

Friday June 15, 2012

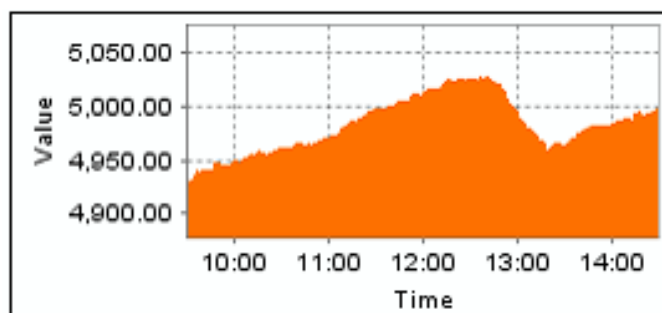
PRICE INDICES	Today	Prv. Day
CSE All Share Index	4,991.21	4,923.02
Milanka Price Index	4,449.98	4,381.57

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,141.29	6,057.39
TRI on Milanka Shares (MTRI)	5,497.55	5,413.03

TOTAL TURNOVER (Rs.)	
Equity	758,380,017
Closed End Funds	103,562
Corporate Debt	0
Government Debt	0

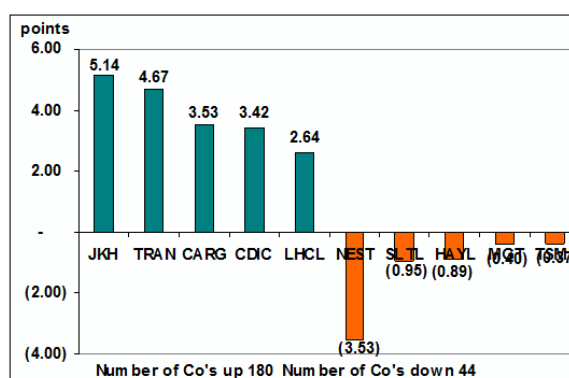
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,901,218,887,710	1,807,424,739,738	(14.12)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	758,380,017	103,562
Domestic Purchases	647,249,316	103,562
Domestic Sales	675,408,207	103,562
Foreign Purchases	111,130,701	0
Foreign Sales	82,971,810	0
Volume of Turnover (No.)	64,454,481	1,824
Domestic	59,755,617	1,824
Foreign	4,698,864	0
Trades (No.)	18,216	6
Domestic	17,784	6
Foreign	432	0
PER	13.06	0.00
PBV	1.66	0.00
DY	2.49	0.00
Listed Companies/Funds (No.)	283	1
Traded Companies/Funds (No.)	253	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
ELPITYA	10.90	14.00	3.10	28.44	14.50	11.40	28,261	384,104.50	49
FIRST CAPITAL	7.80	9.50	1.70	21.79	9.60	8.20	51,200	460,475.30	58
KOTMALE HOLDINGS	26.50	31.40	4.90	18.49	31.40	31.40	5	157.00	2
CITRUS KALPITYA	5.00	5.90	0.90	18.00	6.20	5.40	312,666	1,827,639.90	145
ENTRUST SEC	17.00	20.00	3.00	17.65	24.70	16.90	80,831	1,582,508.20	58
CFT	4.60	5.40	0.80	17.39	5.50	4.60	248,156	1,250,393.60	126
LANKA HOSPITALS	26.20	30.70	4.50	17.18	32.00	26.00	556,745	16,623,253.80	441
CEYLON LEATHER [W]	9.00	10.50	1.50	16.67	11.50	8.00	120,316	1,261,279.50	37
MERCHANT BANK	21.00	24.50	3.50	16.67	25.00	21.40	184,228	4,336,606.80	222
CIT	111.20	128.00	16.80	15.11	128.00	119.40	322	40,791.40	8

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PARAGON	1300.00	1100.00	(200.00)	(15.38)	1100.00	1100.00	5	5,500.00	1
CARGO BOAT	79.90	69.30	(10.60)	(13.27)	79.90	69.30	2	149.20	2
HAYLEYS EXPORTS	28.90	25.60	(3.30)	(11.42)	26.20	22.00	11,043	270,541.50	35
HAYLEYS - MGT	9.10	8.10	(1.00)	(10.99)	9.20	8.00	14,101	122,808.90	17
TEA SMALLHOLDER	44.70	40.00	(4.70)	(10.51)	48.00	40.00	77	3,095.90	3
ABANS FINANCIAL	37.00	35.10	(1.90)	(5.14)	39.00	35.00	411	15,077.50	7
NUWARA ELIYA	1099.30	1052.50	(46.80)	(4.26)	1175.00	1050.00	21	22,225.00	4
CEYLON TEA BRKRS	5.00	4.80	(0.20)	(4.00)	5.40	4.50	512,644	2,556,560.60	185
SANASA DEV. BANK	124.50	119.60	(4.90)	(3.94)	130.00	115.00	1,693	209,540.40	69
AGALAWATTE	29.70	28.70	(1.00)	(3.37)	31.00	28.70	1,178	34,574.80	10

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,991	4,923	6,074	6,075	4,738	(17.83)
MPI	4,450	4,382	5,229	5,240	4,198	(14.90)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Vidullanka PLC	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.)							
Singer Finance (Lanka) PLC	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.)							
Colombo Fort Investment PLC	03 for 10						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed in the CSE)							
Colombo Investment Trust PLC	02 for 11						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed on the CSE)							
Infrastructure Developers PLC	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

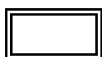
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012

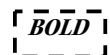
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
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
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
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
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		

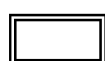
* Liable For 10% Dividend Tax.

** 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



XC /XR/XD Falling Due on the next day

[**BOLD**] Amended

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Infrastructure Developers PLC	19-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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 th 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 nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m
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 th 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.
Chemane PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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, Baudhdhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. Sri Lanka Foundation Institute,	10.00 a.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03.	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	2.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	4.30p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Orient Financial Services Corporation Ltd.	15-06-2012	Auditorium, Organization of Professional Associations of Sri Lanka (OPA), No.275/75, Prof. Stanley Wijesundere Mawatha, Off Baudhdhaloka Mawatha, Colombo 07.	03.30 p.m.
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhdhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Colombo Stock Exchange – Notice</p> <p>De-listing of Securities of Ferntea Limited (Company)</p> <p>In terms of Rule 4(2) of the Securities and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) has decided to de-list the securities of the Company due to the following reasons, subject to the approval of the Securities and Exchange Commission of Sri Lanka:</p> <ol style="list-style-type: none"> 1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and 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. <p>Any person aggrieved by the said decision of the Board of Directors of the CSE may appeal to the Securities and Exchange Commission of Sri Lanka within 14 days from the date hereof. – 29 May 2012.</p>	08-06-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<p><u>Ramboda Falls Limited (“the Company”)- Introduction</u> <u>Circular No: 04-06-2012</u></p> <p>The share of the above company would commence trading from the 18th June 2012 and would be classified under the Hotels and Travel sector. These shares would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security code</th><th>ISIN</th><th>Total no. of shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>RFL-N-0000</td><td>LK0415N00006</td><td>20,000,000</td></tr></table> <p>Deposits will be accepted by the Central Depository System (Pvt.) Ltd. (“CDS”) with immediate effect.</p>	Type	Security code	ISIN	Total no. of shares to be listed	Ordinary Voting Shares	RFL-N-0000	LK0415N00006	20,000,000	13-06-2012
Type	Security code	ISIN	Total no. of shares to be listed						
Ordinary Voting Shares	RFL-N-0000	LK0415N00006	20,000,000						
<p><u>Nations Trust Bank PLC (“the company”)- Introduction – Debt</u> <u>Circular No: 05-06-2012</u></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 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	14-06-2012								

CORPORATE DISCLOSURES

Company	Subject	Date
Ascot Holdings PLC	<u>Purchased the balance One Million Five Hundred Thousand ordinary shares of L&A Quarries (Private) Limited for a consideration of Rupees Fifteen Million.</u>	14-06-2012
Sanasa Development Bank Limited	<u>Sanasa Development Bank Limited – Corporate Disclosure in Term of the section 8 of Listing Rules of the Colombo Stock Exchange.</u>	15-06-2012

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Sathosa Motors PLC	Mr. T. Gunasekera	08-06-2012	1,239	165.00
United Motors Lanka PLC	Mr. C. Yatawara	12-06-2012	11,509	73.30
Pan Asia Banking Corporation PLC	Mr. W. D.N. H. Perera	13-06-2012	3,428	17.80
			472	18.00
Softlogic Holdings PLC	Mr. G.W.D.H.U Gunawardena	13-06-2012	58,000	9.30
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	13-06-2012	2,000	50.00
Environmental Resources Investment PLC	Mr. K. T Ehler	13-06-2012	39,900	Range from 12.00 to 12.20

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo- Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanthan Mr. D. C. R Gunawardena Mr. P. C. P. Tissera Mr. I Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	14-06-2012	745	1,421.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanthan Mr. D. C. R Gunawardena Mr. P. C. P. Tissera Mr. I Paulraj Mr. C. F. Fernando	14-06-2012	200	1,099.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Blue Diamonds Jewellery Worldwide PLC	Mr. W. Ravishankar	08-06-2012	2,000 (Non-Voting Shares)	1.60
Bairaha Farms PLC	Mr. M. N. M Ilyas	12-06-2012	30,093	112.50

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. A. N. Wickramasinghe	Non-Executive Director	Hapugastenne Plantations PLC	01-07-2012
Mr. A. N. Wickramasinghe	Non-Executive Director	Udupussellawa Plantations PLC	01-07-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. D. Widanagamachchi	Director	Sri Lanka Telecom PLC	13-06-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	300	63.80		1	ACME	200	12.70		1
A.SPEN.HOT.HOLD.	3,600	65.00		4	ACME	200	12.60		1
A.SPEN.HOT.HOLD.	100	64.00		1	ACME	3,500	12.70		2
A.SPEN.HOT.HOLD.	22,020	65.00		7	ACME	1,000	12.80	0.40	1
A.SPEN.HOT.HOLD.	149	65.00		1	AGALAWATTE	300	30.80		2
A.SPEN.HOT.HOLD.	1,917	66.00	2.30	3	AGALAWATTE	800	28.70		3
ABANS	1,000	95.00		3	AHOT PROPERTIES	600	73.40 XD		2
ABANS	100	97.90		1	AHOT PROPERTIES	2,905	73.00 XD	0.60	3
ABANS	1,000	98.00		1	AITKEN SPENCE	673	110.00		1
ACL	561	56.00		4	AITKEN SPENCE	100	111.00		1
ACL	2,589	56.50		5	AITKEN SPENCE	1,499	112.00		1
ACL	2,500	56.00		2	AITKEN SPENCE	100	111.00		1
ACL	111	56.50		2	AITKEN SPENCE	45,990	110.90		1
ACL	500	58.00	2.50	1	AITKEN SPENCE	22,500	111.00		2
ACME	400	12.70		1	AITKEN SPENCE	605	113.50	2.60	5
ACME	200	12.80		3	ALUFAB	4,175	21.00		3
ACME	2,000	12.50		1	ALUFAB	200	21.70		1
ACME	3,000	12.40		2	ALUFAB	2,100	21.10		3
ACME	2,500	12.30		2	ALUFAB	1,800	21.70		3
ACME	7,100	12.40		4	ALUFAB	100	21.90		1
ACME	18,500	12.30		7	ALUFAB	7,600	22.50		15
ACME	500	12.40		1	ALUFAB	2,175	22.40		3
ACME	23,000	12.30		6	ALUFAB	3,500	22.50		9
ACME	100	12.40		1	ALUFAB	400	23.00		4
ACME	12,106	12.30		14	ALUFAB	100	23.50		1
ACME	3,000	12.40		1	ALUFAB	1,656	24.00		7
ACME	794	12.30		2	ALUFAB	2,300	24.80		8
ACME	3,700	12.50		1	ALUFAB	2,100	23.00		3
ACME	10,206	12.30		3	ALUFAB	3,750	22.50		5
ACME	1,570	12.60		3	ALUFAB	818	22.40	1.90	3
ACME	2,000	12.70		1	AMAYA LEISURE	200	69.00		2
ACME	2,000	12.80		2	AMAYA LEISURE	400	70.00	1.00	3
ACME	2,800	12.90		3	ARPICO	1,000	85.00		2
ACME	2,800	13.00		4	ARPICO	500	84.00		1
ACME	1,300	13.10		4	ARPICO	400	85.00	1.50	1
ACME	500	13.00		1	ASCOT HOLDINGS	350	195.00		1
ACME	500	13.10		1	ASCOT HOLDINGS	8,700	198.00		7
ACME	500	13.20		2	ASCOT HOLDINGS	4,000	199.50		1
ACME	1,000	13.00		4	ASCOT HOLDINGS	413	200.00		2
ACME	5,000	12.90		1	ASCOT HOLDINGS	6,600	199.90		1
ACME	19,000	13.00		19	ASCOT HOLDINGS	7,599	200.00		9
ACME	1,000	13.10		1	ASCOT HOLDINGS	500	200.00		1
ACME	1,000	13.20		2	ASCOT HOLDINGS	100	205.00		1
ACME	4,000	13.10		1	ASCOT HOLDINGS	501	200.00		2
ACME	7,000	13.00		6	ASCOT HOLDINGS	699	198.00		2
ACME	7,900	12.90		3	ASCOT HOLDINGS	1,000	200.00	4.90	1
ACME	6,344	12.90		4	ASIA CAPITAL	499	32.70		2
ACME	630	12.60		2	ASIA CAPITAL	101	32.90		1
ACME	3,000	12.50		3	ASIA CAPITAL	495	32.70		1
ACME	4,300	12.40		4	ASIA CAPITAL	1,000	32.50		2
ACME	1,000	12.20		1	ASIA CAPITAL	100	32.30		1
ACME	2,000	12.10		2	ASIA CAPITAL	200	32.20		1
ACME	21,586	12.00		5	ASIA CAPITAL	500	32.10		2
ACME	5,000	12.10		1	ASIA CAPITAL	100	31.60		1
ACME	200	12.00		2	ASIA CAPITAL	2,000	31.50		2
ACME	7,100	12.50		3	ASIA CAPITAL	500	31.60		1
ACME	100	12.00		1	ASIA CAPITAL	100	32.80	0.70	1
ACME	100	12.50		1	ASIRI	1,900	7.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIRI	3,100	7.80			2 BALANGODA	738	25.00		3
ASIRI	8,460	7.70			2 BALANGODA	310	24.50		3
ASIRI SURG	1,503	7.60			3 BALANGODA	1,400	23.00	0.20	2
ASIRI SURG	2,200	7.50			1 BERUWELA WALKINN	754	52.00		8
ASIRI SURG	1,050	7.60			2 BLUE DIAMONDS	500	4.40		1
ASIRI SURG	10,000	7.50			1 BLUE DIAMONDS	11,000	4.50		5
ASIRI SURG	5,497	7.60			4 BLUE DIAMONDS	52,200	4.40		14
ASIRI SURG	42,200	7.80			11 BLUE DIAMONDS	25,000	4.40		2
ASIRI SURG	200	7.70			1 BLUE DIAMONDS	1,220	4.50		5
ASIRI SURG	800	7.60			1 BLUE DIAMONDS	10,200	4.40		2
AVIVA N D B	200	151.00	6.00		3 BLUE DIAMONDS	100	4.50		1
BAIRAHA FARMS	200	119.20			1 BLUE DIAMONDS	48,900	4.40		5
BAIRAHA FARMS	2,099	120.00			3 BLUE DIAMONDS	100	4.50		1
BAIRAHA FARMS	1,000	121.00			2 BLUE DIAMONDS	6,300	4.40		4
BAIRAHA FARMS	1,400	122.00			3 BLUE DIAMONDS	1,100	4.50		2
BAIRAHA FARMS	2,001	123.00			6 BLUE DIAMONDS	8,000	4.40		3
BAIRAHA FARMS	2,600	124.00			4 BLUE DIAMONDS	74,267	4.50		14
BAIRAHA FARMS	2,600	125.00			5 BLUE DIAMONDS	115,930	4.60		24
BAIRAHA FARMS	1,100	126.00			2 BLUE DIAMONDS	31,800	4.50		7
BAIRAHA FARMS	1,000	127.00			1 BLUE DIAMONDS	1,100	4.60		3
BAIRAHA FARMS	1,700	128.00			3 BLUE DIAMONDS	60,500	4.50		6
BAIRAHA FARMS	200	128.80			1 BLUE DIAMONDS	200	4.60		3
BAIRAHA FARMS	1,000	129.00			2 BLUE DIAMONDS	13,433	4.50		6
BAIRAHA FARMS	5,220	130.00			7 BLUE DIAMONDS	68,000	4.40		8
BAIRAHA FARMS	400	128.00			3 BLUE DIAMONDS	50,174	4.30		5
BAIRAHA FARMS	100	129.00			1 BLUE DIAMONDS	9,005	4.20		4
BAIRAHA FARMS	5,300	130.00			7 BLUE DIAMONDS	400	4.30		1
BAIRAHA FARMS	2,000	131.50			2 BLUE DIAMONDS	1,500	4.20		1
BAIRAHA FARMS	1,550	132.00			7 BLUE DIAMONDS	70,499	4.30	0.10	21
BAIRAHA FARMS	100	130.00			1 BLUE DIAMONDS[X.0000]	2,199,702	1.90		74
BAIRAHA FARMS	200	131.50			1 BLUE DIAMONDS[X.0000]	100	2.00		1
BAIRAHA FARMS	200	131.00			1 BLUE DIAMONDS[X.0000]	362,099	1.90		35
BAIRAHA FARMS	100	130.90			1 BLUE DIAMONDS[X.0000]	141,500	2.00		24
BAIRAHA FARMS	300	131.00			1 BLUE DIAMONDS[X.0000]	61,716	1.90		8
BAIRAHA FARMS	100	128.00			2 BLUE DIAMONDS[X.0000]	1,000	2.00		1
BAIRAHA FARMS	425	131.00			1 BLUE DIAMONDS[X.0000]	10,000	1.90		1
BAIRAHA FARMS	3,300	129.00			6 BLUE DIAMONDS[X.0000]	20,100	2.00		2
BAIRAHA FARMS	950	128.00			1 BLUE DIAMONDS[X.0000]	110,000	1.90		4
BAIRAHA FARMS	2,900	127.00			2 BLUE DIAMONDS[X.0000]	5,000	2.00		1
BAIRAHA FARMS	3,100	124.00			6 BLUE DIAMONDS[X.0000]	5,000	1.90		1
BAIRAHA FARMS	130	122.00			1 BLUE DIAMONDS[X.0000]	6,000	2.00		1
BAIRAHA FARMS	100	121.00			1 BLUE DIAMONDS[X.0000]	1,200	1.90		1
BAIRAHA FARMS	100	126.00			1 BLUE DIAMONDS[X.0000]	1,000	2.00		1
BAIRAHA FARMS	230	127.00			2 BLUE DIAMONDS[X.0000]	10,000	1.90		1
BAIRAHA FARMS	1,200	128.00			1 BLUE DIAMONDS[X.0000]	700	2.00		3
BAIRAHA FARMS	100	129.90			2 BLUE DIAMONDS[X.0000]	20,000	1.90		3
BAIRAHA FARMS	1,897	130.00			3 BLUE DIAMONDS[X.0000]	2,000	2.00		2
BAIRAHA FARMS	2,300	130.30			1 BLUE DIAMONDS[X.0000]	100,000	1.90		3
BAIRAHA FARMS	5,000	130.50			3 BLUE DIAMONDS[X.0000]	2,000	2.00		1
BAIRAHA FARMS	2,000	132.00	13.80		4 BLUE DIAMONDS[X.0000]	183,000	1.90		7
BALANGODA	4,600	22.90			1 BLUE DIAMONDS[X.0000]	1,100	2.00		2
BALANGODA	3,000	23.00			4 BLUE DIAMONDS[X.0000]	672,000	1.90		50
BALANGODA	1,500	23.50			1 BLUE DIAMONDS[X.0000]	15,000	1.80		2
BALANGODA	200	23.70			1 BLUE DIAMONDS[X.0000]	2,200	1.90		1
BALANGODA	303	24.00			2 BLUE DIAMONDS[X.0000]	275,000	1.80		15
BALANGODA	100	22.00			1 BLUE DIAMONDS[X.0000]	17,000	1.90		3
BALANGODA	10,162	24.00			3 BLUE DIAMONDS[X.0000]	48,769	1.80		7
BALANGODA	100	24.50			1 BLUE DIAMONDS[X.0000]	8,450	1.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	25,000	1.80		1	C.W.MACKIE	1,000	61.10		2
BLUE DIAMONDS[X.0000]	15,100	1.90	0.10	6	C.W.MACKIE	100	60.10		1
BOGALA GRAPHITE	440	18.50		4	C.W.MACKIE	100	60.00		1
BOGALA GRAPHITE	200	18.60		2	C.W.MACKIE	500	59.10		1
BOGALA GRAPHITE	200	19.00		2	C.W.MACKIE	651	59.00		3
BOGALA GRAPHITE	200	18.70		3	C.W.MACKIE	100	59.10	0.50	1
BOGALA GRAPHITE	800	18.60		1	CARGILLS	100	149.00		2
BOGALA GRAPHITE	100	18.10		1	CARGILLS	2,300	149.90		1
BOGALA GRAPHITE	1,700	18.00		7	CARGILLS	7,644	150.00	6.00	8
BOGALA GRAPHITE	200	17.50		1	CARSONS	10,001	467.00		5
BOGALA GRAPHITE	440	18.00	0.50	2	CARSONS	204	466.90		3
BOGAWANTALAWA	1,800	7.40		5	CARSONS	18,007	467.00		6
BOGAWANTALAWA	1,500	7.50		3	CARSONS	150	466.90		1
BOGAWANTALAWA	3,400	7.60		2	CARSONS	20,355	467.00		14
BOGAWANTALAWA	1,357	7.70		2	CDB	750	37.50		3
BOGAWANTALAWA	1,000	7.80		1	CDB	100	37.80		1
BOGAWANTALAWA	255	7.90		1	CDB	239	38.40		1
BOGAWANTALAWA	2,000	8.00		1	CDB	1,000	38.50		1
BOGAWANTALAWA	200	8.10		1	CDB	100	39.00		1
BOGAWANTALAWA	200	8.40		1	CDB	1,100	39.50		4
BOGAWANTALAWA	100	8.70		1	CDB	100	40.00		1
BOGAWANTALAWA	300	8.10		1	CDB	6,001	40.00		8
BOGAWANTALAWA	1,840	8.00		4	CDB	999	40.50		1
BOGAWANTALAWA	900	7.60		1	CDB	1,600	41.00		4
BOGAWANTALAWA	200	7.50	0.20	1	CDB	201	40.50		2
BROWNS	1,000	112.00		3	CDB	4,799	40.00		1
BROWNS	300	114.00		1	CDB	4,000	40.10		10
BROWNS	6,200	115.00		10	CDB	600	40.00		2
BROWNS	1,100	117.00		2	CDB	107	39.60		1
BROWNS	100	117.50		2	CDB	2,000	40.00	3.10	2
BROWNS	101	119.90		3	CENTRAL FINANCE	3,316	132.00		12
BROWNS	7,200	120.00		4	CENTRAL FINANCE	3,185	132.50	2.00	11
BROWNS	1,999	118.00	9.10	3	CENTRAL IND.	607	65.00		4
BROWNS BEACH	900	13.00		2	CENTRAL IND.	300	66.00		2
BROWNS BEACH	2,005	13.60		3	CENTRAL IND.	100	67.00		2
BROWNS BEACH	1,000	13.50	0.60	4	CENTRAL IND.	100	68.00		1
BUKIT DARAH	102	740.00		3	CENTRAL IND.	800	68.90		3
BUKIT DARAH	109	748.00		3	CENTRAL IND.	200	69.00		2
BUKIT DARAH	550	745.00		2	CENTRAL IND.	460	69.90		2
BUKIT DARAH	5,638	740.00		3	CENTRAL IND.	1,589	70.00		3
C T HOLDINGS	201	145.00		2	CENTRAL IND.	1,978	65.10	2.00	1
C T HOLDINGS	1,599	145.00		2	CEYLINCO INS.	212	815.00		4
C T HOLDINGS	522	143.00	2.00	1	CEYLON GUARDIAN	669	169.00		4
C T LAND	100	26.50		1	CEYLON GUARDIAN	800	169.90		3
C T LAND	100	26.60		1	CEYLON GUARDIAN	933	170.00		2
C T LAND	200	26.40		1	CEYLON GUARDIAN	100	169.00		2
C T LAND	300	24.10		2	CEYLON GUARDIAN	101	170.00		2
C T LAND	10,000	25.90		1	CEYLON GUARDIAN	200	169.00		1
C T LAND	100	25.30		1	CEYLON GUARDIAN	200	168.00		2
C T LAND	200	25.90		2	CEYLON GUARDIAN	100	170.00	4.10	1
C T LAND	400	26.00		2	CEYLON INV.	630	75.00		4
C T LAND	300	26.40	0.90	1	CEYLON INV.	500	74.90		1
C.W.MACKIE	3,500	61.00		4	CEYLON INV.	7,500	75.00	6.60	3
C.W.MACKIE	100	61.50		1	CEYLON LEATHER	553	77.00		2
C.W.MACKIE	7,900	62.00		16	CEYLON LEATHER	1,995	77.40		2
C.W.MACKIE	100	61.70		1	CEYLON LEATHER	400	77.50		2
C.W.MACKIE	150	61.60		2	CEYLON LEATHER	410	78.00		1
C.W.MACKIE	100	61.50		1	CEYLON LEATHER	1,998	78.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	610	78.60		1	LEATHER[W.0013]				
CEYLON LEATHER	3,000	79.90		3	CEYLON	100	10.00	0.60	1
CEYLON LEATHER	498	79.80		1	LEATHER[W.0013]				
CEYLON LEATHER	3,500	80.00		6	CEYLON	2,000	9.20		2
CEYLON LEATHER	1,500	83.00		3	LEATHER[W.0014]				
CEYLON LEATHER	410	82.00		1	CEYLON	300	9.40		1
CEYLON LEATHER	2,899	83.00		7	LEATHER[W.0014]				
CEYLON LEATHER	200	80.00		1	CEYLON	4,000	9.50		4
CEYLON LEATHER	2,000	79.50		2	LEATHER[W.0014]				
CEYLON LEATHER	3,399	79.00		4	CEYLON	1,900	9.70		1
CEYLON LEATHER	52,010	75.10		5	LEATHER[W.0014]				
CEYLON LEATHER	1,000	78.00		3	CEYLON	3,000	9.80		2
CEYLON LEATHER	14,513	75.30		3	LEATHER[W.0014]				
CEYLON LEATHER	1,000	75.50		1	CEYLON	50,000	10.00		1
CEYLON LEATHER	10,537	75.30		2	LEATHER[W.0014]				
CEYLON LEATHER	200	75.40		1	CEYLON	4,300	11.00		1
CEYLON LEATHER	16,263	75.30	1.50	4	LEATHER[W.0014]				
CEYLON	400	9.90		1	CEYLON	5,100	11.30		2
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	7,000	10.00		4	CEYLON	5,900	11.50		2
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	300	9.90		1	CEYLON	7,125	11.40		5
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	8,000	10.00		3	CEYLON	30,000	11.00		9
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	12,706	10.50		6	CEYLON	400	10.30		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	1,300	10.90		1	CEYLON	700	10.10		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	30,100	11.00		13	CEYLON	700	11.00		1
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	3,885	10.90		1	CEYLON	4,869	10.50	1.50	2
LEATHER[W.0013]					LEATHER[W.0014]				
CEYLON	3,002	11.00		2	CEYLON TOBACCO	189	657.00		2
LEATHER[W.0013]					CEYLON TOBACCO	100	656.90		5
CEYLON	20,000	11.10		5	CEYLON TOBACCO	390	658.50		2
LEATHER[W.0013]					CEYLON TOBACCO	128	660.00		3
CEYLON	6,800	11.20		1	CEYLON TOBACCO	4,200	658.00		1
LEATHER[W.0013]					CEYLON TOBACCO	120	659.90	4.20	5
CEYLON	198	11.70		1	CFI	1,000	115.00		7
LEATHER[W.0013]					CFI	100	115.00		1
CEYLON	1,000	11.50		1	CFT	4,549	4.70		3
LEATHER[W.0013]					CFT	6,000	4.80		2
CEYLON	510	11.60		1	CFT	9,349	4.90		3
LEATHER[W.0013]					CFT	651	5.00		1
CEYLON	1,000	11.10		2	CFT	300	4.90		1
LEATHER[W.0013]					CFT	4,500	4.70		3
CEYLON	10,000	11.00		3	CFT	27,400	4.90		17
LEATHER[W.0013]					CFT	73,365	5.00		20
CEYLON	1,115	10.90		1	CFT	4,000	5.10		2
LEATHER[W.0013]					CFT	4,800	5.20		7
CEYLON	5,000	10.60		1	CFT	1,000	5.10		2
LEATHER[W.0013]					CFT	500	5.20		1
CEYLON	17,400	10.00		2	CFT	500	5.10		1
LEATHER[W.0013]					CFT	10,125	5.20		11
CEYLON	13,000	9.30		3	CFT	19,100	5.30		5
LEATHER[W.0013]					CFT	500	5.40		1
CEYLON	1,000	9.40		1	CFT	10,000	5.30		2
LEATHER[W.0013]					CFT	1,000	5.40		1
CEYLON	3,000	9.90		1	CFT	10,600	5.30		9
LEATHER[W.0013]					CFT	375	5.20		2
CEYLON	20,000	10.50		1	CFT	5,500	5.10		3
LEATHER[W.0013]									
CEYLON	79,200	11.00		4					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	6,000	5.00		2	CIFL	3,650	4.00		2
CFT	500	5.10		1	CIFL	11,188	3.90		6
CFT	3,000	5.00		2	CIFL	33,000	4.00		12
CFT	2,500	4.90		2	CIFL	100	4.10		1
CFT	1,000	4.80		1	CIFL	600	4.00		1
CFT	6,700	4.70		3	CIFL	40,390	4.10		12
CFT	13,742	4.60		3	CIFL	32,388	4.20		12
CFT	500	4.90		1	CIFL	83,388	4.30		12
CFT	300	5.00		1	CIFL	6,000	4.20		1
CFT	500	5.20		2	CIFL	62,500	4.30		14
CFT	3,000	5.30		3	CIFL	9,500	4.20		3
CFT	6,000	5.40		2	CIFL	32,300	4.10		11
CFT	9,500	5.50		4	CIFL	49,201	4.00		17
CFT	500	5.30		1	CIFL	12,000	3.90		6
CFT	300	5.40	0.80	1	CIFL	7,600	4.00		4
CHEMANEX	1,242	70.00		10	CIFL	17,978	4.10		6
CHEMANEX	300	72.50		4	CIFL	23,800	4.00		11
CHEMANEX	322	70.00		4	CIFL	15,300	4.10		6
CHEV RON	3,700	172.00		2	CIFL	5,222	4.20	0.20	5
CHEV RON	100	173.00		1	CIT	110	125.00		3
CHEV RON	2,300	173.50		3	CIT	201	128.00	16.80	4
CHEV RON	400	173.80		1	CITRUS LEISURE	2,300	22.50		2
CHEV RON	200	173.90		1	CITRUS LEISURE	500	22.30		1
CHEV RON	3,400	174.00		5	CITRUS LEISURE	1,000	22.40		2
CHEV RON	1,000	173.90		1	CITRUS LEISURE	250	22.20		1
CHEV RON	1,200	170.00		2	CITRUS LEISURE	200	22.10		1
CHEV RON	200	169.90		2	CITRUS LEISURE	6,010	22.00		3
CHEV RON	3,800	170.00		1	CITRUS LEISURE	350	22.40		2
CHEV RON	100	170.00		1	CITRUS LEISURE	1,700	22.50		5
CIC	1,000	85.00		3	CITRUS LEISURE	200	22.70		2
CIC	5,100	85.90		4	CITRUS LEISURE	100	23.00		1
CIC	100	85.20		1	CITRUS LEISURE	2,000	22.40		1
CIC	100	84.10		1	CITRUS LEISURE	4,100	22.50		9
CIC	300	84.00		1	CITRUS LEISURE	2,300	22.70		5
CIC	6,475	85.00		14	CITRUS LEISURE	500	22.60		1
CIC	4,900	85.90		4	CITRUS LEISURE	700	22.70		3
CIC	1,100	86.00		3	CITRUS LEISURE	2,000	23.00		4
CIC	1,000	85.20		2	CITRUS LEISURE	500	23.40		1
CIC	100	85.10		1	CITRUS LEISURE	999	23.50		2
CIC	300	85.00		1	CITRUS LEISURE	2,500	23.70		2
CIC	100	85.10		1	CITRUS LEISURE	1,050	23.50		3
CIC	700	85.00		1	CITRUS LEISURE	5,229	23.00		6
CIC[X.0000]	1,000	60.00		1	CITRUS LEISURE	3,000	22.80		3
CIC[X.0000]	497	59.90		2	CITRUS LEISURE	585	22.70		4
CIC[X.0000]	565	60.00		2	CITRUS LEISURE	3,770	23.00	1.40	3
CIC[X.0000]	2,000	59.90		2	CITRUS LEISURE[W.0019]	1,900	4.00		3
CIC[X.0000]	5,000	60.00		4	CITRUS LEISURE[W.0019]	59,500	4.10		10
CIC[X.0000]	3,862	61.90		7	CITRUS LEISURE[W.0019]	8,000	4.00		6
CIC[X.0000]	1,000	62.00		1	CITRUS LEISURE[W.0019]	500	3.90		1
CIC[X.0000]	1,638	61.90		1	CITRUS LEISURE[W.0019]	4,600	4.00		4
CIC[X.0000]	12,200	60.00		5	CITRUS LEISURE[W.0019]	10,000	4.10		2
CIC[X.0000]	1,000	59.90		1	CITRUS LEISURE[W.0019]	290	4.00		2
CIC[X.0000]	1,400	60.00	1.10	3	CITRUS LEISURE[W.0019]	1,000	4.10		1
CIFL	4,500	4.10		3	CITRUS LEISURE[W.0019]	11,800	4.00		13
CIFL	32,910	4.00		9	CITRUS LEISURE[W.0019]	25,696	4.10		7
CIFL	25,010	4.10		5	CITRUS LEISURE[W.0019]	24,000	4.20		12
CIFL	5,100	4.00		2	CITRUS LEISURE[W.0019]	4,000	4.30		1
CIFL	46,300	3.90		8	CITRUS LEISURE[W.0019]	5,000	4.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	13,602	4.30		11	COLOMBO LAND	2,000	34.80		2
CITRUS LEISURE[W.0019]	108	4.40		2	COLOMBO LAND	1,300	34.20		4
CITRUS LEISURE[W.0019]	2,000	4.30		1	COLOMBO LAND	100	34.70		1
CITRUS LEISURE[W.0019]	25,392	4.40		8	COLOMBO LAND	1,350	34.30		3
CITRUS LEISURE[W.0019]	100	4.50		1	COLOMBO LAND	1,260	34.20		1
CITRUS LEISURE[W.0019]	6,000	4.40		2	COLOMBO LAND	100	34.10		1
CITRUS LEISURE[W.0019]	7,000	4.30		4	COLOMBO LAND	7,800	34.00		3
CITRUS LEISURE[W.0019]	5,250	4.40		2	COLOMBO LAND	200	34.70		1
CITRUS LEISURE[W.0019]	1,000	4.30		2	COLOMBO LAND	1,500	34.50		1
CITRUS LEISURE[W.0019]	18,300	4.40		9	COLOMBO LAND	643	34.70		2
CITRUS LEISURE[W.0019]	26,615	4.50		10	COLOMBO LAND	100	34.60		1
CITRUS LEISURE[W.0019]	16,312	4.60		11	COLOMBO LAND	900	33.60		3
CITRUS LEISURE[W.0019]	18,900	4.50		12	COLOMBO LAND	500	33.50		1
CITRUS LEISURE[W.0019]	20,008	4.40		8	COLOMBO LAND	500	33.40		1
CITRUS LEISURE[W.0019]	7,000	4.30		4	COLOMBO LAND	500	33.30		1
CITRUS LEISURE[W.0019]	18,250	4.20		5	COLOMBO LAND	1,000	33.10		1
CITRUS LEISURE[W.0019]	1,750	4.10		1	COLOMBO LAND	1,680	33.00		3
CITRUS LEISURE[W.0019]	500	4.20		1	COLOMBO LAND	399	34.00		1
CITRUS LEISURE[W.0019]	500	4.10		1	COLOMBO LAND	2,125	34.50		1
CITRUS LEISURE[W.0019]	24,493	4.00		10	COLOMBO LAND	320	33.00		1
CITRUS LEISURE[W.0019]	1,000	4.10		1	COLOMBO LAND	2,380	32.50		3
CITRUS LEISURE[W.0019]	4,914	4.00		2	COLOMBO LAND	3,100	33.00		2
CITRUS LEISURE[W.0019]	400	4.10		1	COLOMBO LAND	400	34.00		2
CITRUS LEISURE[W.0019]	3,200	4.20		2	COLOMBO LAND	300	33.10		1
CITRUS LEISURE[W.0019]	9,000	4.00		5	COLOMBO LAND	3,000	34.00	1.50	2
CITRUS LEISURE[W.0019]	6,530	4.20		4	COLONIAL MTR	1,000	185.00		6
CITRUS LEISURE[W.0019]	100	4.10		1	COLONIAL MTR	704	186.00		3
CITRUS LEISURE[W.0019]	2,002	4.30		4	COLONIAL MTR	100	186.00		1
CITRUS LEISURE[W.0019]	10,010	4.40		4	COLONIAL MTR	100	186.10		1
CITRUS LEISURE[W.0019]	24,853	4.30	0.40	13	COLONIAL MTR	100	189.90		2
CITY HOUSING	2,540	10.80		3	COLONIAL MTR	200	190.00		1
CITY HOUSING	2,960	10.90		5	COLONIAL MTR	101	189.00		1
CITY HOUSING	300	11.00		1	COLONIAL MTR	208	185.00	0.20	5
CITY HOUSING	1,000	11.50		1	COMMERCIAL BANK	1,000	101.50		2
CITY HOUSING	7,000	11.70		4	COMMERCIAL BANK	25,683	101.30		1
CITY HOUSING	100	11.60		1	COMMERCIAL BANK	25,682	101.20		1
CITY HOUSING	500	11.70		2	COMMERCIAL BANK	2,428	101.00		6
CITY HOUSING	300	11.00		1	COMMERCIAL BANK	160,338	100.90		3
CITY HOUSING	1,240	10.90	0.20	1	COMMERCIAL BANK	2,375	101.00		6
COCO LANKA	1,070	48.00		5	COMMERCIAL BANK	13,805	100.80		9
COCO LANKA	100	49.40		1	COMMERCIAL BANK	14,000	101.00		4
COCO LANKA	1,030	49.30		10	COMMERCIAL BANK	203	100.90		3
COCO LANKA	410	49.40	2.80	6	COMMERCIAL BANK	266,897	101.00		31
COL PHARMACY	100	580.00		1	COMMERCIAL BANK	100	100.90		1
COL PHARMACY	250	580.00		4	COMMERCIAL BANK	500	100.80		2
COL PHARMACY	158	590.00		9	COMMERCIAL	1,400	74.10		3
COL PHARMACY	278	600.00		9	BANK[X.0000]				
COL PHARMACY	100	515.00		1	COMMERCIAL	18,510	74.00		7
COL PHARMACY	100	563.50	12.10	2	BANK[X.0000]				
COLD STORES	600	102.00		1	COMMERCIAL	496	74.20		1
COLD STORES	11,400	100.00		7	BANK[X.0000]				
COLD STORES	1,000	101.00		1	COMMERCIAL	16,504	74.00		5
COLD STORES	980	101.00		1	BANK[X.0000]				
COLD STORES	2,000	100.10	1.40	3	COMMERCIAL	200	74.10		1
COLOMBO LAND	1,000	33.40		2	BANK[X.0000]				
COLOMBO LAND	2,000	33.90		1	COMMERCIAL	12,800	74.00		3
COLOMBO LAND	43,199	34.00		15	BANK[X.0000]				
COLOMBO LAND	2,675	34.50		7	COMMERCIAL	760	74.10		3
					BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	4,345	74.00		1	DANKOTUWA PORCEL	10,659	12.40		7
COMMERCIAL BANK[X.0000]	5,000	75.00		4	DANKOTUWA PORCEL	30,476	12.50		12
COMMERCIAL BANK[X.0000]	940,994	74.00		1	DANKOTUWA PORCEL	1,100	12.60		2
COMMERCIAL BANK[X.0000]	3,996	75.00		4	DANKOTUWA PORCEL	1,500	12.50		4
COMMERCIAL BANK[X.0000]	600	76.00		2	DANKOTUWA PORCEL	100	12.40		1
COMMERCIAL BANK[X.0000]	1,000	76.00		1	DANKOTUWA PORCEL	7,000	12.50		5
COMMERCIAL BANK[X.0000]	1,000	75.10		1	DANKOTUWA PORCEL	27,000	12.60		6
COMMERCIAL BANK[X.0000]	2,858	75.00		3	DANKOTUWA PORCEL	3,000	12.70		3
COMMERCIAL BANK[X.0000]	5,535	75.00		10	DANKOTUWA PORCEL	700	12.60		1
COMMERCIAL BANK[X.0000]	553	76.00		2	DANKOTUWA PORCEL	1,000	12.80		1
COMMERCIAL BANK[X.0000]	100	76.20		3	DANKOTUWA PORCEL	1,000	12.70		1
COMMERCIAL BANK[X.0000]	1,490	76.40		2	DANKOTUWA PORCEL	11,200	12.90		11
COMMERCIAL BANK[X.0000]	402	76.10		2	DANKOTUWA PORCEL	5,400	13.00		7
COMMERCIAL BANK[X.0000]	2,600	76.50		3	DANKOTUWA PORCEL	100	13.10		1
COMMERCIAL BANK[X.0000]	816	76.10		2	DANKOTUWA PORCEL	400	13.20		2
COMMERCIAL BANK[X.0000]	401	76.40		2	DANKOTUWA PORCEL	6,150	13.30		3
COMMERCIAL BANK[X.0000]	995	75.90		1	DANKOTUWA PORCEL	1,000	13.40		1
COMMERCIAL BANK[X.0000]	2,800	76.00	2.00	10	DANKOTUWA PORCEL	9,400	13.50		2
COMMERCIAL DEV.	300	63.90		2	DANKOTUWA PORCEL	2,550	13.30		3
COMMERCIAL DEV.	400	64.00		1	DANKOTUWA PORCEL	687	13.10		2
COMMERCIAL DEV.	300	64.10		3	DANKOTUWA PORCEL	1,000	13.20		1
COMMERCIAL DEV.	100	66.80		1	DANKOTUWA PORCEL	713	13.10		2
COMMERCIAL DEV.	100	64.10		1	DANKOTUWA PORCEL	2,600	13.00		2
CONVENIENCE FOOD	799	154.00		6	DANKOTUWA PORCEL	6,500	12.90		3
CONVENIENCE FOOD	799	160.00		6	DANKOTUWA PORCEL	5,000	13.10		1
CONVENIENCE FOOD	600	162.90		2	DANKOTUWA PORCEL	5,000	13.20		1
CONVENIENCE FOOD	130	160.00		2	DANKOTUWA PORCEL	160	13.00		2
CONVENIENCE FOOD	213	162.00		1	DANKOTUWA PORCEL	600	13.20		2
CONVENIENCE FOOD	200	165.00		2	DANKOTUWA PORCEL	11,087	13.00		7
CONVENIENCE FOOD	100	168.90		1	DANKOTUWA PORCEL	2,000	13.20		1
CONVENIENCE FOOD	400	168.00		3	DANKOTUWA PORCEL	6,000	13.00		3
CONVENIENCE FOOD	100	168.80		1	DANKOTUWA PORCEL	4,000	13.20		2
CONVENIENCE FOOD	100	168.90		1	DANKOTUWA PORCEL	2,493	13.00		5
CONVENIENCE FOOD	400	169.00		1	DANKOTUWA PORCEL	1,800	12.90		1
CONVENIENCE FOOD	100	162.00	8.00	3	DANKOTUWA PORCEL	5,072	13.00		5
DANKOTUWA PORCEL	1,600	11.90		4	DANKOTUWA PORCEL	1,000	13.10		2
DANKOTUWA PORCEL	3,200	11.80		4	DANKOTUWA PORCEL	1,700	13.20		2
DANKOTUWA PORCEL	9,400	11.90		4	DANKOTUWA PORCEL	950	13.30		6
DANKOTUWA PORCEL	20,600	12.00		9	DANKOTUWA PORCEL	200	13.10		1
DANKOTUWA PORCEL	100	12.10		1	DANKOTUWA PORCEL	100	13.30		1
DANKOTUWA PORCEL	21,600	12.00		12	DANKOTUWA PORCEL	10,000	13.10		1
DANKOTUWA PORCEL	900	12.10		1	DANKOTUWA PORCEL	6,650	13.30		9
DANKOTUWA PORCEL	3,500	12.20		2	DANKOTUWA PORCEL	3,400	13.40		10
DANKOTUWA PORCEL	2,600	12.30		2	DANKOTUWA PORCEL	3,000	13.50		1
					DANKOTUWA PORCEL	200	13.30		1
					DANKOTUWA PORCEL	2,300	13.50		1
					DANKOTUWA PORCEL	2,000	13.30		3
					DANKOTUWA PORCEL	500	13.50		1
					DANKOTUWA PORCEL	44,850	13.30		11
					DANKOTUWA PORCEL	1,200	13.40		2
					DANKOTUWA PORCEL	2,900	13.30		2
					DANKOTUWA PORCEL	1,300	13.40		2
					DANKOTUWA PORCEL	3,500	13.30		1
					DANKOTUWA PORCEL	5,100	13.20		4
					DANKOTUWA PORCEL	8,228	13.00		4
					DANKOTUWA PORCEL	2,700	12.90		6
					DANKOTUWA PORCEL	5,000	12.80		1
					DANKOTUWA PORCEL	9,300	12.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,000	12.30		1	DIPPED PRODUCTS	9,047	96.00	2.00	1
DANKOTUWA PORCEL	1,500	12.00		3	DISTILLERIES	100	128.10		1
DANKOTUWA PORCEL	3,600	11.90		7	DISTILLERIES	1,000	129.80		2
DANKOTUWA PORCEL	2,000	11.80		1	DISTILLERIES	3,023	129.80		8
DANKOTUWA PORCEL	1,000	11.60		1	DISTILLERIES	12,877	129.80		6
DANKOTUWA PORCEL	27,000	11.50		9	DISTILLERIES	9,999	129.90		2
DANKOTUWA PORCEL	990	11.40		2	DISTILLERIES	66,924	130.00		21
DANKOTUWA PORCEL	300	11.50		1	DISTILLERIES	415	129.70		3
DANKOTUWA PORCEL	1,000	11.90		1	DISTILLERIES	295	129.00		1
DANKOTUWA PORCEL	1,239	12.00		3	DISTILLERIES	4,705	130.00	0.10	2
DANKOTUWA PORCEL	10,000	12.20		7	DOCKYARD	500	186.10		1
DANKOTUWA PORCEL	700	12.40		1	DOCKYARD	200	188.90		2
DANKOTUWA PORCEL	2,000	12.20		3	DOCKYARD	200	188.90		1
DANKOTUWA PORCEL	300	12.40		3	DOCKYARD	300	186.20		1
DANKOTUWA PORCEL	8,900	12.20		4	DOCKYARD	180	186.10		3
DANKOTUWA PORCEL	500	12.10		2	DOCKYARD	1,026	186.00		1
DANKOTUWA PORCEL	6,700	12.40		5	DOCKYARD	400	188.50		1
DANKOTUWA PORCEL	4,380	12.20		3	DOCKYARD	600	188.90		1
DANKOTUWA PORCEL	15,800	12.10		7	DOCKYARD	2,541	189.00		7
DANKOTUWA PORCEL	10,000	12.00		2	DOCKYARD	375	188.90		2
DANKOTUWA PORCEL	480	12.20		2	DOCKYARD	600	189.00		2
DANKOTUWA PORCEL	1,000	12.00	0.60	1	DOCKYARD	775	190.00		2
DFCC BANK	500	110.00		1	DOCKYARD	1,164	188.90		4
DFCC BANK	830	108.20		1	DOCKYARD	100	187.50	0.90	2
DFCC BANK	600	109.00		2	DOLPHIN HOTELS	209	29.50		3
DFCC BANK	2,400	110.00		9	DOLPHIN HOTELS	200	29.70		1
DFCC BANK	400	112.00		2	DOLPHIN HOTELS	204	29.90		2
DFCC BANK	500	112.90		4	DOLPHIN HOTELS	3,000	30.00		8
DFCC BANK	650	111.00		2	DOLPHIN HOTELS	200	30.20		1
DFCC BANK	63,985	110.00		5	DOLPHIN HOTELS	200	30.50		1
DIALOG	1,400	6.00		2	DOLPHIN HOTELS	1,600	31.00		3
DIALOG	5,400	6.10		4	DOLPHIN HOTELS	6,000	29.70		2
DIALOG	1,110	6.00		4	DOLPHIN HOTELS	300	29.50		1
DIALOG	5,005	6.10		2	DOLPHIN HOTELS	1,000	29.00		1
DIALOG	4,604,945	6.00		26	DOLPHIN HOTELS	100	28.80	0.60	1
DIALOG	2,200	6.10		2	DUNAMIS CAPITAL	2,000	9.50		3
DIALOG	3,300	6.00		2	DUNAMIS CAPITAL	1,100	9.60		3
DIALOG	3,400	6.10		1	DUNAMIS CAPITAL	2,700	9.70		3
DIALOG	134,755	6.00		13	DUNAMIS CAPITAL	4,000	9.80		2
DIALOG	5,000	6.10		1	DUNAMIS CAPITAL	2,500	10.00		2
DIALOG	45,000	6.00		10	DUNAMIS CAPITAL	5,000	10.50		1
DIALOG	77,134	5.90		7	DUNAMIS CAPITAL	200	10.30		1
DIALOG	16,664	5.80		2	DUNAMIS CAPITAL	26,800	10.00	1.10	6
DIALOG	60,000	6.00		8	DURDANS	2,077	82.00		5
DIALOG	105,160	5.90		3	EAST WEST	200	13.00		2
DIALOG	25,170	6.00		11	EAST WEST	200	13.30		1
DIMO	100	585.00 XD		1	EAST WEST	200	13.50		2
DIMO	411	580.00 XD		6	EAST WEST	200	12.70		1
DIMO	100	589.00 XD		2	EAST WEST	18,200	13.20		10
DIMO	728	590.00 XD		2	EAST WEST	2,500	13.30		2
DIMO	200	610.00 XD		1	EAST WEST	1,500	13.20		3
DIMO	344	589.00 XD		2	EAST WEST	1,800	13.10		1
DIMO	1,191	629.00 XD		4	EAST WEST	5,700	13.00		4
DIMO	200	630.00 XD	42.50	1	EAST WEST	5,000	13.30		1
DIPPED PRODUCTS	200	94.90		1	EAST WEST	2,200	13.40		4
DIPPED PRODUCTS	100	94.10		1	EAST WEST	7,400	13.50		6
DIPPED PRODUCTS	100	94.90		2	EAST WEST	3,000	13.60		2
DIPPED PRODUCTS	953	95.00		3	EAST WEST	7,000	13.90		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	500	14.00		3	ENV I. RESOURCES	1,000	13.60		2
EAST WEST	1,100	14.30		2	ENV I. RESOURCES	4,900	13.50		4
EAST WEST	1,000	14.10		1	ENV I. RESOURCES	22,500	13.40		6
EAST WEST	100	13.60		1	ENV I. RESOURCES	7,190	13.50		2
EAST WEST	1,000	13.80		1	ENV I. RESOURCES	15,200	13.40		7
EAST WEST	5,000	13.70		1	ENV I. RESOURCES	100	13.30		1
EAST WEST	2,600	14.30		4	ENV I. RESOURCES	7,510	13.20		3
EAST WEST	500	14.40		1	ENV I. RESOURCES	5,000	13.50		2
EAST WEST	300	14.30		1	ENV I. RESOURCES	1,400	13.40		1
EAST WEST	10,000	14.00		2	ENV I. RESOURCES	94,400	13.50		35
EAST WEST	2,200	13.90		3	ENV I. RESOURCES	100	13.60		1
EAST WEST	1,000	13.70		1	ENV I. RESOURCES	1,000	13.50		1
EAST WEST	5,900	13.60		5	ENV I. RESOURCES	12,200	13.60		4
EAST WEST	2,600	13.50		2	ENV I. RESOURCES	10,500	13.70		7
EAST WEST	7,900	13.40		3	ENV I. RESOURCES	5,000	13.60		2
EAST WEST	4,064	13.30		1	ENV I. RESOURCES	10,000	13.70		4
EAST WEST	100	14.00		1	ENV I. RESOURCES	14,227	13.60		8
EAST WEST	500	13.20		2	ENV I. RESOURCES	41,273	13.70		10
EAST WEST	1,500	13.90		3	ENV I. RESOURCES	1,000	13.60		2
EAST WEST	2,000	13.30		1	ENV I. RESOURCES	2,000	13.70		1
EAST WEST	1,000	13.20		1	ENV I. RESOURCES	1,000	13.60		2
EAST WEST	5,100	13.10		2	ENV I. RESOURCES	701	13.70		3
EAST WEST	6,700	13.00		5	ENV I. RESOURCES	20,613	13.60		15
EAST WEST	500	12.90		1	ENV I. RESOURCES	12,826	13.70		2
EASTERN MERCHANT	300	8.40		2	ENV I. RESOURCES	8,100	13.80		7
EASTERN MERCHANT	200	8.50		2	ENV I. RESOURCES	15,639	13.90		7
EASTERN MERCHANT	100	8.60		1	ENV I. RESOURCES	37,175	14.00		24
EASTERN MERCHANT	100	8.70		1	ENV I. RESOURCES	15,300	14.10		5
EASTERN MERCHANT	100	8.80		1	ENV I. RESOURCES	16,957	14.20		3
EASTERN MERCHANT	300	8.90		2	ENV I. RESOURCES	994	14.30		2
EASTERN MERCHANT	3,299	9.00		5	ENV I. RESOURCES	165	14.40		1
EASTERN MERCHANT	100	9.10		1	ENV I. RESOURCES	200	14.30		1
EASTERN MERCHANT	1,500	9.00		4	ENV I. RESOURCES	5,000	14.40		2
EASTERN MERCHANT	100	9.20		1	ENV I. RESOURCES	3,500	14.30		4
EASTERN MERCHANT	200	9.30		1	ENV I. RESOURCES	1,200	14.20		2
EASTERN MERCHANT	200	9.40		1	ENV I. RESOURCES	8,000	14.10		3
EASTERN MERCHANT	100	9.10		1	ENV I. RESOURCES	1,000	14.20		1
EASTERN MERCHANT	7,600	9.50		5	ENV I. RESOURCES	2,000	14.00		3
EASTERN MERCHANT	300	9.10		1	ENV I. RESOURCES	5,800	14.10		5
EASTERN MERCHANT	4,901	9.00		2	ENV I. RESOURCES	7,000	14.00		2
EASTERN MERCHANT	153	8.80		1	ENV I. RESOURCES	10,000	14.10		1
EASTERN MERCHANT	2,500	8.70		1	ENV I. RESOURCES	30,664	14.00		3
EASTERN MERCHANT	100	9.30		1	ENV I. RESOURCES	2,206	14.20		2
EASTERN MERCHANT	200	8.50	0.10	1	ENV I. RESOURCES	5,000	14.10		4
EDEN HOTEL LANKA	1,000	30.10		1	ENV I. RESOURCES	500	14.20		1
EDEN HOTEL LANKA	101	29.60		1	ENV I. RESOURCES	10,000	14.00		1
EDEN HOTEL LANKA	599	29.00		2	ENV I. RESOURCES	2,500	14.20		3
EDEN HOTEL LANKA	13,998	30.00		3	ENV I. RESOURCES	10,000	14.10		1
EDEN HOTEL LANKA	2,000	30.40		1	ENV I. RESOURCES	1,000	14.20		2
EDEN HOTEL LANKA	24,000	30.00		6	ENV I. RESOURCES	10,985	14.10		8
EDEN HOTEL LANKA	100	30.20		1	ENV I. RESOURCES	15,515	14.00		7
EDEN HOTEL LANKA	500	30.50		1	ENV I. RESOURCES	5,000	14.20		3
EDEN HOTEL LANKA	3,425	30.60		3	ENV I. RESOURCES	10,000	14.10		3
EDEN HOTEL LANKA	400	30.80		1	ENV I. RESOURCES	20,000	14.00		5
EDEN HOTEL LANKA	100	31.00		1	ENV I. RESOURCES	22,659	14.00		12
EDEN HOTEL LANKA	500	31.50		2	ENV I. RESOURCES	1,000	13.90		3
EDEN HOTEL LANKA	750	31.00	1.00	4	ENV I. RESOURCES	20,000	14.00		3
ENV I. RESOURCES	28,000	13.50		10	ENV I. RESOURCES	13,410	13.90		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	35,200	14.00		10	ENV.I. RESOURCES	24,497	14.20		9
ENV.I. RESOURCES	3,395	14.10		4	ENV.I. RESOURCES	10,000	14.00		3
ENV.I. RESOURCES	7,794	14.20		5	ENV.I. RESOURCES	1,500	14.10		2
ENV.I. RESOURCES	2,500	14.10		4	ENV.I. RESOURCES	47,278	14.00		23
ENV.I. RESOURCES	25,000	14.20		13	ENV.I. RESOURCES	2,000	14.10		2
ENV.I. RESOURCES	11,700	14.30		5	ENV.I. RESOURCES	26,550	14.00	0.80	7
ENV.I. RESOURCES	13,200	14.40		9	ENV.I. RESOURCES	10,000	5.10		1
ENV.I. RESOURCES	1,000	14.30		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	7,000	14.40		7	ENV.I. RESOURCES	30,299	5.20		7
ENV.I. RESOURCES	21,920	14.50		7	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	1,200	14.60		3	ENV.I. RESOURCES	15,000	5.30		4
ENV.I. RESOURCES	8,700	14.70		9	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	300	14.80		1	ENV.I. RESOURCES	23,744	5.20		6
ENV.I. RESOURCES	11,000	14.60		5	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	2,000	14.70		1	ENV.I. RESOURCES	9,000	5.30		2
ENV.I. RESOURCES	17,250	14.60		14	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	28,000	14.70		4	ENV.I. RESOURCES	20,600	5.20		9
ENV.I. RESOURCES	1,000	14.60		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	14,500	14.70		4	ENV.I. RESOURCES	2,000	5.30		2
ENV.I. RESOURCES	5,050	14.80		5	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	15,000	14.70		3	ENV.I. RESOURCES	12,000	5.40		4
ENV.I. RESOURCES	5,102	14.80		6	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	54,575	14.70		18	ENV.I. RESOURCES	5,301	5.30		4
ENV.I. RESOURCES	9,250	14.60		8	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	13,200	14.50		7	ENV.I. RESOURCES	1,000	5.40		1
ENV.I. RESOURCES	7,000	14.40		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	18,900	14.30		7	ENV.I. RESOURCES	500	5.30		1
ENV.I. RESOURCES	3,250	14.20		5	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	21,750	14.10		6	ENV.I. RESOURCES	1,010	5.40		2
ENV.I. RESOURCES	5,000	14.20		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	13,920	14.10		1	ENV.I. RESOURCES	7,990	5.30		5
ENV.I. RESOURCES	14,000	14.20		5	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	16,300	14.10		1	ENV.I. RESOURCES	25,900	5.40		15
ENV.I. RESOURCES	100	14.30		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	8,000	14.20		2	ENV.I. RESOURCES	55,244	5.50		12
ENV.I. RESOURCES	17,000	14.10		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	3,000	14.20		1	ENV.I. RESOURCES	30,010	5.60		11
ENV.I. RESOURCES	32,900	14.10		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	500	14.20		1	ENV.I. RESOURCES	25,000	5.70		6
ENV.I. RESOURCES	133,707	14.10		14	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	128,340	14.00		16	ENV.I. RESOURCES	8,000	5.60		3
ENV.I. RESOURCES	5,500	13.90		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	3,610	13.80		6	ENV.I. RESOURCES	700	5.70		1
ENV.I. RESOURCES	19,157	13.90		11	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	39,360	14.00		6	ENV.I. RESOURCES	10,000	5.80		4
ENV.I. RESOURCES	3,000	13.90		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	13,500	14.00		2	ENV.I. RESOURCES	18,590	5.70		3
ENV.I. RESOURCES	2,800	13.90		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	36,500	13.80		8	ENV.I. RESOURCES	20,756	5.50		2
ENV.I. RESOURCES	9,500	13.90		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	3,000	14.00		1	ENV.I. RESOURCES	1,000	5.60		1
ENV.I. RESOURCES	2,000	14.10		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	33,333	14.00		12	ENV.I. RESOURCES	12,000	5.50		6
ENV.I. RESOURCES	10,000	14.10		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	3,500	14.20		3	ENV.I. RESOURCES	11,000	5.60		2
ENV.I. RESOURCES	8,411	14.10		5	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	293	14.00		1	ENV.I. RESOURCES	9,000	5.50		1
ENV.I. RESOURCES	11,000	14.10		4	ENV.I. RESOURCES[W.0003]				
					ENV.I. RESOURCES	5,550	5.40		7
					ENV.I. RESOURCES[W.0003]				
					ENV.I. RESOURCES	20,800	5.50		10
					ENV.I. RESOURCES[W.0003]				
					ENV.I. RESOURCES	15,250	5.60		11
					ENV.I. RESOURCES[W.0003]				
					ENV.I. RESOURCES	19,610	5.70		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	81,908	5.80		33	ENV.I.	2,000	5.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,492	5.70		2	ENV.I.	86,590	5.60		24
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	5.80		1	ENV.I.	100	5.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,000	5.70		1	ENV.I.	4,099	5.60		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,400	5.80		3	ENV.I.	10,100	5.70		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	5.90		1	ENV.I.	53,500	5.60		9
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	5.80		1	ENV.I.	34,024	5.70		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,543	5.70		4	ENV.I.	11,150	5.80		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	23,500	5.60		8	ENV.I.	15,975	5.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	17,000	5.50		5	ENV.I.	95,376	5.80		13
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	33,200	5.40		12	ENV.I.	25,100	5.90		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	104,000	5.30		10	ENV.I.	2,000	5.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,000	5.20		2	ENV.I.	6,400	5.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	10,000	5.30		2	ENV.I.	30,000	6.00		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	12,400	5.40		3	ENV.I.	11,600	5.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,000	5.20		3	ENV.I.	25,000	6.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	6,000	5.40		3	ENV.I.	33,000	5.90		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,900	5.30		1	ENV.I.	21,200	5.80		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,900	5.40		6	ENV.I.	57,551	5.70		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	13,900	5.50		4	ENV.I.	11,000	5.80		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	10,000	5.60		3	ENV.I.	4,800	5.70		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	12,503	5.50		12	ENV.I.	60,300	5.80		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,500	5.40		1	ENV.I.	13,200	5.70		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	5.50		1	ENV.I.	49,701	5.60		7
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	26,800	5.40	0.50	10	ENV.I.	16,000	5.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	21,500	5.50		10	ENV.I.	13,500	5.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,200	5.60		3	ENV.I.	15,000	5.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	27,000	5.50		3	ENV.I.	6,000	5.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	15,000	5.40		3	ENV.I.	22,000	5.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	13,000	5.50		4	ENV.I.	37,900	5.60		13
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	36,000	5.40		5	ENV.I.	691	5.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	16,000	5.50		7	ENV.I.	15,800	5.60		12
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,040	5.60		2	ENV.I.	41,000	5.70		15

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	5.60		1	ENV.I.	5,900	5.30		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	68,000	5.70		15	ENV.I.	5,000	5.40		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	23,100	5.80		9	ENV.I.	9,370	5.30		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	5.70		1	ENV.I.	10,000	5.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	81,300	5.80		20	ENV.I.	9,800	5.40		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	400	5.90		3	ENV.I.	25,000	5.30		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	8,700	5.80		2	ENV.I.	3,500	5.40		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	49,400	5.90		17	ENV.I.	21,000	5.30		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	6.00		1	ENV.I.	2,900	5.40		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	3,000	5.90		1	ENV.I.	10,000	5.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,000	5.80		1	ENV.I.	5,000	5.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	57,900	5.90		11	ENV.I.	12,500	5.50		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	90,100	6.00		20	ENV.I.	8,000	5.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	1,700	6.10		1	ENV.I.	18,200	5.50		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	51,200	6.00		14	ENV.I.	200	5.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	500	5.90		1	ENV.I.	101	5.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	2,121	6.00		3	ENV.I.	6,800	5.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	900	5.90		1	ENV.I.	2,000	5.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	248,059	6.00		27	ENV.I.	5,000	5.60		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	100	6.10		1	ENV.I.	51,401	5.70		13
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	4,200	6.00		3	ENV.I.	64,400	5.60		14
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	31,600	5.90		6	ENV.I.	10,000	5.70	0.40	3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV.I.	23,300	5.80		5	EQUITY	850	27.10		3
RESOURCES[W.0006]					EQUITY	115	27.00	0.30	4
ENV.I.	96,220	5.70		7	EQUITY TWO PLC	300	18.00		2
RESOURCES[W.0006]					EQUITY TWO PLC	1,000	19.90		1
ENV.I.	32,349	5.60		9	EXPOLANKA	102,000	6.20		4
RESOURCES[W.0006]					EXPOLANKA	140,340	6.30		20
ENV.I.	900	5.70		1	EXPOLANKA	73,803	6.40		12
RESOURCES[W.0006]					EXPOLANKA	2,030	6.50		4
ENV.I.	55,651	5.60		14	EXPOLANKA	10,000	6.40		1
RESOURCES[W.0006]					EXPOLANKA	10,000	6.50		3
ENV.I.	109,629	5.50		11	EXPOLANKA	500	6.40		1
RESOURCES[W.0006]					EXPOLANKA	505	6.50		2
ENV.I.	4,200	5.40		3	EXPOLANKA	25,000	6.40		1
RESOURCES[W.0006]					EXPOLANKA	187,060	6.50		19
ENV.I.	41,930	5.30		11	EXPOLANKA	21,000	6.60		5
RESOURCES[W.0006]					EXPOLANKA	117,997	6.40		16
ENV.I.	10,678	5.40		2	EXPOLANKA	16,412	6.30		2
RESOURCES[W.0006]					EXPOLANKA	535	6.40		2
ENV.I.	10,000	5.50		1					
RESOURCES[W.0006]									
ENV.I.	20,000	5.40		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	1,065	6.50	0.30	3	FORT LAND	500	27.80		1
FIRST CAPITAL	700	8.20		2	FORT LAND	1,000	27.90		3
FIRST CAPITAL	3,500	8.30		4	FORT LAND	500	27.40		1
FIRST CAPITAL	800	8.40		2	FORT LAND	4,000	27.90		7
FIRST CAPITAL	5,000	8.50		7	FORT LAND	13,830	28.00		18
FIRST CAPITAL	400	8.60		1	FORT LAND	1,700	28.10		1
FIRST CAPITAL	2,000	8.70		2	FORT LAND	7,348	28.50		6
FIRST CAPITAL	3,400	8.80		1	FORT LAND	10,099	28.90		10
FIRST CAPITAL	2,000	9.00		3	FORT LAND	48,401	29.00		36
FIRST CAPITAL	300	8.50		1	FORT LAND	1,000	28.90		2
FIRST CAPITAL	2,300	9.00		2	FORT LAND	10,000	28.70		3
FIRST CAPITAL	2,500	9.20		5	FORT LAND	5,852	28.50		7
FIRST CAPITAL	5,000	9.40		4	FORT LAND	20,000	28.20		8
FIRST CAPITAL	2,300	9.50		4	FORT LAND	4,300	28.10		1
FIRST CAPITAL	500	9.20		2	FORT LAND	28,100	28.00		9
FIRST CAPITAL	13,399	9.00		7	FORT LAND	1,250	28.20		4
FIRST CAPITAL	1,200	9.30		1	FORT LAND	16,050	28.00		7
FIRST CAPITAL	3,953	9.50		6	FORT LAND	5,000	27.50		1
FIRST CAPITAL	1,948	9.60	1.80	4	FORT LAND	2,500	27.10		2
FORT LAND	9,200	25.00		6	FORT LAND	1,500	27.50		1
FORT LAND	8,700	24.90		5	FORT LAND	1,000	27.00		1
FORT LAND	14,450	25.00		6	FORT LAND	200	27.90		1
FORT LAND	10,500	25.20		5	FORT LAND	400	28.00		1
FORT LAND	19,000	25.30		6	FORT LAND	3,500	27.10		4
FORT LAND	100	25.40		1	FORT LAND	2,250	27.00		1
FORT LAND	10,000	25.50		5	FORT LAND	250	27.20		1
FORT LAND	3,200	25.80		3	FORT LAND	200	27.80		3
FORT LAND	11,000	25.90		3	FORT LAND	1,000	27.20		1
FORT LAND	6,000	26.00		5	FORT LAND	201	27.80		4
FORT LAND	2,500	25.50		3	FORT LAND	16,015	27.80		6
FORT LAND	2,700	26.00		3	FORT LAND	100	27.90		1
FORT LAND	7,000	26.10		3	FORT LAND	200	28.00		2
FORT LAND	3,200	26.00		2	FORT LAND	3,000	27.50	3.00	5
FORT LAND	2,000	26.40		1	GALADARI	200	12.00		2
FORT LAND	5,700	26.50		4	GALADARI	100	12.20		1
FORT LAND	100	26.40		1	GALADARI	2,858	12.40		3
FORT LAND	1,750	26.10		3	GALADARI	2,780	12.50		8
FORT LAND	6,000	26.00		4	GALADARI	200	13.00		2
FORT LAND	8,250	26.10		2	GALADARI	2,400	12.50		2
FORT LAND	10,000	26.00		9	GALADARI	2,000	13.00		2
FORT LAND	8,500	26.50		10	GALADARI	438	12.70		1
FORT LAND	300	26.90		1	GALADARI	3,106	13.00		5
FORT LAND	10,000	26.50		2	GALADARI	1,500	12.90		1
FORT LAND	1,100	26.90		2	GALADARI	16,600	13.00		9
FORT LAND	7,200	27.00		6	GALADARI	953	12.80		3
FORT LAND	1,400	26.90		2	GALADARI	6,094	13.00		4
FORT LAND	2,000	27.00		2	GALADARI	2,600	13.10		2
FORT LAND	1,000	26.50		1	GALADARI	3,500	13.40		4
FORT LAND	600	26.90		1	GALADARI	200	13.50		3
FORT LAND	5,000	26.50		3	GALADARI	1,050	13.40		2
FORT LAND	600	26.60		1	GALADARI	16,802	13.10		13
FORT LAND	5,900	26.90		2	GALADARI	200	13.20		2
FORT LAND	22,600	27.00		9	GALADARI	113	13.10		2
FORT LAND	12,500	27.50		3	GALADARI	700	13.20		2
FORT LAND	1,500	27.40		2	GESTETNER	489	190.00		6
FORT LAND	3,400	27.50		3	GRAIN ELEVATORS	5,000	42.90		2
FORT LAND	100	27.60		1	GRAIN ELEVATORS	200	43.50		2
FORT LAND	1,000	27.70		1	GRAIN ELEVATORS	5,336	43.70		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	400	43.00		2	GRAIN ELEVATORS	3,200	47.00		9
GRAIN ELEVATORS	5,210	44.00		3	GRAIN ELEVATORS	200	47.40		1
GRAIN ELEVATORS	500	44.50		1	GRAIN ELEVATORS	450	47.50		4
GRAIN ELEVATORS	8,200	44.00		9	GRAIN ELEVATORS	200	47.70		1
GRAIN ELEVATORS	100	44.50		1	GRAIN ELEVATORS	100	47.90		1
GRAIN ELEVATORS	1,750	44.10		2	GRAIN ELEVATORS	15,148	48.00		16
GRAIN ELEVATORS	1,400	44.90		1	GRAIN ELEVATORS	4,700	48.50		4
GRAIN ELEVATORS	743	45.00		4	GRAIN ELEVATORS	400	48.10		1
GRAIN ELEVATORS	100	45.30		1	GRAIN ELEVATORS	2,600	48.00		3
GRAIN ELEVATORS	3,007	45.50		3	GRAIN ELEVATORS	200	48.30		2
GRAIN ELEVATORS	3,200	45.00		4	GRAIN ELEVATORS	10,539	48.00		16
GRAIN ELEVATORS	800	45.50		1	GRAIN ELEVATORS	900	48.30		1
GRAIN ELEVATORS	4,500	45.00		4	GRAIN ELEVATORS	800	48.00		6
GRAIN ELEVATORS	1,200	45.50		1	GRAIN ELEVATORS	100	48.40		1
GRAIN ELEVATORS	2,000	45.00		4	GRAIN ELEVATORS	100	48.00		1
GRAIN ELEVATORS	1,500	44.90		3	GRAIN ELEVATORS	100	48.30		1
GRAIN ELEVATORS	2,000	44.30		1	GRAIN ELEVATORS	225	48.40		1
GRAIN ELEVATORS	2,000	44.20		5	GRAIN ELEVATORS	1,000	48.50		1
GRAIN ELEVATORS	500	44.00		1	GRAIN ELEVATORS	1,748	48.90		4
GRAIN ELEVATORS	1,000	43.50		1	GRAIN ELEVATORS	1,100	49.00		3
GRAIN ELEVATORS	1,000	43.90		1	GRAIN ELEVATORS	100	49.40		1
GRAIN ELEVATORS	100	43.50		1	GRAIN ELEVATORS	2,000	49.50		6
GRAIN ELEVATORS	500	43.90		2	GRAIN ELEVATORS	100	49.40		1
GRAIN ELEVATORS	2,000	44.00		5	GRAIN ELEVATORS	800	49.50		1
GRAIN ELEVATORS	2,000	44.10		2	GRAIN ELEVATORS	1,900	49.60		2
GRAIN ELEVATORS	1,300	44.20		1	GRAIN ELEVATORS	3,000	49.50		1
GRAIN ELEVATORS	6,160	44.00		8	GRAIN ELEVATORS	100	49.80		1
GRAIN ELEVATORS	1,000	43.80		1	GRAIN ELEVATORS	4,900	49.90		4
GRAIN ELEVATORS	200	43.70		1	GRAIN ELEVATORS	700	49.70		1
GRAIN ELEVATORS	1,100	43.60		2	GRAIN ELEVATORS	2,025	49.90		3
GRAIN ELEVATORS	1,000	43.50		1	GRAIN ELEVATORS	7,595	50.00		12
GRAIN ELEVATORS	8,040	44.50		25	GRAIN ELEVATORS	5,700	50.50		4
GRAIN ELEVATORS	2,800	44.70		1	GRAIN ELEVATORS	100	50.40		1
GRAIN ELEVATORS	1,195	44.80		6	GRAIN ELEVATORS	2,000	50.50		6
GRAIN ELEVATORS	1,973	44.70		1	GRAIN ELEVATORS	100	50.40		1
GRAIN ELEVATORS	2,932	44.00		2	GRAIN ELEVATORS	2,160	50.50		1
GRAIN ELEVATORS	100	44.90		1	GRAIN ELEVATORS	250	50.10		1
GRAIN ELEVATORS	700	44.80		1	GRAIN ELEVATORS	2,963	50.00		3
GRAIN ELEVATORS	2,110	44.90		2	GRAIN ELEVATORS	400	50.40		1
GRAIN ELEVATORS	690	45.00		1	GRAIN ELEVATORS	400	50.00		1
GRAIN ELEVATORS	700	44.90		1	GRAIN ELEVATORS	2,000	50.10		2
GRAIN ELEVATORS	10,510	45.00		10	GRAIN ELEVATORS	600	50.00		2
GRAIN ELEVATORS	407	45.20		2	GRAIN ELEVATORS	475	49.90		1
GRAIN ELEVATORS	500	45.30		1	GRAIN ELEVATORS	4,300	50.00		4
GRAIN ELEVATORS	2,700	45.50		2	GRAIN ELEVATORS	1,010	50.20		2
GRAIN ELEVATORS	900	45.80		3	GRAIN ELEVATORS	300	49.80		1
GRAIN ELEVATORS	100	45.90		1	GRAIN ELEVATORS	100	49.70		1
GRAIN ELEVATORS	500	45.80		3	GRAIN ELEVATORS	1,000	49.60		1
GRAIN ELEVATORS	1,775	45.90		3	GRAIN ELEVATORS	465	49.70		1
GRAIN ELEVATORS	10,696	46.00		10	GRAIN ELEVATORS	500	49.60		2
GRAIN ELEVATORS	1,500	46.20		2	GRAIN ELEVATORS	1,100	49.50		2
GRAIN ELEVATORS	100	46.50		1	GRAIN ELEVATORS	7,700	49.00		5
GRAIN ELEVATORS	800	46.80		1	GRAIN ELEVATORS	900	49.50		1
GRAIN ELEVATORS	7,395	46.50		12	GRAIN ELEVATORS	400	49.70		1
GRAIN ELEVATORS	800	46.70		3	GRAIN ELEVATORS	1,000	50.00		1
GRAIN ELEVATORS	205	46.80		2	GRAIN ELEVATORS	200	49.70		1
GRAIN ELEVATORS	307	46.50		1	GRAIN ELEVATORS	200	49.10		1
GRAIN ELEVATORS	1,995	46.80		5	GRAIN ELEVATORS	300	49.00		2

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
GRAIN ELEVATORS	200	49.90		1	HAYLEYS EXPORTS	635	26.00		1	
GRAIN ELEVATORS	200	49.10		2	HAYLEYS EXPORTS	210	25.80		1	
GRAIN ELEVATORS	1,855	49.00		7	HAYLEYS EXPORTS	665	26.00		2	
GRAIN ELEVATORS	100	49.00		2	HAYLEYS EXPORTS	790	25.90		2	
GRAIN ELEVATORS	199	49.80		1	HAYLEYS EXPORTS	100	25.10		1	
GRAIN ELEVATORS	1,700	49.90		3	HAYLEYS EXPORTS	635	26.20		1	
GRAIN ELEVATORS	7,550	50.00		10	HAYLEYS EXPORTS	207	25.00		3	
GRAIN ELEVATORS	600	49.90		4	HAYLEYS EXPORTS	100	24.40		1	
GRAIN ELEVATORS	1,500	49.90		2	HAYLEYS EXPORTS	550	24.30		2	
GRAIN ELEVATORS	2,500	50.00		4	HDFC	500	47.50		4	
GRAIN ELEVATORS	200	50.30		1	HDFC	1,000	47.80		1	
GRAIN ELEVATORS	190	50.10		1	HDFC	3,994	48.00		7	
GRAIN ELEVATORS	4,600	50.00		3	HDFC	200	48.80		1	
GRAIN ELEVATORS	500	50.30		2	HDFC	6,251	49.00		20	
GRAIN ELEVATORS	501	50.10		2	HDFC	600	50.00		2	
GRAIN ELEVATORS	3,359	50.00		9	HDFC	100	50.40		2	
GRAIN ELEVATORS	3,050	49.90		7	HDFC	3,000	50.50		1	
GRAIN ELEVATORS	100	49.00		1	HDFC	100	51.00		1	
GRAIN ELEVATORS	2,252	48.90		8	HDFC	200	52.00		1	
GRAIN ELEVATORS	200	48.60		1	HDFC	3,299	50.00		6	
GRAIN ELEVATORS	4,000	48.50		2	HDFC	500	51.00		1	
GRAIN ELEVATORS	1,700	48.20		5	HDFC	180	50.00		1	
GRAIN ELEVATORS	1,000	48.10		1	HDFC	2,200	50.20		1	
GRAIN ELEVATORS	2,300	48.00		3	HDFC	100	50.10		1	
GRAIN ELEVATORS	100	48.20		1	HDFC	1,000	50.20		2	
GRAIN ELEVATORS	35,195	48.00		23	HDFC	300	50.10		1	
GRAIN ELEVATORS	3,300	47.00		6	HDFC	350	50.00		2	
GRAIN ELEVATORS	250	46.60		1	HDFC	100	49.20		1	
GRAIN ELEVATORS	1,250	46.50		2	HDFC	1,400	49.00		3	
GRAIN ELEVATORS	200	46.90		1	HDFC	1,690	49.00		1	
GRAIN ELEVATORS	5,440	46.50		10	HDFC	1,700	48.10	1.20	3	
GRAIN ELEVATORS	500	47.00		1	HEMAS HOLDINGS	350	23.70		2	
GRAIN ELEVATORS	5,820	46.50		11	HEMAS HOLDINGS	11,002	23.00		8	
GRAIN ELEVATORS	1,000	46.90		1	HEMAS HOLDINGS	1,000	22.50		1	
GRAIN ELEVATORS	300	47.20		1	HEMAS HOLDINGS	900	22.70		1	
GRAIN ELEVATORS	100	47.30		1	HEMAS HOLDINGS	400	22.80		4	
GRAIN ELEVATORS	200	47.90		1	HEMAS HOLDINGS	100	23.00		1	
GRAIN ELEVATORS	2,000	48.40		1	HEMAS HOLDINGS	100	22.70		1	
GRAIN ELEVATORS	4,547	48.50		4	HEMAS HOLDINGS	1,300	22.00		4	
GRAIN ELEVATORS	295	49.50		3	HEMAS HOLDINGS	100	21.60		1	
GRAIN ELEVATORS	3,950	49.00		4	HEMAS HOLDINGS	100	21.50		1	
GRAIN ELEVATORS	1,043	48.00		2	HEMAS HOLDINGS	2,000	21.40		1	
GRAIN ELEVATORS	3,449	48.10	6.00	3	HEMAS HOLDINGS	708	22.00		3	
HARISCHANDRA	108	2,160.00		1	HEMAS HOLDINGS	900	22.70		1	
HAYLEYS	12,624	330.00		4.50	3	HEMAS HOLDINGS	4,092	23.00		5
HAYLEYS - MGT	5,500	9.00		9	HEMAS HOLDINGS	1,500	22.00	0.50	1	
HAYLEYS - MGT	3,500	9.20		2	HEMAS POWER	20,498	18.50		15	
HAYLEYS - MGT	100	9.00		1	HEMAS POWER	500	18.90		1	
HAYLEYS - MGT	1,000	8.20		2	HEMAS POWER	10,000	18.50		2	
HAYLEYS - MGT	4,000	8.00		2	HEMAS POWER	2,500	18.30		2	
HAYLEYS EXPORTS	1,000	22.00		2	HEMAS POWER	200	18.50		1	
HAYLEYS EXPORTS	1,000	23.00		3	HEMAS POWER	4,000	18.30	0.10	2	
HAYLEYS EXPORTS	500	23.80		1	HNB	500	147.00		3	
HAYLEYS EXPORTS	1,000	23.90		1	HNB	400	147.50		1	
HAYLEYS EXPORTS	1,000	24.00		2	HNB	473	147.80		1	
HAYLEYS EXPORTS	600	24.10		2	HNB	386	147.90		1	
HAYLEYS EXPORTS	1,500	25.00		6	HNB	100	148.00		1	
HAYLEYS EXPORTS	498	25.50		2	HNB	641	149.00		3	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB	1,000	146.50			1 HUEJAY	100	68.00		1
HNB	105	148.90			1 HUEJAY	111	73.00		1
HNB	895	149.00	1.50		1 HUEJAY	100	67.60		1
HNB[X.0000]	5,339	92.00			2 HUEJAY	100	64.00		1
HNB[X.0000]	10,286	92.10			2 HUEJAY	100	53.20		1
HNB[X.0000]	10,000	93.00			6 HUNAS FALLS	752	55.20		4
HNB[X.0000]	213	93.00			1 HUNAS FALLS	100	55.10		1
HNB[X.0000]	247	92.00			1 HUNAS FALLS	400	56.50	3.30	1
HNB[X.0000]	225	92.10			2 HUNTERS	1,150	270.00		3
HNB[X.0000]	4,000	93.00			3 HUNTERS	234	275.00		4
HNB[X.0000]	200	92.10			1 HUNTERS	150	290.00		3
HNB[X.0000]	814	92.50		1.30	1 HUNTERS	100	300.00		1
HORANA	5,300	18.80			4 HYDRO POWER	2,500	5.70		2
HORANA	400	18.90			4 HYDRO POWER	18,500	5.80		5
HORANA	3,000	19.00			4 HYDRO POWER	1,300	5.70		4
HORANA	700	19.10			2 HYDRO POWER	300	5.60		1
HORANA	2,000	19.20			2 HYDRO POWER	2,301	5.70		4
HORANA	5,000	19.50			4 HYDRO POWER	16,824	5.80		7
HORANA	1,000	19.30			1 HYDRO POWER	62,605	5.90		14
HORANA	3,400	19.50			1 HYDRO POWER	11,800	6.00		6
HORANA	200	19.70			1 HYDRO POWER	5,000	6.10		2
HORANA	1,100	19.80			2 HYDRO POWER	3,895	6.00		1
HORANA	7,902	20.00			7 HYDRO POWER	10,000	6.10		1
HORANA	2,500	20.80			1 HYDRO POWER	2,000	6.20		1
HORANA	1,900	20.00			1 HYDRO POWER	5,000	6.00		5
HORANA	200	20.90			1 HYDRO POWER	25,000	6.10		8
HORANA	1,000	22.00			1 HYDRO POWER	1,000	6.20		2
HORANA	400	21.20			1 HYDRO POWER	49,098	6.10		9
HORANA	100	22.50			2 HYDRO POWER	101	6.20		2
HORANA	100	21.30			1 HYDRO POWER	912	6.10		2
HORANA	1,800	21.00			3 HYDRO POWER	6,000	6.00		3
HORANA	2,508	20.00			8 HYDRO POWER	2,000	5.90		3
HORANA	2,000	19.90			2 HYDRO POWER	8,300	5.80		7
HORANA	100	19.20			1 HYDRO POWER	26,503	5.70		6
HORANA	700	19.10	0.80		2 HYDRO POWER	600	6.00	0.40	2
HOTEL SERVICES	100	16.50			1 INDUSTRIAL ASPH.	680	298.00		5
HOTEL SERVICES	1,900	16.80			1 INDUSTRIAL ASPH.	105	300.00		3
HOTEL SERVICES	100	16.50			1 INDUSTRIAL ASPH.	150	315.00		3
HOTEL SERVICES	3,591	16.60			2 INDUSTRIAL ASPH.	260	300.00		6
HOTEL SERVICES	500	15.10			1 INDUSTRIAL ASPH.	379	300.00		12
HOTEL SERVICES	2,500	15.20			2 INDUSTRIAL ASPH.	100	300.10		1
HOTEL SERVICES	500	15.40			1 JKH	137	187.00 XD		1
HOTEL SERVICES	800	15.30			2 JKH	100	186.00 XD		1
HOTEL SERVICES	100	16.00			1 JKH	675	186.00 XD		2
HOTEL SERVICES	499	16.20			1 JKH	9,421	185.50 XD		2
HOTEL SERVICES	500	16.50			1 JKH	6,000	186.00 XD		2
HOTEL SERVICES	1,409	16.60			1 JKH	2,000	186.50 XD		1
HOTEL SERVICES	1,591	16.70			1 JKH	858	186.10 XD		3
HOTEL SERVICES	500	16.50			1 JKH	500	186.90 XD		2
HOTEL SERVICES	1,000	15.70			1 JKH	1,962	187.00 XD		4
HOTEL SERVICES	2,000	15.60			1 JKH	700	188.00 XD		3
HOTEL SERVICES	4,500	15.50			2 JKH	2,191	189.00 XD		10
HOTEL SERVICES	11,500	15.40			2 JKH	100	188.20 XD		1
HOTEL SERVICES	12,802	15.30	0.30		4 JKH	500	188.20 XD		3
HOTELS CORP.	918	18.00			3 JKH	2,000	188.10 XD		2
HOTELS CORP.	600	18.40			2 JKH	1,000	188.00 XD		1
HOTELS CORP.	100	18.90			1 JKH	100	188.50 XD		1
HOTELS CORP.	1,300	20.80	2.80		2 JKH	12,641	188.10 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	25,000	188.50 XD			6 KELANI TYRES	1,000	28.00		2
JKH	900	188.00 XD	2.00		1 KELANI TYRES	100	28.30		1
JOHN KEELLS	500	58.10 XD			1 KELANI TYRES	1,900	28.40		1
JOHN KEELLS	3,220	60.00 XD			7 KELANI TYRES	16,600	28.50		4
KAHAWATTE	10,000	27.00			1 KELANI TYRES	2,000	28.90		3
KAHAWATTE	150	28.30			1 KELANI TYRES	1,200	28.80		1
KAHAWATTE	700	31.60			2 KELANI TYRES	1,300	29.00		2
KAHAWATTE	203	31.70			1 KELANI TYRES	500	29.40		1
KAHAWATTE	300	27.00			1 KELANI TYRES	1,200	29.00		2
KAHAWATTE	810	31.70			2 KELANI TYRES	3,500	29.30		2
KAHAWATTE	190	31.90	3.50		2 KELANI TYRES	7,200	29.50		3
KANDY HOTELS	1,000	5.60			1 KELANI TYRES	299	29.80		1
KANDY HOTELS	1,700	5.50			3 KELANI TYRES	600	29.90		2
KANDY HOTELS	12,000	5.40			4 KELANI TYRES	101	30.00		1
KANDY HOTELS	19,710	5.60			10 KELANI TYRES	800	28.50		2
KANDY HOTELS	100	5.70			2 KELANI TYRES	1,640	28.00		1
KANDY HOTELS	5,290	5.60			2 KELANI TYRES	200	27.60		1
KANDY HOTELS	8,010	5.50			7 KELANI TYRES	400	27.50		2
KANDY HOTELS	2,900	5.70			4 KELANI TYRES	1,000	27.10		1
KANDY HOTELS	7,900	5.40			9 KELANI TYRES	200	27.00		2
KANDY HOTELS	10,000	5.50			3 KELANI TYRES	200	27.50		1
KANDY HOTELS	4,000	5.40			3 KELANI TYRES	700	28.50		1
KANDY HOTELS	100	5.50			1 KELANI TYRES	10,803	29.00		2
KANDY HOTELS	5,967	5.40		0.20	3 KELANI TYRES	270	27.00		4
KEELLS FOOD	1,210	90.00			6 KELANI TYRES	100	26.90		1
KEELLS FOOD	150	95.40			3 KELANI TYRES	1,000	28.80		1
KEELLS FOOD	3,850	95.50			5 KELANI TYRES	200	27.20		1
KEELLS FOOD	730	90.00	5.30		3 KELANI TYRES	100	28.70		1
KEELLS HOTELS	1,000	12.30 XD			3 KELANI TYRES	400	28.80	1.80	1
KEELLS HOTELS	800	12.40 XD			1 KELANI VALLEY	3,705	93.90		4
KEELLS HOTELS	2,400	12.60 XD			3 KELANI VALLEY	217	94.00		1
KEELLS HOTELS	28,200	12.40 XD			4 KELANI VALLEY	695	100.00		1
KEELLS HOTELS	800	12.30 XD			1 KELANI VALLEY	176	98.00		1
KEELLS HOTELS	22,200	12.40 XD			2 KELSEY	5,000	10.40		1
KEELLS HOTELS	3,800	12.30 XD			1 KELSEY	100	11.40		1
KEELLS HOTELS	1,200	12.20 XD			2 KELSEY	900	11.50		4
KEELLS HOTELS	1,000	12.50 XD			1 KELSEY	500	11.60		2
KEELLS HOTELS	200	12.40 XD			2 KELSEY	100	11.70		1
KEELLS HOTELS	2,900	12.40 XD			1 KELSEY	500	11.80		1
KEELLS HOTELS	300	12.50 XD			1 KELSEY	1,000	11.90		3
KEELLS HOTELS	11,100	12.40 XD			5 KELSEY	5,500	12.00		3
KEELLS HOTELS	300	12.20 XD			1 KELSEY	9,500	12.50		5
KEELLS HOTELS	6,000	12.30 XD	0.10		2 KELSEY	500	13.00		1
KEGALLE	2,260	96.00			7 KELSEY	100	12.90		1
KELANI CABLES	500	66.50			1 KELSEY	700	12.50		2
KELANI CABLES	1,100	66.10			1 KELSEY	1,000	12.10		1
KELANI CABLES	100	66.00			2 KELSEY	5,500	12.00		3
KELANI CABLES	576	70.00			2 KELSEY	1,100	12.70		7
KELANI CABLES	200	69.90			2 KELSEY	1,000	12.80		1
KELANI TYRES	400	27.00			1 KELSEY	4,700	12.90		3
KELANI TYRES	1,866	26.90			1 KELSEY	100	12.70		1
KELANI TYRES	24,830	27.00			20 KELSEY	200	12.90		1
KELANI TYRES	500	27.40			1 KELSEY	6,000	13.00		6
KELANI TYRES	11,300	27.50			12 KELSEY	1,100	13.10		2
KELANI TYRES	2,100	27.90			3 KELSEY	200	13.20		2
KELANI TYRES	12,260	28.00			9 KELSEY	1,000	13.30		2
KELANI TYRES	200	28.30			1 KELSEY	700	13.40		3
KELANI TYRES	300	28.50			1 KELSEY	4,500	13.50		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	500	13.40			2 LANKA HOSPITALS	6,694	26.90		5
KELSEY	4,900	13.50			1 LANKA HOSPITALS	7,200	27.00		8
KELSEY	200	13.60			2 LANKA HOSPITALS	1,481	26.90		2
KELSEY	200	13.70			2 LANKA HOSPITALS	5,050	26.10		2
KELSEY	500	13.50			2 LANKA HOSPITALS	5,200	26.00		2
KELSEY	800	13.40			1 LANKA HOSPITALS	1,000	26.70		2
KELSEY	1,800	13.20			3 LANKA HOSPITALS	1,500	26.90		1
KELSEY	4,860	12.50			3 LANKA HOSPITALS	2,890	27.00		4
KELSEY	2,900	13.70			2 LANKA HOSPITALS	400	27.10		2
KELSEY	140	12.50			1 LANKA HOSPITALS	1,375	27.20		3
KELSEY	9,817	12.30	1.30		5 LANKA HOSPITALS	200	27.30		1
KOTAGALA	1,000	59.00			1 LANKA HOSPITALS	6,200	27.40		7
KOTAGALA	999	58.00			1 LANKA HOSPITALS	7,200	27.50		4
KOTAGALA	5,000	59.00			1 LANKA HOSPITALS	200	27.60		1
KOTAGALA	1,000	59.90			2 LANKA HOSPITALS	2,000	27.70		1
KOTAGALA	3,000	60.00			1 LANKA HOSPITALS	2,820	27.90		4
KOTAGALA	5,500	60.50			4 LANKA HOSPITALS	2,000	28.00		2
KOTAGALA	200	60.00			1 LANKA HOSPITALS	2,000	27.90		1
KOTAGALA	4,002	59.90			3 LANKA HOSPITALS	5,750	28.00		5
KOTAGALA	2,000	58.90			2 LANKA HOSPITALS	1,000	28.30		2
KOTAGALA	200	58.80			1 LANKA HOSPITALS	250	28.50		1
KOTAGALA	1,000	58.10		0.60	1 LANKA HOSPITALS	500	28.50		1
LANKA ALUMINIUM	1,000	22.00			4 LANKA HOSPITALS	400	28.40		1
LANKA ALUMINIUM	100	22.90			1 LANKA HOSPITALS	16,245	28.50		8
LANKA ALUMINIUM	900	23.00			4 LANKA HOSPITALS	1,455	28.90		1
LANKA ALUMINIUM	3,300	23.90			4 LANKA HOSPITALS	3,330	28.30		2
LANKA ALUMINIUM	200	23.60			1 LANKA HOSPITALS	10,500	28.40		6
LANKA ALUMINIUM	800	24.00			2 LANKA HOSPITALS	1,000	28.30		4
LANKA ALUMINIUM	400	22.40			2 LANKA HOSPITALS	730	28.40		1
LANKA ALUMINIUM	400	22.30			1 LANKA HOSPITALS	100	28.10		1
LANKA ALUMINIUM	2,200	23.90			2 LANKA HOSPITALS	100	28.30		1
LANKA ALUMINIUM	10,000	23.00			2 LANKA HOSPITALS	5,840	28.40		4
LANKA ALUMINIUM	2,300	23.50			2 LANKA HOSPITALS	15,000	28.20		1
LANKA ALUMINIUM	300	23.90			1 LANKA HOSPITALS	100	28.60		1
LANKA ALUMINIUM	200	24.00			1 LANKA HOSPITALS	600	28.30		2
LANKA ALUMINIUM	3,640	23.90			11 LANKA HOSPITALS	2,326	28.10		3
LANKA ALUMINIUM	11,100	24.00			10 LANKA HOSPITALS	7,100	28.30		1
LANKA ALUMINIUM	1,100	23.70			1 LANKA HOSPITALS	4,250	28.60		2
LANKA ALUMINIUM	1,900	23.50			3 LANKA HOSPITALS	1,000	28.70		1
LANKA ALUMINIUM	1,000	23.00			3 LANKA HOSPITALS	1,445	28.90		3
LANKA ALUMINIUM	200	22.40			1 LANKA HOSPITALS	2,000	29.00		1
LANKA ALUMINIUM	200	22.30			1 LANKA HOSPITALS	100	29.20		1
LANKA ALUMINIUM	3,000	22.20			2 LANKA HOSPITALS	500	29.30		1
LANKA ALUMINIUM	200	22.10			3 LANKA HOSPITALS	7,700	29.00		6
LANKA ALUMINIUM	3,000	22.90			2 LANKA HOSPITALS	2,000	29.20		4
LANKA ALUMINIUM	498	23.00	2.20		2 LANKA HOSPITALS	941	29.00		3
LANKA CERAMIC	130	61.10			2 LANKA HOSPITALS	1,400	29.20		1
LANKA FLOORTILES	200	66.90			2 LANKA HOSPITALS	700	28.90		3
LANKA FLOORTILES	500	67.00			5 LANKA HOSPITALS	100	29.10		1
LANKA FLOORTILES	500	67.50			5 LANKA HOSPITALS	400	29.20		2
LANKA FLOORTILES	6,235	68.00			4 LANKA HOSPITALS	3,100	29.00		6
LANKA FLOORTILES	16,200	68.50			6 LANKA HOSPITALS	455	28.90		2
LANKA FLOORTILES	138	69.00			3 LANKA HOSPITALS	195	28.80		1
LANKA FLOORTILES	4,000	68.80			1 LANKA HOSPITALS	500	28.80		1
LANKA FLOORTILES	4,350	67.00	0.40		1 LANKA HOSPITALS	13,747	29.20		11
LANKA HOSPITALS	200	26.80			1 LANKA HOSPITALS	198	29.30		2
LANKA HOSPITALS	200	26.90			1 LANKA HOSPITALS	2,600	29.50		5
LANKA HOSPITALS	100	27.00			1 LANKA HOSPITALS	15,500	29.70		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	4,897	29.80			2 LANKA HOSPITALS	1,500	30.50		1
LANKA HOSPITALS	11,741	29.90			6 LANKA HOSPITALS	100	30.60		1
LANKA HOSPITALS	22,355	30.00			14 LANKA HOSPITALS	500	30.90		1
LANKA HOSPITALS	500	29.80			1 LANKA HOSPITALS	8,359	31.00		4
LANKA HOSPITALS	105	29.90			2 LANKA HOSPITALS	600	30.80		2
LANKA HOSPITALS	25,265	30.00			17 LANKA HOSPITALS	200	30.50		1
LANKA HOSPITALS	190	30.50			3 LANKA HOSPITALS	1,398	30.50		5
LANKA HOSPITALS	1,730	30.90			2 LANKA HOSPITALS	2,000	30.90		1
LANKA HOSPITALS	1,641	30.50			6 LANKA HOSPITALS	500	30.60		1
LANKA HOSPITALS	200	30.70			1 LANKA HOSPITALS	245	30.50		1
LANKA HOSPITALS	1,220	30.80			3 LANKA HOSPITALS	3,200	30.70		1
LANKA HOSPITALS	2,270	30.90			1 LANKA HOSPITALS	1,100	30.50		3
LANKA HOSPITALS	19,665	31.00			12 LANKA HOSPITALS	200	30.40		1
LANKA HOSPITALS	2,000	30.80			2 LANKA HOSPITALS	450	30.70		2
LANKA HOSPITALS	4,700	31.00			4 LANKA HOSPITALS	1,600	30.80		3
LANKA HOSPITALS	12,070	30.90			9 LANKA HOSPITALS	4,000	30.90	4.70	2
LANKA HOSPITALS	200	30.90			1 LANKA IOC	9,701	17.20		7
LANKA HOSPITALS	200	30.80			1 LANKA IOC	5,000	16.90		1
LANKA HOSPITALS	700	30.50			4 LANKA IOC	6,900	17.10		2
LANKA HOSPITALS	2,000	30.20			1 LANKA IOC	10,000	17.00		1
LANKA HOSPITALS	254	30.80			3 LANKA VENTURES	300	29.00		1
LANKA HOSPITALS	3,500	30.90			2 LANKA VENTURES	100	29.50	0.50	1
LANKA HOSPITALS	58,580	31.00			24 LANKA WALLTILE	1,999	62.00		3
LANKA HOSPITALS	4,000	30.50			2 LANKA WALLTILE	1,000	63.00		1
LANKA HOSPITALS	22,850	31.00			6 LANKA WALLTILE	1,000	64.00		2
LANKA HOSPITALS	999	30.50			2 LANKA WALLTILE	869	64.00	2.00	1
LANKA HOSPITALS	8,600	31.00			4 LANKEM CEYLON	1,000	138.00		2
LANKA HOSPITALS	7,000	32.00			6 LANKEM CEYLON	8,000	135.00		4
LANKA HOSPITALS	199	31.90			2 LANKEM CEYLON	2,000	138.00		4
LANKA HOSPITALS	100	31.50			1 LANKEM CEYLON	500	137.00		1
LANKA HOSPITALS	20,100	31.80			5 LANKEM CEYLON	1,000	138.00		1
LANKA HOSPITALS	1,940	31.90			2 LANKEM CEYLON	1,000	139.00		1
LANKA HOSPITALS	714	31.50			2 LANKEM CEYLON	2,300	140.00		4
LANKA HOSPITALS	170	31.90			1 LANKEM CEYLON	170	139.00		1
LANKA HOSPITALS	186	31.50			1 LANKEM CEYLON	5,025	140.00		15
LANKA HOSPITALS	19,500	31.20			11 LANKEM CEYLON	362	139.90		3
LANKA HOSPITALS	7,400	31.00			7 LANKEM CEYLON	7,945	140.00		8
LANKA HOSPITALS	501	30.50			1 LANKEM CEYLON	1,000	141.00		1
LANKA HOSPITALS	2,600	30.30			3 LANKEM CEYLON	300	140.00		2
LANKA HOSPITALS	5,829	30.20			5 LANKEM CEYLON	200	138.10		1
LANKA HOSPITALS	100	31.00			1 LANKEM CEYLON	2,000	138.00		5
LANKA HOSPITALS	28,671	30.20			11 LANKEM CEYLON	4,400	135.00	2.20	6
LANKA HOSPITALS	3,200	30.10			5 LANKEM DEV.	2,300	6.60		1
LANKA HOSPITALS	18,650	30.00			7 LANKEM DEV.	30,200	6.80		2
LANKA HOSPITALS	500	29.10			2 LANKEM DEV.	13,792	6.70		11
LANKA HOSPITALS	1,000	29.00			2 LANKEM DEV.	20,400	6.80		7
LANKA HOSPITALS	100	28.80			1 LANKEM DEV.	5,000	6.90		1
LANKA HOSPITALS	630	29.00			5 LANKEM DEV.	1,500	7.00		2
LANKA HOSPITALS	1,000	29.50			1 LANKEM DEV.	41,101	6.90		11
LANKA HOSPITALS	1,000	29.90			1 LANKEM DEV.	46,100	7.00		17
LANKA HOSPITALS	300	30.00			1 LANKEM DEV.	15,300	7.10		10
LANKA HOSPITALS	660	29.90			3 LANKEM DEV.	6,310	7.20		4
LANKA HOSPITALS	500	30.00			1 LANKEM DEV.	3,200	7.10		5
LANKA HOSPITALS	200	29.90			1 LANKEM DEV.	11,500	7.20		4
LANKA HOSPITALS	2,520	30.00			6 LANKEM DEV.	31,000	7.10		10
LANKA HOSPITALS	1,000	30.20			1 LANKEM DEV.	46,800	7.00		11
LANKA HOSPITALS	700	30.00			4 LANKEM DEV.	8,200	6.90		6
LANKA HOSPITALS	3,929	30.20			1 LANKEM DEV.	2,000	6.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	2,500	6.90		1	LOLC	200	41.30		1
LANKEM DEV.	1,500	6.80		2	LOLC	2,030	41.50		3
LANKEM DEV.	20,210	6.70		9	LOLC	500	41.30		1
LANKEM DEV.	9,600	6.60		4	LOLC	810	41.00		1
LANKEM DEV.	4,200	6.70		1	LOLC	200	41.10		1
LANKEM DEV.	9,100	6.80	0.20	6	LOLC	2,000	41.00		1
LAXAPANA	2,200	6.10		3	LOLC	100	41.20		1
LAXAPANA	407	6.10		1	LOLC	1,690	41.30		1
LAXAPANA	2,589	6.20		3	LOLC	200	41.20		2
LAXAPANA	5,000	6.30		2	LOLC	500	41.00		2
LAXAPANA	2,000	6.20		1	LOLC	944	41.20		6
LAXAPANA	500	6.30		1	LOLC	2,600	41.00		5
LAXAPANA	1,000	6.20		3	LOLC	500	40.90		1
LAXAPANA	2,100	6.40		1	LOLC	578	41.00		2
LAXAPANA	5,061	6.50		5	LOLC	100	40.90		1
LAXAPANA	20,498	6.60		8	LOLC	1,200	41.00		2
LAXAPANA	5,000	6.70		3	LOLC	500	40.80		3
LAXAPANA	20,500	6.80		2	LOLC	3,122	41.00		9
LAXAPANA	6,198	6.90		2	LOLC	300	40.80		1
LAXAPANA	33,700	7.00		18	LOLC	3,556	41.00		4
LAXAPANA	1,000	7.10		1	LOLC	2,000	40.80		3
LAXAPANA	2,950	7.20		3	LOLC	1,227	41.00		5
LAXAPANA	7,550	7.00		2	LOLC	1,000	41.20		1
LAXAPANA	8,000	6.90		3	LOLC	1,000	41.00		1
LAXAPANA	5,002	6.60		3	LOLC	100	41.40		1
LAXAPANA	9,798	6.50		7	LOLC	4,140	41.50		5
LAXAPANA	1,500	6.70		1	LOLC	8,173	41.00		2
LAXAPANA	500	6.40		1	LOLC	2,000	40.80		3
LAXAPANA	4,500	6.30	0.20	1	LOLC	200	40.60		1
LION BREWERY	100	217.00 XD		1	LOLC	4,300	40.50		5
LION BREWERY	100	216.00 XD		1	LOLC	1,000	40.40		1
LION BREWERY	1,900	216.00 XD		1	LOLC	3,600	40.00		7
LION BREWERY	1,100	215.00 XD		1.50	LOLC	2,400	39.80		1
LMF	100	89.50		1	LOLC	100	39.50		1
LMF	300	89.10		1	LOLC	5,000	39.00		9
LMF	491	89.00		1	LOLC	500	38.60		2
LMF	500	88.50		1	LOLC	1,200	38.50		4
LMF	1,958	88.00		1.20	LOLC	500	38.30		1
LOLC	800	38.10		1	LOLC	300	39.30		1
LOLC	2,500	38.50		3	LOLC	100	39.40		1
LOLC	100	38.90		1	LOLC	2,000	39.50		1
LOLC	390	39.00		4	LOLC	5,155	40.00		15
LOLC	200	39.50		1	LOLC	1,000	40.00		1
LOLC	4,435	39.00		8	LOLC	2,300	40.50		3
LOLC	500	39.50		1	LOLC	1,503	41.00		6
LOLC	1,100	39.60		2	LOLC	902	41.10		2
LOLC	200	39.70		2	LOLC	100	41.00	2.50	1
LOLC	100	39.80		1	MADULSIMA	5,090	9.90		3
LOLC	200	39.80		1	MADULSIMA	2,509	10.00		4
LOLC	2,200	39.90		3	MADULSIMA	500	10.50		1
LOLC	7,150	40.00		13	MADULSIMA	100	11.00		1
LOLC	500	40.70		1	MADULSIMA	500	10.00		2
LOLC	1,001	40.80		3	MADULSIMA	300	10.10		1
LOLC	4,300	41.00		13	MADULSIMA	902	10.00		4
LOLC	3,150	41.50		8	MADULSIMA	500	9.50		2
LOLC	1,500	41.30		2	MADULSIMA	3,498	10.00		1
LOLC	4,300	41.50		4	MADULSIMA	200	10.10		1
LOLC	2,100	41.40		2	MADULSIMA	500	9.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	500	9.20		1	MERCHANT BANK	863	23.50		2
MADULSIMA	240	10.00		2	MERCHANT BANK	500	23.00		1
MADULSIMA	1,000	9.30		1	MERCHANT BANK	1,000	23.40		1
MADULSIMA	300	9.20		2	MERCHANT BANK	8,237	23.50		9
MAHA WELI REACH	2,000	20.00		7	MERCHANT BANK	500	23.80		1
MAHA WELI REACH	197	21.00		2	MERCHANT BANK	500	23.90		1
MAHA WELI REACH	500	21.00		1	MERCHANT BANK	200	23.40		1
MAHA WELI REACH	400	20.00		1	MERCHANT BANK	100	23.50		1
MAHA WELI REACH	1,100	20.90		4	MERCHANT BANK	600	23.90		2
MAHA WELI REACH	700	21.00		2	MERCHANT BANK	3,000	24.00		5
MAHA WELI REACH	100	20.50		1	MERCHANT BANK	500	24.10		1
MAHA WELI REACH	300	20.00		2	MERCHANT BANK	100	24.40		1
MAHA WELI REACH	100	19.00		1	MERCHANT BANK	400	24.50		1
MAHA WELI REACH	100	21.40	2.00	1	MERCHANT BANK	600	24.00		3
MALWATTE	20,000	3.60		1	MERCHANT BANK	2,100	24.20		8
MALWATTE	54,001	3.70		8	MERCHANT BANK	597	24.50		2
MALWATTE	5,000	3.60		1	MERCHANT BANK	100	24.80		1
MALWATTE	30,000	3.70		4	MERCHANT BANK	2,500	24.00		2
MALWATTE	75,000	3.80		13	MERCHANT BANK	100	24.80		1
MALWATTE	4,300	3.90		2	MERCHANT BANK	2,500	24.70		3
MALWATTE	50,000	3.80		6	MERCHANT BANK	12,500	24.80		6
MALWATTE	100	3.90		1	MERCHANT BANK	10,100	24.90		5
MALWATTE	10,001	3.80		3	MERCHANT BANK	9,500	25.00		7
MALWATTE	200	3.90		1	MERCHANT BANK	3,600	24.90		5
MALWATTE	30,000	3.80		5	MERCHANT BANK	500	24.70		1
MALWATTE	4,400	3.80		5	MERCHANT BANK	500	24.80		1
MALWATTE	7,400	3.80		6	MERCHANT BANK	1,900	24.90		3
MALWATTE	52,500	3.70		6	MERCHANT BANK	3,100	25.00		5
MALWATTE	36,100	3.60		7	MERCHANT BANK	3,500	24.90		2
MALWATTE	15,000	3.50		3	MERCHANT BANK	200	24.20		1
MALWATTE	100	3.70		1	MERCHANT BANK	2,000	24.10		1
MALWATTE	16,000	3.60		5	MERCHANT BANK	2,500	24.00		2
MALWATTE	20,000	3.60		2	MERCHANT BANK	1,000	23.50		1
MALWATTE	10,800	3.60	0.10	2	MERCHANT BANK	1,000	23.20		1
MALWATTE[X.0000]	9,100	3.40		6	MERCHANT BANK	7,800	23.10		11
MALWATTE[X.0000]	13,000	3.30		2	MERCHANT BANK	500	23.00		1
MASKELIYA	112	12.50		1	MERCHANT BANK	200	22.50		3
MERCHANT BANK	2,300	21.40		5	MERCHANT BANK	100	22.10		1
MERCHANT BANK	11,657	21.50		14	MERCHANT BANK	1,300	23.90		2
MERCHANT BANK	400	21.90		3	MERCHANT BANK	5,200	24.00		3
MERCHANT BANK	1,000	21.50		1	MERCHANT BANK	600	24.50		3
MERCHANT BANK	1,000	21.90		1	MERCHANT BANK	100	22.20		1
MERCHANT BANK	8,090	22.00		6	MERCHANT BANK	866	24.50		2
MERCHANT BANK	1,000	22.10		1	MERCHANT BANK	500	24.60		1
MERCHANT BANK	200	22.20		1	MERCHANT BANK	8,634	24.80		5
MERCHANT BANK	2,000	22.10		2	MERCHANT BANK	510	24.70		2
MERCHANT BANK	1,998	22.00		1	MERCHANT BANK	4,490	24.80		3
MERCHANT BANK	3,000	22.10		1	MORISONS	100	175.80		2
MERCHANT BANK	200	22.40		1	MORISONS	1,000	176.00	1.10	3
MERCHANT BANK	13,300	22.50		20	MORISONS[X.0000]	600	110.00		5
MERCHANT BANK	200	22.80		1	MORISONS[X.0000]	100	112.00		1
MERCHANT BANK	2,000	22.70		2	MTD WALKERS	1,500	17.50		5
MERCHANT BANK	1,636	22.80		3	MTD WALKERS	2,294	17.80		2
MERCHANT BANK	464	22.90		2	MTD WALKERS	3,900	17.90		4
MERCHANT BANK	3,000	22.80		1	MTD WALKERS	500	18.30		1
MERCHANT BANK	2,236	22.90		5	MTD WALKERS	4,400	18.40		2
MERCHANT BANK	19,994	23.00		14	MTD WALKERS	12,100	18.50		2
MERCHANT BANK	600	23.40		2	MTD WALKERS	7,126	18.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	100	18.40		1	NAT. DEV. BANK	1,400	107.00		4
MTD WALKERS	3,900	18.50		2	NAT. DEV. BANK	1,252	107.00		1
MTD WALKERS	1,000	18.90		1	NAT. DEV. BANK	3,238	107.50		5
MTD WALKERS	1,100	19.00		2	NAT. DEV. BANK	101	107.00		2
MTD WALKERS	2,300	19.50		3	NAT. DEV. BANK	200	107.40		1
MTD WALKERS	210	19.10		2	NAT. DEV. BANK	800	107.50		1
MTD WALKERS	4,900	19.00		3	NAT. DEV. BANK	400	107.00		1
MTD WALKERS	1,300	19.40		2	NAT. DEV. BANK	5,000	106.70		2
MTD WALKERS	8,900	19.50		8	NAT. DEV. BANK	29,600	106.60		1
MTD WALKERS	2,000	19.80		1	NAT. DEV. BANK	100	106.50		1
MTD WALKERS	3,800	19.90		4	NAT. DEV. BANK	1,438	106.70		2
MTD WALKERS	5,400	20.00		4	NATION LANKA	14,100	7.70		7
MTD WALKERS	12,000	21.00		3	NATION LANKA	3,200	7.60		2
MTD WALKERS	26,700	20.00		1	NATION LANKA	2,400	7.70		1
MTD WALKERS	5,000	21.30		3	NATION LANKA	58,300	7.60		16
MTD WALKERS	3,000	20.00		1	NATION LANKA	10,000	7.70		3
MTD WALKERS	5,800	21.00		5	NATION LANKA	100	7.80		1
MTD WALKERS	4,000	20.90		1	NATION LANKA	13,700	7.70		11
MTD WALKERS	1,000	21.00		1	NATION LANKA	27,801	7.80		13
MTD WALKERS	2,000	20.90		2	NATION LANKA	5,000	7.90		2
MTD WALKERS	100	20.70		1	NATION LANKA	30,000	7.80		3
MTD WALKERS	1,000	20.50		1	NATION LANKA	46,600	7.90		12
MTD WALKERS	1,000	20.70		2	NATION LANKA	39,100	8.00		14
MTD WALKERS	500	20.10		1	NATION LANKA	71,745	8.10		22
MTD WALKERS	11,500	20.00		7	NATION LANKA	100	8.00		1
MTD WALKERS	3,600	19.50		2	NATION LANKA	800	8.10		1
MTD WALKERS	10,000	20.00		3	NATION LANKA	89,263	8.00		13
MTD WALKERS	13,600	19.50		5	NATION LANKA	21,725	8.10		6
MTD WALKERS	2,000	20.00		3	NATION LANKA	49,008	8.20		13
MTD WALKERS	30,000	19.50		12	NATION LANKA	80,999	8.30		13
MTD WALKERS	27,000	19.00		4	NATION LANKA	25,600	8.30		7
MTD WALKERS	200	18.90		2	NATION LANKA	20,885	8.40		16
MTD WALKERS	8,707	19.00		8	NATION LANKA	25,000	8.30		3
MTD WALKERS	300	19.10	2.20	2	NATION LANKA	12,500	8.20		4
MULLERS	19,500	1.50		3	NATION LANKA	26,700	8.10		4
MULLERS	10,300	1.60		3	NATION LANKA	18,000	8.20		5
MULLERS	2,000	1.50		1	NATION LANKA	249,262	8.10		21
MULLERS	300	1.60		1	NATION LANKA	33,128	8.00		7
MULLERS	3,000	1.50		1	NATION LANKA	7,500	7.90		4
MULLERS	774,640	1.60		50	NATION LANKA	18,850	7.80		2
MULLERS	100	1.70		1	NATION LANKA	27,700	8.00		3
MULLERS	626,274	1.60		38	NATION LANKA	100	7.90		1
MULLERS	105,000	1.50		10	NATION LANKA	15,000	8.00		3
MULLERS	334,300	1.60	0.10	20	NATION LANKA	7,400	8.10		5
NAMAL A CUIY VF[U.0000]	1,000	56.50		1	NATION LANKA	100	8.00		1
NAMAL A CUIY VF[U.0000]	399	57.80		1	NATION LANKA	5,000	8.10		1
NAMAL A CUIY VF[U.0000]	301	57.90		3	NATION LANKA	2,000	8.00	0.40	2
NAMAL A CUIY VF[U.0000]	124	53.00		1	NATION LANKA[W.0021]	37,000	2.20		4
NAMAL A CUIY VF[U.0000]					NATION LANKA[W.0021]	41,500	2.40		6
NAMAL A CUIY VF[U.0000]					NATION LANKA[W.0021]	15,000	2.30		1
NAMUNUKULA	5,367	60.00		1	NATION LANKA[W.0021]	34,000	2.40		8
NAMUNUKULA	200	61.00		1	NATION LANKA[W.0021]	33,340	2.30		12
NAMUNUKULA	301	62.00		2	NATION LANKA[W.0021]	76,458	2.40		14
NAMUNUKULA	400	57.20		1	NATION LANKA[W.0021]	118,446	2.50		22
NAMUNUKULA	1,795	61.90	2.30	2	NATION LANKA[W.0021]	141,773	2.60		23
NAT. DEV. BANK	100	108.00		1	NATION LANKA[W.0021]	13,500	2.50		5
NAT. DEV. BANK	100	109.00		1	NATION LANKA[W.0021]	38,000	2.40		6
					NATION LANKA[W.0021]	10,800	2.30		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[W.0021]	42,500	2.20			4 PAN A SIA	1,040	18.80		2
NATION LANKA[W.0021]	20,000	2.30			2 PAN A SIA	500	18.70		2
NATION LANKA[W.0021]	31,000	2.10			7 PAN A SIA	100	18.80		1
NATION LANKA[W.0021]	72,000	2.00			3 PAN A SIA	1,100	18.70		4
NATION LANKA[W.0021]	72,529	2.20			4 PAN A SIA	500	18.40		1
NATION LANKA[W.0021]	53,500	2.30			7 PAN A SIA	1,000	18.50		1
NATION LANKA[W.0021]	2,000	2.40			2 PAN A SIA	500	18.30		1
NATION LANKA[W.0021]	27,500	2.30	0.10		6 PAN A SIA	500	18.20		1
NATIONS TRUST	2,100	47.80			5 PAN A SIA	600	18.80		1
NATIONS TRUST	491	48.00			5 PAN A SIA	1,500	18.90		4
NATIONS TRUST	12,000	47.20			2 PAN A SIA	975	18.60		1
NATIONS TRUST	3,929	48.00			1 PANASIAN POWER	50,500	2.60		8
NATIONS TRUST	500	48.50			1 PANASIAN POWER	61,000	2.50		7
NATIONS TRUST	7,644	49.00			9 PANASIAN POWER	200	2.60		1
NATIONS TRUST	1,000	49.20			1 PANASIAN POWER	57,380	2.50		3
NATIONS TRUST	2,010	49.30			3 PANASIAN POWER	140,500	2.60		15
NATIONS TRUST	34,357	49.00			8 PANASIAN POWER	20,000	2.50		1
NATIONS TRUST	2,100	48.00			4 PANASIAN POWER	35,900	2.60		7
NATIONS TRUST	1,000	48.50	1.50		1 PANASIAN POWER	400	2.50		1
NAWALOKA	143,398	2.90			18 PANASIAN POWER	1,477,170	2.60		152
NAWALOKA	9,152	3.00			7 PANASIAN POWER	8,600	2.70		3
NAWALOKA	2,600	2.90			3 PANASIAN POWER	1,500	2.60		1
NAWALOKA	50,100	3.00	0.10		4 PANASIAN POWER	7,500	2.70		3
ONALLY	200	47.00			1 PANASIAN POWER	39,700	2.60		10
ONALLY	131	50.00			4 PANASIAN POWER	70,500	2.60		8
ONALLY	150	45.20			2 PANASIAN POWER	15,000	2.70		2
OVERSEAS REALTY	14,000	12.90			5 PANASIAN POWER	930,629	2.60		67
OVERSEAS REALTY	5,000	12.80			2 PANASIAN POWER	8,000	2.70		1
OVERSEAS REALTY	25,500	12.90			7 PANASIAN POWER	50,000	2.60		3
OVERSEAS REALTY	1,000	12.80			2 PANASIAN POWER	2,500	2.70		1
OVERSEAS REALTY	7,300	12.90			4 PANASIAN POWER	109,063	2.60		21
OVERSEAS REALTY	5,000	13.00			2 PANASIAN POWER	5,000	2.50		1
OVERSEAS REALTY	5,000	12.90			1 PANASIAN POWER	2,500	2.60		1
OVERSEAS REALTY	10,000	13.00			2 PANASIAN POWER	5,700	2.50		3
OVERSEAS REALTY	2,150	13.10			2 PANASIAN POWER	614,059	2.60		34
OVERSEAS REALTY	30,000	13.00			4 PANASIAN POWER	23,000	2.60		2
OVERSEAS REALTY	950	13.20			2 PANASIAN POWER	25,000	2.60		1
OVERSEAS REALTY	1,050	13.30			1 PANASIAN POWER	2,100	2.60		2
OVERSEAS REALTY	300	13.10			2 PC HOUSE	32,800	6.00		16
OVERSEAS REALTY	37,000	13.00			6 PC HOUSE	5,039	5.90		2
OVERSEAS REALTY	29,700	13.10			2 PC HOUSE	53,400	6.00		9
OVERSEAS REALTY	31,000	13.00			4 PC HOUSE	100	6.10		1
OVERSEAS REALTY	17,000	13.20			4 PC HOUSE	11,700	6.00		7
OVERSEAS REALTY	8,000	13.10			5 PC HOUSE	500	6.10		2
OVERSEAS REALTY	58,300	13.00			6 PC HOUSE	13,743	6.00		3
OVERSEAS REALTY	28,800	13.20	0.30		6 PC HOUSE	9,670	6.10		6
PALM GARDEN HOTL	200	158.80		0.10	1 PC HOUSE	100	6.20		1
PAN A SIA	700	19.00			2 PC HOUSE	598	6.10		1
PAN A SIA	5,000	18.50			1 PC HOUSE	86,000	6.20		17
PAN A SIA	12,500	18.90			5 PC HOUSE	7,000	6.10		1
PAN A SIA	100	19.00			1 PC HOUSE	78,764	6.20		15
PAN A SIA	7,000	18.70			2 PC HOUSE	15,000	6.10		4
PAN A SIA	1,000	18.90			1 PC HOUSE	20,500	6.20		4
PAN A SIA	1,000	18.70			2 PC HOUSE	28,500	6.10		4
PAN A SIA	3,900	18.90			4 PC HOUSE	1,300	6.20		3
PAN A SIA	14,851	19.00			3 PC HOUSE	6,000	6.10		2
PAN A SIA	960	18.80			2 PC HOUSE	10,100	6.00		8
PAN A SIA	2,349	19.00			4 PC HOUSE	38,340	6.10		14

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	10,000	6.20		2	PEOPLES LEASING	108,300	11.40		22
PC HOUSE	1,000	6.10		2	PEOPLES LEASING	39,400	11.50		5
PC HOUSE	97,907	6.20		31	PEOPLES LEASING	3,100	11.60		4
PC HOUSE	43,200	6.30		19	PEOPLES LEASING	55,600	11.50		19
PC HOUSE	102,400	6.40		38	PEOPLES LEASING	59,900	11.60		6
PC HOUSE	13,650	6.30		7	PEOPLES LEASING	11,590	11.70		2
PC HOUSE	1,550	6.20		3	PEOPLES LEASING	6,350	11.80		7
PC HOUSE	2,000	6.30		3	PEOPLES LEASING	550	11.70		2
PC HOUSE	108,207	6.40		17	PEOPLES LEASING	19,450	11.60		5
PC HOUSE	24,000	6.30		10	PEOPLES LEASING	1,000	11.70		1
PC HOUSE	52,003	6.20		14	PEOPLES LEASING	10,000	11.60		2
PC HOUSE	45,760	6.10		8	PEOPLES LEASING	40,500	11.70		8
PC HOUSE	114,057	6.00		23	PEOPLES LEASING	5,900	11.50		1
PC HOUSE	10,000	5.90		4	PEOPLES LEASING	30,000	11.70		3
PC HOUSE	3,500	6.00		4	PEOPLES LEASING	31,000	11.60		2
PC HOUSE	3,500	6.10		1	PEOPLES LEASING	4,490	11.50		4
PC HOUSE	13,100	6.00		6	PEOPLES LEASING	50,060	11.50		8
PC HOUSE	19,100	5.90		10	PEOPLES LEASING	75,940	11.40		11
PC HOUSE	5,000	6.00		6	PEOPLES LEASING	224	11.50		1
PC HOUSE	2,000	5.90		2	PEOPLES LEASING	35,983	11.40		14
PC HOUSE	51,500	6.00		10	PEOPLES LEASING	7,000	11.50	0.10	2
PC HOUSE	100	6.10		1	PIRAMAL GLASS	249,050	5.20		16
PC HOUSE	61,000	6.00		12	PIRAMAL GLASS	76,526	5.30		12
PC HOUSE	157,038	6.10		20	PIRAMAL GLASS	2,082	5.40		3
PC HOUSE	22,250	6.00	0.20	17	PIRAMAL GLASS	23,527	5.30		13
PDL	100	39.30		2	PIRAMAL GLASS	84,610	5.40		20
PDL	150	39.50		1	PIRAMAL GLASS	112,500	5.30		9
PDL	1,000	39.70		3	PIRAMAL GLASS	8,000	5.20		2
PDL	700	40.00		3	PIRAMAL GLASS	2,000	5.30		1
PDL	150	40.50		1	PIRAMAL GLASS	37,100	5.20		10
PDL	400	40.80		1	PIRAMAL GLASS	36,000	5.30		11
PDL	170	40.90		1	PIRAMAL GLASS	170	5.20		1
PDL	2,011	41.00		5	PIRAMAL GLASS	5,000	5.30	0.20	1
PDL	200	37.50		2	PRINTCARE PLC	600	26.50		3
PDL	530	37.00		1	PRINTCARE PLC	1,021	25.00		2
PEGASUS HOTELS	100	34.00		1	PRINTCARE PLC	1,000	26.00	2.50	2
PEGASUS HOTELS	3,540	33.00		3	RADIANT GEMS	101	57.70		2
PEGASUS HOTELS	1,902	34.50		4	RADIANT GEMS	300	57.90		2
PEGASUS HOTELS	740	34.40		3	RADIANT GEMS	200	58.50		1
PEOPLE'S MERCH	8,400	13.00		4	RADIANT GEMS	205	60.00		3
PEOPLE'S MERCH	500	13.30		1	RADIANT GEMS	400	59.50		1
PEOPLE'S MERCH	16,800	13.40		8	RADIANT GEMS	100	59.40		1
PEOPLE'S MERCH	3,120	13.50		4	RADIANT GEMS	800	58.00		1
PEOPLE'S MERCH	400	13.60		1	RADIANT GEMS	506	62.00		4
PEOPLE'S MERCH	3,999	13.70		2	RADIANT GEMS	1,400	64.90		1
PEOPLE'S MERCH	620	13.80		2	RADIANT GEMS	759	65.00		4
PEOPLE'S MERCH	700	13.90		3	RADIANT GEMS	100	63.00		1
PEOPLE'S MERCH	1,000	13.80		1	RADIANT GEMS	100	64.50		1
PEOPLE'S MERCH	1,150	14.00		3	RADIANT GEMS	300	65.00		3
PEOPLE'S MERCH	100	14.10		1	RADIANT GEMS	300	66.00		2
PEOPLE'S MERCH	100	14.00	1.00	1	RADIANT GEMS	400	65.00		1
PEOPLES LEASING	13,500	11.50		6	RADIANT GEMS	510	62.00		3
PEOPLES LEASING	4,800	11.40		5	RADIANT GEMS	200	61.60		1
PEOPLES LEASING	5,090	11.30		7	RADIANT GEMS	1,000	61.50		1
PEOPLES LEASING	100	11.40		1	RADIANT GEMS	200	61.10		1
PEOPLES LEASING	900	11.30		2	RADIANT GEMS	200	58.10		2
PEOPLES LEASING	2,100	11.40		3	RADIANT GEMS	3,280	58.00		12
PEOPLES LEASING	30,500	11.30		18	RADIANT GEMS	2,000	61.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	61.90		1	REGNIS	500	103.00		1
RADIANT GEMS	2,790	62.00		1	REGNIS	500	103.40		1
RADIANT GEMS	430	64.00		2	REGNIS	500	103.00		4
RADIANT GEMS	200	63.90		1	REGNIS	700	103.40		3
RADIANT GEMS	200	64.70		1	REGNIS	200	103.50		1
RADIANT GEMS	2,130	64.80	10.30	4	REGNIS	1,198	103.00		2
REGNIS	1,000	93.00		3	REGNIS	200	103.50		1
REGNIS	317	92.90		2	REGNIS	208	103.00		2
REGNIS	1,240	93.00		4	REGNIS	11,776	103.50		8
REGNIS	200	94.80		1	REGNIS	11,701	103.70		6
REGNIS	100	94.90		1	REGNIS	6,000	103.80		5
REGNIS	13,851	95.00		19	REGNIS	2,000	103.90		3
REGNIS	1,000	97.00		3	REGNIS	10,000	103.80		1
REGNIS	199	97.90		1	REGNIS	101	103.90		1
REGNIS	600	98.00		1	REGNIS	8,000	104.00		8
REGNIS	310	98.50		1	REGNIS	300	103.90		3
REGNIS	744	98.00		2	REGNIS	3,391	104.00		8
REGNIS	800	98.90		1	REGNIS	1,000	103.60		1
REGNIS	670	99.00		7	REGNIS	1,408	104.00		2
REGNIS	1,001	99.50		2	REGNIS	9,000	103.90		10
REGNIS	350	99.90		2	REGNIS	724	103.50		2
REGNIS	532	99.50		5	REGNIS	6,594	103.00		9
REGNIS	2,287	99.90		7	REGNIS	100	102.60		1
REGNIS	1,680	100.00		12	REGNIS	9,100	102.10		3
REGNIS	100	101.90		1	REGNIS	1,000	102.00		1
REGNIS	100	101.00		1	REGNIS	4,700	102.00		6
REGNIS	599	102.00		2	REGNIS	100	101.70		2
REGNIS	2,200	103.00		6	REGNIS	100	101.20		1
REGNIS	301	102.00		1	REGNIS	200	101.10		2
REGNIS	2,600	103.00		4	REGNIS	14,495	100.00		14
REGNIS	500	103.40		1	REGNIS	7,698	99.00		9
REGNIS	456	103.00		5	REGNIS	12,303	99.00		3
REGNIS	100	101.00		1	REGNIS	170	99.00		4
REGNIS	166	103.00		3	REGNIS	654	98.00		4
REGNIS	934	103.40		2	REGNIS	645	99.00		2
REGNIS	200	102.00		2	REGNIS	300	99.50		1
REGNIS	300	102.00		2	REGNIS	1,289	100.00		8
REGNIS	100	102.60		1	REGNIS	1,005	101.70		5
REGNIS	200	103.00		2	REGNIS	100	98.10		1
REGNIS	305	102.00		2	REGNIS	670	98.00		1
REGNIS	2,000	102.00		1	REGNIS	346	97.10		1
REGNIS	1,600	102.50		3	REGNIS	1,500	100.00		6
REGNIS	950	102.50		7	REGNIS	230	100.40		1
REGNIS	1,000	102.40		1	REGNIS	1,760	100.50		3
REGNIS	300	102.10		2	REGNIS	1,230	100.50		2
REGNIS	1,000	102.40		1	REGNIS	1,500	100.50		1
REGNIS	100	102.10		1	REGNIS	154	97.10		1
REGNIS	3,650	102.50		6	REGNIS	139	96.80		1
REGNIS	1,000	102.50		1	REGNIS	305	100.00	7.70	8
REGNIS	2,000	102.60		1	RENUKA CITY HOT.	200	195.00		1
REGNIS	200	102.50		1	RENUKA CITY HOT.	100	199.70		1
REGNIS	600	102.80		2	RENUKA CITY HOT.	100	199.80		1
REGNIS	300	102.90		1	RENUKA CITY HOT.	2,498	200.00		19
REGNIS	600	103.00		2	RENUKA CITY HOT.	103	204.00		2
REGNIS	3,944	103.20		6	RENUKA CITY HOT.	800	205.00		5
REGNIS	100	103.40		1	RENUKA HOLDINGS	200	31.20		1
REGNIS	3,444	103.50		4	RENUKA HOLDINGS	2,800	31.30		4
REGNIS	200	103.40		1	RENUKA HOLDINGS	700	31.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS	200	31.60		1	ROYAL PALMS	200	49.80		1
RENUKA HOLDINGS	200	31.80		1	ROYAL PALMS	700	45.80		1
RENUKA HOLDINGS	100	31.90		1	ROYAL PALMS	100	45.70		2
RENUKA HOLDINGS	600	32.00		4	ROYAL PALMS	200	45.80		1
RENUKA HOLDINGS	100	32.20		1	ROYAL PALMS	100	45.90		1
RENUKA HOLDINGS	700	32.30		3	ROYAL PALMS	901	45.70	0.10	4
RENUKA HOLDINGS	6,400	32.00		10	S M B LEASING	2,200	1.10		4
RENUKA HOLDINGS	1,000	30.50		2	S M B LEASING	12,785	1.00		5
RENUKA HOLDINGS[X.0000]	4,746	23.00		2	S M B LEASING	1,000	1.10		1
RENUKA HOLDINGS[X.0000]	4,000	24.00		2	S M B LEASING	9,900	1.00		2
RICH PIERIS EXP	6,000	18.50		8	S M B LEASING	8,844	1.10		3
RICH PIERIS EXP	1,300	19.40		1	S M B LEASING	50,000	1.00		3
RICH PIERIS EXP	251	19.50		2	S M B LEASING	506,000	1.10		13
RICH PIERIS EXP	1,000	18.60		1	S M B LEASING	40,000	1.00		1
RICH PIERIS EXP	52,800	18.50	0.70	2	S M B LEASING	37,301	1.10		3
RICHARD PIERIS	142,650	6.30		30	S M B LEASING	66,600	1.10		2
RICHARD PIERIS	1,150	6.40		2	S M B LEASING	6,000	1.00		2
RICHARD PIERIS	25,100	6.30		4	S M B LEASING	100	1.10		1
RICHARD PIERIS	147,550	6.40		36	S M B LEASING[X.0000]	416,600	0.40		13
RICHARD PIERIS	1,000	6.50		1	S M B LEASING[X.0000]	1,408	0.30		1
RICHARD PIERIS	500	6.40		1	S M B LEASING[X.0000]	6,000	0.40		3
RICHARD PIERIS	113,500	6.50		7	S M B LEASING[X.0000]	10,000	0.30		1
RICHARD PIERIS	1,000	6.40		1	S M B LEASING[X.0000]	195,200	0.40		18
RICHARD PIERIS	500	6.50		1	S M B LEASING[X.0000]	15,000	0.30		1
RICHARD PIERIS	34,650	6.40		11	S M B LEASING[X.0000]	253,001	0.40		10
RICHARD PIERIS	3,000	6.30		1	SAMPATH	4,092	157.00		2
RICHARD PIERIS	9,070	6.40		3	SAMPATH	1,303	158.00		8
RICHARD PIERIS	15,210	6.50		6	SAMPATH	310	158.90		3
RICHARD PIERIS	6,000	6.40		1	SAMPATH	247	158.00		1
RICHARD PIERIS	10,430	6.50		1	SAMPATH	100	157.50		1
RICHARD PIERIS	1,500	6.40		2	SAMPATH	102	158.00		1
RICHARD PIERIS	252,600	6.50		29	SAMPATH	6,246	159.00		10
RICHARD PIERIS	300	6.40		1	SAMPATH	200	159.00		1
RICHARD PIERIS	66,585	6.50		10	SAMPATH	500	159.70		1
RICHARD PIERIS	5,000	6.60		1	SAMPATH	124	159.00		2
RICHARD PIERIS	17,775	6.50		11	SAMPATH	157	158.10		4
RICHARD PIERIS	1,000	6.40		2	SAMPATH	898	158.00		1
RICHARD PIERIS	3,000	6.50		2	SAMPATH	900	157.50		6
RICHARD PIERIS	16,800	6.40		6	SAMPATH	100	158.00		1
RICHARD PIERIS	20,000	6.50		9	SANASA DEV. BANK	100	126.00		1
RICHARD PIERIS	45,100	6.40		13	SANASA DEV. BANK	398	129.00		2
RICHARD PIERIS	19,500	6.30		8	SANASA DEV. BANK	104	130.00		2
RICHARD PIERIS	24,000	6.40		2	SANASA DEV. BANK	100	121.00		1
RICHARD PIERIS	3,000	6.50		1	SANASA DEV. BANK	150	120.00		2
RICHARD PIERIS	2,500	6.40		2	SANASA DEV. BANK	104	119.00		4
RICHARD PIERIS	18,500	6.50		2	SANASA DEV. BANK	176	120.00	4.50	2
RICHARD PIERIS	1,000	6.40		1	SERENDIB HOTELS	1,699	22.00		3
RICHARD PIERIS	1,000	6.50		1	SERENDIB HOTELS	1,910	22.60		7
RICHARD PIERIS	5,000	6.40		1	SERENDIB HOTELS	1,490	22.70		4
RIVERINA HOTELS	100	75.00		1	SERENDIB HOTELS	1,000	20.20		1
ROYAL CERAMIC	100	93.00		1	SERENDIB HOTELS	1,000	20.00		2
ROYAL CERAMIC	200	93.00		2	SERENDIB HOTELS	500	19.70		1
ROYAL CERAMIC	417	92.70		1	SERENDIB HOTELS	10,450	19.50		4
ROYAL CERAMIC	500	94.00	1.60	1	SERENDIB HOTELS	100	20.00		1
ROYAL PALMS	500	45.70		2	SERENDIB HOTELS	1,000	20.10		1
ROYAL PALMS	290	45.80		1	SERENDIB HOTELS	900	20.00		3
					SERENDIB HOTELS	5,000	19.60		1
					SERENDIB HOTELS	200	19.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	402	20.40			2 SIGIRIYA VILLAGE	2,100	67.00		3
SERENDIB HOTELS[X.0000]	1,637	13.80			5 SINGALANKA	470	60.00		3
SERENDIB HOTELS[X.0000]	100	14.00			1 SINGALANKA	225	65.00		5
SERENDIB HOTELS[X.0000]	200	14.10			1 SINGALANKA	150	75.00		2
SERENDIB HOTELS[X.0000]	200	14.20			1 SINGALANKA	600	62.50		5
SERENDIB HOTELS[X.0000]	1,506	14.30			2 SINGALANKA	500	60.50		2
SERENDIB HOTELS[X.0000]	600	14.20	0.40		2 SINGALANKA	100	60.10		1
SEYLAN BANK	5,000	56.50			1 SINGALANKA	100	60.00	0.10	3
SEYLAN BANK[X.0000]	2,180	23.90			4 SINGER FINANCE	1,200	12.60 XD		3
SEYLAN BANK[X.0000]	1,000	24.00			1 SINGER FINANCE	1,000	12.50 XD		1
SEYLAN BANK[X.0000]	5,500	24.10			3 SINGER FINANCE	1,100	12.30 XD		2
SEYLAN BANK[X.0000]	200	24.30			1 SINGER FINANCE	29,900	12.20 XD		10
SEYLAN BANK[X.0000]	7,300	24.40			4 SINGER FINANCE	800	12.30 XD		1
SEYLAN BANK[X.0000]	3,900	24.30			7 SINGER FINANCE	100	12.50 XD		1
SEYLAN BANK[X.0000]	1,500	24.20			3 SINGER FINANCE	401	12.30 XD		3
SEYLAN BANK[X.0000]	1,200	24.30			2 SINGER FINANCE	13,599	12.20 XD		3
SEYLAN BANK[X.0000]	1,200	24.40			3 SINGER FINANCE	12,900	12.50 XD		7
SEYLAN BANK[X.0000]	21,233	24.50			6 SINGER FINANCE	6,000	12.60 XD		12
SEYLAN BANK[X.0000]	250	24.70			2 SINGER FINANCE	100	12.50 XD		1
SEYLAN BANK[X.0000]	1,950	24.60			1 SINGER FINANCE	8,800	12.60 XD		15
SEYLAN BANK[X.0000]	16,067	24.50			6 SINGER FINANCE	2,900	12.50 XD		7
SEYLAN BANK[X.0000]	200	24.00			1 SINGER FINANCE	12,700	12.50 XD		10
SEYLAN BANK[X.0000]	100	23.90			1 SINGER FINANCE	13,000	12.40 XD		5
SEYLAN BANK[X.0000]	200	24.00	0.10		1 SINGER FINANCE	1,108	12.50 XD		3
SEYLAN DEVTS	21,100	7.10			8 SINGER FINANCE	1,702	12.40 XD		3
SEYLAN DEVTS	69,996	7.00			13 SINGER FINANCE	1,900	12.30 XD		4
SEYLAN DEVTS	46,050	7.10			16 SINGER FINANCE	2,040	12.20 XD		3
SEYLAN DEVTS	58,650	7.00			9 SINGER FINANCE	2,000	12.30 XD		3
SEYLAN DEVTS	4,000	7.20			2 SINGER FINANCE	7,965	12.20 XD		6
SEYLAN DEVTS	17,100	7.10			6 SINGER FINANCE	3,560	12.10 XD		2
SEYLAN DEVTS	37,499	7.20			9 SINGER FINANCE	1,000	12.40 XD		3
SEYLAN DEVTS	500	7.30			1 SINGER FINANCE	4,200	12.30 XD		3
SEYLAN DEVTS	460	7.20			1 SINGER FINANCE	1,000	12.20 XD		1
SEYLAN DEVTS	69,600	7.30			18 SINGER FINANCE	7,000	12.10 XD		6
SEYLAN DEVTS	50,620	7.40			23 SINGER FINANCE	1,000	12.20 XD	0.20	1
SEYLAN DEVTS	34,400	7.30			6 SINGER IND.	200	169.00		4
SEYLAN DEVTS	12,641	7.20			6 SINGER IND.	1,624	168.90		7
SEYLAN DEVTS	4,800	7.10			3 SINGER IND.	300	169.00		3
SEYLAN DEVTS	19,650	7.00			7 SINGER IND.	856	168.90		2
SEYLAN DEVTS	1,000	7.10			1 SINGER IND.	1,000	169.90		1
SEYLAN DEVTS	8,000	7.00			4 SINGER IND.	1,735	168.90		3
SEYLAN DEVTS	32,740	6.90			14 SINGER IND.	100	174.00		2
SEYLAN DEVTS	450	6.80			1 SINGER IND.	3,700	175.00		7
SEYLAN DEVTS	29,000	7.00			11 SINGER IND.	101	174.90		1
SEYLAN DEVTS	10,000	7.10			1 SINGER IND.	407	175.00		4
SEYLAN DEVTS	300	7.00			1 SINGER IND.	300	173.90		1
SEYLAN DEVTS	3,000	7.10	0.20		3 SINGER IND.	550	174.00		4
SHAW WALLACE	200	188.00			1 SINGER IND.	180	172.50		2
SHAW WALLACE	707	189.00	8.20		2 SINGER IND.	100	172.70		2
SIGIRIYA VILLAGE	3,171	67.00			6 SINGER IND.	110	170.00		2
SIGIRIYA VILLAGE	821	68.00			2 SINGER IND.	950	168.90		4
SIGIRIYA VILLAGE	170	70.00			2 SINGER IND.	2,000	172.00	8.40	2
SIGIRIYA VILLAGE	100	74.80			1 SINGER SRI LANKA	14,100	88.00		5
SIGIRIYA VILLAGE	100	68.10			1 SINGER SRI LANKA	100	89.00		1
SIGIRIYA VILLAGE	179	68.00			1 SINGER SRI LANKA	3,000	89.80		2
SIGIRIYA VILLAGE	14,100	67.00			10 SINGER SRI LANKA	700	89.90		1
SIGIRIYA VILLAGE	221	67.10			2 SINGER SRI LANKA	200	90.00		2
SIGIRIYA VILLAGE	600	67.00			2 SINGER SRI LANKA	2,000	89.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	5,488	90.00		3	SWISSTEK	1,000	13.80		1
SINGER SRI LANKA	200	89.90		1	SWISSTEK	1,500	13.90		2
SINGER SRI LANKA	8,000	88.00		1	SWISSTEK	16,500	14.00		15
SINGER SRI LANKA	1,800	89.90		2	SWISSTEK	1,000	14.10		1
SINGER SRI LANKA	5,100	90.00		2	SWISSTEK	6,400	14.00		5
SINGER SRI LANKA	100	90.90		1	SWISSTEK	1,000	14.20		1
SINGER SRI LANKA	600	91.00		2	SWISSTEK	1,500	14.30		2
SINGER SRI LANKA	100	92.00		1	SWISSTEK	1,000	14.40		1
SINGER SRI LANKA	100	93.00		1	SWISSTEK	1,000	14.50		1
SINGER SRI LANKA	100	94.00		1	SWISSTEK	4,200	14.40		1
SINGER SRI LANKA	300	94.90		1	SWISSTEK	1,800	14.80		1
SINGER SRI LANKA	700	93.90		1	SWISSTEK	400	14.90		1
SINGER SRI LANKA	199	94.00		1	SWISSTEK	1,595	15.00		2
SINGER SRI LANKA	101	94.50		1	SWISSTEK	1,000	14.90		1
SINGER SRI LANKA	500	87.50		1	SWISSTEK	2,000	15.00		2
SINGER SRI LANKA	2,500	87.00		5	SWISSTEK	3,500	14.10		5
SINGER SRI LANKA	2,000	90.00		1	SWISSTEK	100	14.30		1
SINGER SRI LANKA	500	92.00	5.40	1	SWISSTEK	2,500	14.50		1
SLT	500	42.00		1	SWISSTEK	2,255	14.10	1.30	2
SLT	251	42.00		3	TAJ LANKA	9,600	25.90		2
SLT	100	41.20		1	TAJ LANKA	100	26.90		1
SLT	100	41.90		1	TAJ LANKA	100	26.50		1
SLT	100	42.00		1	TAJ LANKA	2,500	26.00		2
SLT	500	42.00		1	TAJ LANKA	567	26.40		2
SOFTLOGIC	5,000	9.50		3	TAJ LANKA	1,043	26.50		3
SOFTLOGIC	4,600	9.60		4	TAJ LANKA	500	26.00		2
SOFTLOGIC	13,680	9.70		12	TAJ LANKA	8,940	26.50		10
SOFTLOGIC	3,100	9.80		12	TAJ LANKA	7,808	27.00		6
SOFTLOGIC	26,950	9.70		7	TAJ LANKA	4,000	27.30		4
SOFTLOGIC	7,700	9.80		6	TAJ LANKA	100	28.00		1
SOFTLOGIC	1,900	9.70		1	TAJ LANKA	100	27.90		1
SOFTLOGIC	12,600	9.80		3	TAJ LANKA	2,000	28.00		2
SOFTLOGIC	2,400	9.90		6	TAJ LANKA	2,000	27.00		2
SOFTLOGIC	40,302	10.00		16	TAJ LANKA	1,000	26.60		2
SOFTLOGIC	500	9.90		1	TAJ LANKA	1,100	26.50		1
SOFTLOGIC	25,698	10.00		4	TAJ LANKA	199	27.00		4
SOFTLOGIC	4,600	9.90		5	TAJ LANKA	100	26.10		1
SOFTLOGIC	4,500	9.80		3	TAJ LANKA	1,440	26.00		6
SOFTLOGIC	7,500	9.70		2	TAJ LANKA	500	25.80	0.10	1
SOFTLOGIC	3,000	9.80		1	TALAWAKELLE	500	15.30	0.40	1
SOFTLOGIC	3,500	9.70		3	TEXTURED JERSEY	53,100	8.00		10
SOFTLOGIC	7,100	9.60		5	TEXTURED JERSEY	100	8.10		1
SOFTLOGIC	300	9.50		1	TEXTURED JERSEY	3,755,800	8.20		1
SOFTLOGIC	7,400	9.60		3	TEXTURED JERSEY	13,600	8.10		10
SOFTLOGIC	300	9.50		1	TEXTURED JERSEY	3,330	8.20		5
SOFTLOGIC	4,000	9.60		1	TEXTURED JERSEY	27,000	8.30		8
SOFTLOGIC	3,503	9.70	0.30	4	TEXTURED JERSEY	7,030	8.20		7
SUNSHINE HOLDING	4,999	23.00		2	TEXTURED JERSEY	11,100	8.10		6
SUNSHINE HOLDING	1,950	24.00	1.10	2	TEXTURED JERSEY	86,849	8.00		14
SWISSTEK	2,000	13.00		2	TEXTURED JERSEY	11,000	8.10		3
SWISSTEK	1,000	13.10		1	TEXTURED JERSEY	200	8.20		1
SWISSTEK	1,000	13.20		1	TEXTURED JERSEY	3,701	8.10		4
SWISSTEK	1,000	13.30		1	TEXTURED JERSEY	4,001	8.20		2
SWISSTEK	1,499	13.20		2	TEXTURED JERSEY	15,050	8.10		5
SWISSTEK	1,300	13.40		3	TEXTURED JERSEY	56,000	8.20		7
SWISSTEK	1,000	13.50		1	TEXTURED JERSEY	34,999	8.10		3
SWISSTEK	1,000	13.60		1	TEXTURED JERSEY	10,100	8.20		3
SWISSTEK	1,100	13.70		2	TEXTURED JERSEY	6,100	8.10		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	500	8.20		1	THREE ACRE FARMS	100	49.00		1
TEXTURED JERSEY	83,741	8.10		18	THREE ACRE FARMS	1,200	49.90		2
TEXTURED JERSEY	31,000	8.00		9	THREE ACRE FARMS	6,935	50.00		12
TEXTURED JERSEY	2,601	8.00		4	THREE ACRE FARMS	400	52.00		1
TEXTURED JERSEY	2,000	8.10		1	THREE ACRE FARMS	1,975	52.00		3
TEXTURED JERSEY	5,001	8.20	0.30	2	THREE ACRE FARMS	2,500	51.90		3
THE FINANCE CO.	1,000	20.50		1	THREE ACRE FARMS	1,200	51.00		3
THE FINANCE CO.	300	20.90		1	THREE ACRE FARMS	100	51.40		1
THE FINANCE CO.	100	20.00		1	THREE ACRE FARMS	1,200	50.00		5
THE FINANCE CO.	850	20.60		1	THREE ACRE FARMS	200	50.10		1
THE FINANCE CO.	820	20.90		3	THREE ACRE FARMS	1,790	50.00		5
THE FINANCE CO.	240	21.00		3	THREE ACRE FARMS	200	48.70		1
THE FINANCE CO.	1,000	21.10		2	THREE ACRE FARMS	100	47.10		1
THE FINANCE CO.	910	21.30		1	THREE ACRE FARMS	200	47.20		1
THE FINANCE CO.	200	21.50		2	THREE ACRE FARMS	700	49.40		1
THE FINANCE CO.	210	22.00		4	THREE ACRE FARMS	100	47.50		1
THE FINANCE CO.	100	22.90		1	THREE ACRE FARMS	200	48.40		1
THE FINANCE CO.	2,000	20.50		2	THREE ACRE FARMS	200	48.50		1
THE FINANCE CO.	200	20.10		1	THREE ACRE FARMS	2,200	49.00		4
THE FINANCE CO.	700	20.00		4	THREE ACRE FARMS	500	49.30	6.70	2
THE FINANCE CO.	100	19.50		1	TOKYO CEMENT	75,772	30.00		15
THE FINANCE CO.[X.0000]	1,700	4.90		4	TOKYO CEMENT	1,035	31.50		2
THE FINANCE CO.[X.0000]	2,010	4.90		4	TOKYO CEMENT	214	30.00		1
THE FINANCE CO.[X.0000]	3,000	4.80		1	TOKYO CEMENT	1,000	31.00	1.00	1
THE FINANCE CO.[X.0000]	5,190	4.90		2	TOKYO CEMENT[X.0000]	1,000	19.60		1
THE FINANCE CO.[X.0000]	8,530	5.00		9	TOKYO CEMENT[X.0000]	131,302	20.00		2
THE FINANCE CO.[X.0000]	200	5.10		1	TOKYO CEMENT[X.0000]	20,000	20.50		3
THE FINANCE CO.[X.0000]	3,600	5.20		8	TOKYO CEMENT[X.0000]	25,000	20.00		2
THE FINANCE CO.[X.0000]	1,000	5.30		2	TOKYO CEMENT[X.0000]	1,400	20.10		1
THE FINANCE CO.[X.0000]	5,600	5.10		5	TOKYO CEMENT[X.0000]	420	20.00		1
THE FINANCE CO.[X.0000]	2,470	5.00		2	TOKYO CEMENT[X.0000]	18,600	20.10		3
THE FINANCE CO.[X.0000]	400	4.80		1	TOKYO CEMENT[X.0000]	1,000	20.40		1
THE FINANCE CO.[X.0000]	4,050	4.70		5	TOKYO CEMENT[X.0000]	2,900	20.10		6
THE FINANCE CO.[X.0000]	1,100	4.60		2	TOKYO CEMENT[X.0000]	59,580	20.00		6
THE FINANCE CO.[X.0000]	400	4.90		1	TOKYO CEMENT[X.0000]	100	20.40	1.40	1
THE FINANCE CO.[X.0000]	400	4.80		1	TRANS ASIA	5,000	70.00 XD		4
THE FINANCE CO.[X.0000]	3,600	4.70	0.20	2	TRANS ASIA	100	69.90 XD		1
THREE ACRE FARMS	1,300	44.50		6	TRANS ASIA	1,026	70.00 XD		1
THREE ACRE FARMS	1,000	44.90		2	TRANS ASIA	100	74.40 XD		1
THREE ACRE FARMS	179	45.00		2	TRANS ASIA	600	74.30 XD		4
THREE ACRE FARMS	340	45.50		2	TRANS ASIA	100	74.50 XD		1
THREE ACRE FARMS	574	45.70		1	TRANS ASIA	200	74.00 XD		1
THREE ACRE FARMS	600	45.80		2	TRANS ASIA	200	74.40 XD		1
THREE ACRE FARMS	3,300	46.00		6	TRANS ASIA	530	74.00 XD	8.90	4
THREE ACRE FARMS	150	47.00		2	UNION BANK	1,600	13.50 XD		4
THREE ACRE FARMS	1,000	46.00		1	UNION BANK	100	13.40 XD		1
THREE ACRE FARMS	1,000	46.90		1	UNION BANK	800	13.30 XD		1
THREE ACRE FARMS	5,020	46.10		2	UNION BANK	1,000	13.10 XD		1
THREE ACRE FARMS	100	47.00		1	UNION BANK	7,510	13.00 XD		5
THREE ACRE FARMS	100	46.90		1	UNION BANK	200	13.80 XD		2
THREE ACRE FARMS	2,156	47.00		6	UNION BANK	1,100	13.90 XD		2
THREE ACRE FARMS	100	47.00		1	UNION BANK	2,100	14.00 XD		4
THREE ACRE FARMS	220	47.30		2	UNION BANK	100	14.10 XD		1
THREE ACRE FARMS	501	47.40		1	UNION BANK	1,000	14.00 XD		1
THREE ACRE FARMS	200	47.80		1	UNION BANK	1,600	14.20 XD		5
THREE ACRE FARMS	179	47.90		1	UNION BANK	100	14.30 XD		1
THREE ACRE FARMS	4,021	48.00		8	UNION BANK	700	14.40 XD		2
THREE ACRE FARMS	100	49.10		1	UNION BANK	2,300	14.50 XD		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	700	14.80 XD		3	VALLIBEL FINANCE	100	36.00 XD		1
UNION BANK	6,100	14.90 XD		7	VALLIBEL FINANCE	2,900	36.50 XD		5
UNION BANK	1,605	14.80 XD		3	VALLIBEL FINANCE	2,000	35.20 XD		2
UNION BANK	1,500	14.70 XD		3	VALLIBEL FINANCE	2,000	35.10 XD		1
UNION BANK	200	14.60 XD		2	VALLIBEL FINANCE	500	34.00 XD	0.30	1
UNION BANK	100	14.50 XD		1	VIDULLANKA	25,950	4.70		3
UNION BANK	1,700	14.30 XD		2	WATAWALA	300	7.50		1
UNION BANK	2,000	14.20 XD		1	WATAWALA	1,000	7.80		1
UNION BANK	4,000	14.10 XD		3	WATAWALA	1,500	7.90		3
UNION BANK	16,100	14.00 XD		5	WATAWALA	300	8.00		2
UNION BANK	1,000	14.10 XD		2	WATAWALA	400	8.10		1
UNION BANK	5,500	14.40 XD		4	WATAWALA	200	8.00		2
UNION BANK	1,100	14.20 XD		4	WATAWALA	2,000	7.90		2
UNION BANK	6,270	14.10 XD		9	WATAWALA	6,729	8.00		10
UNION BANK	3,400	14.10 XD	0.70	4	WATAWALA	3,200	8.10		4
UNION CHEMICALS	350	525.00		2	WATAWALA	602	8.20		4
UNITED MOTORS	5,510	72.00		8	WATAWALA	500	8.10		4
UNITED MOTORS	1,100	71.90		4	WATAWALA	5,898	8.20		4
UNITED MOTORS	500	71.80		3	WATAWALA	1,000	8.30		2
UNITED MOTORS	8,900	71.90		16	WATAWALA	8,000	8.40		10
UNITED MOTORS	30,537	72.00		34	WATAWALA	21,840	8.50		11
UNITED MOTORS	100	72.20		1	WATAWALA	1,015	8.60		1
UNITED MOTORS	19,900	72.00		13	WATAWALA	3,200	8.40		2
UNITED MOTORS	26,000	73.00		26	WATAWALA	150	8.50		2
UNITED MOTORS	1,500	73.90		5	WATAWALA	500	8.20		1
UNITED MOTORS	6,000	74.00		3	WATAWALA	5,000	8.10		5
UNITED MOTORS	4,815	74.00		4	WATAWALA	100	8.40		1
UNITED MOTORS	2,000	73.60		2	WATAWALA	3,500	8.10		3
UNITED MOTORS	100	73.20		1	WATAWALA	1,100	8.00		3
UNITED MOTORS	2,000	73.00		2	WATAWALA	150	7.90		1
UNITED MOTORS	1,000	72.90		2	WATAWALA	200	7.80		2
UNITED MOTORS	1,000	72.80		1	WATAWALA	100	7.70		1
UNITED MOTORS	2,000	72.50		2	WATAWALA	9,450	7.60		2
UNITED MOTORS	1,000	72.70		1	WATAWALA	1,000	8.00		1
UNITED MOTORS	100	72.60		1	WATAWALA	2,200	7.90		3
UNITED MOTORS	500	72.50		2	WATAWALA	8,220	8.00	0.50	4
UNITED MOTORS	900	73.50		3	YORK ARCADE	100	11.70		1
UNITED MOTORS	1,980	73.00	0.70	5	YORK ARCADE	100	12.00		1
VALLIBEL	100	5.30		1	YORK ARCADE	2,000	12.40		2
VALLIBEL	26,500	5.40		4	YORK ARCADE	10,000	12.00		13
VALLIBEL	1,100	5.50		2	YORK ARCADE	500	12.20		1
VALLIBEL	4,100	5.60		4	YORK ARCADE	1,000	12.30		1
VALLIBEL	200	5.90		1	YORK ARCADE	9,190	12.50		15
VALLIBEL	2,000	5.80		2	YORK ARCADE	1,000	12.60		1
VALLIBEL	5,000	5.60		1	YORK ARCADE	2,360	13.00		2
VALLIBEL	10,900	5.50		6	YORK ARCADE	890	12.60		4
VALLIBEL	1,200	5.50		2	YORK ARCADE	1,749	12.90		7
VALLIBEL	10,000	5.40		2	YORK ARCADE	7,640	13.00		6
VALLIBEL	1,000	5.30		2	YORK ARCADE	3,401	13.20		3
VALLIBEL	18,800	5.40		1	YORK ARCADE	200	13.40		1
VALLIBEL	25,600	5.30		11	YORK ARCADE	1,700	13.30		5
VALLIBEL	35,000	5.20		4	YORK ARCADE	1,699	13.20		4
VALLIBEL	22,500	5.30	0.10	7	YORK ARCADE	200	13.10		2
VALLIBEL FINANCE	200	34.40 XD		1	YORK ARCADE	100	13.00		1
VALLIBEL FINANCE	100	34.50 XD		1	YORK ARCADE	200	13.10		1
VALLIBEL FINANCE	1,100	35.00 XD		4	YORK ARCADE	1,800	13.20		1
VALLIBEL FINANCE	3,800	35.50 XD		3	YORK ARCADE	6,620	13.00		3
VALLIBEL FINANCE	1,100	35.00 XD		2	YORK ARCADE	1,000	12.70		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	1,505	12.60		5	ASIA ASSET	31,100	3.00		12
YORK ARCADE	3,823	12.50		3	ASIA ASSET	10,000	2.90		1
YORK ARCADE	780	12.90		2	ASIA ASSET	26,900	3.00		4
YORK ARCADE	1,000	12.60		1	ASIA ASSET	5,000	3.10		1
YORK ARCADE	760	12.80	1.20	1	ASIA ASSET	2,000	3.00		1
Total Trades				17,465	ASIAN ALLIANCE	100	89.00		1
DIRI SAVI BOARD					ASIAN ALLIANCE	100	89.50		1
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	1,100	90.00		2
ABANS FINANCIAL	100	37.90		1	ASIAN ALLIANCE	100	90.50		1
ABANS FINANCIAL	200	35.00		2	ASIAN ALLIANCE	502	90.00		2
ACCESS ENG SL	8,097	16.50		5	ASIAN ALLIANCE	1,798	90.00		4
ACCESS ENG SL	9,001	16.50		6	ASIAN ALLIANCE	100	85.30		1
ACCESS ENG SL	15,000	16.70		3	ASIAN ALLIANCE	200	85.20		1
ACCESS ENG SL	3,008	16.90		3	ASIAN ALLIANCE	210	86.00		3
ACCESS ENG SL	32,116	17.00		9	ASIAN ALLIANCE	100	85.10		1
ACCESS ENG SL	4,000	17.00		3	ASIAN ALLIANCE	300	85.00		2
ACCESS ENG SL	9,965	17.30		11	ASIAN ALLIANCE	190	86.00		1
ACCESS ENG SL	1,000	17.40		1	ASIAN ALLIANCE	200	89.00		1
ACCESS ENG SL	2,129	17.50		1	ASIAN ALLIANCE	100	89.80		1
ACCESS ENG SL	1,000	17.20		1	ASIAN ALLIANCE	400	89.90		1
ACCESS ENG SL	200	17.10		1	ASIAN ALLIANCE	1,200	85.10		1
ACCESS ENG SL	10,458	17.00		10	ASIAN ALLIANCE	400	89.00		1
ACCESS ENG SL	1,000	16.60		1	ASIAN ALLIANCE	200	85.40		1
ACCESS ENG SL	9,734	16.50		1	ASIAN ALLIANCE	800	88.00		3
ACCESS ENG SL	1,000	17.30	0.70	1	ASIAN ALLIANCE	200	89.50	1.20	1
AMANA TAKAFUL	802,199	1.70		81	BIMPUTH LANKA	200	22.20	0.10	1
AMANA TAKAFUL	300	1.70		1	BROWNS INV STMNTS	1,500	2.60		1
AMANA TAKAFUL	100	1.80		1	BROWNS INV STMNTS	100,000	2.50		9
AMANA TAKAFUL	872,000	1.70		45	BROWNS INV STMNTS	17,100	2.60		8
AMANA TAKAFUL	112,099	1.70		11	BROWNS INV STMNTS	123,074	2.60		30
AMANA TAKAFUL	5,000	1.80		1	BROWNS INV STMNTS	1,000	2.60		1
AMANA TAKAFUL	511,380	1.70		24	BROWNS INV STMNTS	6,000	2.70		2
AMANA TAKAFUL	10,000	1.80		2	BROWNS INV STMNTS	22,000	2.60		12
AMANA TAKAFUL	50,000	1.70		1	BROWNS INV STMNTS	441,515	2.70		40
AMANA TAKAFUL	10,000	1.80		5	BROWNS INV STMNTS	5,500	2.80		2
AMANA TAKAFUL	200	1.70		1	BROWNS INV STMNTS	63,800	2.70		8
AMANA TAKAFUL	200	1.80		1	BROWNS INV STMNTS	206,228	2.60		18
AMANA TAKAFUL	1,500	1.70		1	BROWNS INV STMNTS	103,168	2.60		9
AMANA TAKAFUL	739	1.70		2	BROWNS INV STMNTS	20,000	2.50		7
ASIA ASSET	200	3.10		2	BROWNS INV STMNTS	21,500	2.50		4
ASIA ASSET	43,300	3.00		6	BROWNS INV STMNTS	50,000	2.60		3
ASIA ASSET	109,800	3.10		34	BROWNS INV STMNTS	2,000	2.50		2
ASIA ASSET	17,700	3.00		13	BROWNS INV STMNTS	3,731	2.60		5
ASIA ASSET	100	3.10		1	BROWNS INV STMNTS	5,110	2.70	0.20	3
ASIA ASSET	32,000	3.00		13	CAL FINANCE	300	23.00		1
ASIA ASSET	800	3.10		1	CAL FINANCE	1,700	22.70		2
ASIA ASSET	40,000	3.00		6	CAL FINANCE	100	23.10		1
ASIA ASSET	1,100	3.10		2	CAL FINANCE	1,400	23.00		2
ASIA ASSET	34,054	3.00		7	CAL FINANCE	700	24.00		2
ASIA ASSET	226,430	3.10		26	CAL FINANCE	300	24.50		1
ASIA ASSET	338,992	3.20		25	CAL FINANCE	2,000	23.60		1
ASIA ASSET	63,100	3.30		21	CAL FINANCE	900	25.40	0.50	2
ASIA ASSET	62,022	3.20		15	CEYLON TEA BRKRS	5,000	4.70		1
ASIA ASSET	20,500	3.30		6	CEYLON TEA BRKRS	19,350	4.60		3
ASIA ASSET	4,900	3.20		4	CEYLON TEA BRKRS	20,000	4.50		4
ASIA ASSET	5,000	3.30		1	CEYLON TEA BRKRS	35,000	5.00		5
ASIA ASSET	197,632	3.20		13	CEYLON TEA BRKRS	1,200	5.20		3
ASIA ASSET	124,200	3.10		19	CEYLON TEA BRKRS	500	5.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	7,000	5.00		2	CITRUS KALPITIYA	5,000	5.70		1
CEYLON TEA BRKRS	44,500	5.10		15	CITRUS KALPITIYA	9,000	5.60		1
CEYLON TEA BRKRS	14,949	5.20		13	CITRUS KALPITIYA	20,800	6.00		3
CEYLON TEA BRKRS	8,100	5.30		4	CITRUS WASKADUWA	148,208	7.00		4
CEYLON TEA BRKRS	7,800	5.40		8	CITRUS WASKADUWA	500	7.10		1
CEYLON TEA BRKRS	15,200	5.30		5	CITRUS WASKADUWA	998	7.30		1
CEYLON TEA BRKRS	14,500	5.20		4	CITRUS WASKADUWA	6,000	7.40		1
CEYLON TEA BRKRS	61,100	5.10		28	CITRUS WASKADUWA	11,002	7.50		7
CEYLON TEA BRKRS	14,300	5.00		4	CITRUS WASKADUWA	4,592	7.00	0.10	3
CEYLON TEA BRKRS	1,000	5.10		1	COM.CREDIT	3,400	15.20		5
CEYLON TEA BRKRS	14,000	5.00		8	COM.CREDIT	200	15.10		1
CEYLON TEA BRKRS	100	5.10		1	COM.CREDIT	4,600	15.00		4
CEYLON TEA BRKRS	51,500	5.00		30	COM.CREDIT	1,000	15.20		1
CEYLON TEA BRKRS	26,500	5.10		6	COM.CREDIT	1,000	15.10		1
CEYLON TEA BRKRS	56,220	5.00		23	COM.CREDIT	4,000	15.20		1
CEYLON TEA BRKRS	13,300	4.90		6	COM.CREDIT	900	15.40		1
CEYLON TEA BRKRS	76,046	4.80		7	COM.CREDIT	3,000	15.20		3
CEYLON TEA BRKRS	4,900	4.90		1	COM.CREDIT	200	15.10	0.10	1
CEYLON TEA BRKRS	579	5.00		2	COMM LEASE & FIN	5,000	3.30		2
CHILAW FINANCE	100	15.00		1	COMM LEASE & FIN	102,550	3.40		9
CHILAW FINANCE	799	14.90		1	COMM LEASE & FIN	218,069	3.50		9
CHILAW FINANCE	5,000	15.80	0.80	2	COMM LEASE & FIN	300	3.60		1
CITRUS KALPITIYA	1,500	5.50		1	COMM LEASE & FIN	7,648	3.50		4
CITRUS KALPITIYA	5,000	5.40		1	COMM LEASE & FIN	10,000	3.60		1
CITRUS KALPITIYA	19,500	5.50		16	COMM LEASE & FIN	39,700	3.50		7
CITRUS KALPITIYA	10,050	5.70		5	COMM LEASE & FIN	100	3.40		1
CITRUS KALPITIYA	100	5.50		1	COMM LEASE & FIN	4,000	3.50		4
CITRUS KALPITIYA	400	5.60		2	COMM LEASE & FIN	68,880	3.40		8
CITRUS KALPITIYA	9,850	5.50		4	COMM LEASE & FIN	99,000	3.30		2
CITRUS KALPITIYA	1,800	5.60		1	COMM LEASE & FIN	2,000	3.20		1
CITRUS KALPITIYA	3,397	5.60		2	COMM LEASE & FIN	16,000	3.30		3
CITRUS KALPITIYA	3,800	5.70		4	COMM LEASE & FIN	40,818	3.40		14
CITRUS KALPITIYA	250	5.80		1	COMM LEASE & FIN	40,259	3.50		10
CITRUS KALPITIYA	11,000	5.70		5	COMM LEASE & FIN	5,282	3.40		3
CITRUS KALPITIYA	27,751	5.80		10	COMM LEASE & FIN	49,800	3.50		19
CITRUS KALPITIYA	18,400	5.90		6	COMM LEASE & FIN	22,000	3.40		4
CITRUS KALPITIYA	39,706	6.00		19	COMM LEASE & FIN	10,000	3.30		1
CITRUS KALPITIYA	600	6.10		2	COMM LEASE & FIN	101,650	3.30		6
CITRUS KALPITIYA	2,200	6.00		2	COMM LEASE & FIN	25,000	3.20		3
CITRUS KALPITIYA	3,500	6.10		3	COMM LEASE & FIN	42,250	3.30		2
CITRUS KALPITIYA	3,850	6.00		1	COMM LEASE & FIN	20,100	3.40	0.10	7
CITRUS KALPITIYA	8,500	6.10		5	E - CHANNELLING	24,700	4.60		7
CITRUS KALPITIYA	5,700	6.20		5	E - CHANNELLING	100	4.70		1
CITRUS KALPITIYA	3,500	6.10		3	E - CHANNELLING	800	4.60		2
CITRUS KALPITIYA	4,547	6.00		3	E - CHANNELLING	300	4.50		1
CITRUS KALPITIYA	5,800	5.90		6	E - CHANNELLING	32,200	4.60		15
CITRUS KALPITIYA	6,249	5.80		1	E - CHANNELLING	900	4.70		1
CITRUS KALPITIYA	3,800	5.70		3	E - CHANNELLING	900	4.60		1
CITRUS KALPITIYA	2,500	6.00		1	E - CHANNELLING	47,000	4.70		13
CITRUS KALPITIYA	946	5.60		1	E - CHANNELLING	1,100	4.60		2
CITRUS KALPITIYA	2,000	5.80		1	E - CHANNELLING	11,800	4.70		8
CITRUS KALPITIYA	5,054	5.60		3	E - CHANNELLING	68,000	4.60		7
CITRUS KALPITIYA	946	5.50		2	E - CHANNELLING	5,000	4.70		4
CITRUS KALPITIYA	300	5.90		2	E - CHANNELLING	196	4.60		1
CITRUS KALPITIYA	4,500	5.70		5	E - CHANNELLING	2,000	4.70		1
CITRUS KALPITIYA	21,530	5.90		7	E - CHANNELLING	15,804	4.60		5
CITRUS KALPITIYA	33,253	6.00		3	E - CHANNELLING	63,300	4.50		11
CITRUS KALPITIYA	6,000	5.90		1	E - CHANNELLING	100,000	4.40		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	167,300	4.30		17	FORTRESS RESORTS	20,000	13.90		11
E - CHANNELLING	100	4.40		1	FORTRESS RESORTS	797	13.80		2
E - CHANNELLING	6,000	4.50	0.10	3	FORTRESS RESORTS	2,800	14.00		2
ELPITIYA	1,025	11.50		3	FORTRESS RESORTS	200	14.30		1
ELPITIYA	275	11.40		3	FORTRESS RESORTS	100	14.90		1
ELPITIYA	700	11.70		2	FORTRESS RESORTS	600	13.80		2
ELPITIYA	300	11.80		3	FORTRESS RESORTS	2,000	14.00		1
ELPITIYA	100	12.00		1	FORTRESS RESORTS	100	14.50		1
ELPITIYA	800	12.20		3	FORTRESS RESORTS	1,000	13.50		1
ELPITIYA	1,000	12.30		1	FORTRESS RESORTS	3,000	13.40		1
ELPITIYA	100	12.20		1	FORTRESS RESORTS	31,499	13.00		11
ELPITIYA	400	12.70		1	FORTRESS RESORTS	2,800	14.00		4
ELPITIYA	500	12.80		1	FORTRESS RESORTS	1,000	13.20		1
ELPITIYA	600	12.90		2	FORTRESS RESORTS	400	13.80	1.10	1
ELPITIYA	100	13.10		1	FREE LANKA	17,000	1.80		6
ELPITIYA	400	13.20		2	FREE LANKA	48,500	1.70		15
ELPITIYA	100	13.20		1	FREE LANKA	5,500	1.80		4
ELPITIYA	100	13.10		1	FREE LANKA	3,000	1.70		2
ELPITIYA	13,020	14.00		17	FREE LANKA	25,020	1.80		4
ELPITIYA	100	12.70		1	FREE LANKA	5,000	1.70		1
ELPITIYA	8,600	14.00		1	FREE LANKA	275,000	1.80		6
ENTRUST SEC	1,200	16.90		3	FREE LANKA	5,000	1.70		2
ENTRUST SEC	21,050	17.00		4	FREE LANKA	50,820	1.80		11
ENTRUST SEC	500	17.20		1	FREE LANKA	2,000	1.70		1
ENTRUST SEC	1,050	17.50		2	FREE LANKA	72,000	1.70		10
ENTRUST SEC	400	17.90		2	FREE LANKA	300	1.80		2
ENTRUST SEC	1,450	18.00		3	FREE LANKA	20,000	1.70		1
ENTRUST SEC	100	18.60		1	FREE LANKA	10,100	1.80		2
ENTRUST SEC	100	18.70		1	FREE LANKA	6,000	1.70		1
ENTRUST SEC	550	19.00		2	FREE LANKA	200	1.80		2
ENTRUST SEC	1,750	19.90		1	FREE LANKA	241,400	1.70		29
ENTRUST SEC	2,100	20.00		2	FREE LANKA	3,000	1.60		2
ENTRUST SEC	2,200	21.00		2	FREE LANKA	710	1.70		2
ENTRUST SEC	100	22.00		1	FREE LANKA	133,800	1.60		17
ENTRUST SEC	549	22.50		1	FREE LANKA	126,703	1.70		23
ENTRUST SEC	451	24.70		1	FREE LANKA	12,002	1.80	0.10	3
ENTRUST SEC	100	21.10		1	GUARDIAN CAPITAL	120	50.90		1
ENTRUST SEC	1,602	20.00		1	GUARDIAN CAPITAL	500	50.00		2
ENTRUST SEC	199	22.50		2	GUARDIAN CAPITAL	180	50.90		1
ENTRUST SEC	10,000	23.00		2	GUARDIAN CAPITAL	300	51.00		2
ENTRUST SEC	200	22.60		1	GUARDIAN CAPITAL	900	51.90		3
ENTRUST SEC	801	22.50		1	GUARDIAN CAPITAL	200	51.50		1
ENTRUST SEC	4,098	20.00		5	GUARDIAN CAPITAL	2,999	52.00		2
ENTRUST SEC	2,900	21.00		1	GUARDIAN CAPITAL	101	51.00		2
ENTRUST SEC	2,700	19.80		1	GUARDIAN CAPITAL	2,910	50.00		14
ENTRUST SEC	21,079	20.00		4	GUARDIAN CAPITAL	213	49.90		3
ENTRUST SEC	200	20.10		1	GUARDIAN CAPITAL	100	49.50		1
ENTRUST SEC	100	21.00		1	GUARDIAN CAPITAL	200	48.60		1
ENTRUST SEC	3,147	20.00		5	GUARDIAN CAPITAL	250	50.00		3
ENTRUST SEC	100	21.00	4.00	1	GUARDIAN CAPITAL	200	50.50		1
FORTRESS RESORTS	500	12.50		1	GUARDIAN CAPITAL	100	50.90		1
FORTRESS RESORTS	6,500	13.20		4	GUARDIAN CAPITAL	300	50.00		1
FORTRESS RESORTS	3,400	13.00		5	GUARDIAN CAPITAL	200	50.90		2
FORTRESS RESORTS	4,567	13.20		4	GUARDIAN CAPITAL	1,700	51.00		2
FORTRESS RESORTS	500	13.80		2	GUARDIAN CAPITAL	213	51.50		2
FORTRESS RESORTS	200	13.90		1	GUARDIAN CAPITAL	500	51.90		1
FORTRESS RESORTS	200	14.00		2	GUARDIAN CAPITAL	2,000	52.00		5
FORTRESS RESORTS	868	13.70		2	GUARDIAN CAPITAL	200	52.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	4,200	52.00		10	GUARDIAN CAPITAL	187	57.40		1
GUARDIAN CAPITAL	100	51.70		1	GUARDIAN CAPITAL	3,700	56.00		13
GUARDIAN CAPITAL	3,150	52.00		14	GUARDIAN CAPITAL	400	55.20		3
GUARDIAN CAPITAL	135	52.30		1	GUARDIAN CAPITAL	651	56.00		7
GUARDIAN CAPITAL	120	52.00		1	GUARDIAN CAPITAL	100	55.90		1
GUARDIAN CAPITAL	350	52.40		2	GUARDIAN CAPITAL	100	55.10		1
GUARDIAN CAPITAL	362	52.50		3	GUARDIAN CAPITAL	1,150	54.60		1
GUARDIAN CAPITAL	1,000	52.20		2	GUARDIAN CAPITAL	100	54.40		1
GUARDIAN CAPITAL	1,285	52.00		6	GUARDIAN CAPITAL	998	53.50		2
GUARDIAN CAPITAL	100	52.40		1	GUARDIAN CAPITAL	1,200	54.50		3
GUARDIAN CAPITAL	500	52.00		2	GUARDIAN CAPITAL	1,000	55.20		4
GUARDIAN CAPITAL	700	52.30		2	GUARDIAN CAPITAL	1,000	55.00		1
GUARDIAN CAPITAL	100	52.40		1	GUARDIAN CAPITAL	100	55.80		1
GUARDIAN CAPITAL	300	52.30		1	GUARDIAN CAPITAL	112	55.50		2
GUARDIAN CAPITAL	100	52.00		1	GUARDIAN CAPITAL	805	54.00		4
GUARDIAN CAPITAL	210	51.80		2	GUARDIAN CAPITAL	100	53.50		1
GUARDIAN CAPITAL	590	51.70		1	GUARDIAN CAPITAL	1,000	53.20		5
GUARDIAN CAPITAL	100	52.20		1	GUARDIAN CAPITAL	900	53.10		2
GUARDIAN CAPITAL	399	51.80		3	GUARDIAN CAPITAL	1,455	53.00		8
GUARDIAN CAPITAL	800	52.20		5	GUARDIAN CAPITAL	100	52.70		1
GUARDIAN CAPITAL	100	52.30		2	GUARDIAN CAPITAL	450	52.30		1
GUARDIAN CAPITAL	100	52.00		1	GUARDIAN CAPITAL	101	51.80		1
GUARDIAN CAPITAL	300	52.30		1	GUARDIAN CAPITAL	310	51.70		2
GUARDIAN CAPITAL	300	52.20		2	GUARDIAN CAPITAL	300	50.20		1
GUARDIAN CAPITAL	513	52.30		3	GUARDIAN CAPITAL	400	50.10		3
GUARDIAN CAPITAL	100	51.80		1	GUARDIAN CAPITAL	1,450	50.00		6
GUARDIAN CAPITAL	2,098	52.50		5	GUARDIAN CAPITAL	250	50.10		2
GUARDIAN CAPITAL	300	52.80		1	GUARDIAN CAPITAL	396	50.00		1
GUARDIAN CAPITAL	1,600	52.90		3	GUARDIAN CAPITAL	100	50.20		1
GUARDIAN CAPITAL	3,600	53.00		5	GUARDIAN CAPITAL	1,050	50.10		3
GUARDIAN CAPITAL	1,000	53.80		1	GUARDIAN CAPITAL	2,414	50.00		6
GUARDIAN CAPITAL	1,040	54.00		4	GUARDIAN CAPITAL	990	51.00		5
GUARDIAN CAPITAL	100	54.50		2	GUARDIAN CAPITAL	3,459	51.80		1
GUARDIAN CAPITAL	1,600	54.90		4	GUARDIAN CAPITAL	200	51.80		1
GUARDIAN CAPITAL	1,000	54.50		2	GUARDIAN CAPITAL	309	51.00		3
GUARDIAN CAPITAL	2,000	53.00		2	GUARDIAN CAPITAL	500	50.10		2
GUARDIAN CAPITAL	200	54.00		1	GUARDIAN CAPITAL	200	51.00		1
GUARDIAN CAPITAL	100	54.30		1	GUARDIAN CAPITAL	300	49.50		2
GUARDIAN CAPITAL	600	53.90		2	GUARDIAN CAPITAL	1,200	49.00		3
GUARDIAN CAPITAL	600	54.00		2	GUARDIAN CAPITAL	100	48.70		1
GUARDIAN CAPITAL	100	54.30		1	GUARDIAN CAPITAL	260	48.60		3
GUARDIAN CAPITAL	1,000	54.00		2	GUARDIAN CAPITAL	181	48.50		2
GUARDIAN CAPITAL	200	54.30		1	GUARDIAN CAPITAL	248	50.90		2
GUARDIAN CAPITAL	900	54.40		2	GUARDIAN CAPITAL	200	50.50		1
GUARDIAN CAPITAL	700	54.50		2	GUARDIAN CAPITAL	172	50.90		1
GUARDIAN CAPITAL	2,000	54.60		7	GUARDIAN CAPITAL	100	50.50		1
GUARDIAN CAPITAL	100	54.90		1	GUARDIAN CAPITAL	200	50.90		2
GUARDIAN CAPITAL	1,000	55.00		5	GUARDIAN CAPITAL	1,200	50.80		3
GUARDIAN CAPITAL	200	54.60		1	GUARDIAN CAPITAL	1,300	50.90		6
GUARDIAN CAPITAL	12,216	55.00		8	GUARDIAN CAPITAL	550	51.00		2
GUARDIAN CAPITAL	500	55.90		1	GUARDIAN CAPITAL	4,194	52.00		9
GUARDIAN CAPITAL	1,081	56.00		1	GUARDIAN CAPITAL	150	52.30		1
GUARDIAN CAPITAL	300	56.80		1	GUARDIAN CAPITAL	500	53.00		3
GUARDIAN CAPITAL	1,000	56.90		2	GUARDIAN CAPITAL	300	53.00		3
GUARDIAN CAPITAL	500	56.80		1	GUARDIAN CAPITAL	250	52.90		3
GUARDIAN CAPITAL	500	57.40		1	GUARDIAN CAPITAL	300	52.50		1
GUARDIAN CAPITAL	2,500	57.50		3	GUARDIAN CAPITAL	700	52.90		2
GUARDIAN CAPITAL	513	57.00		1	GUARDIAN CAPITAL	500	52.80		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	52.70		1	HVA FOODS	20,000	10.50		6
GUARDIAN CAPITAL	100	52.50		1	HVA FOODS	1,000	10.60		1
GUARDIAN CAPITAL	200	52.80		1	HVA FOODS	3,000	10.70		1
GUARDIAN CAPITAL	1,100	52.90		1	HVA FOODS	4,766	10.60		8
GUARDIAN CAPITAL	2,269	53.00		5	HVA FOODS	10,000	10.70		2
GUARDIAN CAPITAL	100	53.10		1	HVA FOODS	8,000	10.60		3
GUARDIAN CAPITAL	1,240	53.00		1	HVA FOODS	48,750	10.70		16
GUARDIAN CAPITAL	200	53.10		1	HVA FOODS	5,000	10.80		1
GUARDIAN CAPITAL	1,044	53.00		5	HVA FOODS	5,600	10.70		5
GUARDIAN CAPITAL	1,050	53.10		4	HVA FOODS	67,188	10.80		15
GUARDIAN CAPITAL	400	53.50		1	HVA FOODS	90,433	10.90		40
GUARDIAN CAPITAL	100	53.80		1	HVA FOODS	2,000	11.00		1
GUARDIAN CAPITAL	301	54.00		2	HVA FOODS	10,000	10.90		2
GUARDIAN CAPITAL	100	54.30		1	HVA FOODS	173,619	11.00		59
GUARDIAN CAPITAL	5,000	54.50		3	HVA FOODS	16,100	11.10		7
GUARDIAN CAPITAL	203	54.00		1	HVA FOODS	2,000	11.00		2
GUARDIAN CAPITAL	3,160	53.00		7	HVA FOODS	26,030	11.10		11
GUARDIAN CAPITAL	200	52.60		2	HVA FOODS	3,000	11.20		2
GUARDIAN CAPITAL	500	52.00		3	HVA FOODS	13,300	11.10		10
GUARDIAN CAPITAL	100	52.60		1	HVA FOODS	6,000	11.20		2
GUARDIAN CAPITAL	1,000	53.00		3	HVA FOODS	10,000	11.10		7
GUARDIAN CAPITAL	100	53.00		1	HVA FOODS	140	11.20		1
GUARDIAN CAPITAL	1,000	53.20		1	HVA FOODS	20,430	11.10		15
GUARDIAN CAPITAL	260	53.00		1	HVA FOODS	400	11.10		2
GUARDIAN CAPITAL	900	52.60		2	HVA FOODS	64,814	11.20		17
GUARDIAN CAPITAL	1,000	52.50		2	HVA FOODS	1,000	11.30		1
HVA FOODS	1,200	10.40		4	HVA FOODS	1,200	11.20		1
HVA FOODS	20,610	10.50		17	HVA FOODS	600	11.30		1
HVA FOODS	6,000	10.60		2	HVA FOODS	20,196	11.20		7
HVA FOODS	3,800	10.50		3	HVA FOODS	54,239	11.10		8
HVA FOODS	20,000	10.60		4	HVA FOODS	51,239	11.20		5
HVA FOODS	25,600	10.70		5	HVA FOODS	300	11.30		1
HVA FOODS	10,200	10.60		2	HVA FOODS	17,134	11.20		2
HVA FOODS	20,400	10.50		9	HVA FOODS	10,000	11.30		3
HVA FOODS	8,800	10.60		3	HVA FOODS	28,627	11.20		9
HVA FOODS	71,690	10.50		32	HVA FOODS	48,931	11.10		8
HVA FOODS	19,500	10.40		8	HVA FOODS	62,090	11.00		31
HVA FOODS	21,000	10.30		4	HVA FOODS	9,000	10.90		5
HVA FOODS	16,000	10.20		3	HVA FOODS	500	11.00		1
HVA FOODS	3,000	10.30		1	HVA FOODS	14,350	10.90		5
HVA FOODS	5,300	10.40		4	HVA FOODS	28,800	10.80		15
HVA FOODS	100	10.30		1	HVA FOODS	20,300	10.70		7
HVA FOODS	8,100	10.40		8	HVA FOODS	21,000	10.60		3
HVA FOODS	450	10.30		1	HVA FOODS	1,611	10.50		1
HVA FOODS	20,400	10.40		16	HVA FOODS	4,000	10.60		1
HVA FOODS	27,230	10.50		20	HVA FOODS	55,710	10.50		32
HVA FOODS	21,300	10.60		5	HVA FOODS	14,000	10.40		6
HVA FOODS	6,000	10.70		3	HVA FOODS	20,112	10.30		18
HVA FOODS	5,000	10.60		1	HVA FOODS	1,000	10.40		1
HVA FOODS	22,300	10.50		15	HVA FOODS	39,941	10.30		8
HVA FOODS	15,000	10.60		2	HVA FOODS	3,000	10.40		3
HVA FOODS	20,200	10.50		8	HVA FOODS	6,859	10.30		4
HVA FOODS	1,000	10.60		2	HVA FOODS	26,700	10.20		12
HVA FOODS	21,500	10.50		9	HVA FOODS	5,000	10.10		3
HVA FOODS	25,654	10.60		9	HVA FOODS	1,441	10.30		3
HVA FOODS	2,000	10.70		1	HVA FOODS	100	10.40		1
HVA FOODS	25,000	10.50		5	HVA FOODS	20,700	10.50		4
HVA FOODS	6,500	10.60		8	HVA FOODS	4,000	10.60		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	600	10.70		2	LAUGFS GAS	100	20.50		1
HVA FOODS	800	10.60		2	LAUGFS GAS	430	20.80		2
HVA FOODS	12,400	10.70		7	LAUGFS GAS	1,000	20.90		1
HVA FOODS	77,800	10.80		25	LAUGFS GAS	17,200	21.00		6
HVA FOODS	2,000	10.90		1	LAUGFS GAS	100	21.40		1
HVA FOODS	550	10.80		2	LAUGFS GAS	5,000	21.00		1
HVA FOODS	56,500	10.70		22	LAUGFS GAS	1,000	20.10		1
HVA FOODS	1,000	10.80		1	LAUGFS GAS	1,000	20.20		1
HVA FOODS	14,000	10.70		6	LAUGFS GAS	15,000	20.00		1
HVA FOODS	2,000	10.60		4	LAUGFS GAS	600	20.50		2
HVA FOODS	4,400	10.70	0.60	2	LAUGFS GAS	2,500	20.40		1
JANASHAKTHI INS.	50,000	10.00		19	LAUGFS GAS	3,500	20.50		2
JANASHAKTHI INS.	100	10.10		1	LAUGFS GAS	10,000	20.10		1
JANASHAKTHI INS.	7,005	10.30		10	LAUGFS GAS	5,900	20.50		4
JANASHAKTHI INS.	3,000	10.10		2	LAUGFS GAS	1,982	20.90		1
JANASHAKTHI INS.	32,350	10.00		10	LAUGFS GAS	3,000	20.80		3
JANASHAKTHI INS.	2,000	10.10		2	LAUGFS GAS	23,018	20.90		7
JANASHAKTHI INS.	2,200	10.20		4	LAUGFS GAS	5,000	21.00		1
JANASHAKTHI INS.	1,000	10.10		1	LAUGFS GAS	100	21.20		1
JANASHAKTHI INS.	2,000	10.20		2	LAUGFS GAS	2,000	21.30		2
JANASHAKTHI INS.	130	10.10		3	LAUGFS GAS	900	21.40		1
JANASHAKTHI INS.	19,870	10.00		2	LAUGFS GAS	1,200	21.30		1
JANASHAKTHI INS.	2,100	10.20		4	LAUGFS GAS	100	21.50		1
JANASHAKTHI INS.	12,430	10.00		6	LAUGFS GAS	200	21.80		2
JANASHAKTHI INS.	1,200	9.90		2	LAUGFS GAS	15,000	21.90		3
JANASHAKTHI INS.	5,000	9.80		2	LAUGFS GAS	1,100	22.00		2
JANASHAKTHI INS.	800	9.90		1	LAUGFS GAS	2,500	22.40		1
JANASHAKTHI INS.	300	9.80		2	LAUGFS GAS	3,130	22.50		4
JANASHAKTHI INS.	100	9.90		1	LAUGFS GAS	2,000	21.10		1
JANASHAKTHI INS.	1,400	9.80		1	LAUGFS GAS	18,000	21.00		4
JANASHAKTHI INS.	12,000	10.00		3	LAUGFS GAS	100	22.30		1
LANKAORIXFINANCE	47,700	3.80		13	LAUGFS GAS	2,000	21.30		1
LANKAORIXFINANCE	13,500	3.90		4	LAUGFS GAS	2,050	22.30		3
LANKAORIXFINANCE	2,000	3.80		3	LAUGFS GAS	6,900	22.00		5
LANKAORIXFINANCE	157,500	3.90		7	LAUGFS GAS	1,000	22.10		1
LANKAORIXFINANCE	100,900	4.00		23	LAUGFS GAS	100	22.00		1
LANKAORIXFINANCE	300	4.10		1	LAUGFS GAS	2,100	21.40		3
LANKAORIXFINANCE	12,000	4.00		4	LAUGFS GAS	2,500	21.50		2
LANKAORIXFINANCE	50,843	4.10		17	LAUGFS GAS	500	21.40		1
LANKAORIXFINANCE	5,100	4.20		4	LAUGFS GAS	400	21.10		3
LANKAORIXFINANCE	40,650	4.10		11	LAUGFS GAS	5,050	21.00		4
LANKAORIXFINANCE	500	4.00		1	LAUGFS GAS	100	20.80		1
LANKAORIXFINANCE	26,600	4.10		7	LAUGFS GAS	100	20.70		1
LANKAORIXFINANCE	15,300	4.20		4	LAUGFS GAS	850	20.50		1
LANKAORIXFINANCE	5,000	4.10		3	LAUGFS GAS	1,500	20.20		2
LANKAORIXFINANCE	15,000	4.20		1	LAUGFS GAS	1,368	20.00		1
LANKAORIXFINANCE	11,700	4.10		5	LAUGFS GAS	200	20.20		1
LANKAORIXFINANCE	130,335	4.20		32	LAUGFS GAS	1,000	20.10		2
LANKAORIXFINANCE	5,000	4.10		1	LAUGFS GAS	8,550	20.00		5
LANKAORIXFINANCE	2,450	4.20		1	LAUGFS GAS	1,500	19.50		2
LANKAORIXFINANCE	44,600	4.10		9	LAUGFS GAS	100	20.00		1
LANKAORIXFINANCE	60,100	4.00		18	LAUGFS GAS	100	20.90	1.20	1
LANKAORIXFINANCE	20,150	3.90		3	LAUGFS GAS[X.0000]	10,300	12.80		6
LANKAORIXFINANCE	5,000	4.00		3	LAUGFS GAS[X.0000]	19,360	12.70		8
LANKAORIXFINANCE	37,899	3.90		8	LAUGFS GAS[X.0000]	400	12.60		1
LANKAORIXFINANCE	42,950	4.00		8	LAUGFS GAS[X.0000]	7,600	12.70		9
LANKAORIXFINANCE	800	4.10	0.30	2	LAUGFS GAS[X.0000]	11,211	12.80		2
LAUGFS GAS	100	20.80		1	LAUGFS GAS[X.0000]	4,400	12.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	10,000	12.80		3	MARAWILA RESORTS	61,500	6.00		7
LAUGFS GAS[X.0000]	61,797	12.90		13	MARAWILA RESORTS	50,027	5.90		6
LAUGFS GAS[X.0000]	5,931	12.70		3	MARAWILA RESORTS	14,000	6.00		3
LAUGFS GAS[X.0000]	1,000	12.90		1	MARAWILA RESORTS	100	5.90		1
LAUGFS GAS[X.0000]	1,000	12.70		1	MARAWILA RESORTS	22,600	6.00		11
LAUGFS GAS[X.0000]	30,216	12.90		21	MARAWILA RESORTS	2,000	6.10		4
LAUGFS GAS[X.0000]	98,250	13.00		32	MARAWILA RESORTS	6,000	6.00		4
LAUGFS GAS[X.0000]	500	13.10		1	MARAWILA RESORTS	200	6.10		1
LAUGFS GAS[X.0000]	11,500	13.00		7	MARAWILA RESORTS	3,550	6.20	0.40	7
LAUGFS GAS[X.0000]	500	13.10		1	MULTI FINANCE	1,000	22.00		3
LAUGFS GAS[X.0000]	4,600	13.00		3	MULTI FINANCE	200	22.70		1
LAUGFS GAS[X.0000]	112,260	13.10		15	MULTI FINANCE	2,300	23.00		5
LAUGFS GAS[X.0000]	12,000	13.20		3	MULTI FINANCE	350	23.20		2
LAUGFS GAS[X.0000]	500	13.10		1	MULTI FINANCE	2,300	22.10		1
LAUGFS GAS[X.0000]	1,000	13.20		2	MULTI FINANCE	2,015	22.00		5
LAUGFS GAS[X.0000]	20,900	13.30		7	MULTI FINANCE	1,685	23.00		2
LAUGFS GAS[X.0000]	22,850	13.40		16	MULTI FINANCE	150	23.20		1
LAUGFS GAS[X.0000]	22,000	13.50		6	MULTI FINANCE	450	23.80		1
LAUGFS GAS[X.0000]	800	13.40		2	MULTI FINANCE	1,000	23.90		1
LAUGFS GAS[X.0000]	5,000	13.50		2	MULTI FINANCE	500	23.50		2
LAUGFS GAS[X.0000]	1,050	13.40		2	MULTI FINANCE	400	23.00		3
LAUGFS GAS[X.0000]	800	13.30		3	MULTI FINANCE	100	22.90		1
LAUGFS GAS[X.0000]	35,373	13.40		15	MULTI FINANCE	700	23.00		3
LAUGFS GAS[X.0000]	73,929	13.50		20	MULTI FINANCE	100	22.90		1
LAUGFS GAS[X.0000]	24,600	13.60		5	MULTI FINANCE	200	22.50		1
LAUGFS GAS[X.0000]	10,000	13.50		7	MULTI FINANCE	500	22.10		1
LAUGFS GAS[X.0000]	20,000	13.40		1	MULTI FINANCE	2,000	22.00		1
LAUGFS GAS[X.0000]	15,000	13.50		3	MULTI FINANCE	3,300	21.50		3
LAUGFS GAS[X.0000]	3,000	13.40		3	MULTI FINANCE	3,500	21.60		4
LAUGFS GAS[X.0000]	4,050	13.30		3	MULTI FINANCE	1,700	21.50		1
LAUGFS GAS[X.0000]	2,100	13.40		2	MULTI FINANCE	1,500	21.00		4
LAUGFS GAS[X.0000]	1,050	13.30		2	NANDA FINANCE	820	4.70		5
LAUGFS GAS[X.0000]	500	13.20		2	NANDA FINANCE	13,800	4.60		9
LAUGFS GAS[X.0000]	3,600	13.10		6	NANDA FINANCE	1,000	4.70		2
LAUGFS GAS[X.0000]	15,650	13.00		5	NANDA FINANCE	6,800	4.60		7
LAUGFS GAS[X.0000]	4,220	12.90		6	NANDA FINANCE	1,000	4.70		2
LAUGFS GAS[X.0000]	2,000	12.80		2	NANDA FINANCE	3,200	4.60		2
LAUGFS GAS[X.0000]	9,500	12.70		5	NANDA FINANCE	11,925	4.70		11
LAUGFS GAS[X.0000]	1,280	12.90		3	NANDA FINANCE	9,400	4.80		6
LAUGFS GAS[X.0000]	3,100	12.80		3	NANDA FINANCE	5,050	4.90		7
LAUGFS GAS[X.0000]	2,000	12.90		2	NANDA FINANCE	10,600	5.00		9
LAUGFS GAS[X.0000]	3,400	13.00		4	NANDA FINANCE	12,000	5.10		6
LAUGFS GAS[X.0000]	11,000	12.90	0.30	4	NANDA FINANCE	9,400	5.20		5
MACKWOODS ENERGY	5,048	11.00		5	NANDA FINANCE	5,600	5.30		2
MACKWOODS ENERGY	200	11.80		2	NANDA FINANCE	3,517	5.10		4
MACKWOODS ENERGY	456	11.00		2	NANDA FINANCE	600	5.20		1
MACKWOODS ENERGY	201	10.80		2	NANDA FINANCE	7,983	5.10		8
MARAWILA RESORTS	11,600	6.00		14	NANDA FINANCE	25,000	5.00		5
MARAWILA RESORTS	2,800	6.10		3	NANDA FINANCE	12,253	5.10		7
MARAWILA RESORTS	1,000	6.20		1	NANDA FINANCE	8,800	5.00		5
MARAWILA RESORTS	1,000	6.10		1	NANDA FINANCE	7,100	4.90		5
MARAWILA RESORTS	500	6.00		1	NANDA FINANCE	16,100	4.80		5
MARAWILA RESORTS	14,700	6.10		11	NANDA FINANCE	3,000	4.70		2
MARAWILA RESORTS	17,252	6.20		14	NANDA FINANCE	7,000	4.60		2
MARAWILA RESORTS	7,601	6.30		5	NANDA FINANCE	2,500	4.50		1
MARAWILA RESORTS	15,000	6.40		5	NANDA FINANCE	500	4.60		1
MARAWILA RESORTS	8,600	6.20		4	NANDA FINANCE	3,500	4.30		4
MARAWILA RESORTS	1,200	6.10		2	NANDA FINANCE	100	4.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NANDA FINANCE	2,111	4.30			2 PC PHARMA	100	14.30		1
NANDA FINANCE	400	4.70			1 PC PHARMA	4,534	14.50		3
NANDA FINANCE	711	4.80			2 PC PHARMA	6,000	14.80		1
NANDA FINANCE	9,200	4.90			6 PC PHARMA	50,100	14.90		1
NANDA FINANCE	16,300	5.00			14 PC PHARMA	333,401	15.00		25
NANDA FINANCE	10,000	5.10			5 PC PHARMA	300	14.90		1
NANDA FINANCE	4,189	5.00	0.50		6 PC PHARMA	14,304	15.00		10
ODEL PLC	5,404	17.40			11 PC PHARMA	300	15.40	1.00	1
ODEL PLC	600	17.30			2 PEOPLE'S FIN	100	29.00		1
ODEL PLC	5,363	17.40			3 PEOPLE'S FIN	3,000	28.50		5
ODEL PLC	7,600	17.50			7 PEOPLE'S FIN	1,000	28.80		1
ODEL PLC	600	17.90			2 PEOPLE'S FIN	1,000	28.60		1
ODEL PLC	5,300	18.00			3 PEOPLE'S FIN	2,800	28.90		10
ODEL PLC	1,040	17.90			6 PEOPLE'S FIN	7,400	29.00		4
ODEL PLC	1,100	18.00			4 PEOPLE'S FIN	1,000	29.10		2
ODEL PLC	200	18.50			2 PEOPLE'S FIN	7,450	29.20		4
ODEL PLC	1,000	18.00			2 PEOPLE'S FIN	3,000	29.30		2
ODEL PLC	100	17.90			1 PEOPLE'S FIN	500	29.40		1
ODEL PLC	100	18.00			1 PEOPLE'S FIN	16,010	29.50		8
ODEL PLC	510	17.90			1 PEOPLE'S FIN	4,400	29.60		2
ODEL PLC	3,000	17.50			6 PEOPLE'S FIN	311	29.30		2
ODEL PLC	137	17.40			1 PEOPLE'S FIN	1,000	29.30		1
ODEL PLC	163	17.20			1 PEOPLE'S FIN	201	29.40		2
ODEL PLC	2,500	17.50			1 PEOPLE'S FIN	1,000	29.30		5
ODEL PLC	1,221	17.60			3 PEOPLE'S FIN	600	29.00		4
ODEL PLC	279	17.90	0.90		1 PEOPLE'S FIN	300	28.90		1
ORIENT FSCL	537	16.00			1 PEOPLE'S FIN	100	28.70		2
ORIENT FSCL	500	17.90			2 PEOPLE'S FIN	200	28.60		1
ORIENT FSCL	337	17.80			1 PEOPLE'S FIN	2,800	28.00		4
ORIENT FSCL	200	18.00			2 PEOPLE'S FIN	100	28.90		1
ORIENT FSCL	493	18.10			10 PEOPLE'S FIN	2,013	29.00	0.60	4
ORIENT FSCL	100	19.60			2 RAIGAM SALTERNS	26,318	2.50		13
ORIENT FSCL	395	16.00			2 RAIGAM SALTERNS	6,001	2.60		5
ORIENT GARMENTS	6,025	13.00			12 RAIGAM SALTERNS	15,300	2.50		5
ORIENT GARMENTS	10,000	13.50			4 RAIGAM SALTERNS	510	2.60		2
ORIENT GARMENTS	1,000	13.10			1 RAIGAM SALTERNS	134,901	2.50		17
ORIENT GARMENTS	4,000	13.00			1 RAIGAM SALTERNS	100	2.40		1
ORIENT GARMENTS	200	13.10			1 RAIGAM SALTERNS	10,000	2.40		2
ORIENT GARMENTS	3,600	13.40			5 RAIGAM SALTERNS	203	2.40		4
ORIENT GARMENTS	6,600	13.10			10 RAIGAM SALTERNS	1,797	2.30		2
ORIENT GARMENTS	2,200	13.00			3 RAIGAM SALTERNS	19,900	2.40		8
ORIENT GARMENTS	8,000	13.40			12 RAIGAM SALTERNS	10,657	2.50		8
ORIENT GARMENTS	14,000	13.50			8 RAIGAM SALTERNS	999	2.40		4
ORIENT GARMENTS	900	13.60			3 RAIGAM SALTERNS	5,010	2.60	0.20	3
ORIENT GARMENTS	3,500	13.70			6 RENUKA AGRI	5,000	5.20		2
ORIENT GARMENTS	400	13.80			2 RENUKA AGRI	3,300	5.30		3
ORIENT GARMENTS	950	13.70			1 RENUKA AGRI	9,500	5.40		8
ORIENT GARMENTS	6,000	13.80			4 RENUKA AGRI	10,300	5.50		3
ORIENT GARMENTS	1,250	13.70			3 RENUKA AGRI	20,801	5.40		5
ORIENT GARMENTS	15,600	13.90			14 RENUKA AGRI	6,200	5.30		1
ORIENT GARMENTS	19,200	14.00			23 RENUKA AGRI	19,199	5.40		5
ORIENT GARMENTS	300	13.60			3 RENUKA AGRI	38,000	5.30		10
ORIENT GARMENTS	1,200	13.50			2 RENUKA AGRI	32,010	5.20		13
ORIENT GARMENTS	9,950	13.00			19 RENUKA AGRI	47,990	5.10	0.10	7
ORIENT GARMENTS	200	13.50	0.80		2 SIERRA CABL	1,020	2.50		2
PC PHARMA	17,500	14.50			9 SIERRA CABL	25,000	2.40		7
PC PHARMA	194	14.40			1 SIERRA CABL	16,580	2.50		7
PC PHARMA	406	14.50			2 SIERRA CABL	6,700	2.60		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	100,000	2.50		4	TESS AGRO	40,200	2.40		4
SIERRA CABL	176,097	2.60		25	TESS AGRO	10,695	2.30		2
SIERRA CABL	5,000	2.70		1	TESS AGRO	407,000	2.40		27
SIERRA CABL	6,000	2.60		2	TESS AGRO	307,556	2.30		26
SIERRA CABL	2,000	2.70		1	TESS AGRO	21,000	2.20		6
SIERRA CABL	5,600	2.60		3	TESS AGRO	114	2.30		5
SIERRA CABL	57,520	2.50		5	TESS AGRO	4,800	2.20		4
SIERRA CABL	2,480	2.40		2	TESS AGRO	58,615	2.30		13
SIERRA CABL	5,099	2.40		2	TESS AGRO	1,901	2.30		2
SIERRA CABL	10,900	2.50		11	TESS AGRO	100	2.20		1
SIERRA CABL	125,600	2.60	0.10	11	TESS AGRO	6,100	2.30		5
SINHAPUTHRA FIN	104	79.90		1	TESS AGRO	234,800	2.40	0.20	15
SINHAPUTHRA FIN	400	80.00		2	TOUCHWOOD	100	13.60		1
SINHAPUTHRA FIN	196	79.90	3.50	2	TOUCHWOOD	5,000	13.70		1
SOFTLOGIC CAP	651	6.00		8	TOUCHWOOD	7,600	13.80		3
SOFTLOGIC CAP	550	5.90		2	TOUCHWOOD	16,000	13.90		5
SOFTLOGIC FIN	2,500	38.00 XD		2	TOUCHWOOD	42,500	14.00		12
SOFTLOGIC FIN	200	38.30 XD		1	TOUCHWOOD	1,000	14.10		2
SOFTLOGIC FIN	140	35.10 XD		1	TOUCHWOOD	9,000	14.00		9
SWARNAMAHAL FIN	140,859	7.30		17	TOUCHWOOD	4,600	14.10		3
SWARNAMAHAL FIN	800	7.40		1	TOUCHWOOD	11,600	14.00		4
SWARNAMAHAL FIN	87,700	7.30		17	TOUCHWOOD	600	13.90		2
SWARNAMAHAL FIN	1,000	7.40		1	TOUCHWOOD	1,500	14.00		1
SWARNAMAHAL FIN	19,625	7.30		13	TOUCHWOOD	4,200	13.90		1
SWARNAMAHAL FIN	92,270	7.40		19	TOUCHWOOD	11,400	14.00		9
SWARNAMAHAL FIN	118,450	7.50		17	TOUCHWOOD	100	13.90		1
SWARNAMAHAL FIN	72,198	7.60		17	TOUCHWOOD	13,110	14.00		10
SWARNAMAHAL FIN	1,100	7.70		4	TOUCHWOOD	5,000	14.10		5
SWARNAMAHAL FIN	1,000	7.60		1	TOUCHWOOD	8,300	14.20		6
SWARNAMAHAL FIN	98,849	7.70		35	TOUCHWOOD	900	14.30		2
SWARNAMAHAL FIN	84,000	7.80		12	TOUCHWOOD	3,700	14.40		4
SWARNAMAHAL FIN	51,400	7.70		4	TOUCHWOOD	20,900	14.50		6
SWARNAMAHAL FIN	5,300	7.80		3	TOUCHWOOD	1,000	14.30		1
SWARNAMAHAL FIN	10,000	7.70		3	TOUCHWOOD	2,000	14.40		1
SWARNAMAHAL FIN	5,000	7.80		1	TOUCHWOOD	2,100	14.50		3
SWARNAMAHAL FIN	250	7.70		2	TOUCHWOOD	3,900	14.40		3
SWARNAMAHAL FIN	124,700	7.80		13	TOUCHWOOD	1,650	14.10		2
SWARNAMAHAL FIN	1,000	7.90		1	TOUCHWOOD	4,300	14.40		2
SWARNAMAHAL FIN	24,000	7.80		7	TOUCHWOOD	400	14.20		1
SWARNAMAHAL FIN	1,000	7.70		1	TOUCHWOOD	3,500	14.40		3
SWARNAMAHAL FIN	52,500	7.70		9	TOUCHWOOD	27,100	14.50		4
SWARNAMAHAL FIN	39,650	7.60		9	TOUCHWOOD	900	14.40		1
SWARNAMAHAL FIN	232,050	7.50		21	TOUCHWOOD	12,500	14.50		1
SWARNAMAHAL FIN	92,009	7.60		35	TOUCHWOOD	6,000	14.60		4
SWARNAMAHAL FIN	1,900	7.50		1	TOUCHWOOD	18,000	14.50		3
SWARNAMAHAL FIN	1,600	7.60		2	TOUCHWOOD	10,300	14.60		3
SWARNAMAHAL FIN	2,000	7.70	0.40	1	TOUCHWOOD	51,000	14.50		2
TAPROBANE	28,688	5.00		8	TOUCHWOOD	1,000	14.60		1
TAPROBANE	8,234	4.60	0.10	4	TOUCHWOOD	11,000	14.50		3
TESS AGRO	20,000	2.30		1	TOUCHWOOD	100	14.40		1
TESS AGRO	5,600	2.20		5	TOUCHWOOD	11,210	14.30		8
TESS AGRO	200	2.30		1	TOUCHWOOD	300	14.20		1
TESS AGRO	3,000	2.20		1	TOUCHWOOD	12,100	14.30		6
TESS AGRO	400	2.30		2	TOUCHWOOD	11,212	14.40		6
TESS AGRO	50,000	2.20		4	TOUCHWOOD	11,800	14.50		5
TESS AGRO	727,159	2.30		51	TOUCHWOOD	1,000	14.40		1
TESS AGRO	1,025	2.40		2	TOUCHWOOD	2,300	14.50		8
TESS AGRO	1,400	2.30		1	TOUCHWOOD	10,100	14.30		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	200	14.20		1	VALLIBEL ONE	3,100	16.00		3
TOUCHWOOD	17,550	14.10		16	VALLIBEL ONE	4,108	16.20		6
TOUCHWOOD	2,590	14.00		7	VALLIBEL ONE	2,500	16.00		3
TOUCHWOOD	7,700	13.90		3	VALLIBEL ONE	5,700	16.20		4
TOUCHWOOD	3,000	13.80		2	VALLIBEL ONE	2,600	16.00		2
TOUCHWOOD	1,600	13.90		3	VALLIBEL ONE	6,000	16.10		2
TOUCHWOOD	15,700	13.80		6	VALLIBEL ONE	3,800	16.00		4
TOUCHWOOD	200	13.90		2	VALLIBEL ONE	1,000	16.00		1
TOUCHWOOD	10,000	13.80		4	VALLIBEL ONE	210	15.90		2
TOUCHWOOD	5,500	13.70		3	VALLIBEL ONE	3,700	16.00		5
TOUCHWOOD	249	13.80		2	VALLIBEL ONE	6,000	16.10		4
TOUCHWOOD	10,500	13.70		3	VALLIBEL ONE	7,900	16.20		3
TOUCHWOOD	20,100	13.50		7	VALLIBEL ONE	550	16.10		2
TOUCHWOOD	20,000	13.90		5	VALLIBEL ONE	5,200	16.00		7
TOUCHWOOD	12,000	13.80		3	VALLIBEL ONE	3,100	16.00		3
TOUCHWOOD	15,100	13.90		2	VALLIBEL ONE	11,600	16.10		2
TOUCHWOOD	25,900	14.00		6	VALLIBEL ONE	4,550	16.00		7
TOUCHWOOD	1,000	13.80	0.30	1	VALLIBEL ONE	2,500	16.00		3
TRADE FINANCE	5,700	11.20		2	VALLIBEL ONE	3,500	15.90		9
TRADE FINANCE	349	11.60		4	VALLIBEL ONE	3,000	15.80		2
TRADE FINANCE	5,500	11.70		9	VALLIBEL ONE	7,640	15.70		4
TRADE FINANCE	500	11.30		1	VALLIBEL ONE	1,360	15.70		4
TRADE FINANCE	500	11.20		1	VALLIBEL ONE	1,500	15.60		2
TRADE FINANCE	1,500	11.70		2	VALLIBEL ONE	200	15.70		1
TRADE FINANCE	2,000	11.50		2	VALLIBEL ONE	1,000	15.60		1
TRADE FINANCE	1,500	11.90		1	VALLIBEL ONE	31,000	15.80		4
TRADE FINANCE	26,300	11.20		8	VALLIBEL ONE	1,000	15.70		3
TRADE FINANCE	525	11.50		1	VALLIBEL ONE	25,190	15.80		3
TRADE FINANCE	2,475	11.60		3	VALLIBEL ONE	1,000	15.90		2
TRADE FINANCE	14,025	11.50		3	VALLIBEL ONE	810	15.80		1
TRADE FINANCE	3,400	12.00		5	VALLIBEL ONE	500	15.90	0.30	1
TRADE FINANCE	36,000	11.90		3	Total Trades				17,465
TRADE FINANCE	59,985	12.00		11	DEFAULT BOARD				
TRADE FINANCE	2,500	11.40		2	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	900	11.30		2	LANKA CEMENT	100	8.40		1
TRADE FINANCE	16,298	11.20		9	LANKA CEMENT	1,900	8.30		1
TRADE FINANCE	50,661	11.50		13	LANKA CEMENT	7,200	8.40		10
TRADE FINANCE	500	11.70		3	LANKA CEMENT	6,200	8.50		4
TRADE FINANCE	500	11.50		1	LANKA CEMENT	6,500	8.70		2
TRADE FINANCE	100	11.90	0.50	1	LANKA CEMENT	100	8.80		1
UDAPUSSELLA WA	200	19.00		3	LANKA CEMENT	700	8.90		1
UDAPUSSELLA WA	217	19.10	0.10	6	LANKA CEMENT	2,494	9.00		3
VALLIBEL ONE	500	15.70		1	LANKA CEMENT	100	8.80		1
VALLIBEL ONE	2,600	15.60		6	LANKA CEMENT	1,700	8.70		1
VALLIBEL ONE	2,560	15.80		4	LANKA CEMENT	1,000	8.10		1
VALLIBEL ONE	6,800	15.90		3	LANKA CEMENT	145	8.00		3
VALLIBEL ONE	6,600	16.00		11	LANKA CEMENT	100	8.10	0.20	1
VALLIBEL ONE	500	16.10		1	Total Trades				17,465
VALLIBEL ONE	100	16.20		1					

Daily Movements Equity on 15th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	569.00	569.00	14/06/12	0.00	0.00	3,402	2,430,000	0	1,382,670,000	1,603,493
ARPICO	84.40	85.00	15/06/12	85.00	84.00	22,218	4,462,500	161000	376,635,000	4,062,775
ASIA CAPITAL	31.60	32.80	15/06/12	32.90	31.50	100,878,591	110,000,000	179451	3,476,000,000	109,495,249
AVIVA NDB (+)	151.00	151.00	15/06/12	151.00	151.00	15,525	30,000,000	30200	4,530,000,000	29,389,046
CDIC (+)	240.00	240.00	15/06/12	240.00	240.00	9,698	43,855,007	3840	10,525,201,680	43,853,700
CENTRAL FINANCE	132.50	132.50	15/06/12	132.50	132.00	8,910,637	104,883,333	859725	13,897,041,623	90,010,813
CIFL	4.00	4.20	15/06/12	4.30	3.90	91,049	83,426,733	2300697	333,706,932	82,560,488
CEYLINCO INS.[X.0000] (+)	305.00	305.00	12/06/12	0.00	0.00	2,201,372	6,414,480	0		5,959,480
CEYLINCO INS. (+)	820.00	820.00	15/06/12	820.00	811.50	2,146,682	20,000,000	189830	16,400,000,000	14,504,388
CDB	39.90	40.00	15/06/12	41.00	37.50	1,082,598	46,299,223	954232	1,847,338,998	30,268,279
CDB[X.0000]	44.90	44.90	15/06/12	44.90	44.90	799,905	5,669,293	449		5,586,392
COMMERCIAL BANK (+)	101.00	100.80	15/06/12	101.50	100.80	284,674,967	779,090,543	51811856	78,688,144,843	766,060,341
COMMERCIAL BANK[X.0000] (+)	76.00	76.00	15/06/12	76.50	74.00	5,998,119	53,473,748	75991158		52,082,894
DFCC BANK	109.70	109.50	15/06/12	112.90	108.20	60,729,886	265,097,688	7694834	29,081,216,374	258,585,803
FIRST CAPITAL	9.50	9.60	15/06/12	9.60	8.20	3,457,358	101,250,000	460475	961,875,000	99,987,273
HNB[X.0000] (+)	92.40	92.50	15/06/12	93.80	92.00	11,878,675	79,443,249	2906910		69,962,581
HNB (+)	147.70	149.00	15/06/12	149.00	146.50	72,183,556	317,244,205	665297	46,856,969,079	312,930,278
HNB ASSURANCE (+)	44.10	44.10	15/06/12	44.10	44.10	284,288	50,000,000	882	2,205,000,000	48,151,594
HDFC (+)	48.50	48.10	15/06/12	52.00	47.50	111,602	64,710,520	1424332	3,138,460,220	59,993,000
LOLC	40.20	41.00	15/06/12	41.50	38.10	143,733,957	475,200,000	4460615	19,103,040,000	324,309,180
LANKA VENTURES	29.10	29.50	15/06/12	29.50	29.00	426,350	50,000,000	11650	1,455,000,000	49,814,198
LB FINANCE	109.80	109.80	15/06/12	110.00	109.80	370,631	69,257,142	5600	7,666,863,397	68,066,670
MERCHANT BANK (+)	24.50	24.60	15/06/12	25.00	21.40	1,913,199	135,000,000	4336607	3,307,500,000	134,418,930
NATION LANKA[W.0021]	2.20	2.30	15/06/12	2.60	2.00		29,989,537	2071060		29,990,686
NATION LANKA	8.00	8.00	15/06/12	8.40	7.60	2,081,029	249,912,812	8514026	1,999,302,496	248,514,372
NAT. DEV. BANK (+)	106.60	106.00	15/06/12	109.00	106.00	60,969,042	164,201,902	4684385	17,503,922,753	157,122,118
NATIONS TRUST (+)	48.20	48.50	15/06/12	49.30	47.20	25,145,865	230,607,283	3261456	11,115,271,041	229,767,714
PAN ASIA (+)	18.80	18.60	15/06/12	19.00	18.20	45,696,007	295,041,086	1087485	5,546,772,417	283,427,880
PEOPLES LEASING	11.40	11.50	15/06/12	11.80	11.30	58,312,708	1,560,000,160	7514334	17,784,001,824	1,560,000,160
PEOPLE'S MERCH	13.60	14.00	15/06/12	14.10	13.00	6,212,129	67,500,000	494312	918,000,000	66,701,507
SMB LEASING (+)	1.10	1.10	15/06/12	1.10	1.00	94,414,946	1,191,766,772	803059	1,310,943,449	1,181,114,541
SMB LEASING[X.0000] (+)	0.40	.40	15/06/12	0.40	0.30	35,083,235	614,066,101	356243		606,377,461
SAMPATH (+)	157.50	157.00	15/06/12	159.80	157.00	8,263,808	162,444,303	2449652	25,584,977,723	151,925,604
SANASA DEV. BANK (+)	119.60	120.00	15/06/12	130.00	115.00	2,207,632	25,175,322	209540	3,010,968,511	3,361,592
SEYLAN BANK (+)	56.50	58.00	15/06/12	58.00	56.50	382,176	173,333,333	282558	9,793,333,315	153,617,709
SEYLAN BANK[X.0000] (+)	24.00	24.00	15/06/12	24.70	23.90	4,174,091	164,746,666	1563562		161,621,636
SINGER FINANCE	12.20	12.20	15/06/12	12.60	12.10	151,800	106,666,667	1715564	1,301,333,337	106,374,855
THE FINANCE CO.	20.30	20.00	15/06/12	22.90	19.50	420,057	57,966,232	184458	1,176,714,510	49,598,813
THE FINANCE CO.[X.0000]	4.70	4.70	15/06/12	5.30	4.60		100,000,000	213944		90,199,400
UNION ASSURANCE (+)	99.50	99.50	15/06/12	99.50	99.50	31,223	75,000,000	100	7,462,500,000	21,693,744
UNION BANK (+)	14.10	14.10	15/06/12	14.90	13.00	164,476,707	349,250,000	1008056	4,924,425,000	333,126,126
VALLIBEL FINANCE	35.00	34.00	15/06/12	36.50	34.00	1,176,129	41,550,600	489280	1,454,271,000	41,477,800
DIRI SAVI BOARD										
MULTI FINANCE	21.50	23.00	15/06/12	23.90	21.00	49,800	22,462,039	575391	482,933,839	22,292,717
ABANS FINANCIAL	35.10	35.00	15/06/12	39.00	35.00	12,000	37,000,000	15078	1,298,700,000	36,125,072
AMANA TAKAFUL (+)	1.70	1.70	15/06/12	1.80	1.70	1,493,287	1,000,000,720	4041271	1,700,001,224	997,568,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.00	3.00	15/06/12	3.30	2.90	20,893,781	559,471,889	4383542	1,678,415,667	523,089,986
ASIAN ALLIANCE (+)	87.30	89.50	15/06/12	90.50	84.10	33,900	37,500,000	732804	3,273,750,000	37,490,469
AMF CO LTD	335.00	335.00	15/06/12	335.00	335.00	300	5,608,355	2345	1,878,798,925	5,199,007
BIMPUTH LANKA	22.30	22.20	15/06/12	23.70	22.20	0	20,200,002	5862	450,460,045	20,178,502
CAL FINANCE	24.20	25.40	15/06/12	25.80	22.70	189,305	33,920,282	174949	820,870,824	33,918,037
CHILAW FINANCE	15.80	15.80	15/06/12	15.80	14.90	500	28,083,948	92420	443,726,378	27,833,948
COM.CREDIT	15.20	15.10	15/06/12	15.40	15.00	90,100	218,074,365	277280	3,314,730,348	96,297,550
COMM LEASE & FIN	3.30	3.40	15/06/12	3.60	3.20	0	6,377,711,170	3168802	21,046,446,861	6,377,291,170
ENTRUST SEC	20.00	21.00	15/06/12	24.70	16.90	0	33,000,014	1582508	660,000,280	32,900,014
JANASHAKTHI INS. (+)	9.90	10.00	15/06/12	10.30	9.80	15,547,798	363,000,132	1552780	3,593,701,307	356,875,913
LANKAORIXFINANCE	4.00	4.10	15/06/12	4.20	3.80	46,772,200	2,800,000,000	3434849	11,200,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.00	5.00	15/06/12	5.30	4.30	21,000	100,716,730	1134982	503,583,650	79,911,800
ORIENT FSCL	17.50	19.60	15/06/12	19.70	16.00	0	115,625,000	45742	2,023,437,500	56,034,605
PEOPLE'S FIN	28.40	29.00	15/06/12	29.60	28.00	269,838	74,576,979	1644970	2,117,986,204	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	80.00	79.90	15/06/12	80.00	77.10	3,810	6,295,893	60047	503,671,440	5,682,369
SOFTLOGIC CAP	6.00	6.00	15/06/12	6.00	5.90	182,986	299,200,000	7355	1,795,200,000	283,044,709
SOFTLOGIC FIN	35.30	38.50	15/06/12	39.00	35.10	75,100	37,453,951	108115	1,322,124,470	30,223,738
SWARNAMAHAL FIN	7.60	7.70	15/06/12	7.90	7.30	564,700	500,000,140	10295334	3,800,001,064	500,000,140

Daily Movements Equity on 15th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
TRADE FINANCE	11.50	11.90	15/06/12	12.00	11.20	2,969,488	56,800,400	2698703	653,204,600	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	130.30	132.00	15/06/12	132.00	119.20	79,200	16,000,000	7261752	2,084,800,000	15,771,698
CARGILLS	150.00	150.00	15/06/12	150.00	149.00	6,952,692	224,000,000	1508670	33,600,000,000	218,440,664
CEYLON BEVERAGE	270.00	270.00	15/06/12	270.00	270.00	4,423,236	20,988,090	19980	5,666,784,300	19,078,462
COLD STORES	100.60	100.10	15/06/12	105.00	100.00	5,275,952	95,040,000	1615774	9,561,024,000	88,639,952
TEA SERVICES	645.00	645.00	15/06/12	645.00	645.00	163,899	20,000,000	24510	12,900,000,000	19,957,307
CEYLON TOBACCO (+)	659.90	659.90	15/06/12	670.00	656.00	179,841,768	187,323,751	3444928	123,614,943,285	11,164,337
COCO LANKA[X.0000]	32.10	32.00	14/06/12	0.00	0.00	185,232	1,800,000	0		1,799,811
COCO LANKA	49.40	49.40	15/06/12	49.40	48.00	152,390	21,600,000	127333	1,067,040,000	10,455,872
CONVENIENCE FOOD	162.10	162.00	15/06/12	169.00	153.80	1,973	2,750,000	670296	445,775,000	2,526,063
DISTILLERIES	130.00	130.00	15/06/12	130.00	128.10	56,873,228	300,000,000	12920364	39,000,000,000	296,043,552
HARISCHANDRA	2,162.20	2400.00	15/06/12	2400.00	2160.00	9,311	959,800	235680	2,075,279,560	608,205
KEELLS FOOD	94.60	90.00	15/06/12	95.50	90.00	64,487	8,500,000	558425	804,100,000	8,415,995
KOTMALE HOLDINGS	31.40	31.40	15/06/12	31.40	31.40	67,110	31,400,000	157	985,960,000	31,238,521
LMF	88.30	88.00	15/06/12	90.00	88.00	576,020	39,998,000	300498	3,531,823,400	33,606,911
LION BREWERY	215.00	215.00	15/06/12	219.50	215.00	20,851,058	80,000,000	690420	17,200,000,000	60,253,539
NESTLE (+)	1,075.00	1075.00	15/06/12	1100.00	1075.00	50,252,398	53,725,463	87950	57,754,872,725	52,781,476
TEA SMALLHOLDER	40.00	40.00	15/06/12	48.00	40.00	25,200	30,000,000	3096	1,200,000,000	29,633,354
THREE ACRE FARMS (+)	48.90	49.30	15/06/12	52.90	43.50	5,922,273	23,545,000	2150624	1,151,350,500	7,332,270
DIRI SAVI BOARD										
HVA FOODS	10.70	10.70	15/06/12	11.30	10.10	417,857	66,428,660	20010991	710,786,662	66,348,829
RAIGAM SALTERNS	2.50	2.60	15/06/12	2.60	2.30	4,658,100	282,207,320	576971	705,518,300	281,469,320
RENUKA AGRI	5.10	5.10	15/06/12	5.50	5.10	73,622,212	401,250,000	1012901	2,864,925,000	140,045,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	85.00	85.00	15/06/12	86.00	84.00	3,420,125	72,900,000	1818325	6,196,500,000	70,652,143
CIC[X.0000]	60.50	60.00	15/06/12	62.00	59.00	1,648,262	21,870,000	1824770		20,983,108
CHEMANEX	70.00	70.00	15/06/12	72.50	70.00	98,937	15,750,000	131230	1,102,500,000	15,329,390
HAYCARB	154.70	155.00	14/06/12	0.00	0.00	1,257,372	29,712,375	0	4,596,504,413	29,042,709
INDUSTRIAL ASPH.	300.00	300.00	15/06/12	315.00	297.00	11,532	666,562	538761	199,968,600	596,139
MORISONS[X.0000]	120.00	120.00	15/06/12	125.00	110.00	139,940	1,742,490	77690		1,601,410
MORISONS	176.00	176.00	15/06/12	176.00	175.70	121,880	5,808,290	209744	1,022,259,040	5,458,590
LANKEM CEYLON	136.80	135.00	15/06/12	141.00	135.00	209,127	24,000,000	5132194	3,283,200,000	18,704,599
MULLERS	1.60	1.60	15/06/12	1.70	1.50	4,307,400	283,000,000	2987722	452,800,000	279,246,581
SINGALANKA	61.20	60.00	15/06/12	75.00	59.90	3,566,664	5,540,828	137889	339,098,674	5,347,372
UNION CHEMICALS (+)	525.00	525.00	15/06/12	525.00	525.00	10,011	1,500,000	183750	787,500,000	1,239,086
DIRI SAVI BOARD										
PC PHARMA	15.00	15.40	15/06/12	15.40	14.30	71,998	101,000,020	6389559	1,515,000,300	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.00	53.00	15/06/12	57.90	53.00	0	10,751,200	103562		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	188.80	187.50	15/06/12	190.00	186.00	37,979,252	71,858,924	1698613	13,566,964,851	34,317,179
LANKEM DEV.	6.80	6.80	15/06/12	7.20	6.60	764,745	60,000,000	2296662	408,000,000	59,427,533
MTD WALKERS	19.00	19.10	15/06/12	21.30	17.50	104,603,910	114,357,140	4609225	2,172,785,660	114,200,554
DIRI SAVI BOARD										
ACCESS ENG SL	16.60	17.30	15/06/12	17.50	15.60	1,039,800	1,000,000,000	1818031	16,600,000,000	909,043,600
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.00	113.50	15/06/12	113.50	110.00	183,388,098	405,996,045	7930802	45,065,560,995	403,758,195
C T HOLDINGS	144.50	143.00	15/06/12	145.00	143.00	14,233,049	183,097,253	343449	26,457,553,059	175,025,724
CARSONS	467.00	467.00	15/06/12	467.00	466.90	35,599,628	196,386,914	22750804	91,712,688,838	192,245,550
DUNAMIS CAPITAL	10.00	10.00	15/06/12	10.50	9.50	14,547,083	122,997,050	442510	1,229,970,500	102,281,243
EXPOLANKA	6.40	6.50	15/06/12	6.60	6.10	67,858,695	1,954,915,000	4521033	12,511,456,000	1,953,198,400
FINLAY S COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,961
HAYLEYS	330.00	330.00	15/06/12	335.00	330.00	1,868,182	75,000,000	4166590	24,750,000,000	61,816,338

Daily Movements Equity on 15th 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										
HEMAS HOLDINGS	22.40	22.00	15/06/12	23.70	21.40	35,924,897	515,290,620	556817	11,542,509,888	514,408,780
JKH	188.30	188.00	15/06/12	189.00	185.50	416,356,427	850,651,081	12542313	160,177,598,552	819,900,545
RICHARD PIERIS	6.40	6.50	15/06/12	6.60	6.30	1,149,729,034	1,938,825,120	6533300	12,408,480,768	1,832,746,905
SOFTLOGIC	9.60	9.70	15/06/12	10.00	9.50	23,842,800	779,000,000	1865250	7,478,400,000	778,548,280
SUNSHINE HOLDING	24.00	24.00	15/06/12	24.00	23.00	46,092,279	133,333,330	161777	3,199,999,920	132,955,960
FORT LAND	27.70	27.50	15/06/12	29.00	24.90	1,754,935	180,000,000	11875872	4,986,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.60	2.70	15/06/12	2.80	2.50	22,449,483	1,860,000,000	3140861	4,836,000,000	1,857,980,000
FREE LANKA	1.70	1.80	15/06/12	1.80	1.60	14,562,735	1,368,000,000	1833144	2,325,600,000	1,365,245,900
TAPROBANE	4.60	4.60	15/06/12	5.00	4.60	21,682	732,949,140	181316	3,371,566,044	732,536,640
VALLIBEL ONE	15.80	15.90	15/06/12	16.20	15.60		1,086,559,353	3210941	17,167,637,777	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	75.30	75.30	15/06/12	83.00	75.10	1,450,831	34,233,774	9051062	2,577,803,182	34,070,389
CEYLON LEATHER[W.0013]	10.60	10.00	15/06/12	11.70	9.30	112,800	25,000,000	2631443		24,990,954
CEYLON LEATHER[W.0014]	10.50	10.50	15/06/12	11.50	8.00	256,100	25,000,000	1261280		24,990,946
HAYLEYS - MGT	8.10	8.90	15/06/12	9.20	8.00	10,566,518	152,343,318	122809	1,233,980,876	149,902,991
KURUWITA TEXTILE	25.00	25.00	15/06/12	25.00	24.90	1,029,598	25,000,000	75	625,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	17.60	17.90	15/06/12	18.50	17.20	39,474	144,950,000	637622	2,551,120,000	144,618,400
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.70	15/06/12	7.80	7.60	4,217,490	889,263,050	104316	6,847,325,485	820,941,738
ASIRI SURG	7.80	7.60	15/06/12	7.80	7.50	804,407	528,457,545	489460	4,121,968,851	484,465,717
DURDANS[X.0000]	55.00	55.00	15/06/12	60.00	55.00	71,499	8,345,454	3530		7,941,032
DURDANS	82.00	82.00	15/06/12	85.00	82.00	53,457	25,527,272	175323	2,093,236,304	23,958,703
NAWALOKA	3.00	3.00	15/06/12	3.00	2.90		1,409,505,596	601150	4,228,516,788	1,219,928,806
LANKA HOSPITALS (+)	30.70	30.90	15/06/12	32.00	26.00	64,587,902	223,732,169	16623254	6,868,577,588	220,922,510
DIRI SAVI BOARD										
ASIRI CENTRAL	240.00	240.00	15/06/12	240.00	240.00	2,600	22,333,957	480	5,360,149,680	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.90	66.00	15/06/12	66.00	63.80	5,865,761	336,290,010	1833702	22,161,511,659	329,947,569
AMAYA LEISURE	69.80	70.00	15/06/12	70.00	69.00	387,243	48,034,238	41800	3,352,789,812	47,174,543
AHOT PROPERTIES	73.00	73.00	15/06/12	73.40	73.00	28,400,685	442,775,300	256105	32,322,596,900	107,999,990
BERUWELA WALKINN	52.00	52.00	15/06/12	52.00	52.00	731,134	900,000	39208	46,800,000	880,500
BROWNS BEACH	13.50	13.50	15/06/12	13.60	13.00	185,825	129,600,000	52468	1,749,600,000	86,213,487
HOTELS CORP.	20.70	20.80	15/06/12	20.80	18.00		171,825,201	56568	3,556,781,661	170,472,159
CITRUS LEISURE	23.00	23.00	15/06/12	23.70	22.00		78,480,075	950628	1,805,041,725	78,007,768
CITRUS LEISURE[W.0019]	4.30	4.30	15/06/12	4.60	3.90	1,205,784	62,922,604	1832000		62,917,188
DOLPHIN HOTELS	29.60	28.80	15/06/12	31.00	28.80	269,656	31,621,477	388875	935,995,719	30,510,526
EDEN HOTEL LANKA	30.70	31.00	15/06/12	31.50	29.00	496,221	52,800,000	1431813	1,620,960,000	52,254,349
GALADARI (+)	13.10	13.30	15/06/12	13.50	12.00	141,568,496	182,434,060	836383	2,389,886,186	126,058,382
HOTEL SERVICES	15.40	15.30	15/06/12	16.80	15.10	2,445,580	176,000,000	726100	2,710,400,000	174,634,650
HOTEL SIGIRIYA	68.00	68.00	14/06/12	0.00	0.00	154,218	5,859,000	0	398,412,000	3,774,962
HUNAS FALLS	56.10	56.50	15/06/12	56.50	55.10	6,327	5,625,000	72270	315,562,500	2,824,565
KEELLS HOTELS	12.30	12.30	15/06/12	12.60	12.20		1,456,146,780	1020103	17,910,605,394	577,835,204
MAHAWELI REACH	20.20	21.40	15/06/12	21.50	19.00	39,549,013	47,066,447	113727	950,742,229	45,798,026
PALM GARDEN HOTL	158.80	158.80	15/06/12	158.80	158.80	20,450	7,200,000	31760	1,143,360,000	6,644,802
PEGASUS HOTELS	34.40	34.40	15/06/12	34.50	33.00	126,392	30,391,538	214807	1,045,468,907	30,200,705
RENUKA CITY HOT.	204.80	200.00	15/06/12	205.00	195.00	17,797	7,000,000	765562	1,433,600,000	6,881,698
RIVERINA HOTELS	80.00	80.00	15/06/12	80.00	75.00	69,970	14,181,699	13660	1,134,535,920	13,490,924
ROYAL PALMS	45.70	45.70	15/06/12	49.80	45.70	2,672,843	50,000,000	137648	2,285,000,000	34,802,892
SERENDIB HOTELS[X.0000]	14.20	14.20	15/06/12	14.30	13.80	7,429,923	36,011,056	59706		21,922,153
SERENDIB HOTELS	20.30	19.80	15/06/12	22.70	19.50	15,419,847	75,514,738	521922	1,532,949,181	49,754,692
SIGIRIYA VILLAGE	67.00	67.50	15/06/12	74.80	65.00	51,877	9,000,000	1454146	603,000,000	8,956,512
TAJ LANKA	26.00	25.80	15/06/12	28.00	25.80	115,445,761	139,637,494	1161204	3,630,574,844	101,421,724
TANGERINE	69.30	69.30	15/06/12	69.30	69.30		20,000,000	3465	1,386,000,000	11,916,559
KANDY HOTELS	5.50	5.40	15/06/12	5.80	5.40	554,653	577,500,000	434079	3,176,250,000	540,894,760
NUWARA ELIYA	1,052.50	1050.00	15/06/12	1175.00	1050.00	35,090	2,003,870	22225	2,109,073,175	1,536,951
TRANS ASIA	74.00	74.00	15/06/12	74.50	69.90	108,610	200,000,000	557180	14,800,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.90	6.10	15/06/12	6.20	5.40	120,800	161,200,010	1827640	951,080,059	160,000,009
MARAWILA RESORTS	6.00	6.20	15/06/12	6.40	5.90	1,130,125	122,500,000	1458918	735,000,000	113,789,653
LIGHTHOUSE HOTEL	42.00	42.70	14/06/12	0.00	0.00	305,900	46,000,000	0	1,932,000,000	45,474,800

Daily Movements Equity on 15th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
FORTRESS RESORTS	13.20	13.80	15/06/12	14.90	12.50	139,000	110,886,684	1112336	1,463,704,229	110,747,507
CITRUS WASKADUWA	7.20	7.00	15/06/12	7.50	7.00	114,000	155,600,010	1207350	1,120,320,072	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	120.00	120.00	13/06/12	0.00	0.00	349,733	2,750,000	0	330,000,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	6.10	6.00	15/06/12	6.40	5.90	4,289,104	228,933,334	8504275	1,396,493,337	228,464,234
DIRI SAVI BOARD										
E - CHANNELLING	4.40	4.50	15/06/12	4.70	4.30	6,081,290	122,131,415	2448010	537,378,226	121,673,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	200.00	15/06/12	205.00	195.00	164,398	7,985,505	6090191	1,597,101,000	7,621,788
CEYLON GUARDIAN	168.80	170.00	15/06/12	170.00	168.00	112,574	82,096,719	526061	13,857,926,167	79,445,727
CEYLON INV.	75.00	75.00	15/06/12	75.00	74.90	3,964,198	98,514,874	647200	7,388,615,550	94,890,848
CFI	112.30	106.00	15/06/12	120.00	106.00	43,311	5,000,000	132484	561,500,000	4,969,336
CIT	128.00	128.00	15/06/12	128.00	119.40	40,612	5,500,000	40791	704,000,000	5,194,246
ENV.I. RESOURCES[W.0003]	5.50	5.40	15/06/12	5.90	5.10	324,839,761	347,721,600	4438348		347,718,144
ENV.I. RESOURCES[W.0006]	5.60	5.70	15/06/12	6.10	5.30	323,034,608	347,721,600	13618750		347,718,136
ENV.I. RESOURCES	14.10	14.00	15/06/12	14.80	13.20	279,978,926	349,367,119	23758732	4,926,076,378	349,207,839
RENUKA HOLDINGS	30.70	30.10	15/06/12	32.30	30.10	835,057	44,517,313	413670	1,366,681,509	21,287,038
RENUKA HOLDINGS[X.0000]	24.00	25.00	15/06/12	25.00	23.00	426,258	6,428,415	205183		6,354,686
SHAW WALLACE	188.80	189.00	15/06/12	189.00	188.00	3,330,808	5,120,546	171223	966,759,085	4,831,751
DIRI SAVI BOARD										
GUARDIAN CAPITAL	53.00	52.60	15/06/12	57.50	48.50	74,251	25,833,808	7163558	1,369,191,824	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.90	26.40	15/06/12	26.60	24.10	1,086,787	48,750,000	306926	1,262,625,000	47,450,909
CARGO BOAT	69.30	69.30	15/06/12	79.90	69.30	254,939	10,200,036	149	706,862,495	10,105,870
CITY HOUSING	10.90	10.90	15/06/12	11.70	10.80	563,848	13,379,850	180222	145,840,365	9,026,559
COLOMBO LAND (+)	33.40	34.00	15/06/12	34.80	32.50	73,383,507	199,881,008	2795153	6,676,025,667	159,525,606
COMMERCIAL DEV. (+)	64.10	64.10	15/06/12	66.80	63.90	17,340	12,000,000	77090	769,200,000	11,853,881
EAST WEST	13.20	12.90	15/06/12	14.40	12.30	86,816,355	138,240,000	1594369	1,824,768,000	137,351,942
EQUITY	27.00	27.00	15/06/12	27.50	26.90	18,510	40,321,730	29939	1,088,686,710	40,213,622
EQUITY TWO PLC	19.80	19.80	15/06/12	19.90	18.00	120,200	31,000,000	25399	613,800,000	30,845,770
HUEJAY	62.40	53.10	15/06/12	75.00	53.00	800	1,800,000	48290	112,320,000	1,778,145
KELSEY	12.30	12.30	15/06/12	13.70	10.40	15,011	17,429,274	979899	214,380,070	17,165,024
ONALLY	45.20	45.00	15/06/12	53.90	45.00	48,953	17,500,770	23934	791,034,804	6,952,709
OVERSEAS REALTY (+)	13.10	13.20	15/06/12	13.30	12.80	720,052,510	843,484,359	4128950	11,049,645,103	842,609,055
PDL (+)	37.00	37.00	15/06/12	41.00	37.00	108,884	66,000,000	216464	2,442,000,000	64,730,332
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	7.00	7.10	15/06/12	7.40	6.80	4,184,563	147,964,860	3791058	1,035,754,020	106,863,224
YORK ARCADE	12.80	12.80	15/06/12	13.40	11.70	61,894	12,000,000	778237	153,600,000	8,820,232
DIRI SAVI BOARD										
INFRASTRUCTURE	149.90	149.90	15/06/12	149.90	144.80	186,008	4,857,487	20237	728,137,301	4,857,480
TOUCHWOOD	13.90	13.80	15/06/12	14.60	13.50	7,364,837	71,270,400	7822332	990,658,560	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	93.10	93.10	15/06/12	98.00	93.10	49,091	4,258,800	206142	396,494,280	3,985,388
ACL	56.40	58.00	15/06/12	58.00	56.00	971,434	59,893,680	352966	3,378,003,552	58,487,542
ACL PLASTICS	79.80	80.00	14/06/12	0.00	0.00	127,483	4,212,500	0	336,157,500	1,836,205
ACME	12.60	12.80	15/06/12	13.20	12.00	11,398,524	25,613,280	2544090	322,727,328	23,630,426
ALUFAB	22.60	22.40	15/06/12	24.80	21.00	8,148,891	12,058,200	735377	272,515,320	4,704,087
BLUE DIAMONDS[X.0000]	1.90	1.90	15/06/12	2.00	1.80	3,702,526	153,369,800	8192972		146,763,061
BLUE DIAMONDS	4.30	4.30	15/06/12	4.60	4.20	2,142,863	103,300,891	2939029	444,193,831	89,499,946
BOGALA GRAPHITE (+)	18.20	18.00	15/06/12	20.00	17.50	42,503,824	47,316,452	78150	861,159,426	38,158,518
CENTRAL IND.	65.10	65.10	15/06/12	70.00	65.00	683,594	9,884,214	417882	643,462,331	9,603,408
GRAIN ELEVATORS (+)	48.40	48.10	15/06/12	50.50	42.90	41,702,653	60,000,000	16189813	2,904,000,000	29,804,787
CHEVRON (+)	170.00	170.00	15/06/12	174.00	168.90	28,665,216	120,000,000	2841602	20,400,000,000	119,609,916
DANKOTUWA PORCEL	12.20	12.00	15/06/12	13.50	11.40	8,854,915	72,245,742	5741533	881,398,052	67,887,463
DIPPED PRODUCTS	95.90	96.00	15/06/12	96.00	94.10	4,294,385	59,861,512	996927	5,740,719,001	56,411,080
HAYLEY'S EXPORTS	25.60	24.00	15/06/12	26.20	22.00	11,651	8,000,000	270542	204,800,000	7,457,772
KELANI CABLES	70.00	70.00	15/06/12	70.00	66.00	34,368	21,800,000	170218	1,526,000,000	20,621,302
KELANI TYRES	28.60	28.80	15/06/12	30.00	26.90	9,626,196	80,400,000	3069303	2,299,440,000	78,655,370

Daily Movements Equity on 15th 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	22.90	23.00	15/06/12	24.00	22.00	6,893,430	13,702,823	1121490	313,794,647	13,475,108
LANKA CERAMIC	68.80	68.80	15/06/12	68.80	61.00	20,000	30,000,000	8622	2,064,000,000	29,725,951
LANKA FLOORTILES	67.90	67.00	15/06/12	69.00	66.90	927,143	53,050,410	2190482	3,602,122,839	52,535,975
LANKA WALLTILE	64.00	64.00	15/06/12	64.90	62.00	805,227	54,600,000	306809	3,494,400,000	52,929,102
LAXAPANA	6.40	6.30	15/06/12	7.20	6.10	118,562	39,000,000	993090	249,600,000	37,498,000
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	5.30	15/06/12	5.40	5.20	238,199,498	950,086,080	3353032	5,035,456,224	921,374,067
PRINTCARE PLC	25.50	26.00	15/06/12	26.50	25.00	198,490	85,966,670	67425	2,192,150,085	60,689,690
REGNIS (+)	100.00	100.00	15/06/12	104.00	92.50	5,139,566	9,658,168	20030278	965,816,800	9,456,572
RICH PIERIS EXP	18.50	18.50	15/06/12	19.50	18.50	56,483	11,163,745	1136515	206,529,283	11,054,154
ROYAL CERAMIC	93.30	94.00	15/06/12	94.00	92.70	3,035,990	110,789,384	119196	10,336,649,527	109,245,074
SAMSON INTERNAT.	83.40	83.00	14/06/12	0.00	0.00	104,590	3,847,974	0	320,921,032	3,424,127
SINGER IND. (+)	171.10	172.00	15/06/12	175.00	168.90	3,230,449	3,846,300	2457838	658,101,930	3,752,835
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	14.30	14.10	15/06/12	15.00	13.00	67,454	27,372,000	859607	391,419,600	27,110,536
TEXTURED JERSEY	8.20	8.20	15/06/12	8.30	8.00	270,778,626	655,002,440	34585864	5,371,020,008	391,861,486
TOKYO CEMENT[X.0000]	20.00	20.40	15/06/12	20.50	19.60	12,305,021	101,250,000	5238370		100,986,937
TOKYO CEMENT	30.80	31.00	15/06/12	31.50	30.00	69,416,102	202,500,000	2343183	6,237,000,000	86,419,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.60	8.60	15/06/12	8.80	7.50	70,600	307,526,310	655	2,644,726,266	306,520,810
ORIENT GARMENTS	13.10	13.50	15/06/12	14.00	13.00	46,400	54,916,656	1557825	719,408,194	54,901,056
SIERRA CABL	2.60	2.60	15/06/12	2.70	2.40	4,558,409	537,512,430	1394137	1,397,532,318	219,537,810
DEFAULT BOARD										
LANKA CEMENT (+)	8.50	8.10	15/06/12	9.30	8.00	759,370	173,510,748	241729	1,474,841,358	31,096,993
MOTORS										
MAIN BOARD										
COLONIAL MTR	185.00	185.00	15/06/12	190.00	185.00	323,659	9,124,318	468647	1,687,998,830	8,580,036
DIMO	621.10	630.00	15/06/12	649.50	575.00	76,757	8,876,437	2146574	5,513,155,021	8,312,912
LANKA ASHOK	1,947.80	1947.80	15/06/12	1947.80	1947.80	1,025,902	3,620,843	5843	7,052,677,995	1,061,615
SATHOSA MOTORS	163.50	165.00	15/06/12	165.00	162.00	2,900	6,033,622	327	986,497,197	5,927,406
AUTODROME	745.00	745.00	14/06/12	0.00	0.00	69,191	1,200,000	0	894,000,000	1,113,948
UNITED MOTORS	73.20	73.00	15/06/12	74.90	71.80	21,722,328	67,267,084	8525041	4,923,950,549	60,573,238
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	740.50	749.00	15/06/12	749.00	740.00	21,899,837	102,000,000	4790295	75,531,000,000	94,726,708
GOOD HOPE	1,200.00	1200.00	14/06/12	0.00	0.00	6,760,942	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,421.00	1421.00	14/06/12	0.00	0.00	6,842,690	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	14/06/12	0.00	0.00	6,811,883	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	890.00	890.00	14/06/12	0.00	0.00	5,794,338	6,940,080	0	6,176,671,200	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	28.70	30.00	15/06/12	31.00	28.70	3,882,700	25,000,000	34575	717,500,000	23,213,447
BALANGODA (+)	23.00	23.00	15/06/12	25.00	20.50	351,900	23,636,363	531150	543,636,349	21,996,550
BOGAWANTALAWA	7.60	7.50	15/06/12	8.70	7.40	75,634	83,750,000	116333	636,500,000	79,936,107
HAPUGASTENNE (+)	43.00	43.00	15/06/12	43.00	43.00	10,727,558	46,315,789	43	1,991,578,927	44,250,496
HORANA	19.70	19.10	15/06/12	22.50	18.80	1,605,675	25,000,000	859617	492,500,000	22,998,996
KAHAWATTE (+)	30.90	31.90	15/06/12	31.90	27.00	3,839,936	79,889,805	345808	2,468,594,975	77,783,794
KEGALLE	97.70	97.70	15/06/12	97.70	96.00	784,588	25,000,000	218914	2,442,500,000	23,382,086
KELANI VALLEY (+)	98.10	98.50	15/06/12	100.00	93.90	276,900	34,000,000	465770	3,335,400,000	32,081,816
KOTAGALA	58.60	58.10	15/06/12	60.50	58.00	895,914	32,000,000	1424032	1,875,200,000	25,397,762
MADULSIMA (+)	9.40	10.00	15/06/12	11.00	9.20	179,900	29,000,000	166822	272,600,000	26,919,136
MALWATTE (+)	3.60	3.60	15/06/12	3.90	3.50	13,387,284	224,590,160	1636564	808,524,576	205,174,580
MALWATTE[X.0000] (+)	3.30	3.30	15/06/12	3.40	3.30	600	23,000,000	73840		21,000,000
MASKELIYA	12.50	13.20	15/06/12	13.20	12.50	341,400	26,976,744	1440	337,209,300	25,354,771
NAMUNUKULA	61.00	61.90	15/06/12	62.00	57.20	304,398	23,750,000	486996	1,448,750,000	21,784,240
TALAWAKELLE (+)	15.30	15.30	15/06/12	15.30	14.10	74,400	23,750,000	7932	363,375,000	21,816,371
WATAWALA	8.00	8.00	15/06/12	8.60	7.50	9,556,130	236,666,670	729131	1,893,333,360	100,696,300
DIRI SAVI BOARD										
ELPITIYA	14.00	13.00	15/06/12	14.50	11.40	1,789,153	72,866,428	384105	1,020,129,992	31,764,412
MET. RES. HOL.	18.00	18.00	14/06/12	0.00	0.00	6,890,992	17,264,802	0	310,766,436	16,689,478
UDAPUSSELLAWA (+)	19.10	19.10	15/06/12	19.10	19.00	3,760,942	19,398,850	7945	370,518,035	18,603,547
POWER AND ENERGY										

Daily Movements Equity on 15th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.30	18.30	15/06/12	18.90	18.00	1,816,100	125,200,002	697753	2,291,160,037	30,938,201
HYDRO POWER	6.00	6.00	15/06/12	6.20	5.60		109,088,112	1554059	654,528,672	109,001,112
LANKA IOC	17.00	17.10	15/06/12	17.20	16.90	412,450,526	532,529,905	539467	9,053,008,385	529,425,205
PANASIAN POWER	2.60	2.70	15/06/12	2.70	2.50	282,206,201	500,000,000	9774244	1,300,000,000	498,804,200
VALLIBEL	5.30	5.30	15/06/12	5.90	5.20	166,182,922	747,109,731	877748	3,959,681,574	698,281,664
VIDULLANKA	4.90	4.90	15/06/12	4.90	4.70	1,876,864	432,877,600	121980	2,121,100,240	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	20.50	20.90	15/06/12	22.50	19.50	708,808	335,000,086	3785217	6,867,501,763	334,303,800
LAUGFS GAS[X.0000]	12.90	12.90	15/06/12	13.60	12.60	1,488,910	52,000,000	9501300		51,452,200
MACWOODS ENERGY	10.90	10.80	15/06/12	11.80	10.80	2,153,930	100,000,000	65075	1,090,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.00	60.00	15/06/12	60.00	58.10	274,984	60,800,000	222250	3,648,000,000	60,141,460
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
LAKE HOUSE PRIN.	85.00	85.00	15/06/12	85.00	85.00	9,600	2,937,245	85	249,665,825	1,328,138
MERC. SHIPPING	148.50	148.50	15/06/12	148.50	148.50	1,393,832	2,844,990	11583	422,481,015	1,443,922
PARAGON	1,100.00	1100.00	15/06/12	1100.00	1100.00	5,244	100,028	5500	110,030,800	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	5.00	15/06/12	5.40	4.50	313,950	114,000,000	2556561	547,200,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,000.00	1000.00	15/06/12	1000.00	1000.00	11,023	2,535,458	1000	2,535,458,000	2,500,399
GESTETNER	161.10	161.10	15/06/12	190.00	161.10	1,174,698	2,278,125	117626	367,005,938	1,697,725
HUNTERS	290.00	290.00	15/06/12	300.00	270.00	848,243	5,145,000	461998	1,492,050,000	1,458,817
COL PHARMACY	560.70	563.50	15/06/12	600.00	515.00	42,300	1,272,857	1060447	713,690,920	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.00	6.00	15/06/12	6.10	5.80	7,388,822,524	8,143,778,405	30554396	48,862,670,430	7,974,592,090
SLT (+)	42.00	41.10	15/06/12	42.00	41.10	809,249,705	1,804,860,000	65299	75,804,120,000	1,799,286,322
TRADING										
MAIN BOARD										
BROWNS	119.60	118.00	15/06/12	120.00	112.00	6,651,741	70,875,000	2111642	8,476,650,000	61,638,545
C.W.MACKIE	59.10	59.10	15/06/12	62.00	59.00	74,899	35,988,556	878051	2,126,923,660	23,679,891
CFT	5.40	5.40	15/06/12	5.50	4.60	495,900	140,196,000	1250394	757,058,400	129,840,200
EASTERN MERCHANT	8.50	8.50	15/06/12	9.50	8.40	13,430,420	117,446,000	204250	998,291,000	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	61.30	64.80	15/06/12	66.00	57.50	449,249	2,400,000	1195651	147,120,000	1,345,422
SINGER SRI LANKA (+)	88.60	92.00	15/06/12	94.90	87.00	108,157,030	125,209,610	4317935	11,093,571,446	122,557,425
DIRI SAVI BOARD										
TESS AGRO	2.40	2.40	15/06/12	2.40	2.20	6,876,820	180,000,000	4433684	432,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
TEXTURED JERSEY	3,755,800	8.20	30,797,560.00
DIALOG	4,500,000	6.00	27,000,000.00
COMMERCIAL BANK [NON VOTING]	940,994	74.00	69,633,556.00
COMMERCIAL BANK	200,000	101.00	20,200,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,721.70	10,552.49	14,116.57	13,893.79	227,387,844	15,166,996	3,972
BEVERAGE FOOD AND TOBACCO	12,695.10	12,646.07	17,998.20	17,928.69	53,221,319	2,534,033	1,315
CHEMICALS AND PHARMACEUTICALS	7,428.54	7,350.31	10,071.98	9,965.91	19,431,635	2,399,356	405
CLOSED END FUNDS	0.00	0.00			103,562	1,824	6
CONSTRUCTION AND ENGINEERING	2,309.68	2,289.87	3,301.09	3,272.78	10,422,531	684,313	345
DIVERSIFIED HOLDINGS	1,688.66	1,672.03	1,869.86	1,851.44	82,056,777	5,123,883	1,360
FOOTWEAR AND TEXTILES	721.11	731.86	933.79	947.71	13,704,290	535,558	233
HEALTH CARE	486.16	461.92	546.61	519.36	17,997,513	841,177	516
HOTELS AND TRAVELS	3,256.08	3,155.68	3,684.57	3,570.96	20,635,358	1,777,716	1,163
INVESTMENT TRUSTS	17,718.98	16,914.20	18,745.54	17,894.13	57,206,192	5,088,245	1,997
INFORMATION TECHNOLOGY	108.15	104.31	116.09	111.97	10,952,285	1,930,476	492
LAND AND PROPERTY	454.88	448.77	578.69	570.91	22,818,648	1,779,919	929
MANUFACTURING	2,414.01	2,341.47	3,384.93	3,283.21	122,752,690	12,645,751	2,925
MOTORS	14,898.29	14,647.51	18,723.86	18,408.68	11,146,433	123,604	206
OIL PALMS	102,658.07	102,589.90	119,585.84	119,506.43	4,790,295	6,468	17
PLANTATIONS	694.77	660.22	903.14	858.23	7,491,015	732,580	468
POWER AND ENERGY	91.81	90.09	100.04	98.17	26,916,842	5,194,214	949
SERVICES	18,589.10	18,669.45	28,764.67	28,889.01	2,795,979	516,448	198
STORES AND SUPPLIES	20,801.33	20,318.33	22,217.86	21,701.97	1,641,071	4,155	107
TELECOMMUNICATIONS	139.41	139.81	170.82	171.31	30,619,695	5,097,200	109
TRADING	14,951.64	14,227.86	16,628.16	15,823.22	14,391,607	2,272,389	510
					758,483,579	64,456,305	18,222

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	64,061,473,231	1,654,844,297,209
Domestic	47,574,098,587	1,185,061,022,840
Foreign	16,487,374,644	469,783,274,368

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 15th June 2012

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

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- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
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- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: 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

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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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

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Member Firms

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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