
LIGHTHOUSE HOTEL	45.00	45.00	21/06/12	45.00	45.00	305,900	46,000,000	45	2,070,000,000	45,474,800

## Daily Movements Equity on 21st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
FORTRESS RESORTS	15.80	15.70	21/06/12	17.30	15.70	138,500	110,886,684	8192801	1,752,009,607	110,747,507
CITRUS WASKADUWA	9.20	9.00	21/06/12	9.80	8.20	114,000	155,600,010	154618	1,431,520,092	39,400,008
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	118.80	118.80	21/06/12	118.80	118.80	349,733	2,750,000	119	326,700,000	1,673,323
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	7.00	6.90	21/06/12	7.50	6.80	4,472,104	228,933,334	25117429	1,602,533,338	228,465,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.00	5.00	21/06/12	5.30	4.90	6,151,982	122,131,415	2021158	610,657,075	121,673,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	210.00	213.90	20/06/12	0.00	0.00	164,398	7,985,505	0	1,676,956,050	7,621,788
CEYLON GUARDIAN	160.20	160.10	21/06/12	169.00	160.10	115,174	82,096,719	208409	13,151,894,384	79,492,347
CEYLON INV.	72.10	72.00	21/06/12	74.00	72.00	3,958,329	98,514,874	245850	7,102,922,415	94,961,055
CFI	120.00	120.00	21/06/12	125.00	120.00	43,511	5,000,000	24375	600,000,000	4,969,549
CIT	120.00	120.00	20/06/12	0.00	0.00	40,812	5,500,000	0	660,000,000	5,194,246
ENV.I. RESOURCES[W.0003]	5.10	5.10	21/06/12	5.40	5.10	324,790,761	347,721,600	1719465		347,718,144
ENV.I. RESOURCES[W.0006]	5.50	5.60	21/06/12	5.90	5.40	323,071,008	347,721,600	2087113		347,718,136
ENV.I. RESOURCES	14.80	14.80	21/06/12	15.50	14.70	280,053,142	349,367,119	7778405	5,170,633,361	349,207,839
RENUKA HOLDINGS	31.40	31.40	21/06/12	31.50	31.40	835,057	44,517,313	170133	1,397,843,628	21,292,953
RENUKA HOLDINGS[X.0000]	22.60	24.60	21/06/12	24.60	22.20	426,258	6,428,415	35533		6,354,686
SHAW WALLACE	199.50	199.00	21/06/12	200.00	199.00	3,330,808	5,120,546	39900	1,021,548,927	4,831,751
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	50.80	51.00	21/06/12	55.00	50.10	74,251	25,833,808	402271	1,312,357,446	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.50	25.50	21/06/12	25.70	24.00	1,086,787	48,750,000	55799	1,243,125,000	47,544,526
CARGO BOAT	71.10	71.10	21/06/12	71.30	71.10	255,139	10,200,036	20994	725,222,560	10,105,870
CITY HOUSING	11.20	11.40	21/06/12	12.20	11.00	563,848	13,379,850	307820	149,854,320	9,026,559
COLOMBO LAND (+)	35.40	35.20	21/06/12	36.80	35.00	73,385,052	199,881,008	2310480	7,075,787,683	159,528,406
COMMERCIAL DEV. (+)	65.10	65.10	21/06/12	65.10	65.00	12,840	12,000,000	33850	781,200,000	11,854,676
EAST WEST	13.00	12.90	21/06/12	13.50	12.80	86,817,355	138,240,000	194853	1,797,120,000	137,351,942
EQUITY	29.30	29.50	20/06/12	0.00	0.00	18,510	40,321,730	0	1,181,426,689	40,213,622
EQUITY TWO PLC	18.50	18.50	21/06/12	18.50	18.50	120,200	31,000,000	9250	573,500,000	30,845,770
HUEJAY	97.90	97.90	21/06/12	97.90	97.90	800	1,800,000	98	176,220,000	1,778,145
KELSEY	13.50	13.50	21/06/12	15.00	13.20	13,911	17,429,274	462367	235,295,199	17,165,961
ONALLY	52.10	50.00	21/06/12	55.80	50.00	48,953	17,500,770	9231	911,790,117	6,952,742
OVERSEAS REALTY (+)	13.30	13.30	21/06/12	13.30	13.00	720,360,831	843,484,359	1094113	11,218,341,975	842,609,055
PDL (+)	38.60	43.80	21/06/12	43.80	37.50	108,884	66,000,000	22675	2,547,600,000	64,750,552
SERENDIB LAND	2,049.00	2049.00	21/06/12	2049.00	2049.00	4,795	360,000	2049	737,640,000	238,538
SEYLAN DEVTS (+)	7.20	7.30	21/06/12	7.70	7.00	4,184,563	147,964,860	3684055	1,065,346,992	106,865,284
YORK ARCADE	13.90	13.80	21/06/12	15.00	13.80	61,894	12,000,000	526594	166,800,000	8,821,232
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	150.00	150.00	20/06/12	0.00	0.00	186,008	4,857,487	0	728,623,050	4,857,480
TOUCHWOOD	15.20	15.00	21/06/12	15.30	14.90	7,812,737	71,270,400	9298185	1,083,310,080	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	99.70	100.00	21/06/12	100.00	97.00	41,591	4,258,800	1176820	424,602,360	3,985,388
ACL	55.90	56.00	21/06/12	56.00	54.00	968,434	59,893,680	749868	3,348,056,712	58,488,430
ACL PLASTICS	85.00	85.00	21/06/12	85.00	85.00	127,483	4,212,500	850	358,062,500	1,836,205
ACME	12.80	12.70	21/06/12	13.80	12.70	11,410,323	25,613,280	1193042	327,849,984	23,630,426
ALUFAB	30.20	31.00	21/06/12	33.40	26.50	8,148,891	12,058,200	1859222	364,157,640	4,704,087
BLUE DIAMONDS[X.0000]	1.90	1.90	21/06/12	2.10	1.90	3,702,526	153,369,800	6655536		146,769,964
BLUE DIAMONDS	4.60	4.60	21/06/12	5.10	4.60	2,163,863	103,300,891	4653715	475,184,099	89,515,513
BOGALA GRAPHITE (+)	19.20	19.20	21/06/12	21.80	19.20	42,503,824	47,316,452	22270	908,475,878	38,159,018
CENTRAL IND.	68.00	68.00	21/06/12	68.50	68.00	680,383	9,884,214	68069	672,126,552	9,603,408
GRAIN ELEVATORS (+)	50.40	51.50	21/06/12	54.90	50.00	41,699,113	60,000,000	2842752	3,024,000,000	29,804,787
CHEVRON (+)	170.00	170.00	21/06/12	170.00	170.00	28,751,194	120,000,000	1145120	20,400,000,000	119,609,916
DANKOTUWA PORCEL	13.70	13.50	21/06/12	14.10	13.30	8,854,315	72,245,742	2300362	989,766,665	67,887,796
DIPPED PRODUCTS	98.00	98.00	21/06/12	99.00	96.00	4,286,885	59,861,512	625128	5,866,428,176	56,419,535
HAYLEY'S EXPORTS	25.90	25.90	21/06/12	25.90	25.90	11,651	8,000,000	26	207,200,000	7,477,903
KELANI CABLES	68.00	68.00	21/06/12	68.00	68.00	34,368	21,800,000	33796	1,482,400,000	20,623,802
KELANI TYRES	26.50	26.50	21/06/12	27.50	26.50	9,625,996	80,400,000	285942	2,130,600,000	78,660,290

## Daily Movements Equity on 21st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
LANKA ALUMINIUM	25.00	23.50	21/06/12	26.40	23.50	6,895,430	13,702,823	345356	342,570,575	13,475,108
LANKA CERAMIC	71.30	71.30	21/06/12	71.30	71.30	20,000	30,000,000	71	2,139,000,000	29,725,951
LANKA FLOORTILES	65.00	65.00	21/06/12	66.10	65.00	927,143	53,050,410	165376	3,448,276,650	52,536,351
LANKA WALLTILE	64.30	64.00	21/06/12	68.90	64.00	805,227	54,600,000	226865	3,510,780,000	52,929,865
LAXAPANA	7.00	7.00	21/06/12	7.40	7.00	118,562	39,000,000	392487	273,000,000	37,502,999
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.30	5.20	21/06/12	5.40	5.20	238,199,498	950,086,080	746270	5,035,456,224	921,382,495
PRINTCARE PLC	28.50	28.50	21/06/12	30.00	28.00	198,490	85,966,670	59690	2,450,050,095	78,593,380
REGNIS (+)	99.40	99.40	21/06/12	99.40	95.20	5,139,566	9,658,168	327072	960,021,899	9,456,572
RICH PIERIS EXP	19.00	19.00	21/06/12	19.00	19.00	56,483	11,163,745	1900	212,111,155	11,054,154
ROYAL CERAMIC	92.00	92.00	21/06/12	93.00	92.00	3,035,490	110,789,384	1909973	10,192,623,328	109,247,830
SAMSON INTERNAT.	90.00	90.00	21/06/12	90.00	87.90	104,590	3,847,974	63822	346,317,660	3,424,127
SINGER IND. (+)	179.90	179.90	21/06/12	185.00	161.00	3,230,449	3,846,300	1835909	691,949,370	3,752,935
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	16.00	16.00	21/06/12	16.00	14.00	77,907	27,372,000	993449	437,952,000	27,160,536
TEXTURED JERSEY	8.10	8.10	21/06/12	8.20	8.00	270,758,626	655,002,440	160183	5,305,519,764	391,861,486
TOKYO CEMENT[X.0000]	21.10	21.00	21/06/12	21.10	20.90	12,285,330	101,250,000	5854421		100,986,937
TOKYO CEMENT	33.00	33.00	21/06/12	33.50	33.00	69,421,102	202,500,000	54448	6,682,500,000	86,421,773
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.50	8.50	21/06/12	8.60	7.50	70,600	307,526,310	2277	2,306,447,325	306,520,810
ORIENT GARMENTS	13.20	13.00	21/06/12	14.30	13.00	46,400	54,916,656	1860847	724,899,859	54,901,056
SIERRA CABL	2.90	2.80	21/06/12	3.00	2.60	4,559,409	537,512,430	1115737	1,558,786,047	219,544,110
DEFAULT BOARD										
LANKA CEMENT (+)	9.00	9.00	21/06/12	9.10	9.00	759,370	173,510,748	168379	1,561,596,732	31,096,993
MOTORS										
MAIN BOARD										
COLONIAL MTR	219.90	219.90	21/06/12	219.90	219.90	324,997	9,124,318	21990	2,006,437,528	8,580,036
DIMO	605.00	605.00	21/06/12	609.90	588.00	76,757	8,876,437	200761	5,370,244,385	8,382,763
LANKA ASHOK	1,949.00	1949.00	21/06/12	1949.00	1949.00	1,025,902	3,620,843	5847	7,057,023,007	1,061,615
SATHOSA MOTORS	199.70	199.70	21/06/12	199.80	165.10	2,900	6,033,622	20374	1,204,914,313	5,927,606
AUTODROME	780.00	780.00	21/06/12	780.00	780.00	69,191	1,200,000	3900	936,000,000	1,113,948
UNITED MOTORS	76.90	76.50	21/06/12	77.00	76.50	21,735,580	67,267,084	2130171	5,172,838,760	60,590,106
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	762.40	760.00	21/06/12	780.00	745.00	21,899,817	102,000,000	527886	77,764,800,000	94,726,708
GOOD HOPE	1,260.00	1260.00	21/06/12	1260.00	1260.00	6,760,942	6,871,307	2520	8,657,846,820	6,530,602
INDO MALAY	1,445.00	1445.00	20/06/12	0.00	0.00	6,842,690	6,998,400	0	10,112,688,000	6,387,854
SELINSING	1,111.00	1111.00	21/06/12	1111.00	1111.00	6,811,883	6,940,080	1111	7,710,428,880	6,726,704
SHALIMAR	891.00	891.00	21/06/12	891.00	891.00	5,794,338	6,940,080	26730	6,183,611,280	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	30.00	31.40	21/06/12	31.40	29.00	3,882,700	25,000,000	62483	750,000,000	23,214,459
BALANGODA (+)	24.00	24.00	21/06/12	25.40	24.00	351,900	23,636,363	29630	567,272,712	21,996,673
BOGAWANTALAWA	7.90	7.90	21/06/12	8.00	7.90	75,634	83,750,000	57456	661,625,000	79,936,107
HAPUGASTENNE (+)	40.10	40.10	21/06/12	42.40	40.10	10,727,748	46,315,789	3382	1,857,263,139	44,251,240
HORANA	20.70	20.70	21/06/12	21.70	20.70	1,605,675	25,000,000	348149	517,500,000	22,998,996
KAHAWATTE (+)	33.20	33.00	21/06/12	34.00	30.00	3,489,936	79,889,805	27892	2,652,341,526	77,783,794
KEGALLE	94.30	94.00	21/06/12	95.00	91.60	784,588	25,000,000	236310	2,357,500,000	23,382,086
KELANI VALLEY (+)	94.70	94.90	21/06/12	94.90	93.40	276,900	34,000,000	663	3,219,800,000	32,081,816
KOTAGALA	59.90	59.90	21/06/12	59.90	59.90	883,017	32,000,000	7248	1,916,800,000	25,399,446
MADULSIMA (+)	9.90	9.80	21/06/12	10.90	9.80	179,900	29,000,000	65063	287,100,000	26,919,336
MALWATTE (+)	3.80	3.70	21/06/12	4.00	3.60	12,911,300	224,590,160	3190498	853,442,608	205,188,900
MALWATTE[X.0000] (+)	3.50	3.50	21/06/12	3.60	3.50	600	23,000,000	90214		21,000,000
MASKELIYA	14.00	14.30	21/06/12	14.30	12.90	341,400	26,976,744	2723	377,674,416	25,355,071
NAMUNUKULA	61.50	61.50	21/06/12	61.50	58.10	304,548	23,750,000	297	1,460,625,000	21,786,916
TALAWAKELLE (+)	19.30	19.30	21/06/12	19.70	16.50	74,400	23,750,000	12113	458,375,000	21,816,615
WATAWALA	8.50	8.50	21/06/12	8.70	8.30	9,555,830	236,666,670	253748	2,011,666,695	100,699,020
DIRI SAVI BOARD										
ELPITIYA	15.00	15.00	21/06/12	16.30	15.00	1,839,633	72,866,428	311673	1,092,996,420	31,764,584
MET. RES. HOL.	19.00	19.00	21/06/12	19.00	19.00	6,890,985	17,264,802	114	328,031,238	16,689,478
UDAPUSSELLAWA (+)	17.70	17.70	21/06/12	21.90	17.60	3,760,942	19,398,850	17872	343,359,645	18,603,647
POWER AND ENERGY										

## Daily Movements Equity on 21st June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	18.20	18.20	21/06/12	19.00	18.10	1,823,600	125,200,002	69350	2,278,640,036	31,009,201
HYDRO POWER	6.10	6.00	21/06/12	6.20	5.90		109,088,112	474225	665,437,483	109,001,112
LANKA IOC	16.60	16.60	21/06/12	16.60	16.60	412,450,526	532,529,905	11504	8,839,996,423	529,429,205
PANASIAN POWER	2.50	2.50	21/06/12	2.70	2.50	282,205,601	500,000,000	3539622	1,250,000,000	498,805,200
VALLIBEL	5.30	5.30	21/06/12	5.40	5.20	166,182,822	747,109,731	2355252	3,959,681,574	698,284,664
VIDULLANKA	4.80	4.80	21/06/12	4.90	4.80	1,794,783	432,877,600	9598	2,077,812,480	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	20.90	20.90	21/06/12	22.00	20.50	708,808	335,000,086	2331893	7,001,501,797	334,306,800
LAUGFS GAS[X.0000]	12.90	12.90	21/06/12	13.40	12.80	1,483,410	52,000,000	962927		51,454,000
MACWOODS ENERGY	10.50	10.50	21/06/12	11.00	8.90	2,153,930	100,000,000	27440	1,050,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.00	60.00	21/06/12	62.00	59.00	274,984	60,800,000	391189	3,648,000,000	60,141,460
KALAMAZOO	1,950.00	1950.00	20/06/12	0.00	0.00	2,802	50,000	0	97,500,000	45,895
LAKE HOUSE PRIN.	81.10	81.10	21/06/12	99.50	81.10	9,600	2,937,245	16320	238,210,570	1,328,138
MERC. SHIPPING	194.20	200.00	21/06/12	204.00	187.00	1,393,832	2,844,990	144080	552,497,058	1,444,492
PARAGON	1,540.00	1540.00	20/06/12	0.00	0.00	5,244	100,028	0	154,043,120	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.90	4.90	21/06/12	5.30	4.90	313,950	114,000,000	282630	558,600,000	113,780,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,049.50	1049.00	21/06/12	1050.00	1049.00	11,023	2,535,458	33585	2,660,963,171	2,500,399
GESTETNER	209.60	210.00	21/06/12	224.00	200.00	1,174,736	2,278,125	335229	477,495,000	1,697,800
HUNTERS	308.60	295.00	21/06/12	330.00	295.00	848,243	5,145,000	1336407	1,587,747,000	1,458,817
COL PHARMACY	643.10	650.00	21/06/12	712.00	560.00	42,300	1,272,857	7313894	818,574,337	1,168,745
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	6.20	6.20	21/06/12	6.30	6.10	7,389,415,624	8,143,778,405	39978128	50,491,426,111	7,974,628,210
SLT (+)	39.40	39.00	21/06/12	41.90	39.00	809,249,705	1,804,860,000	240426	71,111,484,000	1,799,318,396
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	117.90	117.70	21/06/12	120.00	117.50	6,662,441	70,875,000	855973	8,356,162,500	61,638,545
C.W.MACKIE	64.00	64.00	21/06/12	67.00	60.00	74,899	35,988,556	643169	2,303,267,584	23,679,891
CFT	5.20	5.20	21/06/12	5.30	5.20	494,000	140,196,000	76380	729,019,200	129,840,200
EASTERN MERCHANT	9.10	9.00	21/06/12	9.80	9.00	13,430,420	117,446,000	175098	1,068,758,600	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	60.00	60.00	21/06/12	66.90	57.10	449,249	2,400,000	1216439	144,000,000	1,345,422
SINGER SRI LANKA (+)	100.70	100.00	21/06/12	103.90	100.00	108,165,330	125,209,610	373829	12,608,607,727	122,559,377
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.60	2.60	21/06/12	2.80	2.50	6,611,420	180,000,000	4634457	468,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AITKEN SPENCE	242,743	110.60	26,847,375.80
DISTILLERIES	400,000	130.00	52,000,000.00



## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,665.54	10,855.48	14,054.22	14,298.85	55,045,787	7,361,502	2,057
BEVERAGE FOOD AND TOBACCO	12,779.03	12,755.47	18,117.19	18,083.79	92,464,385	2,913,345	1,295
CHEMICALS AND PHARMACEUTICALS	7,629.94	7,634.58	10,345.05	10,351.34	24,730,312	1,876,389	194
CLOSED END FUNDS	0.00	0.00			5,620	100	1
CONSTRUCTION AND ENGINEERING	2,367.03	2,391.74	3,383.06	3,418.37	18,175,462	1,102,028	636
DIVERSIFIED HOLDINGS	1,730.62	1,729.60	1,916.32	1,915.19	118,715,235	4,998,754	852
FOOTWEAR AND TEXTILES	762.82	785.39	987.80	1,017.03	5,380,694	273,710	107
HEALTH CARE	487.94	499.77	548.61	561.91	4,330,340	193,167	187
HOTELS AND TRAVELS	3,310.08	3,322.25	3,746.09	3,759.86	37,401,545	2,431,396	1,895
INVESTMENT TRUSTS	17,370.58	17,502.43	18,376.95	18,516.44	12,711,453	1,237,706	501
INFORMATION TECHNOLOGY	123.77	128.30	132.85	137.72	27,138,587	3,902,173	429
LAND AND PROPERTY	470.46	478.59	598.51	608.85	18,032,411	1,389,127	479
MANUFACTURING	2,437.30	2,463.93	3,423.55	3,454.93	39,897,049	5,973,149	1,414
MOTORS	15,385.87	15,285.20	19,336.64	19,210.12	2,383,042	28,246	67
OIL PALMS	105,430.87	104,265.74	122,815.86	121,458.60	558,247	734	29
PLANTATIONS	707.31	710.34	919.44	923.38	4,717,528	950,249	343
POWER AND ENERGY	91.09	93.95	99.53	102.37	9,781,810	2,104,632	377
SERVICES	19,231.53	19,225.69	29,758.77	29,749.73	834,218	64,269	58
STORES AND SUPPLIES	22,579.12	21,714.62	24,116.72	23,193.35	9,019,114	16,951	314
TELECOMMUNICATIONS	135.98	139.92	166.62	171.45	40,218,554	6,455,861	122
TRADING	15,972.61	16,211.23	17,763.61	18,028.98	7,975,344	1,812,713	331
					<b>529,516,737</b>	<b>45,086,201</b>	<b>11,688</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	64,095,917,572	1,674,726,849,769
Domestic	47,607,575,500	1,195,888,930,578
Foreign	16,488,342,072	478,837,919,190

## DEBT MARKET

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

Daily Movements Corporate Debt on 21st June 2012

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

Government Securities Traded on 21st June 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 21st June 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](mailto: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](mailto:sales@acuitystockbrokers.com), website : [www.acuity.lk](http://www.acuity.lk), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Website: [www.ashaphillip.net](http://www.ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: [jbs@jb.lk](mailto:jbs@jb.lk), Website : [www.jbs.lk](http://www.jbs.lk).
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: [linkasec@sltnet.lk](mailto:linkasec@sltnet.lk) website: [www.lsl.lk](http://www.lsl.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://www.asiacapital.lk) Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: [infor@nlequities.com](mailto:infor@nlequities.com), web site: [nlequities.com](http://nlequities.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk), Website: [www.sampathsecurities.lk](http://www.sampathsecurities.lk), Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk), Website: [www.ctsmith.lk](http://www.ctsmith.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com), Website: [www.dnhfinancial.com](http://www.dnhfinancial.com) Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk), Website: [www.ndbs.lk](http://www.ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: [general@capitalalliance.lk](mailto:general@capitalalliance.lk), Website: [www.capitalalliance.lk](http://www.capitalalliance.lk), Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111, Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.lk), Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com), Website: [www.firstguardianequities.com](http://www.firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), Web site: [www.taprobane.lk](http://www.taprobane.lk)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com) Website: [www.heraymila.com](http://www.heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com), Website: [www.skmlankaholdings.com](http://www.skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com), Web : [www.iiflcap.com](http://www.iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Website: [www.tks.lk](http://www.tks.lk) Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk), Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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

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

**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

1<sup>st</sup> Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

### **NEGOMBO BRANCH**

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

#### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
Claridge Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

### **JAFFNA BRANCH**

1<sup>st</sup> Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

#### **Member Firms**

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

### **CSE TRADING FLOOR, COLOMBO**

Level 4, West Block, World Trade Centre, Colombo 1.

#### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd