## C|S|E Daily

Equity

කොටස් / உரிமைப்பங்கு Closed End Funds

Corporate Debt

ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

සාංගමික ණය/தனியார்துறை கடன்கள் MARKET CAPITALIZATION (Rs.)

> As at Today අද දිනට இன்று

7,312,612,256,298

වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை 'முதலாக்கம்



|  |                      |                                 | 12-09-2025  | <u>,</u> |
|--|----------------------|---------------------------------|---|----------|
| PRICE INDICES<br>මିତ୍ର ୧୯୦୩ / விலைச்சுட்டிகள்  | Today<br>අද<br>ඉன்று | Prv.Day<br>පූර්ව දින<br>முன்னர் | EQUITY FUNDS<br>කොටස්/ உரிமைப்பங்கு අරමුදල්/ நிதியங்கள்                                 |          |
| All Share Price Index (ASPI)   | 20,612.40            | 20,641.83                       | Value of Turnover (Rs.) 5,847,910,216 16,383<br>පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி  | ;        |
| සියලු කොටස් මිල දර්ශකය<br>அனைத்து பங்கு விலைச்சுட்டி   |                      |                                 | Domestic Purchases 5,807,338,027 16,383<br>දේශීය මිල දී ගැනීම්<br>உள்நாட்டு கொள்வனவுகள் | í        |
| S&P Sri Lanka 20 Index<br>S&P ශුී ලංකා 20 මිල දර්ශකය   | 5,873.12             | 5,886.16                        | Domestic Sales <b>4,650,118,355 16,383</b><br>දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்       | }        |
| S&P  |                      |                                 | Foreign Purchases 40,572,189 0<br>විදේශීය මිල දී ගැනීම්<br>வெளிநாட்டு கொள்வனவுகள்       | )        |
| TOTAL RETURN INDICES<br>සමස්ත පුතිලාත දර්ශක /மொத்த வருவாய் சுட்டி<br>TRI on All Share (ASTRI)            | கள்                  |                                 | Foreign Sales 1,197,791,861 0<br>විදේශීය විකිණුම් /வெளிநாட்டு விற்பனைகள்                | )        |
| TRI OH All SHale (ASTRI)<br>සියලු කොටස් මුළු පුතිලාන දර්ශකය<br>அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவா | 31,162.90            | 31,207.39                       | Volume of Turnover (No.) 141,053,345 1,005<br>පිරිවැටුම් පුමාණය / புரள்வின் அளவு        | ;        |
| TRI on S&P Sri Lanka 20 Index  | 11.963.43            | 11.990.00                       | Domestic 135,074,817 1,005<br>දේශීය / உள்நாடு   | ;        |
| S&P ශී ලංකා 20 මුළු පුතිලාත දර්ශකය<br>S&P மூலங்கா 20 மீதான மொக்க வருவாய்                                 | ,                    | ,                               | Foreign 5,978,528 0<br>විදේශීය / බෙණි]நாடு  | )        |
| -  |                      |                                 | Trades (No.) <b>28,659 2</b><br>ගනුදෙනු සංවනව / ඛාштиту ம்                              | <u>!</u> |
|  |                      |                                 | Domestic<br>දේශීය / உள்நாடு   | 2        |
| TOTAL TURNOVER (Rs.)<br>සමස්ත පිරිවැටුම/ மொத்த புரள்வு   |                      |                                 | Foreign<br>විදේශීය / බොளிநாடு <b>445 0</b>  | )        |

5,847,910,216

28.39

 Last Month
 YTD Change %

 පූර්ව මාසයේදී
 වෙනස් වීම %

 கடந்த மாதம்
 ஆண்டுக்கான

 அசைவு %

පූර්ව මාසයේදී සடந்த மாதம்

7,425,445,685,296

16,383

0

| <b>EQ</b><br>කොටස්/உரிமைப்   | UITY<br>ப்பங்கு   | <b>FUNDS</b><br>අරමුදල්/ நிதியங்கள் | OTC Platform                         | 1 | отс | පුවරුව | 1 | OTC பட்டியற்திரை |
|--|-------------------|-------------------------------------|--------------------------------------|---|-----|--------|---|------------------|
| PER<br>මිල ඉපැයුම් අනුපාතය/ ඛානා உழைப்பு ඛාසිதා  | <b>9.05</b><br>io | 0.00                                | Trunover(Rs)<br>පිරිවැටම             |   |     |        |   | .00              |
| PBV<br>මිලපොත් අගයෙහි අනුපාතයක් ලෙස<br>ඛානහ பුத්தகப் பெறுமதி ඛානිதம்                                     | 1.35              | 0.00                                | புரள்வு                              |   |     |        |   |                  |
| DY<br>ලාභාංශ ඵලදාව/பங்குலாப ඛ්ක කාකු   | 2.62              | 0.00                                | Transaction(No)<br>ගනුදෙනු සංඛ්යාව   |   |     |        |   | 0                |
| Listed Companies/Funds (No.)<br>ලැයිස්තුගත සමාගම්/ අරමුදල්<br>பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள் | 286               | 2                                   | வியாபார                              |   |     |        |   |                  |
| Traded Companies/Funds (No.)   | 267               | 1                                   | HYB Platform                         | 1 | HYB | පුවරුව | 1 | HYB பட்டியற்திரை |
| ගනුදෙනු කළ සමාගම් / අරමුදල '<br>வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்                               |                   |                                     | Trunover(Rs)<br>පිරිවැටුම<br>புரள்வு |   |     |        |   | .00              |
|  |                   |                                     | Transaction(No)<br>ගනුදෙනු සංඛ්‍යාව  |   |     |        |   | 0                |
|  |                   |                                     | வியாபார                              |   |     |        |   |                  |

TOP 10 GAINERS ඉහළම මීල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 / (முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

| Company           | VWA<br>Prev. Close  | VWA<br>Days Close                              | Change<br>(Rs.) | Change<br>% | High            | Low             | No of<br>Shares         | Turnover<br>(Rs.)     | No of<br>Trades                |
|-------------------|---|--|-----------------|-------------|-----------------|-----------------|-------------------------|-----------------------|--------------------------------|
| සමාගම<br>கம்பனி   | පු.බ.සා පූර්ව<br>දින සමාප්තිය<br>௭.நி.ச முன்னைய<br>முடிவு | පු.බ.සා අද<br>දිනයේ සමාප්තිය<br>எ.நி.ச நாளாந்த | වෙනස            |             | උපරිම<br>உயர்வு | අවම<br>යුගුහුவු | කොටස් සංබනව<br>பங்குகள் | පිරිවැටුම්<br>புரள்வு | ගනුදෙනු<br>සංබහාව<br>வியாபாரம் |
| S M B LEASING [X] | 0.30  | 0.40   | 0.10            | 33.33       | 0.40            | 0.30            | 107,470                 | 34,884.10             | 60                             |
| UB FINANCE        | 1.80  | 2.00   | 0.20            | 11.11       | 2.00            | 1.70            | 10,113,525              | 19,218,768.00         | 411                            |
| EASTERN MERCHANT  | 10.50   | 11.50  | 1.00            | 9.52        | 11.90           | 10.20           | 3,509,944               | 39,427,429.40         | 571                            |
| SAMSON INTERNAT.  | 230.25  | 248.25   | 18.00           | 7.82        | 249.00          | 215.00          | 2,218                   | 535,511.75            | 27                             |
| EQUITY TWO PLC    | 65.80   | 70.40  | 4.60            | 6.99        | 72.50           | 63.00           | 48,170                  | 3,376,759.10          | 93                             |
| E - CHANNELLING   | 15.20   | 16.20  | 1.00            | 6.58        | 16.70           | 15.10           | 166,477                 | 2,684,331.80          | 70                             |
| EML CONSULTANTS   | 4.60  | 4.90   | 0.30            | 6.52        | 4.90            | 4.50            | 1,949,699               | 9,306,595.00          | 206                            |
| MAHARAJA FOODS    | 12.20   | 12.90  | 0.70            | 5.74        | 13.60           | 12.00           | 3,511,320               | 46,261,691.40         | 530                            |
| KAHAWATTE         | 24.00   | 25.30  | 1.30            | 5.42        | 25.80           | 23.70           | 20,304                  | 503,279.00            | 31                             |
| LUMINEX           | 7.40  | 7.80   | 0.40            | 5.41        | 7.80            | 7.30            | 1,414,359               | 10,873,355.40         | 187                            |

| Company          | VWA                      | VWA                      | Change  | Change  | High    | Low     | No of        | Turnover         | No of                |  |
|------------------|--------------------------|--------------------------|---------|---------|---------|---------|--------------|------------------|----------------------|--|
|                  | Prev. Close              | Days Close               | (Rs.)   | %       |         |         | Shares       | (Rs.)            | Trades               |  |
| සමාගම            | පු.බ.සා පූර්ව            | පු.ම.සා අද               | වෙනස    | වෙනස %  | උපරිම   |         | කොටස් සංඛනාව | <u>ම</u> රිවැටුම | ගනුදෙනු              |  |
| கம்பனி           | දින සමාප්තිය             |                          | அசைவு   | அசைவு % | உயர்வு  | குறைவு  | பங்குகள்     | புரள்வு          | සංඛ්යාව<br>ඛ්யாபாரம் |  |
|                  | எ.நி.ச முன்னைய<br>முடிவு | எ.நி.ச நாளாந்த<br>முடிவு |         |         |         |         |              |                  | ышппп                |  |
| CEYLON PRINTERS  | 365.00                   | 331.75                   | (33.25) | (9.11)  | 358.50  | 318.00  | 410          | 132,531.75       | 15                   |  |
| AGSTAR PLC [X]   | 12.00                    | 11.20                    | (0.80)  | (6.67)  | 11.40   | 10.90   | 14,240       | 157,968.00       | 31                   |  |
| LAUGFS POWER [X] | 13.50                    | 12.60                    | (0.90)  | (6.67)  | 13.70   | 12.40   | 283,461      | 3,597,231.50     | 150                  |  |
| UNION CHEMICALS  | 1097.00                  | 1026.00                  | (71.00) | (6.47)  | 1180.00 | 1025.50 | 614          | 658,988.00       | 24                   |  |
| MULLERS          | 1.80                     | 1.70                     | (0.10)  | (5.56)  | 1.90    | 1.60    | 5,476,570    | 9,205,983.40     | 158                  |  |
| NAWALOKA         | 9.70                     | 9.20                     | (0.50)  | (5.15)  | 9.80    | 9.00    | 799,450      | 7,429,358.20     | 224                  |  |
| CITRUS WASKADUWA | 2.10                     | 2.00                     | (0.10)  | (4.76)  | 2.10    | 2.00    | 1,169,917    | 2,371,897.30     | 90                   |  |
| GESTETNER        | 209.75                   | 200.00                   | (9.75)  | (4.65)  | 209.00  | 200.00  | 1,010        | 202,675.00       | 9                    |  |
| AMBEON HOLDINGS  | 124.25                   | 118.50                   | (5.75)  | (4.63)  | 120.00  | 115.50  | 79,118       | 9,202,054.50     | 93                   |  |
| C M HOLDINGS     | 400.00                   | 381.50                   | (18.50) | (4.63)  | 399.75  | 380.25  | 349          | 133,144.25       | 6                    |  |

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

|          | Today<br>අද<br>இன்று | <b>Previous Day</b><br>පූර්ව දින<br>(ழன்னர் | Year Open<br>වසර ආරම්තය<br>வருட ஆரம்பம் | Year Highest<br>වසරෙහි උපරිම<br>வருடத்தின் உயர்வு | Year Lowest<br>වසරෙති අවම<br>வருடத்தின் குறைவு | Year Change %           වසරෙනි වෙනස %           வருடாந்த அசைவு% |
|----------|----------------------|---|---|---|--|---|
| ASPI     | 20,612.40            | 20,641.83                                   | 15,944.61                               | 21,062.45   | 14,660.45                                      | 29.28   |
| S&P SL20 | 5,873.12             | 5,886.16                                    | 4,862.10                                | 6,108.49  | 4,264.84                                       | 20.79   |

RIGHTS ISSUE නිම්කම් නිකුතුව உரிமை வழங்கல்

Click Rights Issue

SCRIP DIVIDEND කොටසක ලාභාංශ

பணம்சாரா பங்குலாபம்

Click Scrip Dividend

WATCH LIST, TRADING SUSPENDED, DEALING SUSPENDED

වොච්ලිස්ට්, වෙළදාම් අත්තිටවූ, ගනුදෙනු අත්තිටවූ அவதானிப்பு பட்டியல் வியாபாரம் இடைநிறுத்தப்பட்டுள்ளன பரிவர்த்தணைகள் இடைநிறுத்தப்பட்டுள்ளன

Click Watch List Trading Suspend Dealing Suspend

REPURCHASE OF SHARES කොටස් පුතිම්ලදී ගැනීම

பங்குகளின் மீள்கொள்வனவு

Click Repurchase of Shares

CHANGE OF COMPANY SECRETARY/REGISTRAR

සමාගම් ලේකම්වරු/රෙපිස්ටුාර් වෙනස්වීම් கம்பனி பதிவாளர்..செயலாளர் மாற்றங்கள்

Click Change of company secretaty and registra

AGM ලැයිස්තුගත සමාගම් - වාර්ෂික මනා සතා රැස්වීම් පිළිබඳ නිවේදන

பட்டியல் படுத்தப்படட் கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

Click AGM

DEALINGS BY DIRECTORS ලැයිස්තුගත සමාගම්වල අධෘක්ෂකවරුන්ගේ අනාවරණයන්

பிரதான நிறைவேற்று அதிகாரிகளின் பரிமாற்றம் தொடர்பான வெ

Click Dealings by Directors

RESIGNATION OF DIRECTORS අධානක්ෂකවරුන්ගේ ඉල්ලා අස්වීම්

இயக்குநரின் இராஜினாமாக்கள

Click Resignation of Directors

CORPORATE DISCLOSURE සාංගමික අනාවරණයන්

பெரு நிறுவன் வெளிப்படுத்தல்கள்

Click Corporate Disclosures

TRADING HALTED ගනුදෙනු අත්හිටුවීම්

வியாபாரம் தற்காலிகமாக நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள

**Click Trading Halted** 

CASH DIVIDEND

Click Sub Division

பங்குப்பகிர்வு

මුදල් ලාභාංශ

කොටස් නැවත බෙදීම

பண ஈவுத்தொகை

Click Cash Dividend

SUB-DIVISION OF SHARES

SECOND BOARD

දෙවන පුවරුව

இரண்டாம் தர பட்டியல் திரை

Click Second Board

CAPITALIZATION OF RESERVES සංචිත පුාග්ධනීකරණය

மூலதனமாக்கல்

Click Capitalization of Reserves

EGM ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்

Click EGM

APPOINTMENT OF DIRECTORS අධ්‍යක්ෂකවරුන්ගේ පත් කිරීම්

இயக்குநரின் நியமனங்கள

Click Appoinment of Directors

RETIREMENT OF A DIRECTOR අධ්යක්ෂ වරයෙකුගේ විශාම ගැනීම්

ஓய்வு பெறல்கள

Click Retirement of Directors

NEW LISTINGS RELATED NOTICES නව නිකුත් කිරීම් පිළිබඳ නිවේදන

புதிய பட்டியற்படுத்தல்கள்

Click New Listings Related Notices

FINANCIAL REPORT

මූලය පුකාශන

நிதிக்கூற்றுக்கள

Click Financial Report

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

කොටස් වෙළඳපොළ චකුලෙබ/ සුරැකුම්පත් සහ විනිමය කොම්ෂන් සභාවෙ නියෝග/ අනාවරණයන්

பரிவர்த்தனையின் சுற்றுநிரூபங்கள் பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் வெளிப்படுத்தல்கள்

Click CSE Circulars SEC Directives and Disclosures

|                                    | MAINB          | OARD             |                            | M AIN BOARD                    |                |                  |     |          |
|------------------------------------|----------------|------------------|----------------------------|--------------------------------|----------------|------------------|-----|----------|
| Security                           | Qty            | Price            | (+) (-)Trds                | Security                       | Qty            | Price            | (+) | (-)Trds  |
| සුරැකුම්පත්<br>பிணையங்கள்          | පුමාණය<br>அளவு | මිල<br>ඛාකහ      | ගනු <u>දෙන</u><br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்      | පුමාණය<br>அளவு | මිල<br>ඛාකහ      |     | <u> </u> |
| A OPENIJOT LIGI D                  | 4 000          | 400.00           |                            | A 00500 FNO 01                 | 0.000          | F7 F0            |     |          |
| A.SPEN.HOT.HOLD.  A.SPEN.HOT.HOLD. | 1,290<br>600   | 106.00<br>105.50 |                            | ACCESS ENG SL<br>ACCESS ENG SL | 3,962          | 57.50<br>57.00   |     | 8        |
| A.SPEN.HOT.HOLD.                   | 420            | 105.50           |                            | ACCESS ENG SL                  | 600<br>570     | 57.90<br>57.80   |     | 4        |
| A.SPEN.HOT.HOLD.                   | 2,020          | 103.00           |                            | ACCESS ENG SL                  | 1,200          | 57.50            |     | 6        |
| A.SPEN.HOT.HOLD.                   | 6,080          | 103.23           |                            | ACCESS ENG SL                  | 620            | 57.40            |     | 4        |
| A.SPEN.HOT.HOLD.                   | 5,000          | 104.50           | _                          | ACCESS ENG SL                  | 1,122          | 57.30            |     | 8        |
| A.SPEN.HOT.HOLD.                   | 4,016          | 105.00           | _                          | ACCESS ENG SL                  | 9,400          | 57.20            |     | 10       |
| A.SPEN.HOT.HOLD.                   | 196,584        | 105.00           |                            | ACCESS ENG SL                  | 37,658         | 57.10            |     | 12       |
| A.SPEN.HOT.HOLD.                   | 2,000          | 104.00           |                            | ACCESS ENG SL                  | 4,002          | 57.80            |     | 6        |
| A.SPEN.HOT.HOLD.                   | 12,800         | 103.75           |                            | ACCESS ENG SL                  | 500            | 57.70            |     | 2        |
| A.SPEN.HOT.HOLD.                   | 280            | 104.50           |                            | ACCESS ENG SL                  | 1,570          | 57.40            |     | 8        |
| A.SPEN.HOT.HOLD.                   | 2,204          | 105.00           |                            | ACCESS ENG SL                  | 280            | 57.60            |     | 4        |
| A.SPEN.HOT.HOLD.                   | 2,000          | 105.25           | 6                          | ACCESS ENG SL                  | 1,828          | 57.80            |     | 4        |
| A.SPEN.HOT.HOLD.                   | 868            | 105.75           | 2                          | ACCESS ENG SL                  | 400            | 57.60            |     | 10       |
| A.SPEN.HOT.HOLD.                   | 4,996          | 105.00           | 4                          | ACCESS ENG SL                  | 400            | 57.80            |     | 2        |
| A.SPEN.HOT.HOLD.                   | 200            | 104.75           | 2                          | ACCESS ENG SL                  | 2,002          | 57.60            |     | 4        |
| A.SPEN.HOT.HOLD.                   | 6,110          | 105.00           | 8                          | ACCESS ENG SL                  | 7,086          | 57.70            |     | 6        |
| A.SPEN.HOT.HOLD.                   | 200            | 104.50           | 2                          | ACCESS ENG SL                  | 9,516          | 57.80            |     | 4        |
| A.SPEN.HOT.HOLD.                   | 100            | 104.75           | 2                          | ACCESS ENG SL                  | 4,000          | 57.90            |     | 6        |
| A.SPEN.HOT.HOLD.                   | 4,612          | 105.00           | 6                          | ACCESS ENG SL                  | 235,696        | 58.00            |     | 20       |
| A.SPEN.HOT.HOLD.                   | 630            | 105.25           | 6                          | ACCESS ENG SL                  | 4,000          | 58.20            |     | 6        |
| A.SPEN.HOT.HOLD.                   | 3,370          | 105.00           | 2                          | ACCESS ENG SL                  | 800            | 58.20            |     | 2        |
| A.SPEN.HOT.HOLD.                   | 10,066         | 105.75           | 10                         | ACCESS ENG SL                  | 170            | 58.40            |     | 2        |
| A.SPEN.HOT.HOLD.                   | 464            | 105.00           | 4                          | ACCESS ENG SL                  | 15,268         | 58.10            |     | 4        |
| A.SPEN.HOT.HOLD.                   | 4,808          | 105.75           | 6                          | ACCESS ENG SL                  | 1,000          | 58.00            |     | 2        |
| A.SPEN.HOT.HOLD.                   | 40,000         | 105.00           | 12                         | ACCESS ENG SL                  | 200            | 58.10            |     | 2        |
| A.SPEN.HOT.HOLD.                   | 32,550         | 105.00           | 16                         | ACCESS ENG SL                  | 81,480         | 58.00            |     | 24       |
| A.SPEN.HOT.HOLD.                   | 180            | 105.50           | 2                          | ACCESS ENG SL                  | 27,000         | 57.80            |     | 6        |
| A.SPEN.HOT.HOLD.                   | 10,000         | 105.00           | 2                          | ACCESS ENG SL                  | 8,842          | 57.70            |     | 16       |
| A.SPEN.HOT.HOLD.                   | 4,824          | 105.00           | 1.00 6                     | ACCESS ENG SL                  | 804            | 57.60            |     | 8        |
| ABANS                              | 600            | 851.00           | 4                          | ACCESS ENG SL                  | 31,540         | 57.50            |     | 26       |
| ABANS                              | 380            | 850.00           | 6                          | ACCESS ENG SL                  | 17,982         | 57.40            |     | 0.20 14  |
| ABANS                              | 608            | 845.00           | 4                          | ACL                            | 350            | 188.00           |     | 8        |
| ABANS                              | 200            | 840.25           | 4                          | ACL                            | 520            | 187.75           |     | 2        |
| ABANS                              | 780            | 840.00           | 6                          | ACL                            | 2,370          | 187.50           |     | 4        |
| ABANS                              | 160            | 850.00           |                            | ACL                            | 1,630          | 187.50           |     | 2        |
| ABANS                              | 158            | 860.00           |                            | ACL                            | 1,000          | 187.00           |     | 2        |
| ABANS                              | 2,338          | 879.50           |                            | ACL                            | 228            | 186.50           |     | 6        |
| ABANS                              | 200            | 879.25           |                            | ACL                            | 2,040          | 186.00           |     | 4        |
| ABANS                              | 306            | 879.50           |                            | ACL                            | 17,238         | 185.00           |     | 18       |
| ABANS                              | 100            | 880.00           |                            | ACL                            | 9,312          | 183.50           |     | 6        |
| ABANS                              | 334            | 879.75           |                            | ACL                            | 544            | 183.50           |     | 2        |
| ABANS                              | 216            | 879.00           |                            | ACL                            | 11,932         | 183.50           |     | 10       |
| ABANS                              | 490            | 877.75           |                            | A CL                           | 6,500          | 185.00           |     | 14       |
| ABANS                              | 186            | 877.00           |                            | ACL                            | 1,760          | 185.75           |     | 8        |
| ACCESS ENG SL                      | 1,340          | 58.00            |                            | ACL                            | 4,512          | 186.00           |     | 8        |
| ACCESS ENG SL                      | 170            | 57.70<br>57.60   |                            | ACL                            | 150            | 185.75           |     | 2        |
| ACCESS ENG SL                      | 1,200          | 57.60<br>57.60   |                            | ACL                            | 3,840          | 185.50           |     | 4        |
| ACCESS ENG SL                      | 3,512<br>200   | 57.50<br>57.40   |                            | ACL                            | 1,000          | 187.00<br>186.50 |     | 4        |
| ACCESS ENG SL<br>ACCESS ENG SL     | 900            | 57.40<br>57.50   |                            | ACL<br>ACL                     | 1,000<br>6,318 | 186.50<br>187.00 |     | 4        |
| ACCESS ENG SL                      | 300            | 57.50<br>57.40   |                            | ACL                            | 7,260          | 185.75           |     | 1.75 8   |
| ACCESS ENG SL                      | 10,040         | 57.40<br>57.50   |                            | ACL PLASTICS                   | 3,260          | 1,100.00         |     | 8        |
| ACCESS ENG SL                      | 2,622          | 57.40            |                            | ACL PLASTICS                   | 2,010          | 1,100.00         |     | 6        |
| ACCESS ENG SL                      | 2,478          | 57.40            |                            | ACL PLASTICS                   | 2,010          | 1,050.00         |     | 2        |
| ACCESS ENG SL                      | 900            | 57.40            |                            | ACL PLASTICS                   | 2,000          | 1,050.00         |     | 6        |
| ACOLOG LING OL                     | 300            | 31.40            | 2                          | AOL I LAGIIGO                  | 2,020          | 1,000.00         |     | U        |

| MAIN BOARD                   |                |                      |  | M AIN BOARD               |                |                          |      |                     |  |
|------------------------------|----------------|----------------------|--|---------------------------|----------------|--------------------------|------|---------------------|--|
| Security                     | Qty            | Price                | (+) (-)Trds                                  | Security                  | Qty            | Price                    | (+)  | (-)Trds             |  |
| සුරැකුම්පත්<br>பிணையங்கள்    | පුමාණය<br>அளவு | මිල<br>ඛාකාහ         | ගනුදෙන<br>வியாபாரம                           | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛ <del>ා</del> ගෙ |      | ගනුදෙනු<br>ഖിயாபாரம |  |
|                              |                |                      | <u>,                                    </u> |                           |                |                          |      |                     |  |
| ACL PLASTICS                 | 2,896          | 1,100.00             | _  | AMANA BANK                | 20,000         | 26.00                    |      | 6                   |  |
| ACL PLASTICS                 | 1,750          | 1,120.00             |  | AMANA BANK                | 1,208          | 26.30                    |      | 8                   |  |
| ACL PLASTICS                 | 390            | 1,120.00             |  | AMANA BANK                | 7,404          | 26.20                    |      | 4                   |  |
| ACL PLASTICS                 | 1,000          | 1,120.00             |  | AMANA BANK                | 10,004         | 26.30                    |      | 24                  |  |
| ACL PLASTICS                 | 340            | 1,110.00             |  | AMANA BANK                | 10,000         | 26.40                    |      | 2                   |  |
| ACL PLASTICS                 | 454            | 1,120.00             |  | AMANA BANK                | 3,400          | 26.50                    |      | 6                   |  |
| ACL PLASTICS                 | 600            | 1,125.00             |  | AMANA BANK                | 7,554          | 26.60                    |      | 2                   |  |
| ACL PLASTICS                 | 200            | 1,129.00             |  | AMANA BANK                | 200            | 26.30                    |      | 2                   |  |
| ACL PLASTICS                 | 1,400          | 1,130.00             |  | AMANA BANK                | 2,616          | 26.20                    |      | 6                   |  |
| ACL PLASTICS                 | 720            | 1,140.00             |  | AMANA BANK<br>AMANA BANK  | 3,184          | 26.10<br>26.20           |      | 4 2                 |  |
| ACL PLASTICS<br>ACL PLASTICS | 1,124<br>620   | 1,150.00             |  | AMANA BANK                | 2,010<br>1,000 | 26.20                    |      | 4                   |  |
| ACL PLASTICS ACL PLASTICS    | 2,000          | 1,152.00<br>1,105.00 |  | AMANA BANK                | 8,308          | 26.50                    |      | 6                   |  |
| ACL PLASTICS ACL PLASTICS    | 100            | 1,100.50             |  | AMANA BANK                | 3,732          | 26.50                    | 0.20 | 2                   |  |
|                              |                | •                    |  |                           | •              |                          | 0.20 |                     |  |
| ACL PLASTICS ACL PLASTICS    | 284            | 1,101.00             |  | ASIA ASSET                | 800            | 48.80                    |      | 2                   |  |
| AGLAWATTE                    | 1,716<br>1,000 | 1,100.50<br>60.00    |  | ASIA ASSET ASIA ASSET     | 608<br>2,062   | 48.40<br>48.10           |      | 4                   |  |
|                              | •              |                      |  |                           | •              |                          |      | 2                   |  |
| AGALAWATTE                   | 18,900         | 60.60                |  | ASIA ASSET                | 5,330          | 48.00                    |      | 6                   |  |
| AGALAWATTE                   | 1,510          | 60.60                |  | ASIA ASSET                | 1,882<br>400   | 48.80                    |      | 4                   |  |
| AGALAWATTE<br>AGALAWATTE     | 4,000<br>404   | 60.10<br>60.60       |  | ASIA ASSET<br>ASIA ASSET  | 1,200          | 48.30<br>48.40           |      | 4                   |  |
| AGALAWATTE                   | 16,000         | 60.10                |  | ASIA ASSET                | 14,000         | 48.50                    |      | 10                  |  |
| AGALAWATTE                   | 24,544         | 60.00                |  | ASIA ASSET                | 41,510         | 48.80                    |      | 78                  |  |
| AGALAWATTE                   | 3,326          | 60.50                |  | ASIA ASSET                | 151,006        | 48.90                    |      | 32                  |  |
| AGALAWATTE                   | 5,000          | 60.60                |  | ASIA ASSET                | 21,800         | 49.00                    |      | 28                  |  |
| AGALAWATTE                   | 7,000          | 60.70                |  | ASIA ASSET                | 400            | 48.80                    |      | 20                  |  |
| AGALAWATTE                   | 2,010          | 60.80                |  | ASIA ASSET                | 3,242          | 48.90                    |      | 10                  |  |
| AGALAWATTE                   | 13,200         | 60.90                |  | ASIA ASSET                | 5,982          | 48.80                    |      | 14                  |  |
| AGALAWATTE                   | 10,874         | 61.00                |  | ASIA ASSET                | 2,440          | 48.70                    |      | 4                   |  |
| AGALAWATTE                   | 532            | 61.30                |  | ASIA ASSET                | 16,572         | 48.60                    |      | 26                  |  |
| AGALAWATTE                   | 1,802          | 61.00                |  | ASIA ASSET                | 7,000          | 48.50                    |      | 14                  |  |
| AGALAWATTE                   | 4,790          | 60.90                |  | ASIA ASSET                | 3,500          | 48.60                    | 0.10 | 8                   |  |
| AHOT PROPERTIES              | 7,762          | 65.00                |  | ASIA ASSET[P.0000]        | 2,010          | 49.20                    | 00   | 1.80 2              |  |
| AHOT PROPERTIES              | 5,070          | 66.50                |  | BAIRAHA FARMS             | 6,000          | 235.00                   |      | 8                   |  |
| AHOT PROPERTIES              | 48,392         | 66.50                |  | BAIRAHA FARMS             | 200            | 242.75                   |      | 2                   |  |
| AHOT PROPERTIES              | 55,748         | 66.50                |  | BAIRAHA FARMS             | 15,400         | 244.00                   |      | 2                   |  |
| AHOT PROPERTIES              | 400            | 66.40                |  | BAIRAHA FARMS             | 200            | 244.75                   |      | 2                   |  |
| AHOT PROPERTIES              | 220            | 66.50                |  | BAIRAHA FARMS             | 9,552          | 245.00                   |      | 14                  |  |
| AHOT PROPERTIES              | 1,200          | 66.60                | 2  | BAIRAHA FARMS             | 1,000          | 246.00                   |      | 2                   |  |
| AHOT PROPERTIES              | 12,618         | 66.50                |  | BAIRAHA FARMS             | 204            | 246.75                   |      | 6                   |  |
| AITKEN SPENCE                | 3,712          | 150.00               | 10   | BAIRAHA FARMS             | 200            | 245.25                   |      | 2                   |  |
| AITKEN SPENCE                | 74,670         | 151.00               |  | BAIRAHA FARMS             | 800            | 246.50                   |      | 4                   |  |
| AITKEN SPENCE                | 1,000          | 151.00               |  | BAIRAHA FARMS             | 800            | 245.25                   |      | 4                   |  |
| AITKEN SPENCE                | 2,000          | 151.00               |  | BAIRAHA FARMS             | 12,002         | 245.00                   |      | 6                   |  |
| AITKEN SPENCE                | 1,960          | 152.00               |  | BAIRAHA FARMS             | 5,800          | 245.00                   |      | 10                  |  |
| AITKEN SPENCE                | 20,902         | 153.00               |  | BAIRAHA FARMS             | 624            | 244.50                   |      | 4                   |  |
| AITKEN SPENCE                | 2,070          | 153.75               | 6  | BAIRAHA FARMS             | 102            | 245.00                   |      | 4                   |  |
| AITKEN SPENCE                | 85,078         | 154.00               |  | BAIRAHA FARMS             | 1,000          | 244.75                   |      | 4                   |  |
| AITKEN SPENCE                | 23,006         | 152.00               | 18   | BAIRAHA FARMS             | 180            | 240.25                   |      | 2                   |  |
| AITKEN SPENCE                | 200            | 152.50               | 2  | BAIRAHA FARMS             | 500            | 240.50                   |      | 2                   |  |
| AITKEN SPENCE                | 20,194         | 152.00               | 10   | BAIRAHA FARMS             | 198            | 244.50                   |      | 2                   |  |
| AITKEN SPENCE                | 2,330          | 151.00               |  | BAIRAHA FARMS             | 600            | 241.00                   |      | 2                   |  |
| ALLIANCE                     | 252            | 373.00               |  | BAIRAHA FARMS             | 1,500          | 240.50                   |      | 4                   |  |
| AMANA BANK                   | 490            | 26.30                | 6  | BAIRAHA FARMS             | 11,920         | 240.25                   |      | 8                   |  |
| AMANA BANK                   | 50,000         | 26.00                | 8  | BAIRAHA FARMS             | 8,202          | 240.00                   |      | 12                  |  |
| AMANA BANK                   | 1,100          | 26.30                | 4  | BAIRAHA FARMS             | 3,002          | 244.00                   |      | 20                  |  |
|                              |                |                      |  |                           |                |                          |      |                     |  |

|                                       | MAINB                        | OARD                 |      |                               |                                       | MAINE                 | SOARD                |      |                               |
|---------------------------------------|------------------------------|----------------------|------|-------------------------------|---------------------------------------|-----------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിலை | (+)  | (-)Trds<br>ගනුදෙන<br>வியாபாரம | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിலை | (+)  | (-)Trds<br>ගනුදෙන<br>ඛിயாபாரம |
| BAIRAHA FARMS                         | 392                          | 244.75               |      | 6                             | CAL HOLDINGS LTD                      | 24,440                | 17.20                |      | 26                            |
| BAIRAHA FARMS                         | 10,900                       | 245.00               |      |                               | CAL HOLDINGS LTD                      | 1,002                 | 17.40                | 0.10 | 4                             |
| BAIRAHA FARMS                         | 130                          | 245.25               |      |                               | CARGILLS                              | 584                   | 800.00               |      | 6                             |
| BAIRAHA FARMS                         | 108                          | 245.00               |      |                               | CARGILLS                              | 200                   | 805.00               |      | 8                             |
| BAIRAHA FARMS                         | 270                          | 245.25               |      |                               | CARGILLS                              | 1,980                 | 815.00               |      | 4                             |
| BAIRAHA FARMS                         | 4,604                        | 246.00               |      | 18                            | CARGILLS                              | 2,000                 | 810.00               |      | 2                             |
| BAIRAHA FARMS                         | 720                          | 245.25               |      | 2                             | CARGILLS                              | 2,000                 | 810.00               |      | 2                             |
| BAIRAHA FARMS                         | 500                          | 246.00               |      | 2                             | CARGILLS BANK                         | 2,000                 | 9.20                 |      | 4                             |
| BAIRAHA FARMS                         | 2,020                        | 246.50               |      | 4                             | CARGILLS BANK                         | 5,680                 | 9.30                 |      | 6                             |
| BAIRAHA FARMS                         | 2,000                        | 246.75               |      | 6                             | CARGILLS BANK                         | 5,000                 | 9.20                 |      | 4                             |
| BAIRAHA FARMS                         | 1,120                        | 247.00               |      | 4                             | CARGILLS BANK                         | 12,928                | 9.30                 |      | 14                            |
| BAIRAHA FARMS                         | 4,496                        | 247.00               |      | 12                            | CARGILLS BANK                         | 208,130               | 9.20                 |      | 14                            |
| BAIRAHA FARMS                         | 9,400                        | 246.50               |      | 6                             | CARGILLS BANK                         | 1,990                 | 9.30                 |      | 4                             |
| BAIRAHA FARMS                         | 506                          | 245.25               |      | 2                             | CARGILLS BANK                         | 22,488                | 9.20                 |      | 12                            |
| BAIRAHA FARMS                         | 614                          | 245.25               |      | 4                             | CARGILLS BANK                         | 2,126                 | 9.10                 |      | 6                             |
| BAIRAHA FARMS                         | 290                          | 245.25               |      | 4                             | CARGILLS BANK                         | 6,000                 | 9.10                 |      | 10                            |
| BAIRAHA FARMS                         | 2,408                        | 244.00               | 2.25 | 4                             | CARGILLS BANK                         | 5,100                 | 9.20                 |      | 16                            |
| BALANGODA                             | 408                          | 98.80                |      | 8                             | CARGILLS BANK                         | 1,030,000             | 9.10                 |      | 20                            |
| BALANGODA                             | 500                          | 98.00                |      | 2                             | CARGILLS BANK                         | 490                   | 9.20                 |      | 6                             |
| BALANGODA                             | 300                          | 96.50                |      | 2                             | CARGILLS BANK                         | 238                   | 9.10                 |      | 6                             |
| BALANGODA                             | 820                          | 96.00                |      | 6                             | CARGILLS BANK                         | 451,190               | 9.20                 |      | 40                            |
| BALANGODA                             | 1,120                        | 97.70                |      | 2                             | CARGILLS BANK                         | 1,700                 | 9.10                 |      | 2                             |
| BALANGODA                             | 880                          | 98.00                |      | 2                             | CARGILLS BANK                         | 274,462               | 9.20                 |      | 52                            |
| BALANGODA                             | 200                          | 97.00                |      | 2                             | CARGILLS BANK                         | 193,960               | 9.20                 |      | 10                            |
| BALANGODA                             | 10,220                       | 98.00                |      | 20                            | CARGILLS BANK                         | 200,000               | 9.30                 |      | 4                             |
| BALANGODA                             | 2,002                        | 98.80                |      | 10                            | CARGILLS BANK                         | 121,000               | 9.20                 |      | 12                            |
| BALANGODA                             | 100                          | 96.40                |      | 2                             | CARGILLS BANK                         | 66,056                | 9.20                 |      | 24                            |
| BALANGODA                             | 1,198                        | 96.20                |      | 4                             | CARGILLS BANK                         | 1,125,000             | 9.10                 |      | 62                            |
| BALANGODA                             | 1,990                        | 98.00                | 1.30 | 4                             | CARGILLS BANK                         | 1,800                 | 9.20                 |      | 2                             |
| BUKIT DARAH                           | 310                          | 910.00               |      | 4                             | CARGILLS BANK                         | 180,000               | 9.10                 |      | 2                             |
| BUKIT DARAH                           | 118                          | 949.25               |      | 8                             | CARGILLS BANK                         | 100,000               | 9.10                 |      | 6                             |
| C M HOLDINGS                          | 648                          | 380.25               |      | 2                             | CARGILLS BANK                         | 91,984                | 9.20                 |      | 10                            |
| C T HOLDINGS                          | 176                          | 699.75               |      | 4                             | CARGILLS BANK                         | 20,000                | 9.20                 |      | 4                             |
| C T HOLDINGS                          | 2,092                        | 689.00               |      | 10                            | CARGILLS BANK                         | 134,000               | 9.10                 |      | 30                            |
| C T HOLDINGS                          | 204                          | 686.25               |      |                               | CARGILLS BANK                         | 5,032                 | 9.20                 |      | 8                             |
| CAL 5YR CE                            | 2,000                        | 16.30                | 0.10 |                               | CARGILLS BANK                         | 4,000                 | 9.10                 |      | 6                             |
| FUND[U.0000]<br>CAL HOLDINGS LTD      | 6 720                        | 17.50                |      |                               | CARGO BOAT                            | 160                   | 180.00               |      | 4                             |
| CAL HOLDINGS LTD                      | 6,730<br>2,000               | 17.50                |      |                               | CARGO BOAT                            | 158                   | 186.25               |      | 8                             |
| CAL HOLDINGS LTD                      | 16,400                       | 17.40                |      |                               | CARGO BOAT                            | 564                   | 187.75               | 4.00 | 2                             |
| CAL HOLDINGS LTD                      | 1,800                        | 17.40                |      |                               | CARSONS                               | 1,596                 | 799.50               |      | 6                             |
| CAL HOLDINGS LTD                      | 22,200                       | 17.30                |      | 14                            | CARSONS                               | 104                   | 800.00               |      | 4                             |
| CAL HOLDINGS LTD                      | 5,000                        | 17.40                |      | 12                            | CDB<br>CDB                            | 460                   | 361.00               |      | 8                             |
| CAL HOLDINGS LTD                      | 7,050                        | 17.50                |      | 10                            | CDB                                   | 200                   | 362.00               |      | 4                             |
| CAL HOLDINGS LTD                      | 40,000                       | 17.30                |      |                               |                                       | 178                   | 366.00               |      | 6                             |
| CAL HOLDINGS LTD                      | 5,002                        | 17.40                |      | 12                            | CDB[X.0000]<br>CDB[X.0000]            | 814                   | 292.00               |      | 8                             |
| CAL HOLDINGS LTD                      | 202                          | 17.50                |      |                               | CDB[X.0000]                           | 420                   | 290.50               |      | 8                             |
| CAL HOLDINGS LTD                      | 1,500                        | 17.40                |      |                               | CDB[X.0000]                           | 932                   | 292.00               |      | 4                             |
| CAL HOLDINGS LTD                      | 2,528                        | 17.40                |      |                               | CDB[X.0000]                           | 184                   | 290.50               |      | 6<br>2                        |
| CAL HOLDINGS LTD                      | 35,208                       | 17.30                |      |                               | CDB[X.0000]                           | 100<br>2 100          | 289.75<br>289.00     |      | 5.50 24                       |
| CAL HOLDINGS LTD                      | 14,792                       | 17.20                |      | 14                            | CENTRAL FINANCE                       | 2,100<br>100          | 289.00               |      | 5.50 24                       |
| CAL HOLDINGS LTD                      | 180                          | 17.40                |      |                               | CENTRAL FINANCE                       | 500                   | 285.00               |      | 4                             |
| CAL HOLDINGS LTD                      | 5,866                        | 17.40                |      |                               | CENTRAL FINANCE                       | 1,500                 | 282.00               |      | 2                             |
| CAL HOLDINGS LTD                      | 500                          | 17.30                |      |                               | CENTRAL FINANCE                       | 500                   | 284.75               |      | 6                             |
| CAL HOLDINGS LTD                      | 2,196                        | 17.40                |      |                               | CENTRAL FINANCE                       | 1,594                 | 285.00               |      | 2                             |
| CAL HOLDINGS LTD                      | 14,400                       | 17.30                |      |                               | CENTRAL FINANCE                       | 800                   | 284.00               |      | 4                             |
|                                       |                              |                      |      |                               | OLIVITAL I IIVALIVOL                  | 000                   | ∠04.00               |      | 4                             |

|                            | MAINE          | BOARD            |        |         |                               | MAINE      | SOARD                |      |         |         |
|----------------------------|----------------|------------------|--------|---------|-------------------------------|------------|----------------------|------|---------|---------|
| Security                   | Qty            | Price            | (+) (- | -)Trds  | Security                      | Qty        | Price                | (+)  | (-)Trd  | ls      |
| සුරැකුම්පත්                | පුමාණය         | මිල              | ග      | නදෙන    | සුරැකුම්පත්                   | පුමාණය     | මිල                  | ( )  | ගනුදෙ   | ුන      |
| பிணையங்கள்                 | அளவு           | ഖിതെ             | ฌ่น    | பாபாரம  | பிணையங்கள்                    | அளவு       | ഖിതல                 |      | வியாபார | lπ      |
| CENTRAL FINANCE            | 1,286          | 285.00           |        | 4       | CEYLON INV.                   | 320        | 121.75               |      |         | 6       |
| CENTRAL FINANCE            | 1,060          | 284.75           |        | 2       | CEYLON INV.                   | 2,082      | 121.50               |      |         | 2       |
| CENTRAL FINANCE            | 41,080         | 285.00           |        | 16      | CEYLON INV.                   | 2,870      | 121.75               |      |         | 2       |
| CENTRAL FINANCE            | 2,600          | 285.50           |        | 2       | CEYLON INV.                   | 2,000      | 123.75               |      |         | 2       |
| CENTRAL FINANCE            | 450            | 286.00           |        | 4       | CEYLON INV.                   | 1,000      | 124.00               |      |         | 6       |
| CENTRAL FINANCE            | 2,450          | 286.75           |        | 8       | CEYLON INV.                   | 100        | 124.75               |      |         | 2       |
| CENTRAL FINANCE            | 8,000          | 287.00           |        | 2       | CEYLON INV.                   | 1,370      | 122.75               |      |         | 4       |
| CENTRAL FINANCE            | 200            | 287.50           |        | 2       | CEYLON INV.                   | 4,784      | 124.75               |      |         | 18      |
| CENTRAL FINANCE            | 1,000          | 286.00           |        | 4       | CEYLON INV.                   | 8,236      | 125.00               |      |         | 6       |
| CENTRAL FINANCE            | 306            | 285.25           |        | 2       | CEYLON INV.                   | 3,748      | 126.00               |      |         | 2       |
| CENTRAL FINANCE            | 36,134         | 285.00           |        | 20      | CEYLON INV.                   | 2,256      | 127.00               |      |         | 6       |
| CENTRAL FINANCE            | 40,000         | 285.00           |        | 10      | CEYLON INV.                   | 312        | 124.00               |      |         | 6       |
| CENTRAL FINANCE            | 1,240          | 285.00           |        | 4       | CEYLON INV.                   | 8,254      | 123.00               |      | •       | 10      |
| CENTRAL FINANCE            | 2,550          | 285.00           |        | 4       | CEYLON INV.                   | 304        | 122.75               |      |         | 2       |
| CENTRAL FINANCE            | 220            | 285.75           |        | 4       | CEYLON INV.                   | 2,780      | 122.50               |      |         | 6       |
| CENTRAL FINANCE            | 39,984         | 285.00           | 0.75   | 14      | CEYLON INV.                   | 6,100      | 122.00               |      |         | 8       |
| CENTRAL IND.               | 7,728          | 187.00           |        | 6       | CEYLON INV.                   | 790        | 121.75               |      |         | 4       |
| CENTRAL IND.               | 1,200          | 187.00           |        | 4       | CEYLON INV.                   | 17,164     | 121.50               |      |         | 12      |
| CENTRAL IND.               | 204            | 187.75           |        | 4       | CEYLON INV.                   | 5,640      | 121.25               |      |         | 14      |
| CENTRAL IND.               | 4,800          | 187.00           |        | 2       | CEYLON INV.                   | 52,778     | 121.00               |      |         | 4       |
| CENTRAL IND.               | 6,000          | 187.00           |        | 2       | CEYLON INV.                   | 650        | 123.00               |      |         | 4       |
| CENTRAL IND.               | 998            | 187.75           |        | 6       | CEYLON INV.                   | 1,250      | 121.75               |      | 3.25    | 4       |
| CENTRAL IND.               | 180            | 187.75           |        | 4       | CEYLON LAND                   | 612        | 10.70                |      |         | 4       |
| CENTRAL IND.               | 620            | 190.00           |        | 4       | CEYLON LAND                   | 4,000      | 10.40                |      |         | 2       |
| CENTRAL IND.               | 384            | 190.25           |        |         | CEYLON LAND                   | 6,000      | 10.30                |      |         | 2       |
| CENTRAL IND.               | 150            | 189.00           |        |         | CEYLON LAND                   | 3,004      | 10.70                |      |         | 4       |
| CENTRAL IND.               | 6,000          | 190.00           |        |         | CEYLON LAND                   | 7,000      | 10.60                |      |         | 6       |
| CENTRAL IND.               | 4,000          | 191.00           |        |         | CEYLON LAND                   | 3,000      | 10.60                |      |         | 6       |
| CENTRAL IND.               | 10,000         | 191.50           |        |         | CEYLON LAND                   | 2,800      | 10.50                |      | •       | 10      |
| CENTRAL IND.               | 200            | 189.00           | 4.50   |         | CEYLON LAND                   | 8,100      | 10.40                |      |         | 6       |
| CENTRAL IND.<br>CEYLINCO   | 12,000         | 191.50           | 1.50   |         | CEYLON LAND                   | 108,710    | 10.40                |      |         | 22      |
| HOLD[X.0000]               | 422            | 1,730.00         |        |         | CEYLON LAND                   | 185,582    | 10.30                |      | •       | 48<br>6 |
| CEYLINCO                   | 198            | 1,730.00         |        |         | CEYLON TOBACCO CEYLON TOBACCO | 126<br>220 | 1,625.00<br>1,608.00 |      |         | 4       |
| HOLD[X.0000]               |                | ·                |        |         | CEYLON TOBACCO                | 500        | 1,605.00             |      |         | 2       |
| CEYLON GUARDIAN            | 3,800          | 272.00           |        | 6       | CEYLON TOBACCO                | 652        | 1,603.00             |      |         | 6       |
| CEYLON GUARDIAN            | 2,032          | 272.00           |        | 8       | CEYLON TOBACCO                | 106        | 1,602.00             |      |         | 4       |
| CEYLON GUARDIAN            | 1,000          | 272.25           |        | 2       | CEYLON TOBACCO                | 124,396    | 1,600.00             |      |         | 46      |
| CEYLON GUARDIAN            | 4,576          | 272.00           |        | 6       | CEYLON TOBACCO                | 202        | 1,601.00             |      |         | 4       |
| CEYLON GUARDIAN            | 6,408          | 271.00           |        | 8       | CEYLON TOBACCO                | 3,798      | 1,600.00             |      |         | 6       |
| CEYLON GUARDIAN            | 444            | 272.25           |        | 2       | CEYLON TOBACCO                | 1,450      | 1,610.00             |      |         | 10      |
| CEYLON GUARDIAN            | 1,956          | 272.00           |        | 4       | CEYLON TOBACCO                | 120        | 1,609.00             |      |         | 4       |
| CEYLON GUARDIAN            | 4,412          | 277.00           |        | 24      | CEYLON TOBACCO                | 100        | 1,607.00             |      |         | 2       |
| CEYLON GUARDIAN            | 200            | 278.00           |        | 2       | CEYLON TOBACCO                | 100        | 1,606.00             |      |         | 2       |
| CEYLON GUARDIAN            | 330            | 277.00           |        | 2       | CEYLON TOBACCO                | 100        | 1,605.50             |      |         | 2       |
| CEYLON GUARDIAN            | 286            | 279.00           |        | 4       | CEYLON TOBACCO                | 212        | 1,600.25             |      |         | 4       |
| CEYLON GUARDIAN            | 2,000          | 279.50           |        | 2       | CEYLON TOBACCO                | 4,734      | 1,600.00             |      | (       | 86      |
| CEYLON GUARDIAN            | 260            | 279.75           | 4.05   | 2       | CEYLON TOBACCO                | 102        | 1,600.00             |      |         | 10      |
| CEYLON GUARDIAN            | 30,382         | 280.00           | 1.25   | 4       | CEYLON TOBACCO                | 220        | 1,600.00             |      |         | 6       |
| CEYLON INV.                | 2,000          | 122.00           |        | 24<br>2 | CEYLON TOBACCO                | 134        | 1,600.00             |      |         | 18      |
| CEYLON INV.                | 200            | 122.50           |        |         | CEYLON TOBACCO                | 254        | 1,599.00             |      |         | 10      |
| CEYLON INV.                | 200            | 122.25           |        |         | CEYLON TOBACCO                | 286        | 1,600.00             |      | 12.25   | 14      |
| CEYLON INV.                | 19,622         | 122.00           |        | 14      | CHEMA NEX                     | 120        | 180.25               |      |         | 4       |
| CEYLON INV.<br>CEYLON INV. | 3,950<br>2,016 | 121.50<br>121.50 |        |         | CHEMA NEX                     | 1,038      | 180.25               |      |         | 2       |
| CEYLON INV.                | 2,016          | 121.50           |        | 8       | CHEMA NEX                     | 400        | 185.00               | 3.00 |         | 2       |
| CEYLON INV.                | 2,090          | 121.75           |        | 2       | CHEVRON                       | 1,000,000  | 170.00               |      |         | 2       |
| OLI LOIN IINV.             | 2,000          | 121.00           |        | 2       |                               |            |                      |      |         |         |

|                           | MAINE                | OARD             |                                       |                                      | MAINE            | BOARD            |      |                              |
|---------------------------|----------------------|------------------|---------------------------------------|--------------------------------------|------------------|------------------|------|------------------------------|
| Security                  | Qty                  | Price            | (+) (-)Trds                           |                                      | Qty              | Price            | (+)  | (-)Trds                      |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு       | මිල<br>ඛානව      | ගනුදෙන<br>ඛ්යාත්තය                    |                                      | පුමාණය<br>அளவு   | මිල<br>ඛානව      |      | ඉෙ <u>ළෙනු</u><br>ഖിധ്നവന്യഥ |
|                           |                      |                  | · · · · · · · · · · · · · · · · · · · |                                      |                  |                  |      |                              |
| CHEV RON<br>CHEV RON      | 280                  | 174.00           |                                       | 4 CIC<br>3 CIC                       | 3,314            | 141.00<br>140.50 |      | 12                           |
| CHEVRON                   | 4,290,000<br>716,000 | 170.00<br>170.00 |                                       | S CIC                                | 102<br>248       | 140.50           |      | 4                            |
| CHEVRON                   | •                    | 170.00           |                                       | 2 CIC                                | 650              | 140.25           |      | 4                            |
| CHEVRON                   | 352,000<br>300       | 175.00           |                                       | 4 CIC                                | 3,356            | 141.00           |      | 1.50 14                      |
| CHEVRON                   | 188                  | 173.00           |                                       | 4 CIC[X.0000]                        | 6,000            | 108.00           |      | 1.50 14                      |
| CHEVRON                   | 2,260,000            | 170.00           |                                       | 2 CIC[X.0000]                        | 4,000            | 108.25           |      | 4                            |
| CHEVRON                   | 600                  | 175.00           |                                       | 2 CIC[X.0000]                        | 16,000           | 108.00           |      | 4                            |
| CHEVRON                   | 550,000              | 170.00           |                                       | 2 CIC[X.0000]                        | 132              | 109.00           |      | 4                            |
| CHEVRON                   | 104                  | 174.75           |                                       | 4 CIC[X.0000]                        | 3,030            | 108.00           |      | 14                           |
| CHEVRON                   | 126                  | 174.75           |                                       | 2 CIC[X.0000]                        | 15,178           | 107.75           |      | 6                            |
| CHEVRON                   | 420                  | 174.73           |                                       | 3 CIC[X.0000]                        | 7,422            | 107.73           |      | 16                           |
| CHEVRON                   | 2,549,004            | 170.00           |                                       | 4 CIC[X.0000]                        | 10,000           | 107.25           |      | 8                            |
| CHEVRON                   | 1,008                | 173.75           |                                       | 4 CIC[X.0000]                        | 1,588            | 107.50           |      | 4                            |
| CHEVRON                   | 1,240                | 173.50           |                                       | 6 CIC[X.0000]                        | 10,010           | 107.75           |      | 6                            |
| CHEVRON                   | 100                  | 173.25           |                                       | 2 CIC[X.0000]                        | 4,412            | 107.70           |      | 12                           |
| CHEVRON                   | 10,014               | 172.00           |                                       | 6 CIC[X.0000]                        | 34,810           | 107.25           |      | 12                           |
| CHEVRON                   | 11,594               | 174.00           |                                       | CIC[X.0000]                          | 2,000            | 107.50           |      | 4                            |
| CHEVRON                   | 68,448               | 174.00           |                                       | 6 CIC[X.0000]                        | 10,074           | 107.50           |      | 4                            |
| CHEVRON                   | 282,996              | 170.00           |                                       | 2 CIC[X.0000]                        | 4,020            | 108.50           |      | 10                           |
| CHEVRON                   | 1,972                | 170.00           |                                       | 2 CIC[X.0000]                        | 160              | 108.25           |      | 2                            |
| CHEVRON                   | 68,738               | 174.50           |                                       | 6 CIC[X.0000]                        | 1,400            | 107.50           |      | 2                            |
| CHEVRON                   | 100                  | 174.00           |                                       | 2 CIC[X.0000]                        | 600              | 107.30           |      | 2                            |
| CHEVRON                   | 11,740               | 174.50           |                                       | 2 CIC[X.0000]                        | 500              | 107.23           |      | 2                            |
| CHEVRON                   | 198                  | 174.50           |                                       |                                      |                  | 107.75           |      | 2                            |
|                           |                      |                  |                                       | 2 CIC[X.0000]                        | 6,000            |                  |      | 4                            |
| CHEVRON                   | 99,802               | 175.00           |                                       | 3 CIC[X.0000]                        | 21,600           | 108.00           |      | 16                           |
| CHEV RON<br>CHEV RON      | 398                  | 174.75<br>175.00 |                                       | 4 CIC[X.0000]                        | 11,868           | 108.25           |      | 16                           |
|                           | 71,836               |                  |                                       | 6 CIC[X.0000]                        | 94,100           | 108.00           |      |                              |
| CHEVRON                   | 6,260                | 174.50           |                                       | 2 CIC[X.0000]                        | 2,538            | 108.50           | 1 75 | 4                            |
| CHEVRON                   | 10,000               | 174.25           |                                       | 2 CIC[X.0000]                        | 4,678            | 110.00           | 1.75 |                              |
| CHEV RON<br>CHEV RON      | 100,000              | 174.00           |                                       | 2 CITRUS LEISURE<br>D CITRUS LEISURE | 3,002            | 4.30             |      | 10                           |
|                           | 145,220              | 175.00           |                                       |                                      | 26,000           | 4.20             |      | 6                            |
| CHEVRON                   | 500                  | 174.75           |                                       | 4 CITRUS LEISURE<br>2 CITRUS LEISURE | 2,020            | 4.30             |      | 4                            |
| CHEVRON                   | 400                  | 175.00           |                                       |                                      | 200              | 4.20             |      | 2                            |
| CHEVRON                   | 1,270                | 174.50           |                                       | 3 CITRUS LEISURE<br>2 CITRUS LEISURE | 400              | 4.30             |      |                              |
| CHEVRON                   | 90,000               | 174.00           |                                       |                                      | 60,000           | 4.20             |      | 4                            |
| CHEVRON                   | 100                  | 174.50           |                                       | 4 CITRUS LEISURE                     | 57,060           | 4.20             |      | 4                            |
| CHEVRON                   | 214                  | 174.00           |                                       | 6 CITRUS LEISURE                     | 4,000            | 4.20             |      | 2                            |
| CHEVRON                   | 206                  | 173.50           |                                       | 4 CITRUS LEISURE                     | 600              | 4.30             |      | 2                            |
| CHEV RON                  | 10,154               | 173.25           |                                       | 6 CITRUS LEISURE                     | 2,952            | 4.20             |      | 4                            |
| CHEV RON                  | 328                  | 173.00           |                                       | 6 CITRUS LEISURE                     | 126,986          | 4.30             |      | 18<br>10                     |
| CHEV RON<br>CHEV RON      | 9,346                | 173.25           |                                       | 3 CITRUS LEISURE<br>2 CITRUS LEISURE | 300,706          | 4.40<br>4.30     |      | 4                            |
|                           | 200                  | 174.75           |                                       |                                      | 12,002           |                  |      |                              |
| CHEV RON<br>CHEV RON      | 1,414<br>350         | 174.75<br>173.50 |                                       | 3 CITRUS LEISURE<br>4 CITRUS LEISURE | 6,000<br>2,006   | 4.30<br>4.30     |      | 2                            |
| CHEVRON                   |                      |                  |                                       | 2 CITRUS LEISURE                     |                  | 4.30             |      |                              |
| CHEV RON                  | 164<br>1,290         | 174.00<br>174.75 |                                       | B CITRUS LEISURE                     | 60,600<br>25,000 | 4.40             | 0.10 | 4 2                          |
| CHEV RON                  | 2,320                | 174.75           |                                       | 6 COLD STORES                        | 25,000           | 112.00           | 0.10 | 4                            |
| CHEVRON                   | 2,320<br>1,138       | 174.00           |                                       | 4 COLD STORES                        | 150              | 111.75           |      | 2                            |
| CHEVRON                   | 1,742                | 173.50           |                                       | COLD STORES                          | 1,000            | 111.75           |      | 4                            |
| CIC                       | 2,000                | 174.00           |                                       | 4 COLD STORES                        | 308              | 111.50           |      | 2                            |
| CIC                       | 2,000<br>416         | 144.00           |                                       | 2 COLD STORES                        | 1,218            | 111.25           |      | 6                            |
| CIC                       | 1,002                | 143.00           |                                       | COLD STORES  COLD STORES             | 596              | 110.50           |      | 6                            |
| CIC                       | 4,548                | 142.00           |                                       | COLD STORES  COLD STORES             | 986              | 111.00           |      | 6                            |
| CIC                       | 4,546                | 142.00           |                                       | COLD STORES  COLD STORES             | 882              | 111.25           |      | 8                            |
| CIC                       | 120                  | 141.75           |                                       | 4 COLD STORES                        | 2,164            | 110.50           |      | 4                            |
|                           | 120                  | 141.50           | •                                     | + JOLD GIONLO                        | ۷, ۱۵4           | 110.00           |      | 4                            |

|                           | MAINE          | BOARD            |                           |  | MAIN            | BOARD            |     |                            |
|---------------------------|----------------|------------------|---------------------------|--|-----------------|------------------|-----|----------------------------|
| Security                  | Qty            | Price            | (+) (-)Trds               | 6 %                                    | Qty             | Price            | (+) | (-)Trds                    |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා      | ගනුදෙ <u>.</u><br>வியாபார |  | පුමාණය<br>அளவு  | මිල<br>ඛානා      |     | <b>മെട്ടേ</b><br>ഖിധ്വാന്യ |
|                           | ·              |                  | ,                         |  | ·               |                  |     |                            |
| COLD STORES               | 216            | 111.25           |                           | 4 COMMERCIAL BANK                      | 964             | 189.25           |     | 4                          |
| COLD STORES               | 1,140          | 111.00           |                           | 6 COMMERCIAL BANK                      | 19,998          | 188.00           |     | 2                          |
| COLD STORES               | 950            | 110.50           |                           | 8 COMMERCIAL BANK                      | 200             | 189.00           |     | 4                          |
| COLD STORES               | 218            | 109.50           |                           | 2 COMMERCIAL BANK                      | 100,008         | 188.00           |     | 8                          |
| COLD STORES               | 144            | 110.00           |                           | 6 COMMERCIAL BANK                      | 1,000           | 188.25           |     | 2                          |
| COLD STORES               | 300            | 110.75           |                           | 2 COMMERCIAL BANK                      | 388             | 189.00           |     | 6                          |
| COLD STORES               | 4,702          | 111.00           | 1                         | 0 COMMERCIAL BANK                      | 9,998           | 188.00           |     | 6                          |
| COLD STORES               | 200            | 110.25           | _                         | 2 COMMERCIAL BANK                      | 1,576           | 189.00           |     | 6                          |
| COLD STORES               | 6,000          | 110.75           | 2                         | 26 COMMERCIAL BANK                     | 312             | 188.00           |     | 8                          |
| COLD STORES               | 8,000          | 111.00           |                           | 2 COMMERCIAL BANK                      | 200             | 188.25           |     | 2                          |
| COLD STORES               | 418            | 110.75           | 4.05                      | 4 COMMERCIAL BANK                      | 544             | 188.00           |     | 6                          |
| COLD STORES               | 1,236          | 111.00           | 1.25                      | 4 COMMERCIAL BANK                      | 3,162           | 187.75           |     | 20                         |
| COLOMBO CITY              | 752            | 166.50           |                           | 4 COMMERCIAL BANK                      | 22,838          | 187.50           |     | 26                         |
| COLOMBO CITY              | 2,000          | 166.25           |                           | 4 COMMERCIAL BANK                      | 4,000           | 188.00           |     | 6                          |
| COLOMBO CITY              | 3,774          | 164.00           |                           | 8 COMMERCIAL BANK                      | 200             | 189.25           |     | 2                          |
| COLOMBO CITY              | 160            | 164.50           |                           | 2 COMMERCIAL BANK                      | 2,090           | 188.00           |     | 12                         |
| COLOMBO CITY              | 3,600          | 165.00           | 1                         | 0 COMMERCIAL BANK<br>4 COMMERCIAL BANK | 39,138          | 188.50           |     | 14                         |
| COLOMBO CITY              | 3,148          | 170.00           |                           |  | 21,936          | 188.00           |     | 6<br>4                     |
| COLOMBO CITY COLOMBO CITY | 810<br>13,108  | 164.00<br>163.00 |                           | 6 COMMERCIAL BANK<br>2 COMMERCIAL BANK | 10,002<br>6,040 | 187.75<br>187.50 |     | 24                         |
| COLOMBO CITY              | 1,000          | 167.00           |                           | 6 COMMERCIAL BANK                      | 16,500          | 187.25           |     | 10                         |
| COLOMBO CITY              | 1,000          | 164.25           |                           | 4 COMMERCIAL BANK                      | 51,458          | 187.00           |     | 40                         |
| COLOMBO CITY              | 510            | 164.00           |                           | 8 COMMERCIAL BANK                      | 1,800           | 187.25           |     | 10                         |
| COLOMBO CITY              | 5,690          | 163.00           |                           | 2 COMMERCIAL BANK                      | 1,664           | 188.00           |     | 20                         |
| COLOMBO CITY              | 500            | 164.00           |                           | 2 COMMERCIAL BANK                      | 4,130           | 187.50           |     | 8                          |
| COLOMBO CITY              | 2,000          | 163.00           | 4.00                      | 4 COMMERCIAL BANK                      | 2,912           | 187.25           |     | 14                         |
| COLOMBO LAND              | 170            | 43.00            |                           | 2 COMMERCIAL BANK                      | 63,088          | 187.00           |     | 26                         |
| COLOMBO LAND              | 15,212         | 42.50            | 2                         | 24 COMMERCIAL BANK                     | 20,014          | 188.00           |     | 32                         |
| COLOMBO LAND              | 3,332          | 42.00            | _                         | 2 COMMERCIAL BANK                      | 150             | 187.75           |     | 2                          |
| COLOMBO LAND              | 200            | 42.50            |                           | 2 COMMERCIAL BANK                      | 7,406           | 187.50           |     | 8                          |
| COLOMBO LAND              | 6,000          | 42.00            |                           | 2 COMMERCIAL BANK                      | 200             | 187.50           |     | 2                          |
| COLOMBO LAND              | 4,256          | 42.50            |                           | 6 COMMERCIAL BANK                      | 9,006           | 188.00           |     | 22                         |
| COLOMBO LAND              | 202            | 43.00            |                           | 4 COMMERCIAL BANK                      | 304             | 187.75           |     | 6                          |
| COLOMBO LAND              | 4,642          | 42.50            |                           | 4 COMMERCIAL BANK                      | 1,300           | 187.50           |     | 4                          |
| COLOMBO LAND              | 23,798         | 43.00            |                           | 4 COMMERCIAL BANK                      | 13,312          | 187.75           |     | 46                         |
| COLOMBO LAND              | 600            | 43.30            |                           | 2 COMMERCIAL BANK                      | 5,976           | 187.75           |     | 8                          |
| COLOMBO LAND              | 1,000          | 43.50            |                           | 2 COMMERCIAL BANK                      | 4,658           | 187.50           |     | 18                         |
| COLOMBO LAND              | 4,400          | 42.60            | 1                         | 0 COMMERCIAL BANK                      | 2,474           | 187.25           |     | 18                         |
| COLOMBO LAND              | 25,700         | 42.50            | 1.00                      | 8 COMMERCIAL BANK                      | 22,868          | 187.00           |     | 52                         |
| COMMERCIAL BANK           | 2,114          | 190.00           | 2                         | 0 COMMERCIAL BANK                      | 1,926           | 187.75           |     | 10                         |
| COMMERCIAL BANK           | 210            | 189.75           |                           | 4 COMMERCIAL BANK                      | 630             | 188.00           |     | 6                          |
| COMMERCIAL BANK           | 750            | 189.50           |                           | 8 COMMERCIAL BANK                      | 1,130           | 187.75           |     | 14                         |
| COMMERCIAL BANK           | 400            | 189.75           |                           | 2 COMMERCIAL BANK                      | 760             | 187.25           |     | 8                          |
| COMMERCIAL BANK           | 10,000         | 189.50           | 1                         | 2 COMMERCIAL BANK                      | 4,000           | 187.00           |     | 22                         |
| COMMERCIAL BANK           | 1,000          | 189.50           |                           | 2 COMMERCIAL BANK                      | 122             | 187.25           |     | 6                          |
| COMMERCIAL BANK           | 2,002          | 189.25           |                           | 4 COMMERCIAL BANK                      | 700             | 187.50           |     | 2                          |
| COMMERCIAL BANK           | 3,800          | 189.00           | 3                         | 80 COMMERCIAL BANK                     | 6,200           | 187.50           |     | 8                          |
| COMMERCIAL BANK           | 998            | 189.25           |                           | 4 COMMERCIAL BANK                      | 470             | 188.00           |     | 4                          |
| COMMERCIAL BANK           | 1,074          | 189.50           | 1                         | 2 COMMERCIAL BANK                      | 18,210          | 187.75           |     | 8                          |
| COMMERCIAL BANK           | 2,020          | 189.75           |                           | 6 COMMERCIAL BANK                      | 2,650           | 187.50           |     | 6                          |
| COMMERCIAL BANK           | 126            | 189.00           |                           | 4 COMMERCIAL BANK                      | 140             | 187.25           |     | 6                          |
| COMMERCIAL BANK           | 468            | 188.75           |                           | 0 COMMERCIAL BANK                      | 11,246          | 187.25           |     | 14                         |
| COMMERCIAL BANK           | 10,268         | 188.50           | 1                         | 4 COMMERCIAL BANK                      | 12,000          | 187.00           |     | 34                         |
| COMMERCIAL BANK           | 1,780          | 188.25           | _                         | 8 COMMERCIAL BANK                      | 8,754           | 187.25           |     | 6                          |
| COMMERCIAL BANK           | 36,178         | 188.00           |                           | O COMMERCIAL BANK                      | 200             | 187.75           |     | 2                          |
| COMMERCIAL BANK           | 216            | 188.00           | 1                         | 0 COMMERCIAL BANK                      | 6,000           | 187.25           |     | 6                          |

| Security   |                 | M AIN BOARD |        |                                       | M AIN BOARD    |        |        |      |    |
|--|-----------------|-------------|--------|---------------------------------------|----------------|--------|--------|------|----|
| COMMERCAL BANK   1,058   167.75   6 DECC BANK PLC   1,260   152.55   10   10   10   10   10   10   10  | ,               | •           |        |                                       |                | •      |        | (+)  |    |
| COMMERCIAL BANK  |                 |             |        |                                       |                |        |        |      |    |
| COMMERCIAL BANK  |                 |             |        | , , , , , , , , , , , , , , , , , , , |                |        |        |      |    |
| COMMERCIAL BANK  |                 | •           |        | _                                     |                |        |        |      |    |
| COMMERCIAL BANK   1,000   187.28   2 DECC BANK PLC   23,088   182.00   34   COMMERCIAL BANK   6,662   187.00   2 DECC BANK PLC   1,080   152.75   2 DECC COMMERCIAL BANK   10,986   187.00   4 DECC BANK PLC   2,000   182.00   44   COMMERCIAL BANK   2,400   187.25   4 DECC BANK PLC   1,092   182.00   44   COMMERCIAL BANK   400   187.25   4 DECC BANK PLC   1,092   182.50   68   COMMERCIAL BANK   400   187.25   8 DECC BANK PLC   1,092   182.50   68   COMMERCIAL BANK   400   187.25   8 DECC BANK PLC   1,092   182.50   68   COMMERCIAL BANK   52,836   187.00   28 DECC BANK PLC   2000   182.75   2 DECC COMMERCIAL BANK   5,864   187.50   4 DECC BANK PLC   4,052   153.75   18   COMMERCIAL BANK   6,864   187.50   4 DECC BANK PLC   4,052   153.75   18   COMMERCIAL BANK   1,868   187.50   4 DECC BANK PLC   4,052   153.75   6 DECC COMMERCIAL BANK   1,980   187.50   4 DECC BANK PLC   4,052   153.75   6 DECC COMMERCIAL BANK   1,980   187.50   4 DECC BANK PLC   4,052   153.75   6 DECC COMMERCIAL BANK   1,980   187.50   4 DECC BANK PLC   4,252   154.00   14 DECC COMMERCIAL BANK   1,980   187.75   2 DECC BANK PLC   4,252   154.00   14 DECC BANK PLC   4,252   155.00   4 DECC BANK PLC   4,252   |                 |             |        |                                       |                |        |        |      |    |
| COMMERCIAL BANK  |                 | •           |        |                                       |                | •      |        |      |    |
| COMMERCAL BANK   1,0986   187.00   |                 |             |        |                                       |                | •      |        |      |    |
| COMMERCIAL BANK   10,988   197.00   4 DECC BANK PLC   2,000   152,25   8   6   COMMERCIAL BANK   400   187.75   2 DECC BANK PLC   1,662   152,25   8   6   COMMERCIAL BANK   392   197.25   8   DECC BANK PLC   2600   152,25   2   2   2   2   2   2   2   2   2  |                 | •           |        |                                       |                | ,      |        |      |    |
| COMMERCIAL BANK   2,400   187.75   2 DFCC BANK FLC   1,602   152.50   6.8  |                 |             |        |                                       |                | •      |        |      |    |
| COMMERCAL BANK   400   |                 | •           |        |                                       |                | •      |        |      |    |
| COMMERCIAL BANK   392   187.25   8 DECC BANK PLC   200   152.75   2 COMMERCIAL BANK   1,666   187.50   8 DECC BANK PLC   62.00   153.00   26 COMMERCIAL BANK   1,866   187.50   8 DECC BANK PLC   4.092   153.75   18 COMMERCIAL BANK   1,884   187.00   16 DECC BANK PLC   4.092   153.75   18 COMMERCIAL BANK   1,884   187.00   16 DECC BANK PLC   4.092   153.75   18 COMMERCIAL BANK   1,888   187.00   16 DECC BANK PLC   4.092   153.75   6 COMMERCIAL BANK   1,980   187.50   4 DECC BANK PLC   4.092   153.75   4 COMMERCIAL BANK   1,980   187.50   4 DECC BANK PLC   4.2,520   164.00   14 COMMERCIAL BANK   1,980   187.50   4 DECC BANK PLC   4.2,520   164.00   14 COMMERCIAL BANK   1,980   187.50   4 DECC BANK PLC   4.2,520   164.00   14 COMMERCIAL BANK   1,980   187.50   4 DECC BANK PLC   4.2,520   164.00   18 COMMERCIAL BANK   1,980   187.00   3.00   14 DECC BANK PLC   17,642   164.00   38 COMMERCIAL BANK   1,980   187.00   4 DECC BANK PLC   30,732   155.00   18 BANK PLC   4,000   155.50   4 DECC BANK PLC   4,000   155.50   4 DECC BANK PLC   4,000   155.00   4 D   |                 | •           |        |                                       |                |        |        |      |    |
| COMMERCIAL BANK   52,836   187,00   28 DECC BANK PLC   62,000   153,00   26   26   26   26   26   26   26  |                 |             |        |                                       |                | •      |        |      |    |
| COMMERCIAL BANK  |                 |             |        |                                       |                |        |        |      |    |
| COMMERCIAL BANK   9,894   187.00   |                 | •           |        |                                       |                |        |        |      |    |
| COMMERCIAL BANK  | COMMERCIAL BANK | -           |        | 4                                     | DFCC BANK PLC  | •      |        |      | 18 |
| COMMERCIAL BANK  | COMMERCIAL BANK |             | 187.25 | 6                                     | DFCC BANK PLC  | 400    | 153.50 |      | 2  |
| COMMERCIAL BANK   100   187.75   2 PFCC BANK PLC   8,364   153.75   4   COMMERCIAL BANK   99.996   187.00   3.00   14 PFCC BANK PLC   17,642   154.00   38   COMMERCIAL   2.022   165.00   14 PFCC BANK PLC   1,000   154.75   4   ABANKIX.00001   165.00   PFCC BANK PLC   1,000   154.75   8   ABANKIX.00001   165.00   PFCC BANK PLC   1,000   154.75   8   ABANKIX.00001   165.00   PFCC BANK PLC   1,750   155.00   18   ABANKIX.00001   166.20   PFCC BANK PLC   1,750   155.00   4   ABANKIX.00001   166.20   PFCC BANK PLC   1,750   155.00   6   ABANKIX.00001   PFCC BANK PLC   4,650   155.00   6   ABANKIX.00001   PFCC BANK PLC   4,650   155.00   6   ABANKIX.00001   PFCC BANK PLC   2,824   156.25   8   ABANKIX.00001   PFCC BANK PLC   2,824   156.25   8   ABANKIX.00001   PFCC BANK PLC   4,000   155.00   4   ABANKIX.00001   PFCC BANK PLC   4,000   155.00   4   ABANKIX.00001   PFCC BANK PLC   3,000   155.00   4   ABANKIX.00000   PFCC BANK PLC   3,000   155.00   4   ABANKIX.00000   PFCC BANK PLC   3,000   155.00   4   ABANKIX.00000   PFCC BANK PLC   3,000   156.00   4   ABANKIX.00000   PFCC BANK PLC   4,162   156.00   4   ABANKIX.00000   PFCC BANK PLC   4,162   156.00   4   ABANKIX.00000   PFCC BANK PLC   4,162   156.00   2   ABANKIX.00000   PFCC BANK PLC   4,162   4,162   4,162   4   ABANKIX.00000   PFCC BANK PLC   4,162   4,162   4   ABANKIX.00000   PFCC BANK PLC   4,162   4,162   4   ABANKIX.00000   PFCC BANK PLC   4,162   4   ABANKIX.00000   PFCC BANK    | COMMERCIAL BANK | 148,884     | 187.00 | 16                                    | DFCC BANK PLC  | 1,000  | 153.75 |      | 6  |
| COMMERCIAL BANK   99,996   187.00   3.00   14 DFCC BANK PLC   17,642   154.00   38   COMMERCIAL   2,032   165.00   14 DFCC BANK PLC   1,000   154.75   44   ANNIXIONOOO   155.00   18   ANNIXIONOOO   155.00   165.00   | COMMERCIAL BANK | 1,980       | 187.50 | 4                                     | DFCC BANK PLC  | 42,520 | 154.00 |      | 14 |
| COMMERCIAL   2,032   165.00  | COMMERCIAL BANK | 100         | 187.75 | 2                                     | DFCC BANK PLC  | 8,364  | 153.75 |      | 4  |
| BANK[X.0000]   | COMMERCIAL BANK | 99,996      | 187.00 | 3.00 14                               | DFCC BANK PLC  | 17,642 | 154.00 |      | 38 |
| COMMERCIAL   316   165.00  | COMMERCIAL      | 2,032       | 165.00 | 14                                    | DFCC BANK PLC  | 1,000  | 154.75 |      | 4  |
| BANK[X,0000]   |                 |             |        |                                       |                | 30,732 | 155.00 |      | 18 |
| COMMERCIAL   1,662   164.00   PCC BANK PLC   4,665   155.00   4   BANK[X.0000]   PCC BANK PLC   4,665   155.00   6   BANK[X.0000]   PCC BANK PLC   2,824   155.25   8   BANK[X.0000]   PCC BANK PLC   2,666   155.50   8   BANK[X.0000]   PCC BANK PLC   2,666   155.50   8   BANK[X.0000]   PCC BANK PLC   4,000   155.50   2   BANK[X.0000]   PCC BANK PLC   3,300   155.50   2   BANK[X.0000]   PCC BANK PLC   3,300   156.50   4   BANK[X.0000]   PCC BANK PLC   3,300   156.50   4   BANK[X.0000]   PCC BANK PLC   3,301   155.75   4   BANK[X.0000]   PCC BANK PLC   1,140   155.75   6   BANK[X.0000]   PCC BANK PLC   1,140   155.75   6   BANK[X.0000]   PCC BANK PLC   1,140   155.75   18   BANK[X.0000]   PCC BANK PLC   1,140   155.50   20   20   20   20   20   20   20   |                 | 316         | 165.00 | 4                                     | DFCC BANK PLC  | 7,700  | 155.25 |      | 8  |
| BANK[X.0000]   |                 | 1 662       | 164.00 | Ω                                     | DFCC BANK PLC  | 1,750  | 155.00 |      | 4  |
| COMMERCIAL   306   163.75   A DECC BANK PLC   2.624   155.25   8 BANK[X.0000]   163.50   10 DECC BANK PLC   2.666   155.50   8 BANK[X.0000]   163.50   10 DECC BANK PLC   3.000   155.00   4 BANK[X.0000]   10 DECC BANK PLC   3.600   155.50   2 BANK[X.0000]   10 DECC BANK PLC   3.000   155.50   2 BANK[X.0000]   10 DECC BANK PLC   3.000   155.50   2 BANK[X.0000]   10 DECC BANK PLC   3.000   156.00   4 BANK[X.0000]   155.75   4 BANK[X.0000]   156.00   4 BANK[X.0000]   156.00   4 BANK[X.0000]   156.00   4 BANK[X.0000]   156.00   156   |                 | 1,002       | 104.00 | O                                     | DFCC BANK PLC  | 4,650  | 155.00 |      | 6  |
| COMMERCIAL   13,610   163.50   10 DFCC BANK PLC   4,000   155.00   4   BANK(X.0000)   DFCC BANK PLC   360   155.50   2   2   2   2   2   2   2   2   2   |                 | 306         | 163.75 | 4                                     | DFCC BANK PLC  | 2,824  | 155.25 |      | 8  |
| BANK(X.0000)   | BANK[X.0000]    |             |        |                                       | DFCC BANK PLC  | 2,666  | 155.50 |      | 8  |
| COMMERCIAL   202   163.00  |                 | 13,610      | 163.50 | 10                                    | DFCC BANK PLC  | 4,000  | 155.00 |      | 4  |
| BANK[X.0000] COMMERCIAL 1,838 163.00 2 DFCC BANK PLC 1,140 155.75 6 BANK[X.0000] COMMERCIAL 30,214 163.50 16 DFCC BANK PLC 1,140 155.75 6 BANK[X.0000] COMMERCIAL BANK[X.0000] COMMERCIAL BANK[X.0000]  DFCC BANK PLC 3,333 155.75 18 COMMERCIAL BANK[X.0000] DFCC BANK PLC DFCC BANK PLC 14,956 156.00 20 COMMERCIAL BANK[X.0000] DFCC BANK PLC DFCC BANK PLC 14,956 156.00 20 COMMERCIAL BANK[X.0000] DFCC BANK PLC DF |                 | 202         | 162.00 | 10                                    |                |        |        |      |    |
| COMMERCIAL   1,838   163.00   2   DFCC BANK PLC   1,140   155.75   6   6   COMMERCIAL   30,214   163.50   16   DFCC BANK PLC   4,162   156.00   12   12   12   12   12   12   12   |                 | 202         | 163.00 |                                       | DICC BAINK FLC | •      |        |      |    |
| COMMERCIAL   30,214   163.50   |                 | 1,838       | 163.00 | 2                                     |                | •      |        |      |    |
| BANK[X.0000]   | BANK[X.0000]    |             |        |                                       |                | ·      |        |      |    |
| COMMERCIAL   258   163.25  |                 | 30,214      | 163.50 | 16                                    |                |        |        |      |    |
| BANK[X.0000]   |                 | 050         | 162.05 | 4                                     |                |        |        |      |    |
| COMMERCIAL 856 163.50 12 DFCC BANK PLC 2,268 156.25 10 COMMERCIAL 1,270 163.50 12 DFCC BANK PLC 10,000 155.50 2 COMMERCIAL 1,270 163.50 2 DFCC BANK PLC 10,000 155.50 2 COMMERCIAL 6,402 163.50 28 DFCC BANK PLC 1,014 155.25 6 COMMERCIAL 6,402 163.50 28 DFCC BANK PLC 3,586 155.00 6 DFCC BANK PLC 3,586 155.00 6 DFCC BANK PLC 6,000 156.25 3.25 6 COMMERCIAL 1,502 163.25 6 DIALOG 3,648 25.80 18 BANK[X.0000] DFCC BANK PLC 6,000 156.25 3.25 6 COMMERCIAL 498 163.00 8 DIALOG 200 25.70 2 COMMERCIAL 498 163.00 8 DIALOG 200 25.70 2 COMMERCIAL 498 163.50 8 DIALOG 28,150 25.50 8 BANK[X.0000] DIALOG 2,500 25.50 2 COMMERCIAL 2,826 163.50 10 DIALOG 2,500 25.20 24 COMMERCIAL 104 163.25 4 DIALOG 2,500 25.20 24 COMMERCIAL 104 163.25 4 DIALOG 2,036 25.40 4 COMMERCIAL 10,296 163.00 10 DIALOG 2,036 25.40 4 DIALOG 56,938 25.30 4 COMMERCIAL 10,296 163.00 20 DIALOG 56,938 25.30 4 COMMERCIAL 10,296 163.00 20 DIALOG 56,938 25.30 4 COMMERCIAL 10,296 163.00 20 DIALOG 56,938 25.30 4 COMMERCIAL 2,898 163.25 4 DIALOG 5,798 25.30 4 COMMERCIAL 2,898 163.25 4 DIALOG 5,798 25.30 4 COMMERCIAL 2,898 163.25 4 DIALOG 5,798 25.30 4 DIALOG 5,798 25.50 4 DIALOG 5,798 25.50 4 DIALOG 5,798 25.50 25.40 25.40 25.40 25.40 25.40 25.40 25. |                 | 256         | 103.23 | 4                                     |                |        |        |      |    |
| BANK[X.0000]  COMMERCIAL BANK[X.0000]  COMMERC |                 | 856         | 163.50 | 12                                    |                |        |        |      |    |
| Decimal Commercial   1,270   163.50   12   Decimal Commercial   1,270   163.50   28   Decimal Commercial   1,500   6   6   6   6   6   6   6   6   6   | BANK[X.0000]    |             |        |                                       |                |        |        |      |    |
| COMMERCIAL 6,402 163.50 28 DFCC BANK PLC 3,586 155.00 6 BANK[X.0000] DFCC BANK PLC 6,000 156.25 3.25 6 COMMERCIAL 1,502 163.25 6 DIALOG 3,648 25.80 18 BANK[X.0000] DIALOG 200 25.70 2 COMMERCIAL 498 163.00 8 DIALOG 103,050 25.50 8 BANK[X.0000] DIALOG 28,150 25.30 30 COMMERCIAL 2,826 163.50 DIALOG 2,500 25.20 24 BANK[X.0000] DIALOG 2,500 25.20 24 COMMERCIAL 104 163.25 4 DIALOG 2,500 25.30 2 BANK[X.0000] DIALOG 2,500 25.30 4 COMMERCIAL 10,296 163.00 10 DIALOG 2,036 25.40 4 BANK[X.0000] DIALOG 56,938 25.30 4 COMMERCIAL 10,296 163.00 20 DIALOG 56,938 25.30 4 BANK[X.0000] DIALOG 56,938 25.30 4 COMMERCIAL 6,830 163.00 22 DIALOG 57,98 25.30 4 BANK[X.0000] DIALOG 8,976 25.40 12 BANK[X.0000] DIALOG 8,976 25.40 16 BANK[X.0000] DIALOG 6,270 25.30 4 BANK[X.0000] DIALOG 8,976 25.40 16 BANK[X.0000] DIALOG 6,270 25.30 4 BANK[X.0000] DIALOG 6,000 25.40 25.50 24 BANK[X.0000] DIALOG 6,000 25.40 25.50 24 BANK[X.0000] DIALOG 6,000 25.40 25.50 24 BANK[X.0000] DIALOG 6,000 25.50 24  |                 | 1,270       | 163.50 | 12                                    |                |        |        |      |    |
| BANK[X.0000]   |                 | 0.400       | 400.50 | 20                                    |                | •      |        |      |    |
| COMMERCIAL 1,502 163.25 6 DIALOG 3,648 25.80 18 BANK[X.0000] DIALOG 200 25.70 2 COMMERCIAL 498 163.00 8 DIALOG 103,050 25.50 8 BANK[X.0000] DIALOG 28,150 25.30 30 COMMERCIAL 2,826 163.50 14 DIALOG 2,500 25.20 24 BANK[X.0000] DIALOG 2,500 25.20 24 COMMERCIAL 104 163.25 4 DIALOG 200 25.30 2 BANK[X.0000] DIALOG 4,700 25.30 4 COMMERCIAL 10,296 163.00 10 DIALOG 2,036 25.40 4 BANK[X.0000] DIALOG 56,938 25.30 4 COMMERCIAL 6,830 163.00 22 DIALOG 56,938 25.30 4 COMMERCIAL 6,830 163.00 22 DIALOG 57,798 25.30 4 BANK[X.0000] DIALOG 5,798 25.30 4 COMMERCIAL 2,898 163.25 4 DIALOG 5,798 25.30 4 BANK[X.0000] DIALOG 5,798 25.30 4 BANK[X.0000] DIALOG 5,798 25.30 4 COMMERCIAL 2,898 163.25 DIALOG 6,270 25.30 4 BANK[X.0000] DIALOG 5,798 25.30 4 COMMERCIAL 2,974 163.50 6 DIALOG 6,270 25.30 4 COMMERCIAL 9,000 163.00 4 DIALOG 310 25.50 4 COMMERCIAL 9,000 163.00 4 DIALOG 6,000 25.40 2 BANK[X.0000] DIALOG 6,000 25.40 2 BANK[X.0000] DIALOG 230,294 25.50 24 COMMERCIAL 4,000 163.50 6 DIALOG 230,294 25.50 24  |                 | 6,402       | 103.50 | 20                                    |                |        |        | 3.25 |    |
| BANK[X.0000]   |                 | 1,502       | 163.25 | 6                                     |                |        |        |      |    |
| COMMERCIAL<br>BANK[X.0000]         498         163.00         8 DIALOG         103,050         25.50         8           COMMERCIAL<br>BANK[X.0000]         2,826         163.50         14 DIALOG         28,150         25.30         30           COMMERCIAL<br>BANK[X.0000]         104         163.25         4 DIALOG         200         25.30         2           COMMERCIAL<br>BANK[X.0000]         10,296         163.00         10 DIALOG         2,036         25.40         4           COMMERCIAL<br>BANK[X.0000]         6,830         163.00         22 DIALOG         674         25.40         12           COMMERCIAL<br>BANK[X.0000]         2,898         163.25         4 DIALOG         5,798         25.30         4           COMMERCIAL<br>BANK[X.0000]         2,974         163.50         6 DIALOG         6,270         25.30         4           COMMERCIAL<br>BANK[X.0000]         2,974         163.50         6 DIALOG         6,270         25.30         4           COMMERCIAL<br>BANK[X.0000]         9,000         163.00         4 DIALOG         6,270         25.30         4           COMMERCIAL<br>BANK[X.0000]         9,000         163.00         4 DIALOG         6,000         25.40         16           COMMERCIAL<br>BANK[X.0000]   | BANK[X.0000]    |             |        |                                       |                |        |        |      |    |
| COMMERCIAL   2,826   163.50   14   DIALOG   28,150   25.30   30   25.20   24   25.20   24   25.20   25.20   24   25.20   25.20   24   25.20   25.20   24   25.20   25.20   25.20   24   25.20   25.2   |                 | 498         | 163.00 | 8                                     |                |        |        |      |    |
| BANK[X.0000]   |                 | 2 926       | 162.50 | 1.4                                   | DIALOG         | 28,150 | 25.30  |      | 30 |
| COMMERCIAL 104 163.25 4 DIALOG 200 25.30 2 BANK[X.0000] DIALOG 4,700 25.30 4  COMMERCIAL 10,296 163.00 10 DIALOG 2,036 25.40 4 BANK[X.0000] DIALOG 56,938 25.30 4  COMMERCIAL 6,830 163.00 22 DIALOG 674 25.40 12 BANK[X.0000] DIALOG 5,798 25.30 4  COMMERCIAL 2,898 163.25 4 DIALOG 5,798 25.30 4  BANK[X.0000] DIALOG 5,798 25.30 4  COMMERCIAL 2,898 163.25 DIALOG 8,976 25.40 16  COMMERCIAL 2,974 163.50 6 DIALOG 310 25.50 4  BANK[X.0000] DIALOG 310 25.50 4  COMMERCIAL 9,000 163.00 4 DIALOG 6,000 25.40 2  BANK[X.0000] DIALOG 230,294 25.50 24  COMMERCIAL 4,000 163.50 6 DIALOG 230,294 25.50 24  |                 | 2,020       | 103.30 | 14                                    |                | 2,500  | 25.20  |      | 24 |
| COMMERCIAL         10,296         163.00         10 DIALOG         2,036         25.40         4           BANK[X.0000]         DIALOG         56,938         25.30         4           COMMERCIAL         6,830         163.00         22 DIALOG         674         25.40         12           BANK[X.0000]         DIALOG         5,798         25.30         4           COMMERCIAL         2,898         163.25         DIALOG         8,976         25.40         16           COMMERCIAL         2,974         163.50         6 DIALOG         6,270         25.30         4           BANK[X.0000]         DIALOG         310         25.50         4           COMMERCIAL         9,000         163.00         4 DIALOG         6,000         25.40         2           BANK[X.0000]         DIALOG         230,294         25.50         24           COMMERCIAL         4,000         163.50         6 DIALOG         1130         25.60         4  |                 | 104         | 163.25 | 4                                     | DIALOG         | 200    | 25.30  |      | 2  |
| BANK[X.0000]         DIALOG         56,938         25.30         4           COMMERCIAL BANK[X.0000]         6,830         163.00         22 DIALOG         674         25.40         12           COMMERCIAL BANK[X.0000]         2,898         163.25         4 DIALOG         5,798         25.30         4           COMMERCIAL BANK[X.0000]         2,974         163.50         6 DIALOG         6,270         25.30         4           COMMERCIAL BANK[X.0000]         163.00         4 DIALOG         310         25.50         4           COMMERCIAL BANK[X.0000]         9,000         163.00         4 DIALOG         6,000         25.40         2           BANK[X.0000]         DIALOG         230,294         25.50         24           COMMERCIAL         4,000         163.50         6 DIALOG         1130         25.60         4  | BANK[X.0000]    |             |        |                                       | DIALOG         | 4,700  | 25.30  |      | 4  |
| COMMERCIAL 6,830 163.00 22 DIALOG 674 25.40 12  BANK[X.0000] COMMERCIAL 2,898 163.25 4 DIALOG 5,798 25.30 4  BANK[X.0000] DIALOG 8,976 25.40 16  COMMERCIAL 2,974 163.50 6 DIALOG 6,270 25.30 4  BANK[X.0000] DIALOG 310 25.50 4  COMMERCIAL 9,000 163.00 4 DIALOG 6,000 25.40 2  BANK[X.0000] DIALOG 230,294 25.50 24  COMMERCIAL 4,000 163.50 6 DIALOG 1130 25.60 4  |                 | 10,296      | 163.00 | 10                                    | DIALOG         | 2,036  | 25.40  |      | 4  |
| BANK[X.0000]  COMMERCIAL 2,898 163.25 4 DIALOG 5,798 25.30 4  BANK[X.0000]  COMMERCIAL 2,974 163.50 6 DIALOG 6,270 25.30 4  BANK[X.0000]  COMMERCIAL 9,000 163.00 4 DIALOG 310 25.50 4  COMMERCIAL 9,000 163.00 4 DIALOG 6,000 25.40 2  BANK[X.0000]  COMMERCIAL 4,000 163.50 6 DIALOG 230,294 25.50 24  COMMERCIAL 4,000 163.50 6 DIALOG 1130 25.60 4   |                 | 6.000       | 162.00 | 00                                    |                | 56,938 | 25.30  |      | 4  |
| COMMERCIAL 2,898 163.25 4 DIALOG 5,798 25.30 4  BANK[X.0000] DIALOG 8,976 25.40 16  COMMERCIAL 2,974 163.50 6 DIALOG 6,270 25.30 4  BANK[X.0000] DIALOG 310 25.50 4  COMMERCIAL 9,000 163.00 4 DIALOG 6,000 25.40 2  BANK[X.0000] DIALOG 230,294 25.50 24  COMMERCIAL 4,000 163.50 6 DIALOG 1130 25.60 4   |                 | 6,830       | 163.00 |                                       |                | 674    | 25.40  |      |    |
| BANK[X.0000]         DIALOG         8,976         25.40         16           COMMERCIAL         2,974         163.50         6 DIALOG         6,270         25.30         4           BANK[X.0000]         DIALOG         310         25.50         4           COMMERCIAL         9,000         163.00         4 DIALOG         6,000         25.40         2           BANK[X.0000]         DIALOG         230,294         25.50         24           COMMERCIAL         4,000         163.50         6 DIALOG         1 130         25 60         4   |                 | 2,898       | 163.25 | 4                                     |                |        |        |      |    |
| BANK[X.0000] DIALOG 310 25.50 4  COMMERCIAL 9,000 163.00 4 DIALOG 6,000 25.40 2  BANK[X.0000] DIALOG 230,294 25.50 24  COMMERCIAL 4,000 163.50 6 DIALOG 1.130 25.60 4  |                 | ,           |        |                                       | DIALOG         |        |        |      |    |
| COMMERCIAL         9,000         163.00         4 DIALOG         6,000         25.40         2           BANK[X.0000]         DIALOG         230,294         25.50         24           COMMERCIAL         4,000         163.50         6 DIALOG         1 130         25 60         4   |                 | 2,974       | 163.50 | 6                                     |                |        |        |      |    |
| BANK[X.0000] DIALOG 230,294 25.50 24 COMMERCIAL 4,000 163.50 6 DIALOG 1.130 25.60 4  |                 | 0.000       | 400.00 |                                       |                |        |        |      |    |
| COMMERCIAL 4,000 163.50 6 DIALOG 1130 25.60 4  |                 | 9,000       | 163.00 | 4                                     |                |        |        |      |    |
| 11141 (1)15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |                 | 4,000       | 163.50 | 6                                     |                |        |        |      |    |
|  | BANK[X.0000]    | •           |        | ·                                     | DIALUG         | 1,130  | 25.60  |      | 4  |

|                                 | MAINE          | BOARD                |                               |                                      | MAINI          | BOARD          |      |                             |
|---------------------------------|----------------|----------------------|-------------------------------|--------------------------------------|----------------|----------------|------|-----------------------------|
| Security                        | Qty            | Price                | (+) (-)Tro                    | ds Security                          | Qty            | Price          | (+)  | (-)Trds                     |
| සුරැකුම්පත්<br>பிணையங்கள்       | පුමාණය<br>அளவு | මිල<br>ඛി <b>න</b> හ | ගනුලෑ<br>ഖിധ <del>്വ</del> ാഥ |                                      | පුමාණය<br>அளவு | මිල<br>ඛിනෙහ   |      | ගනු <u>දෙනු</u><br>ഖിധாபாரம |
| D                               |                |                      |                               |                                      |                |                |      | •                           |
| DIALOG<br>DIALOG                | 1,600          | 25.70                |                               | 2 DIPPED PRODUCTS                    | 240            | 56.40          |      | 6<br>4                      |
| DIALOG                          | 4,482<br>2,020 | 25.80<br>25.90       |                               | 16 DIPPED PRODUCTS 4 DIPPED PRODUCTS | 4,400<br>450   | 56.50<br>56.40 |      | 6                           |
| DIALOG                          | 114,694        | 26.00                |                               | 22 DIPPED PRODUCTS                   | 1,200          | 56.40          |      | 6                           |
| DIALOG                          | 1,620          | 25.80                |                               | 4 DIPPED PRODUCTS                    | 5,040          | 56.50          |      | 0.20 8                      |
| DIALOG                          | 602            | 26.00                |                               | 4 DOLPHIN HOTELS                     | 14,242         | 65.00          |      | 14                          |
| DIALOG                          | 25,138         | 26.00                |                               | 20 DOLPHIN HOTELS                    | 10,000         | 64.50          |      | 4                           |
| DIALOG                          | 5,002          | 25.90                |                               | 10 DOLPHIN HOTELS                    | 400            | 64.30          |      | 2                           |
| DIALOG                          | 4,010          | 25.80                |                               | 10 DOLPHIN HOTELS                    | 10,000         | 63.20          |      | 4                           |
| DIALOG                          | 6,700          | 25.80                |                               | 20 DOLPHIN HOTELS                    | 512            | 63.10          |      | 2                           |
| DIALOG                          | 4,108          | 25.90                |                               | 6 DOLPHIN HOTELS                     | 5,000          | 63.50          |      | 4                           |
| DIALOG                          | 700            | 26.00                |                               | 2 DOLPHIN HOTELS                     | 160            | 64.50          |      | 4                           |
| DIALOG                          | 200            | 25.90                |                               | 2 DOLPHIN HOTELS                     | 198            | 64.00          |      | 4                           |
| DIALOG                          | 2,000          | 25.90                |                               | 2 DOLPHIN HOTELS                     | 4,400          | 64.50          |      | 2                           |
| DIALOG                          | 270            | 26.00                |                               | 6 DOLPHIN HOTELS                     | 4,000          | 64.00          |      | 8                           |
| DIALOG                          | 5,604          | 25.70                |                               | 4 DOLPHIN HOTELS                     | 1,000          | 64.00          |      | 6                           |
| DIALOG                          | 864            | 25.60                |                               | 6 DOLPHIN HOTELS                     | 600            | 65.00          |      | 2                           |
| DIALOG                          | 17,270         | 25.50                |                               | 2 DOLPHIN HOTELS                     | 1,996          | 65.90          |      | 2                           |
| DIALOG                          | 260            | 25.90                |                               | 2 DOLPHIN HOTELS                     | 512            | 66.00          |      | 2                           |
| DIALOG                          | 8,102          | 25.80                |                               | 10 DOLPHIN HOTELS                    | 1,384          | 66.40          |      | 2                           |
| DIALOG                          | 7,900          | 25.70                | 0.20                          | 4 DOLPHIN HOTELS                     | 2,684          | 66.50          |      | 6                           |
| DIMO                            | 3,118          | 1,394.00             |                               | 2 DOLPHIN HOTELS                     | 1,072          | 67.00          |      | 2                           |
| DIMO                            | 190            | 1,351.75             |                               | 2 DOLPHIN HOTELS                     | 400            | 66.50          |      | 4                           |
| DIMO                            | 400            | 1,352.75             |                               | 4 DOLPHIN HOTELS                     | 1,600          | 66.40          |      | 10                          |
| DIPPED PRODUCTS                 | 53,000         | 57.00                |                               | 10 DOLPHIN HOTELS                    | 140            | 66.00          |      | 2                           |
| DIPPED PRODUCTS                 | 1,000          | 56.80                |                               | 2 DOLPHIN HOTELS                     | 3,000          | 66.50          |      | 2                           |
| DIPPED PRODUCTS                 | 400            | 56.90                |                               | 4 DOLPHIN HOTELS                     | 200            | 66.30          |      | 2                           |
| DIPPED PRODUCTS                 | 22,538         | 56.80                |                               | 26 DOLPHIN HOTELS                    | 14,012         | 66.50          |      | 14                          |
| DIPPED PRODUCTS                 | 4,154          | 56.70                |                               | 30 DOLPHIN HOTELS                    | 100            | 66.10          |      | 2                           |
| DIPPED PRODUCTS                 | 2,642          | 56.70                |                               | 10 DOLPHIN HOTELS                    | 7,620          | 66.10          |      | 6                           |
| DIPPED PRODUCTS                 | 43,314         | 56.60                |                               | 28 DOLPHIN HOTELS                    | 3,800          | 66.50          |      | 2                           |
| DIPPED PRODUCTS                 | 29,204         | 56.70                |                               | 8 DOLPHIN HOTELS                     | 600            | 66.20          |      | 2                           |
| DIPPED PRODUCTS                 | 1,062          | 56.80                |                               | 2 DOLPHIN HOTELS                     | 1,450          | 66.10          |      | 8                           |
| DIPPED PRODUCTS                 | 2,600          | 56.90                |                               | 2 DOLPHIN HOTELS                     | 6,328          | 66.00          |      | 12                          |
| DIPPED PRODUCTS                 | 7,548          | 57.00                |                               | 6 DOLPHIN HOTELS                     | 22,622         | 65.50          |      | 8                           |
| DIPPED PRODUCTS                 | 27,260         | 56.90                |                               | 24 DOLPHIN HOTELS                    | 17,300         | 65.50          |      | 4                           |
| DIPPED PRODUCTS                 | 40,000         | 56.80                |                               | 20 DOLPHIN HOTELS                    | 530            | 65.60          |      | 2                           |
| DIPPED PRODUCTS                 | 20,970         | 56.90                |                               | 34 DOLPHIN HOTELS                    | 3,000          | 65.50          |      | 10                          |
| DIPPED PRODUCTS                 | 99,336         | 57.00                |                               | 22 DOLPHIN HOTELS                    | 200            | 65.10          |      | 4                           |
| DIPPED PRODUCTS                 | 400            | 57.20                |                               | 2 DOLPHIN HOTELS                     | 1,680          | 65.00          |      | 12                          |
| DIPPED PRODUCTS                 | 100,000        | 57.00                |                               | 10 DOLPHIN HOTELS                    | 966            | 65.50          |      | 0.20 6                      |
| DIPPED PRODUCTS                 | 1,100          | 57.20                |                               | 4 DURDANS                            | 288            | 175.25         |      | 2                           |
| DIPPED PRODUCTS                 | 40,000         | 57.00                |                               | 2 DURDANS                            | 300            | 176.25         |      | 2.00 2                      |
| DIPPED PRODUCTS                 | 100            | 57.20                |                               | 2 DURDANS[X.0000]                    | 300            | 146.00         | 4.00 | 2                           |
| DIPPED PRODUCTS                 | 220,000        | 57.00                |                               | 8 DURDANS[X.0000]                    | 102            | 150.75         | 1.00 |                             |
| DIPPED PRODUCTS                 | 200            | 57.20                |                               | 2 E B CREASY                         | 4,020          | 71.30          |      | 8                           |
| DIPPED PRODUCTS                 | 470,000        | 57.00                |                               | 12 E B CREASY                        | 200            | 71.20          |      | 2                           |
| DIPPED PRODUCTS                 | 1,110          | 56.90<br>57.00       |                               | 12 E B CREASY                        | 118            | 70.20          |      | 2                           |
| DIPPED PRODUCTS                 | 53,426         | 57.00<br>56.80       |                               | 8 E B CREASY                         | 4,000          | 70.50          |      | 2                           |
| DIPPED PRODUCTS                 | 28,148         | 56.80<br>56.70       |                               | 34 E B CREASY                        | 500<br>5.500   | 70.30          |      | 2                           |
| DIPPED PRODUCTS DIPPED PRODUCTS | 89,054<br>486  | 56.70<br>56.90       |                               | 20 E B CREASY<br>2 E B CREASY        | 5,500<br>1,000 | 70.20<br>70.50 |      | 4                           |
| DIPPED PRODUCTS                 | 486<br>7,244   | 56.60                |                               | 20 E B CREASY                        | 19,000         | 70.50          |      | 2                           |
| DIPPED PRODUCTS                 | 238,906        | 56.50                |                               | 46 E B CREASY                        | 13,516         | 70.20          |      | 2                           |
| DIPPED PRODUCTS                 | 16,000         | 56.40                |                               | 20 E B CREASY                        | 1,484          | 70.20          |      | 4                           |
| DIPPED PRODUCTS                 | 5,710          | 56.50                |                               | 4 E B CREASY                         | 22,306         | 70.50          |      | 6                           |
| DIFFED FRODUCTO                 | 5,710          | 00.00                |                               | 4 E D OKEAST                         | 22,306         | 10.20          |      | Ö                           |

|                           | MAINB          | OARD           |   |                           | MAINE          | OARD           |     |   |
|---------------------------|----------------|----------------|---|---------------------------|----------------|----------------|-----|---|
| Security                  | Qty            | Price          | (+) (-)Trds   | Security                  | Qty            | Price          | (+) | (-)Trds                                   |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛിഞහ    | ගනුදෙ <u>න</u><br>ඛിயாபாரம  | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛിනාහ   |     | <u>ത്രേട്ടെത്ര</u><br>ഖിധ്നവന് <u>ന</u> ധ |
|                           |                |                | , in the second |                           |                |                |     |   |
| E B CREASY                | 33,010         | 70.10          |   | EAST WEST                 | 6,140          | 57.50          |     | 8   |
| E B CREASY                | 100,684        | 70.00          |   | EAST WEST                 | 8,040          | 57.20          |     | 8   |
| E B CREASY                | 200            | 70.10          |   | EAST WEST                 | 6,510          | 57.10          |     | 8   |
| E B CREASY                | 9,800          | 70.00          |   | EAST WEST                 | 3,828          | 58.30          |     | 6   |
| E B CREASY                | 170            | 70.10          |   | EAST WEST                 | 3,000          | 58.40          |     | 4   |
| E B CREASY                | 82,810         | 70.00          |   | EAST WEST                 | 374            | 58.30          |     | 4   |
| E B CREASY                | 4,514          | 70.50          |   | EAST WEST                 | 100            | 58.20          |     | 2   |
| E B CREASY                | 10,000         | 70.20          |   | EAST WEST                 | 11,400         | 58.40          |     | 4   |
| E B CREASY<br>E B CREASY  | 4,400          | 70.10          |   | EAST WEST<br>EAST WEST    | 12,196         | 58.50          |     | 12<br>6                                   |
| E B CREASY                | 17,340         | 70.90          |   |                           | 200            | 59.00          |     | 22  |
|                           | 10,026         | 71.00          |   | EAST WEST EAST WEST       | 12,000         | 59.70          |     | 22  |
| E B CREASY<br>E B CREASY  | 2,220          | 71.20<br>71.00 | _   | EAST WEST                 | 1,000          | 59.80          |     | 2   |
| E B CREASY                | 5,872          |                |   | EAST WEST                 | 4,000          | 59.90          |     | 32  |
| E B CREASY                | 600            | 71.30<br>71.00 |   | EAST WEST                 | 214,800        | 60.00<br>60.90 |     |   |
| E B CREASY                | 772            |                |   |                           | 2,600          |                |     | 2<br>4                                    |
| E B CREASY                | 300            | 70.50<br>71.30 |   | EAST WEST                 | 400            | 61.30<br>62.00 |     | 10  |
|                           | 1,630          |                |   | EAST WEST                 | 10,400         |                |     | 4   |
| E B CREASY                | 43,280         | 71.40          |   | EAST WEST                 | 5,000          | 61.90          |     |   |
| E B CREASY                | 5,000          | 72.20          |   | EAST WEST                 | 26,000         | 62.00          |     | 12  |
| E B CREASY<br>E B CREASY  | 4,000          | 72.50          |   | EAST WEST<br>EAST WEST    | 6,000          | 61.90          |     | 8   |
| E B CREASY                | 172            | 72.00          |   |                           | 2,000          | 61.40          |     | 4   |
|                           | 3,000          | 71.90          |   | EAST WEST EAST WEST       | 170            | 61.90          |     | 2   |
| E B CREASY<br>E B CREASY  | 47,000         | 72.00          |   | EAST WEST                 | 1,002          | 61.90          |     | 8   |
| E B CREASY                | 25,948         | 72.00          |   | EAST WEST                 | 140            | 61.80          |     | 4<br>6                                    |
| E B CREASY                | 19,000<br>276  | 71.50<br>71.60 |   | EAST WEST                 | 6,000<br>200   | 61.50<br>61.80 |     | 2   |
| E B CREASY                | 1,644          | 71.50          |   | EAST WEST                 | 2,600          | 61.70          |     | 4   |
| E B CREASY                | 2,400          | 71.30          |   | EAST WEST                 | 2,600<br>670   | 61.80          |     | 4   |
| E B CREASY                | 10,800         | 71.50          |   | EAST WEST                 | 130            | 61.90          |     | 2   |
| E B CREASY                | 200            | 71.80          |   | EAST WEST                 | 2,658          | 61.50          |     | 6   |
| E B CREASY                | 177,250        | 72.00          |   | EAST WEST                 | 400            | 61.40          |     | 2   |
| E B CREASY                | 4,150          | 71.20          |   | EAST WEST                 | 100            | 61.50          |     | 2   |
| E B CREASY                | 500            | 71.10          |   | EAST WEST                 | 1,644          | 61.40          |     | 6   |
| E B CREASY                | 2,274          | 71.00          |   | EAST WEST                 | 318            | 61.30          |     | 2   |
| E B CREASY                | 2,160          | 72.00          |   | EAST WEST                 | 302            | 61.30          |     | 2   |
| E B CREASY                | 1,000          | 71.10          |   | EAST WEST                 | 1,560          | 61.00          |     | 4   |
| E B CREASY                | 7,870          | 71.00          |   | EAST WEST                 | 16,000         | 60.30          |     | 4   |
| E B CREASY                | 460            | 70.60          |   | EAST WEST                 | 1,000          | 60.00          |     | 2   |
| E B CREASY                | 90,962         | 70.50          |   | EAST WEST                 | 1,000          | 61.00          |     | 2   |
| E B CREASY                | 17,250         | 70.20          |   | EAST WEST                 | 538            | 60.20          |     | 6   |
| E B CREASY                | 122,600        | 70.10          |   | EAST WEST                 | 202            | 61.00          |     | 4   |
| E B CREASY                | 939,098        | 70.00          |   | EAST WEST                 | 400            | 61.00          |     | 6   |
| E B CREASY                | 250            | 69.50          |   | EAST WEST                 | 224            | 60.60          |     | 6   |
| EAST WEST                 | 7,300          | 58.00          |   | EAST WEST                 | 58,024         | 60.50          |     | 10  |
| EAST WEST                 | 200            | 58.50          |   | EAST WEST                 | 3,600          | 60.30          |     | 6   |
| EAST WEST                 | 10,750         | 58.00          |   | EASTERN MERCHANT          | 27,000         | 10.50          |     | 14  |
| EAST WEST                 | 1,250          | 58.10          |   | EASTERN MERCHANT          | 23,780         | 10.40          |     | 8   |
| EAST WEST                 | 3,750          | 58.10          |   | EASTERN MERCHANT          | 6,124          | 10.50          |     | 4   |
| EAST WEST                 | 4,054          | 58.50          |   | EASTERN MERCHANT          | 10,000         | 10.60          |     | 4   |
| EAST WEST                 | 28,126         | 58.00          |   | EASTERN MERCHANT          | 80,096         | 10.70          |     | 8   |
| EAST WEST                 | 2,000          | 58.10          |   | EASTERN MERCHANT          | 8,000          | 10.60          |     | 4   |
| EAST WEST                 | 4,070          | 58.30          |   | EASTERN MERCHANT          | 2,000          | 10.50          |     | 2   |
| EAST WEST                 | 3,040          | 58.10          |   | EASTERN MERCHANT          | 6,392          | 10.40          |     | 4   |
| EAST WEST                 | 7,868          | 58.00          |   | EASTERN MERCHANT          | 36,608         | 10.30          |     | 12  |
| EAST WEST                 | 156            | 57.70          |   | EASTERN MERCHANT          | 16,000         | 10.60          |     | 8   |
| EAST WEST                 | 180            | 58.00          |   | EASTERN MERCHANT          | 24,000         | 10.70          |     | 2   |
|                           |                |                |   |                           |                |                |     |   |

|                           | MAINB          | BOARD       |                            | M AIN BOARD               |                |             |      |              |
|---------------------------|----------------|-------------|----------------------------|---------------------------|----------------|-------------|------|--------------|
| Security                  | Qty            | Price       | (+) (-)Trds                | Security                  | Qty            | Price       | (+)  | (-)Trds      |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛിනහ | ගනු <u>දෙන</u><br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා |      | <u> </u>     |
|                           | Эми            | 021,007,00  | од кан ану в               | 110070001td1320011        | Эюпод          | 32130730    |      | 321111111JID |
| EASTERN MERCHANT          | 2,000          | 10.50       | 2                          | EASTERN MERCHANT          | 215,450        | 11.50       |      | 18           |
| EASTERN MERCHANT          | 200            | 10.40       | 2                          | EASTERN MERCHANT          | 40,000         | 11.60       |      | 16           |
| EASTERN MERCHANT          | 39,800         | 10.30       | 16                         | EASTERN MERCHANT          | 644            | 11.50       |      | 2            |
| EASTERN MERCHANT          | 54,000         | 10.20       | 14                         | EASTERN MERCHANT          | 44,438         | 11.50       |      | 8            |
| EASTERN MERCHANT          | 200            | 10.20       | 2                          | EASTERN MERCHANT          | 10,000         | 11.60       |      | 4            |
| EASTERN MERCHANT          | 41,956         | 10.40       | 16                         | EASTERN MERCHANT          | 10,040         | 11.50       |      | 6            |
| EASTERN MERCHANT          | 36,298         | 10.50       | 8                          | EASTERN MERCHANT          | 1,948          | 11.50       |      | 8            |
| EASTERN MERCHANT          | 32,000         | 10.60       | 4                          | EASTERN MERCHANT          | 4,000          | 11.60       |      | 2            |
| EASTERN MERCHANT          | 193,276        | 10.70       | 28                         | EASTERN MERCHANT          | 8,000          | 11.50       |      | 2            |
| EASTERN MERCHANT          | 109,872        | 10.80       | 24                         | EASTERN MERCHANT          | 5,000          | 11.60       |      | 6            |
| EASTERN MERCHANT          | 10,000         | 10.50       | 2                          | EASTERN MERCHANT          | 248            | 11.50       |      | 2            |
| EASTERN MERCHANT          | 18,600         | 10.80       | 12                         | EASTERN MERCHANT          | 14,000         | 11.60       |      | 10           |
| EASTERN MERCHANT          | 173,040        | 11.00       | 10                         | EASTERN MERCHANT          | 235,562        | 11.50       |      | 38           |
| EASTERN MERCHANT          | 23,246         | 10.80       | 2                          | EASTERN MERCHANT          | 424            | 11.60       |      | 4            |
| EASTERN MERCHANT          | 116,644        | 10.90       | 28                         | EASTERN MERCHANT          | 150,000        | 11.50       |      | 4            |
| EASTERN MERCHANT          | 87,070         | 11.00       | 14                         | EASTERN MERCHANT          | 229,160        | 11.60       |      | 54           |
| EASTERN MERCHANT          | 1,100,000      | 10.80       | 2                          | EASTERN MERCHANT          | 1,400          | 11.50       |      | 4            |
| EASTERN MERCHANT          | 497,324        | 11.00       | 50                         | EASTERN MERCHANT          | 17,840         | 11.60       |      | 2            |
| EASTERN MERCHANT          | 12,300         | 11.10       | 8                          | EASTERN MERCHANT          | 20,000         | 11.50       |      | 4            |
| EASTERN MERCHANT          | 131,380        | 11.20       | 14                         | EASTERN MERCHANT          | 18,802         | 11.60       |      | 8            |
| EASTERN MERCHANT          | 20,320         | 11.30       | 4                          | EASTERN MERCHANT          | 400            | 11.50       |      | 2            |
| EASTERN MERCHANT          | 40,200         | 11.20       | 6                          | EASTERN MERCHANT          | 1,248          | 11.60       |      | 4            |
| EASTERN MERCHANT          | 209,800        | 11.30       | 12                         | EASTERN MERCHANT          | 4,520          | 11.70       |      | 6            |
| EASTERN MERCHANT          | 8,000          | 11.20       | 6                          | EASTERN MERCHANT          | 13,226         | 11.60       |      | 18           |
| EASTERN MERCHANT          | 134,000        | 11.30       | 8                          | EASTERN MERCHANT          | 13,438         | 11.60       |      | 2            |
| EASTERN MERCHANT          | 20,000         | 11.30       | 2                          | EASTERN MERCHANT          | 480            | 11.70       |      | 4            |
| EASTERN MERCHANT          | 2,000          | 11.20       | 2                          | EASTERN MERCHANT          | 114,720        | 11.60       |      | 24           |
| EASTERN MERCHANT          | 50,000         | 11.30       | 4                          | EASTERN MERCHANT          | 354,282        | 11.50       |      | 16           |
| EASTERN MERCHANT          | 8,000          | 11.20       | 8                          | EASTERN MERCHANT          | 112,200        | 11.40       |      | 24           |
| EASTERN MERCHANT          | 142,080        | 11.30       | 6                          | EASTERN MERCHANT          | 500            | 11.30       |      | 2            |
| EASTERN MERCHANT          | 800            | 11.40       | 2                          | EASTERN MERCHANT          | 89,464         | 11.50       |      | 12           |
| EASTERN MERCHANT          | 84,200         | 11.30       | 8                          | EASTERN MERCHANT          | 100            | 11.50       |      | 2            |
| EASTERN MERCHANT          | 40,000         | 11.40       |                            | EASTERN MERCHANT          | 50,920         | 11.50       |      | 12           |
| EASTERN MERCHANT          | 442            | 11.30       | 2                          | EASTERN MERCHANT          | 200            | 11.50       |      | 6            |
| EASTERN MERCHANT          | 42,926         | 11.40       | 12                         | EASTERN MERCHANT          | 256            | 11.60       |      | 2            |
| EASTERN MERCHANT          | 162,800        | 11.50       | 24                         | EASTERN MERCHANT          | 100            | 11.50       |      | 6            |
| EASTERN MERCHANT          | 4,000          | 11.40       | 2                          | EASTERN MERCHANT          | 10,000         | 11.60       |      | 6            |
| EASTERN MERCHANT          | 210,000        | 11.50       | 16                         | EASTERN MERCHANT          | 23,196         | 11.50       |      | 12           |
| EASTERN MERCHANT          | 44,000         | 11.60       | 6                          | EASTERN MERCHANT          | 5,430          | 11.40       |      | 6            |
| EASTERN MERCHANT          | 2,000          | 11.50       | 2                          | EASTERN MERCHANT          | 2,002          | 11.50       |      | 6            |
| EASTERN MERCHANT          | 99,202         | 11.70       | 16                         | EASTERN MERCHANT          | 78,804         | 11.40       |      | 30           |
| EASTERN MERCHANT          | 64,758         | 11.80       | 18                         | EASTERN MERCHANT          | 10,000         | 11.30       |      | 4            |
| EASTERN MERCHANT          | 342,398        | 11.90       | 48                         | EASTERN MERCHANT          | 1,296          | 11.40       |      | 2            |
| EASTERN MERCHANT          | 2,000          | 11.80       | 2                          | EASTERN MERCHANT          | 18,760         | 11.50       |      | 8            |
| EASTERN MERCHANT          | 63,000         | 11.90       | 6                          | EASTERN MERCHANT          | 10,000         | 11.60       |      | 4            |
| EASTERN MERCHANT          | 24,000         | 11.80       | 4                          | EASTERN MERCHANT          | 13,080         | 11.50       |      | 12           |
| EASTERN MERCHANT          | 70,798         | 11.70       | 8                          | EASTERN MERCHANT          | 510            | 11.40       |      | 6            |
| EASTERN MERCHANT          | 200            | 11.60       | 4                          | EASTERN MERCHANT          | 14,234         | 11.50       |      | 10           |
| EASTERN MERCHANT          | 30,000         | 11.70       |                            | EASTERN MERCHANT          | 1,200          | 11.40       |      | 6            |
| EASTERN MERCHANT          | 63,954         | 11.60       |                            | EASTERN MERCHANT          | 1,740          | 11.50       | 1.00 | 6            |
| EASTERN MERCHANT          | 100            | 11.80       |                            | EX-PACK                   | 200,000        | 15.00       |      | 8            |
| EASTERN MERCHANT          | 28,100         | 11.70       |                            | EX-PACK                   | 200            | 15.10       |      | 2            |
| EASTERN MERCHANT          | 14,902         | 11.60       |                            | EX-PACK                   | 400            | 15.00       |      | 2            |
| EASTERN MERCHANT          | 70,616         | 11.50       |                            | EX-PACK                   | 10,000         | 14.90       |      | 4            |
| EASTERN MERCHANT          | 3,000          | 11.40       |                            | EX-PACK                   | 3,000          | 15.00       |      | 4            |
| EASTERN MERCHANT          | 24,600         | 11.50       |                            | EX-PACK                   | 598            | 14.90       |      | 4            |
|                           | •              |             |                            |                           |                |             |      |              |

|                           | MAINB          | OARD             |                      |                        | MAINB          | OARD             |     |          |
|---------------------------|----------------|------------------|----------------------|------------------------|----------------|------------------|-----|----------|
| Security                  | Qty            | Price            | (+) (-)Tro           |                        | Qty            | Price            | (+) | (-)Trds  |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛාකහ      | න <b>ු</b><br>ഖിധനവന |                        | පුමාණය<br>அளவு | මිල<br>ඛානව      |     | <u> </u> |
|                           |                |                  |                      | <b>′</b>               |                |                  |     |          |
| EX-PACK                   | 137,708        | 15.00            | 0.10                 | 50 HAYLEYS             | 1,870          | 174.00           |     | 8        |
| EX-PACK                   | 5,272          | 14.90            | 0.10                 | 4 HAYLEYS              | 158            | 173.25           |     | 8<br>22  |
| FORT LAND                 | 230            | 80.00            |                      | 6 HAYLEYS              | 14,246         | 173.00           |     | 4        |
| FORT LAND<br>FORT LAND    | 106<br>1,998   | 80.70<br>79.10   |                      | 2 HAYLEYS<br>2 HAYLEYS | 2,000<br>500   | 174.00<br>173.00 |     | 4        |
| FORT LAND                 | 200            | 79.10<br>79.00   |                      | 2 HAYLEYS              | 312            | 173.00           |     | 14       |
| FORT LAND                 | 120            | 78.30            |                      | 4 HAYLEYS              | 100            | 172.73           |     | 8        |
| FORT LAND                 | 5,302          | 78.00            |                      | 6 HAYLEYS              | 11,226         | 172.30           |     | 46       |
| GALLE FACE CAP            | 29,394         | 82.70            |                      | 4 HAYLEYS              | 1,960          | 173.50           |     | 8        |
| GALLE FACE CAP            | 240            | 81.00            |                      | 6 HAYLEYS              | 2,000          | 173.75           |     | 2        |
| GALLE FACE CAP            | 400            | 80.00            |                      | 8 HAYLEYS              | 7,796          | 174.00           |     | 16       |
| GALLE FACE CAP            | 10,000         | 80.00            |                      | 6 HAYLEYS              | 314            | 174.00           |     | 2        |
| GALLE FACE CAP            | 202            | 82.00            |                      | 4 HAYLEYS              | 140            | 174.25           |     | 2        |
| GALLE FACE CAP            | 7,880          | 80.00            |                      | 6 HAYLEYS              | 202            | 174.00           |     | 4        |
| GALLE FACE CAP            | 1,020          | 81.10            |                      | 6 HAYLEYS              | 256            | 174.25           |     | 4        |
| GALLE FACE CAP            | 10,000         | 80.50            |                      | 6 HAYLEYS              | 216            | 174.25           |     | 4        |
| GALLE FACE CAP            | 4,000          | 80.40            |                      | 2 HAYLEYS              | 38,912         | 175.00           |     | 32       |
| GALLE FACE CAP            | 2,060          | 80.50            |                      | 4 HAYLEYS              | 100            | 174.25           |     | 4        |
| GALLE FACE CAP            | 2,000          | 80.40            |                      | 2 HAYLEYS              | 950            | 174.00           |     | 2        |
| GESTETNER                 | 150            | 209.00           |                      | 2 HAYLEYS              | 3,400          | 174.00           |     | 6        |
| GESTETNER                 | 1,870          | 200.00           | 9.75                 | 16 HAYLEYS             | 632            | 174.00           |     | 4        |
| GRAIN ELEVATORS           | 130            | 321.00           |                      | 4 HAYLEYS              | 188            | 174.50           |     | 8        |
| GRAIN ELEVATORS           | 106            | 321.50           |                      | 4 HAYLEYS              | 2,718          | 174.00           |     | 4        |
| GRAIN ELEVATORS           | 4,002          | 325.50           |                      | 8 HAYLEYS              | 450            | 173.50           |     | 0.75 10  |
| GRAIN ELEVATORS           | 156            | 321.50           |                      | 6 HAYLEYS FABRIC       | 182            | 43.70            |     | 2        |
| HAYCARB                   | 2,080          | 90.60            |                      | 12 HAYLEYS FABRIC      | 460            | 43.40            |     | 6        |
| HAYCARB                   | 1,952          | 90.60            |                      | 6 HAYLEYS FABRIC       | 1,800          | 43.30            |     | 8        |
| HAYCARB                   | 200            | 90.50            |                      | 2 HAYLEYS FABRIC       | 8,890          | 43.20            |     | 2        |
| HAYCARB                   | 200            | 90.40            |                      | 2 HAYLEYS FABRIC       | 12,200         | 43.30            |     | 8        |
| HAYCARB                   | 200            | 90.30            |                      | 2 HAYLEYS FABRIC       | 200            | 43.40            |     | 2        |
| HAYCARB                   | 40,788         | 90.20            |                      | 18 HAYLEYS FABRIC      | 7,800          | 43.30            |     | 2        |
| HAYCARB                   | 8,380          | 90.50            |                      | 4 HAYLEYS FABRIC       | 200            | 43.20            |     | 2        |
| HAYCARB                   | 590            | 90.20            |                      | 6 HAYLEYS FABRIC       | 15,520         | 43.30            |     | 18       |
| HAYCARB                   | 1,506          | 90.10            |                      | 4 HAYLEYS FABRIC       | 1,622          | 43.10            |     | 12       |
| HAYCARB                   | 2,240          | 90.50            |                      | 2 HAYLEYS FABRIC       | 5,276          | 43.00            |     | 12       |
| HAYCARB                   | 6,000          | 90.10            |                      | 2 HAYLEYS FABRIC       | 1,000          | 43.30            |     | 2        |
| HAYCARB                   | 1,470          | 90.80            |                      | 14 HAYLEYS FABRIC      | 100            | 43.20            |     | 2        |
| HAYCARB                   | 1,980          | 90.90            |                      | 2 HAYLEYS FABRIC       | 4,280          | 43.10            |     | 10       |
| HAYCARB                   | 1,000          | 91.00            |                      | 2 HAYLEYS FABRIC       | 9,620          | 43.10            |     | 2        |
| HAYCARB                   | 2,990          | 90.10            |                      | 14 HAYLEYS FABRIC      | 1,448          | 43.20            |     | 6        |
| HAYCARB                   | 2,652          | 91.00            |                      | 10 HAYLEYS FABRIC      | 3,418          | 43.30            |     | 8        |
| HAYCARB                   | 530            | 90.90            |                      | 2 HAYLEYS FABRIC       | 100            | 43.20            |     | 2        |
| HAYCARB                   | 1,770          | 91.00            |                      | 10 HAYLEYS FABRIC      | 5,002          | 43.30            |     | 10       |
| HAYCARB                   | 248            | 90.70            |                      | 6 HAYLEYS FABRIC       | 2,000          | 43.20            |     | 8        |
| HAYCARB                   | 5,612          | 90.30            |                      | 18 HAYLEYS FABRIC      | 400            | 43.30            |     | 0.20 2   |
| HAYCARB                   | 600            | 90.20            |                      | 2 HAYLEYS FIBRE        | 290            | 97.40            |     | 4        |
| HAYCARB                   | 12,818         | 90.30            |                      | 10 HAYLEYS FIBRE       | 7,602          | 97.50            |     | 14       |
| HAYLEYS                   | 1,620          | 173.75           |                      | 26 HAYLEYS FIBRE       | 3,000          | 97.40            |     | 14       |
| HAYLEYS                   | 1,000          | 173.75           |                      | 6 HAYLEYS FIBRE        | 830            | 97.40            |     | 2        |
| HAYLEYS                   | 426            | 173.75           |                      | 8 HAYLEYS FIBRE        | 100            | 97.50            |     | 2        |
| HAYLEYS                   | 1,000          | 174.00           |                      | 14 HAYLEYS FIBRE       | 1,920          | 97.40<br>07.50   |     | 6        |
| HAYLEYS                   | 600            | 173.75<br>173.50 |                      | 8 HAYLEYS FIBRE        | 220            | 97.50<br>96.30   |     | 4        |
| HAYLEYS                   | 30,338         | 173.50           |                      | 22 HAYLEYS FIBRE       | 500            | 96.30<br>37.50   |     | 2        |
| HAYLEYS                   | 202            | 173.25           |                      | 4 HAYLEYS LEISURE      | 14,000         | 37.50<br>37.40   |     | 2        |
| HAYLEYS                   | 2,360          | 173.00           |                      | 2 HAYLEYS LEISURE      | 800<br>6.000   | 37.40<br>37.50   |     | 2        |
| HAYLEYS                   | 1,056          | 173.00           |                      | 2 HAYLEYS LEISURE      | 6,000          | 37.50            |     | 2        |

|                                    | MAINE            | OARD           |                     | MAIN BOARD                    |                |                |      |                 |
|------------------------------------|------------------|----------------|---------------------|-------------------------------|----------------|----------------|------|-----------------|
| Security                           | Qty              | Price          | (+) (-)Trds         | Security                      | Qty            | Price          | (+)  | (-)Trds         |
| සුරැකුම්පත්<br>பிணையங்கள்          | පුමාණය<br>அளவு   | මිල<br>ඛාකාහ   | ගනුදෙනු<br>බിயாபாரம | සුරැකුම්පත්<br>பிணையங்கள்     | පුමාණය<br>அளவு | මිල<br>ඛානාහ   |      | <u> </u>        |
| 1000001411200011                   | 901104           |                | OZI CENTEN JE       | Eliovovi eli Elovo            | Эмиц           |                |      | oznani i i i ju |
| HAYLEYS LEISURE                    | 1,600            | 37.40          |                     | HDFC                          | 198            | 45.50          |      | 2               |
| HAYLEYS LEISURE                    | 10,000           | 37.10          |                     | HDFC                          | 500            | 45.60          |      | 4               |
| HAYLEYS LEISURE                    | 1,000            | 37.10          |                     | HDFC                          | 5,500          | 45.00          |      | 4               |
| HAYLEYS LEISURE                    | 8,400            | 37.60          |                     | HDFC                          | 15,990         | 45.00          |      | 26              |
| HAYLEYS LEISURE                    | 1,600            | 37.60          |                     | HDFC                          | 422            | 44.90          |      | 4               |
| HAYLEYS LEISURE<br>HAYLEYS LEISURE | 10,040           | 37.40          |                     | HDFC<br>HDFC                  | 380            | 44.60<br>44.90 |      | 2               |
| HAYLEYS LEISURE                    | 11,260<br>11,300 | 37.10<br>37.00 |                     | HDFC                          | 1,578<br>8,824 | 44.90<br>45.00 |      | 14              |
| HAYLEYS LEISURE                    | 23,930           | 37.50<br>37.50 |                     | HDFC                          | 1,620          | 44.60          |      | 2               |
| HAYLEYS LEISURE                    | 31,170           | 37.50          |                     | HDFC                          | 640            | 44.50          |      | 2               |
| HAYLEYS LEISURE                    | 200              | 37.60          |                     | HDFC                          | 1,000          | 44.60          |      | 2               |
| HAYLEYS LEISURE                    | 170              | 37.50          |                     | HDFC                          | 2,720          | 44.50          | 0.30 | 4               |
| HAYLEYS LEISURE                    | 100              | 37.90          |                     | HEMAS HOLDINGS                | 27,268         | 30.00          | 0.00 | 32              |
| HAYLEYS LEISURE                    | 130              | 37.50          |                     | HEMAS HOLDINGS                | 40,000         | 29.90          |      | 20              |
| HAYLEYS LEISURE                    | 100              | 37.50          |                     | HEMAS HOLDINGS                | 180            | 30.00          |      | 2               |
| HAYLEYS LEISURE                    | 2,198            | 38.00          | 8                   | HEMAS HOLDINGS                | 22,000         | 29.90          |      | 6               |
| HAYLEYS LEISURE                    | 832              | 38.40          | 2                   | HEMAS HOLDINGS                | 2,044,190      | 30.00          |      | 24              |
| HAYLEYS LEISURE                    | 102              | 38.40          | 4                   | HEMAS HOLDINGS                | 20,000         | 30.10          |      | 2               |
| HAYLEYS LEISURE                    | 6,000            | 37.70          | 2                   | HEMAS HOLDINGS                | 420            | 30.20          |      | 4               |
| HAYLEYS LEISURE                    | 1,800            | 38.40          | 6                   | HEMAS HOLDINGS                | 6,472          | 30.10          |      | 16              |
| HAYLEYS LEISURE                    | 3,524            | 38.10          | 2                   | HEMAS HOLDINGS                | 236,934        | 30.00          |      | 78              |
| HAYLEYS LEISURE                    | 1,560            | 38.10          | 4                   | HEMAS HOLDINGS                | 30,000         | 29.90          |      | 4               |
| HAYLEYS LEISURE                    | 2,000            | 38.20          | 4                   | HEMAS HOLDINGS                | 8,064          | 30.00          |      | 16              |
| HAYLEYS LEISURE                    | 28,196           | 38.50          | 12                  | HEMAS HOLDINGS                | 9,000          | 29.90          |      | 12              |
| HAYLEYS LEISURE                    | 10,040           | 38.80          | 4                   | HEMAS HOLDINGS                | 52,100         | 30.00          |      | 8               |
| HAYLEYS LEISURE                    | 200              | 38.90          | 2                   | HEMAS HOLDINGS                | 13,500         | 29.90          |      | 14              |
| HAYLEYS LEISURE                    | 135,304          | 39.00          | 16                  | HEMAS HOLDINGS                | 9,924,916      | 30.00          |      | 28              |
| HAYLEYS LEISURE                    | 200              | 38.30          | 2                   | HEMAS HOLDINGS                | 79,998         | 29.90          |      | 20              |
| HDFC                               | 100              | 43.80          | 4                   | HEMAS HOLDINGS                | 33,900         | 29.90          |      | 4               |
| HDFC                               | 250              | 43.90          | 4                   | HEMAS HOLDINGS                | 296,626        | 30.00          |      | 36              |
| HDFC                               | 1,062            | 43.80          |                     | HEMAS HOLDINGS                | 2,000          | 30.00          |      | 2               |
| HDFC                               | 796              | 43.70          |                     | HEMAS HOLDINGS                | 1,500          | 29.90          |      | 2               |
| HDFC                               | 47,350           | 43.60          |                     | HEMAS HOLDINGS                | 50,160         | 30.00          |      | 4               |
| HDFC                               | 966              | 43.50          |                     | HEMAS HOLDINGS                | 100,008        | 30.00          |      | 32              |
| HDFC                               | 200              | 43.40          |                     | HEMAS HOLDINGS                | 1,998          | 29.90          |      | 2               |
| HDFC                               | 2,000            | 43.30          |                     | HEMAS HOLDINGS                | 481,354        | 30.00          |      | 36              |
| HDFC                               | 3,776            | 43.20          |                     | HEMAS HOLDINGS                | 11,404         | 30.20          |      | 4               |
| HDFC                               | 100              | 43.80          |                     | HEMAS HOLDINGS                | 6,190          | 30.00          |      | 24              |
| HDFC                               | 536              | 43.90          |                     | HEMAS HOLDINGS                | 79,994         | 30.00          |      | 102             |
| HDFC                               | 204              | 43.50          |                     | HEMAS HOLDINGS                | 200            | 30.20          |      | 2               |
| HDFC<br>HDFC                       | 200<br>502       | 43.40<br>43.30 |                     | HEMAS HOLDINGS HEMAS HOLDINGS | 13,002<br>206  | 30.00<br>30.20 |      | 40<br>4         |
| HDFC                               | 4,776            | 43.30          |                     | HEMAS HOLDINGS                | 16,000         | 30.10          |      | 48              |
| HDFC                               | 1,500            | 43.20          |                     | HEMAS HOLDINGS                | 14,410         | 30.10          |      | 30              |
| HDFC                               | 600              | 43.60          |                     | HEMAS HOLDINGS                | 272            | 30.30          |      | 4               |
| HDFC                               | 952              | 43.90          |                     | HEMAS HOLDINGS                | 84,000         | 30.10          |      | 66              |
| HDFC                               | 300              | 43.80          |                     | HEMAS HOLDINGS                | 460            | 30.20          |      | 2               |
| HDFC                               | 100              | 43.20          |                     | HEMAS HOLDINGS                | 21,386         | 30.10          |      | 24              |
| HDFC                               | 7,304            | 43.10          |                     | HEMAS HOLDINGS                | 10,128         | 30.00          |      | 6               |
| HDFC                               | 19,012           | 43.90          |                     | HEMAS HOLDINGS                | 12,008         | 30.30          |      | 44              |
| HDFC                               | 30,000           | 44.00          |                     | HEMAS HOLDINGS                | 9,002          | 30.10          |      | 66              |
| HDFC                               | 3,998            | 44.40          |                     | HEMAS HOLDINGS                | 10,200         | 30.30          |      | 4               |
| HDFC                               | 16,622           | 44.50          | 2                   | HEMAS HOLDINGS                | 4,120          | 30.20          |      | 28              |
| HDFC                               | 5,900            | 45.00          | 14                  | HEMAS HOLDINGS                | 2,000          | 30.10          |      | 16              |
| HDFC                               | 4,000            | 45.50          | 4                   | HEMAS HOLDINGS                | 22,880         | 30.20          |      | 6               |
| HDFC                               | 2,946            | 45.00          | 6                   | HEMAS HOLDINGS                | 800            | 30.30          |      | 2               |
|                                    |                  |                |                     |                               |                |                |      |                 |

|                                  | MAINB           | OARD           |                     |                            | MAINB          | OARD             |     |              |         |
|----------------------------------|-----------------|----------------|---------------------|----------------------------|----------------|------------------|-----|--------------|---------|
| Security                         | Qty             | Price          | (+) (-)Trds         | Security                   | Qty            | Price            | (+) | (-)T         | rds     |
| සුරැකුම්පත්<br>பிணையங்கள்        | පුමාණය<br>அளவு  | මිල<br>ඛානහ    | ගනුදෙනු<br>ഖിயாபாரம | සුරැකුම්පත්<br>பிணையங்கள்  | පුමාණය<br>அளவு | මිල<br>ඛානා      |     | නෙන<br>வியாட |         |
|                                  |                 |                |                     |                            |                |                  |     |              |         |
| HEMAS HOLDINGS                   | 1,120           | 30.20          | _                   | HNB                        | 168,056        | 384.00           |     | 1.25         | 16      |
| HEMAS HOLDINGS                   | 114             | 30.10          |                     | HNB[X.0000]                | 6,100<br>480   | 298.00           |     |              | 12<br>4 |
| HEMAS HOLDINGS<br>HEMAS HOLDINGS | 308,770         | 30.00<br>30.10 |                     | HNB[X.0000]<br>HNB[X.0000] | 5,506          | 298.50<br>298.00 |     |              | 6       |
| HEMAS HOLDINGS                   | 1,800<br>10,204 | 30.10          |                     | HNB[X.0000]                | 1,400          | 298.00           |     |              | 10      |
| HNB                              | 424             | 385.50         |                     | HNB[X.0000]                | 1,462          | 297.00           |     |              | 6       |
| HNB                              | 1,000           | 385.75         |                     | HNB[X.0000]                | 300            | 297.75           |     |              | 10      |
| HNB                              | 250             | 385.25         |                     | HNB[X.0000]                | 8,616          | 297.00           |     |              | 14      |
| HNB                              | 144             | 385.00         |                     | HNB[X.0000]                | 10,000         | 297.75           |     |              | 2       |
| HNB                              | 974             | 388.00         |                     | HNB[X.0000]                | 3,400          | 297.00           |     |              | 6       |
| HNB                              | 1,410           | 386.00         |                     | HNB[X.0000]                | 200            | 297.25           |     |              | 2       |
| HNB                              | 200             | 385.25         |                     | HNB[X.0000]                | 49,928         | 297.00           |     |              | 40      |
| HNB                              | 600             | 385.25         |                     | HNB[X.0000]                | 400            | 296.75           |     |              | 6       |
| HNB                              | 128             | 386.00         |                     | HNB[X.0000]                | 19,630         | 297.00           |     |              | 10      |
| HNB                              | 598             | 385.25         |                     | HNB[X.0000]                | 482            | 296.50           |     |              | 4       |
| HNB                              | 11,616          | 385.00         |                     | HNB[X.0000]                | 12,000         | 297.00           |     |              | 10      |
| HNB                              | 400             | 385.25         |                     | HNB[X.0000]                | 200            | 297.75           |     |              | 2       |
| HNB                              | 672             | 388.00         |                     | HNB[X.0000]                | 10,612         | 297.00           |     |              | 4       |
| HNB                              | 302             | 386.00         |                     | HNB[X.0000]                | 2,000          | 296.50           |     |              | 12      |
| HNB                              | 526             | 385.25         |                     | HNB[X.0000]                | 24,122         | 297.00           |     |              | 20      |
| HNB                              | 21,172          | 385.00         |                     | HNB[X.0000]                | 200            | 298.00           |     |              | 2       |
| HNB                              | 512             | 385.25         |                     | HNB[X.0000]                | 99,998         | 297.00           |     |              | 46      |
| HNB                              | 100             | 385.00         |                     | HNB[X.0000]                | 9,020          | 298.00           |     |              | 18      |
| HNB                              | 1,488           | 385.25         |                     | HNB[X.0000]                | 5,200          | 298.00           |     |              | 6       |
| HNB                              | 7,538           | 388.00         |                     | HNB[X.0000]                | 170            | 297.00           |     |              | 4       |
| HNB                              | 1,000           | 388.75         |                     | HNB[X.0000]                | 9,750          | 298.00           |     |              | 14      |
| HNB                              | 1,056           | 388.00         |                     | HNB[X.0000]                | 272            | 297.50           |     |              | 4       |
| HNB                              | 3,956           | 388.75         |                     | HNB[X.0000]                | 17,622         | 297.00           |     |              | 36      |
| HNB                              | 23,342          | 390.00         |                     | HNB[X.0000]                | 57,418         | 297.00           |     |              | 48      |
| HNB                              | 3,314           | 391.00         | 20                  | HNB[X.0000]                | 6,134          | 297.00           |     |              | 10      |
| HNB                              | 2,000           | 390.50         | 6                   | HNB[X.0000]                | 1,876          | 296.75           |     |              | 28      |
| HNB                              | 506             | 391.00         | 6                   | HNB[X.0000]                | 3,196          | 296.50           |     |              | 20      |
| HNB                              | 13,654          | 390.00         | 22                  | HNB[X.0000]                | 4,242          | 296.25           |     |              | 10      |
| HNB                              | 1,024           | 390.00         | 4                   | HNB[X.0000]                | 13,704         | 296.00           |     |              | 40      |
| HNB                              | 556             | 388.75         | 4                   | HNB[X.0000]                | 2,000          | 295.75           |     |              | 12      |
| HNB                              | 6,444           | 388.50         | 4                   | HNB[X.0000]                | 5,434          | 296.00           |     |              | 4       |
| HNB                              | 512             | 389.50         | 6                   | HNB[X.0000]                | 6,000          | 295.50           |     |              | 16      |
| HNB                              | 540             | 389.25         | 6                   | HNB[X.0000]                | 1,000          | 295.75           |     |              | 2       |
| HNB                              | 500             | 388.50         | 2                   | HNB[X.0000]                | 2,300          | 295.50           |     |              | 8       |
| HNB                              | 4,014           | 389.25         | 6                   | HNB[X.0000]                | 1,006          | 295.75           |     |              | 4       |
| HNB                              | 20,050          | 389.50         | 6                   | HNB[X.0000]                | 352            | 295.50           |     |              | 8       |
| HNB                              | 528             | 388.75         | 4                   | HNB[X.0000]                | 5,784          | 295.25           |     |              | 18      |
| HNB                              | 4,646           | 388.50         | 16                  | HNB[X.0000]                | 55,074         | 295.00           |     |              | 34      |
| HNB                              | 616             | 388.00         | 14                  | HNB[X.0000]                | 1,664          | 295.75           |     |              | 8       |
| HNB                              | 220             | 385.75         | 2                   | HNB[X.0000]                | 2,000          | 295.00           |     |              | 2       |
| HNB                              | 512             | 387.00         | 2                   | HNB[X.0000]                | 1,208          | 295.75           |     |              | 8       |
| HNB                              | 600             | 386.50         | 2                   | HNB[X.0000]                | 990            | 295.25           |     |              | 2       |
| HNB                              | 210             | 386.25         | 4                   | HNB[X.0000]                | 406            | 295.75           |     |              | 8       |
| HNB                              | 148             | 385.50         | 6                   | HNB[X.0000]                | 1,276          | 295.50           |     |              | 8       |
| HNB                              | 26,646          | 385.25         |                     | HNB[X.0000]                | 610            | 295.25           |     |              | 6       |
| HNB                              | 38,528          | 385.00         | 28                  | HNB[X.0000]                | 824            | 295.00           |     | 4.00         | 12      |
| HNB                              | 7,740           | 385.00         | 4                   | HNB ASSURANCE              | 33,904         | 102.00           |     |              | 42      |
| HNB                              | 200,000         | 384.00         | 2                   | HNB ASSURANCE              | 6,500          | 102.25           |     |              | 6       |
| HNB                              | 74,256          | 385.00         | 46                  | HNB ASSURANCE              | 220            | 102.50           |     |              | 4       |
| HNB                              | 2,338,066       | 384.00         | 66                  | HNB ASSURANCE              | 2,030          | 103.00           |     |              | 4       |
| HNB                              | 100             | 384.25         | 4                   | HNB ASSURANCE              | 590            | 103.50           |     |              | 4       |
|                                  |                 |                |                     |                            |                |                  |     |              |         |

|                                | MAINB           | OARD             |      |                   | MAIN BOARD                   |                   |                |      |                            |
|--------------------------------|-----------------|------------------|------|-------------------|------------------------------|-------------------|----------------|------|----------------------------|
| Security                       | Qty             | Price            | (+)  | (-)Trds           | Security                     | Qty               | Price          | (+)  | (-)Trds                    |
| සුරැකුම්පත්<br>பிணையங்கள்      | පුමාණය<br>அளவு  | මිල<br>ඛාකහ      |      | නෙදෙන<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்    | පුමාණය<br>அளவு    | මිල<br>ඛානව    |      | <u>ගනුදෙනු</u><br>வியாபாரம |
| LIND A COLUDANOE               | 000             | 400.00           |      |                   | LIOTEL O CODE                | 0.000             | 00.00          |      |                            |
| HNB ASSURANCE<br>HNB ASSURANCE | 930<br>1,000    | 103.00<br>103.00 |      |                   | HOTELS CORP.<br>HOTELS CORP. | 2,000<br>798      | 36.20<br>36.40 |      | 2                          |
| HORANA                         | 4,000           | 60.50            |      |                   | HOTELS CORP.                 | 1,078             | 36.70          |      | 2                          |
| HORANA                         | 2,000           | 60.80            |      |                   | HOTELS CORP.                 | 1,078             | 36.80          |      | 2                          |
| HORANA                         | 4,000           | 61.00            |      |                   | HOTELS CORP.                 | 522               | 36.70          |      | 4                          |
| HORANA                         | 100             | 61.00            |      |                   | HOTELS CORP.                 | 400               | 36.50          |      | 2                          |
| HORANA                         | 268             | 61.90            |      |                   | HOTELS CORP.                 | 2,278             | 36.70          |      | 4                          |
| HORANA                         | 132             | 62.00            |      |                   | HOTELS CORP.                 | 4,400             | 36.80          |      | 10                         |
| HORANA                         | 1,000           | 61.00            | 0.90 |                   | HOTELS CORP.                 | 38,200            | 36.90          |      | 12                         |
| HOTEL SIGIRIYA                 | 100             | 112.00           |      |                   | HOTELS CORP.                 | 47,264            | 37.00          |      | 24                         |
| HOTEL SIGIRIYA                 | 200             | 110.50           |      |                   | HOTELS CORP.                 | 2,000             | 37.30          |      | 2                          |
| HOTEL SIGIRIYA                 | 5,330           | 111.00           |      |                   | HOTELS CORP.                 | 6,000             | 37.50          |      | 4                          |
| HOTEL SIGIRIYA                 | 1,800           | 110.50           |      | 6 1               | HOTELS CORP.                 | 1,592             | 37.00          |      | 2                          |
| HOTEL SIGIRIYA                 | 100             | 110.00           |      | 2 1               | HOTELS CORP.                 | 10,000            | 37.10          |      | 2                          |
| HOTEL SIGIRIYA                 | 224             | 108.00           |      | 6 1               | HOTELS CORP.                 | 31,284            | 37.00          |      | 22                         |
| HOTEL SIGIRIYA                 | 13,766          | 107.00           |      | 4 1               | HOTELS CORP.                 | 4,024             | 36.80          |      | 8                          |
| HOTEL SIGIRIYA                 | 7,150           | 108.00           |      | 20 1              | HOTELS CORP.                 | 1,946             | 36.60          |      | 2                          |
| HOTEL SIGIRIYA                 | 328             | 109.00           |      | 2                 | HOTELS CORP.                 | 7,990             | 36.80          |      | 2                          |
| HOTEL SIGIRIYA                 | 2,300           | 110.00           |      | 2                 | HOTELS CORP.                 | 24,130            | 36.90          |      | 10                         |
| HOTEL SIGIRIYA                 | 16,290          | 111.00           |      | 24                | HOTELS CORP.                 | 200               | 36.60          |      | 2                          |
| HOTEL SIGIRIYA                 | 166             | 109.25           |      | 2                 | HOTELS CORP.                 | 100               | 36.90          |      | 2                          |
| HOTEL SIGIRIYA                 | 2,334           | 109.00           |      | 2 1               | HOTELS CORP.                 | 600               | 36.80          |      | 2                          |
| HOTEL SIGIRIYA                 | 12,150          | 111.00           |      | 16                | HOTELS CORP.                 | 8,184             | 36.60          | 0.50 | 6                          |
| HOTEL SIGIRIYA                 | 100             | 111.75           |      | 2                 | INDUSTRIAL ASPH.             | 382               | 0.40           |      | 8                          |
| HOTEL SIGIRIYA                 | 300             | 112.00           |      | 2                 | INDUSTRIAL ASPH.             | 100,000           | 0.40           |      | 2                          |
| HOTEL SIGIRIYA                 | 3,036           | 114.00           |      | 10                | INDUSTRIAL ASPH.             | 20,002            | 0.50           |      | 4                          |
| HOTEL SIGIRIYA                 | 2,000           | 114.50           |      | 2                 | INDUSTRIAL ASPH.             | 35,268            | 0.50           |      | 14                         |
| HOTEL SIGIRIYA                 | 4,090           | 114.75           |      | 4                 | INDUSTRIAL ASPH.             | 73,002            | 0.50           |      | 6                          |
| HOTEL SIGIRIYA                 | 392             | 115.00           |      | 2                 | INDUSTRIAL ASPH.             | 70,000            | 0.40           |      | 2                          |
| HOTEL SIGIRIYA                 | 10,000          | 112.00           |      | 2                 | INDUSTRIAL ASPH.             | 3,324             | 0.50           |      | 14                         |
| HOTEL SIGIRIYA                 | 446             | 114.00           |      | 6 1               | INDUSTRIAL ASPH.             | 3,540,000         | 0.40           |      | 34                         |
| HOTEL SIGIRIYA                 | 100             | 111.00           |      | 2                 | INDUSTRIAL ASPH.             | 6,286             | 0.50           |      | 10                         |
| HOTEL SIGIRIYA                 | 59,900          | 110.00           |      | 4                 | INDUSTRIAL ASPH.             | 60,000            | 0.40           |      | 4                          |
| HOTEL SIGIRIYA                 | 1,190           | 114.00           |      | 8                 | INDUSTRIAL ASPH.             | 4,806             | 0.50           |      | 6                          |
| HOTEL SIGIRIYA                 | 172             | 113.00           |      | 2                 | INDUSTRIAL ASPH.             | 122,140           | 0.40           |      | 6                          |
| HOTEL SIGIRIYA                 | 454             | 112.00           |      | 6 1               | INDUSTRIAL ASPH.             | 27,632            | 0.50           | 0.10 | 10                         |
| HOTEL SIGIRIYA                 | 446             | 110.00           |      | 4 .               | JAT HOLDINGS                 | 270               | 42.80          |      | 6                          |
| HOTEL SIGIRIYA                 | 258             | 112.00           |      | 6 .               | JAT HOLDINGS                 | 510               | 42.00          |      | 6                          |
| HOTEL SIGIRIYA                 | 11,000          | 111.75           | 1.25 |                   | JAT HOLDINGS                 | 279,200           | 41.50          |      | 8                          |
| HOTELS CORP.                   | 15,406          | 36.00            |      |                   | JAT HOLDINGS                 | 4,000             | 42.00          |      | 2                          |
| HOTELS CORP.                   | 200             | 35.80            |      |                   | JAT HOLDINGS                 | 49,520            | 41.60          |      | 10                         |
| HOTELS CORP.                   | 3,000           | 35.60            |      |                   | JAT HOLDINGS                 | 200               | 42.00          |      | 2                          |
| HOTELS CORP.                   | 6,800           | 35.50            |      |                   | JAT HOLDINGS                 | 8,000             | 41.70          |      | 4                          |
| HOTELS CORP.                   | 74,374          | 36.00            |      |                   | JAT HOLDINGS                 | 3,100             | 41.60          |      | 2                          |
| HOTELS CORP.                   | 4,000           | 36.50            |      |                   | JAT HOLDINGS                 | 316,878           | 41.50          |      | 38                         |
| HOTELS CORP.                   | 6,544           | 36.00            |      |                   | JAT HOLDINGS                 | 6,146             | 41.60          |      | 10                         |
| HOTELS CORP.                   | 2,000           | 36.90            |      |                   | JAT HOLDINGS                 | 121,430           | 41.50          |      | 14                         |
| HOTELS CORP.                   | 6,000           | 37.00            |      |                   | JAT HOLDINGS                 | 1,000             | 41.80          |      | 2                          |
| HOTELS CORP.                   | 2,000           | 36.90            |      |                   | JAT HOLDINGS                 | 10,500            | 41.90          |      | 4                          |
| HOTELS CORP.                   | 362             | 36.80            |      |                   | JAT HOLDINGS                 | 8,450             | 42.00          |      | 2                          |
| HOTELS CORP.                   | 160             | 36.70<br>36.40   |      |                   | JAT HOLDINGS                 | 12,986            | 41.90          |      | 2                          |
| HOTELS CORP. HOTELS CORP.      | 1,200           | 36.40<br>36.30   |      |                   | JAT HOLDINGS<br>JAT HOLDINGS | 14,004            | 42.00<br>41.90 |      | 12<br>2                    |
| HOTELS CORP.                   | 216<br>184      | 36.30<br>36.20   |      |                   | JAT HOLDINGS<br>JAT HOLDINGS | 11,014<br>423,358 | 41.90<br>42.00 |      | 48                         |
| HOTELS CORP.                   |                 |                  |      |                   |                              | •                 | 42.00          |      |                            |
| HOTELS CORP.                   | 10,016<br>5.084 | 36.20<br>36.00   |      |                   | JAT HOLDINGS<br>JAT HOLDINGS | 1,000             | 42.70<br>42.40 |      | 4<br>2                     |
| HOTELS GORF.                   | 5,984           | 30.00            |      | 4 .               | UN I I IOLDINGO              | 20,000            | <b>4∠.4</b> U  |      | ۷                          |

|                              | MAINB             | OARD           |                     | M AIN BOARD               |                 |                |     |                                  |
|------------------------------|-------------------|----------------|---------------------|---------------------------|-----------------|----------------|-----|----------------------------------|
| Security                     | Qty               | Price          | (+) (-)Trds         | Security                  | Qty             | Price          | (+) | (-)Trds                          |
| සුරැකුම්පත්<br>பிணையங்கள்    | පුමාණය<br>அளவு    | මිල<br>ඛානා    | ගනුදෙනු<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு  | මිල<br>ඛානා    |     | <u>ത്രൂട്ടേത്വ</u><br>ഖിധ്നവന്നഗ |
|                              | 9,511,024         |                | <i>,</i>            |                           | Sisting         |                |     |                                  |
| JAT HOLDINGS                 | 200,220           | 42.50          |                     | JKH                       | 99,738          | 22.00          |     | 26                               |
| JAT HOLDINGS                 | 14,394            | 42.80          |                     | JKH                       | 1,100           | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 116               | 42.50          |                     | JKH                       | 220,500         | 22.00          |     | 12                               |
| JAT HOLDINGS                 | 19,000            | 42.60          |                     | JKH                       | 200             | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 10,000            | 42.70          |                     | JKH                       | 2,315,760       | 22.00          |     | 166                              |
| JAT HOLDINGS                 | 4,000             | 42.60          |                     | JKH<br>JKH                | 17,910          | 22.10          |     | 18                               |
| JAT HOLDINGS<br>JAT HOLDINGS | 31,200<br>210     | 42.50<br>42.70 |                     | JKH                       | 248,544<br>500  | 22.00<br>22.00 |     | 56<br>2                          |
| JAT HOLDINGS                 | 2,020             | 42.70          |                     | JKH                       | 200             | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 15,900            | 42.80          |                     | JKH                       | 106,190         | 22.00          |     | 28                               |
| JAT HOLDINGS                 | 1,171,538         | 43.00          |                     | JKH                       | 100,190         | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 30,000            | 43.40          |                     | JKH                       | 275,726         | 22.00          |     | 72                               |
| JAT HOLDINGS                 | 44,682            | 43.50          |                     | JKH                       | 567,866         | 22.00          |     | 84                               |
| JAT HOLDINGS                 | 6,000             | 43.40          |                     | JKH                       | 1,802           | 22.00          |     | 6                                |
| JAT HOLDINGS                 | 20,626            | 43.50          |                     | JKH                       | 699,136         | 22.00          |     | 54                               |
| JAT HOLDINGS                 | 4,440             | 43.10          |                     | JKH                       | 50,000          | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 8,692             | 43.10          |                     | JKH                       | 7,490           | 22.00          |     | 6                                |
| JAT HOLDINGS                 | 38,000            | 43.40          | 2                   | JKH                       | 4,000           | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 13,310            | 43.50          | 2                   | JKH                       | 18,740          | 22.00          |     | 14                               |
| JAT HOLDINGS                 | 71,318            | 43.50          | 18                  | JKH                       | 50,000          | 21.90          |     | 4                                |
| JAT HOLDINGS                 | 16,276            | 43.70          | 4                   | JKH                       | 5,676           | 22.00          |     | 20                               |
| JAT HOLDINGS                 | 10,028            | 43.50          | 8                   | JKH                       | 20,602          | 22.00          |     | 12                               |
| JAT HOLDINGS                 | 4,472             | 43.40          | 10                  | JKH                       | 2,000           | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 8,000             | 43.10          | 2                   | JKH                       | 196,880         | 22.00          |     | 38                               |
| JAT HOLDINGS                 | 6,000             | 43.00          | 4                   | JKH                       | 250             | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 400               | 43.10          | 2                   | JKH                       | 9,334           | 22.00          |     | 10                               |
| JAT HOLDINGS                 | 2,900             | 43.00          | 6                   | JKH                       | 1,082           | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 18,000            | 43.00          |                     | JKH                       | 4,482           | 22.00          |     | 14                               |
| JAT HOLDINGS                 | 2,000             | 43.10          |                     | JKH                       | 1,340           | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 2,750             | 43.20          |                     | JKH                       | 48,412          | 22.00          |     | 36                               |
| JAT HOLDINGS                 | 4,044             | 43.00          |                     | JKH                       | 200             | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 640               | 43.20          |                     | JKH                       | 16,136          | 22.00          |     | 20                               |
| JAT HOLDINGS                 | 9,200             | 43.00          |                     | JKH                       | 10,000          | 21.90          |     | 2                                |
| JAT HOLDINGS                 | 1,000             | 43.20          |                     | JKH                       | 5,260           | 22.00          |     | 6                                |
| JAT HOLDINGS<br>JKH          | 13,000            | 43.00          |                     | JKH                       | 9,106           | 22.00          |     | 6                                |
| JKH                          | 10,798<br>450,000 | 22.10<br>22.00 |                     | JKH<br>JKH                | 2,000<br>46,650 | 21.90<br>22.00 |     | 2<br>18                          |
| JKH                          | 200               | 22.10          |                     | JKH                       | 200             | 21.90          |     | 2                                |
| JKH                          | 478,782           | 22.00          |                     | JKH                       | 21,136          | 22.00          |     | 10                               |
| JKH                          | 2,216             | 22.10          |                     | JKH                       | 23,600          | 21.90          |     | 2                                |
| JKH                          | 113,120           | 22.00          |                     | JKH                       | 3,896           | 22.00          |     | 8                                |
| JKH                          | 500               | 22.10          |                     | JKH                       | 202             | 21.90          |     | 2                                |
| JKH                          | 710,770           | 22.00          |                     | JKH                       | 239,314         | 22.00          |     | 34                               |
| JKH                          | 400               | 22.00          |                     | JKH                       | 3,378           | 21.90          |     | 2                                |
| JKH                          | 2,130,502         | 21.90          |                     | JKH                       | 38,230          | 22.00          |     | 36                               |
| JKH                          | 2,309,116         | 22.00          | 80                  | JKH                       | 2,000           | 21.90          |     | 2                                |
| JKH                          | 115,170           | 21.90          | 10                  | JKH                       | 43,802          | 22.00          |     | 14                               |
| JKH                          | 404,500           | 22.00          | 16                  | JKH                       | 714             | 21.90          |     | 2                                |
| JKH                          | 200               | 21.90          | 2                   | JKH                       | 3,000           | 22.00          |     | 8                                |
| JKH                          | 46,642            | 22.00          | 20                  | JKH                       | 200,000         | 21.90          |     | 4                                |
| JKH                          | 22,090            | 22.00          | 16                  | JKH                       | 16,100          | 22.00          |     | 6                                |
| JKH                          | 190               | 21.90          |                     | JKH                       | 4,000           | 21.90          |     | 2                                |
| JKH                          | 56,340            | 22.00          |                     | JKH                       | 5,900           | 22.00          |     | 4                                |
| JKH                          | 4,000             | 21.90          |                     | KANDY HOTELS              | 2,402           | 18.00          |     | 8                                |
| JKH                          | 549,946           | 22.00          |                     | KANDY HOTELS              | 4,960           | 17.60          |     | 6                                |
| JKH                          | 3,000             | 21.90          | 2                   | KANDY HOTELS              | 1,260           | 17.70          |     | 2                                |

|                           | MAINB          | OARD                     |      |                    |                           | MAINB            | OARD              |      |                       |
|---------------------------|----------------|--------------------------|------|--------------------|---------------------------|------------------|-------------------|------|-----------------------|
| Security                  | Qty            | Price                    | (+)  | (-)Trds            | Security                  | Qty              | Price             | (+)  | (-)Trds               |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛ <del>ා</del> නහ |      | ගනුදෙන<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு   | මිල<br>ඛාකහ       |      | തമ്മട്ടേമ<br>ഖിധாபாரம |
| DISONOULLI SECONI         | Эюпод          | 3213073C                 |      | вишнинуш           | E10000001E119E0011        | Эюпод            | 0 <u>1</u> 100/00 |      | வயபாபாரம              |
| KANDY HOTELS              | 2,000          | 17.60                    |      |                    | KINGSBURY                 | 286              | 18.90             |      | 2                     |
| KANDY HOTELS              | 14,600         | 17.80                    |      |                    | KINGSBURY                 | 202              | 19.00             |      | 4                     |
| KANDY HOTELS              | 16,080         | 17.90                    |      |                    | KINGSBURY                 | 1,914            | 18.90             |      | 8                     |
| KANDY HOTELS              | 2,000          | 17.80                    |      |                    | KINGSBURY                 | 790              | 18.80             |      | 4                     |
| KANDY HOTELS              | 1,200          | 18.00                    |      |                    | KINGSBURY                 | 780              | 18.60             |      | 4                     |
| KANDY HOTELS              | 3,546          | 17.80                    |      |                    | KINGSBURY                 | 13,490           | 18.80             |      | 6                     |
| KANDY HOTELS              | 7,468          | 17.70                    |      |                    | KINGSBURY                 | 4,000            | 18.60             |      | 2                     |
| KANDY HOTELS              | 12,542         | 17.60                    |      |                    | KINGSBURY                 | 113,472          | 18.50             |      | 28                    |
| KANDY HOTELS              | 200            | 17.80                    |      |                    | KINGSBURY                 | 14,000           | 18.50             |      | 16<br>4               |
| KA PRUKA<br>KA PRUKA      | 4,002          | 8.20                     |      |                    | KINGSBURY<br>KINGSBURY    | 5,600            | 18.70             |      | 6                     |
| KAPRUKA                   | 3,000<br>8,026 | 8.30<br>8.40             |      |                    | KINGSBURY                 | 4,154<br>144,584 | 18.80<br>18.90    |      | 34                    |
| KAPRUKA                   | 2,002          | 8.70                     |      |                    | KINGSBURY                 | 432,898          | 19.00             |      | 26                    |
| KAPRUKA                   | 100            | 8.50                     |      |                    | KINGSBURY                 | 432,090          | 19.00             |      | 4                     |
| KAPRUKA                   | 16,052         | 8.40                     |      |                    | KINGSBURY                 | 66,798           | 19.30             |      | 12                    |
| KAPRUKA                   | 8,848          | 8.30                     |      |                    | KINGSBURY                 | 12,840           | 19.20             |      | 4                     |
| KEGALLE                   | 500            | 140.00                   |      |                    | KINGSBURY                 | 24,728           | 19.00             |      | 10                    |
| KEGALLE                   | 100            | 139.75                   |      |                    | KINGSBURY                 | 10,500           | 18.90             |      | 2                     |
| KELANI CABLES             | 600            | 893.00                   |      |                    | KINGSBURY                 | 200              | 18.70             |      | 2                     |
| KELANI CABLES             | 768            | 893.00                   |      |                    | KINGSBURY                 | 14,300           | 18.80             |      | 4                     |
| KELANI CABLES             | 3,466          | 890.00                   |      |                    | KINGSBURY                 | 42,068           | 18.70             |      | 8                     |
| KELANI CABLES             | 20,200         | 900.00                   |      |                    | KINGSBURY                 | 6,000            | 18.60             |      | 2                     |
| KELANI CABLES             | 200            | 900.00                   |      |                    | KINGSBURY                 | 13,132           | 18.50             |      | 4                     |
| KELANI CABLES             | 200            | 908.00                   |      |                    | KINGSBURY                 | 33,710           | 19.00             | 0.10 | 2                     |
| KELANI CABLES             | 4,682          | 909.00                   |      |                    | KOTAGALA                  | 10,894           | 9.60              |      | 12                    |
| KELANI CABLES             | 1,056          | 917.50                   |      | 2                  | KOTAGALA                  | 40,000           | 9.50              |      | 8                     |
| KELANI CABLES             | 200            | 917.75                   |      | 2                  | KOTAGALA                  | 46,000           | 9.50              |      | 8                     |
| KELANI CABLES             | 226            | 920.00                   |      | 10                 | KOTAGALA                  | 5,600            | 9.60              |      | 2                     |
| KELANI CABLES             | 252            | 910.00                   |      | 6                  | KOTAGALA                  | 2,000            | 9.50              |      | 2                     |
| KELANI CABLES             | 1,116          | 909.00                   |      | 2                  | KOTAGALA                  | 240              | 9.60              |      | 2                     |
| KELANI CABLES             | 324            | 900.00                   |      | 6                  | KOTAGALA                  | 2,402            | 9.50              |      | 6                     |
| KELANI CABLES             | 1,206          | 899.00                   |      | 6                  | KOTAGALA                  | 8,640            | 9.60              |      | 10                    |
| KELANI CABLES             | 208            | 893.00                   |      | 4                  | KOTAGALA                  | 91,360           | 9.60              |      | 2                     |
| KELANI CABLES             | 240            | 892.25                   |      | 4                  | KOTAGALA                  | 959,888          | 9.50              |      | 52                    |
| KELANI CABLES             | 958            | 890.00                   |      | 12                 | KOTAGALA                  | 2,100            | 9.60              |      | 4                     |
| KELANI TYRES              | 8,000          | 94.10 XD                 |      | 8                  | KOTAGALA                  | 78,320           | 9.50              |      | 18                    |
| KELANI TYRES              | 100            | 94.00 XD                 |      | 2                  | KOTAGALA                  | 5,000            | 9.60              |      | 2                     |
| KELANI TYRES              | 162            | 93.90 XD                 |      | 2                  | KOTAGALA                  | 25,492           | 9.50              |      | 14                    |
| KELANI TYRES              | 408            | 95.00 XD                 |      | 4                  | KOTAGALA                  | 13,004           | 9.60              |      | 8                     |
| KELANI TYRES              | 200            | 94.30 XD                 |      | 2                  | KOTAGALA                  | 2,944            | 9.50              |      | 8                     |
| KELANI TYRES              | 6,340          | 94.00 XD                 |      |                    | KOTAGALA                  | 73,100           | 9.60              |      | 6                     |
| KELANI TYRES              | 248            | 93.90 XD                 |      |                    | KOTAGALA                  | 200              | 9.50              |      | 2                     |
| KELANI TYRES              | 202            | 93.20 XD                 |      |                    | KOTAGALA                  | 500              | 9.50              |      | 2                     |
| KELANI TYRES              | 3,814          | 93.00 XD                 |      |                    | KOTAGALA                  | 1,650            | 9.60              |      | 2                     |
| KELANI TYRES              | 1,752          | 93.20 XD                 |      |                    | KOTAGALA                  | 4,300            | 9.50              |      | 2                     |
| KELANI TYRES              | 358            | 93.30 XD                 |      |                    | KOTAGALA                  | 77,240           | 9.60              |      | 24                    |
| KELANI TYRES              | 100            | 93.40 XD                 |      |                    | KOTAGALA                  | 580              | 9.60              |      | 4                     |
| KELANITY RES              | 2,040          | 94.50 XD                 |      |                    | KOTAGALA                  | 108              | 9.70              |      | 4                     |
| KELANITY RES              | 922            | 94.90 XD                 |      |                    | KOTAGALA                  | 20,000           | 9.60              |      | 2                     |
| KELANI TYRES              | 336            | 94.70 XD                 | 0.70 |                    | KOTAGALA                  | 1,584            | 9.60              |      | 2                     |
| KELANI TYRES              | 4,430          | 94.50 XD                 | 0.70 |                    | KOTAGALA                  | 19,868           | 9.70              |      | 2                     |
| KELANI VALLEY             | 1,000          | 97.40<br>97.50           |      |                    | KOTAGALA                  | 18,598           | 9.60              |      | 8                     |
| KELANI VALLEY             | 11,594         | 97.50                    |      |                    | KOTAGALA                  | 8,000            | 9.50              |      | 0.20 2                |
| KELANI VALLEY             | 400            | 97.00                    |      |                    | LOLCHOLDINGS              | 3,528            | 564.00<br>560.50  |      | 16                    |
| KELANI VALLEY             | 100            | 96.60                    |      |                    | LOLCHOLDINGS              | 140,322          | 560.50            |      | 24                    |
| KELANIVALLEY              | 3,000          | 96.50                    |      | 1.50 4             | L O L C HOLDINGS          | 100              | 560.75            |      | 4                     |

|                                    | MAINE          | BOARD          |                     |                            | MAINE          | BOARD                     |     |       |             |
|------------------------------------|----------------|----------------|---------------------|----------------------------|----------------|---------------------------|-----|-------|-------------|
| Security                           | Qty            | Price          | (+) (-)Trds         | Security                   | Qty            | Price                     | (+) | (-)   | Trds        |
| සුරැකුම්පත්<br>பிணையங்கள்          | පුමාණය<br>அளவு | මිල<br>ඛ්කහ    | ගනුදෙනු<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்  | පුමාණය<br>அளவு | මිල<br>ඛ <del>1</del> නෙහ | , , |       | ලද <u>න</u> |
| L O L C HOLDINGS                   | 148            | 560.75         | 2                   | LANKA ASHOK                | 200            | 2,768.00                  |     |       | 4           |
| L O L C HOLDINGS                   | 200            | 561.00         | 2                   | LANKA ASHOK                | 1,290          | 2,760.00                  |     |       | 60          |
| L O L C HOLDINGS                   | 3,634          | 560.75         | 10                  | LANKA ASHOK                | 1,220          | 2,760.00                  |     | 45.00 | 100         |
| L O L C HOLDINGS                   | 8,016          | 560.50         | 6                   | LANKA HOSPITALS            | 154            | 87.50                     |     |       | 4           |
| L O L C HOLDINGS                   | 140            | 560.75         | 2                   | LANKA HOSPITALS            | 4,118          | 87.00                     |     | 0.60  | 16          |
| L O L C HOLDINGS                   | 400            | 561.00         | 4                   | LANKA IOC                  | 10,000         | 131.00                    |     |       | 22          |
| L O L C HOLDINGS                   | 3,060          | 560.75         | 4                   | LANKA IOC                  | 1,500          | 131.00                    |     |       | 2           |
| L O L C HOLDINGS                   | 21,940         | 560.50         | 6                   | LANKA IOC                  | 3,380          | 131.00                    |     |       | 18          |
| L O L C HOLDINGS                   | 460            | 561.00         | 4                   | LANKA IOC                  | 250            | 130.75                    |     |       | 12          |
| L O L C HOLDINGS                   | 600            | 560.50         | 4                   | LANKA IOC                  | 2,342          | 130.50                    |     |       | 8           |
| L O L C HOLDINGS                   | 200            | 561.00         | 2                   | LANKA IOC                  | 105,652        | 130.25                    |     |       | 32          |
| L O L C HOLDINGS                   | 116            | 560.75         | 4                   | LANKA IOC                  | 191,356        | 130.00                    |     |       | 78          |
| L O L C HOLDINGS                   | 5,900          | 561.00         | 2                   | LANKA IOC                  | 318,338        | 130.00                    |     |       | 56          |
| L O L C HOLDINGS                   | 124            | 560.75         | 6                   | LANKA IOC                  | 200            | 129.75                    |     |       | 6           |
| L O L C HOLDINGS                   | 21,624         | 560.50         | 12                  | LANKA IOC                  | 1,660          | 130.00                    |     |       | 10          |
| L O L C HOLDINGS                   | 4,374          | 560.50         | 10                  | LANKA IOC                  | 100            | 130.75                    |     |       | 2           |
| L O L C HOLDINGS                   | 670            | 561.00         | 2                   | LANKA IOC                  | 200            | 130.25                    |     |       | 2           |
| L O L C HOLDINGS                   | 250            | 560.50         | 2                   | LANKA IOC                  | 3,900          | 130.75                    |     |       | 6           |
| L O L C HOLDINGS                   | 300            | 561.00         | 2                   | LANKA IOC                  | 11,140         | 131.00                    |     |       | 2           |
| L O L C HOLDINGS                   | 84,800         | 560.50         | 2                   | LANKA IOC                  | 210            | 130.75                    |     |       | 4           |
| L O L C HOLDINGS                   | 1,300          | 561.00         | 4                   | LANKA IOC                  | 5,500          | 130.25                    |     |       | 8           |
| L O L C HOLDINGS                   | 202            | 560.75         |                     | LANKA IOC                  | 402            | 131.00                    |     |       | 4           |
| L O L C HOLDINGS                   | 59,798         | 560.50         |                     | LANKA IOC                  | 89,000         | 130.50                    |     |       | 4           |
| L O L C HOLDINGS                   | 760            | 560.75         |                     | LANKA IOC                  | 45,108         | 130.25                    |     |       | 28          |
| L O L C HOLDINGS                   | 45,418         | 560.50         |                     | LANKA IOC                  | 11,372         | 130.50                    |     |       | 10          |
| L O L C HOLDINGS                   | 296            | 561.00         |                     | LANKA IOC                  | 9,970          | 130.75                    |     |       | 2           |
| L O L C HOLDINGS                   | 4,398          | 561.00         |                     | LANKA IOC                  | 9,758          | 131.00                    |     |       | 2           |
| L O L C HOLDINGS                   | 2,670          | 560.75         |                     | LANKA IOC                  | 400            | 130.75                    |     | 0.75  | 2           |
| L O L C HOLDINGS                   | 182            | 560.75         |                     | LANKA TILES                | 600            | 52.20                     |     |       | 6           |
| L O L C HOLDINGS                   | 20,528         | 560.50         |                     | LANKA TILES                | 23,936         | 52.00                     |     |       | 16          |
| L O L C HOLDINGS                   | 540            | 561.00         |                     | LANKA TILES                | 414            | 53.00                     |     |       | 10          |
| L O L C HOLDINGS                   | 1,830          | 560.50         |                     | LANKA TILES                | 2,600          | 52.20                     |     |       | 2           |
| L O L C HOLDINGS                   | 1,710          | 561.00         |                     | LANKA TILES                | 2,000          | 52.60                     |     |       | 6           |
| L O L C HOLDINGS                   | 820            | 561.00         |                     | LANKA TILES                | 262            | 52.10                     |     |       | 4           |
| L O L C HOLDINGS                   | 100            | 562.00         |                     | LANKA TILES                | 1,744          | 52.00                     |     |       | 16          |
| LAKE HOUSE PRIN.                   | 216            | 299.75         |                     | LANKA TILES                | 1,000          | 52.60                     |     |       | 2           |
| LANKA ALUMINIUM                    | 3,000          | 48.30          |                     | LANKA TILES                | 1,000          | 52.00                     |     |       | 6           |
| LANKA ALUMINIUM<br>LANKA ALUMINIUM | 800<br>102     | 48.30          |                     | LANKA TILES                | 1,000<br>112   | 52.60                     |     |       | 4           |
|                                    |                | 48.80          |                     | LANKA TILES                |                | 52.20<br>52.10            |     |       | 4           |
| LANKA ALUMINIUM                    | 2,000          | 48.30          |                     | LANKA TILES                | 1,252<br>586   | 52.10<br>53.00            |     |       | 10          |
| LANKA ALUMINIUM<br>LANKA ALUMINIUM | 4,000<br>400   | 48.80<br>48.50 |                     | LANKA TILES<br>LANKA TILES | 190            | 53.30                     |     |       | 10<br>6     |
| LANKA ALUMINIUM                    | 5,000          | 48.30          |                     | LANKA TILES                | 19,582         | 52.30                     |     |       | 10          |
| LANKA ALUMINIUM                    | 64,894         | 48.50          |                     | LANKA TILES                | 8,000          | 52.50                     |     |       | 2           |
| LANKA ALUMINIUM                    | 19,920         | 48.70          |                     | LANKA TILES                | 400            | 52.40                     |     |       | 4           |
| LANKA ALUMINIUM                    | 1,396          | 48.50          |                     | LANKA TILES                | 4,680          | 52.50                     |     |       | 22          |
| LANKA ALUMINIUM                    | 3,864          | 48.40          |                     | LANKA TILES                | 442            | 52.30                     |     |       | 2           |
| LANKA ALUMINIUM                    | 3,042          | 48.40          |                     | LANKA TILES                | 400            | 52.40                     |     |       | 8           |
| LANKA ALUMINIUM                    | 12,456         | 48.30          |                     | LANKA VENTURES             | 10,000         | 80.20                     |     |       | 8           |
| LANKA ALUMINIUM                    | 2,000          | 48.20          |                     | LANKA VENTURES             | 3,800          | 80.00                     |     |       | 6           |
| LANKA ALUMINIUM                    | 4,000          | 48.10          |                     | LANKA VENTURES             | 500            | 79.30                     |     |       | 2           |
| LANKA ALUMINIUM                    | 73,050         | 48.00          |                     | LANKA VENTURES             | 2,000          | 78.20                     |     |       | 2           |
| LANKA ASHOK                        | 140            | 2,765.00       |                     | LANKA VENTURES             | 10,500         | 78.10                     |     |       | 6           |
| LANKA ASHOK                        | 322            | 2,761.00       |                     | LANKA VENTURES             | 1,192          | 80.20                     |     |       | 10          |
| LANKA ASHOK                        | 200            | 2,770.50       |                     | LANKA VENTURES             | 2,000          | 82.00                     |     |       | 2           |
| LANKA ASHOK                        | 148            | 2,770.00       |                     | LANKA VENTURES             | 1,000          | 81.00                     |     |       | 2           |
|                                    | 0              | , 5.50         | O                   |                            | .,555          | 250                       |     |       | _           |

|                           | MAINB          | OARD        |                     |                           | MAINB          | OARD        |     |             |
|---------------------------|----------------|-------------|---------------------|---------------------------|----------------|-------------|-----|-------------|
| Security                  | Qty            | Price       | (+) (-)Trds         | Security                  | Qty            | Price       | (+) | (-)Trds     |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා | ගනුදෙනු<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා |     | <u> </u>    |
|                           | 9,4            |             | 32/21/21/19         |                           | 9,4            |             |     | 32.3.13.192 |
| LANKA VENTURES            | 200            | 81.50       | 2                   | LAUGFS GAS                | 4,000          | 64.60       |     | 6           |
| LANKA VENTURES            | 4,000          | 82.00       |                     | LAUGFS GAS                | 2,000          | 64.90       |     | 2           |
| LANKA VENTURES            | 932            | 81.50       |                     | LAUGFS GAS                | 1,000          | 64.60       |     | 2           |
| LANKA VENTURES            | 6,600          | 80.30       |                     | LAUGFS GAS                | 3,856          | 64.50       |     | 4           |
| LANKA WALLTILE            | 19,586         | 51.50       |                     | LAUGFS GAS                | 7,546          | 64.90       |     | 2           |
| LANKA WALLTILE            | 168            | 51.40       |                     | LAUGFS GAS                | 1,046          | 64.00       |     | 6           |
| LANKA WALLTILE            | 9,784          | 51.30       |                     | LAUGFS GAS                | 4,574          | 63.80       |     | 6           |
| LANKA WALLTILE            | 558            | 51.50       |                     | LAUGFS GAS                | 400            | 63.70       |     | 2           |
| LANKA WALLTILE            | 220            | 52.00       |                     | LAUGFS GAS                | 9,222          | 63.50       |     | 18          |
| LANKA WALLTILE            | 276            | 51.90       |                     | LAUGFS GAS                | 400            | 63.90       |     | 2           |
| LANKA WALLTILE            | 4,000          | 52.00       |                     | LAUGFS GAS                | 4,200          | 63.40       |     | 8           |
| LANKA WALLTILE            | 420            | 51.50       |                     | LAUGFS GAS                | 206            | 63.50       |     | 6           |
| LANKA WALLTILE            | 9,072          | 52.00       |                     | LAUGFS GAS                | 4,930          | 63.10       |     | 2           |
| LANKA WALLTILE            | 38,000         | 51.50       |                     | LAUGFS GAS                | 224            | 63.20       |     | 2           |
| LANKEM DEV.               | 330            | 27.80       |                     | LAUGFS GAS                | 322            | 63.50       |     | 12          |
| LANKEM DEV.               | 13,990         | 27.00       |                     | LAUGFS GAS                | 340            | 63.00       |     | 6           |
| LANKEM DEV.               | 1,660          | 27.10       |                     | LAUGFS GAS                | 160            | 62.60       |     | 2           |
| LANKEM DEV.               | 5,340          | 27.30       |                     | LAUGFS GAS                | 20,000         | 62.50       |     | 2           |
| LANKEM DEV.               | 25,264         | 27.20       | 12                  | LAUGFS GAS                | 64,920         | 62.00       |     | 20          |
| LANKEM DEV.               | 8,400          | 27.30       |                     | LAUGFS GAS                | 400            | 61.60       |     | 2           |
| LANKEM DEV.               | 3,600          | 27.30       | 4                   | LAUGFS GAS                | 200            | 61.60       |     | 2           |
| LANKEM DEV.               | 24,810         | 27.20       | 0.20 8              | LAUGFS GAS                | 394            | 62.00       |     | 4           |
| LAUGFS GAS                | 1,972          | 64.50       | 20                  | LAUGFS GAS                | 106            | 61.80       |     | 8           |
| LAUGFS GAS                | 280            | 64.60       | 4                   | LAUGFS GAS                | 400            | 61.90       |     | 2           |
| LAUGFS GAS                | 240            | 65.00       | 4                   | LAUGFS GAS                | 19,600         | 61.80       |     | 6           |
| LAUGFS GAS                | 1,068          | 66.50       | 4                   | LAUGFS GAS                | 400            | 63.80       |     | 6           |
| LAUGFS GAS                | 134            | 67.00       | 4                   | LAUGFS GAS                | 100            | 62.10       |     | 2           |
| LAUGFS GAS                | 140            | 66.90       | 2                   | LAUGFS GAS                | 560            | 62.00       |     | 4           |
| LAUGFS GAS                | 11,060         | 65.00       | 6                   | LAUGFS GAS                | 4,200          | 63.90       |     | 8           |
| LAUGFS GAS                | 600            | 65.10       | 2                   | LAUGFS GAS                | 792            | 63.90       |     | 4           |
| LAUGFS GAS                | 200            | 65.00       | 2                   | LAUGFS GAS                | 2,948          | 64.00       |     | 14          |
| LAUGFS GAS                | 296            | 64.00       | 2                   | LAUGFS GAS                | 1,572          | 63.50       |     | 4           |
| LAUGFS GAS                | 192            | 64.50       | 2                   | LAUGFS GAS                | 1,270          | 63.00       |     | 6           |
| LAUGFS GAS                | 2,000          | 65.00       | 4                   | LAUGFS GAS                | 108            | 63.80       |     | 8           |
| LAUGFS GAS                | 2,400          | 65.50       |                     | LAUGFS GAS                | 560            | 63.70       |     | 0.80 2      |
| LAUGFS GAS                | 10,200         | 65.50       |                     | LAUGFS GAS[X.0000]        | 2,440          | 37.00       |     | 10          |
| LAUGFS GAS                | 704            | 64.00       |                     | LAUGFS GAS[X.0000]        | 1,000          | 37.00       |     | 4           |
| LAUGFS GAS                | 100            | 65.40       |                     | LAUGFS GAS[X.0000]        | 2,954          | 36.90       |     | 6           |
| LAUGFS GAS                | 4,624          | 63.80       |                     | LAUGFS GAS[X.0000]        | 1,206          | 36.80       |     | 4           |
| LAUGFS GAS                | 200            | 63.90       |                     | LAUGFS GAS[X.0000]        | 7,006          | 36.70       |     | 4           |
| LAUGFS GAS                | 7,600          | 64.50       |                     | LAUGFS GAS[X.0000]        | 1,000          | 36.50       |     | 4           |
| LAUGFS GAS                | 84,000         | 65.00       |                     | LAUGFS GAS[X.0000]        | 2,000          | 36.20       |     | 2           |
| LAUGFS GAS                | 100            | 64.80       |                     | LAUGFS GAS[X.0000]        | 15,810         | 36.00       |     | 12          |
| LAUGFS GAS                | 8,312          | 64.60       |                     | LAUGFS GAS[X.0000]        | 5,230          | 36.50       |     | 4           |
| LAUGFS GAS                | 900            | 64.80       |                     | LAUGFS GAS[X.0000]        | 7,100          | 36.90       |     | 4           |
| LAUGFS GAS                | 2,000          | 64.90       |                     | LAUGFS GAS[X.0000]        | 15,668         | 37.00       |     | 12          |
| LAUGFS GAS                | 68,100         | 65.00       |                     | LAUGFS GAS[X.0000]        | 12,000         | 37.20       |     | 6           |
| LAUGFS GAS                | 5,000          | 64.90       |                     | LAUGFS GAS[X.0000]        | 1,232          | 37.00       |     | 4           |
| LAUGFS GAS                | 28,186         | 65.00       |                     | LAUGFS GAS[X.0000]        | 42,088         | 36.50       |     | 18          |
| LAUGFS GAS                | 2,000          | 65.10       |                     | LAUGFS GAS[X.0000]        | 28,000         | 37.10       |     | 8           |
| LAUGFS GAS                | 1,400          | 65.40       |                     | LAUGFS GAS[X.0000]        | 29,198         | 37.20       |     | 14          |
| LAUGFS GAS                | 500            | 65.10       |                     | LAUGFS GAS[X.0000]        | 2,000          | 37.80       |     | 2           |
| LAUGFS GAS                | 199,668        | 65.00       |                     | LAUGFS GAS[X.0000]        | 600            | 37.50       |     | 2           |
| LAUGFS GAS                | 1,000          | 64.90       |                     | LAUGFS GAS[X.0000]        | 204            | 37.80       |     | 4           |
| LAUGFS GAS                | 13,694         | 64.60       |                     | LAUGFS GAS[X.0000]        | 53,958         | 38.00       |     | 20          |
| LAUGFS GAS                | 180            | 64.90       | 2                   | LAUGFS GAS[X.0000]        | 20,000         | 37.50       |     | 2           |

| Security   Common   Company   Comp |                    | MAINE  | BOARD  |        |             | MAINI   | BOARD |     |         |
|--|--------------------|--------|--------|--------|-------------|---------|-------|-----|---------|
| LAUSFS GAS \$1.0000]   | සුරැකුම්පත්        | පුමාණය | මිල    | ගනුදෙන | සුරැකුම්පත් | පුමාණය  | මිල   | (+) | ගනුදෙනු |
| LAUSFS GAS \$1.0000]   | LAUGFS GASIX.00001 | 100    | 38.00  | 2      | LMF         | 22.688  | 56.50 |     | 20      |
| LAUGFS GAS X.0000  |                    |        |        | 4      | LMF         | •       |       |     |         |
| LALGER GASPLOOON   |                    | 1,002  | 37.80  | 8      | LMF         | 8,650   |       |     | 18      |
| LAXAPANA 19.0  |                    |        |        | 0.30 4 | LMF         | 460     | 56.10 |     | 6       |
| LAXAPANNA 19,900 50,00 8 LMF 4,472 56,80 44 LAXAPANNA 3,066 50,00 4 LMF 50,00 56,70 22 LAXAPANNA 1,40 50,00 3 LMF 2,00 56,70 56,80 3,20 LAXAPANNA 1,40 50,00 8 LMF 3,970 56,80 3,20 LAXAPANNA 1,40 50,00 8 LMF 3,970 56,80 3,20 LAXAPANNA 1,50 55,50 10 LMF 12,064 56,50 2,88 LB FNANCE 1,182 135,50 10 LMF 2,400 56,80 6,00 LB FNANCE 4,00 135,25 6 LMF 6,600 56,10 56,10 LB FNANCE 4,00 135,20 6 LMF 6,600 56,10 56,10 LB FNANCE 4,00 135,00 22 LMF 8,000 56,50 56,10 LB FNANCE 1,182 135,00 14 LMF 8,000 56,50 56,10 LB FNANCE 1,183 135,00 14 LMF 7,184 56,50 56,10 LB FNANCE 1,183 135,00 14 LMF 3,380 56,80 6,80 6,80 LB FNANCE 1,183 135,00 14 LMF 3,380 56,80 6,80 6,80 LB FNANCE 1,183 135,00 14 LMF 3,380 56,80 6,80 6,80 LB FNANCE 1,183 135,00 14 LMF 7,188 56,80 6,80 6,80 6,80 LB FNANCE 1,183 135,00 12 LMF 7,188 56,80 6,80 6,80 6,80 6,80 6,80 6,80 6,80  | LAXAPANA           | 1,282  | 51.50  | 10     | LMF         | 13,460  | 56.50 |     | 8       |
| LAXAPANA 3.68   55.00   2 LMF   5.306   56.70   2.2 LMF   2.00   56.70   2.2 LAXAPANA 1.40   50.30   2 LMF   2.00   56.70   2.2 LAXAPANA 1.40   50.30   2 LMF   2.00   56.80   2.2 LAXAPANA 1.40   50.30   3 LMF   2.004   56.60   2.0 LAXAPANA 1.40   135.50   10 LMF   2.044   56.60   2.6 LAXAPANA   2.004   135.52   3 LMF   2.004   56.50   2.6 LB FNANCE   2.098   135.00   6 LMF   6.000   56.10   6.010   10 LB FNANCE   4.250   135.50   4 LMF   6.000   56.10   6.010   6.010   10 LB FNANCE   4.250   135.50   2 LMF   4.080   56.50   4 LB FNANCE   4.007   135.00   2 LMF   4.080   56.50   4 LB FNANCE   4.007   135.00   2 LMF   4.080   56.50   4 LB FNANCE   4.007   135.00   2 LMF   4.080   56.50   4 LB FNANCE   4.007   135.00   2 LMF   4.080   56.50   6 LMF   4.080   6 LMF   4.080  | LAXAPANA           | 800    | 51.60  | 2      | LMF         | 2,000   | 56.80 |     | 4       |
| LAXAPANA         3.268         50.00         4 LMF         200         56.70         2           LAXAPANA         140         50.30         2 LMF         30.00         56.00         2           LAXAPANA         8,036         50.00         6 LMF         3,070         56.60         20           LB FNANCE         1,182         135.50         10 LMF         12,064         56.50         28           LB FNANCE         20,988         135.00         6 LMF         6.600         56.10         10           LB FNANCE         42,500         135.00         24 LMF         64.00         56.50         44           LB FNANCE         1,638         135.00         14 LMF         36.80         56.50         44           LB FNANCE         1,638         135.00         12 LMF         3.80         56.90         10           LB FNANCE         1,638         135.00         12 LMF         7.80         56.90         10           LB FNANCE         1,600         135.50         2 LMF         59.20         56.90         10           LB FNANCE         2,60         135.50         2 LMF         59.20         56.90         12           LB FNANCE         3   | LAXAPANA           | 19,920 | 50.00  | 8      | LMF         | 4,472   | 56.80 |     | 4       |
| LAXAPANA   | LAXAPANA           | 600    | 50.10  | 2      | LMF         | 5,306   | 56.80 |     | 16      |
| LAXAPANA   8.036   5.000   8 LMF   3.070   56.600   26 LB FINANCE   1.182   135.50   10 LMF   12.064   56.600   6.600   8.8 LB FINANCE   20.980   135.00   6 LMF   6.600   65.10   10 LB FINANCE   20.980   135.00   24 LMF   6.600   65.10   10 LB FINANCE   24.500   135.00   24 LMF   6.600   65.00   4.4 LB FINANCE   4.000   135.00   24 LMF   3.60.34   56.50   4.4 LB FINANCE   1.638   135.00   14 LMF   3.60.34   56.50   4.4 LB FINANCE   1.638   135.00   14 LMF   3.60.34   56.50   4.4 LB FINANCE   1.638   135.00   14 LMF   3.80.30   56.50   6.80   8.8 LB FINANCE   1.638   135.00   14 LMF   3.80.30   56.50   6.80   1.0 LB FINANCE   1.638   135.00   12 LMF   5.9.20   56.50   6.00   1.0 LB FINANCE   20.4 135.25   24 LMF   5.9.20   56.50   4.4 LB FINANCE   30.6 13.50   22 LMF   3.9.484   57.00   6.60   22 LMF   5.9.20   56.50   4.4 LB FINANCE   31.6 135.75   22 LMF   3.9.484   57.00   6.60   22 LMF   3.9.484   57.00   3 | LAXAPANA           | 3,266  | 50.00  | 4      | LMF         | 200     | 56.70 |     | 2       |
| LB FNANCE  | LAXAPANA           | 140    | 50.30  | 2      | LMF         | 200     | 56.80 |     | 2       |
| LB FINANCE   | LAXAPANA           | 8,036  | 50.00  | 8      | LMF         | 3,970   | 56.60 |     |         |
| LB FINANCE   Q.0.988   135.00   G LMF   G,600   G6.10   G.0.00     LB FINANCE   42,500   135.00   Q.2 LMF   G4.050   G5.50   G.0.00   G.0.00     LB FINANCE   4,000   135.00   Q.2 LMF   G4.882   G5.50   G.0.00   G.0.00     LB FINANCE   1,638   135.00   G.1 LMF   G.0.00   G5.60   G.0.00   G.0.00     LB FINANCE   1,562   135.00   G.1 LMF   G.0.00   G5.60   G.0.00   G.0.00     LB FINANCE   1,562   135.00   G.1 LMF   G.0.00   G5.60   G.0.00    | LB FINANCE         | 1,182  | 135.50 | 10     | LMF         | 12,064  | 56.50 |     | 26      |
| LB FNANCE  | LB FINANCE         | 400    | 135.25 | 6      | LMF         | 2,400   | 56.20 |     |         |
| LB FINANCE   | LB FINANCE         | 20,988 | 135.00 | 6      | LMF         | 6,600   | 56.10 |     | 10      |
| LB FINANCE   | LB FINANCE         | 42,500 |        | 24     | LMF         | 64,050  | 56.50 |     | 4       |
| LB FNANCE         1,638         135.00         14 LMF         3,380         56.80         18           LB FNANCE         17,562         135.00         12 LMF         7,880         56.90         10           LB FNANCE         204         135.25         4 LMF         200         56.60         22           LB FNANCE         200         135.00         2 LMF         59,920         56.90         44           LB FNANCE         216         135.575         2 LMF         83,544         67.00         66           LB FNANCE         3,046         136.00         6 LMF         20,800         56.90         2           LB FNANCE         12,128         136.00         6 LMF         20,800         57.00         2           LB FNANCE         226         135.00         6 LMF         14,000         57.00         2           LB FNANCE         764,810         35.00         6 LMF         14,000         57.00         2           LB FNANCE         764,810         35.00         4 LMF         4.04         56.80         6.60           LB FNANCE         764,810         35.00         4 LMF         1,400         56.80         6.0           LB FNANCE  |                    | 8,170  |        |        |             |         |       |     | 4       |
| LB FINANCE   |                    | -      |        |        |             | •       |       |     |         |
| LB FNANCE         204         135.25         4 LMF         200         56.60         2           LB FNANCE         500         135.00         2 LMF         569.92         56.90         4           LB FNANCE         256         135.25         2 LMF         367.834         57.00         14           LB FNANCE         316         135.75         2 LMF         8.354         57.00         66           LB FNANCE         3.046         136.00         6 LMF         20.00         56.90         22           LB FNANCE         920         135.00         4 LMF         666         56.90         22           LB FNANCE         226         135.00         0.25         8 LMF         7.244         56.90         62           LB FNANCE         764.81         135.00         0.25         8 LMF         7.244         56.90         61           LB FNANCE         764.81         135.00         0.25         8 LMF         7.244         56.90         62           LB FNANCE         764.81         1430.00         1.4 LMF         1.400         56.70         6           LD FNANCE         1.62         1.4 LMF         1.500         6         1.2 LMF         1.500<   |                    | -      |        |        |             | •       |       |     |         |
| LB FINANCE   500   135.00   2 LMF   59,920   56,90   14 LB FINANCE   266   135.25   2 LMF   387.884   57.00   14 LB FINANCE   316   135.75   2 LMF   38,344   57.00   6.6 LB FINANCE   3,046   136.00   6 LMF   204.880   57.00   22 LB FINANCE   12,128   136.00   6 LMF   204.880   57.00   22 LB FINANCE   202   135.00   4 LMF   68.6   65.90   2 LB FINANCE   226   135.00   4 LMF   68.6   65.90   2 LB FINANCE   268   135.00   4 LMF   68.6   65.90   2 LB FINANCE   27.00   157.00   2 LB FINANCE   27.00   157.00   2 LB FINANCE   27.00   157.00   2 LB FINANCE   27.00   158.00   2 LMF   4.444   56.80   6 LB FINANCE   27.00   2 LB FINANCE   27.00   2 LMF   4.444   56.80   6 LB FINANCE   27.00   2 LMF   4.444   56.80   6 LB FINANCE   27.00   2 LMF   4.444   56.70   6 LB FINANCE   2 LMF   2 LM |                    |        |        |        |             | •       |       |     |         |
| LB FINANCE   256   135.25   2 LMF   8.378,84   57.00   6.4   |                    |        |        |        |             |         |       |     |         |
| LB FINANCE         316         135.75         2 LMF         8,354         57.00         6.6           LB FINANCE         3,046         136.00         6 LMF         2,048         55.00         2           LB FINANCE         12,128         136.00         4 LMF         2048         55.00         2           LB FINANCE         220         135.00         4 LMF         68.66         56.90         2           LB FINANCE         764.810         135.00         0.25         88 LMF         7,254         56.90         16           LEF HEDGES         100         186.00         4.00         2 LMF         4.44         56.80         16           LION BREWERY         3,994         1,430.00         4 LMF         1,594         56.70         6           LIMF         2,54         1,430.00         4 LMF         43,440         56.00         12           LMF         2,744         56.70         4 LMF         30,000         56.60         0.40         6           LMF         2,200         56.60         2 LVL ENERGY         10,000         11,10         2.2           LMF         1,440         56.60         2 LVL ENERGY         50,000         11,00         <   |                    |        |        |        |             |         |       |     |         |
| LB FINANCE         3,046         136.00         6 LMF         2,000         56.90         2           LB FINANCE         12,128         136.00         16 LMF         204,880         57.00         26           LB FINANCE         920         136.00         4 LMF         686         65.00         2           LB FINANCE         226         136.00         0.25         88 LMF         14,000         57.00         2           LB FINANCE         764,810         136.00         0.25         88 LMF         7,254         56.90         16           LEH ENDGS         100         186.00         4.00         2 LMF         4,444         56.60         6           LION BREWERY         3,944         1,430.00         4 LMF         43,440         56.60         6           LION BREWERY         2,534         1,430.00         4 LMF         43,440         56.60         6           LMF         2,544         56.70         4 LMF         30,400         56.60         0.04         6           LMF         2,000         56.60         2 LVL ENERGY         20,100         11.10         20           LMF         1,7196         56.70         4 LVL ENERGY         1,50,20 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>   |                    |        |        |        |             | •       |       |     |         |
| LB FINANCE         12,128         136.00         16 LMF         204,880         57.00         26           LB FINANCE         920         135.00         4 LMF         666         65.90         2           LB FINANCE         226         135.00         6 LMF         14,000         57.00         2           LB FINANCE         764,810         135.00         0.25         88 LMF         7.254         56.90         16           LEF HEDGES         100         186.00         4.00         2 LMF         4,444         56.80         6           LION BREWERY         3,994         1,430.00         4 LMF         1,594         56.60         12           LMF         2,524         56.90         8 LMF         2,000         56.60         0.40         6           LMF         2,744         56.70         4 LMF         30,000         56.60         0.40         6           LMF         2,000         56.60         2 LVL ENERGY         20,100         11.10         10         2           LMF         1,104         56.60         2 LVL ENERGY         20,100         11.10         2         2           LMF         1,504         56.70         2 LVL ENERGY  |                    |        |        |        |             | •       |       |     |         |
| LB FINANCE         920         135.00         4 LMF         686         56.90         2           LB FINANCE         226         136.00         6 LMF         14,000         57.00         2           LB FINANCE         764,810         135.00         0.25         8 LMF         14,000         56.00         16           LEE HEDGES         100         186.00         4.00         2 LMF         4,444         56.80         6           LION BREWERY         3,994         1,430.00         4 LMF         1,594         56.60         12           LIMF         2,534         1,430.00         8 LMF         2,000         56.60         0.40         6           LMF         2,744         56.70         4 LMF         30,000         56.60         0.40         6           LMF         2,000         56.60         2 LVL ENERGY         10,000         11.10         10           LMF         2,000         56.60         2 LVL ENERGY         20,100         11.10         20           LMF         1,40         56.60         2 LVL ENERGY         56.98         11.10         20           LMF         1,50         56.60         2 LVL ENERGY         50.00         11.0   |                    | -      |        |        |             |         |       |     |         |
| LB FINANCE         226         136.00         6 LMF         14,000         57.00         2           LB FINANCE         764,810         135.00         0.25         88 LMF         7.254         56.90         16           LEE HEDGES         100         186.00         4.00         2 LMF         4,444         56.80         6           LION BREWERY         3,994         1,430.00         4 LMF         1,594         56.70         6           LION BREWERY         2,534         1,430.00         4 LMF         43,440         56.60         12           LMF         2,544         56.90         8 LMF         2,000         56.60         0.40         6           LMF         2,744         56.70         4 LMF         30,000         56.60         0.40         6           LMF         2,000         56.60         2 LVL ENERGY         10,000         11.10         20         6           LMF         1,840         56.60         2 LVL ENERGY         50,986         11.10         20         12           LMF         1,749         56.60         2 LVL ENERGY         10,000         11.00         20           LMF         1,540         56.60         2 LVL ENER   |                    |        |        |        |             |         |       |     |         |
| LB FINANCE         764,810         135.00         0.25         88 LMF         7,254         56.90         166           LEF LEDGES         100         186.00         4.00         2 LMF         4,444         56.80         6           LION BREWERY         3,994         1,430.00         4 LMF         1,594         56.70         6           LION BREWERY         2,534         1,430.00         4 LMF         43,440         56.60         12           LMF         254         56.90         8 LMF         2,000         56.60         0.40 ft           LMF         2,000         56.60         2 LVL ENERGY         10,000         11.10         10           LMF         1,200         56.60         2 LVL ENERGY         20,100         11.10         20           LMF         17,196         56.70         2 LVL ENERGY         20,000         11.00         20           LMF         1,400         56.60         2 LVL ENERGY         20,000         10.90         42           LMF         1,500         56.60         2 LVL ENERGY         20,000         10.90         42           LMF         1,500         56.60         2 LVL ENERGY         20,000         10.90   |                    |        |        |        |             |         |       |     |         |
| LEE HEDGES         100         186.00         4.00         2 LMF         4,444         56.80         6           LION BREWERY         3,994         1,430.00         4 LMF         1,594         56.70         6           LION BREWERY         2,534         1,430.00         14 LMF         43,440         56.60         12           LMF         254         56.90         8 LMF         2,000         56.60         0.40 ft           LMF         2,744         56.70         4 LMF         30,000         56.60         0.40 ft           LMF         2,000         56.60         2 LVL ENERGY         10,000         11.10         10           LMF         188         56.50         2 LVL ENERGY         20,100         11.20         6           LMF         11,83         56.50         2 LVL ENERGY         56,986         11.10         20           LMF         17,196         56.60         2 LVL ENERGY         1,000         10.90         44           LMF         1,500         56.60         2 LVL ENERGY         50,000         10.90         20           LMF         4,5072         56.50         2 LVL ENERGY         60,000         10.90         20   |                    |        |        |        |             |         |       |     |         |
| LION BREWERY         3,994         1,430.00         4 LMF         1,594         56.70         6           LION BREWERY         2,534         1,430.00         14 LMF         43,440         56.60         12           LMF         254         56.90         8 LMF         2,000         56.90         0.40         6           LMF         2,744         56.70         4 LMF         30,000         56.60         0.40         6           LMF         2,000         56.60         6 LVL ENERGY         10,000         11.10         10           LMF         2,200         56.60         6 LVL ENERGY         20,100         11.10         20           LMF         188         56.50         2 LVL ENERGY         15,986         11.10         20           LMF         17.49         56.60         2 LVL ENERGY         13,323,744         11.00         126           LMF         15,400         56.60         2 LVL ENERGY         50,000         11.00         20           LMF         15,400         56.60         2 LVL ENERGY         600,040         11.00         20           LMF         15,400         56.60         2 LVL ENERGY         10,000         10.90         22  |                    |        |        |        |             | •       |       |     |         |
| LION BREWERY         2,534         1,430.00         14 LMF         43,440         56.60         12           LMF         254         56.90         8 LMF         2,000         56.60         0.40 fe           LMF         2,744         56.70         4 LMF         30,000         56.60         0.40 fe           LMF         2,000         56.60         2 LVL ENERGY         10,000         11.10         10           LMF         2,200         56.60         2 LVL ENERGY         20,100         11.20         66           LMF         188         56.50         2 LVL ENERGY         20,100         11.20         12           LMF         17,196         56.70         4 LVL ENERGY         56,986         11.10         20           LMF         1,400         56.60         2 LVL ENERGY         200,000         10.90         42           LMF         1,540         56.60         3 LVL ENERGY         50,000         11.00         22           LMF         45,072         56.50         2 LVL ENERGY         600,004         11.00         22           LMF         5,002         56.40         2 LVL ENERGY         2,000         10.80         22           LMF   |                    |        |        |        |             |         |       |     |         |
| LMF         254         56.90         8 LMF         2,000         56.90         2           LMF         2,744         56.70         4 LMF         30,000         56.60         0.40         6           LMF         2,000         56.60         2 LVL ENERGY         10,000         11.10         10           LMF         2,200         56.60         6 LVL ENERGY         20,100         11.20         6           LMF         188         56.50         2 LVL ENERGY         56,966         11.10         20           LMF         17,196         56.70         4 LVL ENERGY         200,000         10.90         4           LMF         1,5400         56.60         2 LVL ENERGY         200,000         11.00         22           LMF         1,5400         56.60         3 LVL ENERGY         50,000         11.00         22           LMF         45,072         56.50         26 LVL ENERGY         600,000         11.00         22           LMF         500         56.40         2 LVL ENERGY         600,000         10.90         22           LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         22           LMF<   |                    |        | •      |        |             |         |       |     |         |
| LMF         2,744         56.70         4 LMF         30,000         56.60         0.40         6           LMF         2,000         56.60         2 LVL ENERGY         10,000         11.10         10           LMF         2,200         56.60         6 LVL ENERGY         20,100         11.20         6           LMF         188         56.50         2 LVL ENERGY         56,986         11.10         20           LMF         17,196         56.70         4 LVL ENERGY         56,986         11.10         20           LMF         1,400         56.60         2 LVL ENERGY         200,000         10.90         4           LMF         2,550         56.70         8 LVL ENERGY         50,000         11.00         22           LMF         15,400         56.60         10 LVL ENERGY         60,000         10.90         42           LMF         45,072         56.50         26 LVL ENERGY         60,000         11.00         22           LMF         45,072         56.50         26 LVL ENERGY         12,086         10.90         22           LMF         12,508         56.30         3 LVL ENERGY         2,000         10.80         22  |                    |        |        |        |             |         |       |     |         |
| LMF         2,000         56.60         2 LVL ENERGY         10,000         11.10         10           LMF         2,200         56.60         6 LVL ENERGY         20,100         11.20         6           LMF         188         56.50         2 LVL ENERGY         56.986         11.10         20           LMF         17,196         56.70         4 LVL ENERGY         13,23,744         11.00         126           LMF         1,400         56.60         2 LVL ENERGY         200,000         10.90         4           LMF         1,5400         56.60         10 LVL ENERGY         50,000         11.00         22           LMF         15,400         56.60         10 LVL ENERGY         60,000         10.90         42           LMF         45,072         56.50         26 LVL ENERGY         60,000         10.90         42           LMF         500         56.40         2 LVL ENERGY         60,000         10.90         20           LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         2           LMF         1,7370         56.40         12 LVL ENERGY         2,700         11.00         4           LMF </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                    |        |        |        |             |         |       |     |         |
| LMF         2,200         56.60         6 LVL ENERGY         20,100         11.20         6           LMF         188         56.50         2 LVL ENERGY         56,986         11.10         20           LMF         17,196         56.70         4 LVL ENERGY         1,323,744         11.00         126           LMF         1,400         56.60         2 LVL ENERGY         200,000         10.90         4           LMF         2,550         56.70         8 LVL ENERGY         50,000         11.00         2           LMF         15,400         56.60         10 LVL ENERGY         60,000         10.90         42           LMF         45,072         56.50         26 LVL ENERGY         60,000         10.90         42           LMF         500         56.40         2 LVL ENERGY         60,004         11.00         20           LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         2           LMF         5,724         56.40         12 LVL ENERGY         2,500         10.80         2           LMF         1,392         56.30         10 LVL ENERGY         2,700         11.00         4           LMF   |                    |        |        |        |             |         |       |     |         |
| LMF         188         56.50         2 LVL ENERGY         56,986         11.10         20           LMF         17,196         56.70         4 LVL ENERGY         1,323,744         11.00         126           LMF         1,400         56.60         2 LVL ENERGY         200,000         10.90         4           LMF         2,550         56.70         8 LVL ENERGY         50,000         11.00         2           LMF         15,400         56.60         10 LVL ENERGY         60,000         10.90         42           LMF         45,072         56.50         26 LVL ENERGY         60,000         11.00         20           LMF         500         56.40         2 LVL ENERGY         60,004         11.00         20           LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         22           LMF         5,724         56.40         12 LVL ENERGY         256,314         10.90         14           LMF         1,392         56.30         6 LVL ENERGY         2,700         11.00         6           LMF         7,076         56.20         6 LVL ENERGY         2,000         10.90         2           LMF   |                    |        |        |        |             | ·       |       |     |         |
| LMF         17,196         56.70         4 LVL ENERGY         1,323,744         11.00         126           LMF         1,400         56.60         2 LVL ENERGY         200,000         10.90         4           LMF         2,550         56.70         8 LVL ENERGY         50,000         11.00         2           LMF         15,400         56.60         10 LVL ENERGY         60,000         10.90         42           LMF         45,072         56.50         26 LVL ENERGY         600,040         11.00         20           LMF         500         56.40         2 LVL ENERGY         121,086         10.90         20           LMF         5,724         56.40         2 LVL ENERGY         2,000         10.80         2           LMF         5,724         56.40         12 LVL ENERGY         256,314         10.90         14           LMF         1,392         56.30         10 LVL ENERGY         2,700         11.00         6           LMF         1,070         56.20         6 LVL ENERGY         2,000         10.90         2           LMF         7,370         56.10         10 LVL ENERGY         4,100         11.00         4           LMF <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>  |                    |        |        |        |             | •       |       |     |         |
| LMF         1,400         56.60         2 LVL ENERGY         200,000         10.90         4           LMF         2,550         56.70         8 LVL ENERGY         50,000         11.00         2           LMF         15,400         56.60         10 LVL ENERGY         60,000         10.90         42           LMF         45,072         56.50         26 LVL ENERGY         600,040         11.00         20           LMF         500         56.40         2 LVL ENERGY         600,040         11.00         20           LMF         500         56.40         2 LVL ENERGY         20,000         10.90         20           LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         2           LMF         5,724         56.40         12 LVL ENERGY         256,314         10.90         14           LMF         1,392         56.30         10 LVL ENERGY         2,700         11.00         6           LMF         1,070         56.20         6 LVL ENERGY         4,100         11.00         4           LMF         70,164         56.00         72 LVL ENERGY         3,700         11.00         4           LMF  |                    |        |        |        |             |         |       |     |         |
| LMF         2,550         56.70         8 LVL ENERGY         50,000         11.00         2           LMF         15,400         56.60         10 LVL ENERGY         60,000         10.90         42           LMF         45,072         56.50         26 LVL ENERGY         600,040         11.00         20           LMF         500         56.40         2 LVL ENERGY         121,086         10.90         20           LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         2           LMF         5,724         56.40         12 LVL ENERGY         256,314         10.90         14           LMF         1,392         56.30         10 LVL ENERGY         2,700         11.00         6           LMF         1,070         56.20         6 LVL ENERGY         20,000         10.90         2           LMF         7,370         56.10         10 LVL ENERGY         4,100         11.00         4           LMF         70,164         56.00         72 LVL ENERGY         3,700         11.00         4           LMF         200         56.30         2 LVL ENERGY         34,000         10.90         8           LMF   |                    |        |        |        |             |         |       |     |         |
| LMF         15,400         56.60         10 LVL ENERGY         60,000         10.90         42           LMF         45,072         56.50         26 LVL ENERGY         600,040         11.00         20           LMF         500         56.40         2 LVL ENERGY         121,086         10.90         20           LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         2           LMF         5,724         56.40         12 LVL ENERGY         256,314         10.90         14           LMF         1,392         56.30         10 LVL ENERGY         27,000         11.00         6           LMF         1,070         56.20         6 LVL ENERGY         20,000         10.90         2           LMF         7,370         56.10         10 LVL ENERGY         4,100         11.00         4           LMF         70,164         56.00         72 LVL ENERGY         1,000         10.90         2           LMF         5,000         56.10         2 LVL ENERGY         3,700         11.00         4           LMF         5,000         56.10         2 LVL ENERGY         684,328         11.00         4           LMF  |                    |        |        |        |             |         |       |     |         |
| LMF         45,072         56.50         26 LVL ENERGY         600,040         11.00         20           LMF         500         56.40         2 LVL ENERGY         121,086         10.90         20           LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         2           LMF         5,724         56.40         12 LVL ENERGY         256,314         10.90         14           LMF         1,392         56.30         10 LVL ENERGY         2,700         11.00         6           LMF         1,070         56.20         6 LVL ENERGY         20,000         10.90         2           LMF         7,370         56.10         10 LVL ENERGY         4,100         11.00         4           LMF         70,164         56.00         72 LVL ENERGY         1,000         10.90         2           LMF         200         56.30         2 LVL ENERGY         3,700         11.00         4           LMF         5,000         56.10         2 LVL ENERGY         34,000         10.90         8           LMF         3,3854         56.00         18 LVL ENERGY         524,000         11.00         2           LMF  |                    |        |        |        |             |         |       |     |         |
| LMF         12,508         56.30         8 LVL ENERGY         2,000         10.80         2           LMF         5,724         56.40         12 LVL ENERGY         256,314         10.90         14           LMF         1,392         56.30         10 LVL ENERGY         2,700         11.00         6           LMF         1,070         56.20         6 LVL ENERGY         20,000         10.90         2           LMF         7,370         56.10         10 LVL ENERGY         4,100         11.00         4           LMF         70,164         56.00         72 LVL ENERGY         3,700         11.00         4           LMF         200         56.30         2 LVL ENERGY         34,000         10.90         8           LMF         5,000         56.10         2 LVL ENERGY         684,328         11.00         14           LMF         134         55.90         6 LVL ENERGY         524,000         11.00         2           LMF         352         55.80         2 LVL ENERGY         12,000         11.10         4           LMF         402         56.50         6 LVL ENERGY         50,106         11.00         4           LMF         4   | LMF                |        |        | 26     | LVL ENERGY  | 600,040 | 11.00 |     |         |
| LMF       5,724       56.40       12 LVL ENERGY       256,314       10.90       14         LMF       1,392       56.30       10 LVL ENERGY       2,700       11.00       6         LMF       1,070       56.20       6 LVL ENERGY       20,000       10.90       2         LMF       7,370       56.10       10 LVL ENERGY       4,100       11.00       4         LMF       70,164       56.00       72 LVL ENERGY       1,000       10.90       2         LMF       200       56.30       2 LVL ENERGY       3,700       11.00       4         LMF       5,000       56.10       2 LVL ENERGY       34,000       10.90       8         LMF       23,854       56.00       18 LVL ENERGY       684,328       11.00       14         LMF       134       55.90       6 LVL ENERGY       524,000       11.00       20         LMF       352       55.80       2 LVL ENERGY       12,000       11.10       4         LMF       402       56.50       6 LVL ENERGY       50,106       11.00       4         LMF       1,920       56.50       2 LVL ENERGY       50,106       11.10       4 <td>LMF</td> <td>500</td> <td>56.40</td> <td>2</td> <td>LVL ENERGY</td> <td>121,086</td> <td>10.90</td> <td></td> <td>20</td>   | LMF                | 500    | 56.40  | 2      | LVL ENERGY  | 121,086 | 10.90 |     | 20      |
| LMF       1,392       56.30       10 LVL ENERGY       2,700       11.00       6         LMF       1,070       56.20       6 LVL ENERGY       20,000       10.90       2         LMF       7,370       56.10       10 LVL ENERGY       4,100       11.00       4         LMF       70,164       56.00       72 LVL ENERGY       1,000       10.90       2         LMF       200       56.30       2 LVL ENERGY       3,700       11.00       4         LMF       5,000       56.10       2 LVL ENERGY       34,000       10.90       8         LMF       23,854       56.00       18 LVL ENERGY       684,328       11.00       14         LMF       134       55.90       6 LVL ENERGY       524,000       11.10       4         LMF       352       55.80       2 LVL ENERGY       12,000       11.10       4         LMF       402       56.50       6 LVL ENERGY       50,106       11.00       4         LMF       1,920       56.00       2 LVL ENERGY       1,200       11.10       4  | LMF                | 12,508 | 56.30  | 8      | LVL ENERGY  | 2,000   | 10.80 |     | 2       |
| LMF         1,070         56.20         6 LVL ENERGY         20,000         10.90         2           LMF         7,370         56.10         10 LVL ENERGY         4,100         11.00         4           LMF         70,164         56.00         72 LVL ENERGY         1,000         10.90         2           LMF         200         56.30         2 LVL ENERGY         3,700         11.00         4           LMF         5,000         56.10         2 LVL ENERGY         34,000         10.90         8           LMF         23,854         56.00         18 LVL ENERGY         684,328         11.00         14           LMF         134         55.90         6 LVL ENERGY         524,000         11.00         20           LMF         352         55.80         2 LVL ENERGY         12,000         11.10         4           LMF         402         56.50         6 LVL ENERGY         50,106         11.00         4           LMF         1,920         56.50         2 LVL ENERGY         1,200         11.10         4   | LMF                | 5,724  | 56.40  | 12     | LVL ENERGY  | 256,314 | 10.90 |     | 14      |
| LMF       7,370       56.10       10 LVL ENERGY       4,100       11.00       4         LMF       70,164       56.00       72 LVL ENERGY       1,000       10.90       2         LMF       200       56.30       2 LVL ENERGY       3,700       11.00       4         LMF       5,000       56.10       2 LVL ENERGY       34,000       10.90       8         LMF       23,854       56.00       18 LVL ENERGY       684,328       11.00       14         LMF       134       55.90       6 LVL ENERGY       524,000       11.00       20         LMF       352       55.80       2 LVL ENERGY       12,000       11.10       4         LMF       402       56.50       6 LVL ENERGY       50,106       11.00       4         LMF       1,920       56.00       2 LVL ENERGY       1,200       11.10       4   | LMF                | 1,392  | 56.30  | 10     | LVL ENERGY  | 2,700   | 11.00 |     | 6       |
| LMF         70,164         56.00         72 LVL ENERGY         1,000         10.90         2           LMF         200         56.30         2 LVL ENERGY         3,700         11.00         4           LMF         5,000         56.10         2 LVL ENERGY         34,000         10.90         8           LMF         23,854         56.00         18 LVL ENERGY         684,328         11.00         14           LMF         134         55.90         6 LVL ENERGY         524,000         11.00         20           LMF         352         55.80         2 LVL ENERGY         12,000         11.10         4           LMF         402         56.50         6 LVL ENERGY         50,106         11.00         4           LMF         1,920         56.00         2 LVL ENERGY         1,200         11.10         4   | LMF                | 1,070  | 56.20  | 6      | LVL ENERGY  | 20,000  | 10.90 |     | 2       |
| LMF       200       56.30       2 LVL ENERGY       3,700       11.00       4         LMF       5,000       56.10       2 LVL ENERGY       34,000       10.90       8         LMF       23,854       56.00       18 LVL ENERGY       684,328       11.00       14         LMF       134       55.90       6 LVL ENERGY       524,000       11.00       20         LMF       352       55.80       2 LVL ENERGY       12,000       11.10       4         LMF       402       56.50       6 LVL ENERGY       50,106       11.00       4         LMF       1,920       56.00       2 LVL ENERGY       1,200       11.10       4  | LMF                | 7,370  | 56.10  | 10     | LVL ENERGY  | 4,100   | 11.00 |     | 4       |
| LMF         5,000         56.10         2 LVL ENERGY         34,000         10.90         8           LMF         23,854         56.00         18 LVL ENERGY         684,328         11.00         14           LMF         134         55.90         6 LVL ENERGY         524,000         11.00         20           LMF         352         55.80         2 LVL ENERGY         12,000         11.10         4           LMF         402         56.50         6 LVL ENERGY         50,106         11.00         4           LMF         1,920         56.00         2 LVL ENERGY         1,200         11.10         4   | LMF                | 70,164 | 56.00  | 72     | LVL ENERGY  | 1,000   | 10.90 |     | 2       |
| LMF     23,854     56.00     18 LVL ENERGY     684,328     11.00     14       LMF     134     55.90     6 LVL ENERGY     524,000     11.00     20       LMF     352     55.80     2 LVL ENERGY     12,000     11.10     4       LMF     402     56.50     6 LVL ENERGY     50,106     11.00     4       LMF     1,920     56.00     2 LVL ENERGY     1,200     11.10     4   | LMF                | 200    | 56.30  | 2      | LVL ENERGY  | 3,700   | 11.00 |     | 4       |
| LMF         134         55.90         6 LVL ENERGY         524,000         11.00         20           LMF         352         55.80         2 LVL ENERGY         12,000         11.10         4           LMF         402         56.50         6 LVL ENERGY         50,106         11.00         4           LMF         1,920         56.00         2 LVL ENERGY         1,200         11.10         4   | LMF                | 5,000  | 56.10  | 2      | LVL ENERGY  | 34,000  | 10.90 |     |         |
| LMF     352     55.80     2 LVL ENERGY     12,000     11.10     4       LMF     402     56.50     6 LVL ENERGY     50,106     11.00     4       LMF     1,920     56.00     2 LVL ENERGY     1,200     11.10     4   |                    | 23,854 | 56.00  | 18     | LVL ENERGY  | 684,328 | 11.00 |     |         |
| LMF         402         56.50         6 LVL ENERGY         50,106         11.00         4           LMF         1,920         56.00         2 LVL ENERGY         1,200         11.10         4   |                    |        |        |        |             |         |       |     | 20      |
| LMF 1,920 56.00 2 LVL ENERGY 1,200 11.10 4   |                    |        |        |        |             | •       |       |     | 4       |
|  |                    |        |        |        |             |         |       |     | 4       |
| LMF 3,800 56.40 6 LVL ENERGY 150,000 11.00 6   |                    |        |        |        |             |         |       |     |         |
|  | LMF                | 3,800  | 56.40  | 6      | LVL ENERGY  | 150,000 | 11.00 |     | 6       |

| M AIN BOARD               |                    |                |     |                   |                            | MAINB            | OARD             |     |            |           |
|---------------------------|--------------------|----------------|-----|-------------------|----------------------------|------------------|------------------|-----|------------|-----------|
| Security                  | Qty                | Price          | (+) | (-)Trds           | Security                   | Qty              | Price            | (+) |            | Γrds      |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு     | මිල<br>ඛාකා    |     | නෙදෙන<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்  | පුමාණය<br>அளவு   | මිල<br>ඛിනාහ     |     | ගන<br>வியா | )<br>cean |
|                           |                    |                |     |                   |                            |                  |                  |     |            |           |
| LVL ENERGY                | 109,000            | 11.10          |     |                   | MELSTA CORP                | 524              | 159.75 XD        |     |            | 10        |
| LVL ENERGY                | 10,000             | 11.00          |     |                   | MELSTA CORP                | 6,000            | 160.00 XD        |     |            | 6         |
| LVL ENERGY                | 40,000             | 11.10          |     |                   | MELSTA CORP                | 116              | 159.75 XD        |     |            | 4         |
| LVL ENERGY                | 81,200             | 11.00          |     |                   | MELSTA CORP                | 2,440            | 159.50 XD        |     |            | 16        |
| LVL ENERGY                | 14,700             | 11.10          |     |                   | MELSTA CORP                | 508              | 159.25 XD        |     | 0.05       | 4         |
| LVL ENERGY                | 1,000              | 11.00          |     |                   | MELSTA CORP                | 7,444            | 159.00 XD        |     | 2.25       | 44        |
| LVL ENERGY                | 29,220             | 11.10          |     |                   | MULLERS                    | 204,000          | 1.80             |     |            | 6         |
| LVL ENERGY<br>LVL ENERGY  | 73,702             | 11.00<br>10.90 |     |                   | MULLERS                    | 16,172           | 1.80             |     |            | 16        |
|                           | 126,298            | 11.00          |     |                   | MULLERS<br>MULLERS         | 9,704            | 1.90             |     |            | 10<br>46  |
| LVL ENERGY                | 22,000             |                |     |                   | MULLERS                    | 1,932,484<br>102 | 1.80             |     |            | 46        |
| LVL ENERGY                | 201,276            | 11.10          |     |                   |                            | 3,918,964        | 1.90             |     |            |           |
| LVL ENERGY<br>LVL ENERGY  | 100,000            | 11.10<br>11.20 |     |                   | MULLERS<br>MULLERS         | 1,400            | 1.70<br>1.80     |     |            | 110<br>2  |
| LVL ENERGY                | 340,254<br>167,322 | 11.30          |     |                   | MULLERS                    | 300,876          | 1.70             |     |            | 26        |
| LVL ENERGY                | 2,000              | 11.30          |     |                   | MULLERS                    | 24,000           | 1.70             |     |            | 20        |
| LVL ENERGY                | 3,000              | 11.40          |     |                   | MULLERS                    | · ·              | 1.70             |     |            | ∠<br>14   |
|                           | •                  |                |     |                   | MULLERS                    | 263,660          |                  |     |            | 2         |
| LVL ENERGY<br>LVL ENERGY  | 200,000<br>50,000  | 11.30<br>11.20 |     | _                 | MULLERS                    | 200<br>4,281,480 | 1.70<br>1.60     |     | 0.20       | 72        |
|                           | •                  | 11.30          |     |                   |                            |                  | 555.00           |     | 0.20       | 2         |
| LVL ENERGY<br>LVL ENERGY  | 100,008            |                |     |                   | NA MUNUKULA<br>NA MUNUKULA | 100              |                  |     |            | 4         |
| LVL ENERGY                | 100,000<br>33,562  | 11.20<br>11.30 |     |                   | NA MUNUKULA                | 158<br>204       | 544.00<br>542.00 |     |            | 4         |
| LVL ENERGY                | 39,110             | 11.30          |     |                   | NA MUNUKULA                | 5,802            | 542.00           |     |            | 4         |
| LVL ENERGY LVL ENERGY     | 52,000             | 11.30          |     |                   | NAMUNUKULA                 | 2,264            | 540.75           |     |            | 8         |
| LVL ENERGY                | 312,704            | 11.30          |     |                   | NA MUNUKULA                | 2,204            | 540.00           |     |            | 2         |
| LVL ENERGY                | 192,696            | 11.40          |     |                   | NA MUNUKULA                | 1,340            | 540.00           |     |            | 2         |
| LVL ENERGY                | 192,696            | 11.50          |     |                   | NA MUNUKULA                | 210              | 555.00           |     |            | 8         |
| LVL ENERGY                | 2,000              | 11.40          |     |                   | NA MUNUKULA                | 122              | 545.25           |     |            | 2         |
| LVL ENERGY                | 714,012            | 11.50          |     |                   | NA MUNUKULA                | 404              | 547.75           |     |            | 2         |
| LVL ENERGY                | 714,012            | 11.50          |     |                   | NA MUNUKULA                | 6,140            | 545.50           |     |            | 10        |
| LVL ENERGY                | 65,000             | 11.40          |     |                   | NA MUNUKULA                | 198              | 545.25           |     |            | 2         |
| LVL ENERGY                | 1,900              | 11.50          |     |                   | NA MUNUKULA                | 348              | 545.00           |     |            | 2         |
| LVL ENERGY                | 599,954            | 11.40          |     |                   | NA MUNUKULA                | 114              | 545.00           |     | 0.25       | 8         |
| LVL ENERGY                | 2,000              | 11.30          |     |                   | NAT. DEV. BANK             | 22,250           | 138.00           |     | 0.23       | 14        |
| LVL ENERGY                | 50,002             | 11.40          |     |                   | NAT. DEV. BANK             | 252              | 137.25           |     |            | 4         |
| LVL ENERGY                | 2,060              | 11.30          |     |                   | NAT. DEV. BANK             | 6,948            | 137.23           |     |            | 22        |
| LVL ENERGY                | 514,570            | 11.40          |     |                   | NAT. DEV. BANK             | 242              | 137.25           |     |            | 4         |
| LVL ENERGY                | 10,000             | 11.30          |     |                   | NAT. DEV. BANK             | 1,758            | 137.25           |     |            | 2         |
| LVL ENERGY                | 15,088             | 11.40          |     |                   | NAT. DEV. BANK             | 800              | 138.00           |     |            | 4         |
| LVL ENERGY                | 178,840            | 11.30          |     |                   | NAT. DEV. BANK             | 7,574            | 137.00           |     |            | 10        |
| LVL ENERGY                | 170                | 11.40          |     |                   | NAT. DEV. BANK             | 2,000            | 136.75           |     |            | 2         |
| LVL ENERGY                | 29,110             | 11.30          |     |                   | NAT. DEV. BANK             | 218              | 136.50           |     |            | 6         |
| LVL ENERGY                | 2,000              | 11.40          |     |                   | NAT. DEV. BANK             | 2,000            | 136.25           |     |            | 2         |
| LVL ENERGY                | 727,916            | 11.30          |     |                   | NAT. DEV. BANK             | 28,206           | 136.00           |     |            | 22        |
| LVL ENERGY                | 20,002             | 11.20          |     |                   | NAT. DEV. BANK             | 2,000            | 136.00           |     |            | 2         |
| LVL ENERGY                | 70,030             | 11.30          |     |                   | NAT. DEV. BANK             | 3,380            | 136.00           |     |            | 4         |
| LVL ENERGY                | 454,212            | 11.30          |     |                   | NAT. DEV. BANK             | 990              | 136.25           |     |            | 4         |
| LVL ENERGY                | 4,000              | 11.20          |     |                   | NAT. DEV. BANK             | 2,022            | 136.50           |     |            | 4         |
| LVL ENERGY                | 240,538            | 11.30          |     |                   | NAT. DEV. BANK             | 1,000            | 136.75           |     |            | 2         |
| LVL ENERGY                | 2,000              | 11.40          |     |                   | NAT. DEV. BANK             | 4,038            | 137.00           |     |            | 6         |
| LVL ENERGY                | 4,200              | 11.30          |     |                   | NAT. DEV. BANK             | 294              | 137.75           |     |            | 4         |
| LVL ENERGY                | 62,000             | 11.40          |     |                   | NAT. DEV. BANK             | 30,980           | 137.00           |     |            | 32        |
| LVL ENERGY                | 206,884            | 11.30          |     |                   | NAT. DEV. BANK             | 4,686            | 137.75           |     |            | 14        |
| MELSTACORP                | 732                | 160.25 XD      |     |                   | NAT. DEV. BANK             | 3,954            | 138.00           |     |            | 4         |
| MELSTACORP                | 3,686              | 160.00 XD      |     |                   | NAT. DEV. BANK             | 116              | 137.25           |     |            | 2         |
| MELSTACORP                | 2,000              | 159.75 XD      |     |                   | NAT. DEV. BANK             | 5,476            | 138.00           |     |            | 6         |
| MELSTACORP                | 6,392              | 160.00 XD      |     |                   | NAT. DEV. BANK             | 542              | 137.75           |     |            | 8         |
|                           | ř                  |                |     |                   |                            |                  |                  |     |            |           |

|                                       | MAINB                          | OAPD                 |                                     | M AIN BOARD              |                                |                      |     |                               |  |
|---------------------------------------|--------------------------------|----------------------|-------------------------------------|--------------------------|--------------------------------|----------------------|-----|-------------------------------|--|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | MAIN B<br>Qty<br>தூற்ற<br>அளவு | Price<br>ଞିତ<br>ഖിഞல | (+) (-)Trds<br>ගනුලෙදු<br>வியாபாரம் | තු සුරැකුම්පත්           | WAIN E<br>Qty<br>தூற்ற<br>அளவு | Price<br>මිල<br>ഖിலை | (+) | (-)Trds<br>ගනුදෙන<br>வியாபாரம |  |
| NAT. DEV. BANK                        | 7,930                          | 138.00               |                                     | 2 NAWALOKA               | 1,100                          | 9.60                 |     | 4                             |  |
| NAT. DEV. BANK                        | 360                            | 137.75               |                                     | 6 NAWALOKA               | 2,454                          | 9.50                 |     | 4                             |  |
| NAT. DEV. BANK                        | 4,452                          | 138.00               |                                     | 6 NAWALOKA               | 33,546                         | 9.40                 |     | 14                            |  |
| NAT. DEV. BANK                        | 2,000                          | 138.00               |                                     | 8 NAWALOKA               | 38,510                         | 9.60                 |     | 4                             |  |
| NAT. DEV. BANK                        | 17,384                         | 138.50               | 2                                   | 2 NAWALOKA               | 1,490                          | 9.60                 |     | 2                             |  |
| NAT. DEV. BANK                        | 212                            | 138.25               |                                     | 4 NAWALOKA               | 10,240                         | 9.70                 |     | 2                             |  |
| NAT. DEV. BANK                        | 338                            | 138.00               |                                     | 6 NAWALOKA               | 5,196                          | 9.60                 |     | 4                             |  |
| NAT. DEV. BANK                        | 602                            | 138.50               |                                     | 8 NAWALOKA               | 13,672                         | 9.50                 |     | 18                            |  |
| NAT. DEV. BANK                        | 572                            | 138.75               |                                     | 8 NAWALOKA               | 4,500                          | 9.40                 |     | 6                             |  |
| NAT. DEV. BANK                        | 3,938                          | 138.50               |                                     | 6 NAWALOKA               | 10,000                         | 9.50                 |     | 2                             |  |
| NAT. DEV. BANK                        | 1,000                          | 138.75               |                                     | 2 NAWALOKA               | 11,028                         | 9.50                 |     | 4                             |  |
| NAT. DEV. BANK                        | 1,220                          | 138.25               |                                     | 6 NAWALOKA               | 12,576                         | 9.60                 |     | 8                             |  |
| NAT. DEV. BANK                        | 2,694                          | 138.00               |                                     | 6 NAWALOKA               | 52,000                         | 9.40                 |     | 8                             |  |
| NAT. DEV. BANK                        | 4,000                          | 138.00               | 1                                   | 0 NAWALOKA               | 10,840                         | 9.40                 |     | 8                             |  |
| NAT. DEV. BANK                        | 3,400                          | 138.50               |                                     | 4 NAWALOKA               | 550                            | 9.30                 |     | 4                             |  |
| NATIONS TRUST                         | 1,000                          | 263.50               |                                     | 8 NAWALOKA               | 20,000                         | 9.40                 |     | 2                             |  |
| NATIONS TRUST                         | 376                            | 264.75               |                                     | 4 NAWALOKA               | 103,748                        | 9.30                 |     | 52                            |  |
| NATIONS TRUST                         | 20,602                         | 263.50               | 1                                   | 2 NAWALOKA               | 54,400                         | 9.20                 |     | 16                            |  |
| NATIONS TRUST                         | 19,626                         | 264.00               |                                     | 4 NAWALOKA               | 272,200                        | 9.20                 |     | 8                             |  |
| NATIONS TRUST                         | 17,302                         | 265.00               |                                     | 4 NAWALOKA               | 172,722                        | 9.10                 |     | 12                            |  |
| NATIONS TRUST                         | 7,398                          | 266.00               |                                     | 6 NAWALOKA               | 191,020                        | 9.00                 |     | 18                            |  |
| NATIONS TRUST                         | 38,482                         | 264.00               |                                     | 0 NAWALOKA               | 60,000                         | 9.10                 |     | 2                             |  |
| NATIONS TRUST                         | 412                            | 264.00               |                                     | 2 NAWALOKA               | 24,802                         | 9.20                 |     | 10                            |  |
| NATIONS TRUST                         | 7,998                          | 265.00               |                                     | 6 NAWALOKA               | 24,000                         | 9.10                 |     | 12                            |  |
| NATIONS TRUST                         | 10,342                         | 266.00               |                                     | 6 NAWALOKA               | 36,290                         | 9.20                 |     | 20                            |  |
| NATIONS TRUST                         | 200,096                        | 266.00               |                                     | 4 NAWALOKA               | 3,948                          | 9.10                 |     | 6                             |  |
| NATIONS TRUST                         | 4,262                          | 267.00               |                                     | 8 NAWALOKA               | 18,904                         | 9.20                 |     | 2                             |  |
| NATIONS TRUST                         | 13,446                         | 268.00               |                                     | 8 NAWALOKA               | 1,000                          | 9.30                 |     | 4                             |  |
| NATIONS TRUST                         | 7,334                          | 270.00<br>271.00     |                                     | 0 NAWALOKA               | 22,006                         | 9.40                 |     | 0.30 8                        |  |
| NATIONS TRUST<br>NATIONS TRUST        | 5,000                          |                      |                                     | 2 PAN ASIA               | 206                            | 57.50<br>57.10       |     | 6                             |  |
| NATIONS TRUST                         | 200<br>1,500                   | 270.00<br>269.50     |                                     | 2 PAN ASIA<br>6 PAN ASIA | 2,290<br>3,550                 | 57.10<br>57.00       |     | 10<br>18                      |  |
| NATIONS TRUST                         | 5,758                          | 269.00               |                                     | 0 PAN ASIA               | 4,346                          | 56.90                |     | 10                            |  |
| NATIONS TRUST                         | 688                            | 267.00               |                                     | 4 PAN ASIA               | 4,018                          | 56.80                |     | 22                            |  |
| NATIONS TRUST                         | 8,230                          | 266.00               |                                     | 2 PAN ASIA               | 2,000                          | 56.70                |     | 4                             |  |
| NATIONS TRUST                         | 15,912                         | 268.00               |                                     | 4 PAN ASIA               | 404                            | 56.80                |     | 4                             |  |
| NAWALOKA                              | 8,000                          | 9.80                 |                                     | 4 PAN ASIA               | 5,110                          | 56.70                |     | 14                            |  |
| NAWALOKA                              | 12,922                         | 9.50                 |                                     | 8 PAN ASIA               | 8,934                          | 56.60                |     | 14                            |  |
| NAWALOKA                              | 40,060                         | 9.70                 |                                     | 8 PAN ASIA               | 15,290                         | 56.70                |     | 8                             |  |
| NAWALOKA                              | 15,500                         | 9.50                 |                                     | 0 PAN ASIA               | 17,592                         | 56.80                |     | 6                             |  |
| NAWALOKA                              | 2,000                          | 9.60                 |                                     | 2 PAN ASIA               | 100                            | 56.90                |     | 2                             |  |
| NAWALOKA                              | 38,174                         | 9.50                 |                                     | 6 PAN ASIA               | 103,900                        | 56.80                |     | 22                            |  |
| NAWALOKA                              | 46,800                         | 9.40                 |                                     | 6 PAN ASIA               | 6,100                          | 56.90                |     | 10                            |  |
| NAWALOKA                              | 7,286                          | 9.50                 |                                     | 6 PAN ASIA               | 189,076                        | 57.00                |     | 16                            |  |
| NAWALOKA                              | 10,000                         | 9.40                 | 1                                   | 2 PAN ASIA               | 500                            | 57.10                |     | 2                             |  |
| NAWALOKA                              | 19,780                         | 9.50                 | 1                                   | 0 PAN ASIA               | 16,370                         | 57.00                |     | 10                            |  |
| NAWALOKA                              | 1,500                          | 9.60                 |                                     | 4 PAN ASIA               | 7,284                          | 57.30                |     | 8                             |  |
| NAWALOKA                              | 5,560                          | 9.50                 |                                     | 6 PAN ASIA               | 4,000                          | 57.40                |     | 4                             |  |
| NAWALOKA                              | 320                            | 9.40                 |                                     | 2 PAN ASIA               | 4,834                          | 57.50                |     | 8                             |  |
| NAWALOKA                              | 26,640                         | 9.50                 |                                     | 2 PAN ASIA               | 2,000                          | 57.80                |     | 2                             |  |
| NAWALOKA                              | 71,716                         | 9.60                 | 1                                   | 4 PAN ASIA               | 104,000                        | 57.90                |     | 4                             |  |
| NAWALOKA                              | 384                            | 9.70                 |                                     | 2 PAN ASIA               | 353,188                        | 58.00                |     | 26                            |  |
| NAWALOKA                              | 28,000                         | 9.60                 |                                     | 2 PAN ASIA               | 1,206                          | 57.40                |     | 8                             |  |
| NAWALOKA                              | 10,000                         | 9.70                 |                                     | 2 PAN ASIA               | 141,500                        | 57.80                |     | 18                            |  |
| NAWALOKA                              | 12,390                         | 9.60                 |                                     | 6 PAN ASIA               | 2,094                          | 57.70                |     | 2                             |  |
| NAWALOKA                              | 29,066                         | 9.50                 | 1                                   | 0 PAN ASIA               | 20,000                         | 57.50                |     | 2                             |  |

| M AIN BOARD                   |                  |                |      |                  |                                | MAIN             | BOARD          |      |          |
|-------------------------------|------------------|----------------|------|------------------|--------------------------------|------------------|----------------|------|----------|
| Security                      | Qty              | Price          | ` '  | ` '              | Security                       | Qty              | Price          | (+)  | (-)Trds  |
| සුරැකුම්පත්<br>பிணையங்கள்     | පුමාණය<br>அளவு   | මිල<br>ඛ්කහ    |      | නைදෙන<br> யாபாரம | සුරැකුම්පත්<br>பிணையங்கள்      | පුමාණය<br>அளவு   | මිල<br>ඛിනාහ   |      | <u> </u> |
|                               |                  |                |      | 1                |                                |                  |                |      |          |
| PAN ASIA                      | 460              | 57.70          |      |                  | ANASIAN POWER                  | 24,964           | 22.00          |      | 14       |
| PAN ASIA                      | 680              | 57.50          |      |                  | ANASIAN POWER                  | 16,960           | 21.90          |      | 16       |
| PAN ASIA                      | 310              | 57.60          |      |                  | ANASIAN POWER                  | 27,036           | 22.00          |      | 8        |
| PAN ASIA                      | 2,962            | 57.70          |      |                  | A NA SIA N POWER               | 2,602            | 22.10          |      | 2        |
| PAN ASIA                      | 67,690           | 57.80          |      |                  | A NA SIA N POWER               | 91,128           | 22.00          |      | 22       |
| PAN ASIA                      | 22,200           | 57.90          |      |                  | A NA SIA N POWER               | 200              | 21.90          |      | 2        |
| PAN ASIA                      | 1,117,148        | 58.00          |      |                  | A NA SIA N POWER               | 233,672          | 22.00          |      | 16       |
| PAN ASIA<br>PAN ASIA          | 510              | 57.60          |      |                  | A NA SIA N POWER               | 24,618           | 22.10          |      | 6        |
| _                             | 490              | 57.50          |      |                  | A NA SIA N POWER               | 30,100           | 22.20          |      | 10<br>8  |
| PAN ASIA                      | 1,000            | 58.00          |      |                  | A NA SIA N POWER               | 41,000           | 22.30          |      | 14       |
| PAN ASIA                      | 1,000            | 57.60          |      |                  | ANASIAN POWER<br>ANASIAN POWER | 35,282           | 22.20          |      |          |
| PAN ASIA<br>PAN ASIA          | 19,998           | 57.90          |      |                  | ANASIAN POWER                  | 455,144          | 22.00<br>22.10 |      | 18<br>2  |
| PAN ASIA<br>PAN ASIA          | 210,002          | 58.00          |      |                  |                                | 200              | 22.10          |      | 2        |
| PAN ASIA<br>PAN ASIA          | 2,000            | 57.90          |      |                  | A NA SIA N POWER               | 1,600            | 22.00          |      | 4        |
| PAN ASIA<br>PAN ASIA          | 7,432            | 58.00          |      |                  | A NA SIA N POWER               | 5,200            | 22.10          |      | 12       |
| _                             | 200              | 57.70<br>57.80 |      |                  | A NA SIA N POWER               | 108,206          |                |      |          |
| PAN ASIA<br>PAN ASIA          | 196              | 57.80          |      |                  | A NA SIA N POWER               | 104,000          | 22.00          |      | 18       |
| _                             | 2,498            | 57.90          | 0.00 |                  | A NA SIA N POWER               | 4,000            | 22.10          |      | 2        |
| PAN ASIA                      | 5,538            | 58.00          | 0.90 |                  | A NA SIA N POWER               | 50,302           | 22.00          |      | 6<br>2   |
| PANASIAN POWER                | 2,124            | 21.10          |      |                  | A NA SIA N POWER               | 500              | 22.10<br>22.00 |      |          |
| PANASIAN POWER                | 21,600           | 21.50<br>21.10 |      |                  | A NA SIA N POWER               | 9,252            | 22.00          |      | 10<br>2  |
| PANASIAN POWER                | 38,164           |                |      |                  | A NA SIA N POWER               | 40,000           |                |      | 12       |
| PANASIAN POWER PANASIAN POWER | 89,912<br>60,086 | 21.10<br>21.00 |      |                  | ANASIAN POWER<br>ANASIAN POWER | 82,336<br>4,000  | 22.00<br>21.90 |      | 2        |
| PANASIAN POWER                | 54,400           | 21.00          |      |                  | ANASIAN POWER                  | •                | 22.00          |      | 6        |
| PANASIAN POWER                | 56,000           | 21.10          |      |                  | ANASIAN POWER                  | 20,420<br>12,000 | 21.90          |      | 10       |
| PANASIAN POWER                | 68,600           | 21.30          |      |                  | ANASIAN POWER                  | 74,118           | 22.00          |      | 30       |
| PANASIAN POWER                | 2,000            | 21.30          |      |                  | ANASIAN POWER                  | 124,400          | 22.00          |      | 12       |
| PANASIAN POWER                | 32,000           | 21.10          |      |                  | ANASIAN POWER                  | 2,000            | 22.10          |      | 2        |
| PANASIAN POWER                | 10,000           | 21.10          |      |                  | ANASIAN POWER                  | 274,782          | 22.20          |      | 38       |
| PANASIAN POWER                | 121,400          | 21.20          |      | -                | ANASIAN POWER                  | 9,300            | 22.00          |      | 4        |
| PANASIAN POWER                | 10,000           | 21.30          |      |                  | ANASIAN POWER                  | 2,006            | 22.20          |      | 4        |
| PANASIAN POWER                | 77,500           | 21.20          |      |                  | ANASIAN POWER                  | 1,200            | 22.10          |      | 2        |
| PANASIAN POWER                | 4,416            | 21.30          |      |                  | ANASIAN POWER                  | 44,560           | 22.20          | 0.80 |          |
| PANASIAN POWER                | 14,434           | 21.10          |      |                  | EOPLE'S INS                    | 10,136           | 35.00          |      | 8        |
| PANASIAN POWER                | 63,626           | 21.30          |      | 12 PI            | EOPLE'S INS                    | 120              | 35.10          |      | 2        |
| PANASIAN POWER                | 102,486          | 21.10          |      | 14 PI            | EOPLE'S INS                    | 52,880           | 35.00          |      | 4        |
| PANASIAN POWER                | 24,100           | 21.30          |      | 4 PI             | EOPLE'S INS                    | 100              | 35.90          |      | 2        |
| PANASIAN POWER                | 38,600           | 21.40          |      | 6 Pl             | EOPLE'S INS                    | 205,000          | 35.00          |      | 18       |
| PANASIAN POWER                | 4,200            | 21.20          |      | 8 PI             | EOPLE'S INS                    | 40,000           | 35.10          |      | 8        |
| PANASIAN POWER                | 6,500            | 21.40          |      | 2 Pi             | EOPLE'S INS                    | 160,000          | 35.00          |      | 6        |
| PANASIAN POWER                | 97,658           | 21.50          |      | 22 PI            | EOPLE'S INS                    | 680              | 35.90          |      | 2        |
| PANASIAN POWER                | 50,018           | 21.60          |      | 10 PI            | EOPLE'S INS                    | 5,000            | 36.00          |      | 6        |
| PANASIAN POWER                | 100              | 21.60          |      | 2 PI             | EOPLE'S INS                    | 8,400            | 36.50          |      | 8        |
| PANASIAN POWER                | 127,876          | 21.70          |      | 20 PI            | EOPLE'S INS                    | 4,000            | 36.20          |      | 2        |
| PANASIAN POWER                | 77,200           | 21.80          |      | 24 PI            | EOPLE'S INS                    | 4,000            | 36.00          |      | 6        |
| PANASIAN POWER                | 43,276           | 21.90          |      | 16 Pi            | EOPLE'S INS                    | 340              | 35.90          |      | 4        |
| PANASIAN POWER                | 335,364          | 22.00          |      | 34 PI            | EOPLE'S INS                    | 1,660            | 36.10          |      | 2        |
| PANASIAN POWER                | 16,000           | 22.10          |      | 6 Pi             | EOPLE'S INS                    | 2,244            | 36.20          |      | 6        |
| PANASIAN POWER                | 1,170            | 22.20          |      | 4 PI             | EOPLE'S INS                    | 14,600           | 36.50          |      | 10       |
| PANASIAN POWER                | 3,400            | 22.30          |      | 4 PI             | EOPLE'S INS                    | 1,018            | 36.20          |      | 2        |
| PANASIAN POWER                | 60,800           | 22.40          |      | 6 Pl             | EOPLE'S INS                    | 7,000            | 36.50          |      | 4        |
| PANASIAN POWER                | 191,230          | 22.50          |      | 14 PI            | EOPLE'S INS                    | 600              | 36.20          |      | 2        |
| PANASIAN POWER                | 2,210            | 22.40          |      | 8 PI             | EOPLE'S INS                    | 60,000           | 36.30          |      | 2        |
| PANASIAN POWER                | 132,032          | 22.00          |      | 8 PI             | EOPLE'S INS                    | 1,894            | 36.20          |      | 10       |
| PANASIAN POWER                | 370              | 22.10          |      | 2 Pl             | EOPLE'S INS                    | 2,200            | 36.10          |      | 4        |
|                               |                  |                |      |                  |                                |                  |                |      |          |

| Process   Proc   |                 | MAIND   | OARD      |              | MAIN BOARD   |        |           |       |          |
|--|-----------------|---------|-----------|--------------|--------------|--------|-----------|-------|----------|
| PROPER BNS   | Security        |         |           | (+) (-)Trds  | Security     |        |           | (+)   | (-)Trds  |
| PEOPLES INS 10.016 38.00 1.00 PICKIME 5.00 129.00 2 PEOPLES INS 2.684 38.00 1.00 2 PICKIME 10.002 128.00 4 PEOPLES LEASING 30 22.30 4 PICKIME 150 127.75 2 PEOPLES LEASING 800 22.10 4 PICKIME 150 127.75 2 PEOPLES LEASING 800 22.10 4 PICKIME 7.00 128.00 14 PEOPLES LEASING 800 22.10 4 PICKIME 7.00 128.00 14 PEOPLES LEASING 19.30 23.30 2 PICKIME 12,070 127.75 14 PEOPLES LEASING 800 22.20 2 PICKIME 12,070 127.75 14 PEOPLES LEASING 800 23.20 2 PICKIME 12,070 127.75 14 PEOPLES LEASING 800,000 23.20 2 PICKIME 10.00 127.75 2 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 2 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 14 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 14 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 14 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 14 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 14 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 14 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 14 PEOPLES LEASING 70.00 23.20 2 PICKIME 10.00 127.75 14 PEOPLES LEASING 70.00 23.30 2 PICKIME 10.00 128.75 12 PEOPLES LEASING 70.00 23.30 2 PICKIME 10.00 128.75 12 PEOPLES LEASING 70.00 23.30 2 PICKIME 10.00 128.75 12 PEOPLES LEASING 70.00 23.30 2 PICKIME 10.00 128.75 12 PEOPLES LEASING 70.00 23.30 2 PICKIME 10.00 128.75 13 PEOPLES LEASING 70.00 23.30 2 PICKIME 10.00 128.75 13 PEOPLES LEASING 70.00 23.30 3 PICKIME 10.00 128.75 13 PEOPLES LEASING 70.00 23.40 2 PICKIME 10.00 128.75 13 PEOPLES LEASING 70.00 23.40 2 PICKIME 10.00 128.75 13 PEOPLES LEASING 70.00 23.40 2 PICKIME 10.00 10.00 16 PEOPLES LEASING 70.00 23.40 2 PICKIME 10.00 128.75 13 PEOPLES LEASING 70.00 23.40 2 PICKIME 10.00 10.00 16 PEOPLES LEASING 70.00 23.40 2 PICKIME 10.00 10.00 16 PEOPLES LEASING 70.00 23.40 2 PICKIME 10.00 10 | සුරැකුම්පත්     | පුමාණය  | මිල       | )<br>ගනුදෙනු | සුරැකුම්පත්  | පුමාණය | මිල       | ( ' ) | ගනුදෙන   |
| FEORLES LEASING   2.584   3.50.0   1.00   2 PICKUE   1.00.0   128.00   4 PICKUE   150   127.75   2.2 PICKLE SLASING   600   23.10   4 PICKUE   7.00   128.00   101   1028.75   4 PICKUE   150   127.75   3.4 PICKUE   1.00   128.00   101   1028.75   4 PICKUE   1.00   1.28.00   101   1028.75   1.00   1028.75   1.00   1028.75   1.00   1028.75   1.00   1028.75   1.00   1028.75   1.00   1.0   | பிணையங்கள்      | அளவு    | 61116016U | வியாபாரம     | பணையங்கள்    | அளவு   | 611160360 |       | வியாபாரம |
| PEOPLES LEASING   330   22.30  | PEOPLE'S INS    | 10,016  | 36.00     | 10           | PICKME       | 500    | 129.00    |       | 2        |
| FEOPLES LEASING   900   23.10   4 PICKME   7.00   128.75   14 PICKME   7.00   128.75   14 PICKME   7.00   128.75   14 PICKME   7.00   127.75   12 PICKME   7.00   127.75   14 PICKME   7.00   127.75   14 PICKME   7.00   127.75   14 PICKME   7.00   127.75   14 PICKME   7.00   128.75   18 PICKME   7.00   128.75   | PEOPLE'S INS    | 2,584   | 36.00     | 1.00         | ? PICKME     | 10,002 | 128.00    |       | 4        |
| PROPILES LEASING   200   22.20   4 PICKME   7.20   120.00   10   10   10   10   10   10   10   | PEOPLES LEASING | 330     | 23.30     | 4            | PICKME       | 150    | 127.75    |       | 2        |
| PEOPLES LEASING   19.320   23.20   2 PICKME   12.070   127.75   1.4   PEOPLES LEASING   490   23.20   2 PICKME   14.014   127.50   1.4   PEOPLES LEASING   490   23.20   2 PICKME   600   127.75   2.0   PEOPLES LEASING   479   23.30   20 PICKME   9.096   127.50   1.0   PEOPLES LEASING   279.76   23.30   20 PICKME   8.096   127.50   1.0   PEOPLES LEASING   60,000   23.20   4 PICKME   8.208   128.00   4.4   PEOPLES LEASING   50,000   23.20   4 PICKME   8.208   128.50   1.2   PEOPLES LEASING   52,000   23.20   4 PICKME   5.090   128.75   1.2   PEOPLES LEASING   52,000   23.20   4 PICKME   5.090   128.75   1.2   PEOPLES LEASING   52,000   23.20   4 PICKME   5.090   128.75   1.2   PEOPLES LEASING   52,000   23.20   4 PICKME   5.090   128.75   8.8   PEOPLES LEASING   55,000   23.30   2 PICKME   4.34   429.75   8.8   PEOPLES LEASING   5,510   23.30   4 PICKME   500   130.50   6.6   PEOPLES LEASING   5,510   23.30   4 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   4 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   8 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   8 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   8 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   8 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   8 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   8 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   8 PICKME   500   130.50   6.6   PEOPLES LEASING   600   23.30   8 PICKME   500   130.50   6.6   PEOPLES LEASING   600      | PEOPLES LEASING | 800     | 23.10     | 4            | PICKME       | 910    | 128.75    |       | 4        |
| PEOPLES LEASING   60,050   23.20   22 PICKME   14.014   127.50   1.4   PEOPLES LEASING   480   23.10   2 PICKME   600   127.75   1.2   PEOPLES LEASING   14.27   23.20   20 PICKME   1.400   127.75   1.4   PEOPLES LEASING   27.976   23.20   26 PICKME   1.400   127.75   4.4   PEOPLES LEASING   60,000   23.20   4 PICKME   2.40   128.75   1.2   PEOPLES LEASING   50,000   23.20   4 PICKME   2.240   128.75   1.2   PEOPLES LEASING   50,000   23.20   2 PICKME   2.240   128.75   1.2   PEOPLES LEASING   50,000   23.20   2 PICKME   4.346   129.75   1.8   PEOPLES LEASING   747.278   23.30   2 PICKME   4.346   129.75   1.8   PEOPLES LEASING   51,000   23.30   4 PICKME   4.346   129.75   1.8   PEOPLES LEASING   51,100   23.30   4 PICKME   4.346   129.75   1.8   PEOPLES LEASING   51,100   23.30   4 PICKME   4.346   129.75   1.8   PEOPLES LEASING   51,100   23.30   4 PICKME   4.500   130.00   1.8   PEOPLES LEASING   50,000   23.40   2 PICKME   4.544   130.50   4.4   PEOPLES LEASING   60,000   23.40   2 PICKME   4.544   130.50   4.4   PEOPLES LEASING   60,000   23.40   2 PICKME   4.544   130.50   4.4   PEOPLES LEASING   60,000   23.40   2 PICKME   4.544   130.50   4.4   PEOPLES LEASING   60,000   23.40   2 PICKME   4.544   130.50   4.4   PEOPLES LEASING   60,000   23.40   2 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   23.40   2 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   2.340   2 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   2.340   2 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   2.340   2 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   2.340   2 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   2.340   2 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   57.50   4 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   57.50   4 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   57.50   4 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   57.50   4 PICKME   7.874   120.00   4.8   PEOPLES LEASING   40,000   57.50   4 PICKME     | PEOPLES LEASING | 200     | 23.20     | 4            | PICKME       | 7,200  | 128.00    |       | 10       |
| PEOPLES LEASING   480   23.10   2 PICKIME   500   127.75   1.0   PEOPLES LEASING   142.278   23.20   26 PICKIME   500   127.50   1.0   PEOPLES LEASING   27.976   23.30   28 PICKIME   1.400   127.75   4.4   PEOPLES LEASING   60,000   23.20   28 PICKIME   2.400   128.50   12.2   PEOPLES LEASING   500,000   23.30   2 PICKIME   2.400   128.50   12.2   PEOPLES LEASING   52.080   23.20   2.0 PICKIME   2.400   128.50   12.2   PEOPLES LEASING   471.278   23.30   2.0 PICKIME   4.346   129.75   3.0   3.0   PEOPLES LEASING   471.278   23.30   2.0 PICKIME   4.346   129.75   3.0     | PEOPLES LEASING | 19,320  | 23.30     | 2            | PICKME       | 12,070 | 127.75    |       | 14       |
| PEOPLES LEASING   142,278   22.20   22 PICKME   9.096   127.75   4 PEOPLES LEASING   0.000   23.20   4 PICKME   8.20   128.00   44 PEORLES LEASING   100   23.20   4 PICKME   8.20   128.00   44 PEORLES LEASING   100   23.20   4 PICKME   5.090   128.75   122 PEOPLES LEASING   100   23.20   4 PICKME   5.090   128.75   122 PEOPLES LEASING   471.278   23.30   20 PICKME   4.30   129.00   128.75   122 PEOPLES LEASING   471.278   23.30   20 PICKME   4.30   129.75   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   18.87   130.00   130.00   18.87   130.00   | PEOPLES LEASING | 50,050  | 23.20     | 22           | PICKME       | 14,014 | 127.50    |       | 14       |
| PEOPLES LEASING   27,976   23.30   26 PICKME   1.400   127.75   4 PICKNE LEASING   00,000   23.20   4 PICKNE   2.40   128.50   12 PICKNE LEASING   00,000   23.30   2 PICKNE   2.40   128.50   12 PICKNE LEASING   5,000   128.76   12 PICKNE LEASING   5,000   128.76   12 PICKNE LEASING   471.278   23.30   20 PICKNE   16.438   129.00   16 PICKNE LEASING   2,500   23.40   2 PICKNE   4.346   129.75   8 PICKNE LEASING   2,500   23.40   2 PICKNE   5,000   130.00   16 PICKNE LEASING   2,500   23.40   2 PICKNE   5,000   130.00   6 PICKNE LEASING   6,510   23.40   2 PICKNE   5,000   130.50   6 PICKNE LEASING   6,510   23.40   2 PICKNE   5,000   130.50   6 PICKNE LEASING   6,000   23.20   2 PICKNE   5,000   130.50   6 PICKNE LEASING   6,000   23.20   2 PICKNE   5,000   130.50   6 PICKNE LEASING   6,000   23.20   2 PICKNE   5,000   130.50   6 PICKNE LEASING   6,000   23.20   2 PICKNE   6,000   6,000   6 PICKNE LEASING   6,000   23.20   2 PICKNE   6,000   7,000   8 PICKNE   7,000   7,00   | PEOPLES LEASING | 480     | 23.10     | 2            | PICKME       | 600    | 127.75    |       | 2        |
| PEOPLES LEASING   60,000   | PEOPLES LEASING | 142,278 | 23.20     | 20           | PICKME       | 9,096  | 127.50    |       | 10       |
| PEOPLES LEASING  | PEOPLES LEASING | 27,976  | 23.30     | 26           | PICKME       | 1,400  | 127.75    |       | 4        |
| PEOPLES LEASING   52,080   23.20   14 PCKME   5,090   128.75   12 PEOPLES LEASING   471,278   23.30   20 PCKME   16,438   129.75   18 PEOPLES LEASING   6,500   23.40   2 PCKME   4,346   129.75   18 PEOPLES LEASING   6,510   23.30   4 PCKME   28.012   130.00   18 PEOPLES LEASING   6,510   23.30   4 PCKME   500   130.50   6 PEOPLES LEASING   6,500   23.40   2 PCKME   566   130.00   6 PEOPLES LEASING   62.604   23.30   8 PCKME   566   130.00   6 PEOPLES LEASING   62.604   23.30   8 PCKME   566   130.00   6 PEOPLES LEASING   62.604   23.30   8 PCKME   566   130.00   6 PEOPLES LEASING   62.604   23.30   8 PCKME   566   130.00   6 PEOPLES LEASING   62.604   23.30   8 PCKME   566   130.00   6 PEOPLES LEASING   40.00   23.40   2 PCKME   454   129.50   4 PEOPLES LEASING   40.00   23.40   2 PCKME   454   129.50   4 PEOPLES LEASING   40.00   57.00   4 PCKME   7,674   129.00   6 PEOPLES LEASING   40.00   57.00   4 PCKME   7,674   129.00   6 PEOPLES LEASING   40.00   57.50   4 PCKME   49.41   430.00   6 PEOPLES LEASING   40.00   57.50   4 PCKME   49.00   130.00   129.75   2 PCKME   49.00   130.00   28 PCKME   49.00   130.00   4 PCKME   49.00   129.75   4 PCKME   49.00      | PEOPLES LEASING | 60,000  | 23.20     | 4            | PICKME       | 8,208  | 128.00    |       | 4        |
| PEOPLES LEASING  | PEOPLES LEASING | 100     | 23.30     | 2            | ? PICKME     | 2,240  | 128.50    |       | 12       |
| PEOPLES LEASING   2,560   23.40   2 PICKME   4,346   129.75   130.00   18   18   18   18   18   18   18  | PEOPLES LEASING | 52,080  | 23.20     | 14           | PICKME       | 5,090  | 128.75    |       | 12       |
| PEOPLES LEASING  | PEOPLES LEASING | 471,278 | 23.30     | 20           | PICKME       | 16,438 | 129.00    |       | 16       |
| PEOPLES LEASING   3,198   23.30   4 PICKIME   500   130.50   6 PEOPLES LEASING   600   23.40   2 PICKIME   454   130.50   4 PEOPLES LEASING   62.604   23.30   8 PICKIME   454   130.50   6 PEOPLES LEASING   62.604   23.30   8 PICKIME   454   129.50   44 PEOPLES LEASING   4.000   23.40   2 PICKIME   2.655   129.25   8 PEOPLES LEASING   4.000   23.40   2 PICKIME   2.655   129.25   8 PEOPLES LEASING   4.000   23.40   2 PICKIME   7.674   129.50   6 PEOPLES LEASING   4.000   6    | PEOPLES LEASING | 2,560   | 23.40     | 2            | ? PICKME     | 4,346  | 129.75    |       | 8        |
| PEOPLES LEASING   600   23.40   2 PICKME   454   130.50   64   PEOPLES LEASING   62,604   23.30   8 PICKME   566   130.00   66   PEOPLES LEASING   200   23.20   2 PICKME   454   129.50   44   PEOPLES LEASING   40,00   23.40   2 PICKME   2,650   129.25   88   REP GLASS   486   67.00   4 PICKME   7,874   129.00   68   REP GLASS   2,810   57.50   10 PICKME   944   130.00   66   REP GLASS   2,810   57.50   10 PICKME   330   131.00   12   REP GLASS   2,810   57.50   6 PICKME   330   130.75   22   REP GLASS   48,76   57.50   8 PICKME   330   130.75   22   REP GLASS   48,76   57.50   8 PICKME   330   130.75   24   REP GLASS   48,76   57.50   2 PICKME   400   129.75   48   REP GLASS   48,76   57.50   2 PICKME   400   129.75   48   REP GLASS   48,76   57.50   2 PICKME   400   129.75   68   REP GLASS   48,76   57.50   2 PICKME   400   129.75   68   REP GLASS   48,76   57.50   2 PICKME   400   129.75   68   REP GLASS   48,76   57.50   4 PICKME   400   129.75   68   REP GLASS   48,76   57.50   4 PICKME   400   129.75   68   REP GLASS   48,76   57.50   4 PICKME   400   129.75   68   REP GLASS   48,76   57.50   4 PICKME   400   129.75   68   REP GLASS   48,76   57.50   4 PICKME   400   129.75   68   REP GLASS   48,76   57.50   4 PICKME   400   129.75   68   REP GLASS   48,70      | PEOPLES LEASING | 6,510   | 23.30     | 4            | PICKME       | 28,012 | 130.00    |       | 18       |
| PEOPLES LEASING   62,604   23.30   8 PICKME   566   130.00   6 PEOPLES LEASING   200   23.20   2 PICKME   454   129.50   4 A PEOPLES LEASING   40.00   23.40   2 PICKME   2,650   129.25   8 B POP GLASS   486   57.00   4 PICKME   7,674   129.00   8 POP GLASS   2,810   57.50   10 PICKME   344   130.00   6 PICKME   2,650   131.00   12 PICKME   2,650   130.05   2 PICKME   2,650   130.05   2 PICKME   2,650   130.05   2 PICKME   2,650   130.00   28 PICKME   2,650   2    | PEOPLES LEASING | 3,198   | 23.30     | 4            | PICKME       | 500    | 130.50    |       | 6        |
| PEOPLES LEASING   200   23.20   2 PICKME   454   129.50   44   PEOPLES LEASING   4,000   23.40   2 PICKME   2,650   129.25   8   REG GLASS   488   57.00   4 PICKME   7,874   129.00   8   8   PGP GLASS   2,810   57.50   10 PICKME   344   130.00   6   REG GLASS   330   56.10   2 PICKME   344   130.00   12   REG GLASS   330   56.10   2 PICKME   349   130.05   2 PICKME   340   130.25   4   4   REG GLASS   48,726   57.50   8 PICKME   340   130.25   4   4   REG GLASS   48,726   57.50   8 PICKME   26,332   130.00   28   REG GLASS   48,726   57.50   2 PICKME   26,332   130.00   28   REG GLASS   20,000   57.50   2 PICKME   400   129.75   2 PICKME   26,332   130.00   24   REG GLASS   20,000   57.50   2 PICKME   400   129.50   6   REG GLASS   20,000   30.75   2 PICKME   400   129.50   6   REG GLASS   4 PICKME   4 REG G   | PEOPLES LEASING | 600     | 23.40     | 2            | ? PICKME     | 454    | 130.50    |       | 4        |
| PEOPLES LEASING         4,000         23.40         2 PICKME         2,650         19.25         8           RGP GLASS         486         67.00         4 PICKME         7,874         129.00         8           RGP GLASS         2,810         57.50         1 PICKME         944         130.00         6           PGP GLASS         330         56.10         2 PICKME         2,136         131.00         12           PGP GLASS         2,124         67.40         6 PICKME         200         130.75         2           PGP GLASS         20,000         67.50         2 PICKME         20.32         130.00         28           PICKME         300         130.75         2 PICKME         400         129.75         2           PICKME         2.066         129.75         4 PICKME         1,000         129.75         2           PICKME         2.066         129.75         4 PICKME         1,000         129.75         2           PICKME         2.066         129.75         4 PICKME         1,000         129.75         2           PICKME         4.00         130.00         6 PICKME         2,00         129.75         2           PICKME   | PEOPLES LEASING | 62,604  | 23.30     | 8            | 3 PICKME     | 566    | 130.00    |       | 6        |
| POP GLASS  | PEOPLES LEASING | 200     | 23.20     | 2            | ? PICKME     | 454    | 129.50    |       | 4        |
| POP GLASS         2,810         57.50         10 PICKME         944         130.00         6           PGP GLASS         330         56.10         2 PICKME         2,136         131.00         12           PGP GLASS         2,124         57.40         6 PICKME         390         130.75         2           PGP GLASS         48,726         57.50         8 PICKME         20         130.00         28           PICKME         300         130.75         2 PICKME         26.332         130.00         28           PICKME         300         130.75         2 PICKME         1,000         129.75         2           PICKME         2,264         130.00         16 PICKME         1,000         129.75         2           PICKME         400         130.00         6 PICKME         2,00         129.75         2           PICKME         400         129.75         2 PICKME         2,50         130.00         8           PICKME         3,00         129.75         2 PICKME         2,50         129.50         8           PICKME         3,00         129.75         12 PICKME         2,50         129.50         8           PICKME         3,00   | PEOPLES LEASING | 4,000   | 23.40     | 2            | PICKME       | 2,650  | 129.25    |       | 8        |
| PGP GLASS         330         56.10         2 PICKME         2,136         131.00         12           PGP GLASS         2,124         57.40         6 PICKME         390         130.75         2           PGP GLASS         48,726         57.50         8 PICKME         26.32         130.05         4           PGP GLASS         20,000         67.50         2 PICKME         26.32         130.00         28           PICKME         300         130.75         2 PICKME         400         129.75         2           PICKME         2,264         130.00         16 PICKME         1,000         129.75         2           PICKME         400         130.00         6 PICKME         1,000         129.75         2           PICKME         500         129.75         2 PICKME         2,000         129.75         2           PICKME         30,04         129.75         2 PICKME         2,540         130.00         8           PICKME         30,00         129.75         2 PICKME         2,500         130.00         8           PICKME         3,00         129.75         2 PICKME         2,500         130.00         3           PICKME         <   |                 | 486     | 57.00     | 4            | PICKME       | 7,874  | 129.00    |       | 8        |
| PGP GLASS         2,124         57.40         6 PICKME         390         130.75         2           PGP GLASS         48,726         57.50         8 PICKME         210         130.25         4           PGP GLASS         20,000         57.50         2 PICKME         26,332         130.00         28           PICKME         300         130.75         2 PICKME         400         129.75         2           PICKME         2,066         129.75         4 PICKME         1,000         129.50         6           PICKME         4,00         130.00         6 PICKME         1,000         129.75         2           PICKME         4,00         130.00         6 PICKME         2,00         129.75         2           PICKME         3,004         129.75         2 PICKME         2,504         130.00         8           PICKME         3,004         129.75         2 PICKME         2,504         130.00         8           PICKME         3,004         129.75         2 PICKME         2,504         130.00         8           PICKME         3,004         129.75         2 PICKME         5,582         129.50         4           PICKME <t< td=""><td></td><td>2,810</td><td>57.50</td><td>10</td><td>PICKME</td><td>_</td><td>130.00</td><td></td><td>_</td></t<>   |                 | 2,810   | 57.50     | 10           | PICKME       | _      | 130.00    |       | _        |
| PGP GLASS         48,726         57.50         8 PICKME         210         130.25         4           PGP GLASS         20,000         57.50         2 PICKME         26,332         130.00         28           PICKME         300         130.75         2 PICKME         400         129.75         2           PICKME         2,254         130.00         16 PICKME         1,000         129.50         6           PICKME         2,066         129.75         4 PICKME         1,406         130.00         4           PICKME         400         130.00         6 PICKME         2,00         129.75         2           PICKME         500         129.75         2 PICKME         2,50         130.00         8           PICKME         3,004         129.75         12 PICKME         5,582         129.50         18           PICKME         3,004         129.50         2 PICKME         5,582         129.50         18           PICKME         4,100         129.25         6 PICKME         5,88         129.00         3           PICKME         3,00         129.50         4 PICKME         1,00         129.25         12           PICKME <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |                 |         |           |              |              |        |           |       |          |
| PGP GLASS         20,000         57.50         2 PICKME         26,332         130.00         28           PICKME         300         130.75         2 PICKME         400         129.75         2           PICKME         2,254         130.00         16 PICKME         1,000         129.50         6           PICKME         2,666         129.75         4 PICKME         1,406         130.00         4           PICKME         500         129.75         2 PICKME         2.540         130.00         8           PICKME         3,004         129.75         2 PICKME         2,540         130.00         8           PICKME         3,004         129.75         12 PICKME         2,540         130.00         8           PICKME         3,004         129.75         12 PICKME         2,504         130.00         18           PICKME         3,004         129.55         6 PICKME         5,582         129.50         18           PICKME         4,100         129.55         6 PICKME         5,98         129.00         2           PICKME         3,90         128.50         4 PICKME         10.00         129.25         6           PICKME   |                 | •       |           |              |              |        |           |       |          |
| PICKME         300         130.75         2 PICKME         400         129.75         2           PICKME         2,254         130.00         16 PICKME         1,000         129.50         6           PICKME         2,066         129.75         4 PICKME         1,406         130.00         4           PICKME         400         130.00         6 PICKME         2,00         129.75         2           PICKME         500         129.75         2 PICKME         5,582         129.50         18           PICKME         3,004         129.75         12 PICKME         2,000         129.25         4           PICKME         20,000         129.95         2 PICKME         5,582         129.00         18           PICKME         4,100         129.25         6 PICKME         598         129.00         8           PICKME         3,00         128.50         2 PICKME         598         129.00         2           PICKME         392         128.00         4 PICKME         496         129.25         6           PICKME         5,00         128.50         2 PICKME         496         129.25         6           PICKME         3,00  |                 | •       |           |              |              |        |           |       |          |
| PICKME         2,254         130.00         16 PICKME         1,000         129.50         6           PICKME         2,066         129.75         4 PICKME         1,406         130.00         4           PICKME         400         130.00         6 PICKME         200         129.75         2           PICKME         5,00         129.75         12 PICKME         2,540         130.00         8           PICKME         3,004         129.55         12 PICKME         5,582         129.50         8           PICKME         4,100         129.25         6 PICKME         5,98         129.00         8           PICKME         4,100         129.25         6 PICKME         5,98         129.00         8           PICKME         4,100         129.25         6 PICKME         2,524         129.25         12           PICKME         3,00         128.50         2 PICKME         2,524         129.25         12           PICKME         3,00         128.50         2 PICKME         1,00         129.25         6           PICKME         3,00         128.50         2 PICKME         1,00         129.25         6           PICKME         3,00   |                 | •       |           |              |              |        |           |       |          |
| PICKME         2,066         129.75         4 PICKME         1,406         130.00         4           PICKME         400         130.00         6 PICKME         200         129.75         2           PICKME         500         129.75         2 PICKME         2,540         130.00         8           PICKME         3,004         129.75         12 PICKME         5,582         129.50         18           PICKME         20,000         129.55         6 PICKME         2,000         129.25         4           PICKME         4,100         129.25         6 PICKME         598         129.00         8           PICKME         392         128.00         4 PICKME         100         129.25         12           PICKME         392         128.00         4 PICKME         100         129.00         2           PICKME         5,000         128.50         2 PICKME         496         129.25         6           PICKME         5,000         128.50         2 PICKME         100         129.75         4           PICKME         35,710         127.00         12 PICKME         1,000         57.70         2           PICKME         4,592  |                 |         |           |              |              |        |           |       |          |
| PICKME         400         130.00         6 PICKME         200         129.75         2           PICKME         500         129.75         2 PICKME         2,540         130.00         8           PICKME         3,004         129.75         12 PICKME         5,582         129.50         18           PICKME         20,000         129.50         2 PICKME         2,000         129.25         4           PICKME         4,100         129.25         6 PICKME         5,98         129.00         8           PICKME         4,100         129.50         18 PICKME         2,524         129.25         12           PICKME         4,100         129.50         4 PICKME         2,524         129.25         12           PICKME         392         128.00         4 PICKME         100         129.00         2           PICKME         35,710         128.50         2 PICKME         496         129.25         6           PICKME         35,710         127.00         12 PICKME         1,000         129.75         4           PICKME         35,710         127.00         2 PRINTCARE PLC         100         57.70         2           PICKME  |                 |         |           |              |              | -      |           |       |          |
| PICKIME         500         129.75         2 PICKIME         2,540         130.00         8           PICKIME         3,004         129.75         12 PICKIME         5,582         129.50         18           PICKIME         20,000         129.50         2 PICKIME         2,000         129.25         4           PICKIME         4,100         129.25         6 PICKIME         598         129.00         8           PICKIME         392         128.00         4 PICKIME         598         129.05         2           PICKIME         392         128.00         4 PICKIME         100         129.00         2           PICKIME         5,000         128.50         2 PICKIME         496         129.25         6           PICKIME         35,710         128.00         32 PICKIME         496         129.25         6           PICKIME         35,710         127.00         12 PICKIME         1,000         129.75         4           PICKIME         4,592         127.00         2 PRINTCARE PLC         800         57.70         2           PICKIME         772         127.25         2 PRINTCARE PLC         10,00         57.00         6           PI  | -               | •       |           |              |              | •      |           |       |          |
| PICKME         3,004         129.75         12 PICKME         5,582         129.50         18           PICKME         20,000         129.50         2 PICKME         2,000         129.25         4           PICKME         4,100         129.25         6 PICKME         598         129.00         8           PICKME         21,454         129.00         18 PICKME         598         129.00         8           PICKME         392         128.00         4 PICKME         100         129.00         2           PICKME         5,000         128.50         2 PICKME         496         129.25         6           PICKME         5,000         128.50         2 PICKME         496         129.25         6           PICKME         35,710         127.00         32 PICKME         2,260         130.00         10           PICKME         35,710         127.00         12 PICKME         1,000         57.70         8           PICKME         4,592         127.00         2 PRINTCARE PLC         100         57.70         2           PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         6           PICKME  |                 |         |           |              |              |        |           |       |          |
| PICKME         20,000         129,50         2 PICKME         2,000         129,25         4           PICKME         4,100         129,25         6 PICKME         598         129,00         8           PICKME         21,454         129,00         18 PICKME         2,524         129,25         12           PICKME         392         128,00         4 PICKME         100         129,00         2           PICKME         5,000         128,50         2 PICKME         496         129,25         6           PICKME         5,000         128,50         32 PICKME         496         129,25         6           PICKME         20,10         127,00         32 PICKME         2,260         130,00         10           PICKME         35,710         127,00         12 PICKME         1,000         129,75         4           PICKME         4,592         127,00         2 PRINTCARE PLC         800         57,70         2           PICKME         772         127,25         2 PRINTCARE PLC         1,000         57,70         2           PICKME         10,00         128,00         2 PRINTCARE PLC         5,616         57,00         6           PICKME </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                 |         |           |              |              |        |           |       |          |
| PICKME         4,100         129.25         6 PICKME         598         129.00         8           PICKME         21,454         129.00         18 PICKME         2,524         129.25         12           PICKME         392         128.00         4 PICKME         100         129.00         2           PICKME         5,000         128.50         2 PICKME         496         129.25         6           PICKME         22,104         128.00         32 PICKME         496         129.25         6           PICKME         35,710         127.00         12 PICKME         1,000         129.75         4           PICKME         200         127.25         2 PRINTCARE PLC         800         57.70         8           PICKME         4,592         127.00         2 PRINTCARE PLC         120         57.00         2           PICKME         4,592         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         10,000         128.00         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         4,00         56.30         6 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                 | •       |           |              |              |        |           |       |          |
| PICKME         21,454         129.00         18 PICKME         2,524         129.25         12           PICKME         392         128.00         4 PICKME         100         129.00         2           PICKME         5,000         128.50         2 PICKME         496         129.25         6           PICKME         22,104         128.00         32 PICKME         496         129.25         6           PICKME         35,710         127.00         12 PICKME         1,000         129.75         4           PICKME         200         127.25         2 PRINTCARE PLC         800         57.70         8           PICKME         4,592         127.00         2 PRINTCARE PLC         120         57.00         2           PICKME         4,592         127.00         2 PRINTCARE PLC         1,000         57.70         2           PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         10,000         128.00         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         4,60         56.30         6  |                 | •       |           |              |              | •      |           |       |          |
| PICKME         392         128.00         4 PICKME         100         129.00         2           PICKME         5,000         128.50         2 PICKME         496         129.25         6           PICKME         22,104         128.00         32 PICKME         2,260         130.00         10           PICKME         35,710         127.00         12 PICKME         1,000         129.75         4           PICKME         200         127.25         2 PRINTCARE PLC         800         57.70         8           PICKME         4,592         127.00         2 PRINTCARE PLC         120         57.00         2           PICKME         4,592         127.00         2 PRINTCARE PLC         1,000         57.70         2           PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         500         127.50         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         4,60         56.30         6           PICKME         10,000         128.25         2 PRINTCARE PLC         1,600         56.20         4  |                 | •       |           |              |              |        |           |       |          |
| PICKME         5,000         128.50         2 PICKME         496         129.25         6           PICKME         22,104         128.00         32 PICKME         2,260         130.00         10           PICKME         35,710         127.00         12 PICKME         1,000         129.75         4           PICKME         200         127.25         2 PRINTCARE PLC         800         57.70         8           PICKME         4,592         127.00         2 PRINTCARE PLC         120         57.00         2           PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         500         127.50         2 PRINTCARE PLC         1,000         57.70         6           PICKME         10,000         128.00         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         420         56.30         6           PICKME         1,000         128.25         2 PRINTCARE PLC         4,000         56.20         4           PICKME         1,000         128.25         2 PRINTCARE PLC         8,000         56.10         4   |                 |         |           |              |              |        |           |       |          |
| PICKME         22,104         128.00         32 PICKME         2,260         130.00         10           PICKME         35,710         127.00         12 PICKME         1,000         129.75         4           PICKME         200         127.25         2 PRINTCARE PLC         800         57.70         8           PICKME         4,592         127.00         2 PRINTCARE PLC         120         57.00         2           PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         500         127.50         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         420         56.30         6           PICKME         10,000         128.25         2 PRINTCARE PLC         420         56.30         6           PICKME         1,000         128.25         2 PRINTCARE PLC         4,000         56.20         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         1,000         128.25         2 R IL PROPERTY         20,702         31.90         12   |                 |         |           |              |              |        |           |       |          |
| PICKME         35,710         127.00         12 PICKME         1,000         129.75         4           PICKME         200         127.25         2 PRINTCARE PLC         800         57.70         8           PICKME         4,592         127.00         2 PRINTCARE PLC         120         57.00         2           PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         500         127.50         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         420         56.30         6           PICKME         10,000         128.25         2 PRINTCARE PLC         420         56.30         6           PICKME         1,000         128.25         2 PRINTCARE PLC         4,000         56.20         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         2,000         129.25         2 R IL PROPERTY         29,208         31.90         10           PICKME         4,00         128.25         2 R IL PROPERTY         20,000         32.00         2  |                 |         |           |              |              |        |           |       |          |
| PICKME         200         127.25         2 PRINTCARE PLC         800         57.70         8           PICKME         4,592         127.00         2 PRINTCARE PLC         120         57.00         2           PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         500         127.50         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         420         56.30         6           PICKME         240         128.25         2 PRINTCARE PLC         420         56.30         6           PICKME         1,000         128.25         2 PRINTCARE PLC         1,600         56.20         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         1,000         128.25         2 RIL PROPERTY         29,208         31.90         10           PICKME         400         128.25         2 RIL PROPERTY         20,702         31.90         4           PICKME         10,360         129.00         6 RIL PROPERTY         500         31.80         2  |                 |         |           |              |              |        |           |       |          |
| PICKME         4,592         127.00         2 PRINTCARE PLC         120         57.00         2           PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         500         127.50         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         420         56.30         6           PICKME         240         128.25         2 PRINTCARE PLC         1,600         56.20         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.20         4           PICKME         1,000         128.25         2 RIL PROPERTY         29,208         31.90         10           PICKME         400         128.25         2 RIL PROPERTY         20,792         31.90         12           PICKME         1,000         128.50         4 RIL PROPERTY         3,000         31.90         4           PICKME         6,022         129.00         16 RIL PROPERTY         9,500         31.80         2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>  |                 |         |           |              |              | •      |           |       |          |
| PICKME         772         127.25         2 PRINTCARE PLC         1,000         57.70         2           PICKME         500         127.50         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         420         56.30         6           PICKME         240         128.25         2 PRINTCARE PLC         1,600         56.20         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         2,000         129.50         2 R IL PROPERTY         29,208         31.90         10           PICKME         400         128.25         2 R IL PROPERTY         20,792         31.90         12           PICKME         1,000         128.50         4 R IL PROPERTY         20,000         32.00         2           PICKME         6,022         129.00         6 R IL PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R IL PROPERTY         9,500         31.90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                 |         |           |              |              |        |           |       |          |
| PICKME         500         127.50         2 PRINTCARE PLC         5,616         57.00         6           PICKME         10,000         128.00         2 PRINTCARE PLC         420         56.30         6           PICKME         240         128.25         2 PRINTCARE PLC         1,600         56.20         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         2,000         129.50         2 R I L PROPERTY         29,208         31.90         10           PICKME         400         128.25         2 R I L PROPERTY         20,792         31.90         12           PICKME         1,000         128.50         4 R I L PROPERTY         20,000         32.00         2           PICKME         10,360         129.00         6 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         6,022         129.00         6 R I L PROPERTY         400         32.00         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00   |                 |         |           |              |              |        |           |       |          |
| PICKME         10,000         128.00         2 PRINTCARE PLC         420         56.30         6           PICKME         240         128.25         2 PRINTCARE PLC         1,600         56.20         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         2,000         129.50         2 R I L PROPERTY         29,208         31.90         10           PICKME         400         128.25         2 R I L PROPERTY         20,792         31.90         12           PICKME         1,000         128.50         4 R I L PROPERTY         20,000         32.00         2           PICKME         640         128.50         2 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         6,022         129.00         16 R I L PROPERTY         400         32.00         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90   |                 |         |           |              |              |        |           |       |          |
| PICKME         240         128.25         2 PRINTCARE PLC         1,600         56.20         4           PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         2,000         129.50         2 R I L PROPERTY         29,208         31.90         10           PICKME         400         128.25         2 R I L PROPERTY         20,792         31.90         12           PICKME         1,000         128.50         4 R I L PROPERTY         20,000         32.00         2           PICKME         640         128.50         2 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90         4  |                 |         |           |              |              |        |           |       |          |
| PICKME         1,000         128.25         4 PRINTCARE PLC         8,000         56.10         4           PICKME         2,000         129.50         2 R I L PROPERTY         29,208         31.90         10           PICKME         400         128.25         2 R I L PROPERTY         20,792         31.90         12           PICKME         1,000         128.50         4 R I L PROPERTY         20,000         32.00         2           PICKME         640         128.50         2 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90         4  |                 |         |           |              |              |        |           |       |          |
| PICKME         2,000         129.50         2 R I L PROPERTY         29,208         31.90         10           PICKME         400         128.25         2 R I L PROPERTY         20,792         31.90         12           PICKME         1,000         128.50         4 R I L PROPERTY         20,000         32.00         2           PICKME         10,360         129.00         6 R I L PROPERTY         3,000         31.90         4           PICKME         640         128.50         2 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90         22   |                 |         |           |              |              |        |           |       | 4        |
| PICKME         400         128.25         2 R I L PROPERTY         20,792         31.90         12           PICKME         1,000         128.50         4 R I L PROPERTY         20,000         32.00         2           PICKME         10,360         129.00         6 R I L PROPERTY         3,000         31.90         4           PICKME         640         128.50         2 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90         22  |                 |         |           |              |              |        |           |       | 10       |
| PICKME         1,000         128.50         4 R I L PROPERTY         20,000         32.00         2           PICKME         10,360         129.00         6 R I L PROPERTY         3,000         31.90         4           PICKME         640         128.50         2 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90         22   |                 |         |           |              |              |        |           |       |          |
| PICKME         10,360         129.00         6 R I L PROPERTY         3,000         31.90         4           PICKME         640         128.50         2 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90         22   |                 |         |           |              |              |        |           |       |          |
| PICKME         640         128.50         2 R I L PROPERTY         500         31.80         2           PICKME         6,022         129.00         16 R I L PROPERTY         9,500         31.90         4           PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90         22   |                 |         | 129.00    | 6            | RIL PROPERTY | 3,000  |           |       | 4        |
| PICKME         2,000         128.50         6 R I L PROPERTY         400         32.00         4           PICKME         424         128.50         2 R I L PROPERTY         23,990         31.90         22  | PICKME          | 640     |           | 2            | RIL PROPERTY | 500    |           |       | 2        |
| PICKME 424 128.50 2 R I L PROPERTY 23,990 31.90 22   | PICKME          | 6,022   | 129.00    | 16           | RIL PROPERTY | 9,500  | 31.90     |       | 4        |
|  | PICKME          | 2,000   | 128.50    | 6            | RIL PROPERTY | 400    | 32.00     |       | 4        |
| PICKME 15,638 128.00 20 R I L PROPERTY 1,380 31.90 12  | PICKME          | 424     | 128.50    | 2            | RIL PROPERTY | 23,990 | 31.90     |       | 22       |
|  | PICKME          | 15,638  | 128.00    | 20           | RIL PROPERTY | 1,380  | 31.90     |       | 12       |

|                                  | MAIN BOARD       |                |                     |                           | MAIN BOARD      |                |     |                            |  |
|----------------------------------|------------------|----------------|---------------------|---------------------------|-----------------|----------------|-----|----------------------------|--|
| Security                         | Qty              | Price          | (+) (-)Trds         | Security                  | Qty             | Price          | (+) | (-)Trds                    |  |
| සුරැකුම්පත්<br>பிணையங்கள்        | පුමාණය<br>அளவு   | මිල<br>ඛിනහ    | ගනුදෙනු<br>ഖിயாபாரம | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு  | මිල<br>ඛානා    |     | <u>മെട്ടേമ</u><br>ഖിധനവന്ന |  |
| E1000001aE1EE0011                | 9,511,024        |                | <b>,</b>            |                           | Sionod          |                |     | oznani in jib              |  |
| RIL PROPERTY                     | 20,400           | 31.80          | _                   | RIL PROPERTY              | 42,966          | 33.10          |     | 28                         |  |
| RIL PROPERTY                     | 112,476          | 31.80          |                     | R I L PROPERTY            | 1,650           | 33.00          |     | 4                          |  |
| RIL PROPERTY                     | 1,106            | 31.70          |                     | RIL PROPERTY              | 2,052           | 33.10          |     | 12                         |  |
| R I L PROPERTY                   | 1,500            | 31.80          |                     | R I L PROPERTY            | 191,600         | 33.00          |     | 16                         |  |
| R I L PROPERTY                   | 175,482          | 31.70          |                     | R I L PROPERTY            | 160,000         | 33.00          |     | 10                         |  |
| R I L PROPERTY                   | 6,160            | 31.60          |                     | RIL PROPERTY              | 794             | 33.10          |     | 2                          |  |
| R I L PROPERTY                   | 1,000            | 31.70          |                     | R I L PROPERTY            | 2,000           | 33.00          |     | 2                          |  |
| R I L PROPERTY                   | 147,840          | 31.60          |                     | RIL PROPERTY              | 208,268         | 33.10          |     | 96                         |  |
| R I L PROPERTY                   | 19,900           | 31.50          |                     | RIL PROPERTY              | 287,796         | 33.00          |     | 20                         |  |
| R I L PROPERTY                   | 12,200           | 31.60          |                     | RIL PROPERTY              | 21,100          | 33.10          |     | 16                         |  |
| R I L PROPERTY                   | 65,478           | 31.70          |                     | RIL PROPERTY              | 3,940           | 33.00          |     | 4                          |  |
| R I L PROPERTY                   | 36,100           | 31.80          |                     | RIL PROPERTY              | 80,000          | 33.00          |     | 4                          |  |
| R I L PROPERTY                   | 79,020           | 31.70          |                     | RIL PROPERTY              | 225,720         | 33.00          |     | 10                         |  |
| R I L PROPERTY                   | 40,000           | 31.80          |                     | R I L PROPERTY            | 22,200          | 32.90          |     | 6                          |  |
| R I L PROPERTY                   | 18,000           | 31.90          |                     | R I L PROPERTY            | 40,000          | 32.80          |     | 8                          |  |
| R I L PROPERTY                   | 1,400            | 31.70          |                     | RIL PROPERTY              | 20,026          | 32.80          |     | 4                          |  |
| R I L PROPERTY                   | 21,170           | 31.90          |                     | R I L PROPERTY            | 127,468         | 32.90          |     | 4                          |  |
| R I L PROPERTY                   | 91,402           | 32.00          |                     | RIL PROPERTY              | 181,204         | 33.00          |     | 14                         |  |
| R I L PROPERTY                   | 300              | 32.10          |                     | RIL PROPERTY              | 610             | 33.20          |     | 12                         |  |
| R I L PROPERTY                   | 82,000           | 32.00          |                     | R I L PROPERTY            | 6,000           | 33.10          |     | 2                          |  |
| R I L PROPERTY                   | 20,000           | 32.00          |                     | RIL PROPERTY RIL PROPERTY | 108,000         | 33.20          |     | 28<br>4                    |  |
| R I L PROPERTY<br>R I L PROPERTY | 40,006           | 32.10          |                     | RIL PROPERTY              | 580             | 33.00          |     |                            |  |
| RIL PROPERTY                     | 21,000<br>22,000 | 32.20<br>32.30 |                     | RIL PROPERTY              | 400<br>429,768  | 33.10<br>33.20 |     | 2<br>40                    |  |
| R IL PROPERTY                    | •                | 32.30          |                     | RIL PROPERTY              | •               | 33.30          |     | 16                         |  |
| R IL PROPERTY                    | 9,956<br>44,594  | 32.30          |                     | RIL PROPERTY              | 28,152<br>3,120 | 33.10          |     | 8                          |  |
| R IL PROPERTY                    | 257,292          | 32.50          |                     | RIL PROPERTY              | 50,000          | 33.20          |     | 4                          |  |
| R IL PROPERTY                    | 1,050            | 32.40          |                     | RIL PROPERTY              | 170             | 33.10          |     | 4                          |  |
| R IL PROPERTY                    | 12,000           | 32.40          |                     | R I L PROPERTY            | 1,840           | 33.10          |     | 2                          |  |
| R I L PROPERTY                   | 2,000            | 32.50          |                     | R I L PROPERTY            | 15,310          | 33.10          |     | 6                          |  |
| R I L PROPERTY                   | 20,004           | 32.90          |                     | R I L PROPERTY            | 88,194          | 33.00          |     | 14                         |  |
| R I L PROPERTY                   | 20,004           | 32.80          |                     | R I L PROPERTY            | 2,600           | 33.10          |     | 2                          |  |
| R I L PROPERTY                   | 118,572          | 32.90          |                     | R I L PROPERTY            | 20,000          | 33.00          |     | 2                          |  |
| R I L PROPERTY                   | 380,000          | 33.00          |                     | R I L PROPERTY            | 68,940          | 33.10          |     | 12                         |  |
| R I L PROPERTY                   | 21,666           | 32.90          |                     | R I L PROPERTY            | 640             | 33.20          |     | 2                          |  |
| R I L PROPERTY                   | 700              | 32.80          |                     | R I L PROPERTY            | 35,090          | 33.10          |     | 16                         |  |
| R I L PROPERTY                   | 91,260           | 32.90          |                     | R I L PROPERTY            | 6,970           | 33.10          |     | 8                          |  |
| R I L PROPERTY                   | 119,740          | 33.00          |                     | R I L PROPERTY            | 213,312         | 33.00          |     | 20                         |  |
| R I L PROPERTY                   | 20,000           | 32.90          |                     | R I L PROPERTY            | 72,920          | 32.80          |     | 4                          |  |
| R I L PROPERTY                   | 500              | 33.00          |                     | R I L PROPERTY            | 133,080         | 32.70          |     | 22                         |  |
| R I L PROPERTY                   | 89,876           | 32.90          |                     | R I L PROPERTY            | 235,590         | 33.00          |     | 24                         |  |
| R I L PROPERTY                   | 611,398          | 33.00          |                     | R I L PROPERTY            | 9,208           | 33.10          |     | 4                          |  |
| R I L PROPERTY                   | 95,930           | 32.90          |                     | R I L PROPERTY            | 1,912           | 33.00          |     | 2                          |  |
| R I L PROPERTY                   | 63,108           | 33.00          |                     | R I L PROPERTY            | 400             | 33.10          |     | 2                          |  |
| R I L PROPERTY                   | 177,040          | 32.90          |                     | R I L PROPERTY            | 40,000          | 33.00          |     | 12                         |  |
| R I L PROPERTY                   | 3,300            | 32.80          |                     | R I L PROPERTY            | 42,000          | 33.10          |     | 4                          |  |
| R I L PROPERTY                   | 264,000          | 32.90          |                     | R I L PROPERTY            | 200             | 33.00          |     | 2                          |  |
| R I L PROPERTY                   | 20,000           | 32.80          |                     | R I L PROPERTY            | 13,422          | 33.10          |     | 12                         |  |
| R I L PROPERTY                   | 230,000          | 32.90          |                     | R I L PROPERTY            | 1,402           | 33.20          |     | 4                          |  |
| R I L PROPERTY                   | 4,000            | 32.80          |                     | R I L PROPERTY            | 3,078           | 33.10          |     | 4                          |  |
| R I L PROPERTY                   | 72,600           | 32.90          |                     | R I L PROPERTY            | 1,000           | 33.00          |     | 2                          |  |
| R I L PROPERTY                   | 1,200            | 32.80          |                     | R I L PROPERTY            | 68,030          | 33.10          |     | 8                          |  |
| R I L PROPERTY                   | 490,526          | 32.90          |                     | R I L PROPERTY            | 244,470         | 33.20          |     | 10                         |  |
| R I L PROPERTY                   | 2,000,686        | 33.00          |                     | RIL PROPERTY              | 84,500          | 33.10          |     | 12                         |  |
| R I L PROPERTY                   | 29,686           | 33.10          |                     | RIL PROPERTY              | 4,000           | 33.10          |     | 2                          |  |
| R I L PROPERTY                   | 378,786          | 33.00          |                     | RIL PROPERTY              | 19,548          | 33.20          |     | 2                          |  |
|                                  |                  |                |                     |                           |                 |                |     |                            |  |

|                                      | MAINB          | OARD             |                     | MAIN BOARD                |                |              |     |                                   |  |
|--------------------------------------|----------------|------------------|---------------------|---------------------------|----------------|--------------|-----|-----------------------------------|--|
| Security                             | Qty            | Price            | (+) (-)Trds         | Security                  | Qty            | Price        | (+) | (-)Trds                           |  |
| සුරැකුම්පත්<br>பிணையங்கள்            | පුමාණය<br>அளவு | මිල<br>ඛානා      | ගනුදෙනු<br>ഖിயாபாரம | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛාකාහ |     | <u>ത്രേട്ടെത്ര</u><br>ഖിധ്വാധ്യാഗ |  |
| Elovovi Clissovii                    | Simu           |                  | OZICII CIII JE      | Elisoosi Elisacosii       | Эми            |              |     | oznadnanja                        |  |
| RIL PROPERTY                         | 10,000         | 33.20            | 2                   | 2 FOODS[X.0000]           |                |              |     |                                   |  |
| RIL PROPERTY                         | 400            | 33.10            |                     | RENUKA                    | 900            | 16.30        |     | 4                                 |  |
| RIL PROPERTY                         | 2,000          | 33.20            | -                   | FOODS[X.0000]             | 2 622          | 16.50        |     | 2                                 |  |
| RIL PROPERTY                         | 14,004         | 33.10            | 6                   | RENUKA<br>FOODS[X.0000]   | 3,622          | 16.50        |     | 2                                 |  |
| R I L PROPERTY                       | 27,204         | 33.20            | 8                   | RENUKA HOLDINGS           | 100            | 27.50        |     | 2                                 |  |
| R I L PROPERTY                       | 3,000          | 33.10            | 2                   | RENUKA HOLDINGS           | 2,052          | 27.20        |     | 6                                 |  |
| R I L PROPERTY                       | 25,800         | 33.20            | 4                   | RENUKA HOLDINGS           | 640            | 27.10        |     | 6                                 |  |
| R I L PROPERTY                       | 200            | 33.10            | 2                   | RENUKA HOLDINGS           | 57,308         | 27.00        |     | 16                                |  |
| R I L PROPERTY                       | 5,000          | 33.20            | 1.10 2              | RENUKA HOLDINGS           | 1,236          | 27.50        |     | 10                                |  |
| RADIANT GEMS                         | 126            | 77.00            | 2                   | RENUKA                    | 7,000          | 23.00        |     | 6                                 |  |
| RADIANT GEMS                         | 1,300          | 76.70            | 2                   | HOLDINGS[X.0000]          |                |              |     |                                   |  |
| RADIANT GEMS                         | 200            | 76.50            |                     | RENUKA                    | 8,980          | 22.90        |     | 8                                 |  |
| RADIANT GEMS                         | 100            | 76.00            |                     | 2 HOLDINGS[X.0000]        |                |              |     |                                   |  |
| RADIANT GEMS                         | 200            | 75.70            |                     | RENUKA                    | 1,000          | 24.50        |     | 6                                 |  |
| RADIANT GEMS                         | 738            | 80.00            |                     | HOLDINGS[X.0000] RENUKA   | 15,056         | 23.00        |     | 1.00 16                           |  |
| RENUKA AGRI                          | 500            | 4.70             | _                   | HOLDINGS[X.0000]          | 13,030         | 20.00        |     | 1.00 10                           |  |
| RENUKA AGRI                          | 6,500          | 4.70             | 6                   | RESUS ENERGY              | 3,400          | 43.70        |     | 2                                 |  |
| RENUKA AGRI                          | 490            | 4.80             | 4                   | RESUS ENERGY              | 20,020         | 42.10        |     | 8                                 |  |
| RENUKA AGRI                          | 3,200          | 4.70             | 6                   | RESUS ENERGY              | 21,980         | 42.00        |     | 2                                 |  |
| RENUKA AGRI                          | 138,872        | 4.60             | 10                  | RESUS ENERGY              | 2,000          | 42.10        |     | 2                                 |  |
| RENUKA AGRI                          | 100,000        | 4.70             | 2                   | RESUS ENERGY              | 6,000          | 42.30        |     | 6                                 |  |
| RENUKA AGRI                          | 162,058        | 4.60             | 38                  | RESUS ENERGY              | 2,230          | 43.00        |     | 4                                 |  |
| RENUKA AGRI                          | 200,000        | 4.70             | 8                   | RESUS ENERGY              | 4,650          | 43.40        |     | 8                                 |  |
| RENUKA AGRI                          | 132,000        | 4.60             | 12                  | RESUS ENERGY              | 24,998         | 43.50        |     | 12                                |  |
| RENUKA AGRI                          | 104,484        | 4.70             | 10                  | RESUS ENERGY              | 600            | 43.70        |     | 6                                 |  |
| RENUKA AGRI                          | 160,000        | 4.60             | 12                  | RESUS ENERGY              | 2,000          | 42.90        |     | 2                                 |  |
| RENUKA AGRI                          | 83,734         | 4.70             | 8                   | RESUS ENERGY              | 5,000          | 43.20        |     | 2                                 |  |
| RENUKA AGRI                          | 360            | 4.60             | 2                   | RESUS ENERGY              | 1,600          | 43.10        |     | 2                                 |  |
| RENUKA AGRI                          | 4,002          | 4.80             | 4                   | RESUS ENERGY              | 8,900          | 43.70        |     | 16                                |  |
| RENUKA AGRI                          | 63,640         | 4.70             | 4                   | RESUS ENERGY              | 364            | 43.70        |     | 2                                 |  |
| RENUKA AGRI                          | 2,100          | 4.70             | 4                   | RESUS ENERGY              | 20,072         | 43.60        |     | 2                                 |  |
| RENUKA AGRI                          | 6,000          | 4.60             | 12                  | RESUS ENERGY              | 10,200         | 43.60        |     | 4                                 |  |
| RENUKA AGRI                          | 5,352          | 4.70             | 12                  | RESUS ENERGY              | 10,000         | 43.10        |     | 6                                 |  |
| RENUKA AGRI                          | 2,000          | 4.60             | 2                   | RESUS ENERGY              | 636            | 43.00        |     | 2                                 |  |
| RENUKA AGRI                          | 700            | 4.70             | 4                   | RESUS ENERGY              | 6,020          | 43.60        |     | 12                                |  |
| RENUKA CITY HOT.                     | 100            | 812.00           | 2                   | RESUS ENERGY              | 200            | 43.50        |     | 2                                 |  |
| RENUKA CITY HOT.                     | 200            | 801.00           | 2                   | RESUS ENERGY              | 4,140          | 43.60        |     | 4                                 |  |
| RENUKA CITY HOT.                     | 200            | 795.00           | 2                   | RESUS ENERGY              | 8,000          | 43.80        |     | 12                                |  |
| RENUKA CITY HOT.                     | 200            | 793.25           | 4                   | RESUS ENERGY              | 23,670         | 43.90        |     | 14                                |  |
| RENUKA CITY HOT.<br>RENUKA CITY HOT. | 520<br>300     | 800.00<br>796.25 | 14                  | RESUS ENERGY              | 4,000          | 44.00        |     | 4                                 |  |
| RENUKA FOODS                         | 500            | 20.30            | 2                   | RESUS ENERGY              | 400            | 43.90        |     | 2                                 |  |
| RENUKA FOODS                         | 1,918          | 20.00            | 2                   | RESUS ENERGY              | 214,272        | 44.00        |     | 48                                |  |
| RENUKA FOODS                         | 19,554         | 21.00            | 12                  | RESUS ENERGY              | 20,000         | 44.10        |     | 2                                 |  |
| RENUKA FOODS                         | 660            | 21.40            | 2                   | RESUS ENERGY              | 300            | 44.20        |     | 2                                 |  |
| RENUKA FOODS                         | 1,000          | 21.40            | 2                   | RESUS ENERGY              | 54,200         | 44.10        |     | 6                                 |  |
| RENUKA FOODS                         | 36,000         | 21.30            | 14                  | RESUS ENERGY              | 23,700         | 44.20        |     | 8                                 |  |
| RENUKA FOODS                         | 20,446         | 21.00            | 0.20 6              | RESUS ENERGY              | 2,400          | 44.40        |     | 4                                 |  |
| RENUKA                               | 1,100          | 17.00            | 0.20                | RESUS ENERGY              | 40,000         | 44.20        |     | 4                                 |  |
| FOODS[X.0000]                        | 1,100          | 17.00            | •                   | RESUS ENERGY              | 2,000          | 44.40        |     | 4                                 |  |
| RENUKA                               | 1,584          | 16.30            | 2                   | RESUS ENERGY              | 20,000         | 44.50        |     | 2                                 |  |
| FOODS[X.0000]                        |                |                  |                     | RESUS ENERGY              | 18,010         | 44.40        |     | 2                                 |  |
| RENUKA                               | 10,000         | 16.40            | 2                   | RESUS ENERGY              | 73,100         | 44.50        |     | 16                                |  |
| FOODS[X.0000]<br>RENUKA              | 2,154          | 16.90            | a                   | RESUS ENERGY              | 59,800         | 44.80        |     | 16                                |  |
| FOODS[X.0000]                        | ۷,۱۷۴          | 10.50            | C                   | RESUS ENERGY              | 4,500          | 44.90        |     | 4                                 |  |
| RENUKA                               | 100            | 16.50            | 2                   | RESUS ENERGY              | 210,190        | 45.00        |     | 34                                |  |
|                                      |                |                  |                     | RESUS ENERGY              | 970            | 45.10        |     | 4                                 |  |

|                                  | MAINB           | OARD           |      |                                       | M AIN BOARD               |                  |                |      |          |  |
|----------------------------------|-----------------|----------------|------|---------------------------------------|---------------------------|------------------|----------------|------|----------|--|
| Security                         | Qty             | Price          | ` '  | ` '                                   | Security                  | Qty              | Price          | (+)  | (-)Trds  |  |
| සුරැකුම්පත්<br>பிணையங்கள்        | පුමාණය<br>அளவு  | මිල<br>ඛාකහ    |      | නෙ <u>දෙන</u><br>11 யாபாரம            | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு   | මිල<br>ඛിනාහ   |      | <u> </u> |  |
|                                  |                 |                | -    | , , , , , , , , , , , , , , , , , , , |                           |                  |                |      |          |  |
| RESUS ENERGY                     | 15,764          | 45.00          |      |                                       | OYAL CERAMIC              | 24,858           | 42.90          |      | 8        |  |
| RESUS ENERGY                     | 20,000          | 44.80          |      |                                       | OYAL CERAMIC              | 4,000            | 43.00          |      | 4        |  |
| RESUS ENERGY                     | 4,764           | 45.00          |      |                                       | OYAL CERAMIC              | 140              | 42.90          |      | 2        |  |
| RESUS ENERGY                     | 200             | 44.80          |      |                                       | OYAL CERAMIC              | 3,792            | 43.00          |      | 4        |  |
| RESUS ENERGY                     | 35,302          | 45.00          |      |                                       | OYAL CERAMIC              | 25,430           | 43.10          |      | 14       |  |
| RESUS ENERGY                     | 6,000           | 44.20          |      |                                       | OYAL CERAMIC              | 360              | 43.20          |      | 2        |  |
| RESUS ENERGY                     | 200             | 45.00          |      |                                       | OYAL CERAMIC              | 4,480            | 43.40          |      | 2        |  |
| RESUS ENERGY                     | 10,000          | 45.10          |      |                                       | OYAL CERAMIC              | 5,616            | 43.50          |      | 12       |  |
| RESUS ENERGY                     | 2,200           | 45.30          |      |                                       | OYAL CERAMIC              | 200              | 43.30          |      | 2        |  |
| RESUS ENERGY                     | 37,800          | 45.40          | 2.00 |                                       | OYAL CERAMIC              | 3,670            | 43.20          |      | 6        |  |
| RICHARD PIERIS                   | 202             | 27.00          |      |                                       | OYAL CERAMIC              | 7,800            | 43.30          |      | 8        |  |
| RICHARD PIERIS                   | 2,002           | 26.90          |      |                                       | OYAL CERAMIC              | 15,084           | 43.50          |      | 14       |  |
| RICHARD PIERIS                   | 11,232          | 26.30          |      |                                       | OYAL CERAMIC              | 1,180            | 43.80          |      | 2        |  |
| RICHARD PIERIS                   | 200             | 26.90          |      |                                       | OYAL CERAMIC              | 2,322            | 43.50          |      | 8        |  |
| RICHARD PIERIS                   | 898<br>5 000    | 26.30          |      |                                       | OYAL CERAMIC              | 198              | 43.30          |      | 2        |  |
| RICHARD PIERIS                   | 5,000           | 26.80          |      |                                       | OYAL CERAMIC              | 522              | 43.20          |      | 4        |  |
| RICHARD PIERIS                   | 4,996           | 26.90          |      | _                                     | OYAL CERAMIC              | 84,290           | 43.10          |      | 10<br>2  |  |
| RICHARD PIERIS                   | 2,000           | 26.90          |      |                                       | OYAL CERAMIC              | 13,700           | 43.10          |      | 12       |  |
| RICHARD PIERIS                   | 48,204          | 27.00          |      |                                       | OYAL CERAMIC              | 130,018          | 43.10          |      | 4        |  |
| RICHARD PIERIS<br>RICHARD PIERIS | 3,400<br>100    | 26.90<br>26.50 |      |                                       | OYAL CERAMIC OYAL CERAMIC | 125,516<br>3,400 | 43.10<br>43.40 | 0.40 | 12       |  |
| RICHARD PIERIS                   |                 | 26.30          | 0.10 |                                       | M B LEASING               | 31,800           | 0.80           | 0.40 | 8        |  |
| ROYAL CERAMIC                    | 9,898<br>12,000 | 43.00          | 0.10 |                                       | M B LEASING               | 520,012          | 0.80           |      | 20       |  |
| ROYAL CERAMIC                    | 230             | 43.10          |      |                                       | M B LEASING               | 2,184            | 0.70           |      | 16       |  |
| ROYAL CERAMIC                    | 110             | 43.10          |      |                                       | M B LEASING               | 1,784            | 0.70           |      | 10       |  |
| ROYAL CERAMIC                    | 1,938           | 43.00          |      |                                       | M B LEASING               | 2,000            | 0.80           |      | 2        |  |
| ROYAL CERAMIC                    | 10,138          | 42.90          |      |                                       | M B LEASING               | 2,710            | 0.70           |      | 6        |  |
| ROYAL CERAMIC                    | 138             | 43.00          |      |                                       | M B LEASING               | 10,000           | 0.80           |      | 2        |  |
| ROYAL CERAMIC                    | 138             | 43.10          |      |                                       | M B LLASING               | 11,914           | 0.40           |      | 10       |  |
| ROYAL CERAMIC                    | 1,938           | 43.20          |      | _                                     | EASING[X.0000]            | 11,514           | 0.40           |      | 10       |  |
| ROYAL CERAMIC                    | 248             | 43.30          |      |                                       | МВ                        | 822              | 0.30           |      | 2        |  |
| ROYAL CERAMIC                    | 200             | 43.10          |      | 2 LE                                  | EASING[X.0000]            |                  |                |      |          |  |
| ROYAL CERAMIC                    | 2,200           | 42.90          |      | ۶                                     | MB                        | 19,280           | 0.40           |      | 14       |  |
| ROYAL CERAMIC                    | 4,000           | 42.80          |      | <sup>2</sup> S                        | EASING[X.0000]            | 00 500           | 0.00           |      | 00       |  |
| ROYAL CERAMIC                    | 300             | 42.90          |      |                                       | MB<br>EASING[X.0000]      | 82,560           | 0.30           |      | 62       |  |
| ROYAL CERAMIC                    | 4,214           | 42.80          |      | 6 S                                   |                           | 15,000           | 0.40           |      | 2        |  |
| ROYAL CERAMIC                    | 14,000          | 42.70          |      |                                       | EASING[X.0000]            | .0,000           | 00             |      |          |  |
| ROYAL CERAMIC                    | 200             | 42.80          |      | <sub>2</sub> S                        |                           | 72,028           | 0.30           |      | 26       |  |
| ROYAL CERAMIC                    | 160             | 42.70          |      | 7                                     | EASING[X.0000]            |                  |                |      |          |  |
| ROYAL CERAMIC                    | 2,080           | 42.70          |      | _                                     | MB<br>EASING[X.0000]      | 6,668            | 0.40           |      | 2        |  |
| ROYAL CERAMIC                    | 1,000           | 42.80          |      | 2 S                                   |                           | 6,668            | 0.30           |      | 2        |  |
| ROYAL CERAMIC                    | 300             | 42.70          |      |                                       | EASING[X.0000]            | 0,000            | 0.50           |      | 2        |  |
| ROYAL CERAMIC                    | 9,678           | 42.70          |      |                                       | AMPATH                    | 21,100           | 140.00         |      | 76       |  |
| ROYAL CERAMIC                    | 26,932          | 42.60          |      | 22 S/                                 | AMPATH                    | 160              | 142.00         |      | 4        |  |
| ROYAL CERAMIC                    | 278,320         | 42.50          |      | 32 S/                                 | AMPATH                    | 6,000            | 141.00         |      | 4        |  |
| ROYAL CERAMIC                    | 10,000          | 42.40          |      | 18 S/                                 | AMPATH                    | 14,460           | 141.00         |      | 14       |  |
| ROYAL CERAMIC                    | 261,912         | 42.50          |      | 16 S/                                 | AMPATH                    | 1,800            | 140.25         |      | 10       |  |
| ROYAL CERAMIC                    | 86,832          | 42.50          |      | 4 S/                                  | AMPATH                    | 400              | 141.00         |      | 2        |  |
| ROYAL CERAMIC                    | 1,000           | 42.40          |      | 8 S/                                  | AMPATH                    | 100              | 140.75         |      | 2        |  |
| ROYAL CERAMIC                    | 608,342         | 42.50          |      | 46 S/                                 | AMPATH                    | 2,000            | 140.25         |      | 2        |  |
| ROYAL CERAMIC                    | 200             | 42.70          |      | 2 S/                                  | AMPATH                    | 792              | 140.75         |      | 8        |  |
| ROYAL CERAMIC                    | 20,000          | 42.50          |      | 2 S/                                  | AMPATH                    | 1,000,000        | 140.00         |      | 2        |  |
| ROYAL CERAMIC                    | 2,200           | 42.60          |      | 4 S/                                  | AMPATH                    | 270              | 140.50         |      | 4        |  |
| ROYAL CERAMIC                    | 7,796           | 42.60          |      | 8 S/                                  | AMPATH                    | 1,376            | 140.75         |      | 2        |  |
| ROYAL CERAMIC                    | 6,800           | 42.70          |      | 2 S/                                  | AMPATH                    | 420              | 140.50         |      | 6        |  |
| ROYAL CERAMIC                    | 776             | 42.80          |      | 2 S/                                  | AMPATH                    | 1,660            | 140.50         |      | 10       |  |
|                                  |                 |                |      |                                       |                           |                  |                |      |          |  |

|                           | MAINB          | OARD             |                     | M AIN BOARD                       |                  |                  |     |                               |
|---------------------------|----------------|------------------|---------------------|-----------------------------------|------------------|------------------|-----|-------------------------------|
| Security                  | Qty            | Price            | (+) (-)Trds         | Security                          | Qty              | Price            | (+) | (-)Trds                       |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානහ      | ගනුදෙනු<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்         | පුමාණය<br>அளவு   | මිල<br>ඛානා      |     | <u>മെട്ടേത്</u><br>ഖിധ്വാന്വാ |
|                           |                |                  |                     |                                   | Эмиц             |                  |     | ozadii Eiriy ib               |
| SAMPATH                   | 310            | 140.50           |                     | SAMPATH                           | 2,000            | 140.75           |     | 2                             |
| SAMPATH                   | 2,040          | 140.25           |                     | SAMPATH                           | 33,052           | 140.50           |     | 62                            |
| SAMPATH                   | 35,472         | 140.00           |                     | SAMPATH                           | 600              | 140.25           |     | 2                             |
| SAMPATH                   | 300            | 140.50           |                     | SAMPATH                           | 8,780            | 140.50           |     | 12                            |
| SAMPATH                   | 200            | 140.00           |                     | SAMPATH                           | 1,410            | 140.50           |     | 22                            |
| SAMPATH<br>SAMPATH        | 100            | 140.50           |                     | 2 SAMPATH<br>2 SAMPATH            | 1,000,000        | 140.00           |     | 2                             |
| SAMPATH                   | 900<br>11,450  | 140.25<br>140.50 |                     | SAMPATH<br>SSAMPATH               | 1,170<br>178,424 | 140.50<br>140.25 |     | 6<br>68                       |
| SAMPATH                   | 10,372         | 140.30           |                     | SAMPATH                           | 2,000            | 140.25           |     | 2                             |
| SAMPATH                   | 16,526         | 140.23           |                     | SAMPATH                           | 4,828            | 140.23           |     | 26                            |
| SAMPATH                   | 400            | 141.00           |                     | SAMPATH                           | 7,842            | 140.50           |     | 2                             |
| SAMPATH                   | 4,236          | 141.00           |                     | SAMPATH                           | 3,000            | 140.25           |     | 2                             |
| SAMPATH                   | 990            | 140.50           |                     | SAMPATH                           | 4,504            | 140.50           |     | 26                            |
| SAMPATH                   | 200            | 141.00           |                     | 2 SAMPATH                         | 320,480          | 140.25           |     | 30                            |
| SAMPATH                   | 1,432          | 140.75           |                     | SAMPATH                           | 928,266          | 140.00           |     | 306                           |
| SAMPATH                   | 14,080         | 140.50           | 24                  | SAMPATH                           | 35,160           | 140.00           |     | 12                            |
| SAMPATH                   | 32,058         | 140.25           | 42                  | SAMPATH                           | 14,040           | 139.75           |     | 52                            |
| SAMPATH                   | 117,594        | 140.00           | 50                  | SAMPATH                           | 12,216           | 140.00           |     | 20                            |
| SAMPATH                   | 33,628         | 140.25           | 16                  | SAMPATH                           | 2,240            | 139.75           |     | 8                             |
| SAMPATH                   | 416,720        | 140.00           | 166                 | SAMPATH                           | 44,024           | 140.00           |     | 12                            |
| SAMPATH                   | 2,700          | 140.25           | 4                   | SAMPATH                           | 1,500            | 139.75           |     | 2                             |
| SAMPATH                   | 200            | 140.50           | 2                   | SAMPATH                           | 600              | 140.00           |     | 4                             |
| SAMPATH                   | 2,392          | 140.25           | 8                   | SAMPATH                           | 2,000            | 139.75           |     | 2                             |
| SAMPATH                   | 158            | 140.00           | 2                   | 2 SAMPATH                         | 170              | 140.00           |     | 6                             |
| SAMPATH                   | 1,402          | 140.50           | 6                   | SAMPATH                           | 2,000            | 139.75           |     | 2                             |
| SAMPATH                   | 200            | 140.25           | 4                   | SAMPATH                           | 14,418           | 140.00           |     | 16                            |
| SAMPATH                   | 1,746          | 140.50           | 4                   | SAMPATH                           | 2,000            | 139.75           |     | 2                             |
| SAMPATH                   | 5,088          | 140.75           |                     | 2 SAMPATH                         | 400              | 140.00           |     | 2                             |
| SAMPATH                   | 1,614          | 140.50           |                     | SAMPATH                           | 2,000            | 139.75           |     | 2                             |
| SAMPATH                   | 386            | 140.25           |                     | 2 SAMPATH                         | 186              | 140.00           |     | 8                             |
| SAMPATH                   | 4,048          | 140.75           |                     | SAMPATH                           | 3,074            | 139.75           |     | 2                             |
| SAMPATH                   | 160            | 140.25           |                     | SAMPATH                           | 12,074           | 140.00           |     | 0.75 22                       |
| SAMPATH                   | 2,120          | 140.50           |                     | SAMSON INTERNAT.                  | 600              | 233.75           |     | 4                             |
| SAMPATH                   | 20,184         | 140.75           |                     | SAMSON INTERNAT.                  | 200              | 234.00           |     | 2                             |
| SAMPATH                   | 4,056          | 141.00           |                     | SAMSON INTERNAT.                  | 216              | 234.75           |     | 6                             |
| SAMPATH                   | 9,086          | 140.75           |                     | SAMSON INTERNAT.                  | 378              | 235.00           |     | 6                             |
| SAMPATH<br>SAMPATH        | 100<br>100     | 140.50<br>140.50 |                     | SAMSON INTERNAT. SAMSON INTERNAT. | 1,122<br>100     | 240.00<br>242.00 |     | 6<br>2                        |
| SAMPATH                   | 6,144          | 140.75           |                     | SAMSON INTERNAT.                  | 100              | 244.00           |     | 2                             |
| SAMPATH                   | 7,740          | 140.75           |                     | SAMSON INTERNAT.                  | 1,284            | 248.00           |     | 4                             |
| SAMPATH                   | 5,642          | 140.75           |                     | SAMSON INTERNAT.                  | 254              | 248.00           |     | 8                             |
| SAMPATH                   | 3,576          | 140.50           |                     | SAMSON INTERNAT.                  | 146              | 249.00           |     | 4                             |
| SAMPATH                   | 1,000,000      | 140.00           |                     | SANASA DEV. BANK                  | 9,400            | 46.00            |     | 8                             |
| SAMPATH                   | 2,720          | 140.50           |                     | SANASA DEV. BANK                  | 5,264            | 45.90            |     | 10                            |
| SAMPATH                   | 1,364          | 140.75           |                     | SANASA DEV. BANK                  | 14,000           | 46.00            |     | 6                             |
| SAMPATH                   | 8,704          | 140.50           |                     | SANASA DEV. BANK                  | 6,000            | 45.90            |     | 2                             |
| SAMPATH                   | 9,248          | 140.25           | 22                  | SANASA DEV. BANK                  | 600              | 46.00            |     | 2                             |
| SAMPATH                   | 2,316          | 140.50           | 14                  | SANASA DEV. BANK                  | 6,536            | 45.90            |     | 8                             |
| SAMPATH                   | 5,230          | 140.75           | 10                  | SANASA DEV. BANK                  | 9,940            | 45.80            |     | 8                             |
| SAMPATH                   | 100            | 140.50           | 2                   | SANASA DEV. BANK                  | 1,000            | 45.00            |     | 4                             |
| SAMPATH                   | 1,480          | 140.75           | 4                   | SANASA DEV. BANK                  | 200              | 45.70            |     | 2                             |
| SAMPATH                   | 404            | 140.50           | 2                   | SANASA DEV. BANK                  | 490              | 45.90            |     | 4                             |
| SAMPATH                   | 400            | 140.75           | 4                   | SANASA DEV. BANK                  | 150              | 46.00            |     | 4                             |
| SAMPATH                   | 2,200          | 140.50           | 6                   | SANASA DEV. BANK                  | 3,060            | 45.90            |     | 4                             |
| SAMPATH                   | 4,320          | 140.75           | 10                  | SANASA DEV. BANK                  | 1,940            | 45.90            |     | 2                             |
| SAMPATH                   | 1,000          | 140.50           | 4                   | SANASA DEV. BANK                  | 796              | 45.20            |     | 4                             |
|                           |                |                  |                     |                                   |                  |                  |     |                               |

|                           | MAINE          | BOARD        |                             | MAIN BOARD                |                |             |     |          |
|---------------------------|----------------|--------------|-----------------------------|---------------------------|----------------|-------------|-----|----------|
| Security                  | Qty            | Price        | (+) (-)Trds                 | Security                  | Qty            | Price       | (+) | (-)Trds  |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛාකාහ | ගනු <u>දෙනු</u><br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා |     | <u> </u> |
|                           | 0,             |              | 32.2.1.2.1.1                |                           | 9,4            |             |     | 52.5     |
| SANASA DEV. BANK          | 100            | 45.10        | 2                           | SANASA DEV. BANK          | 603,142        | 51.00       |     | 56       |
| SANASA DEV. BANK          | 7,264          | 46.00        | 12 :                        | SANASA DEV. BANK          | •              | 50.90       |     | 4        |
| SANASA DEV. BANK          | 200            | 45.50        |                             | SANASA DEV. BANK          | •              | 51.00       |     | 2        |
| SANASA DEV. BANK          | 1,958          | 46.10        |                             | SANASA DEV. BANK          | •              | 50.90       |     | 14       |
| SANASA DEV. BANK          | 2,020          | 46.20        |                             | SANASA DEV. BANK          | •              | 51.00       |     | 16       |
| SANASA DEV. BANK          | 3,800          | 46.30        | _                           | SANASA DEV. BANK          | - /            | 50.90       |     | 4        |
| SANASA DEV. BANK          | 21,940         | 46.40        |                             | SANASA DEV. BANK          | •              | 51.00       |     | 16       |
| SANASA DEV. BANK          | 43,234         | 46.50        |                             | SANASA DEV. BANK          | •              | 51.00       |     | 18       |
| SANASA DEV. BANK          | 24,000         | 46.70        |                             | SANASA DEV. BANK          | •              | 51.00       |     | 12       |
| SANASA DEV. BANK          | 54,000         | 46.80        |                             | SANASA DEV. BANK          | •              | 50.90       |     | 6        |
| SANASA DEV. BANK          | 20,000         | 46.70        |                             | SANASA DEV. BANK          | •              | 51.00       |     | 10       |
| SANASA DEV. BANK          | 208,000        | 46.80        |                             | SANASA DEV. BANK          | •              | 50.90       |     | 2        |
| SANASA DEV. BANK          | 14,082         | 46.90        |                             | SANASA DEV. BANK          | •              | 51.00       |     | 2        |
| SANASA DEV. BANK          | 116,218        | 47.00        | _                           | SANASA DEV. BANK          | ,              | 50.80       |     | 2        |
| SANASA DEV. BANK          | 400            | 47.30        |                             | SANASA DEV. BANK          | ,              | 50.50       |     | 2        |
| SANASA DEV. BANK          | 1,050          | 47.40        | _                           | SANASA DEV. BANK          |                | 51.00       |     | 2        |
| SANASA DEV. BANK          | 61,300         | 47.50        | 12                          | SANASA DEV. BANK          | /              | 50.50       |     | 4        |
| SANASA DEV. BANK          | 7,200          | 47.60        | 2 :                         | SANASA DEV. BANK          | 8,000          | 50.20       |     | 4        |
| SANASA DEV. BANK          | 2,000          | 47.80        | 2 :                         | SANASA DEV. BANK          | 629,100        | 50.10       |     | 14       |
| SANASA DEV. BANK          | 72,500         | 47.90        | 10                          | SANASA DEV. BANK          | 260,000        | 50.00       |     | 6        |
| SANASA DEV. BANK          | 68,366         | 47.80        | 4 :                         | SANASA DEV. BANK          | 200            | 50.50       |     | 2        |
| SANASA DEV. BANK          | 2,000          | 47.90        | 2                           | SANASA DEV. BANK          | 500            | 50.00       |     | 2        |
| SANASA DEV. BANK          | 283,564        | 48.00        | 34                          | SANASA DEV. BANK          | 5,000          | 50.10       |     | 2        |
| SANASA DEV. BANK          | 5,000          | 48.20        | 6                           | SANASA DEV. BANK          | 288,030        | 50.00       |     | 6        |
| SANASA DEV. BANK          | 2,000          | 48.50        | 2 :                         | SANASA DEV. BANK          | 23,000         | 50.10       |     | 2        |
| SANASA DEV. BANK          | 4,086          | 48.60        | 2 :                         | SANASA DEV. BANK          | 480,000        | 50.00       |     | 14       |
| SANASA DEV. BANK          | 74,622         | 48.90        | 12 :                        | SANASA DEV. BANK          | 5,002          | 50.10       |     | 4        |
| SANASA DEV. BANK          | 589,232        | 49.00        | 30                          | SANASA DEV. BANK          | 1,000          | 50.50       |     | 2        |
| SANASA DEV. BANK          | 12,000         | 48.90        | 2                           | SANASA DEV. BANK          | 9,078          | 50.10       |     | 4        |
| SANASA DEV. BANK          | 158,802        | 49.00        | 18                          | SANASA DEV. BANK          | 100            | 50.40       |     | 2        |
| SANASA DEV. BANK          | 8,200          | 49.20        | 10                          | SANASA DEV. BANK          | 240,690        | 50.10       |     | 10       |
| SANASA DEV. BANK          | 16,800         | 49.00        | 2                           | SANASA DEV. BANK          | 359,710        | 50.00       |     | 10       |
| SANASA DEV. BANK          | 1,520          | 49.30        | 4 :                         | SANASA DEV. BANK          | 15,400         | 50.10       |     | 4        |
| SANASA DEV. BANK          | 15,200         | 49.50        | 6                           | SANASA DEV. BANK          | 100            | 50.40       |     | 4        |
| SANASA DEV. BANK          | 2,376          | 49.30        | 4 :                         | SANASA DEV. BANK          | 26,900         | 50.50       |     | 8        |
| SANASA DEV. BANK          | 20,200         | 49.50        | 4 :                         | SANASA DEV. BANK          | 60,000         | 50.80       |     | 10       |
| SANASA DEV. BANK          | 200            | 49.30        | 2                           | SANASA DEV. BANK          | 3,406          | 50.50       |     | 8        |
| SANASA DEV. BANK          | 117,000        | 49.50        | 20                          | SANASA DEV. BANK          | 260,000        | 50.10       |     | 12       |
| SANASA DEV. BANK          | 15,000         | 49.40        | 2                           | SANASA DEV. BANK          | 1,720          | 50.50       |     | 2        |
| SANASA DEV. BANK          | 38,600         | 49.50        | 2                           | SANASA DEV. BANK          | 27,000         | 50.70       |     | 8        |
| SANASA DEV. BANK          | 20,040         | 49.80        | 4 :                         | SANASA DEV. BANK          | 8,000          | 50.30       |     | 4        |
| SANASA DEV. BANK          | 89,152         | 49.90        | 22 :                        | SANASA DEV. BANK          | 20,200         | 50.20       |     | 6        |
| SANASA DEV. BANK          | 4,540,328      | 50.00        | 46                          | SANASA DEV. BANK          | 35,800         | 50.10       |     | 2        |
| SANASA DEV. BANK          | 877,200        | 50.00        | 14 :                        | SANASA DEV. BANK          | 1,000          | 50.10       |     | 2        |
| SANASA DEV. BANK          | 5,000          | 50.20        | 2 :                         | SANASA DEV. BANK          | 2,936          | 50.30       |     | 2        |
| SANASA DEV. BANK          | 2,000          | 50.00        | 2 :                         | SANASA DEV. BANK          | 1,000          | 50.20       |     | 2        |
| SANASA DEV. BANK          | 1,168          | 50.20        | 4 :                         | SANASA DEV. BANK          | 614            | 50.30       |     | 4        |
| SANASA DEV. BANK          | 8,832          | 50.50        |                             | SANASA DEV. BANK          | ·              | 50.10       |     | 4        |
| SANASA DEV. BANK          | 17,500         | 50.10        | 2 :                         | SANASA DEV. BANK          | 12,132         | 50.30       |     | 6        |
| SANASA DEV. BANK          | 88,306         | 50.50        | 8 :                         | SANASA DEV. BANK          | 67,868         | 50.50       |     | 14       |
| SANASA DEV. BANK          | 2,400          | 51.00        | 4 :                         | SANASA DEV. BANK          | 1,079,660      | 50.10       |     | 18       |
| SANASA DEV. BANK          | 1,000          | 50.90        | 2 :                         | SANASA DEV. BANK          | 400            | 50.20       |     | 2        |
| SANASA DEV. BANK          | 43,904         | 51.00        | 6                           | SANASA DEV. BANK          | 688,380        | 50.10       |     | 12       |
| SANASA DEV. BANK          | 2,000          | 50.90        | 2                           | SANASA DEV. BANK          | 1,801,500      | 50.00       |     | 56       |
| SANASA DEV. BANK          | 468,398        | 51.00        | 16                          | SANASA DEV. BANK          | 2,000          | 49.80       |     | 2        |
| SANASA DEV. BANK          | 26,108         | 50.90        | 8                           | SANASA DEV. BANK          | 1,537,920      | 50.00       |     | 12       |
|                           |                |              |                             |                           |                |             |     |          |

|                                      | MAINE           | OARD           |                     | MAIN BOARD                               |                |                |      |                          |
|--------------------------------------|-----------------|----------------|---------------------|--|----------------|----------------|------|--------------------------|
| Security                             | Qty             | Price          | (+) (-)Trds         | Security                                 | Qty            | Price          | (+)  | (-)Trds                  |
| සුරැකුම්පත්<br>பிணையங்கள்            | පුමාණය<br>அளவு  | මිල<br>ඛානා    | ගනුදෙනු<br>ඛ්යාபாரம |  | පුමාණය<br>அளவு | මිල<br>ඛානා    |      | <u>නෙළෙන</u><br>ഖിധாபாரம |
|                                      | Glorioq         |                | •                   |  | Giorioza       |                |      | ozican any to            |
| SANASA DEV. BANK                     | 20,000          | 50.50          |                     | SANASA DEV. BANK                         | 52,088         | 49.00          |      | 28                       |
| SANASA DEV. BANK                     | 7,936           | 50.00          |                     | 2 SANASA DEV. BANK                       | 1,000          | 49.20          |      | 2                        |
| SANASA DEV. BANK                     | 675,364         | 50.00          |                     | ) SANASA DEV. BANK                       | 350            | 49.00          |      | 4                        |
| SANASA DEV. BANK                     | 4,000           | 49.80          |                     | SANASA DEV. BANK                         | 200            | 48.70          |      | 2                        |
| SANASA DEV. BANK                     | 16,500          | 50.00          |                     | SANASA DEV. BANK                         | 10,650         | 48.60          |      | 14                       |
| SANASA DEV. BANK                     | 600             | 49.80          |                     | SANASA DEV. BANK                         | 564            | 48.80          |      | 2                        |
| SANASA DEV. BANK                     | 40,880          | 49.90          |                     | 2 SANASA DEV. BANK                       | 260            | 48.60          |      | 2                        |
| SANASA DEV. BANK                     | 2,925,196       | 50.00          |                     | SANASA DEV. BANK                         | 103,526        | 48.50          |      | 38                       |
| SANASA DEV. BANK                     | 1,050           | 50.00          |                     | SANASA DEV. BANK                         | 400            | 48.70          |      | 2                        |
| SANASA DEV. BANK                     | 800             | 50.10          |                     | 2 SANASA DEV. BANK                       | 25,094         | 48.80          |      | 28<br>4                  |
| SANASA DEV. BANK<br>SANASA DEV. BANK | 60,200<br>2,040 | 50.00<br>50.30 |                     | ) SANASA DEV. BANK<br>) SANASA DEV. BANK | 5,100<br>1,200 | 49.00<br>48.80 |      | 10                       |
| SANASA DEV. BANK                     | 300             | 50.30          |                     | SANASA DEV. BANK                         | 9,756          | 49.00          |      | 8                        |
| SANASA DEV. BANK                     | 2,592           | 50.20          |                     | SANASA DEV. BANK                         | 304            | 48.80          |      | 4                        |
| SANASA DEV. BANK                     | 23,466          | 50.00          |                     | 2 SANASA DEV. BANK                       | 400            | 48.90          |      | 2                        |
| SANASA DEV. BANK                     | 4,000           | 49.90          |                     | 2 SANASA DEV. BANK                       | 6,690          | 49.00          |      | 8                        |
| SANASA DEV. BANK                     | 1,498           | 50.00          |                     | 2 SANASA DEV. BANK                       | 2,570          | 48.80          |      | 4                        |
| SANASA DEV. BANK                     | 200             | 49.90          |                     | 2 SANASA DEV. BANK                       | 978            | 48.60          |      | 4                        |
| SANASA DEV. BANK                     | 12,310          | 49.80          |                     | SANASA DEV. BANK                         | 16,452         | 48.50          |      | 8                        |
| SANASA DEV. BANK                     | 30,152          | 49.70          |                     | SANASA DEV. BANK                         | 800            | 48.80          |      | 2                        |
| SANASA DEV. BANK                     | 160             | 49.20          |                     | 2 SANASA DEV. BANK                       | 100            | 48.90          |      | 4                        |
| SANASA DEV. BANK                     | 1,022           | 49.70          |                     | SANASA DEV. BANK                         | 102            | 48.80          |      | 4                        |
| SANASA DEV. BANK                     | 180             | 49.20          |                     | 2 SANASA DEV. BANK                       | 3,896          | 48.50          |      | 6                        |
| SANASA DEV. BANK                     | 17,228          | 49.10          |                     | SANASA DEV. BANK                         | 580            | 48.40          |      | 4                        |
| SANASA DEV. BANK                     | 5,702           | 49.60          |                     | 2 SANASA DEV. BANK                       | 2,324          | 48.30          |      | 2                        |
| SANASA DEV. BANK                     | 20,258          | 49.70          |                     | SANASA DEV. BANK                         | 194            | 48.40          |      | 2                        |
| SANASA DEV. BANK                     | 400             | 49.80          |                     | 2 SANASA DEV. BANK                       | 19,806         | 48.30          |      | 2                        |
| SANASA DEV. BANK                     | 50,500          | 49.90          |                     | ) SANASA DEV. BANK                       | 3,570          | 48.30          |      | 6                        |
| SANASA DEV. BANK                     | 272,674         | 50.00          | 22                  | 2 SANASA DEV. BANK                       | 10,680         | 48.80          |      | 12                       |
| SANASA DEV. BANK                     | 2,000           | 50.10          | 2                   | 2 SANASA DEV. BANK                       | 11,678         | 48.90          |      | 6                        |
| SANASA DEV. BANK                     | 100             | 50.20          | 2                   | 2 SANASA DEV. BANK                       | 18,568         | 49.00          |      | 6                        |
| SANASA DEV. BANK                     | 400             | 50.00          | 2                   | 2 SANASA DEV. BANK                       | 200            | 48.80          |      | 4                        |
| SANASA DEV. BANK                     | 18,000          | 50.10          | 4                   | SANASA DEV. BANK                         | 9,900          | 48.70          |      | 8                        |
| SANASA DEV. BANK                     | 652,466         | 50.00          | 8                   | SANASA DEV. BANK                         | 10,002         | 48.90          |      | 8                        |
| SANASA DEV. BANK                     | 274,954         | 50.00          | 14                  | SANASA DEV. BANK                         | 990            | 48.60          |      | 2                        |
| SANASA DEV. BANK                     | 4,000           | 50.10          | 2                   | 2 SANASA DEV. BANK                       | 1,000          | 48.80          |      | 2                        |
| SANASA DEV. BANK                     | 133,258         | 50.00          | 14                  | SANASA DEV. BANK                         | 4,410          | 48.60          |      | 4                        |
| SANASA DEV. BANK                     | 2,440           | 49.90          | 4                   | SANASA DEV. BANK                         | 2,400          | 48.50          |      | 4                        |
| SANASA DEV. BANK                     | 9,370           | 49.70          | 14                  | SANASA DEV. BANK                         | 4,556          | 48.30          |      | 8                        |
| SANASA DEV. BANK                     | 18,000          | 49.60          | 4                   | I SANASA DEV. BANK                       | 36,400         | 48.20          |      | 6                        |
| SANASA DEV. BANK                     | 2,892           | 49.70          | 6                   | SANASA DEV. BANK                         | 36,100         | 48.10          |      | 10                       |
| SANASA DEV. BANK                     | 4,720           | 49.80          | 16                  | SANASA DEV. BANK                         | 350,184        | 48.00          |      | 42                       |
| SANASA DEV. BANK                     | 1,108           | 49.70          | 2                   | 2 SANASA DEV. BANK                       | 200            | 48.40          |      | 2                        |
| SANASA DEV. BANK                     | 15,030          | 49.60          | 2                   | 2 SANASA DEV. BANK                       | 15,000         | 48.00          |      | 2                        |
| SANASA DEV. BANK                     | 2,000           | 49.80          | 6                   | SANASA DEV. BANK                         | 1,400          | 48.10          |      | 2                        |
| SANASA DEV. BANK                     | 7,470           | 49.60          | 2                   | I SANASA DEV. BANK                       | 2,500          | 48.30          |      | 4                        |
| SANASA DEV. BANK                     | 32,476          | 49.50          |                     | SANASA DEV. BANK                         | 14,676         | 48.10          |      | 6                        |
| SANASA DEV. BANK                     | 1,000           | 49.70          |                     | SANASA DEV. BANK                         | 228,198        | 48.00          | 2.00 | 14                       |
| SANASA DEV. BANK                     | 10,000          | 49.50          |                     | 2 SARVODAYA DEVFIN                       | 9,082          | 31.50          |      | 22                       |
| SANASA DEV. BANK                     | 12,000          | 49.70          |                     | SARVODAYA DEVFIN                         | 2,000          | 32.20          |      | 2                        |
| SANASA DEV. BANK                     | 23,526          | 49.50          |                     | SARVODAYA DEVFIN                         | 144            | 32.00          |      | 2                        |
| SANASA DEV. BANK                     | 10,000          | 49.30          |                     | SEYLAN BANK                              | 3,204          | 99.00          |      | 14                       |
| SANASA DEV. BANK                     | 14,020          | 49.20          |                     | SEYLAN BANK                              | 500            | 98.90          |      | 2                        |
| SANASA DEV. BANK                     | 606             | 49.20          |                     | SEYLAN BANK                              | 2,600          | 99.00          |      | 14                       |
| SANASA DEV. BANK                     | 25,812          | 49.10          |                     | SEYLAN BANK                              | 1,144          | 98.50          |      | 6                        |
| SANASA DEV. BANK                     | 400             | 49.20          | 2                   | 2 SEYLAN BANK                            | 1,236          | 99.00          |      | 14                       |

|                                       | M AIN BOARD                  |                      |                                | MAIN BOARD           |       |                              |                      |     |                                 |
|---------------------------------------|------------------------------|----------------------|--------------------------------|----------------------|-------|------------------------------|----------------------|-----|---------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) (-)Trd<br>ගනුදෙ<br>வியாபார | නු සුරැකු            | ම්පත් | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) | (-)Trds<br>ගනුදෙනු<br>ඛා්யாபாரம |
| SEYLAN BANK                           | 200                          | 99.00                |                                | 2 SIERRA             | CABL  | 20,000                       | 28.30                |     | 2                               |
| SEYLAN BANK                           | 892                          | 99.00                |                                | 4 SIERRA             | CABL  | 106                          | 28.40                |     | 4                               |
| SEYLAN BANK                           | 4,000                        | 98.70                |                                | 8 SIERRA             | CABL  | 6,000                        | 28.30                |     | 4                               |
| SEYLAN BANK                           | 4,608                        | 98.60                |                                | 14 SIERRA            | CABL  | 14,100                       | 28.20                |     | 12                              |
| SEYLAN BANK                           | 11,562                       | 98.50                | :                              | 22 SIERRA            | CABL  | 110                          | 28.20                |     | 2                               |
| SEYLAN BANK                           | 988                          | 98.40                |                                | 4 SIERRA             | CABL  | 38,264                       | 28.10                |     | 8                               |
| SEYLAN BANK                           | 800                          | 98.50                | 0.70                           | 4 SIERRA             |       | 10,000                       | 28.20                |     | 4                               |
| SEYLAN<br>BANK[X.0000]                | 200                          | 68.80                |                                | 2 SIERRA<br>SIERRA   |       | 4,190<br>2,000               | 28.10<br>28.30       |     | 2                               |
| SEYLAN                                | 2,800                        | 68.70                |                                | <sup>2</sup> SIERRA  |       | 99,148                       | 28.10                |     | 8                               |
| BANK[X.0000]<br>SEYLAN                | 11,308                       | 68.60                |                                | 4 SIERRA             |       | 200                          | 28.30                |     | 2                               |
| BANK[X.0000]                          | 11,000                       | 00.00                |                                | SIERRA               |       | 2,000                        | 28.20                |     | 2                               |
| SEYLAN                                | 85,692                       | 68.50                |                                | 2 SIERRA             |       | 1,598                        | 28.30                |     | 6                               |
| BANK[X.0000]                          | 4.400                        | 60.50                |                                | SIERRA               | _     | 6,000                        | 28.20                |     | 2                               |
| SEYLAN<br>BANK[X.0000]                | 1,100                        | 69.50                |                                | 4 SIERRA<br>SIERRA   | _     | 9,398<br>383,804             | 28.10<br>28.00       |     | 6<br>16                         |
| SEYLAN                                | 64,606                       | 68.60                |                                | 12 SIERRA            |       | 26,200                       | 28.10                |     | 12                              |
| BANK[X.0000]                          |                              |                      |                                | SIERRA               |       | 840,078                      | 28.00                |     | 32                              |
| SEYLAN                                | 8,814                        | 68.60                |                                | 4 SIERRA             |       | 10,000                       | 27.90                |     | 4                               |
| BANK[X.0000]<br>SEYLAN                | 5,400                        | 68.80                |                                | 4 SIERRA             |       | 5,200                        | 27.80                |     | 10                              |
| BANK[X.0000]                          | 3,400                        | 00.00                |                                | SIERRA               |       | 1,000                        | 27.70                |     | 4                               |
| SEYLAN                                | 19,940                       | 68.90                |                                | 2 SIERRA             | CABL  | 64,240                       | 27.70                |     | 16                              |
| BANK[X.0000]                          |                              |                      |                                | SIERRA               | CABL  | 1,180                        | 27.80                |     | 2                               |
| SEYLAN<br>BANK[X.0000]                | 10,200                       | 69.00                |                                | <sup>4</sup> SIERRA  |       | 10,000                       | 27.70                |     | 2                               |
| SEYLAN                                | 29,800                       | 69.00                |                                | 4 SIERRA             | CABL  | 97,932                       | 27.90                |     | 12                              |
| BANK[X.0000]                          |                              |                      |                                | SIERRA               | CABL  | 1,300                        | 27.90                |     | 4                               |
| SEYLAN                                | 1,978                        | 68.80                |                                | <sub>2</sub> SIERRA  |       | 2,000                        | 28.00                |     | 2                               |
| BANK[X.0000]                          | 000                          | 00.00                |                                | SIERRA               | _     | 12,304                       | 27.90                |     | 10                              |
| SEYLAN<br>BANK[X.0000]                | 200                          | 69.00                |                                | 6 SIERRA<br>SIERRA   |       | 123,582                      | 28.00                |     | 14                              |
| SEYLAN                                | 696                          | 69.50                |                                | 2 SIERRA             |       | 25,000<br>7,000              | 28.10<br>28.20       |     | 4                               |
| BANK[X.0000]                          |                              |                      |                                | 4 SIERRA             |       | 400                          | 28.20                |     | 2                               |
| SEYLAN                                | 142                          | 69.40                |                                | 4 SIERRA             |       | 20,000                       | 28.20                |     | 6                               |
| BANK[X.0000]<br>SEYLAN                | 858                          | 68.90                | 0.30                           | <sub>2</sub> SIERRA  |       | 10,000                       | 28.10                |     | 10                              |
| BANK[X.0000]                          | 000                          | 00.00                | 0.00                           | SIERRA               |       | 40,800                       | 28.20                |     | 20                              |
| SEYLAN DEVTS                          | 1,170                        | 29.00                |                                | 6 SIERRA             | CABL  | 44,540                       | 28.10                |     | 20                              |
| SEYLAN DEVTS                          | 2,830                        | 28.90                |                                | 6 SIERRA             | CABL  | 200                          | 28.00                |     | 2                               |
| SEYLAN DEVTS                          | 16,482                       | 30.00                |                                | 2 SIERRA             | CABL  | 140                          | 28.10                |     | 2                               |
| SEYLAN DEVTS                          | 40,090                       | 29.00                |                                | 8 SIERRA             |       | 10,000                       | 28.00                |     | 4                               |
| SEYLAN DEVTS                          | 204                          | 29.90                |                                | 6 SIERRA             |       | 160                          | 28.10                |     | 4                               |
| SEYLAN DEVTS                          | 9,000                        | 29.00                |                                | 28 SIERRA            |       | 30,000                       | 28.00                |     | 8                               |
| SIERRA CABL<br>SIERRA CABL            | 76,128                       | 28.80<br>28.70       | •                              | 24 SIERRA            |       | 64,400                       | 28.10                |     | 12                              |
| SIERRA CABL                           | 2,000<br>20,000              | 28.60                |                                | 2 SIERRA<br>2 SIERRA |       | 50,000<br>298                | 28.00                |     | 30<br>2                         |
| SIERRA CABL                           | 45,000                       | 28.70                |                                | 6 SIERRA             |       | 20,040                       | 28.10<br>28.00       |     | 10                              |
| SIERRA CABL                           | 23,000                       | 28.50                |                                | 10 SIERRA            |       | 20,462                       | 28.10                |     | 4                               |
| SIERRA CABL                           | 100                          | 28.70                |                                | 2 SIERRA             |       | 32,000                       | 28.20                |     | 4                               |
| SIERRA CABL                           | 22,000                       | 28.50                |                                | 10 SIERRA            |       | 1,200                        | 28.10                |     | 2                               |
| SIERRA CABL                           | 1,980                        | 28.60                |                                | 2 SIERRA             |       | 7,500                        | 28.20                |     | 6                               |
| SIERRA CABL                           | 10,610                       | 28.70                |                                | 2 SIERRA             | CABL  | 200                          | 28.10                |     | 2                               |
| SIERRA CABL                           | 17,610                       | 28.50                |                                | 6 SIERRA             | CABL  | 2,500                        | 28.20                |     | 2                               |
| SIERRA CABL                           | 600                          | 28.40                |                                | 2 SIERRA             |       | 3,600                        | 28.10                |     | 2                               |
| SIERRA CABL                           | 8,200                        | 28.50                |                                | 6 SIERRA             |       | 80,200                       | 28.20                |     | 18                              |
| SIERRA CABL                           | 2,000                        | 28.40                |                                | 8 SIERRA             |       | 12,000                       | 28.30                |     | 8                               |
| SIERRA CABL                           | 2,000                        | 28.30                | •                              | 10 SIERRA            |       | 97,800                       | 28.20                |     | 8                               |
| SIERRA CABL                           | 946                          | 28.40                |                                | 6 SIERRA             | CABL  | 1,200                        | 28.10                |     | 4                               |

|                            | MAINB             | OARD           |                     | MAIN BOARD                       |                |                      |     |               |        |
|----------------------------|-------------------|----------------|---------------------|----------------------------------|----------------|----------------------|-----|---------------|--------|
| Security                   | Qty               | Price          | (+) (-)Trds         | Security                         | Qty            | Price                | (+) | (-)Tı         | rds    |
| සුරැකුම්පත්<br>பിணையங்கள்  | පුමාණය<br>அளவு    | මිල<br>ඛානා    | ගනුදෙනු<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்        | පුමාණය<br>அளவு | මිල<br>ඛානා          |     | തമാ<br>ഖിധ്വാ |        |
| Eloooor El Eloo            | 9,01102           |                | on containing to    | Eliovion Calaborn                | 5,01104        |                      |     | ozna-ii L     | шуш    |
| SIERRA CABL                | 29,190            | 28.20          |                     | SIERRA CABL                      | 24,080         | 28.40                |     |               | 8      |
| SIERRA CABL                | 20,000            | 28.10          |                     | SIERRA CABL                      | 202            | 28.50                |     |               | 4      |
| SIERRA CABL                | 483,508           | 28.20          |                     | SIERRA CABL                      | 11,000         | 28.40                |     |               | 4      |
| SIERRA CABL                | 41,968            | 28.30          |                     | SIERRA CABL                      | 200            | 28.50                |     |               | 2      |
| SIERRA CABL                | 280,280           | 28.40          |                     | SIERRA CABL                      | 22,000         | 28.40                |     |               | 4      |
| SIERRA CABL                | 630,852           | 28.50          |                     | SIERRA CABL                      | 9,500          | 28.40                |     |               | 4      |
| SIERRA CABL<br>SIERRA CABL | 6,700             | 28.60<br>28.70 |                     | SIERRA CABL<br>SIERRA CABL       | 200<br>50,000  | 28.50<br>28.40       |     |               | 2<br>8 |
| SIERRA CABL                | 100,708<br>10,000 | 28.60          |                     | SIERRA CABL                      | 14,220         | 28.50                |     |               | 24     |
| SIERRA CABL                | 1,048             | 28.70          |                     | SIERRA CABL                      | 12,000         | 28.40                |     |               | 2      |
| SIERRA CABL                | 22,700            | 28.60          |                     | SIERRA CABL                      | 400            | 28.50                |     |               | 2      |
| SIERRA CABL                | 522               | 28.50          |                     | SIERRA CABL                      | 8,000          | 28.40                |     |               | 2      |
| SIERRA CABL                | 4,200             | 28.60          |                     | SIERRA CABL                      | 10,000         | 28.50                |     |               | 2      |
| SIERRA CABL                | 1,478             | 28.50          |                     | SIERRA CABL                      | 81,000         | 28.40                |     |               | 16     |
| SIERRA CABL                | 18,522            | 28.40          |                     | SIERRA CABL                      | 10,000         | 28.40                |     |               | 6      |
| SIERRA CABL                | 2,888             | 28.60          | 8                   | SIERRA CABL                      | 169,460        | 28.50                |     |               | 6      |
| SIERRA CABL                | 2,000             | 28.50          |                     | SIERRA CABL                      | 16,584         | 28.60                |     |               | 4      |
| SIERRA CABL                | 2,000             | 28.40          | 2                   | SIERRA CABL                      | 203,780        | 28.70                |     |               | 8      |
| SIERRA CABL                | 520               | 28.40          | 2                   | SIERRA CABL                      | 1,480          | 28.70                |     |               | 4      |
| SIERRA CABL                | 1,192             | 28.60          | 4                   | SIERRA CABL                      | 7,544          | 28.50                |     |               | 12     |
| SIERRA CABL                | 5,200             | 28.80          | 4                   | SIERRA CABL                      | 10,000         | 28.40                |     |               | 10     |
| SIERRA CABL                | 6,744             | 28.70          | 14                  | SIERRA CABL                      | 2,256          | 28.50                |     | 0.30          | 10     |
| SIERRA CABL                | 196,102           | 28.80          | 24                  | SIGIRIYA VILLAGE                 | 200            | 130.75               |     |               | 2      |
| SIERRA CABL                | 32,666            | 28.90          | 16                  | SIGIRIYA VILLAGE                 | 200            | 130.00               |     |               | 2      |
| SIERRA CABL                | 163,000           | 29.00          | 18                  | SIGIRIYA VILLAGE                 | 10,850         | 123.50               |     |               | 10     |
| SIERRA CABL                | 50,000            | 28.90          | 8                   | SIGIRIYA VILLAGE                 | 6,000          | 123.25               |     |               | 4      |
| SIERRA CABL                | 47,020            | 29.00          | 8                   | SIGIRIYA VILLAGE                 | 900            | 123.00               |     |               | 2      |
| SIERRA CABL                | 2,298             | 28.90          | 4                   | SIGIRIYA VILLAGE                 | 1,000          | 122.25               |     |               | 2      |
| SIERRA CABL                | 45,000            | 29.00          |                     | SIGIRIYA VILLAGE                 | 1,428          | 122.00               |     | 0.75          | 4      |
| SIERRA CABL                | 29,902            | 28.90          |                     | SINGER FINANCE                   | 192            | 56.50 XR             |     |               | 2      |
| SIERRA CABL                | 46,580            | 28.80          |                     | SINGER FINANCE                   | 2,010          | 56.60 XR             |     |               | 8      |
| SIERRA CABL                | 59,498            | 28.90          |                     | SINGER FINANCE                   | 176            | 56.40 XR             |     |               | 2      |
| SIERRA CABL                | 98,100            | 29.00          |                     | SINGER FINANCE                   | 102            | 56.00 XR             |     |               | 4      |
| SIERRA CABL                | 400               | 29.10          |                     | SINGER FINANCE                   | 1,850          | 55.00 XR             |     |               | 4      |
| SIERRA CABL                | 10,390            | 29.00          |                     | SINGER FINANCE                   | 4,000          | 56.20 XR             |     |               | 8      |
| SIERRA CABL<br>SIERRA CABL | 14,102            | 28.90          |                     | SINGER FINANCE<br>SINGER FINANCE | 390            | 55.00 XR             |     |               | 8      |
| SIERRA CABL                | 850<br>28,000     | 28.80<br>28.90 |                     | SINGER FINANCE                   | 1,000<br>4,000 | 54.20 XR<br>54.10 XR |     |               | 2<br>2 |
| SIERRA CABL                | 3,540             | 28.80          |                     | SINGER FINANCE                   | 400            | 54.00 XR             |     |               | 4      |
| SIERRA CABL                | 182               | 28.90          |                     | SINGER FINANCE                   | 1,000          | 53.40 XR             |     |               | 2      |
| SIERRA CABL                | 14,346            | 28.90          |                     | SINGER FINANCE                   | 9,100          | 53.00 XR             |     |               | 12     |
| SIERRA CABL                | 10,000            | 29.00          |                     | SINGER FINANCE                   | 502            | 53.50 XR             |     |               | 4      |
| SIERRA CABL                | 2,000             | 28.90          |                     | SINGER FINANCE                   | 168            | 54.00 XR             |     |               | 2      |
| SIERRA CABL                | 450               | 29.00          |                     | SINGER FINANCE                   | 7,998          | 53.50 XR             |     |               | 6      |
| SIERRA CABL                | 1,008             | 29.00          |                     | SINGER FINANCE                   | 200            | 53.20 XR             |     |               | 2      |
| SIERRA CABL                | 13,492            | 28.90          | 12                  | SINGER FINANCE                   | 2,378          | 53.00 XR             |     |               | 6      |
| SIERRA CABL                | 340               | 28.80          | 2                   | SINGER FINANCE                   | 51,672         | 52.80 XR             |     |               | 8      |
| SIERRA CABL                | 8,000             | 28.90          | 2                   | SINGER FINANCE                   | 100            | 54.50 XR             |     |               | 2      |
| SIERRA CABL                | 52,998            | 28.80          | 22                  | SINGER FINANCE                   | 100            | 55.00 XR             |     |               | 2      |
| SIERRA CABL                | 16,400            | 28.70          | 12                  | SINGER FINANCE                   | 1,000          | 53.20 XR             |     |               | 2      |
| SIERRA CABL                | 24,416            | 28.60          | 12                  | SINGER FINANCE                   | 1,472          | 55.00 XR             |     |               | 2      |
| SIERRA CABL                | 68,400            | 28.50          | 20                  | SINGER FINANCE                   | 3,288          | 56.00 XR             |     |               | 4      |
| SIERRA CABL                | 4,000             | 28.40          | 2                   | SINGER FINANCE                   | 2,000          | 55.00 XR             |     |               | 4      |
| SIERRA CABL                | 600               | 28.50          | 4                   | SINGER FINANCE                   | 712            | 56.00 XR             |     |               | 4      |
| SIERRA CABL                | 33,966            | 28.40          |                     | SINGER FINANCE                   | 1,200          | 55.80 XR             |     |               | 2      |
| SIERRA CABL                | 6,000             | 28.30          | 4                   | SINGER FINANCE                   | 1,500          | 56.20 XR             |     |               | 4      |

|                                      | M AIN BOARD      |                |     | MAIN BOARD                |                                      |                  |                |      |          |
|--------------------------------------|------------------|----------------|-----|---------------------------|--------------------------------------|------------------|----------------|------|----------|
| Security                             | Qty              | Price          | (+) | (-)Trds                   | Security                             | Qty              | Price          | (+)  | (-)Trds  |
| සුරැකුම්පත්<br>பிணையங்கள்            | පුමාණය<br>அளவு   | මිල<br>ඛിതல    |     | <u>ගනුදෙන</u><br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்            | පුමාණය<br>அளவு   | මිල<br>ඛාකා    |      | <u> </u> |
|                                      |                  | \/B            |     |                           |                                      | ·                |                |      |          |
| SINGER FINANCE                       | 800              | 55.80 XR       |     |                           | SINGER SRI LANKA                     | 1,000            | 68.00          |      | 2        |
| SINGER FINANCE                       | 2,178            | 56.20 XR       |     | _                         | SINGER SRI LANKA                     | 400              | 68.50          |      | 2        |
| SINGER FINANCE                       | 3,800            | 55.00 XR       |     |                           | SINGER SRI LANKA                     | 119,000          | 68.00          | 0.00 | 14       |
| SINGER FINANCE                       | 1,402            | 56.30 XR       |     |                           | SINGER SRI LANKA                     | 100              | 67.50          | 2.00 | 2        |
| SINGER FINANCE                       | 6,300            | 56.40 XR       |     |                           | SUNSHINE HOLDING                     | 6,216            | 29.20          |      | 22       |
| SINGER FINANCE                       | 240              | 54.50 XR       |     |                           | SUNSHINE HOLDING                     | 2,440            | 29.30          |      | 12       |
| SINGER FINANCE                       | 2,000            | 54.00 XR       |     |                           | SUNSHINE HOLDING                     | 1,000            | 29.20          |      | 20       |
| SINGER FINANCE                       | 1,760            | 54.00 XR       |     |                           | SUNSHINE HOLDING                     | 300              | 29.30          |      | 2        |
| SINGER FINANCE                       | 400              | 54.00 XR       |     | _                         | SUNSHINE HOLDING                     | 39,600           | 29.20          |      | 22       |
| SINGER FINANCE                       | 400              | 54.50 XR       |     |                           | SUNSHINE HOLDING                     | 1,000            | 29.20          |      | 2        |
| SINGER FINANCE                       | 100              | 54.00 XR       |     |                           | SUNSHINE HOLDING                     | 38,258           | 29.30          |      | 6        |
| SINGER FINANCE                       | 39,528           | 54.50 XR       |     |                           | SUNSHINE HOLDING                     | 54,040           | 29.50          |      | 8        |
| SINGER SRI LANKA                     | 129,854          | 65.00          |     |                           | SUNSHINE HOLDING                     | 200              | 29.60          |      | 2        |
| SINGER SRI LANKA                     | 20,798           | 64.50          |     |                           | SUNSHINE HOLDING                     | 137,446          | 29.50          |      | 12       |
| SINGER SRI LANKA                     | 1,450            | 64.00          |     | _                         | SUNSHINE HOLDING                     | 16,548           | 29.30          |      | 14       |
| SINGER SRI LANKA                     | 2,040            | 63.50          |     | _                         | SUNSHINE HOLDING                     | 48,280           | 29.20          |      | 6        |
| SINGER SRI LANKA                     | 1,500            | 63.00          |     |                           | SUNSHINE HOLDING                     | 200              | 29.30          |      | 2        |
| SINGER SRI LANKA                     | 3,000            | 63.20          |     |                           | SUNSHINE HOLDING                     | 4,000            | 29.20          |      | 2<br>36  |
| SINGER SRI LANKA                     | 24,020           | 63.50          |     |                           | SUNSHINE HOLDING                     | 30,542           | 29.30          |      |          |
| SINGER SRI LANKA                     | 124              | 63.20          |     |                           | SUNSHINE HOLDING                     | 6,002            | 29.40          |      | 4        |
| SINGER SRI LANKA<br>SINGER SRI LANKA | 250<br>42,900    | 63.30<br>63.50 |     |                           | SUNSHINE HOLDING<br>SUNSHINE HOLDING | 10,274           | 29.30<br>29.20 |      | 10<br>12 |
| SINGER SRI LANKA                     | 50,000           | 64.00          |     |                           | SUNSHINE HOLDING                     | 69,726<br>23,560 | 29.20          |      | 8        |
| SINGER SRI LANKA                     | 2,248            | 64.50          |     |                           | SUNSHINE HOLDING                     | 30,000           | 29.40          |      | 2        |
| SINGER SRI LANKA                     | 223,290          | 64.90          |     |                           | SUNSHINE HOLDING                     | 10,510           | 29.40          |      | 6        |
| SINGER SRI LANKA                     | 430,408          | 65.00          |     |                           | SUNSHINE HOLDING                     | 170              | 29.30          |      | 2        |
| SINGER SRI LANKA                     | 323,998          | 64.90          |     |                           | SUNSHINE HOLDING                     | 52,528           | 29.40          |      | 8        |
| SINGER SRI LANKA                     | 164,000          | 65.00          |     |                           | SUNSHINE HOLDING                     | 13,654           | 29.50          |      | 6        |
| SINGER SRI LANKA                     | 930              | 65.50          |     |                           | SUNSHINE HOLDING                     | 2,000            | 29.50          |      | 4        |
| SINGER SRI LANKA                     | 708              | 65.00          |     |                           | SUNSHINE HOLDING                     | 770              | 29.60          |      | 4        |
| SINGER SRI LANKA                     | 19,200           | 65.50          |     |                           | SUNSHINE HOLDING                     | 4,000            | 29.50          |      | 2        |
| SINGER SRI LANKA                     | 7,000            | 65.70          |     | 2                         | SUNSHINE HOLDING                     | 2,000            | 29.60          |      | 2        |
| SINGER SRI LANKA                     | 62,152           | 66.00          |     | 16                        | SUNSHINE HOLDING                     | 2,200            | 29.50          |      | 2        |
| SINGER SRI LANKA                     | 52,000           | 66.50          |     | 4                         | SUNSHINE HOLDING                     | 53,828           | 29.60          |      | 14       |
| SINGER SRI LANKA                     | 200,000          | 66.00          |     | 24                        | SUNSHINE HOLDING                     | 27,120           | 29.70          |      | 24       |
| SINGER SRI LANKA                     | 264,056          | 67.00          |     | 44                        | SUNSHINE HOLDING                     | 2,000            | 29.60          |      | 2        |
| SINGER SRI LANKA                     | 1,540            | 67.50          |     | 8                         | SUNSHINE HOLDING                     | 14,098           | 29.70          |      | 6        |
| SINGER SRI LANKA                     | 200              | 66.10          |     | 2                         | SUNSHINE HOLDING                     | 2,002            | 29.80          |      | 6        |
| SINGER SRI LANKA                     | 2,000            | 66.50          |     | 2                         | SUNSHINE HOLDING                     | 3,902            | 29.70          |      | 4        |
| SINGER SRI LANKA                     | 5,000            | 66.40          |     | 4                         | SUNSHINE HOLDING                     | 6,098            | 29.60          |      | 6        |
| SINGER SRI LANKA                     | 654,010          | 66.50          |     | 24                        | SUNSHINE HOLDING                     | 1,000            | 29.70          |      | 4        |
| SINGER SRI LANKA                     | 10,004           | 66.90          |     | 4                         | SUNSHINE HOLDING                     | 1,200            | 29.60          |      | 2        |
| SINGER SRI LANKA                     | 1,000            | 66.80          |     | 2                         | SUNSHINE HOLDING                     | 1,120            | 29.70          |      | 4        |
| SINGER SRI LANKA                     | 81,000           | 67.00          |     | 8                         | SUNSHINE HOLDING                     | 2,280            | 29.80          |      | 8        |
| SINGER SRI LANKA                     | 8,942            | 67.40          |     | 14                        | SUNSHINE HOLDING                     | 5,400            | 29.90          |      | 10       |
| SINGER SRI LANKA                     | 218,042          | 67.50          |     | 8                         | SUNSHINE HOLDING                     | 2,520            | 29.80          |      | 4        |
| SINGER SRI LANKA                     | 10,000           | 67.70          |     |                           | SUNSHINE HOLDING                     | 1,100            | 29.90          |      | 4        |
| SINGER SRI LANKA                     | 6,002            | 67.60          |     |                           | SUNSHINE HOLDING                     | 1,584            | 29.90          |      | 12       |
| SINGER SRI LANKA                     | 2,296            | 67.70          |     |                           | SUNSHINE HOLDING                     | 200              | 29.80          |      | 2        |
| SINGER SRI LANKA                     | 1,004            | 67.80          |     |                           | SUNSHINE HOLDING                     | 750              | 29.90          |      | 4        |
| SINGER SRI LANKA                     | 40,000           | 67.90          |     |                           | SUNSHINE HOLDING                     | 1,280            | 29.80          |      | 8        |
| SINGER SRI LANKA                     | 26,670           | 68.00          |     |                           | SUNSHINE HOLDING                     | 49,158           | 29.60          |      | 6        |
| SINGER SRI LANKA                     | 4,000            | 68.20          |     |                           | SUNSHINE HOLDING                     | 2,640            | 29.90          |      | 8        |
| SINGER SRI LANKA<br>SINGER SRI LANKA | 2,000            | 68.30<br>68.40 |     |                           | SUNSHINE HOLDING<br>SUNSHINE HOLDING | 200<br>200       | 29.80<br>29.60 |      | 2<br>2   |
| SINGER SRI LANKA<br>SINGER SRI LANKA | 20,604<br>27,396 | 68.40<br>68.50 |     |                           | SWISSTEK                             | 3,220            | 29.60<br>87.00 |      | 12       |
| SINGLA SKI LAINNA                    | 21,390           | บอ.อบ          |     | 4                         | OVVIOO I EIN                         | 3,220            | 07.00          |      | 12       |

|                                     | MAINB                 | OA PD               |                                    | M AIN BOARD                           |                       |                      |     |                                |  |
|-------------------------------------|-----------------------|---------------------|------------------------------------|---------------------------------------|-----------------------|----------------------|-----|--------------------------------|--|
| Security<br>ஐට්බම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මල<br>ഖിலை | (+) (-)Trds<br>ගනුදෙනු<br>வியாபாரம | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിலை | (+) | (-)Trds<br>ගනුදෙනු<br>வியாபாரம |  |
| SWISSTEK                            | 424                   | 86.50               | 8                                  | SWISSTEK                              | 2,000                 | 88.50                |     | 2                              |  |
| SWISSTEK                            | 4,000                 | 86.30               |                                    | ! SWISSTEK                            | 2,000                 | 88.00                |     | 2                              |  |
| SWISSTEK                            | 260                   | 86.50               |                                    | SWISSTEK                              | 5,000                 | 88.50                |     | 2                              |  |
| SWISSTEK                            | 820                   | 86.00               | 12                                 | : SWISSTEK                            | 980                   | 88.00                |     | 2                              |  |
| SWISSTEK                            | 402                   | 86.50               |                                    | SWISSTEK                              | 16,928                | 88.00                |     | 22                             |  |
| SWISSTEK                            | 772                   | 86.00               | 16                                 | SWISSTEK                              | 8,658                 | 87.50                |     | 10                             |  |
| SWISSTEK                            | 200                   | 85.80               | 4                                  | SWISSTEK                              | 3,072                 | 88.00                |     | 6                              |  |
| SWISSTEK                            | 4,078                 | 85.50               | 8                                  | SWISSTEK                              | 1,486                 | 87.10                |     | 2                              |  |
| SWISSTEK                            | 800                   | 86.50               | 2                                  | TALAWAKELLE                           | 252                   | 163.50               |     | 4                              |  |
| SWISSTEK                            | 420                   | 86.00               | 4                                  | TALAWAKELLE                           | 100                   | 162.00               |     | 4                              |  |
| SWISSTEK                            | 880                   | 85.50               | 8                                  | TALAWAKELLE                           | 100                   | 162.75               |     | 2                              |  |
| SWISSTEK                            | 10,114                | 86.50               | 8                                  | TANGERINE                             | 160                   | 142.00               |     | 2                              |  |
| SWISSTEK                            | 126                   | 85.50               | 4                                  | TANGERINE                             | 100                   | 142.00               |     | 2.50 4                         |  |
| SWISSTEK                            | 1,010                 | 85.40               | 4                                  | TEA SMALLHOLDER                       | 4,000                 | 50.50                |     | 2                              |  |
| SWISSTEK                            | 214                   | 85.20               | 6                                  | TEA SMALLHOLDER                       | 2,028                 | 50.30                |     | 6                              |  |
| SWISSTEK                            | 8,350                 | 85.10               | 12                                 | TEA SMALLHOLDER                       | 280                   | 50.20                |     | 2                              |  |
| SWISSTEK                            | 288                   | 85.00               | 2                                  | TEA SMALLHOLDER                       | 1,200                 | 50.10                |     | 4                              |  |
| SWISSTEK                            | 32,806                | 85.00               | 44                                 | TEA SMALLHOLDER                       | 210                   | 50.00                |     | 4                              |  |
| SWISSTEK                            | 200                   | 84.70               | 2                                  | TEA SMALLHOLDER                       | 6,702                 | 50.90                |     | 14                             |  |
| SWISSTEK                            | 194                   | 85.00               | 2                                  | TEA SMALLHOLDER                       | 100                   | 50.80                |     | 2                              |  |
| SWISSTEK                            | 650                   | 85.00               | 6                                  | TEA SMALLHOLDER                       | 2,200                 | 49.00                |     | 6                              |  |
| SWISSTEK                            | 1,700                 | 85.90               | 8                                  | TEA SMALLHOLDER                       | 1,800                 | 48.90                |     | 6                              |  |
| SWISSTEK                            | 530                   | 85.10               | 6                                  | TEA SMALLHOLDER                       | 180                   | 48.80                |     | 2                              |  |
| SWISSTEK                            | 106,314               | 85.00               | 48                                 | TEEJAY LANKA                          | 9,414                 | 43.40                |     | 16                             |  |
| SWISSTEK                            | 7,890                 | 85.90               | 4                                  | TEEJAY LANKA                          | 200                   | 43.30                |     | 2                              |  |
| SWISSTEK                            | 20,000                | 86.00               | 2                                  | TEEJAY LANKA                          | 1,000,000             | 43.50                |     | 2                              |  |
| SWISSTEK                            | 11,400                | 86.40               | 16                                 | TEEJAY LANKA                          | 4,764                 | 43.40                |     | 26                             |  |
| SWISSTEK                            | 8,000                 | 86.50               | 8                                  | TEEJAY LANKA                          | 3,780                 | 43.30                |     | 24                             |  |
| SWISSTEK                            | 50,010                | 87.00               | 4                                  | TEEJAY LANKA                          | 2,200                 | 43.40                |     | 4                              |  |
| SWISSTEK                            | 14,210                | 88.00               | 14                                 | TEEJAY LANKA                          | 10,000                | 43.30                |     | 2                              |  |
| SWISSTEK                            | 48,984                | 87.50               | 16                                 | TEEJAY LANKA                          | 3,012                 | 43.40                |     | 14                             |  |
| SWISSTEK                            | 20,000                | 88.00               | 2                                  | TEEJAY LANKA                          | 1,852                 | 43.30                |     | 2                              |  |
| SWISSTEK                            | 10,000                | 87.50               |                                    | TEEJAY LANKA                          | 2,194                 | 43.40                |     | 6                              |  |
| SWISSTEK                            | 562                   | 88.00               | 4                                  | TEEJAY LANKA                          | 2,022                 | 43.90                |     | 8                              |  |
| SWISSTEK                            | 17,420                | 88.00               |                                    | TEEJAY LANKA                          | 51,336                | 43.50                |     | 34                             |  |
| SWISSTEK                            | 600                   | 88.60               |                                    | TEEJAY LANKA                          | 15,784                | 43.40                |     | 16                             |  |
| SWISSTEK                            | 5,000                 | 88.70               |                                    | THREE A CRE FARMS                     | 416                   | 525.00               |     | 10                             |  |
| SWISSTEK                            | 1,014                 | 88.80               |                                    | THREE A CRE FARMS                     | 110                   | 520.25               |     | 6                              |  |
| SWISSTEK                            | 83,412                | 89.00               |                                    | THREE ACRE FARMS                      | 3,422                 | 520.00               |     | 8                              |  |
| SWISSTEK                            | 1,000                 | 89.50               |                                    | THREE ACRE FARMS                      | 206                   | 537.00               |     | 4                              |  |
| SWISSTEK                            | 214                   | 88.00               |                                    | THREE ACRE FARMS                      | 6,804                 | 525.00               |     | 4                              |  |
| SWISSTEK                            | 1,980                 | 89.60               |                                    | THREE ACRE FARMS                      | 33,468                | 525.00               |     | 42                             |  |
| SWISSTEK                            | 10,000                | 89.50               |                                    | THREE ACRE FARMS                      | 100                   | 530.00               |     | 2                              |  |
| SWISSTEK                            | 6,366                 | 89.80               |                                    | THREE ACRE FARMS                      | 200                   | 535.00               |     | 2                              |  |
| SWISSTEK                            | 2,190                 | 89.90               |                                    | THREE ACRE FARMS                      | 10,000                | 525.00               |     | 4.25 2                         |  |
| SWISSTEK                            | 40,728                | 90.00               |                                    | TOKYO CEMENT                          | 608                   | 86.00                |     | 6                              |  |
| SWISSTEK                            | 400                   | 90.20               |                                    | TOKYO CEMENT                          | 800                   | 85.00                |     | 2                              |  |
| SWISSTEK                            | 1,000                 | 90.50               |                                    | TOKYO CEMENT                          | 1,046                 | 84.60                |     | 6                              |  |
| SWISSTEK                            | 542                   | 90.80               |                                    | TOKYO CEMENT                          | 20,254                | 84.50                |     | 10                             |  |
| SWISSTEK                            | 116                   | 90.80               |                                    | TOKYO CEMENT                          | 7,142                 | 84.40                |     | 14                             |  |
| SWISSTEK                            | 2,028                 | 90.90               |                                    | TOKYO CEMENT                          | 12,858                | 84.40                |     | 8                              |  |
| SWISSTEK                            | 8,000                 | 90.00               |                                    | TOKYO CEMENT                          | 29,746                | 84.50                |     | 2                              |  |
| SWISSTEK                            | 2,000                 | 90.00               |                                    | TOKYO CEMENT                          | 600                   | 84.60                |     | 2                              |  |
| SWISSTEK                            | 736                   | 90.90               |                                    | TOKYO CEMENT                          | 2,040                 | 85.00                |     | 4                              |  |
| SWISSTEK                            | 2,260                 | 90.00               |                                    | TOKYO CEMENT                          | 4,960                 | 85.00                |     | 4                              |  |
| SWISSTEK                            | 4,000                 | 89.10               | 2                                  | TOKYO CEMENT                          | 600                   | 85.00                |     | 2                              |  |

|                           | M A IN BOARD      |                |                                       | M AIN BOARD               |                  |                |     |                           |
|---------------------------|-------------------|----------------|---------------------------------------|---------------------------|------------------|----------------|-----|---------------------------|
| Security                  | Qty               | Price          | (+) (-)Trds                           | Security                  | Qty              | Price          | (+) | (-)Trds                   |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு    | මිල<br>ඛ්කහ    | ගනුදෙනු<br>ඛിயாபாரம                   | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு   | මිල<br>ඛාන     |     | <u>නෙදෙනු</u><br>வியாபாரம |
| TOLOGO OF AFAIT           | 400               | 22.22          |                                       | LINITED MOTODO            | 5.040            | 000.00         |     |                           |
| TOKYO CEMENT              | 400               | 86.00          |                                       | UNITED MOTORS             | 5,840            | 200.00         |     | 8                         |
| TOKYO CEMENT              | 505,820           | 85.00          |                                       | VALLIBEL                  | 522              | 15.90          |     | 8                         |
| TOKYO CEMENT              | 404               | 85.90          |                                       | VALLIBEL                  | 28,000           | 15.80          |     | 6                         |
| TOKYO CEMENT              | 400               | 85.20          |                                       | VALLIBEL                  | 22,412           | 15.80          |     | 10                        |
| TOKYO CEMENT              | 1,000             | 85.10          |                                       | VALLIBEL                  | 4,800            | 15.60          |     | 6                         |
| TOKYO CEMENT              | 992               | 85.00          |                                       | VALLIBEL                  | 59,788           | 15.50          |     | 4                         |
| TOKYO<br>CEMENT[X.0000]   | 1,000             | 74.00          |                                       | VALLIBEL                  | 100              | 15.90          |     | 2                         |
| TOKYO                     | 636               | 73.00          |                                       | VALLIBEL<br>VALLIBEL      | 18,920           | 15.50          |     | 14                        |
| CEMENT[X.0000]            | 000               | . 0.00         |                                       |                           | 2,820            | 15.60          |     | 8                         |
| TOKYO                     | 150               | 73.10          | 4                                     | VALLIBEL<br>VALLIBEL      | 19,980<br>67,590 | 15.50<br>15.60 |     | 6<br>12                   |
| CEMENT[X.0000]            |                   |                |                                       | VALLIBEL<br>VALLIBEL      | 2,000            | 15.70          |     | 2                         |
| TOKYO                     | 1,850             | 73.00          | _                                     | VALLIBEL                  | 10,318           | 15.60          |     | 10                        |
| CEMENT[X.0000]<br>TOKYO   | 570               | 74.00          |                                       | VALLIBEL                  | 2,000            | 15.50          |     | 2                         |
| CEMENT[X.0000]            | 370               | 74.00          |                                       | VALLIBEL                  | 13,390           | 15.60          |     | 10                        |
| TOKYO                     | 100,000           | 73.10          |                                       | VALLIBEL                  | 54,000           | 15.50          |     | 18                        |
| CEMENT[X.0000]            |                   |                |                                       | VALLIBEL                  | 320              | 15.60          |     | 4                         |
| TOKYO                     | 8,612             | 74.00          | 0.60 10                               | VALLIBEL                  | 1,680            | 15.60          |     | 2                         |
| CEMENT[X.0000]            |                   |                |                                       | VALLIBEL<br>VALLIBEL      | -                | 15.50          |     | 16                        |
| UNION BANK                | 3,000             | 13.90          |                                       | VALLIBEL<br>VALLIBEL      | 90,320<br>6,800  | 15.80          |     | 6                         |
| UNION BANK                | 17,962            | 13.70          | · · · · · · · · · · · · · · · · · · · | VALLIBEL<br>VALLIBEL      | 6,800            | 15.50          |     | 4                         |
| UNION BANK                | 200               | 13.90          | _                                     | VALLIBEL<br>VALLIBEL      | 3,500            | 15.60          |     | 4                         |
| UNION BANK                | 5,878             | 13.70          | -                                     | VALLIBEL<br>VALLIBEL      | 2,000            | 15.50          |     | 4                         |
| UNION BANK                | 1,806             | 13.60          | — — — — — — — — — — — — — — — — — — — | VALLIBEL<br>VALLIBEL      | -                | 15.60          |     | 8                         |
| UNION BANK                | 100               | 13.90          |                                       | VALLIBEL<br>VALLIBEL      | 14,000           | 15.50          |     | 14                        |
| UNION BANK                | 5,000             | 13.70          | •                                     | VALLIBEL<br>VALLIBEL      | 207,282<br>2,000 | 15.60          |     | 2                         |
| UNION BANK                | 5,000             | 13.80          | •                                     | VALLIBEL<br>VALLIBEL      | 10,800           | 15.50          |     | 2                         |
| UNION BANK                | 7,996             | 13.90          |                                       | VALLIBEL                  | 13,950           | 15.50          |     | 10                        |
| UNION BANK                | 1,648             | 13.70          |                                       | VALLIBEL FINANCE          | 200              | 111.50         |     | 2                         |
| UNION BANK                | 650               | 13.80          |                                       | VALLIBEL FINANCE          | 542              | 110.50         |     | 2                         |
| UNION BANK                | 510               | 13.90          | <del>-</del>                          | VALLIBEL FINANCE          | 100              | 110.25         |     | 2                         |
| UNION BANK                | 600               | 13.80          | _                                     | VALLIBEL FINANCE          | 22,350           | 110.00         |     | 14                        |
| UNION BANK                | 2,040             | 13.90          | •                                     | VALLIBEL FINANCE          | 2,000            | 109.50         |     | 2                         |
| UNION BANK<br>UNION BANK  | 9,996<br>100      | 13.80          | •                                     | VALLIBEL FINANCE          | 19,008           | 110.00         |     | 10                        |
| UNION BANK                | 200               | 13.90          | _                                     | VALLIBEL FINANCE          | 11,842           | 110.00         |     | 18                        |
| UNION BANK                |                   | 13.80<br>13.90 | <del>-</del>                          | VALLIBEL FINANCE          | 100              | 109.75         |     | 2                         |
| UNION BANK                | 51,400<br>152,726 | 13.80          |                                       | VALLIBEL FINANCE          | 448              | 109.50         |     | 10                        |
| UNION BANK                | ,                 |                |                                       | VALLIBEL FINANCE          | 2,142            | 109.25         |     | 10                        |
| UNION BANK                | 1,000<br>10,200   | 13.90<br>14.00 | ·                                     | VALLIBEL FINANCE          | 24,946           | 109.00         |     | 18                        |
| UNION BANK                | 1,400             | 14.00          | •                                     | VALLIBEL FINANCE          | 2,452            | 109.50         |     | 6                         |
| UNION BANK                | 3,222             | 14.00          | _                                     | VALLIBEL FINANCE          | 20,152           | 109.00         |     | 12                        |
| UNION BANK                | 1,000             | 14.10          | . •                                   | VALLIBEL FINANCE          | 2,302            | 110.00         |     | 10                        |
| UNION CHEMICALS           | 148               | 1,110.00       | 0.20                                  | VALLIBEL FINANCE          | 1,000            | 109.75         |     | 2                         |
| UNION CHEMICALS           | 200               | 1,100.00       | ·                                     | VALLIBEL FINANCE          | 120              | 109.50         |     | 4                         |
| UNION CHEMICALS           | 200               | 1,100.00       | _                                     | VALLIBEL FINANCE          | 1,610            | 109.25         |     | 6                         |
| UNION CHEMICALS           | 200               | 1,050.00       | _                                     | VALLIBEL FINANCE          | 21,660           | 109.00         |     | 12                        |
| UNION CHEMICALS           | 146               | 1,026.00       | _                                     | VALLIBEL FINANCE          | 10,000           | 108.50         |     | 14                        |
| UNION CHEMICALS           | 164               | 1,025.50       | •                                     | VALLIBEL FINANCE          | 3,900            | 108.25         |     | 8                         |
| UNITED MOTORS             | 2,898             | 200.00         |                                       | VALLIBEL FINANCE          | 4,710            | 108.00         |     | 2                         |
| UNITED MOTORS             | 5,146             | 200.50         | •                                     | VALLIBEL FINANCE          | 35,136           | 110.00         |     | 22                        |
| UNITED MOTORS             | 112               | 200.00         | _                                     | VALLIBEL FINANCE          | 852              | 110.25         |     | 2                         |
| UNITED MOTORS             | 10,402            | 197.00         | ·                                     | VALLIBEL FINANCE          | 23,550           | 111.50         |     | 12                        |
| UNITED MOTORS             | 5,502             | 200.00         | _                                     | VALLIBEL FINANCE          | 2,000            | 111.00         |     | 4                         |
| UNITED MOTORS             | 300               | 200.00         |                                       | VALLIBEL FINANCE          | 1,400            | 111.50         |     | 2                         |
| UNITED MOTORS             | 1,060             | 200.73         | -                                     | VALLIBEL FINANCE          | 36,274           | 110.00         |     | 24                        |
| UNITED MOTORS             | 602               | 201.50         | _                                     | VALLIBEL FINANCE          | 100              | 110.50         |     | 2                         |
|                           | 002               | _000           | Ŭ                                     |                           |                  |                |     |                           |

|                                       | MAINB                 | OARD                |      |  | MAINE                 | POA PD              |      |                               |
|---------------------------------------|-----------------------|---------------------|------|--|-----------------------|---------------------|------|-------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මල<br>ഖിலை | (+)  | (-)Trds Security<br>ගනුදෙනු සුරැකුම්පත්<br>வியாபாரம பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>ම©<br>ഖിலை | (+)  | (-)Trds<br>ගනුදෙන<br>ඛിயாபாரம |
| VALLIBEL FINANCE                      | 808                   | 110.50              |      | 12 WATAWALA  | 1,198                 | 36.80               |      | 6                             |
| VALLIBEL FINANCE                      | 2,000                 | 111.50              |      | 2 WATAWALA   | 460                   | 36.60               |      | 4                             |
| VALLIBEL FINANCE                      | 422                   | 111.50              |      | 6 WATAWALA   | 200                   | 36.80               |      | 2                             |
| VALLIBEL FINANCE                      | 222                   | 110.50              |      | 6 WATAWALA   | 6,490                 | 36.90               |      | 12                            |
| VALLIBEL FINANCE                      | 11,518                | 110.00              |      | 12 WATAWALA  | 1,188                 | 36.80               |      | 2                             |
| VALLIBEL FINANCE                      | 600                   | 112.00              |      | 4 WATAWALA   | 1,812                 | 36.90               |      | 2                             |
| VALLIBEL FINANCE                      | 4,920                 | 111.50              |      | 8 WATAWALA   | 650                   | 36.60               |      | 4                             |
| VALLIBEL FINANCE                      | 2,000                 | 112.00              |      | 2 WATAWALA   | 6,350                 | 36.50               |      | 8                             |
| VALLIBEL FINANCE                      | 650                   | 111.75              | 1.25 | 6 WATAWALA   | 4,080                 | 36.60               |      | 6                             |
| WATAWALA                              | 8,684                 | 34.70               |      | 14 WATAWALA  | 2,130                 | 36.70               |      | 6                             |
| WATAWALA                              | 100                   | 34.70               |      | 2 WATAWALA   | 3,960                 | 36.50               |      | 12                            |
| WATAWALA                              | 12,000                | 34.70               |      | 12 WATAWALA  | 200                   | 36.40               |      | 2                             |
| WATAWALA                              | 1,000                 | 34.80               |      | 2 WATAWALA   | 30,800                | 36.50               |      | 10                            |
| WATAWALA                              | 15,062                | 34.70               |      | 16 WATAWALA  | 4,000                 | 36.40               |      | 10                            |
| WATAWALA                              | 320                   | 34.60               |      | 6 WATAWALA   | 6,000                 | 36.50               |      | 2                             |
| WATAWALA                              | 2,260                 | 34.50               |      | 10 WATAWALA  | 22,034                | 36.40               |      | 40                            |
| WATAWALA                              | 1,000                 | 34.40               |      | 2 WATAWALA   | 200                   | 36.20               |      | 2                             |
| WATAWALA                              | 200                   | 34.50               |      | 2 WATAWALA   | 21,850                | 36.30               |      | 4                             |
| WATAWALA                              | 450                   | 34.40               |      | 2 WATAWALA   | 4,374                 | 36.40               |      | 4                             |
| WATAWALA                              | 9,540                 | 34.50               |      | 4 WATAWALA   | 77,776                | 36.50               |      | 14                            |
| WATAWALA                              | 330                   | 34.80               |      | 6 WATAWALA   | 14,000                | 36.50               |      | 4                             |
| WATAWALA                              | 4,940                 | 34.80               |      | 8 WATAWALA   | 4,000                 | 36.30               |      | 4                             |
| WATAWALA                              | 38,568                | 34.90               |      | 10 WATAWALA  | 1,900                 | 36.40               |      | 2                             |
| WATAWALA                              | 79,624                | 35.00               |      | 26 WATAWALA  | 8,100                 | 36.50               |      | 2                             |
| WATAWALA                              | 750                   | 35.20               |      | 2 WATAWALA   | 16,060                | 36.20               |      | 14                            |
| WATAWALA                              | 400                   | 35.40               |      | 2 WATAWALA   | 700                   | 36.50               |      | 2                             |
| WATAWALA                              | 10,870                | 35.50               |      | 8 WATAWALA   | 8,000                 | 36.30               |      | 4                             |
| WATAWALA                              | 6,910                 | 35.70               |      | 2 WATAWALA   | 5,000                 | 36.20               |      | 2                             |
| WATAWALA                              | 950                   | 35.90               |      | 8 WATAWALA   | 342                   | 36.40               |      | 6                             |
| WATAWALA                              | 1,000<br>16,680       | 35.00<br>35.90      |      | 6 WATAWALA   | 38,904                | 36.20<br>36.10      |      | 10                            |
| WATAWALA<br>WATAWALA                  | 39,224                | 36.00               |      | 6 WATAWALA<br>10 WATAWALA                                      | 200<br>3,200          | 36.10               |      | 2<br>4                        |
| WATAWALA                              | 5,442                 | 36.10               |      | 10 WATAWALA  | 12,624                | 36.10               |      | 10                            |
| WATAWALA                              | 10,000                | 36.20               |      | 2 WATAWALA   | 4,200                 | 36.00               |      | 8                             |
| WATAWALA                              | 1,720                 | 36.40               |      | 4 WATAWALA   | 376                   | 36.10               |      | 2                             |
| WATAWALA                              | 200                   | 36.80               |      | 2 WATAWALA   | 100                   | 36.20               |      | 2                             |
| WATAWALA                              | 1,200                 | 36.90               |      | 4 WATAWALA   | 330                   | 36.20               |      | 2                             |
| WATAWALA                              | 8,300                 | 37.00               |      | 6 WATAWALA   | 1,604                 | 36.10               |      | 2                             |
| WATAWALA                              | 1,400                 | 37.40               |      | 4 WATAWALA   | 35,416                | 36.00               |      | 18                            |
| WATAWALA                              | 500                   | 37.50               |      | 2 WATAWALA   | 2,000                 | 36.10               |      | 2                             |
| WATAWALA                              | 1,200                 | 38.40               |      | 2 WATAWALA   | 2,858                 | 36.20               |      | 10                            |
| WATAWALA                              | 600                   | 38.60               |      | 2 WATAWALA   | 5,000                 | 36.10               |      | 8                             |
| WATAWALA                              | 7,470                 | 38.70               |      | 4 WATAWALA   | 200                   | 36.20               |      | 2                             |
| WATAWALA                              | 1,000                 | 36.50               |      | 2 WATAWALA   | 472                   | 36.10               | 1.40 | 4                             |
| WATAWALA                              | 3,000                 | 38.30               |      | 2 WINDFORCE  | 566                   | 29.10               |      | 2                             |
| WATAWALA                              | 424                   | 38.70               |      | 2 WINDFORCE  | 120                   | 29.00               |      | 4                             |
| WATAWALA                              | 576                   | 39.00               |      | 2 WINDFORCE  | 200                   | 28.90               |      | 2                             |
| WATAWALA                              | 3,888                 | 37.80               |      | 2 WINDFORCE  | 5,800                 | 28.90               |      | 2                             |
| WATAWALA                              | 1,978                 | 38.00               |      | 12 WINDFORCE   | 462                   | 28.80               |      | 4                             |
| WATAWALA                              | 4,596                 | 37.00               |      | 4 WINDFORCE  | 18,000                | 28.70               |      | 4                             |
| WATAWALA                              | 20,800                | 37.00               |      | 14 WINDFORCE   | 19,482                | 28.60               |      | 4                             |
| WATAWALA                              | 1,200                 | 36.90               |      | 8 WINDFORCE  | 6,790                 | 28.50               |      | 12                            |
| WATAWALA                              | 4,000                 | 36.90               |      | 4 WINDFORCE  | 500                   | 28.40               |      | 4                             |
| WATAWALA                              | 300                   | 37.00               |      | 2 WINDFORCE  | 400                   | 28.30               |      | 2                             |
| WATAWALA                              | 2,656                 | 36.90               |      | 20 WINDFORCE   | 4,020                 | 28.20               |      | 6                             |
| WATAWALA                              | 2,100                 | 36.80               |      | 6 WINDFORCE  | 6,000                 | 28.10               |      | 4                             |

| MAIN BOARD                            |                       |                            |                                  |                                       | SECOND                          | ROAPD.         |     |      |                            |
|---------------------------------------|-----------------------|----------------------------|----------------------------------|---------------------------------------|---------------------------------|----------------|-----|------|----------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>ଅତ<br>ରୀଇର        | (+) (-)Trds<br>නෙදෙන<br>வியாபாரம | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | GECOND<br>Qty<br>පුමාණය<br>அளவு | Price ©© allow | (+) |      | rds<br>ද <u>ෙන</u><br>பாரம |
| WINDFORCE                             | 44,346                | 28.00                      | 16                               | DISTILLERIES                          | 420                             | 45.60 XD       |     |      | 4                          |
| WINDFORCE                             | 380                   | 29.00                      |                                  | DISTILLERIES                          | 2,118                           | 45.40 XD       |     |      | 20                         |
| WINDFORCE                             | 62,430                | 28.00                      |                                  | DISTILLERIES                          | 7,362                           | 45.30 XD       |     |      | 2                          |
| WINDFORCE                             | 1,000                 | 28.10                      |                                  | DISTILLERIES                          | 2,878                           | 45.30 XD       |     |      | 2                          |
| WINDFORCE                             | 9,800                 | 28.00                      |                                  | DISTILLERIES                          | 400                             | 45.40 XD       |     |      | 4                          |
| WINDFORCE                             | 1,500                 | 28.90                      |                                  | DISTILLERIES                          | 400                             | 45.40 XD       |     |      | 2                          |
| WINDFORCE                             | 2,410                 | 28.10                      |                                  | DISTILLERIES                          | 3,000                           | 45.30 XD       |     |      | 2                          |
| WINDFORCE                             | 77,022                | 28.00                      |                                  | DISTILLERIES                          | 620                             | 45.40 XD       |     |      | 4                          |
| WINDFORCE                             | 4,002                 | 28.50                      |                                  | DISTILLERIES                          | 270                             | 45.30 XD       |     | 0.20 | 2                          |
| WINDFORCE                             | 200                   | 28.40                      |                                  | EDEN HOTEL LANKA                      | 24,500                          | 14.60          |     | 0.20 | 16                         |
| WINDFORCE                             | 1,100                 | 28.30                      |                                  | EDEN HOTEL LANKA                      | 6,000                           | 14.70          |     |      | 4                          |
| WINDFORCE                             | 964                   | 28.40                      |                                  | EDEN HOTEL LANKA                      | 1,100                           | 14.80          |     |      | 4                          |
| WINDFORCE                             | 36,098                | 28.50                      |                                  | EDEN HOTEL LANKA                      | 1,000                           | 14.70          |     |      | 2                          |
| WINDFORCE                             | 10,100                | 28.40                      |                                  | EDEN HOTEL LANKA                      | 62,006                          | 14.80          |     |      | 8                          |
| WINDFORCE                             | 2,006                 | 28.50                      |                                  | EDEN HOTEL LANKA                      | 13,074                          | 14.90          |     |      | 16                         |
| WINDFORCE                             | 194                   | 28.40                      |                                  | EDEN HOTEL LANKA                      | 194,900                         | 14.80          |     |      | 38                         |
| WINDFORCE                             | 2,002                 | 28.50                      |                                  | EDEN HOTEL LANKA                      | 220                             | 14.70          |     |      | 2                          |
| WINDFORCE                             | 6,176                 | 28.40                      |                                  | EDEN HOTEL LANKA                      | 1,350                           | 14.80          |     |      | 8                          |
| WINDFORCE                             | 7,956                 | 28.20                      |                                  | EDEN HOTEL LANKA                      | 1,524                           | 14.90          |     |      | 2                          |
| WINDFORCE                             | 966                   | 28.40                      | 2                                | EDEN HOTEL LANKA                      | 54,000                          | 14.70          |     |      | 6                          |
| WINDFORCE                             | 19,000                | 28.80                      | 4                                | EDEN HOTEL LANKA                      | 4,000                           | 14.70          |     | 0.10 | 2                          |
| WINDFORCE                             | 1,000                 | 28.90                      | 6                                | HA PUGA STENNE                        | 140                             | 57.10          |     |      | 2                          |
| WINDFORCE                             | 460                   | 29.00                      | 6                                | HA PUGA STENNE                        | 100                             | 62.00          |     |      | 2                          |
| WINDFORCE                             | 1,298                 | 28.90                      | 0.30 4                           | HA PUGA STENNE                        | 520                             | 57.60          |     |      | 6                          |
| YORK ARCADE                           | 280                   | 245.00                     | 2                                | HAPUGASTENNE                          | 260                             | 58.00          |     |      | 4                          |
| YORK ARCADE                           | 200                   | 250.00                     | 2                                | HA PUGA STENNE                        | 100                             | 61.50          |     |      | 4                          |
| YORK ARCADE                           | 180                   | 237.00                     | 14                               | HA PUGA STENNE                        | 470                             | 61.70          |     |      | 4                          |
| YORK ARCADE                           | 400                   | 236.50                     | 2                                | HA PUGA STENNE                        | 100                             | 61.00          |     | 2.50 | 4                          |
| hSENID BIZ                            | 700                   | 12.60                      | 14                               | LOLC FINANCE                          | 66,320                          | 5.90           |     |      | 38                         |
| hSENID BIZ                            | 1,364                 | 12.60                      | 2                                | LOLC FINANCE                          | 17,764                          | 5.90           |     |      | 4                          |
| hSENID BIZ                            | 6,092                 | 12.50                      | 12                               | LOLC FINANCE                          | 200                             | 5.80           |     |      | 2                          |
| hSENID BIZ                            | 14,000                | 12.30                      | 6                                | LOLC FINANCE                          | 164                             | 5.90           |     |      | 2                          |
| hSENID BIZ                            | 500                   | 12.30                      | 10                               | LOLC FINANCE                          | 1,742                           | 5.80           |     |      | 2                          |
| hSENID BIZ                            | 36,928                | 12.40                      |                                  | LOLC FINANCE                          | 103,334                         | 5.90           |     |      | 18                         |
| hSENID BIZ                            | 84,910                | 12.40                      |                                  | LOLC FINANCE                          | 20,000                          | 5.80           |     |      | 2                          |
| hSENID BIZ                            | 18,176                | 12.50                      |                                  | LOLC FINANCE                          | 2,000                           | 5.90           |     |      | 4                          |
|                                       |                       | l Trades                   | •                                | LOLC FINANCE                          | 1,200                           | 5.80           |     |      | 2                          |
|                                       |                       | නනුදෙනු / ඛ් <b>யாபா</b> ர | மொத்தம்                          | LOLC FINANCE                          | 506                             | 5.90           |     |      | 6                          |
| Security                              | SECOND<br>Qty         | Price                      | (+) (-)Trds                      | LOLC FINANCE                          | 524,612                         | 5.80           |     |      | 18                         |
| සුරැකුම්පත්                           | පුමාණය<br>පුමාණය      | මිල                        | ගනුදෙන                           | LOLC FINANCE                          | 21,042                          | 5.90           |     |      | 10                         |
| பிணையங்கள்                            | அளவு                  | ഖിതல                       | வியாபாரம                         | LOLC FINANCE                          | 2,400                           | 5.80           |     |      | 2                          |
| CEYLON PRINTERS                       | 100                   | 325.00                     | 2                                | LOLC FINANCE                          | 24,020                          | 5.90           |     |      | 6                          |
| CEYLON PRINTERS                       | 200                   | 321.00                     | 2                                | LOLC FINANCE                          | 6,524                           | 5.80           |     |      | 2                          |
| CEYLON PRINTERS                       | 200                   | 318.25                     |                                  | LOLC FINANCE                          | 53,906<br>20,114                | 5.90<br>5.80   |     |      | 36<br>4                    |
| CEYLON PRINTERS                       | 182                   | 330.25                     | 34.75 2                          | LOLC FINANCE                          | 59,600                          | 5.80           |     |      | 4                          |
| DIALOG FINANCE                        | 230                   | 69.00                      | 2                                | LOLC FINANCE                          | 1,276                           | 5.90           |     |      | 10                         |
| DISTILLERIES                          | 1,000                 | 46.00 XD                   | 6                                | LOLC FINANCE                          | 1,800                           | 5.80           |     |      | 2                          |
| DISTILLERIES                          | 1,432                 | 45.50 XD                   | 10                               |                                       | 2,002                           | 5.90           |     |      | 4                          |
| DISTILLERIES                          | 648                   | 45.80 XD                   | 2                                | MADULSIMA                             | 720                             | 14.00          |     |      | 2                          |
| DISTILLERIES                          | 2,244                 | 45.70 XD                   | 6                                | MA DULSIMA                            | 139,950                         | 13.50          |     |      | 40                         |
| DISTILLERIES                          | 100                   | 45.60 XD                   | 4                                | MADULSIMA                             | 106                             | 14.00          |     |      | 4                          |
| DISTILLERIES                          | 7,870                 | 45.70 XD                   | 10                               | MADULSIMA                             | 15,690                          | 13.50          |     | 0.60 | 10                         |
| DISTILLERIES                          | 9,856                 | 45.70 XD                   | 6                                | ON'ALLY                               | 262                             | 49.00          |     |      | 8                          |
| DISTILLERIES                          | 1,184                 | 45.60 XD                   | 12                               | ON'ALLY                               | 5,914                           | 48.50          |     |      | 4                          |
| DISTILLERIES                          | 480                   | 45.40 XD                   | 6                                | ON'ALLY                               | 1,042                           | 49.00          |     |      | 4                          |
|                                       |                       |                            |                                  |                                       |                                 |                |     |      |                            |

|  | SECOND   | POARD   |        |   | SECOND  | BOARD   |             |                |   |
|--|--|---|--------|---|---|---|-------------|----------------|---|
| Security   | Qty  | Price   | (+) (- | -)Trds Security   | Qty   | Price   | (+)         | (-)Tı          | rds   |
| සුරැකුම්පත්<br>பிணையங்கள்  | පුමාණය   | මිල<br>ඛානව   | Œ      | ,<br>ානුදෙනු සුරැකුම්පත්<br>பாபாரம பிணையங்கள்   | පුමාණය  | මිල<br>ඛානව   | ( )         | ത്തു<br>ഖിധ്വാ | දෙන   |
| E1000001E119E0011  | அளவு   | 02100000  | оши    | புப்பிற்  | அளவு  | 02:00/00  |             | одиции         | שונוונ  |
| ON'ALLY  | 2,002  | 48.00   |        | 4 TRANS ASIA  | 1,200   | 61.60   |             |                | 4   |
| ON'ALLY  | 1,600  | 46.00   |        | 2 TRANS ASIA  | 14,798  | 61.50   |             |                | 4   |
| ON'ALLY  | 2,000  | 47.20   |        | 2 TRANS ASIA  | 3,202   | 61.50   |             |                | 4   |
| ON'ALLY  | 2,000  | 46.10   |        | 4 TRANS ASIA  | 1,000   | 61.10   |             |                | 4   |
| ON'ALLY  | 2,000  | 46.00   |        | 2 TRANS ASIA  | 2,000   | 61.00   |             |                | 2   |
| ON'ALLY  | 416  | 48.50   |        | 4 TRANS ASIA  | 6,000   | 60.00   |             |                | 4   |
| ON'ALLY  | 498  | 48.00   |        | 10 TRANS ASIA   | 1,002   | 61.10   |             |                | 2   |
| ON'ALLY  | 1,396  | 48.50   |        | 2 TRANS ASIA  | 1,614   | 62.00   |             |                | 18  |
| ON'ALLY  | 498  | 48.00   |        | 8 TRANS ASIA  | 1,340   | 60.00   |             |                | 6   |
| ORIENT FINANCE   | 110,500  | 50.00   |        | 30 TRANS ASIA   | 142   | 62.00   |             |                | 4   |
| ORIENT FINANCE   | 1,700  | 50.00   |        | 6 TRANS ASIA  | 2,508   | 60.00   |             |                | 4   |
| ORIENT FINANCE   | 118  | 49.90   |        | 10 TRANS ASIA   | 620   | 62.00   |             | 1.00           | 4   |
| ORIENT FINANCE   | 100  | 49.50   |        | 2 UDA PUSSELLAWA  | 500   | 164.25  |             |                | 2   |
| ORIENT FINANCE   | 1,482  | 49.90   |        | 2 UDA PUSSELLAWA  | 200   | 165.25  |             |                | 2   |
| ORIENT FINANCE   | 95,200   | 50.00   |        | 56 UDAPUSSELLAWA  | 296   | 168.75  |             |                | 2   |
| ORIENT FINANCE   | 1,000  | 51.50   |        | 2 UDA PUSSELLAWA  | 104   | 168.75  |             |                | 2   |
| ORIENT FINANCE   | 1,572  | 51.80   |        | 4 UDA PUSSELLAWA  | 210   | 169.00  |             |                | 2   |
| ORIENT FINANCE   | 168  | 52.40   |        | 2 UDA PUSSELLAWA  | 120   | 170.00  |             |                | 2   |
| ORIENT FINANCE   | 1,770  | 50.10   |        | 4 UDA PUSSELLAWA  | 600   | 170.25  |             |                | 2   |
| ORIENT FINANCE   | 18,230   | 50.00   |        | 6 UDA PUSSELLAWA  | 5,000   | 170.50  |             |                | 2   |
| ORIENT FINANCE   | 2,806  | 50.10   |        | 12 UDA PUSSELLAWA   | 450   | 171.00  |             |                | 6   |
| ORIENT FINANCE   | 1,318  | 49.80   |        | 10 UDA PUSSELLAWA   | 450   | 165.25  |             |                | 2   |
| ORIENT FINANCE   | 256  | 50.00   |        | 6 UDA PUSSELLAWA  | 318   | 172.75  |             |                | 10  |
| ORIENT FINANCE   | 204  | 52.00   |        | 4   | Tota  | l Trades  |             |                | 952   |
| ORIENT FINANCE   | 250  | 51.90   |        | 2   |   | п ттацез<br>ගනුදෙනු / ഖിш   | ாபார மொத்து | ம்             | 332   |
| ORIENT FINANCE   | 1,396  | 52.00   |        | 4   | <b>EM POWE</b>  |   |             |                |   |
|  | ,  |   |        |   |   |   |             |                | rds   |
| ORIENT FINANCE   | 304  | 52.30   | 2.30   | 4 Security  | Qty   | Price   | (+)         | (-)Tı          |   |
|  |  | 52.30<br>79.00  | 2.30   | සුරැකුම්පත්   | පුමාණය  | මිල   | (+)         | ගනුම           | <u>දෙන</u>  |
| ORIENT FINANCE PALM GARDEN HOTL PALM GARDEN HOTL   | 304<br>2,000<br>198  | 52.30<br>79.00<br>81.50   | 2.30   | සුරැකුම්පත්<br>2 பிணையங்கள்<br>6  |   |   | (+)         |                | <u>දෙන</u>  |
| PALM GARDEN HOTL<br>PALM GARDEN HOTL   | 2,000  | 79.00   | 2.30   | සුරැකුම්පත්<br>2  | පුමාණය  | මිල   | (+)         | ගනුම           | <u>දෙන</u>  |
| PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL   | 2,000<br>198<br>506  | 79.00<br>81.50<br>84.00   | 2.30   | 2 ඩුරැකුම්පත්<br>2 பிணையங்கள்<br>6<br>6 ALPHA FIRE<br>2 ALPHA FIRE  | පුමාණය<br>அளவு  | මිල<br>ඛානව   | (+)         | ගනුම           | <u>தே</u><br>பாரம   |
| PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL   | 2,000<br>198<br>506<br>1,000   | 79.00<br>81.50<br>84.00<br>82.80  | 2.30   | 2 ඩුරැකුම්පත්<br>1 කොயங்கள்<br>6<br>6 ALPHA FIRE<br>2 ALPHA FIRE<br>4 ALPHA FIRE  | පුමාණය<br>அளவு<br>1,002   | ම්ල<br>விலை<br>27.70  | (+)         | ගනුම           | <u>தே</u><br>பாரம<br>4                                      |
| PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL                           | 2,000<br>198<br>506<br>1,000<br>4,000  | 79.00<br>81.50<br>84.00<br>82.80<br>80.50   | 2.30   | 2 ඩුරැකුම්පත්<br>1 කොயங்கள்<br>6<br>6 ALPHA FIRE<br>2 ALPHA FIRE<br>4 ALPHA FIRE  | පුමාණය<br>அளவு<br>1,002<br>10,000   | ම්ල<br>ඛානා<br>27.70<br>27.10   | (+)         | ගනුම           | <u>சேன்</u><br>பாரம்<br>4<br>14                             |
| PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>SLT                    | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000   | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00  | 2.30   | 2 பிணையங்கள்<br>6 ALPHA FIRE<br>2 ALPHA FIRE<br>4 ALPHA FIRE<br>6 ALPHA FIRE<br>2 ALPHA FIRE  | <sup>9</sup> இற்ற ப<br>அளவு<br>1,002<br>10,000<br>400   | ூடி<br>விலை<br>27.70<br>27.10<br>27.70  | (+)         | ගනුම           | ළෙන<br>பாரம<br>4<br>14<br>2                                 |
| PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>PALM GARDEN HOTL<br>SLT<br>SLT             | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200  | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90   | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE   | ஆல் அளவு<br>1,002<br>10,000<br>400<br>5,660   | ື່ອເຄື່ອຄວາມ<br>27.70<br>27.10<br>27.70<br>27.20  | (+)         | ගනුම           | දෙන<br>பாரம<br>4<br>14<br>2<br>6                            |
| PALM GARDEN HOTL SLT SLT SLT                           | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202   | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00  | 2.30   | 2 பின்று பெற்றி<br>விணையங்கள்<br>6 ALPHA FIRE<br>2 ALPHA FIRE<br>4 ALPHA FIRE<br>6 ALPHA FIRE<br>2 ALPHA FIRE<br>4 ALPHA FIRE   | ஆல் அள்வு<br>1,002<br>10,000<br>400<br>5,660<br>43,206  | ື©©<br>ຄໍາສົກຄົນ<br>27.70<br>27.10<br>27.70<br>27.20<br>27.50   | (+)         | ගනුම           | தேது<br>பாரம்<br>4<br>14<br>2<br>6<br>4                     |
| PALM GARDEN HOTL SLT SLT SLT SLT                       | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302  | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>64.80   | 2.30   | 2 பிணையங்கள்<br>6 ALPHA FIRE<br>2 ALPHA FIRE<br>4 ALPHA FIRE<br>6 ALPHA FIRE<br>2 ALPHA FIRE  | ஆன்வு<br>1,002<br>10,000<br>400<br>5,660<br>43,206<br>200   | ອຶ©<br>ຄາສາຄາ<br>27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20   | (+)         | ගනුම           | சேற<br>4<br>14<br>2<br>6<br>4                               |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT               | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534   | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>64.80<br>65.00  | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 5 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE  | ஆள்வு<br>1,002<br>10,000<br>400<br>5,660<br>43,206<br>200<br>5,800  | 27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20<br>27.10   | (+)         | නන∈<br>வியாப   | 4<br>14<br>2<br>6<br>4<br>2<br>14                           |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT       | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000  | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>64.80<br>65.10  | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 5 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE 8 CHRISSWORLD 8 CHRISSWORLD   | 9 இற்ற பிருவி விருவி வ | 27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20<br>27.10<br>27.00  | (+)         | නන∈<br>வியாப   | 4<br>14<br>2<br>6<br>4<br>2<br>14<br>6                      |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT   | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040  | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>65.10<br>65.00  | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 16 ALPHA FIRE 2 ALPHA FIRE 4 CHRISSWORLD 6 CHRISSWORLD   | 1,002<br>10,000<br>400<br>5,660<br>43,206<br>200<br>5,800<br>4,000<br>2,800   | 27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20<br>27.10<br>27.00<br>12.50   | (+)         | නන∈<br>வியாப   | சேற<br>பாரம்<br>4<br>14<br>2<br>6<br>4<br>2<br>14<br>6<br>4 |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304   | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>64.80<br>65.00<br>65.10<br>65.00<br>65.40                   | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 2 ALPHA FIRE 4 CHRISSWORLD 6 CHRISSWORLD 6 CHRISSWORLD 7 CHRISSWORLD 7 CHRISSWORLD 7 CHRISSWORLD 7 CHRISSWORLD   | 200 திரை<br>1,002<br>10,000<br>400<br>5,660<br>43,206<br>200<br>5,800<br>4,000<br>2,800<br>600  | 27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20<br>27.10<br>27.00<br>12.50<br>12.80  | (+)         | නන∈<br>வியாப   | 4<br>14<br>2<br>6<br>4<br>2<br>14<br>6<br>4<br>2            |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800  | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>64.80<br>65.10<br>65.40<br>65.40                            | 2.30   | 2 இப்பு இது வில்லையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 5 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 7 ALPHA FIRE 7 CHRISSWORLD 8 CHRISSWORLD 6 CHRISSWORLD 6 CHRISSWORLD 6 CHRISSWORLD 6 CHRISSWORLD   | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770   | 27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20<br>27.10<br>27.00<br>12.50<br>12.80<br>12.90   | (+)         | නන∈<br>வியாப   | 4<br>14<br>2<br>6<br>4<br>2<br>14<br>6<br>4<br>2<br>2       |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544  | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>65.10<br>65.10<br>65.10<br>65.10<br>65.10                   | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 16 CHRISSWORLD 18 CHRISSWORLD 19 CHRISSWORLD 20 CHRISSWORLD 41 CHRISSWORLD 51 CHRISSWORLD 52 CHRISSWORLD 63 CHRISSWORLD 64 CHRISSWORLD 75 CHRISSWORLD 76 CHRISSWORLD 76 CHRISSWORLD 76 CHRISSWORLD 77 CHRISSWORLD 77 CHRISSWORLD 78 CHRISSWORLD 78 CHRISSWORLD 78 CHRISSWORLD 78 CHRISSWORLD 78 CHRISSWORLD 78 CHRISSWORLD   | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700   | 27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20<br>27.10<br>27.00<br>12.50<br>12.80<br>12.90<br>12.80  | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 14 2 14 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4            |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000   | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>65.10<br>65.00<br>65.10<br>65.00<br>65.40<br>65.00<br>65.40 | 2.30   | 2 இப்பு இது வில்லையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 5 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 7 ALPHA FIRE 7 CHRISSWORLD 8 CHRISSWORLD 6 CHRISSWORLD 6 CHRISSWORLD 6 CHRISSWORLD 6 CHRISSWORLD   | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002   | 27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20<br>27.10<br>27.00<br>12.50<br>12.80<br>12.90<br>12.80  | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 14 2 14 2 4 4 4 4 4 4 4 4 4 4 4                  |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996  | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>65.10<br>65.00<br>65.10<br>65.40<br>65.40<br>65.30          | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 16 ALPHA FIRE 2 ALPHA FIRE 2 ALPHA FIRE 4 CHRISSWORLD 6 CHRISSWORLD 7 CHRISSWORLD 7 CHRISSWORLD 8 CHRISSWORLD 9 CHRISSWORLD   | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220   | 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.50 12.60   | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 14 2 14 2 4 4 4 4 4 4                            |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174   | 79.00<br>81.50<br>84.00<br>82.80<br>80.50<br>66.00<br>65.90<br>65.00<br>65.10<br>65.10<br>65.40<br>65.40<br>65.30<br>65.40          | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 16 ALPHA FIRE 2 ALPHA FIRE 2 ALPHA FIRE 4 CHRISSWORLD 6 CHRISSWORLD 7 CHRISSWORLD 7 CHRISSWORLD 8 CHRISSWORLD 9 CHRISSWORLD   | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100   | 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.50 12.80 12.50 12.30   | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 2 14 4 4 2 2                                     |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020   | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 65.10 65.00 65.40 65.30 65.40 65.30 65.40 65.50                                     |        | 2 பிணையங்கள் 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 16 CHRISSWORLD 18 CHRISSWORLD 19 CHRISSWORLD 20 CHRISSWORLD 21 CHRISSWORLD 22 CHRISSWORLD 33 CHRISSWORLD 43 CHRISSWORLD 44 CHRISSWORLD 55 CHRISSWORLD 56 CHRISSWORLD 67 CHRISSWORLD 68 CHRISSWORLD 68 CHRISSWORLD 68 CHRISSWORLD 78 CHRISSWORLD  | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000   | 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.80 12.50 12.80 12.50 12.80 12.40   | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 4 2 2 4 4 4 2 6 6                                |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000  | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 65.10 65.00 65.40 65.30 65.40 65.30 65.40 65.50 66.00                               | 2.30   | 2 பிணையங்கள் 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 16 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 11 CHRISSWORLD 12 CHRISSWORLD 12 CHRISSWORLD 13 CHRISSWORLD 14 CHRISSWORLD 15 CHRISSWORLD 16 CHRISSWORLD 17 CHRISSWORLD 18 CHRISSWORLD 19 CHRISSWORLD 20 CHRISSWORLD 21 CHRISSWORLD 21 CHRISSWORLD 22 CHRISSWORLD 23 CHRISSWORLD 24 CHRISSWORLD 25 CHRISSWORLD 26 CHRISSWORLD 27 CHRISSWORLD 27 CHRISSWORLD 28 CHRISSWORLD 38 CHRISSWORLD  | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988   | 27.70<br>27.10<br>27.70<br>27.20<br>27.50<br>27.20<br>27.10<br>27.00<br>12.50<br>12.80<br>12.90<br>12.80<br>12.50<br>12.60<br>12.30<br>12.40  | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 4 2 2 4 4 4 2 6 6 6                              |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000<br>8,000   | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 65.10 65.00 65.40 65.10 65.50 65.40 65.50 65.40 65.50 65.40 65.50 66.00 5.60        |        | 2 பிணையங்கள் 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 16 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 11 CHRISSWORLD 12 CHRISSWORLD 12 CHRISSWORLD 13 CHRISSWORLD 14 CHRISSWORLD 15 CHRISSWORLD 16 CHRISSWORLD 17 CHRISSWORLD 18 CHRISSWORLD 19 CHRISSWORLD 20 CHRISSWORLD 21 CHRISSWORLD 21 CHRISSWORLD 22 CHRISSWORLD 23 CHRISSWORLD 24 CHRISSWORLD 25 CHRISSWORLD 26 CHRISSWORLD 27 CHRISSWORLD 27 CHRISSWORLD 28 CHRISSWORLD 38 CHRISSWORLD  | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988 10,000  | 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.50 12.60 12.30 12.40 12.60 12.70   | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 4 4 4 2 6 6 2 2                                  |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000<br>8,000<br>192,918   | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 64.80 65.10 65.10 65.40 65.30 65.40 65.50 66.00 5.60 5.60 5.50                      |        | 2 பல்றையங்கள் 6 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE 8 ALPHA FIRE 9 ALPHA FIRE 9 ALPHA FIRE 16 ALPHA FIRE 9 ALPHA FIRE 16 ALPHA FIRE 16 ALPHA FIRE 17 CHRISSWORLD 18 CHRISSWORLD 19 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 2 CHRISSWORLD 3 CHRISSWORLD 4 CHRISSWORLD 5 CHRISSWORLD 5 CHRISSWORLD 6 CHRISSWORLD 7 CHRISSWORLD   | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988 10,000 162  | 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.50 12.60 12.30 12.40 12.60 12.70 12.50   | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 4 4 4 2 6 6 6 2 2                                |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000<br>8,000<br>192,918<br>2,000                                       | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 65.10 65.00 65.40 65.10 65.50 66.00 5.60 5.60                                       |        | 2 பல்றையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE 8 ALPHA FIRE 9 ALPHA FIRE 9 ALPHA FIRE 9 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 11 CHRISSWORLD 12 CHRISSWORLD 12 CHRISSWORLD 13 CHRISSWORLD 14 CHRISSWORLD 15 CHRISSWORLD 16 CHRISSWORLD 17 CHRISSWORLD 18 CHRISSWORLD 19 CHRISSWORLD 10 CHRISSWORLD 11 CHRISSWORLD 12 CHRISSWORLD 12 CHRISSWORLD 13 CHRISSWORLD 14 CHRISSWORLD 15 CHRISSWORLD 16 CHRISSWORLD 17 CHRISSWORLD 18 CHRISSWORLD 18 CHRISSWORLD 18 CHRISSWORLD 18 CHRISSWORLD 18 CHRISSWORLD 28 CHRISSWORLD 38 CHRISSWORLD  | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988 10,000 162 11,474   | 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.80 12.50 12.60 12.30 12.40 12.60 12.70 12.50 12.30   | (+)         | නන∈<br>வியாப   | 4 14 2 6 4 2 2 4 4 4 2 6 6 6 2 2 4 4                        |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000<br>8,000<br>192,918<br>2,000<br>10,000                             | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 65.10 65.00 65.40 65.10 65.50 66.00 65.40 65.50 66.50 65.50 66.00 5.60 5.60 5.50    |        | 2 பிணையங்கள் 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE 8 ALPHA FIRE 9 ALPHA FIRE 16 ALPHA FIRE 16 ALPHA FIRE 16 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 2 CHRISSWORLD 2 CHRISSWORLD 3 CHRISSWORLD 4 CHRISSWORLD 5 CHRISSWORLD 6 CHRISSWORLD 7 CHRISSWORLD  | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988 10,000 162 11,474 100   | 27.70 27.10 27.70 27.20 27.50 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.60 12.30 12.40 12.60 12.70 12.50 12.50 12.40 12.50 12.40   | (+)         | නන(<br>வியாப   | 4 14 2 6 4 2 2 4 4 4 2 6 6 6 2 2 4 2 2                      |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000<br>8,000<br>192,918<br>2,000<br>10,000<br>2,000                           | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 65.10 65.00 65.40 65.10 65.50 66.00 5.60 5.60 5.60 5.60 5.60                        |        | 2 பல்றையங்கள் 6 ALPHA FIRE 6 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 6 ALPHA FIRE 16 CHRISSWORLD 16 CHRISSWORLD 17 CHRISSWORLD 18 CHRISSWORLD 19 CHRISSWORLD 20 CHRISSWORLD 21 CHRISSWORLD 21 CHRISSWORLD 22 CHRISSWORLD 23 CHRISSWORLD 24 CHRISSWORLD 25 CHRISSWORLD 26 CHRISSWORLD 27 CHRISSWORLD 27 CHRISSWORLD 28 CHRISSWORLD 29 CHRISSWORLD 20 CHRISSWORLD 21 CHRISSWORLD 21 CHRISSWORLD 22 CHRISSWORLD 23 CHRISSWORLD 24 CHRISSWORLD 25 CHRISSWORLD 26 CHRISSWORLD 27 CHRISSWORLD 27 CHRISSWORLD 28 CHRISSWORLD 38 CHRISSWORLD  | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988 10,000 162 11,474 100 4,148   | 27.70 27.10 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.50 12.60 12.30 12.40 12.50 12.30 12.40 12.50 12.30 12.40 12.30   |             | නන(<br>வியாப   | 4 14 2 6 4 4 2 2 6 6 6 2 2 4 2 2 2                          |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000<br>8,000<br>192,918<br>2,000<br>10,000<br>2,000<br>3,082                  | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 64.80 65.10 65.40 65.10 65.30 65.40 65.50 66.00 5.60 5.60 5.50 5.60 5.50            |        | 2 பல்றையங்கள் 6 ALPHA FIRE CHRISSWORLD  | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988 10,000 162 11,474 100 4,148 1,300   | 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.50 12.60 12.30 12.40 12.50 12.30 12.40 12.50 12.30 12.40 12.50 12.30 12.40 12.50   |             | නන(<br>வியாப   | 4 14 2 6 4 2 2 4 4 2 2 2 2 2 2                              |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>200<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000<br>8,000<br>192,918<br>2,000<br>10,000<br>2,000<br>3,082<br>94,840 | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 65.10 65.00 65.40 65.30 65.40 65.50 66.00 5.60 5.50 5.60 5.50 5.50 5                |        | 2 ப்லையங்கள் 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 2 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 4 ALPHA FIRE 6 ALPHA FIRE 7 ALPHA FIRE 7 ALPHA FIRE 8 ALPHA FIRE 9 ALPHA FIRE 9 ALPHA FIRE 10 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 10 CHRISSWORLD 11 CHRISSWORLD 12 CHRISSWORLD 12 CHRISSWORLD 13 CHRISSWORLD 14 CHRISSWORLD 15 CHRISSWORLD 16 CHRISSWORLD 17 CHRISSWORLD 18 CHRISSWORLD 19 CHRISSWORLD 20 CHRISSWORLD 21 CHRISSWORLD 22 CHRISSWORLD 23 CHRISSWORLD 24 CHRISSWORLD 25 CHRISSWORLD 26 CHRISSWORLD 27 CHRISSWORLD 28 CHRISSWORLD 29 CHRISSWORLD 21 CHRISSWORLD 21 CHRISSWORLD 22 CHRISSWORLD 23 CHRISSWORLD 24 CHRISSWORLD 25 CHRISSWORLD 26 CHRISSWORLD 27 CHRISSWORLD 28 CHRISSWORLD 28 CHRISSWORLD 28 CHRISSWORLD 28 CHRISSWORLD 28 CHRISSWORLD 28 CHRISSWORLD 38 CH | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988 10,000 162 11,474 100 4,148 1,300 774   | 27.70 27.10 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.50 12.60 12.30 12.40 12.50 12.50 12.50 12.60 12.70 12.50 12.30 12.40 12.60 4.60  |             | නන(<br>வியாப   | 4 14 2 6 4 2 2 4 4 4 2 6 6 6 2 2 4 2 2 6 6                  |
| PALM GARDEN HOTL SLT SLT SLT SLT SLT SLT SLT SLT SLT S | 2,000<br>198<br>506<br>1,000<br>4,000<br>3,000<br>202<br>3,302<br>1,534<br>1,000<br>29,040<br>304<br>800<br>55,544<br>1,000<br>996<br>1,174<br>20,020<br>1,000<br>8,000<br>192,918<br>2,000<br>10,000<br>2,000<br>3,082                  | 79.00 81.50 84.00 82.80 80.50 66.00 65.90 65.00 64.80 65.10 65.40 65.10 65.30 65.40 65.50 66.00 5.60 5.60 5.50 5.60 5.50            |        | 2 பல்றையங்கள் 6 ALPHA FIRE CHRISSWORLD  | 1,002 10,000 400 5,660 43,206 200 5,800 4,000 2,800 600 2,770 1,700 2,002 220 100 2,000 1,988 10,000 162 11,474 100 4,148 1,300 774 159,672   | 27.70 27.10 27.70 27.10 27.70 27.20 27.50 27.20 27.10 27.00 12.50 12.80 12.90 12.80 12.50 12.60 12.30 12.40 12.50 12.30 12.40 12.50 12.30 12.40 12.50 12.30 12.40 12.50 12.30 12.40 12.50 12.30 12.40 12.50 12.30 12.40 12.30 12.40 12.30 12.40 12.30 12.40 12.30 12.40 12.30 12.40 12.30 12.40 12.30 |             | නන(<br>வியாப   | 4 14 2 6 4 2 14 4 4 2 6 6 6 2 2 4 4 2 2 6 6 6 6             |

|                                      | EM POWER         | R BOARD                     |              |                     |                           | DIRI SAVI          | BOARD          |     |                          |
|--------------------------------------|------------------|-----------------------------|--------------|---------------------|---------------------------|--------------------|----------------|-----|--------------------------|
| Security                             | Qty              | Price                       | (+)          | (-)Trds             | Security                  | Qty                | Price          | (+) | (-)Trds                  |
| සුරැකුම්පත්<br>பிணையங்கள்            | පුමාණය<br>அளவு   | මිල<br>ඛානව                 |              | ගනුදෙනු<br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு     | මිල<br>ඛාකාහ   |     | <u>නෙදෙන</u><br>ഖിധாபாரம |
|                                      | Giorioz          |                             |              |                     |                           | 901104             |                |     | oziceni en ju            |
| EML CONSULTANTS                      | 66,022           | 4.70                        |              |                     | AGSTAR PLC                | 6,424              | 9.30           |     | 6                        |
| EML CONSULTANTS                      | 29,230           | 4.80                        |              |                     | AGSTAR PLC                | 142,384            | 9.30           |     | 24                       |
| EML CONSULTANTS                      | 15,052           | 4.70                        |              |                     | AGSTAR PLC                | 14,000             | 9.40           |     | 8                        |
| EML CONSULTANTS                      | 1,617,586        | 4.80                        |              |                     | AGSTAR PLC                | 16,472             | 9.30           |     | 6                        |
| EML CONSULTANTS                      | 15,200           | 4.80                        |              |                     | AGSTAR PLC                | 100,450            | 9.40           |     | 22                       |
| EML CONSULTANTS EML CONSULTANTS      | 12,000           | 4.90                        |              |                     | AGSTAR PLC<br>AGSTAR PLC  | 2,000              | 9.30           |     | 2<br>4                   |
| EML CONSULTANTS                      | 265,920          | 4.80                        |              |                     | AGSTAR PLC AGSTAR PLC     | 18,600             | 9.30           |     | 6                        |
| EML CONSULTANTS                      | 1,034<br>400,000 | 4.90<br>4.80                |              |                     | AGSTAR PLC                | 18,010<br>4,000    | 9.40<br>9.30   |     | 2                        |
| EML CONSULTANTS                      | 49,480           | 4.80                        |              |                     | AGSTAR PLC                | 7,556              | 9.30           |     | 8                        |
| EML CONSULTANTS                      | 13,000           | 4.90                        |              |                     | AGSTAR PLC                | 15,000             | 9.40           |     | 4                        |
| EML CONSULTANTS                      | 60,000           | 4.80                        |              |                     | AGSTAR PLC                | 36,452             | 9.40           |     | 8                        |
| EML CONSULTANTS                      | 10,000           | 4.90                        |              | _                   | AGSTAR PLC                | 96,316             | 9.30           |     | 24                       |
| EML CONSULTANTS                      | 139,314          | 4.80                        |              |                     | AGSTAR PLC                | 232                | 9.30           |     | 2                        |
| EML CONSULTANTS                      | 296,180          | 4.90                        |              |                     | AGSTAR PLC                | 20,000             | 9.30           |     | 12                       |
| EML CONSULTANTS                      | 1,000            | 4.80                        |              |                     | AGSTAR PLC                | 6,010              | 9.40           |     | 4                        |
| EML CONSULTANTS                      | 100              | 4.90                        |              |                     | AGSTAR PLC                | 3,526              | 9.30           |     | 14                       |
| EML CONSULTANTS                      | 6,000            | 4.80                        |              |                     | AGSTAR PLC                | 5,600              | 9.30           |     | 4                        |
| EML CONSULTANTS                      | 87,060           | 4.90                        |              |                     | AGSTAR PLC                | 8,990              | 9.20           |     | 2                        |
| EML CONSULTANTS                      | 20,792           | 4.80                        | 0.20         |                     | AGSTAR PLC                | 1,703,250          | 9.10           |     | 50                       |
|                                      | ·                | l Trades                    |              |                     | AGSTAR PLC                | 417,920            | 9.00           |     | 46                       |
|                                      |                  | n 11 aue 3<br>වනුදෙනු / விய | ாபார மொத்தம் |                     | AGSTAR PLC                | 230,418            | 9.20           |     | 32                       |
|                                      | DIRI SAVI        | BOARD                       |              |                     | AGSTAR PLC                | 68,800             | 9.00           |     | 16                       |
| Security                             | Qty              | Price                       | (+)          |                     | AGSTAR PLC                | 1,440,978          | 8.90           |     | 16                       |
| සුරැකුම්පත්<br>பிணையங்கள்            | පුමාණය<br>அளவு   | මිල<br>ඛානහ                 |              | ගනුදෙනු<br>ඛിயாபாரம | AGSTAR PLC                | 90,528             | 9.20           |     | 8                        |
|                                      | •                |                             |              |                     | AGSTAR PLC                | 132,000            | 9.30           |     | 8                        |
| AGARAPATANA                          | 2,600            | 22.60                       |              | 4                   | AGSTAR PLC                | 30,000             | 9.20           |     | 0.20 4                   |
| AGARAPATANA                          | 390              | 22.50                       |              | 4                   | AGSTAR PLC[X.0000]        | 600                | 11.20          |     | 4                        |
| AGARAPATANA                          | 4,000            | 22.20                       |              | 6                   | AGSTAR PLC[X.0000]        | 3,000              | 11.10          |     | 6                        |
| AGARAPATANA                          | 2,564            | 22.30                       |              |                     | AGSTAR PLC[X.0000]        | 7,414              | 11.00          |     | 10                       |
| AGARAPATANA                          | 200              | 22.10                       |              | 2                   | AGSTAR PLC[X.0000]        | 600                | 11.20          |     | 10                       |
| AGARAPATANA                          | 4,400            | 22.20                       |              |                     | AGSTAR PLC[X.0000]        | 7,162              | 11.10          |     | 10                       |
| A GA RA PA TA NA<br>A GA RA PA TA NA | 25,812           | 22.10                       |              |                     | AGSTAR PLO[A.0000]        | 2,698              | 11.00          |     | 2                        |
| _                                    | 4,188            | 22.00                       |              |                     | AGSTAR PLC[X.0000]        | 1,000              | 11.20          |     | 2                        |
| A GA RA PA TA NA<br>A GA RA PA TA NA | 6,390            | 22.20<br>22.50              |              |                     | AGSTAR PLC[X.0000]        | 5,998              | 11.20          |     | 0.80 14                  |
| AGARAPATANA<br>AGARAPATANA           | 1,484            | 22.30                       |              | c                   | ALUMEX PLC                | 200                | 18.70          |     | 2                        |
| AGARAPATANA                          | 2,114<br>300     | 22.30                       |              | 1                   | ALUMEX PLC                | 400                | 18.60          |     | 8                        |
| AGARAPATANA                          | 400              | 22.20                       |              |                     | ALUMEX PLC                | 10,000             | 18.50          |     | 4                        |
| AGARAPATANA                          | 4,970            | 22.20                       |              |                     | ALUMEX PLC                | 1,002              | 18.60          |     | 4                        |
| AGSTAR PLC                           | 1,000            | 9.40                        |              |                     | ALUMEX PLC                | 400                | 18.50          |     | 2                        |
| AGSTAR PLC                           | 3,628            | 9.30                        |              | 0                   | ALUMEX PLC                | 17,840             | 18.50          |     | 10                       |
| AGSTAR PLC                           | 2,000            | 9.40                        |              | 6                   | ALUMEX PLC                | 27,160             | 18.40          |     | 8                        |
| AGSTAR PLC                           | 162              | 9.30                        |              |                     | ALUMEX PLC                | 1,396              | 18.60          |     | 6                        |
| AGSTAR PLC                           | 79,218           | 9.20                        |              |                     | ALUMEX PLC                | 120                | 18.70          |     | 2                        |
| AGSTAR PLC                           | 20,602           | 9.30                        |              | 0                   | ALUMEX PLC                | 7,944              | 18.30          |     | 10                       |
| AGSTAR PLC                           | 299,090          | 9.20                        |              | 20                  | ALUMEX PLC                | 2,002              | 18.50          |     | 4                        |
| AGSTAR PLC                           | 2,220            | 9.30                        |              | 6                   | ALUMEX PLC                | 21,100             | 18.40          |     | 10                       |
| AGSTAR PLC                           | 56,000           | 9.20                        |              |                     | ALUMEX PLC<br>ALUMEX PLC  | 116,500<br>200,000 | 18.30<br>18.30 |     | 6<br>6                   |
| AGSTAR PLC                           | 174,036          | 9.20                        |              | 28                  | ALUMEX PLC                | 8,840              | 18.50          |     | 8                        |
| AGSTAR PLC                           | 490              | 9.30                        |              |                     | ALUMEX PLC                | 8,840<br>400       | 18.50          |     | 2                        |
| AGSTAR PLC                           | 22,000           | 9.20                        |              | _                   | ALUMEX PLC                | 200,000            | 18.40          |     | 28                       |
| AGSTAR PLC                           | 34,942           | 9.30                        |              |                     | ALUMEX PLC                | 1,800              | 18.40          |     | 4                        |
| AGSTAR PLC                           | 4,198            | 9.20                        |              | 4                   | ALUMEX PLC                | 1,000              | 18.40          |     | 2                        |
| AGSTAR PLC                           | 12,700           | 9.30                        |              | 12                  | ALUMEX PLC                | 6,000              | 18.50          |     | 8                        |
| AGSTAR PLC                           | 25,252           | 9.20                        |              |                     | ALUMEX PLC                | 11,000             | 18.40          |     | 10                       |
|                                      |                  |                             |              |                     |                           | 11,000             | 10.40          |     | 10                       |

|                           | DIRI SAVI      | BOARD          |                    |                                 | DIRI SAVI      | BOARD            |      |            |
|---------------------------|----------------|----------------|--------------------|---------------------------------|----------------|------------------|------|------------|
| Security                  | Qty            | Price          | (+) (-)Trds        | Security                        | Qty            | Price            | (+)  | (-)Trds    |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා    | ගනුදෙන<br>ඛിயாபாரம | සුරැකුම්පත්<br>பிணையங்கள்       | පුමාණය<br>அளவு | මිල<br>ඛානා      |      | <u> </u>   |
|                           | Ø101104        |                | oaidan an y d      | Elw/witeliabyll                 | Эми            |                  |      | ozicananja |
| ALUMEX PLC                | 4,000          | 18.30          |                    | AMBEON CAPITAL                  | 2,800          | 30.10            |      | 2          |
| ALUMEX PLC                | 3,760          | 18.40          |                    | AMBEON CAPITAL                  | 20,220         | 30.00            |      | 12         |
| ALUMEX PLC                | 40,000         | 18.50          |                    | AMBEON CAPITAL                  | 36,708         | 30.00            | 0.50 | 18         |
| ALUMEX PLC                | 6,000          | 18.60          |                    | AMBEON HOLDINGS                 | 1,920          | 120.00           |      | 20         |
| ALUMEX PLC                | 33,000         | 18.50          |                    | AMBEON HOLDINGS                 | 1,000          | 120.00           |      | 2          |
| ALUMEX PLC                | 5,500          | 18.60          | _                  | AMBEON HOLDINGS                 | 826            | 119.75           |      | 2          |
| ALUMEX PLC                | 2,502          | 18.70          | _                  | AMBEON HOLDINGS                 | 400            | 116.00           |      | 2          |
| ALUMEX PLC                | 15,000         | 18.60          |                    | AMBEON HOLDINGS                 | 1,600          | 115.75           |      | 8          |
| ALUMEX PLC                | 20,668         | 18.70          |                    | AMBEON HOLDINGS                 | 11,600         | 116.00           |      | 2          |
| ALUMEX PLC                | 4,910          | 18.80          |                    | AMBEON HOLDINGS                 | 5,718          | 116.00           |      | 4          |
| ALUMEX PLC                | 20,000         | 18.70          |                    | AMBEON HOLDINGS                 | 1,020          | 116.50           |      | 4          |
| ALUMEX PLC                | 6,800          | 18.80          |                    | AMBEON HOLDINGS                 | 2,682          | 116.00           |      | 4          |
| ALUMEX PLC                | 202            | 18.70          |                    | AMBEON HOLDINGS                 | 7,198          | 115.50           |      | 2          |
| ALUMEX PLC                | 20,068         | 18.60          |                    | AMBEON HOLDINGS                 | 262            | 116.50           |      | 2          |
| ALUMEX PLC                | 320            | 18.70          |                    | AMBEON HOLDINGS                 | 200            | 117.00           |      | 2          |
| ALUMEX PLC                | 7,700          | 18.60          |                    | AMBEON HOLDINGS                 | 138            | 116.50           |      | 2          |
| ALUMEX PLC                | 2,000          | 18.70          |                    | AMBEON HOLDINGS                 | 200            | 116.25           |      | 2          |
| ALUMEX PLC                | 1,410          | 18.60          |                    | AMBEON HOLDINGS                 | 33,000         | 116.00           |      | 12         |
| ALUMEX PLC                | 37,632         | 18.60          |                    | AMBEON HOLDINGS                 | 11,462         | 116.25           |      | 10         |
| ALUMEX PLC                | 120,020        | 18.50          |                    | AMBEON HOLDINGS                 | 2,546          | 118.75           |      | 12         |
| ALUMEX PLC                | 7,002          | 18.50          |                    | AMBEON HOLDINGS                 | 6,080          | 116.50           |      | 4          |
| ALUMEX PLC                | 71,320         | 18.40          |                    | AMBEON HOLDINGS                 | 8,610          | 116.25           |      | 2          |
| ALUMEX PLC                | 25,012         | 18.30          |                    | AMBEON HOLDINGS                 | 8,050          | 116.00           |      | 6          |
| ALUMEX PLC                | 13,122         | 18.50          |                    | AMBEON HOLDINGS                 | 400            | 115.75           |      | 4          |
| ALUMEX PLC                | 14,364         | 18.40          |                    | AMBEON HOLDINGS                 | 27,114         | 116.00           |      | 2          |
| ALUMEX PLC                | 10,376         | 18.30          |                    | AMBEON HOLDINGS AMBEON HOLDINGS | 200            | 117.00           |      | 20         |
| ALUMEX PLC                | 95,260         | 18.20          |                    |                                 | 10,336         | 116.00           |      | 6          |
| ALUMEX PLC<br>AMANA LIFE  | 20,800<br>140  | 18.50<br>52.00 |                    | AMBEON HOLDINGS AMBEON HOLDINGS | 1,044<br>516   | 119.00<br>116.25 |      | 6          |
| AMANA LIFE                | 600            | 52.00          |                    | AMBEON HOLDINGS                 | 6,682          | 116.25           |      | 16         |
| AMANA LIFE                | 120            | 52.00          |                    | AMBEON HOLDINGS                 | 170            | 119.00           |      | 2          |
| AMANA TAKAFUL             | 1,420          | 22.00          |                    | AMBEON HOLDINGS                 | 4,626          | 118.75           |      | 6          |
| AMANA TAKAFUL             | 4,600          | 22.80          |                    | AMBEON HOLDINGS                 | 2,530          | 118.00           |      | 6.25 8     |
| AMANA TAKAFUL             | 1,090          | 22.90          |                    | AMF CO LTD                      | 140            | 98.30            |      | 0.25 0     |
| AMANA TAKAFUL             | 31,894         | 23.00          |                    | AMF CO LTD                      | 1,020          | 98.10            |      | 4          |
| AMANA TAKAFUL             | 200            | 22.50          |                    | AMF CO LTD                      | 1,586          | 98.00            |      | 8          |
| AMBEON CAPITAL            | 22,050         | 29.50          |                    | AMF CO LTD                      | 3,394          | 97.50            |      | 6          |
| AMBEON CAPITAL            | 13,100         | 29.60          |                    | AMF CO LTD                      | 6,150          | 98.00            |      | 4          |
| AMBEON CAPITAL            | 850            | 29.70          |                    | AMF CO LTD                      | 3,764          | 97.50            |      | 4          |
| AMBEON CAPITAL            | 1,830          | 29.30          |                    | AMF CO LTD                      | 200            | 97.20            |      | 4          |
| AMBEON CAPITAL            | 202            | 29.20          |                    | AMF CO LTD                      | 1,886          | 97.10            |      | 4          |
| AMBEON CAPITAL            | 7,968          | 29.10          |                    | AMF CO LTD                      | 802            | 99.00            |      | 4          |
| AMBEON CAPITAL            | 31,000         | 29.20          |                    | AMF CO LTD                      | 2,996          | 97.10            |      | 4          |
| AMBEON CAPITAL            | 14,432         | 29.10          |                    | AMF CO LTD                      | 9,084          | 97.00            |      | 20         |
| AMBEON CAPITAL            | 4,568          | 29.00          |                    | AMF CO LTD                      | 216            | 97.50            |      | 4          |
| AMBEON CAPITAL            | 3,600          | 29.20          | 2                  | AMF CO LTD                      | 16,792         | 98.90            |      | 4          |
| AMBEON CAPITAL            | 316            | 29.50          | 2                  | AMF CO LTD                      | 6,000          | 97.00            |      | 6          |
| AMBEON CAPITAL            | 3,044          | 29.70          | 6                  | AMF CO LTD                      | 7,978          | 98.90            |      | 24         |
| AMBEON CAPITAL            | 9,580          | 29.80          |                    | AMF CO LTD                      | 35,498         | 99.00            |      | 16         |
| AMBEON CAPITAL            | 7,798          | 29.90          |                    | AMF CO LTD                      | 94,726         | 100.00           |      | 110        |
| AMBEON CAPITAL            | 35,200         | 30.00          |                    | AMF CO LTD                      | 4,640          | 99.50            |      | 12         |
| AMBEON CAPITAL            | 1,000          | 30.10          |                    | AMF CO LTD                      | 6,352          | 99.00            |      | 12         |
| AMBEON CAPITAL            | 41,400         | 30.00          | 6                  | AMF CO LTD                      | 7,000          | 99.00            |      | 6          |
| AMBEON CAPITAL            | 150            | 30.20          | 6                  | AMF CO LTD                      | 200            | 98.30            |      | 2          |
| AMBEON CAPITAL            | 11,800         | 30.10          | 6                  | AMF CO LTD                      | 19,846         | 99.00            |      | 16         |
| AMBEON CAPITAL            | 108,240        | 30.00          | 12                 | AMF CO LTD                      | 5,460          | 99.50            |      | 4          |
|                           |                |                |                    |                                 |                |                  |      |            |

|                            | DIRI SAVI        | BOARD            |      |                           |                                    | DIRI SAVI      | BOARD          |      |                 |
|----------------------------|------------------|------------------|------|---------------------------|------------------------------------|----------------|----------------|------|-----------------|
| Security                   | Qty              | Price            | (+)  | (-)Trds                   | Security                           | Qty            | Price          | (+)  | (-)Trds         |
| සුරැකුම්පත්<br>பிணையங்கள்  | පුමාණය<br>அளவு   | මිල<br>ඛානව      |      | න <u>ෙළෙන</u><br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்          | පුමාණය<br>அளவு | මිල<br>ඛාකාහ   |      | <u> </u>        |
|                            |                  |                  |      | ,                         |                                    | Olonoa         |                |      | SZICZII ZIII JE |
| AMF CO LTD                 | 24,000           | 99.90            |      |                           | RESORTS                            | 4 000          | 4.00           |      | 4               |
| AMF COLTD                  | 26,498           | 100.00           |      |                           | BERUWALA<br>RESORTS                | 1,002          | 4.00           |      | 4               |
| AME COLTD                  | 580              | 100.00           |      | -                         | BERUWALA                           | 2,998          | 3.90           |      | 2               |
| AMF CO LTD<br>AMF CO LTD   | 200              | 100.50<br>100.25 |      | 6                         | RESORTS                            | _,,            |                |      |                 |
| AMF CO LTD                 | 4,788<br>3,840   | 100.25           |      | 0                         | BERUWALA                           | 20,000         | 4.00           |      | 2               |
| AMF CO LTD                 | 43,980           | 100.00           |      | 12                        | RESORTS                            |                |                |      |                 |
| AMF CO LTD                 | 8,942            | 100.00           |      |                           | BERUWALA<br>RESORTS                | 746            | 3.90           |      | 4               |
| AMF CO LTD                 | 160              | 100.25           |      |                           | BERUWALA                           | 430,604        | 4.00           |      | 34              |
| AMF CO LTD                 | 720              | 99.70            |      |                           | RESORTS                            | .00,00         |                |      | 0.              |
| AMF CO LTD                 | 996              | 99.70            | 1.60 | 4                         | BERUWALA                           | 7,500          | 4.10           |      | 4               |
| ASIA SIYAKA                | 2,470            | 8.50             |      | 6                         | RESORTS                            |                |                |      |                 |
| ASIA SIYAKA                | 3,800            | 8.40             |      | 4                         | BERUWALA<br>RESORTS                | 530,608        | 4.00           |      | 24              |
| ASIA SIYAKA                | 27,510           | 8.40             |      | 6                         | BERUWALA                           | 16,210         | 4.10           | 0.10 | 8               |
| ASIA SIYAKA                | 300              | 8.50             |      |                           | RESORTS                            | 10,210         | 0              | 0.10 | · ·             |
| ASIA SIYAKA                | 32,000           | 8.40             |      | 12                        | BOGALA GRAPHITE                    | 2,000          | 79.60          |      | 10              |
| ASIA SIYAKA                | 43,092           | 8.40             |      | 18                        | BOGALA GRAPHITE                    | 2,480          | 79.60          |      | 4               |
| ASIA SIYAKA                | 27,200           | 8.30             |      | 8                         | BOGALA GRAPHITE                    | 400            | 79.90          |      | 2               |
| ASIA SIYAKA                | 400              | 8.40             |      | 2                         | BOGALA GRAPHITE                    | 100            | 79.70          |      | 2               |
| ASIA SIYAKA                | 240,000          | 8.30             |      | 32                        | BOGALA GRAPHITE                    | 3,948          | 79.90          |      | 16              |
| ASIA SIYAKA                | 50,000           | 8.40             |      | 6                         | BOGALA GRAPHITE                    | 14,636         | 80.00          |      | 8               |
| ASIA SIYAKA                | 100,000          | 8.30             |      | 4                         | BOGALA GRAPHITE                    | 3,500          | 80.50          |      | 16              |
| ASIA SIYAKA                | 159,600          | 8.40             |      | 18                        | BOGALA GRAPHITE                    | 300            | 81.80          |      | 2               |
| ASIA SIYAKA                | 95,978           | 8.50             |      | _                         | BOGALA GRAPHITE                    | 100            | 81.90          |      | 2               |
| ASIA SIYAKA                | 1,600            | 8.60             |      |                           | BOGALA GRAPHITE                    | 510            | 81.80          |      | 6               |
| ASIA SIYAKA                | 4,022            | 8.50             |      |                           | BOGALA GRAPHITE                    | 590            | 81.80          |      | 4               |
| ASIA SIYAKA                | 400              | 8.60             |      |                           | BOGALA GRAPHITE                    | 344            | 81.00          |      | 8               |
| ASIA SIYAKA                | 4,000            | 8.60             |      |                           | BOGALA GRAPHITE                    | 2,220          | 80.90          |      | 6               |
| ASIA SIYAKA                | 47,000           | 8.50             |      |                           | BOGALA GRAPHITE                    | 3,366          | 80.80          |      | 12              |
| ASIA SIYAKA                | 1,000,000        | 8.40             |      |                           | BOGALA GRAPHITE                    | 4,370          | 80.70          |      | 14              |
| ASIA SIYAKA                | 100,000          | 8.50             |      |                           | BOGALA GRAPHITE<br>BOGALA GRAPHITE | 200<br>100     | 80.50          |      | 4               |
| ASIA SIYAKA<br>ASIA SIYAKA | 1,000,000        | 8.40             |      | _                         | BOGALA GRAPHITE                    | 1,104          | 80.60<br>80.00 |      | 8               |
| ASIA SIYAKA                | 50,000           | 8.50<br>8.40     |      | -                         | BOGALA GRAPHITE                    | 2,170          | 79.80          |      | 0.20 4          |
| ASIA SIYAKA                | 36,666<br>20,018 | 8.70             |      |                           | BOGAWANTALAWA                      | 2,002          | 85.00          | ,    | 4               |
| ASIA SIYAKA                | 140,000          | 8.50             |      |                           | BOGAWANTALAWA                      | 100,000        | 86.00          | 0.80 | 10              |
| ASIA SIYAKA                | 1,860,000        | 8.40             |      |                           | BPPL HOLDINGS                      | 600            | 20.40          | 0.00 | 2               |
| ASIA SIYAKA                | 20,600           | 8.50             |      |                           | BPPL HOLDINGS                      | 1,220          | 20.00          |      | 4               |
| ASIA SIYAKA                | 7,000            | 8.70             |      | _                         | BPPL HOLDINGS                      | 9,800          | 19.70          |      | 4               |
| ASIA SIYAKA                | 18,000           | 8.60             |      | 8                         | BPPL HOLDINGS                      | 5,200          | 19.60          |      | 2               |
| ASIA SIYAKA                | 29,370           | 8.50             |      | 10                        | BPPL HOLDINGS                      | 8,660          | 19.50          |      | 10              |
| ASIA SIYAKA                | 4,000            | 8.60             |      | 2                         | BPPL HOLDINGS                      | 28,420         | 20.50          |      | 12              |
| ASIA SIYAKA                | 6,000            | 8.70             |      | 2                         | BPPL HOLDINGS                      | 10,500         | 20.80          |      | 10              |
| ASIA SIYAKA                | 100,000          | 8.50             |      | 12                        | BPPL HOLDINGS                      | 1,792          | 20.90          | 0.50 | 2               |
| ASIA SIYAKA                | 1,000            | 8.70             | 0.10 | 2                         | BROWNS                             | 11,500         | 185.00         |      | 8               |
| BANSEI RESORTS             | 1,660            | 21.40            |      | 4                         | BROWNS                             | 606            | 188.00         |      | 4               |
| BANSEI RESORTS             | 200              | 21.80            |      | 6                         | BROWNS                             | 400            | 184.00         |      | 2               |
| BANSEI RESORTS             | 4,868            | 21.90            | 0.10 | 2                         | BROWNS                             | 600            | 182.75         |      | 2               |
| BERUWALA                   | 530,000          | 3.90             |      | 26                        | BROWNS                             | 10,590         | 182.50         |      | 10              |
| RESORTS                    | <b>57</b> 040    | 4.00             |      |                           | BROWNS                             | 3,550          | 182.25         |      | 8               |
| BERUWALA<br>RESORTS        | 57,010           | 4.00             |      | 14                        | BROWNS                             | 366            | 182.00         |      | 6               |
| BERUWALA                   | 200,000          | 3.90             |      | 14                        | BROWNS                             | 154            | 188.00         |      | 8               |
| RESORTS                    | ,                |                  |      |                           | BROWNS                             | 490            | 186.00         |      | 6               |
| BERUWALA                   | 110,400          | 4.00             |      | 6                         | BROWNS                             | 100            | 186.75         |      | 2               |
| RESORTS                    | 400.000          | 0.00             |      |                           | BROWNS                             | 22,102         | 187.00         |      | 22              |
| BERUWALA                   | 100,000          | 3.90             |      | 8                         | BROWNS                             | 290            | 186.75         |      | 6               |

|                                       | DIRI SAV              | I BOARD              |                                  |                                       | DIRI SAVI                     | BOARD                |     |                                |
|---------------------------------------|-----------------------|----------------------|----------------------------------|---------------------------------------|-------------------------------|----------------------|-----|--------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) (-)Trds<br>නෙදෙන<br>வியாபாரம | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Q</b> ty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) | (-)Trds<br>ගනුදෙනු<br>வியாபாரம |
| BROWNS                                | 1,760                 | 186.00               | 8                                | CTLAND                                | 4,450                         | 37.00                |     | 18                             |
| BROWNS                                | 2,000                 | 186.25               |                                  | CTLAND                                | 150                           | 36.50                |     | 4                              |
| BROWNS                                | 9,542                 | 186.00               |                                  | CTLAND                                | 6,000                         | 38.40                |     | 6                              |
| BROWNS                                | 2,292                 | 186.75               |                                  | CTLAND                                | 400                           | 38.50                |     | 2                              |
| BROWNS                                | 400                   | 186.25               |                                  | CTLAND                                | 1,700                         | 38.00                |     | 6                              |
| BROWNS                                | 11,048                | 186.00               |                                  | CTLAND                                | 338                           | 37.50                |     | 2                              |
| BROWNS                                | 400                   | 185.25               |                                  | C.W.MACKIE                            | 410                           | 123.50               |     | 16                             |
| BROWNS                                | 2,074                 | 185.25               | 10                               | CABLE SOLUTIONS                       | 2,000                         | 15.00                |     | 4                              |
| BROWNS                                | 648                   | 185.00               | 4                                | CABLE SOLUTIONS                       | 6,000                         | 14.70                |     | 4                              |
| BROWNS INVSTMNTS                      | 12,772                | 7.70                 | 22                               | CABLE SOLUTIONS                       | 19,640                        | 14.60                |     | 14                             |
| BROWNS INVSTMNTS                      | 198,078               | 7.60                 | 14                               | CABLE SOLUTIONS                       | 24,202                        | 14.50                |     | 12                             |
| BROWNS INVSTMNTS                      | 10,200                | 7.70                 | 6                                | CABLE SOLUTIONS                       | 1,200                         | 14.80                |     | 4                              |
| BROWNS INVSTMNTS                      | 200,000               | 7.60                 | 2                                | CABLE SOLUTIONS                       | 8,958                         | 14.70                |     | 14                             |
| BROWNS INVSTMNTS                      | 15,664                | 7.70                 | 4                                | CABLE SOLUTIONS                       | 2,000                         | 15.00                |     | 2                              |
| BROWNS INVSTMNTS                      | 576,100               | 7.60                 | 32                               | CABLE SOLUTIONS                       | 21,000                        | 14.70                |     | 14                             |
| BROWNS INVSTMNTS                      | 12,706                | 7.70                 | 4                                | CABLE SOLUTIONS                       | 2,400                         | 15.00                |     | 4                              |
| BROWNS INVSTMNTS                      | 12,060                | 7.60                 | 4                                | CABLE SOLUTIONS                       | 63,116                        | 15.00                |     | 20                             |
| BROWNS INVSTMNTS                      | 6,530                 | 7.70                 | 6                                | CABLE SOLUTIONS                       | 1,000                         | 15.20                |     | 2                              |
| BROWNS INVSTMNTS                      | 2,155,000             | 7.60                 | 2                                | CABLE SOLUTIONS                       | 2,040                         | 15.10                |     | 6                              |
| BROWNS INVSTMNTS                      | 100                   | 7.70                 | 2                                | CABLE SOLUTIONS                       | 119,196                       | 15.00                |     | 14                             |
| BROWNS INVSTMNTS                      | 35,450                | 7.60                 | 6                                | CABLE SOLUTIONS                       | 4,574                         | 14.90                |     | 14                             |
| BROWNS INVSTMNTS                      | 1,684,574             | 7.60                 | 6                                | CABLE SOLUTIONS                       | 6,300                         | 14.80                |     | 22                             |
| BROWNS INVSTMNTS                      | 32,108                | 7.70                 | 6                                | CABLE SOLUTIONS                       | 57,342                        | 14.70                |     | 20                             |
| BROWNS INVSTMNTS                      | 608,000               | 7.60                 | 4                                | CABLE SOLUTIONS                       | 240,256                       | 14.60                |     | 38                             |
| BROWNS INVSTMNTS                      | 11,716                | 7.70                 | 10                               | CALT                                  | 4,060                         | 52.80 XD             |     | 6                              |
| BROWNS INVSTMNTS                      | 151,000               | 7.60                 | 4                                | CALT                                  | 1,830                         | 52.90 XD             |     | 8                              |
| BROWNS INVSTMNTS                      | 2,800                 | 7.70                 | 2                                | CALT                                  | 116                           | 53.00 XD             |     | 2                              |
| BROWNS INVSTMNTS                      | 131,380               | 7.70                 | 14                               | CALT                                  | 2,282                         | 52.90 XD             |     | 12                             |
| BROWNS INVSTMNTS                      | 1,000                 | 7.60                 | 2                                | CALT                                  | 34,360                        | 52.80 XD             |     | 10                             |
| BROWNS INVSTMNTS                      | 101,200               | 7.70                 |                                  | CALT                                  | 1,062                         | 52.50 XD             |     | 6                              |
| BROWNS INVSTMNTS                      | 52,640                | 7.60                 | 6                                | CALT                                  | 3,938                         | 52.00 XD             |     | 12                             |
| BROWNS INVSTMNTS                      | 47,110                | 7.60                 |                                  | CALT                                  | 25,458                        | 52.80 XD             |     | 4                              |
| BROWNS INVSTMNTS                      | 126,100               | 7.60                 |                                  | CALT                                  | 1,000                         | 53.00 XD             |     | 4                              |
| BROWNS INVSTMNTS                      | 4,502                 | 7.70                 |                                  | CALT                                  | 16,000                        | 52.80 XD             |     | 4                              |
| BROWNS INVSTMNTS                      | 20,866                | 7.60                 |                                  | CALT                                  | 8,000                         | 52.90 XD             |     | 6                              |
| BROWNS INVSTMNTS                      | 972                   | 7.70                 |                                  | CALT                                  | 10,658                        | 53.00 XD             |     | 6                              |
| BROWNS INVSTMNTS                      | 109,800               | 7.60                 |                                  | CALT                                  | 3,900                         | 53.20 XD             |     | 2                              |
| BROWNS INVSTMNTS                      | 41,800                | 7.70                 |                                  | CALT                                  | 200                           | 53.50 XD             |     | 2                              |
| BROWNS INVSTMNTS                      | 992,014               | 7.60                 |                                  | CALT                                  | 3,846                         | 54.00 XD             |     | 8                              |
| BROWNS INVSTMNTS                      | 32,100                | 7.70                 |                                  | CALT                                  | 4,000                         | 54.30 XD             |     | 4                              |
| BROWNS INVSTMNTS                      | 4,040                 | 7.60                 |                                  | CALT                                  | 4,400                         | 54.70 XD             |     | 4                              |
| BROWNS INVSTMNTS                      | 30,000                | 7.70                 |                                  | CALT                                  | 25,868                        | 54.90 XD             |     | 10                             |
| BROWNS INVSTMNTS                      | 253,806               | 7.60                 |                                  | CALT                                  | 34,526                        | 55.00 XD             |     | 4                              |
| BROWNS INVSTMNTS                      | 398                   | 7.50                 |                                  | CALT                                  | 1,000                         | 55.00 XD             |     | 2                              |
| BROWNS INVSTMNTS                      | 341,978               | 7.60                 |                                  | CALT                                  | 6,978                         | 55.20 XD             |     | 6                              |
| BROWNS INVSTMNTS                      | 400                   | 7.50                 |                                  | CALT                                  | 320                           | 55.60 XD             |     | 2                              |
| BROWNS INVSTMNTS BROWNS INVSTMNTS     | 32,012                | 7.60<br>7.50         |                                  | CALT                                  | 500                           | 55.80 XD             |     | 2                              |
|                                       | 40,000<br>6.776       |                      |                                  | CALT                                  | 35,200                        | 55.90 XD             |     | 8                              |
| BROWNS INVSTMNTS BROWNS INVSTMNTS     | 6,776<br>267 620      | 7.60<br>7.50         |                                  | CALT                                  | 83,114<br>5,810               | 56.00 XD<br>55.00 XD |     | 8<br>14                        |
| BROWNS INVSTMINTS BROWNS INVSTMINTS   | 267,620<br>58.834     | 7.50<br>7.60         |                                  | CALT                                  | 5,810<br>2,002                | 55.80 XD             |     |                                |
| BROWNS INVSTMNTS                      | 58,834<br>200,000     | 7.60<br>7.50         |                                  | CALT                                  | 2,002<br>730                  | 55.80 XD<br>55.00 XD |     | 6<br>2                         |
| BROWNS INVSTMNTS                      | 21,196                | 7.50<br>7.60         |                                  | CALT                                  | 49,914                        | 55.00 XD<br>54.00 XD |     | 6                              |
| BROWNS INVSTMNTS                      | 2,000                 | 7.60<br>7.50         |                                  | CALT                                  | 1,300                         | 54.00 XD<br>54.00 XD |     | 12                             |
| BROWNS INVSTMNTS                      | 33,500                | 7.50<br>7.60         |                                  | CALT                                  | 200                           | 54.80 XD             |     | 2                              |
| CTLAND                                | 1,400                 | 35.50                |                                  | CALT                                  | 1,300                         | 54.80 XD<br>54.90 XD |     | 8                              |
| OILMD                                 | 1,400                 | 33.30                | 4                                | OALI                                  | 1,300                         | J4.3U AD             |     | 0                              |

|                           |                | DIRI SAVI BOARD      |       |   |                |              |      |                           |
|---------------------------|----------------|----------------------|-------|---|----------------|--------------|------|---------------------------|
| Security                  | Qty            | Price                |       | Trds Security                                 | Qty            | Price        | (+)  | (-)Trds                   |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛාන           |       | තුදෙනු සුරැකුම්පත්<br>rurru                   | පුමාණය<br>அளவு | මිල<br>ඛിනෙහ |      | නෙ <u>ළෙන</u><br>வியாபாரம |
| CALT                      | 578            | 54.90 XD             |       | 10 CFI  | 406            | 304.75       |      | 4                         |
| CALT                      | 300            | 54.50 XD             |       | 2 CFI   | 518            | 295.00       |      | 10                        |
| CALT                      | 590            | 54.10 XD             |       | 2 CFI   | 916            | 304.00       |      | 4                         |
| CALT                      | 9,700          | 54.50 XD             |       | 2 CFI   | 236            | 304.25       |      | 4                         |
| CALT                      | 1,200          | 54.70 XD             |       | 2 CFI   | 496            | 304.50       |      | 2                         |
| CALT                      | 1,712          | 54.50 XD             |       | 4 CFI   | 122            | 304.75       |      | 4                         |
| CALT                      | 2,932          | 54.70 XD             |       | 14 CFI  | 200            | 304.50       | 7.25 | 2                         |
| CALT                      | 5,544          | 54.80 XD             |       | 10 CIT  | 940            | 338.25       |      | 10                        |
| CALT                      | 3,026          | 54.90 XD             |       | 18 CIT  | 480            | 338.25       |      | 2                         |
| CALT                      | 200            | 54.80 XD             |       | 8 CITRUS HIKKAD                               | OUWA 3,802     | 3.60         |      | 6                         |
| CALT                      | 34,248         | 54.90 XD             |       | 30 CITRUS HIKKAD                              | DUWA 20,000    | 3.50         |      | 2                         |
| CALT                      | 904            | 54.60 XD             |       | 6 CITRUS HIKKAD                               | DUWA 520       | 3.60         |      | 12                        |
| CALT                      | 1,096          | 54.50 XD             |       | 2 CITRUS HIKKAD                               | DUWA 116       | 3.50         |      | 2                         |
| CALT                      | 1,006          | 54.90 XD             |       | 6 CITRUS HIKKAD                               | OUWA 94,000    | 3.60         |      | 2                         |
| CALT                      | 19,780         | 54.50 XD             |       | 10 CITRUS HIKKAD                              | DUWA 700       | 3.60         |      | 2                         |
| CALT                      | 10,000         | 54.50 XD             |       | 10 CITRUS HIKKAD                              | OUWA 8,002     | 3.50         |      | 4                         |
| CALT                      | 540            | 54.70 XD             |       | 10 CITRUS HIKKAD                              | OUWA 32,100    | 3.60         |      | 4                         |
| CALT                      | 5,960          | 54.70 XD             |       | 4 CITRUS HIKKAD                               | OUWA 6,000     | 3.50         |      | 2                         |
| CALT                      | 400            | 54.80 XD             |       | 2 CITRUS HIKKAD                               | DUWA 330,384   | 3.60         |      | 14                        |
| CALT                      | 214            | 54.70 XD             |       | 6 CITRUS HIKKAD                               | OUWA 3,200     | 3.50         |      | 4                         |
| CALT                      | 200            | 54.00 XD             |       | 4 CITRUS HIKKAD                               | DUWA 7,740     | 3.60         |      | 8                         |
| CALT                      | 8,000          | 54.60 XD             |       | 8 CITRUS HIKKAD                               | 000,8,000      | 3.50         |      | 2                         |
| CALT                      | 200            | 54.10 XD             |       | 2 CITRUS HIKKAD                               | 000,8 AWU      | 3.50         |      | 4                         |
| CALT                      | 2,290          | 54.00 XD             |       | 8 CITRUS HIKKAD                               |                | 3.60         |      | 2                         |
| CALT                      | 4,332          | 54.00 XD             |       | 8 CITRUS HIKKAD                               |                | 3.50         |      | 2                         |
| CALT                      | 2,000          | 54.20 XD             |       | 2 CITRUS HIKKAD                               |                | 3.60         |      | 6                         |
| CALT                      | 174            | 54.50 XD             |       | 10 CITRUS HIKKAD                              | ,              | 3.50         |      | 6                         |
| CALT                      | 1,000          | 54.40 XD             |       | 8 CITRUS HIKKAD                               |                | 3.60         |      | 2                         |
| CALT                      | 100            | 54.50 XD             |       | 2 CITRUS<br>2 WASKADUWA                       | 295,462        | 2.10         |      | 30                        |
| CALT                      | 100            | 54.40 XD             |       | 2 CITRUS                                      | 190,016        | 2.00         |      | 16                        |
| CALT                      | 146            | 54.20 XD             |       | WASKADUWA                                     | .00,0.0        |              |      | .0                        |
| CALT<br>CALT              | 140            | 54.10 XD             |       | CITRUS  | 4,162          | 2.10         |      | 14                        |
| CALT                      | 6,360<br>7,240 | 54.00 XD<br>54.20 XD |       | 8 WASKADUWA                                   |                |              |      |                           |
| CALT                      | 374            | 54.20 XD             |       | <sup>10</sup> CITRUS<br>2 WASKADUWA           | 9,550          | 2.00         |      | 2                         |
| CALT                      | 400            | 54.40 XD             |       | 2 CITRUS                                      | 3,362          | 2.10         |      | 10                        |
| CALT                      | 180            | 54.40 XD             |       | <sub>2</sub> WASKADUWA                        | 0,502          | 2.10         |      | 10                        |
| CALT                      | 3,400          | 54.10 XD             |       | 4 CITRUS                                      | 1,200,000      | 2.00         |      | 34                        |
| CALT                      | 1,082          | 54.30 XD             |       | WASKADUWA                                     |                |              |      |                           |
| CALT                      | 300            | 54.10 XD             |       | <sup>2</sup> CITRUS<br><sup>2</sup> WASKADUWA | 3,000          | 2.10         |      | 4                         |
| CALT                      | 2,058          | 54.00 XD             |       | 6 CITRUS                                      | 89,000         | 2.00         |      | 2                         |
| CALT                      | 2,640          | 53.80 XD             |       | 4 WASKADUWA                                   | 89,000         | 2.00         |      | 2                         |
| CALT                      | 4,216          | 53.70 XD             |       | 4 CITRUS                                      | 464            | 2.10         |      | 8                         |
| CALT                      | 160            | 54.20 XD             |       | <sub>2</sub> WASKADUWA                        |                |              |      |                           |
| CALT                      | 684            | 54.30 XD             |       | 10 CITRUS                                     | 20,000         | 2.00         |      | 4                         |
| CALT                      | 400            | 53.70 XD             |       | WASKADUWA                                     | 204.074        | 2.10         |      | 20                        |
| CALT                      | 1,000          | 54.30 XD             | 2.20  | <sup>2</sup> CITRUS<br><sup>4</sup> WASKADUWA | 301,874        | 2.10         |      | 22                        |
| CEYLON BEVERAGE           | 166            | 2,730.00             |       | <sup>2</sup> CITRUS                           | 654            | 2.10         |      | 6                         |
| CEYLON BEVERAGE           | 150            | 2,680.00             |       | 4 WASKADUWA                                   |                | -            |      |                           |
| CEYLON BEVERAGE           | 300            | 2,650.00             |       | 8 CITRUS                                      | 150,000        | 2.00         |      | 6                         |
| CEYLON BEVERAGE           | 200            | 2,675.00             |       | 2 WASKADUWA                                   | 10.0=0         | 0.40         |      | 40                        |
| CEYLON BEVERAGE           | 240            | 2,630.00             |       | CITRUS<br>WASKADUWA                           | 10,878         | 2.10         |      | 10                        |
| CEYLON BEVERAGE           | 100            | 2,625.00             |       | 4 CITRUS                                      | 40,000         | 2.00         |      | 2                         |
| CEYLON BEVERAGE           | 308            | 2,622.25             | 65.25 | <sup>26</sup> WASKADUWA                       | .5,550         |              |      | _                         |
| CFI                       | 100            | 295.00               |       | <sup>4</sup> CITRUS                           | 21,410         | 2.10         |      | 8                         |
| CFI                       | 180            | 296.50               |       | 4 WASKADUWA                                   |                |              |      |                           |

| DIRI SAVI BOARD           |                  |                  |                             | DIRI SAVI BOARD             |                 |                  |      |                                  |  |
|---------------------------|------------------|------------------|-----------------------------|-----------------------------|-----------------|------------------|------|----------------------------------|--|
| Security                  | Qty              | Price            | (+) (-)Trds                 | Security                    | Qty             | Price            | (+)  | (-)Trds                          |  |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு   | මිල<br>ඛානා      | ගනු <u>දෙනු</u><br>ඛിயாபாரம | සුරැකුම්පත්<br>பிணையங்கள்   | පුමාණය<br>அளவு  | මිල<br>ඛානහ      |      | <u>ത്രേട്ടെത്ര</u><br>ഖിധ്നവന്നഗ |  |
| OOM ODEDIT                | 0.000            | 400.00           | 40                          |                             | 50 500          | 400.00           |      | 40                               |  |
| COM.CREDIT                | 8,000            | 129.00           |                             | COM.CREDIT                  | 59,586          | 128.00           |      | 42                               |  |
| COM.CREDIT                | 490              | 129.25           |                             | COM.CREDIT                  | 238             | 129.00           |      | 4                                |  |
| COM.CREDIT                | 200              | 129.25           |                             | COM.CREDIT                  | 200             | 128.50           |      | 2                                |  |
| COM.CREDIT                | 1,294            | 129.00           |                             | COM.CREDIT                  | 9,544           | 129.00           |      | 10                               |  |
| COM.CREDIT                | 418              | 128.75           |                             | COM.CREDIT                  | 21,324          | 129.25           |      | 14                               |  |
| COM.CREDIT                | 776              | 129.25           |                             | COM.CREDIT                  | 2,000           | 129.00           |      | 6                                |  |
| COM.CREDIT                | 1,100            | 129.00           |                             | COM.CREDIT                  | 4,266           | 129.25           |      | 12                               |  |
| COM.CREDIT                | 100              | 129.25<br>129.00 |                             | COM.CREDIT                  | 202             | 129.75           |      | 6                                |  |
| COM.CREDIT<br>COM.CREDIT  | 3,304            |                  |                             | COM.CREDIT                  | 4,000           | 129.00           |      | 2<br>8                           |  |
| COM.CREDIT                | 1,328<br>1,250   | 128.75<br>128.50 |                             | COM.CREDIT COM.CREDIT       | 2,496<br>6,000  | 130.00<br>129.75 |      | 2                                |  |
| COM.CREDIT                | 3,810            | 128.25           |                             | COM.CREDIT                  | 7,000           | 129.75           |      | 4                                |  |
| COM.CREDIT                | •                | 128.23           |                             | COM.CREDIT                  | •               | 130.50           |      | 12                               |  |
| COM.CREDIT                | 23,508           | 128.50           |                             | COM.CREDIT                  | 1,240           | 130.30           |      | 2                                |  |
| COM.CREDIT                | 23,446<br>22,600 | 128.25           |                             | COM.CREDIT                  | 2,000<br>400    | 130.25           |      | 6                                |  |
| COM.CREDIT                | 47,816           | 128.00           |                             | COM.CREDIT                  | 4,670           | 131.00           |      | 14                               |  |
| COM.CREDIT                | •                | 120.00           |                             | COM.CREDIT                  | 100             | 131.00           |      |                                  |  |
| COM.CREDIT                | 3,732            | _                |                             |                             |                 |                  |      | 2<br>4                           |  |
|                           | 1,044            | 127.50           |                             | COM.CREDIT                  | 20,000          | 131.50           |      | 4                                |  |
| COM.CREDIT<br>COM.CREDIT  | 1,360            | 128.00<br>128.50 |                             | COM.CREDIT COM.CREDIT       | 306             | 131.75           |      |                                  |  |
| COM.CREDIT                | 200              |                  |                             |                             | 150             | 131.50           |      | 8<br>2                           |  |
| COM.CREDIT                | 1,002            | 128.25           |                             | COM.CREDIT                  | 100             | 131.25           |      |                                  |  |
|                           | 1,110            | 128.50<br>128.25 |                             | COM.CREDIT                  | 1,684           | 131.00           |      | 4                                |  |
| COM CREDIT                | 292              |                  |                             | COM CREDIT                  | 4,000           | 130.50           | 4.05 | 2                                |  |
| COM CREDIT                | 778              | 128.50           |                             | COM.CREDIT                  | 1,484           | 130.50           | 1.25 |                                  |  |
| COM.CREDIT<br>COM.CREDIT  | 1,810            | 128.50           |                             | COMMERCIAL DEV.             | 104             | 242.00           | 2.25 | 6<br>6                           |  |
|                           | 4,490            | 128.25<br>128.00 |                             | COOP INSURANCE              | 464             | 240.00           | 3.25 | 4                                |  |
| COM CREDIT                | 38,236           | 128.50           |                             |                             | 2,390<br>26,010 | 4.70             |      | 6                                |  |
| COM.CREDIT<br>COM.CREDIT  | 102<br>800       | 128.25           |                             | COOP INSURANCE              | •               | 4.60<br>4.60     |      | 8                                |  |
|                           |                  |                  |                             |                             | 62,000          |                  |      | 30                               |  |
| COM CREDIT                | 23,312           | 128.00           |                             | COOP INSURANCE<br>DANKOTUWA | 39,410          | 4.70             |      |                                  |  |
| COM.CREDIT COM.CREDIT     | 3,302<br>6,696   | 127.50<br>127.25 |                             | PORCEL                      | 4,000           | 20.10            |      | 10                               |  |
| COM.CREDIT                | 87,268           | 128.00           |                             | DANKOTUWA                   | 500             | 20.20            |      | 2                                |  |
| COM.CREDIT                | 7,150            | 128.50           | 8                           | PORCEL                      |                 |                  |      |                                  |  |
| COM.CREDIT                | 200              | 129.25           | · ·                         | DANKOTUWA                   | 53,418          | 20.10            |      | 26                               |  |
| COM.CREDIT                | 1,500            | 128.75           | 8                           | PORCEL                      | 000 000         | 00.00            |      | 00                               |  |
| COM.CREDIT                | 8,500            | 128.50           |                             | DANKOTUWA<br>PORCEL         | 236,082         | 20.00            |      | 60                               |  |
| COM.CREDIT                | 104              | 129.25           |                             | DANKOTUWA                   | 100             | 20.10            |      | 2                                |  |
| COM.CREDIT                | 4,000            | 128.75           |                             | PORCEL                      |                 |                  |      |                                  |  |
| COM.CREDIT                | 14,060           | 128.50           |                             | DANKOTUWA                   | 59,068          | 20.00            |      | 14                               |  |
| COM.CREDIT                | 200              | 128.75           | 2                           | PORCEL                      |                 |                  |      |                                  |  |
| COM.CREDIT                | 1,200            | 128.50           | 2                           | DANKOTUWA<br>PORCEL         | 59,036          | 20.00            |      | 40                               |  |
| COM.CREDIT                | 110              | 128.75           |                             | DANKOTUWA                   | 81,942          | 20.00            |      | 22                               |  |
| COM.CREDIT                | 9,042            | 128.50           |                             | PORCEL                      | 01,012          | 20.00            |      |                                  |  |
| COM.CREDIT                | 1,600            | 128.25           | 2                           | DANKOTUWA                   | 25,400          | 19.90            |      | 22                               |  |
| COM.CREDIT                | 1,748            | 128.00           |                             | PORCEL                      |                 |                  |      |                                  |  |
| COM.CREDIT                | 202              | 128.50           | 4                           | DANKOTUWA                   | 402             | 20.00            |      | 2                                |  |
| COM.CREDIT                | 3,000            | 128.25           | 4                           | PORCEL                      | 14.000          | 10.00            |      | 2                                |  |
| COM.CREDIT                | 198              | 128.00           | 2                           | DANKOTUWA<br>PORCEL         | 14,000          | 19.90            |      | ۷                                |  |
| COM.CREDIT                | 100              | 128.25           |                             | DANKOTUWA                   | 319,656         | 20.00            |      | 32                               |  |
| COM.CREDIT                | 620              | 128.00           |                             | PORCEL                      | ,               |                  |      |                                  |  |
| COM.CREDIT                | 750              | 129.00           | · ·                         | DANKOTUWA                   | 500             | 20.40            |      | 2                                |  |
| COM.CREDIT                | 490              | 128.25           |                             | PORCEL                      |                 |                  |      |                                  |  |
| COM.CREDIT                | 1,140            | 129.00           | 2                           | DANKOTUWA<br>PORCEL         | 694             | 20.10            |      | 8                                |  |
| COM.CREDIT                | 10,000           | 128.25           | 4                           | DANKOTUWA                   | 301,308         | 20.00            |      | 70                               |  |
| COM.CREDIT                | 200              | 128.50           | 2                           | PORCEL                      | 301,300         | 20.00            |      | 70                               |  |
|                           |                  |                  |                             |                             |                 |                  |      |                                  |  |

|                                       | DIRI SAVI             | BOARD                |                                  |                                       | DIRI SAVI             | BOARD                |      |                        |         |
|---------------------------------------|-----------------------|----------------------|----------------------------------|---------------------------------------|-----------------------|----------------------|------|------------------------|---------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) (-)Trds<br>ගනදෙන<br>வியாபாரம | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+)  | (-)Ti<br>ഗമാ<br>ഖിധ്വാ | දෙන     |
| DANKOTUWA<br>PORCEL                   | 5,480                 | 20.40                | 2                                | DANKOTUWA<br>PORCEL                   | 2,030                 | 20.00                |      |                        | 4       |
| DANKOTUWA<br>PORCEL                   | 426                   | 20.50                | 4                                | DANKOTUWA<br>PORCEL                   | 29,714                | 19.90                |      |                        | 18      |
| DANKOTUWA<br>PORCEL                   | 21,882                | 20.40                | 12                               | DANKOTUWA<br>PORCEL                   | 2,510                 | 20.00                |      |                        | 2       |
| DANKOTUWA<br>PORCEL                   | 10,110                | 20.30                | 6                                | DANKOTUWA<br>PORCEL                   | 2,200                 | 19.80                |      |                        | 4       |
| DANKOTUWA<br>PORCEL                   | 10,000                | 20.20                | 4                                | DANKOTUWA<br>PORCEL                   | 14,188                | 19.90                |      |                        | 18      |
| DANKOTUWA<br>PORCEL                   | 39,110                | 20.10                | 12                               | DANKOTUWA<br>PORCEL                   | 71,290                | 19.80                |      |                        | 76      |
| DANKOTUWA<br>PORCEL                   | 87,060                | 20.00                | 46                               | DANKOTUWA<br>PORCEL                   | 1,600                 | 19.70                |      |                        | 4       |
| DANKOTUWA<br>PORCEL                   | 10,078                | 19.90                | 8                                | DANKOTUWA<br>PORCEL                   | 18,760                | 19.80                |      |                        | 14      |
| DANKOTUWA<br>PORCEL                   | 47,830                | 20.00                |                                  | DANKOTUWA<br>PORCEL                   | 2,000                 | 19.70                |      |                        | 2       |
| DANKOTUWA<br>PORCEL                   | 10,000                | 20.10                |                                  | PORCEL                                | 110,260               | 19.80                |      |                        | 24      |
| DANKOTUWA<br>PORCEL                   | 90,000                | 20.00                | 22                               | PORCEL                                | 29,690                | 19.70                |      |                        | 22      |
| DANKOTUWA<br>PORCEL                   | 9,000                 | 20.10                | 2                                | PORCEL                                | 16,290                | 19.90                |      |                        | 18      |
| DANKOTUWA<br>PORCEL                   | 111,000               | 20.00                |                                  | PORCEL                                | 22,924                | 20.00                |      |                        | 4       |
| DANKOTUWA<br>PORCEL                   | 200                   | 20.30                | 2                                | DANKOTUWA<br>PORCEL                   | 34,000                | 20.00                |      | 0.20                   | 12      |
| DANKOTUWA<br>PORCEL                   | 5,500                 | 20.00                | 2                                | E - CHANNELLING<br>E - CHANNELLING    | 200<br>1,300          | 15.20<br>15.60       |      |                        | 2       |
| DANKOTUWA<br>PORCEL                   | 70,240                | 20.10                | 4                                | E - CHANNELLING E - CHANNELLING       | 102<br>2,018          | 15.70<br>16.00       |      |                        | 2<br>4  |
| DANKOTUWA<br>PORCEL                   | 89,760                | 20.00                | 34                               | E - CHANNELLING                       | 180                   | 16.00                |      |                        | 2       |
| DANKOTUWA<br>PORCEL                   | 8,042                 | 20.40                | 14                               | E - CHANNELLING<br>E - CHANNELLING    | 1,284<br>1,000        | 15.90<br>15.80       |      |                        | 6<br>2  |
| DANKOTUWA<br>PORCEL                   | 3,400                 | 20.30                | 4                                | E - CHANNELLING<br>E - CHANNELLING    | 2,716<br>76,614       | 15.70<br>15.80       |      |                        | 2<br>12 |
| DANKOTUWA<br>PORCEL                   | 680                   | 20.10                | 4                                | E - CHANNELLING                       | 13,200                | 15.90                |      |                        | 4       |
| DANKOTUWA<br>PORCEL                   | 217,440               | 20.00                | 70                               | E - CHANNELLING<br>E - CHANNELLING    | 44,358<br>7,170       | 16.00<br>16.20       |      |                        | 20<br>6 |
| DANKOTUWA<br>PORCEL                   | 192                   | 20.40                | 4                                | E - CHANNELLING<br>E - CHANNELLING    | 2,000<br>46,400       | 16.40<br>16.50       |      |                        | 2<br>18 |
| DANKOTUWA<br>PORCEL                   | 16,676                | 20.00                | 14                               | E - CHANNELLING                       | 2,290                 | 16.60                |      |                        | 6       |
| DANKOTUWA<br>PORCEL                   | 10,322                | 19.90                | 16                               | E - CHANNELLING<br>E - CHANNELLING    | 10,000<br>3,710       | 16.70<br>16.60       |      |                        | 2<br>4  |
| DANKOTUWA                             | 83,324                | 20.00                | 14                               | E - CHANNELLING<br>E - CHANNELLING    | 42,300<br>800         | 16.50<br>16.40       |      |                        | 12<br>2 |
| PORCEL<br>DANKOTUWA                   | 5,000                 | 20.40                | 12                               | E - CHANNELLING                       | 800                   | 16.30                |      |                        | 2       |
| PORCEL<br>DANKOTUWA                   | 26,960                | 20.00                | 22                               | E - CHANNELLING<br>E - CHANNELLING    | 780<br>20,000         | 16.20<br>16.10       |      |                        | 4<br>4  |
| PORCEL<br>DANKOTUWA                   | 163,000               | 19.90                | 66                               | E - CHANNELLING<br>ELPITIYA           | 53,644<br>3,016       | 16.00<br>167.25      | 0.80 |                        | 8<br>12 |
| PORCEL<br>DANKOTUWA                   | 44,696                | 20.00                | 4                                | EI DITIVA                             | 2,130<br>3,736        | 165.25<br>165.00     |      |                        | 4<br>6  |
| PORCEL<br>DANKOTUWA                   | 60,000                | 19.90                | 6                                | ; ELPITIYA                            | 2,000                 | 167.00               |      |                        | 2       |
| PORCEL<br>DANKOTUWA                   | 880                   | 20.00                | 4                                | ELPITIYA<br>ELPITIYA                  | 802<br>2,748          | 165.25<br>165.00     |      |                        | 6<br>8  |
| PORCEL<br>DANKOTUWA                   | 15,800                | 19.90                | 28                               | ELPITIYA<br>ELPITIYA                  | 14,948<br>1,020       | 168.00<br>168.50     |      |                        | 4<br>4  |
| PORCEL                                |                       |                      |                                  | ELPITIYA                              | 4,298                 | 169.75               |      |                        | 4       |

| Security   Column     |                    | DIRI SAVI | BOARD |            |                      | DIRI SAV | I BOARD |     |               |
|--|--------------------|-----------|-------|------------|----------------------|----------|---------|-----|---------------|
| EHTITYA  | Security           |           |       | (+) (-)Tro |                      |          |         | (+) | (-)Trds       |
| ELPHIYA  |                    |           |       |            |                      |          |         |     |               |
| E-HTTYA  | Elosooviel Elosovi | 9,511,024 |       | ozicinen   | y Elisaboura Esaboli | 9,011024 |         |     | ozidan any to |
| ELITIYA  |                    |           |       |            |                      | •        |         |     |               |
| ELFITIVA   |                    |           |       |            |                      |          |         |     |               |
| ELRITYA 150 172.75 2 C FOTREASURES 140 28.40 4 6 ELRITYA 500 173.00 4 FOTREASURES 200 28.70 4 6 ELRITYA 100 174.50 2 FOTREASURES 200 28.50 6 ELRITYA 1.000 174.50 4 FOTREASURES 500 28.50 6 ELRITYA 1.000 170.50 4 FOTREASURES 500 28.50 6 ELRITYA 1.000 170.50 4 FOTREASURES 500 28.70 4 ELRITYA 1.000 170.50 4 FOTREASURES 500 28.70 4 ELRITYA 1.000 170.50 4 FOTREASURES 500 28.70 4 ELRITYA 1.000 170.50 4 FOTREASURES 50.00 28.70 4 ELRITYA 2.000 170.50 4 FOTREASURES 50.00 28.70 4 ELRITYA 2.000 18.70 170.00 4 FOTREASURES 3.918 28.80 114 ELRITYA 3.734 169.75 4 FOTREASURES 3.918 28.80 114 ELRITYA 3.734 169.75 4 FOTREASURES 47.152 28.80 112 ELRITYA 3.734 169.75 4 FOTREASURES 47.152 28.80 12 ELRITYA 4.000 63.10 4 FOTREASURES 47.152 28.80 12 ELRITYA 9.70 16 |                    |           |       |            |                      | •        |         |     |               |
| ELPITIYA   |                    |           |       |            |                      |          |         |     |               |
| ELFITYA  |                    |           |       |            |                      |          |         |     |               |
| ELITIYA  |                    |           |       |            |                      |          |         |     |               |
| ELRITYA  |                    |           |       |            |                      |          |         |     |               |
| ELRITYA  |                    | •         |       |            |                      | •        |         |     |               |
| ELHTIYA 210 170.00 4 FC TREASURES 3,918 28.80 14   ELHTIYA 3,734 169.75 4 FC TREASURES 14,950 28.70 18   EQUITY TWO PLC 600 63.10 4 FC TREASURES 14,950 28.70 8   EQUITY TWO PLC 520 63.00 2 FC TREASURES 14,950 28.70 4   EQUITY TWO PLC 2,006 64.00 12 FC TREASURES 2,750 28.70 4   EQUITY TWO PLC 2,000 65.00 2 FC TREASURES 3,988 28.80 24   EQUITY TWO PLC 2,000 65.00 2 FC TREASURES 4,914 28.70 6   EQUITY TWO PLC 2,000 67.00 2 FC TREASURES 2,200 28.70 8   EQUITY TWO PLC 2,000 67.00 2 FC TREASURES 2,200 28.70 8   EQUITY TWO PLC 5,000 67.00 2 FC TREASURES 2,200 28.70 8   EQUITY TWO PLC 5,000 67.00 2 FC TREASURES 2,200 28.70 8   EQUITY TWO PLC 5,000 67.00 2 FC TREASURES 2,200 28.70 8   EQUITY TWO PLC 5,000 68.90 6 FRIST CAPITAL 3,948 50.90 14   EQUITY TWO PLC 5,000 69.90 6 FRIST CAPITAL 3,948 50.90 14   EQUITY TWO PLC 3,360 70.00 8 FRIST CAPITAL 3,948 50.90 14   EQUITY TWO PLC 3,360 70.00 8 FRIST CAPITAL 5,44 50.90 10   EQUITY TWO PLC 3,400 71.80 6 FRIST CAPITAL 5,44 50.90 10   EQUITY TWO PLC 3,400 71.80 6 FRIST CAPITAL 5,44 50.90 10   EQUITY TWO PLC 1,400 71.80 2 FRIST CAPITAL 5,88 61.30 12   EQUITY TWO PLC 1,400 71.80 2 FRIST CAPITAL 5,88 61.30 12   EQUITY TWO PLC 1,400 71.80 2 FRIST CAPITAL 5,88 61.30 14   EQUITY TWO PLC 1,400 71.80 2 FRIST CAPITAL 5,88 61.30 14   EQUITY TWO PLC 3,818 71.70 2 FRIST CAPITAL 5,88 61.30 14   EQUITY TWO PLC 3,818 71.70 2 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 3,818 71.70 2 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 3,818 71.70 2 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 3,900 72.00 4 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 3,900 77.00 4 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 5,000 70.00 4 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 5,000 70.00 4 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 6,000 70.00 4 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 1,000 60.00 70.00 4 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 1,000 60.00 70.00 4 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 1,000 60.00 70.00 4 FRIST CAPITAL 5,90 51.00 14   EQUITY TWO PLC 1,000 60.00 70.00 4 FRIST C |                    | •         |       |            |                      |          |         |     |               |
| ENTITY A   |                    |           |       |            |                      |          |         |     |               |
| EQUITY TWO P.C   600   63.10   4 FC TREASURIES   14,300   28,70   48   EQUITY TWO P.C   520   63,00   2 FC TREASURIES   2,750   28,70   48   49   41   42   41   42   42   44   44   44  |                    |           |       |            |                      | •        |         |     |               |
| EQUITY TWO P.C   |                    | •         |       |            |                      | ·        |         |     |               |
| EQUITY TWO P.C   |                    |           |       |            |                      | ·        |         |     |               |
| EQUITY TWO PLC   |                    |           |       |            |                      | ·        |         |     |               |
| EQUITY TWO PLC   | EQUITY TWO PLC     | •         |       |            | 4 FC TREASURIES      | ·        | 28.70   |     | 4             |
| EQUITY TWO PLC   | EQUITY TWO PLC     | •         | 65.00 |            | 2 FC TREASURIES      | ·        | 28.70   |     | 6             |
| EQUITY TWO PLC 500 69.90 6 FIRST CAPITAL 21,324 51.00 12 EQUITY TWO PLC 100 70.00 2 FIRST CAPITAL 3,848 50.00 148 EQUITY TWO PLC 8,000 69.90 8 FIRST CAPITAL 97,690 51.00 188 EQUITY TWO PLC 220 71.60 6 FIRST CAPITAL 6,24 50.90 12 EQUITY TWO PLC 13,26 71.00 2 FIRST CAPITAL 6,492 51.00 12 EQUITY TWO PLC 122 71.00 2 FIRST CAPITAL 6,492 51.00 12 EQUITY TWO PLC 1,040 71.90 2 FIRST CAPITAL 6,492 51.00 144 EQUITY TWO PLC 1,040 71.90 4 FIRST CAPITAL 6,00 51.00 4 EQUITY TWO PLC 1,040 71.90 4 FIRST CAPITAL 6,00 51.00 4 EQUITY TWO PLC 1,040 71.90 4 FIRST CAPITAL 6,00 51.00 4 EQUITY TWO PLC 1,040 71.90 4 FIRST CAPITAL 6,00 51.00 4 EQUITY TWO PLC 1,040 71.90 4 FIRST CAPITAL 6,00 51.00 6 EQUITY TWO PLC 3,040 71.90 2 FIRST CAPITAL 6,00 51.00 6 EQUITY TWO PLC 2,00 71.90 2 FIRST CAPITAL 16,000 51.00 6 EQUITY TWO PLC 9,000 72.00 8 FIRST CAPITAL 2,000 51.00 6 EQUITY TWO PLC 9,000 72.00 2 FIRST CAPITAL 2,000 51.00 6 EQUITY TWO PLC 3,000 70.00 4 FIRST CAPITAL 2,000 51.00 4 EQUITY TWO PLC 1,000 70.00 4 FIRST CAPITAL 2,000 51.00 4 EQUITY TWO PLC 1,000 70.00 4 FIRST CAPITAL 2,000 51.00 6 EQUITY TWO PLC 1,000 70.00 4 FIRST CAPITAL 2,000 51.00 6 EQUITY TWO PLC 1,000 70.00 4 FIRST CAPITAL 2,000 51.00 8 EQUITY TWO PLC 2,000 70.00 4 FIRST CAPITAL 2,000 51.00 8 EQUITY TWO PLC 1,000 70.00 4 FIRST CAPITAL 2,000 51.00 8 EQUITY TWO PLC 1,000 69.40 2 FIRST CAPITAL 2,000 51.10 4 EQUITY TWO PLC 1,000 69.40 2 FIRST CAPITAL 1,000 51.10 2 EQUITY TWO PLC 1,000 69.40 2 FIRST CAPITAL 1,000 51.10 2 EQUITY TWO PLC 1,000 69.40 2 FIRST CAPITAL 1,000 51.10 2 EQUITY TWO PLC 1,000 69.40 2 FIRST CAPITAL 1,000 51.10 2 EQUITY TWO PLC 1,000 69.40 2 FIRST CAPITAL 1,000 51.10 2 EQUITY TWO PLC 1,000 69.40 2 FIRST CAPITAL 1,000 51.10 6 EQUITY TWO PLC 1,000 69.90 4 FIRST CAPITAL 1,000 51.00 6 EQUITY TWO PLC 1,000 69.90 4 FIRST CAPITAL 1,000 51.00 6 EQUITY TWO PLC 1,000 69.90 4 FIRST CAPITAL 1,000 51.00 6 EQUITY TWO PLC 1,000 69.90 4 FIRST CAPITAL 1,000 51.00 6 EQUITY TWO PLC 1,000 69.90 4 FIRST CAPITAL 1,000 51.00 6 EQUITY TWO PLC 1,000 69.90 6 FIRST CAPITAL 1,000 51.00 | EQUITY TWO PLC     | 2,000     | 67.00 |            | 2 FC TREASURIES      | 2,000    | 28.70   |     | 8             |
| EQUITY TWO PLC   | EQUITY TWO PLC     | 920       | 68.80 |            | 6 FC TREASURIES      | 2,000    | 28.70   |     | 4             |
| EQUITY TWO PLC   3,000   69,90   8 FIRST CAPITAL   97,690   51,00   18   | EQUITY TWO PLC     | 500       | 69.90 |            | 6 FIRST CAPITAL      | 21,324   | 51.00   |     | 12            |
| EQUITY TWO PLC   | EQUITY TWO PLC     | 100       | 70.00 |            | 2 FIRST CAPITAL      | 3,848    | 50.90   |     | 14            |
| EQUITY TWO PLC   | EQUITY TWO PLC     | 8,000     | 69.90 |            | 8 FIRST CAPITAL      | 97,690   | 51.00   |     | 18            |
| EQUITY TWO PLC   | EQUITY TWO PLC     | 3,360     | 70.00 |            | 8 FIRST CAPITAL      | 524      | 50.90   |     | 10            |
| EQUITY TWO PLC   | EQUITY TWO PLC     | 220       | 71.60 |            | 6 FIRST CAPITAL      | 6,492    | 51.00   |     | 12            |
| EQUITY TWO PLC   | EQUITY TWO PLC     | 182       | 71.70 |            | 2 FIRST CAPITAL      | 890      | 51.00   |     | 14            |
| EQUITY TWO PLC   1,840   71.50   4 FIRST CAPITAL   630   51.00   4   | EQUITY TWO PLC     | 4,000     | 71.80 |            | 2 FIRST CAPITAL      | 598      | 51.30   |     | 2             |
| EQUITY TWO PLC   3,818   71.70   2 FIRST CAPITAL   16,000   51.20   2 EQUITY TWO PLC   200   71.90   2 FIRST CAPITAL   16,000   51.00   6 EQUITY TWO PLC   9,200   72.00   8 FIRST CAPITAL   29,998   51.10   4 EQUITY TWO PLC   9,000   72.00   2 FIRST CAPITAL   29,998   51.10   4 EQUITY TWO PLC   3,000   70.00   4 FIRST CAPITAL   2,130   51.10   12 EQUITY TWO PLC   150   71.80   2 FIRST CAPITAL   2,000   51.00   8 EQUITY TWO PLC   2,000   70.00   2 FIRST CAPITAL   2,000   51.00   8 EQUITY TWO PLC   2,000   70.00   4 FIRST CAPITAL   2,000   51.00   8 EQUITY TWO PLC   2,000   69.40   2 FIRST CAPITAL   2,000   51.10   2 EQUITY TWO PLC   136   68.10   4 FIRST CAPITAL   2,000   51.10   2 EQUITY TWO PLC   136   68.10   4 FIRST CAPITAL   2,000   51.10   2 EQUITY TWO PLC   102   69.40   2 FIRST CAPITAL   2,000   51.10   2 EQUITY TWO PLC   1,098   70.40   2 FIRST CAPITAL   2,000   51.10   2 EQUITY TWO PLC   1,098   70.40   2 FIRST CAPITAL   2,000   51.10   2 EQUITY TWO PLC   1,098   70.40   2 FIRST CAPITAL   1,000   51.00   2 EQUITY TWO PLC   1,098   69.90   2 FIRST CAPITAL   1,000   51.20   4 EQUITY TWO PLC   1,066   69.90   2 FIRST CAPITAL   4,790   51.20   4 EQUITY TWO PLC   1,000   69.90   4 FIRST CAPITAL   4,200   51.20   4 EQUITY TWO PLC   1,074   70.40   2 FIRST CAPITAL   4,200   51.20   4 EQUITY TWO PLC   1,074   70.40   2 FIRST CAPITAL   2,074   51.50   14 EQUITY TWO PLC   3,060   70.50   6 FIRST CAPITAL   4,200   51.80   6 EQUITY TWO PLC   3,060   70.50   6 FIRST CAPITAL   4,200   51.80   6 EQUITY TWO PLC   3,060   70.50   6 FIRST CAPITAL   4,000   51.80   6 EQUITY TWO PLC   3,060   70.50   6 FIRST CAPITAL   4,000   51.80   6 EQUITY TWO PLC   3,060   70.50   6 FIRST CAPITAL   4,000   51.80   6 EQUITY TWO PLC   4,000   50.50   6 FIRST CAPITAL   4,000   51.80   6 EQUITY TWO PLC   4,000   50.50   6 FIRST CAPITAL   4,000   51.80   6 EQUITY TWO PLC   4,000   50.00   4 FIRST CAPITAL   4,000   51.80   6 EQUITY TWO PLC   4,000   50.00   4 FIRST CAPITAL   4,000   51.80   51.80   6 EQUITY TWO PLC   4,000   50.00   4 FIRS   | EQUITY TWO PLC     | 1,040     | 71.90 |            | 4 FIRST CAPITAL      | 1,012    | 51.40   |     | 4             |
| EQUITY TWO PLC   9,200   71,90   2 FIRST CAPITAL   16,000   51,00   6   EQUITY TWO PLC   9,200   72,00   8 FIRST CAPITAL   29,998   51,10   4   4   EQUITY TWO PLC   9,00   72,00   2 FIRST CAPITAL   2,400   51,20   4   4   4   4   4   4   4   4   4  | EQUITY TWO PLC     | 1,840     | 71.50 |            | 4 FIRST CAPITAL      | 630      |         |     | 4             |
| EQUITY TWO PLC         9,200         72,00         8 FIRST CAPITAL         29,998         51,10         4           EQUITY TWO PLC         902         72,00         2 FIRST CAPITAL         2,400         51,20         4           EQUITY TWO PLC         3,000         70,00         4 FIRST CAPITAL         2,130         51,10         12           EQUITY TWO PLC         150         71,80         2 FIRST CAPITAL         200         51,00         8           EQUITY TWO PLC         2,000         70,00         2 FIRST CAPITAL         2,000         51,00         8           EQUITY TWO PLC         6,000         70,00         4 FIRST CAPITAL         2,000         51,10         4           EQUITY TWO PLC         136         68,10         4 FIRST CAPITAL         400         51,10         2           EQUITY TWO PLC         102         69,40         2 FIRST CAPITAL         200         51,10         2           EQUITY TWO PLC         1,098         70,40         2 FIRST CAPITAL         1,800         51,00         2           EQUITY TWO PLC         1,686         69,80         2 FIRST CAPITAL         4,790         51,40         6           EQUITY TWO PLC         7,000         69,90         4 FIRST   |                    | 3,818     | 71.70 |            |                      | 600      | 51.20   |     | 2             |
| EQUITY TWO PLC   902   72.00   2 FIRST CAPITAL   2,400   51.20   4   |                    |           | 71.90 |            |                      | •        | 51.00   |     | 6             |
| EQUITY TWO PLC         3,000         70.00         4 FIRST CAPITAL         2,130         51.10         12           EQUITY TWO PLC         150         71.80         2 FIRST CAPITAL         202         51.20         4           EQUITY TWO PLC         2,000         70.00         2 FIRST CAPITAL         2,000         51.00         8           EQUITY TWO PLC         6,000         70.00         4 FIRST CAPITAL         2,000         51.10         4           EQUITY TWO PLC         200         69.40         2 FIRST CAPITAL         400         51.10         2           EQUITY TWO PLC         102         69.40         2 FIRST CAPITAL         5,620         51.00         2           EQUITY TWO PLC         102         69.40         2 FIRST CAPITAL         200         51.10         2           EQUITY TWO PLC         1,098         70.40         2 FIRST CAPITAL         1,800         51.00         2           EQUITY TWO PLC         1,000         69.90         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         1,764         70.40         2 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,764         70.80         6 FIRST  |                    |           |       |            |                      |          |         |     |               |
| EQUITY TWO PLC         150         71.80         2 FIRST CAPITAL         202         51.20         4           EQUITY TWO PLC         2,000         70.00         2 FIRST CAPITAL         2,000         51.00         8           EQUITY TWO PLC         6,000         70.00         4 FIRST CAPITAL         2,000         51.10         4           EQUITY TWO PLC         200         69.40         2 FIRST CAPITAL         400         51.10         2           EQUITY TWO PLC         136         68.10         4 FIRST CAPITAL         5,620         51.00         2           EQUITY TWO PLC         102         69.40         2 FIRST CAPITAL         200         51.10         2           EQUITY TWO PLC         1,098         70.40         2 FIRST CAPITAL         1,800         51.00         2           EQUITY TWO PLC         1,000         69.00         2 FIRST CAPITAL         1,796         51.20         4           EQUITY TWO PLC         1,686         69.80         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         3,560         70.50         6 FIRST C   |                    |           |       |            |                      | ·        |         |     |               |
| EQUITY TWO PLC         2,000         70.00         2 FIRST CAPITAL         2,000         51.00         8           EQUITY TWO PLC         6,000         70.00         4 FIRST CAPITAL         2,000         51.10         4           EQUITY TWO PLC         200         69.40         2 FIRST CAPITAL         400         51.10         2           EQUITY TWO PLC         136         68.10         4 FIRST CAPITAL         5,620         51.00         2           EQUITY TWO PLC         102         69.40         2 FIRST CAPITAL         200         51.10         2           EQUITY TWO PLC         1,098         70.40         2 FIRST CAPITAL         1,800         51.00         2           EQUITY TWO PLC         1,000         69.90         2 FIRST CAPITAL         1,796         51.20         4           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         20,742         51.50         14           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         3,576         71.00         4 FIR   |                    | •         |       |            |                      | ·        |         |     |               |
| EQUITY TWO PLC         6,000         70.00         4 FIRST CAPITAL         2,000         51.10         4           EQUITY TWO PLC         200         69.40         2 FIRST CAPITAL         400         51.10         2           EQUITY TWO PLC         136         68.10         4 FIRST CAPITAL         5,620         51.00         2           EQUITY TWO PLC         102         69.40         2 FIRST CAPITAL         200         51.10         2           EQUITY TWO PLC         1,098         70.40         2 FIRST CAPITAL         1,800         51.00         2           EQUITY TWO PLC         1,000         69.00         2 FIRST CAPITAL         1,796         51.20         4           EQUITY TWO PLC         1,686         69.80         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         828         51.80         8           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         4 FIRST C   |                    |           |       |            |                      |          |         |     |               |
| EQUITY TWO PLC         200         69.40         2 FIRST CAPITAL         400         51.10         2           EQUITY TWO PLC         136         68.10         4 FIRST CAPITAL         5,620         51.00         2           EQUITY TWO PLC         102         69.40         2 FIRST CAPITAL         200         51.10         2           EQUITY TWO PLC         1,098         70.40         2 FIRST CAPITAL         1,800         51.00         2           EQUITY TWO PLC         1,000         69.00         2 FIRST CAPITAL         1,796         51.20         4           EQUITY TWO PLC         1,686         69.80         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         20,742         51.50         14           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         1,018         51.80         12           EQUITY TWO PLC         3,576         71.00         4 FI   |                    | •         |       |            |                      | •        |         |     |               |
| EQUITY TWO PLC         136         68.10         4 FIRST CAPITAL         5,620         51.00         2           EQUITY TWO PLC         102         69.40         2 FIRST CAPITAL         200         51.10         2           EQUITY TWO PLC         1,098         70.40         2 FIRST CAPITAL         1,800         51.00         2           EQUITY TWO PLC         1,000         69.00         2 FIRST CAPITAL         1,796         51.20         4           EQUITY TWO PLC         1,686         69.80         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         20,742         51.50         14           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         828         51.80         8           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         1,018         51.90         4           EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td></td<>  |                    | •         |       |            |                      | ·        |         |     |               |
| EQUITY TWO PLC         102         69.40         2 FIRST CAPITAL         200         51.10         2           EQUITY TWO PLC         1,098         70.40         2 FIRST CAPITAL         1,800         51.00         2           EQUITY TWO PLC         1,000         69.00         2 FIRST CAPITAL         1,796         51.20         4           EQUITY TWO PLC         1,686         69.80         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         20,742         51.50         14           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         828         51.80         8           EQUITY TWO PLC         200         70.80         2 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         10,18         51.90         4           EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10         4   |                    |           |       |            |                      |          |         |     |               |
| EQUITY TWO PLC         1,098         70.40         2 FIRST CAPITAL         1,800         51.00         2           EQUITY TWO PLC         1,000         69.00         2 FIRST CAPITAL         1,796         51.20         4           EQUITY TWO PLC         1,686         69.80         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         20,742         51.50         14           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         828         51.80         8           EQUITY TWO PLC         200         70.80         2 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         10,89         51.80         12           EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10         4 FIRST CAPITAL         100         51.40         2           EQUITY TWO PLC         5,200         71.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                    |           |       |            |                      |          |         |     |               |
| EQUITY TWO PLC         1,000         69.00         2 FIRST CAPITAL         1,796         51.20         4           EQUITY TWO PLC         1,686         69.80         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         20,742         51.50         14           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         828         51.80         8           EQUITY TWO PLC         200         70.80         2 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         1,018         51.90         4           EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10         4 FIRST CAPITAL         2,050         51.20         8           EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         5,200         71.00         <   |                    |           |       |            |                      |          |         |     |               |
| EQUITY TWO PLC         1,686         69.80         2 FIRST CAPITAL         4,790         51.40         6           EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         20,742         51.50         14           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         828         51.80         8           EQUITY TWO PLC         200         70.80         2 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         1,018         51.90         4           EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10         4 FIRST CAPITAL         2,050         51.20         8           EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         5,200         71.00         4 FIRST CAPITAL         1,900         51.50         14           EQUITY TWO PLC         5,670         70.00  |                    | •         |       |            |                      | •        |         |     |               |
| EQUITY TWO PLC         7,000         69.90         4 FIRST CAPITAL         4,200         51.20         4           EQUITY TWO PLC         1,774         70.40         2 FIRST CAPITAL         20,742         51.50         14           EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         828         51.80         8           EQUITY TWO PLC         200         70.80         2 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         1,018         51.90         4           EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10         4 FIRST CAPITAL         2,050         51.20         8           EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         100         51.40         2           EQUITY TWO PLC         5,200         71.00         4 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         1,360         70.10         2 FIRST CAPITAL         5,900         51.00         14           EQUITY TWO PLC         5,670         70.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>   |                    | •         |       |            |                      | •        |         |     |               |
| EQUITY TWO PLC 1,774 70.40 2 FIRST CAPITAL 20,742 51.50 14 EQUITY TWO PLC 3,060 70.50 6 FIRST CAPITAL 828 51.80 8 EQUITY TWO PLC 200 70.80 2 FIRST CAPITAL 400 51.80 6 EQUITY TWO PLC 6,444 70.50 6 FIRST CAPITAL 1,018 51.90 4 EQUITY TWO PLC 3,576 71.00 4 FIRST CAPITAL 10,890 51.80 12 EQUITY TWO PLC 1,648 71.10 4 FIRST CAPITAL 2,050 51.20 8 EQUITY TWO PLC 1,360 71.20 2 FIRST CAPITAL 100 51.40 2 EQUITY TWO PLC 5,200 71.00 4 FIRST CAPITAL 1,900 51.50 2 EQUITY TWO PLC 1,360 70.10 2 FIRST CAPITAL 5,900 51.00 14 EQUITY TWO PLC 5,670 70.00 4 FIRST CAPITAL 28,012 51.10 20 EQUITY TWO PLC 5,670 70.00 4 FIRST CAPITAL 32,240 51.30 8 EQUITY TWO PLC 200 70.10 4.30 2 FIRST CAPITAL 45,200 51.40 14   |                    | •         |       |            |                      | ·        |         |     |               |
| EQUITY TWO PLC         3,060         70.50         6 FIRST CAPITAL         828         51.80         8           EQUITY TWO PLC         200         70.80         2 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         1,018         51.90         4           EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10         4 FIRST CAPITAL         2,050         51.20         8           EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         100         51.40         2           EQUITY TWO PLC         5,200         71.00         4 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         1,360         70.10         2 FIRST CAPITAL         5,900         51.00         14           EQUITY TWO PLC         5,670         70.00         4 FIRST CAPITAL         28,012         51.10         20           EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4   |                    | •         |       |            |                      | •        |         |     |               |
| EQUITY TWO PLC         200         70.80         2 FIRST CAPITAL         400         51.80         6           EQUITY TWO PLC         6,444         70.50         6 FIRST CAPITAL         1,018         51.90         4           EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10         4 FIRST CAPITAL         2,050         51.20         8           EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         100         51.40         2           EQUITY TWO PLC         5,200         71.00         4 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         1,360         70.10         2 FIRST CAPITAL         5,900         51.00         14           EQUITY TWO PLC         5,670         70.00         4 FIRST CAPITAL         28,012         51.10         20           EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4.30         2 FIRST CAPITAL         45,200         51.40         14   |                    | •         |       |            |                      | •        |         |     |               |
| EQUITY TWO PLC         3,576         71.00         4 FIRST CAPITAL         10,890         51.80         12           EQUITY TWO PLC         1,648         71.10         4 FIRST CAPITAL         2,050         51.20         8           EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         100         51.40         2           EQUITY TWO PLC         5,200         71.00         4 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         1,360         70.10         2 FIRST CAPITAL         5,900         51.00         14           EQUITY TWO PLC         5,670         70.00         4 FIRST CAPITAL         28,012         51.10         20           EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4.30         2 FIRST CAPITAL         45,200         51.40         14   |                    | •         |       |            |                      |          |         |     |               |
| EQUITY TWO PLC         1,648         71.10         4 FIRST CAPITAL         2,050         51.20         8           EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         100         51.40         2           EQUITY TWO PLC         5,200         71.00         4 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         1,360         70.10         2 FIRST CAPITAL         5,900         51.00         14           EQUITY TWO PLC         5,670         70.00         4 FIRST CAPITAL         28,012         51.10         20           EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4.30         2 FIRST CAPITAL         45,200         51.40         14  | EQUITY TWO PLC     | 6,444     | 70.50 |            | 6 FIRST CAPITAL      | 1,018    | 51.90   |     | 4             |
| EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         100         51.40         2           EQUITY TWO PLC         5,200         71.00         4 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         1,360         70.10         2 FIRST CAPITAL         5,900         51.00         14           EQUITY TWO PLC         5,670         70.00         4 FIRST CAPITAL         28,012         51.10         20           EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4.30         2 FIRST CAPITAL         45,200         51.40         14   | EQUITY TWO PLC     | 3,576     | 71.00 |            | 4 FIRST CAPITAL      | 10,890   | 51.80   |     | 12            |
| EQUITY TWO PLC         1,360         71.20         2 FIRST CAPITAL         100         51.40         2           EQUITY TWO PLC         5,200         71.00         4 FIRST CAPITAL         1,900         51.50         2           EQUITY TWO PLC         1,360         70.10         2 FIRST CAPITAL         5,900         51.00         14           EQUITY TWO PLC         5,670         70.00         4 FIRST CAPITAL         28,012         51.10         20           EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4.30         2 FIRST CAPITAL         45,200         51.40         14   | EQUITY TWO PLC     | 1,648     |       |            | 4 FIRST CAPITAL      | 2,050    |         |     | 8             |
| EQUITY TWO PLC         1,360         70.10         2 FIRST CAPITAL         5,900         51.00         14           EQUITY TWO PLC         5,670         70.00         4 FIRST CAPITAL         28,012         51.10         20           EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4.30         2 FIRST CAPITAL         45,200         51.40         14   | EQUITY TWO PLC     | 1,360     | 71.20 |            | 2 FIRST CAPITAL      | 100      | 51.40   |     | 2             |
| EQUITY TWO PLC         5,670         70.00         4 FIRST CAPITAL         28,012         51.10         20           EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4.30         2 FIRST CAPITAL         45,200         51.40         14   | EQUITY TWO PLC     | 5,200     | 71.00 |            | 4 FIRST CAPITAL      | 1,900    | 51.50   |     | 2             |
| EQUITY TWO PLC         190         71.00         4 FIRST CAPITAL         32,240         51.30         8           EQUITY TWO PLC         200         70.10         4.30         2 FIRST CAPITAL         45,200         51.40         14  | EQUITY TWO PLC     | 1,360     | 70.10 |            | 2 FIRST CAPITAL      | 5,900    | 51.00   |     | 14            |
| EQUITY TWO PLC 200 70.10 4.30 2 FIRST CAPITAL 45,200 51.40 14  | EQUITY TWO PLC     | 5,670     | 70.00 |            | 4 FIRST CAPITAL      | 28,012   | 51.10   |     | 20            |
|  | EQUITY TWO PLC     | 190       | 71.00 |            | 4 FIRST CAPITAL      | 32,240   | 51.30   |     | 8             |
| FC TREASURIES 2,926 28.40 4 FIRST CAPITAL 1,000 51.40 2  | EQUITY TWO PLC     | 200       | 70.10 | 4.30       | 2 FIRST CAPITAL      | 45,200   | 51.40   |     | 14            |
|  | FC TREASURIES      | 2,926     | 28.40 |            | 4 FIRST CAPITAL      | 1,000    | 51.40   |     | 2             |

|                           | DIRI SAV       | BOARD          |         |  | DIRI SAV       | I BOARD        |      |                |
|---------------------------|----------------|----------------|---------|--|----------------|----------------|------|----------------|
| Security                  | Qty            | Price          | (+) (-) | Trds Security                              | Qty            | Price          | (+)  | (-)Trds        |
| සුරැකුම්පත්<br>பിணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානව    |         | තුදෙනු සුරැකුම්පත්<br>rurrp වාකෙන්ටාස්ස්ස් | පුමාණය<br>அளவு | මිල<br>ඛානා    |      | <u> </u>       |
|                           | 901104         |                | OZICE!  | TEMP ENGOGREENE CONTROL                    | 9,01104        |                |      | Madit Elliy to |
| FIRST CAPITAL             | 21,296         | 51.50          |         | 6 HATTON                                   | 20,340         | 32.10          |      | 12             |
| FIRST CAPITAL             | 400            | 51.60          | 0.60    | 4 HATTON                                   | 7,460          | 32.00          |      | 2              |
| FORTRESS RESORTS          | 800            | 30.60          | 0.00    | 4 HATTON                                   | 400            | 32.40          |      | 2              |
| FORTRESS RESORTS          | 200            | 30.50          | 0.20    | 2 HATTON                                   | 10,000         | 32.20          |      | 6              |
| GALADARI                  | 2,252          | 19.50          |         | 12 HATTON                                  | 100            | 32.40          |      | 2              |
| GALADARI                  | 6,500          | 19.40          |         | 10 HATTON                                  | 2,900          | 32.10          |      | 2              |
| GALADARI                  | 13,216         | 19.30          |         | 22 HATTON                                  | 202            | 32.50          |      | 6              |
| GALADARI<br>GALADARI      | 3,982<br>210   | 19.20          |         | 2 HATTON                                   | 98,620         | 32.10          |      | 14             |
| GALADARI                  | 5,650          | 19.40<br>19.20 |         | 2 HATTON<br>2 HATTON                       | 6,810<br>2,348 | 32.00<br>32.20 |      | 4<br>6         |
| GALADARI                  | 4,544          | 19.20          |         | 4 HATTON                                   | 7,660          | 32.20          |      | 0.90 14        |
| GALADARI                  | 4,544<br>500   | 19.40          |         | 2 HNB FINANCE                              | 2,000          | 8.40           |      | 0.90 14        |
| GALADARI                  | 1,220          | 19.40          |         | 4 HNB FINANCE                              | 400            | 8.30           |      | 2              |
| GALADARI                  | 4,738          | 19.40          |         | 18 HNB FINANCE                             | 3,600          | 8.30           |      | 10             |
| GALADARI                  | 10,200         | 19.60          |         | 8 HNB FINANCE                              | 3,000          | 8.40           |      | 2              |
| GALADARI                  | 134,246        | 19.50          |         | 2 HNB FINANCE                              | 12,502         | 8.30           |      | 12             |
| GALADARI                  | 100            | 19.60          |         | 2 HNB FINANCE                              | 200            | 8.40           |      | 2              |
| GALADARI                  | 65,754         | 19.50          |         | 2 HNB FINANCE                              | 6,776          | 8.30           |      | 10             |
| GALADARI                  | 5,820          | 19.70          |         | 6 HNB FINANCE                              | 57,024         | 8.20           |      | 10             |
| GALADARI                  | 2,000          | 19.50          |         | 2 HNB FINANCE                              | 100            | 8.40           |      | 2              |
| HATTON                    | 114,400        | 33.00          |         | 14 HNB FINANCE                             | 1,480          | 8.30           |      | 10             |
| HATTON                    | 2,600          | 32.90          |         | 4 HNB FINANCE                              | 28,000         | 8.20           |      | 2              |
| HATTON                    | 11,570         | 32.70          |         | 10 HNB FINANCE                             | 291,922        | 8.30           |      | 26             |
| HATTON                    | 4,000          | 32.50          |         | 4 HNB FINANCE                              | 552            | 8.40           |      | 4              |
| HATTON                    | 364            | 32.30          |         | 4 HNB FINANCE                              | 102,100        | 8.30           |      | 12             |
| HATTON                    | 42,956         | 32.50          |         | 20 HNB FINANCE                             | 41,014         | 8.40           |      | 20             |
| HATTON                    | 300            | 32.40          |         | 6 HNB FINANCE                              | 10,000         | 8.30           |      | 2              |
| HATTON                    | 144            | 32.50          |         | 2 HNB FINANCE                              | 5,198          | 8.40           |      | 10             |
| HATTON                    | 4,000          | 32.70          |         | 2 HNB FINANCE                              | 22,400         | 8.30           |      | 6              |
| HATTON                    | 18,266         | 32.50          |         | 6 HNB FINANCE                              | 72,978         | 8.40           |      | 24             |
| HATTON                    | 2,200          | 32.70          |         | 4 HNB FINANCE                              | 1,178          | 8.30           |      | 2              |
| HATTON                    | 2,100          | 32.40          |         | 6 HNB FINANCE                              | 39,046         | 8.40           |      | 6              |
| HATTON                    | 300            | 32.30          |         | 6 HNB FINANCE                              | 2,000          | 8.30           |      | 2              |
| HATTON                    | 17,900         | 32.40          |         | 2 HNB FINANCE                              | 110,952        | 8.40           |      | 26             |
| HATTON                    | 1,000          | 32.60          |         | 4 HNB FINANCE                              | 2,000          | 8.30           |      | 2              |
| HATTON                    | 2,000          | 32.50          |         | 2 HNB FINANCE                              | 41,144         | 8.40           |      | 26             |
| HATTON                    | 1,000          | 32.60          |         | 4 HNB FINANCE                              | 404,166        | 8.30           |      | 28             |
| HATTON                    | 6,000          | 32.50          |         | 4 HNB FINANCE                              | 10,200         | 8.40           |      | 6              |
| HATTON                    | 21,000         | 32.40          |         | 4 HNB FINANCE                              | 338,360        | 8.30           |      | 2              |
| HATTON                    | 120            | 32.20          |         | 4 HNB FINANCE                              | 2,354          | 8.40           |      | 2              |
| HATTON                    | 15,320         | 32.10          |         | 16 HNB FINANCE                             | 88,020         | 8.30           |      | 4              |
| HATTON                    | 14,638         | 32.00          |         | 8 HNB FINANCE                              | 30,000         | 8.40           |      | 2              |
| HATTON                    | 25,880         | 32.70          |         | 12 HNB FINANCE                             | 2,000          | 8.30           |      | 2              |
| HATTON                    | 210            | 32.90          |         | 2 HNB FINANCE                              | 106,000        | 8.40           | 0.10 |                |
| HATTON                    | 550            | 32.70          |         | 4 HNB FINANCE[X.0                          |                | 7.50           |      | 2              |
| HATTON                    | 5,000          | 32.80          |         | 4 HNB FINANCE[X.00                         |                | 7.60           |      | 4              |
| HATTON                    | 28,900         | 32.70          |         | 8 HNB FINANCE[X.0                          | -              | 7.50           |      | 2              |
| HATTON                    | 3,000          | 32.50          |         | 6 HNB FINANCE[X.0                          | •              | 7.60           |      | 6              |
| HATTON                    | 200            | 32.70          |         | 2 HNB FINANCE[X.0                          | •              | 7.50           |      | 12             |
| HATTON                    | 400            | 32.70          |         | 2 HNB FINANCE[X.0                          | •              | 7.60           |      | 4              |
| HATTON                    | 1,370          | 32.60          |         | 6 HNB FINANCE[X.0                          | •              | 7.50           |      | 12             |
| HATTON                    | 100            | 32.50          |         | 2 HNB FINANCE[X.0                          |                | 7.40           |      | 4              |
| HATTON                    | 1,800          | 32.60          |         | 2 HNB FINANCE[X.0                          |                | 7.50           |      | 4              |
| HATTON                    | 3,232          | 32.50          |         | 14 HNB FINANCE[X.0                         | •              | 7.40<br>7.50   |      | 4              |
| HATTON                    | 4,000          | 32.40          |         | 2 HNB FINANCE[X.0                          |                | 7.50           |      | 20             |
| HATTON                    | 2,200          | 32.20          |         | 4 HNB FINANCE[X.0                          | 000] 11,852    | 7.60           |      | 10             |

|   | DIRI SAVI          | BOARD.       |                      |  | DIRI SAV       | BOARD            |      |                     |
|---|--------------------|--------------|----------------------|--|----------------|------------------|------|---------------------|
| Security                                  | Qty                | Price        | (+) (-)Trds          | Security   | Qty            | Price            | (+)  | (-)Trds             |
| සුරැකුම්පත්<br>பிணையங்கள்                 | පුමාණය<br>அளவு     | මිල<br>ඛානහ  | തമ്പട്ടെ<br>ഖിധനവന്വ |  | පුමාණය<br>அளவு | මිල<br>ඛානා      |      | ගනුදෙනු<br>வியாபாரம |
|   | Gonog              |              | ozicinen y u         | a constant and a cons | Gloriog        |                  |      | oznananja           |
| HNB FINANCE[X.0000]                       | 104,000            | 7.50         |                      | 4 JANASHAKTHI INS.   | 50,612         | 110.00           |      | 16                  |
| HNB FINANCE[X.0000]                       | 78,186             | 7.60         |                      | 6 JANASHAKTHI INS.   | 2,112          | 109.50           |      | 8                   |
| HNB FINANCE[X.0000]                       | 5,982              | 7.70         |                      | 6 JANASHAKTHI INS.   | 188            | 109.25           |      | 2                   |
| HNB FINANCE[X.0000]                       | 105,976            | 7.60         |                      | 2 JANASHAKTHI INS.   | 200            | 110.00           |      | 2                   |
| HNB FINANCE[X.0000]                       | 1,000              | 7.60         |                      | 2 JANASHAKTHI INS.   | 1,420          | 109.25           |      | 6                   |
| HNB FINANCE[X.0000]                       | 46,150             | 7.70         |                      | 2 JANASHAKTHI INS.   | 19,600         | 109.00           |      | 16                  |
| HNB FINANCE[X.0000]                       | 359,998            | 7.60         |                      | 6 JANASHAKTHI INS.   | 42,030         | 108.00           |      | 16                  |
| HNB FINANCE[X.0000]                       | 2,000              | 7.50         |                      | 6 JANASHAKTHI INS.   | 1,000          | 108.50           |      | 2                   |
| HNB FINANCE[X.0000]                       | 1,000              | 7.60         |                      | 2 JANASHAKTHI INS.   | 1,000          | 108.25           |      | 4                   |
| HNB FINANCE[X.0000]                       | 232                | 7.50         |                      | 2 JANASHAKTHI INS.   | 20,198         | 109.25           |      | 4                   |
| HNB FINANCE[X.0000]                       | 53,260             | 7.60         |                      | 2 JANASHAKTHI INS.   | 3,402          | 109.50           |      | 2                   |
| HNB FINANCE[X.0000]                       | 24,298             | 7.50         |                      | 0 JANASHAKTHI INS.   | 2,122          | 108.25           |      | 10                  |
| HNB FINANCE[X.0000]                       | 20,998             | 7.60         |                      | 2 JANASHAKTHI INS.   | 1,438          | 108.00           |      | 6<br>14             |
| HNB FINANCE[X.0000]                       | 219,802            | 7.50         |                      | 2 JANASHAKTHI INS.   | 2,600          | 109.00           |      |                     |
| HNB FINA NCE[X.0000] HNB FINA NCE[X.0000] | 24,000             | 7.60         |                      | 6 JANASHAKTHI INS.<br>6 JANASHAKTHI INS.   | 740            | 108.25           |      | 2                   |
|   | 22,000<br>2,000    | 7.50<br>7.60 |                      | 2 JANASHAKTHI INS.   | 260<br>260     | 109.25<br>108.25 |      | 2                   |
| HNB FINA NCE[X.0000] HNB FINA NCE[X.0000] | •                  | 7.60<br>7.50 |                      | 2 JANASHAKTHI INS.<br>2 JANASHAKTHI INS.   |                | 108.25           |      | 4                   |
| HUNAS HOLDINGS                            | 18,000<br>6,818    | 20.50        |                      | 4 JANASHAKTHI INS.   | 2,174<br>100   | 108.00           |      | 2                   |
| HUNAS HOLDINGS                            | 2,000              | 20.50        |                      | 4 JANASHAKTHI INS.<br>4 JANASHAKTHI INS.   | 6,100          | 100.25           |      | 12                  |
| HUNAS HOLDINGS                            | 8,468              | 20.40        |                      | 8 JANASHAKTHI INS.   | 902            | 109.23           |      | 8                   |
| HUNAS HOLDINGS                            | 3,138              | 20.50        |                      | 6 JANASHAKTHI INS.   | 600            | 108.75           |      | 2                   |
| HUNAS HOLDINGS                            | 12,000             | 20.60        |                      | 2 JANASHAKTHI INS.   | 4,000          | 108.50           |      | 6                   |
| HVA FOODS                                 | 602                | 3.70         |                      | 4 JANASHAKTHI INS.   | 510            | 108.75           |      | 2                   |
| HVA FOODS                                 | 6,400              | 3.60         |                      | 4 JANASHAKTHI INS.   | 2,090          | 109.00           |      | 4                   |
| HVA FOODS                                 | 126,328            | 3.50         |                      | 0 JANASHAKTHI INS.   | 110            | 108.75           |      | 4                   |
| HVA FOODS                                 | 92,838             | 3.70         |                      | 6 JANASHAKTHI INS.   | 2,040          | 109.25           |      | 4                   |
| HVA FOODS                                 | 41,890             | 3.80         |                      | 6 JANASHAKTHI INS.   | 3,464          | 109.75           |      | 6                   |
| HVA FOODS                                 | 1,162              | 3.70         |                      | 2 JANASHAKTHI INS.   | 28,836         | 110.00           |      | 16                  |
| HVA FOODS                                 | 4,000              | 3.50         |                      | 2 JANASHAKTHI INS.   | 650            | 111.00           |      | 6                   |
| HVA FOODS                                 | 64,000             | 3.60         |                      | 2 JANASHAKTHI INS.   | 678            | 112.50           |      | 4                   |
| HVA FOODS                                 | 70,000             | 3.50         |                      | 6 JANASHAKTHI INS.   | 602            | 110.00           |      | 2                   |
| HVA FOODS                                 | 121,074            | 3.50         |                      | 8 JANASHAKTHI INS.   | 400            | 110.00           |      | 2                   |
| HVA FOODS                                 | 50,192             | 3.60         |                      | 8 JANASHAKTHI INS.   | 2,300          | 111.75           |      | 4                   |
| HVA FOODS                                 | 84,246             | 3.70         | 1                    | 4 JANASHAKTHI INS.   | 400            | 111.00           |      | 2                   |
| HVA FOODS                                 | 23,474             | 3.80         |                      | 2 JANASHAKTHI INS.   | 102            | 111.75           |      | 6                   |
| HVA FOODS                                 | 11,996             | 3.80         |                      | 8 JANASHAKTHI INS.   | 5,992          | 110.25           |      | 12                  |
| HVA FOODS                                 | 44,000             | 3.70         |                      | 4 JANASHAKTHI INS.   | 3,200          | 110.00           |      | 10                  |
| HVA FOODS                                 | 10,000             | 3.80         | 1                    | 0 JANASHAKTHI INS.   | 638            | 110.00           | 0.50 | 4                   |
| HVA FOODS                                 | 1,000              | 3.70         |                      | 4 JETWING SYMPHONY   | 34,400         | 15.80            |      | 18                  |
| HVA FOODS                                 | 2,120              | 3.80         |                      | 4 JETWING SYMPHONY   | 82,000         | 16.00            |      | 8                   |
| HVA FOODS                                 | 64,020             | 3.60         |                      | 4 JETWING SYMPHONY   | 1,002          | 16.70            |      | 4                   |
| HVA FOODS                                 | 126,620            | 3.50         |                      | 2 JETWING SYMPHONY   | 3,000          | 16.50            |      | 2                   |
| HVA FOODS                                 | 22,520             | 3.80         |                      | 2 JETWING SYMPHONY   | 64,754         | 16.00            |      | 10                  |
| HVA FOODS                                 | 148,000            | 3.50         |                      | 8 JETWING SYMPHONY   | 2,000          | 16.10            |      | 2                   |
| HVA FOODS                                 | 186,420            | 3.70         |                      | 2 JETWING SYMPHONY   | 88,800         | 16.00            |      | 40                  |
| HVA FOODS                                 | 180                | 3.80         |                      | 2 JETWING SYMPHONY   | 600            | 16.20            |      | 4                   |
| HVA FOODS                                 | 137,000            | 3.50         |                      | 2 JETWING SYMPHONY   | 32,600         | 16.10            |      | 8                   |
| HVA FOODS                                 | 90,000             | 3.70         |                      | 2 JETWING SYMPHONY   | 300            | 16.30            |      | 2<br>4              |
| HVA FOODS<br>HVA FOODS                    | 8,400              | 3.80<br>3.50 |                      | 2 JETWING SYMPHONY<br>0 JETWING SYMPHONY   | 102<br>300     | 16.10<br>16.30   |      | 4                   |
| HVA FOODS<br>HVA FOODS                    | 206,000<br>132,000 | 3.50<br>3.70 |                      | 6 JETWING SYMPHONY   | 400            | 16.30            |      | 2                   |
| HVA FOODS                                 | 74,000             | 3.70         |                      | 4 JETWING SYMPHONY   | 230            | 16.40            |      | 2                   |
| HVA FOODS                                 | 2,020              | 3.70         |                      | 6 JETWING SYMPHONY   | 730            | 16.30            |      | 2                   |
| HVA FOODS                                 | 40,102             | 3.60         |                      | 6 JETWING SYMPHONY   | 2,000          | 16.10            |      | 2                   |
| HVA FOODS                                 | 55,600             | 3.50         |                      | 6 JETWING SYMPHONY   | 3,000          | 16.10            |      | 4                   |
|   | 55,500             | 0.00         | ,                    | 5 5_17711 TO 0 1 1911 1 10111  | 0,000          | 10.20            |      | 7                   |

|                                | DIRI SAVI      | BOARD          |      |          | DIRI SAVI BOARD            |                |                |      |                          |
|--------------------------------|----------------|----------------|------|----------|----------------------------|----------------|----------------|------|--------------------------|
| Security                       | Qty            | Price          | (+)  | (-)Trds  | Security                   | Qty            | Price          | (+)  | (-)Trds                  |
| සුරැකුම්පත්<br>பிணையங்கள்      | පුමාණය<br>அளவு | මිල<br>ඛානා    |      | <u> </u> | සුර්ැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා    |      | <u>නෙදෙන</u><br>ഖിധாபாரம |
|                                |                |                |      |          |                            |                |                |      |                          |
| JETWING SYMPHONY               | 84,384         | 16.10          |      |          | LAUGFS POWER               | 2,000          | 18.20          |      | 4                        |
| JETWING SYMPHONY               | 66,136         | 16.00          |      |          | LAUGFS POWER               | 11,968         | 18.40          |      | 6                        |
| JETWING SYMPHONY               | 1,026          | 16.30          |      |          | LAUGFS POWER               | 4,288          | 18.50          |      | 8                        |
| JETWING SYMPHONY               | 15,354         | 16.10          |      |          | LAUGFS POWER               | 7,798          | 18.20          |      | 10                       |
| JETWING SYMPHONY               | 90,646         | 16.00          |      |          | LAUGFS POWER               | 200            | 17.90          |      | 8                        |
| JETWING SYMPHONY               | 14,242         | 16.30          | 0.00 | _        | LAUGFS POWER               | 384            | 18.00          |      | 8                        |
| JETWING SYMPHONY               | 42,812         | 16.40          | 0.60 |          | LAUGFS POWER               | 1,000          | 17.90          |      | 2                        |
| JOHN KEELLS                    | 220            | 83.30          |      |          | LAUGFS POWER               | 2,000          | 17.90          |      | 4                        |
| JOHN KEELLS                    | 300            | 83.20          |      |          | LAUGFS POWER               | 192            | 18.00          |      | 4                        |
| JOHN KEELLS                    | 676            | 83.30          |      |          | LAUGFS POWER               | 1,236          | 17.80          |      | 8                        |
| JOHN KEELLS                    | 20,000         | 83.20          |      |          | LAUGFS POWER               | 4,200          | 17.90          |      | 10                       |
| KAHAWATTE                      | 300            | 24.00          |      |          | LAUGES POWER               | 2,000          | 17.80          |      | 4                        |
| KAHAWATTE                      | 1,200          | 23.90          |      |          | LAUGES POWER               | 4,564          | 17.90          |      | 12                       |
| KAHAWATTE                      | 260            | 23.80          |      |          | LAUGES POWER               | 24,420         | 18.00          |      | 16                       |
| KAHAWATTE                      | 8,200          | 24.20          |      |          | LAUGES POWER               | 224            | 18.10          |      | 2                        |
| KAHAWATTE                      | 10,400         | 24.50          |      |          | LAUGES POWER               | 4,650          | 18.20          |      | 12                       |
| KAHAWATTE                      | 700            | 25.00          |      |          | LAUGES POWER               | 11,500         | 18.10          |      | 20                       |
| KAHAWATTE                      | 1,282          | 25.00          |      |          | LAUGES POWER               | 102            | 18.20          |      | 4                        |
| KAHAWATTE                      | 200            | 25.10          |      |          | LAUGES POWER               | 2,140          | 18.10          |      | 4                        |
| KAHAWATTE                      | 200            | 25.30          |      |          | LAUGES POWER               | 4,042          | 18.00          |      | 6                        |
| KAHAWATTE                      | 400            | 25.70          |      |          | LAUGES POWER               | 8,140          | 18.10          |      | 12                       |
| KAHAWATTE                      | 244            | 25.80<br>25.70 |      |          | LAUGES POWER               | 458            | 18.00          |      | 2<br>4                   |
| KAHAWATTE<br>KAHAWATTE         | 300<br>4,000   | 25.70          |      |          | LAUGFS POWER LAUGFS POWER  | 1,054<br>946   | 17.90<br>17.80 |      | 2                        |
| KAHAWATTE                      | 1,882          | 25.40          |      |          | LAUGFS POWER               | 4,002          | 18.00          |      | 4                        |
| KAHAWATTE                      | 3,560          | 25.60          |      |          | LAUGFS POWER               | 2,000          | 17.90          |      | 2                        |
| KAHAWATTE                      | 2,000          | 25.50          |      |          | LAUGFS POWER               | 1,250          | 18.00          |      | 4                        |
| KAHAWATTE                      | 5,300          | 25.10          | 1.10 |          | LAUGFS POWER               | 3,576          | 17.90          |      | 10                       |
| KEELLS FOOD                    | 13,698         | 165.00         | 1.10 |          | LAUGFS POWER               | 2,680          | 18.00          | 0.10 |                          |
| KEELLS FOOD                    | 610            | 170.00         | 8.75 |          | LAUGFS                     | 400            | 13.70          | 00   | 4                        |
| KEELLS HOTELS                  | 1,204          | 23.80          |      |          | POWER[X.0000]              |                |                |      |                          |
| KEELLS HOTELS                  | 48,448         | 23.60          |      | 16       | LAUGFS                     | 820            | 13.10          |      | 6                        |
| KEELLS HOTELS                  | 79,306         | 23.50          |      | 14       | POWER[X.0000]              |                |                |      |                          |
| KEELLS HOTELS                  | 7,044          | 23.90          |      |          | LAUGFS<br>POWER[X.0000]    | 1,626          | 13.10          |      | 14                       |
| KEELLS HOTELS                  | 2,300          | 23.70          |      |          | LAUGFS                     | 1,606          | 13.00          |      | 10                       |
| KEELLS HOTELS                  | 187,200        | 23.50          |      |          | POWER[X.0000]              | .,000          |                |      |                          |
| KEELLS HOTELS                  | 1,000          | 23.90          |      |          | LAUGFS                     | 11,000         | 12.90          |      | 6                        |
| KEELLS HOTELS                  | 28,216         | 23.50          |      |          | POWER[X.0000]              |                |                |      |                          |
| KEELLS HOTELS                  | 31,996         | 23.80          |      | 24       | LAUGFS<br>POWER[X.0000]    | 12,400         | 12.80          |      | 8                        |
| KEELLS HOTELS                  | 6,884          | 23.60          |      | Ω        | LAUGFS                     | 25,460         | 12.70          |      | 10                       |
| KEELLS HOTELS                  | 13,200         | 23.90          |      | 14       | POWER[X.0000]              | 20,400         | 12.70          |      | 10                       |
| KEELLS HOTELS                  | 630            | 23.80          |      | 4        | LAUGFS                     | 10,000         | 12.70          |      | 2                        |
| KEELLS HOTELS                  | 20,000         | 23.90          |      | 2        | POWER[X.0000]              |                |                |      |                          |
| KEELLS HOTELS                  | 27,216         | 24.00          |      | _        | LAUGFS                     | 8,804          | 12.70          |      | 20                       |
| KEELLS HOTELS                  | 412            | 24.00          |      |          | POWER[X.0000]<br>LAUGFS    | 1,008          | 12.80          |      | 6                        |
| KEELLS HOTELS                  | 998            | 23.90          |      | _        | POWER[X.0000]              | 1,000          | 12.00          |      | Ü                        |
| KEELLS HOTELS                  | 9,244          | 23.90          |      | 10       | LAUGFS                     | 15,496         | 12.70          |      | 26                       |
| KEELLS HOTELS                  | 200            | 24.00          |      |          | POWER[X.0000]              |                |                |      |                          |
| LANKEM CEYLON                  | 400            | 98.00          |      |          | LAUGFS                     | 40,000         | 12.70          |      | 8                        |
| LANKEM CEYLON                  | 188            | 103.75         |      |          | POWER[X.0000]              | 40 440         | 40.00          |      | 40                       |
| LANKEM CEYLON                  | 200            | 102.75         |      | _        | LAUGFS<br>POWER[X.0000]    | 42,418         | 13.00          |      | 18                       |
| LANKEM CEYLON<br>LANKEM CEYLON | 400<br>202     | 98.00<br>98.10 |      |          | LAUGFS                     | 106            | 13.30          |      | 4                        |
| LANKEW CEYLON                  | 330            | 98.10          | 4    |          | POWER[X.0000]              |                |                |      |                          |
| LAUGFS POWER                   | 6,104          | 98.00<br>17.90 | ı    |          | LAUGFS                     | 1,000          | 13.00          |      | 2                        |
| LAUGFS POWER                   | 1,600          | 17.90          |      |          | POWER[X.0000]<br>LAUGFS    | 4.000          | 12.00          |      | 6                        |
| _ 100.010WEN                   | 1,000          | 17.50          |      | 2        | LAUGFO                     | 4,000          | 12.90          |      | 6                        |

|                                   | DIRI SAV         | I BOARD        |                             | DIRI SAVI BOARD                       |                     |                      |      |   |
|-----------------------------------|------------------|----------------|-----------------------------|---------------------------------------|---------------------|----------------------|------|---|
| Security                          | Qty              | Price          | (+) (-)Trds                 | Security                              | Qty                 | Price                | (+)  | (-)Trds                                   |
| සුරැකුම්පත්<br>பிணையங்கள்         | පුමාණය<br>அளவு   | මිල<br>ඛානා    | ගනු <u>දෙනු</u><br>ඛിயாபாரம | සුරැකුම්පත්<br>பிணையங்கள்             | පුමාණය<br>அளவு      | මිල<br>ඛിනම          |      | <u>ത്രേട്ടെത്ര</u><br>ഖിധ്നവന് <u>ന</u> ധ |
|                                   | ·                |                | ,                           |                                       |                     |                      |      |   |
| POWER[X.0000]                     | 4.500            | 40.00          |                             | LOTUS HYDRO                           | 104                 | 14.60 XD             |      | 4   |
| LAUGFS<br>POWER[X.0000]           | 4,500            | 13.00          | 4                           | LOTUS HYDRO<br>LOTUS HYDRO            | 20,000              | 14.50 XD<br>14.60 XD |      | 20<br>20                                  |
| LAUGFS                            | 5,000            | 13.20          | 4                           | LUMINEX                               | 1,686<br>2,250      | 7.50                 |      | 4   |
| POWER[X.0000]                     | •                |                |                             | LUMINEX                               | 7,800               | 7.30<br>7.40         |      | 8   |
| LAUGFS                            | 60,000           | 13.00          | 22                          | LUMINEX                               | 90,746              | 7.50                 |      | 28  |
| POWER[X.0000]<br>LAUGFS           | 690              | 13.10          | 6                           | LUMINEX                               | 16,480              | 7.60                 |      | 14  |
| POWER[X.0000]                     | 090              | 13.10          | 0                           | LUMINEX                               | 3,254               | 7.50                 |      | 6   |
| LAUGFS                            | 33,384           | 13.00          | 6                           | LUMINEX                               | 180,000             | 7.40                 |      | 6   |
| POWER[X.0000]                     |                  |                |                             | LUMINEX                               | 3,460               | 7.50                 |      | 6   |
| LAUGFS<br>POWER[X.0000]           | 14,600           | 12.90          | 6                           | LUMINEX                               | 120,460             | 7.40                 |      | 18  |
| LAUGFS                            | 13,600           | 12.80          | 8                           | LUMINEX                               | 154                 | 7.30                 |      | 2   |
| POWER[X.0000]                     | . 0,000          | .2.00          |                             | LUMINEX                               | 72,396              | 7.50                 |      | 14  |
| LAUGFS                            | 24,386           | 12.70          | 14                          | LUMINEX                               | 4,400               | 7.60                 |      | 4   |
| POWER[X.0000]                     | 45.750           | 40.00          | 00                          | LUMINEX                               | 6,000               | 7.50                 |      | 4   |
| LAUGFS<br>POWER[X.0000]           | 15,750           | 12.60          | 20                          | LUMINEX                               | 2,200               | 7.60                 |      | 6   |
| LAUGFS                            | 4,060            | 12.50          | 6                           | LUMINEX<br>LUMINEX                    | 490                 | 7.50                 |      | 4   |
| POWER[X.0000]                     | •                |                |                             | LUIVIINEX                             | 3,510<br>5,800      | 7.40<br>7.50         |      | 4<br>2                                    |
| LAUGFS                            | 207,604          | 12.40          | 6                           | LUMINEX<br>LUMINEX                    | 13,186              | 7.30<br>7.40         |      | 2   |
| POWER[X.0000]<br>LAUGFS           | 826              | 13.10          | 4                           | LUMINEX                               | 54,200              | 7.50                 |      | 6   |
| POWER[X.0000]                     | 020              | 13.10          | 4                           | LUMINEX                               | 136,812             | 7.60                 |      | 24  |
| LAUGFS                            | 2,010            | 13.20          | 6                           | LUMINEX                               | 116,600             | 7.70                 |      | 20  |
| POWER[X.0000]                     |                  |                |                             | LUMINEX                               | 4,000               | 7.50                 |      | 6   |
| LAUGFS                            | 1,000            | 13.20          | 4                           | LUMINEX                               | 43,618              | 7.70                 |      | 14  |
| POWER[X.0000]<br>LAUGFS           | 100              | 13.10          | Δ                           | LUMINEX                               | 346,388             | 7.80                 |      | 32  |
| POWER[X.0000]                     | 100              | 10.10          |                             | LUMINEX                               | 10,700              | 7.60                 |      | 6   |
| LAUGFS                            | 3,032            | 13.20          | 0.30 10                     | LUMINEX                               | 108,000             | 7.80                 |      | 18  |
| POWER[X.0000]                     | 05.700           | <b>5.00</b>    |                             | LUMINEX                               | 202                 | 7.70                 |      | 4   |
| LCB FINANCE PLC                   | 25,798           | 5.30           |                             | LUMINEX                               | 25,000              | 7.60                 |      | 8   |
| LCB FINANCE PLC LCB FINANCE PLC   | 74,202<br>29,980 | 5.20<br>5.30   |                             | LUMINEX                               | 15,498              | 7.60                 |      | 12  |
| LCB FINANCE PLC                   | 69,800           | 5.30           |                             | LUMINEX<br>LUMINEX                    | 54,416<br>1,067,500 | 7.70<br>7.80         |      | 12<br>44                                  |
| LCB FINANCE PLC                   | 22,634           | 5.40           |                             | LUMINEX                               | 200,000             | 7.80<br>7.70         |      | 16  |
| LCB FINANCE PLC                   | 474,466          | 5.30           |                             | LUMINEX                               | 8,200               | 7.60                 |      | 4   |
| LCB FINANCE PLC                   | 10,000           | 5.30           |                             | LUMINEX                               | 4,996               | 7.70                 |      | 2   |
| LCB FINANCE PLC                   | 28,604           | 5.40           |                             | LUMINEX                               | 13,900              | 7.60                 |      | 6   |
| LIGHTHOUSE HOTEL                  | 802              | 89.30          |                             | LUMINEX                               | 86,100              | 7.50                 | 0.10 | 6   |
| LIGHTHOUSE HOTEL                  | 600              | 89.10          | 2                           | MA HA WELI COCONUT                    | 824                 | 53.90                |      | 6   |
| LIGHTHOUSE HOTEL                  | 1,198            | 89.00          | 6                           | MA HA WELI COCONUT                    | 114                 | 52.40                |      | 6   |
| LIGHTHOUSE HOTEL                  | 222              | 90.00          | 2                           | MA HA WELI COCONUT                    | 14,374              | 52.30                |      | 4   |
| LIGHTHOUSE HOTEL                  | 202              | 89.00          | 4                           | MA HA WELI COCONUT                    | 8,020               | 51.60                |      | 10  |
| LIGHTHOUSE HOTEL                  | 200              | 88.30          | 2                           | MA HA WELI COCONUT                    | 210                 | 51.70                |      | 4   |
| LIGHTHOUSE HOTEL                  | 600              | 88.10          | _                           | MA HA WELI COCONUT                    | 3,200               | 51.60                |      | 4   |
| LIGHTHOUSE HOTEL                  | 400              | 86.10          |                             | MA HA WELI COCONUT                    | 300                 | 51.50                |      | 2   |
| LIGHTHOUSE HOTEL                  | 732              | 86.00          |                             | MA HA WELI COCONUT                    | 1,500               | 54.00                |      | 4   |
| LIGHTHOUSE HOTEL LIGHTHOUSE HOTEL | 168<br>572       | 84.50<br>88.00 |                             | MAHAWELI COCONUT                      | 8,756               | 51.50                |      | 8   |
| LIGHTHOUSE HOTEL                  | 572<br>226       | 88.30          |                             | MA HA WELI COCONUT MA HA WELI COCONUT | 210<br>404          | 51.50<br>54.00       |      | 4<br>6                                    |
| LOLC GENERAL INS                  | 3,000            | 8.90           |                             | MAHAWELI COCONUT                      | 600                 | 54.00<br>52.60       |      | 2   |
| LOLC GENERAL INS                  | 4,320            | 8.90           |                             | MAHAWELI COCONUT                      | 2,000               | 52.60                |      | 2   |
| LOLC GENERAL INS                  | 12,080           | 8.80           |                             | MAHAWELI COCONUT                      | 900                 | 52.60                |      | 6   |
| LOLC GENERAL INS                  | 8,000            | 9.00           |                             | MAHAWELI COCONUT                      | 120                 | 52.00                |      | 2   |
| LOLC GENERAL INS                  | 210,010          | 8.80           |                             | MAHAWELI COCONUT                      | 12,080              | 51.50                |      | 24  |
| LOLC GENERAL INS                  | 40,026           | 9.00           |                             | MAHAWELI COCONUT                      | 200                 | 52.00                |      | 2   |
| LOLC GENERAL INS                  | 36,036           | 8.90           | 0.10 18                     | MA HA WELI COCONUT                    | 2,296               | 53.00                |      | 48  |
|                                   |                  |                |                             |                                       |                     |                      |      |   |

|                                      | DIRI SAVI        | BOARD          |                             | DIRI SAVI BOARD                 |                  |                |      |          |
|--------------------------------------|------------------|----------------|-----------------------------|---------------------------------|------------------|----------------|------|----------|
| Security                             | Qty              | Price          | (+) (-)Trds                 | Security                        | Qty              | Price          | (+)  | (-)Trds  |
| සුරැකුම්පත්<br>பிணையங்கள்            | පුමාණය<br>அளவு   | මිල<br>ඛානා    | ගනු <u>දෙනු</u><br>வியாபாரம | සුරැකුම්පත්<br>பிணையங்கள்       | පුමාණය<br>அளவு   | මිල<br>ඛിනාහ   |      | <u> </u> |
|                                      |                  |                | ,                           |                                 | •                |                |      |          |
| MA HAWELI COCONUT                    | 9,200            | 53.70          |                             | MYLAND                          | 1,000            | 18.00          |      | 2        |
| MAHAWELI COCONUT                     | 3,532            | 52.90          |                             | MYLAND                          | 5,400            | 17.60          |      | 8        |
| MAHAWELI COCONUT                     | 7,302            | 53.00          |                             | MYLAND                          | 5,010            | 17.50          |      | 8        |
| MAHAWELI COCONUT                     | 282              | 53.70          |                             | MYLAND<br>MYLAND                | 4,400            | 17.10          |      | 10       |
| MA HA WELI COCONUT MA HA WELI REA CH | 100<br>558       | 53.00<br>21.00 |                             | MYLAND                          | 31,500<br>21,290 | 17.00<br>16.50 |      | 8<br>2   |
| MAHAWELI REACH                       | 7,000            | 20.80          |                             | MYLAND                          | 2,000            | 18.00          |      | 4        |
| MA HA WELI REA CH                    | 600              | 20.70          |                             | MYLAND                          | 12,760           | 18.10          |      | 18       |
| MA HA WELI REA CH                    | 4,460            | 21.00          |                             | MYLAND                          | 10,000           | 18.00          |      | 2        |
| MARAWILA RESORTS                     | 1,400            | 8.20           |                             | MYLAND                          | 7,746            | 18.10          |      | 12       |
| MARAWILA RESORTS                     | 1,420            | 8.00           |                             | MYLAND                          | 2,002            | 18.30          |      | 4        |
| MARAWILA RESORTS                     | 6,298            | 7.90           |                             | MYLAND                          | 500              | 18.60          |      | 2        |
| MARAWILA RESORTS                     | 2,030,048        | 8.00           |                             | MYLAND                          | 12,000           | 18.70          |      | 2        |
| MARAWILA RESORTS                     | 110,000          | 7.90           | 8                           | MYLAND                          | 15,100           | 19.00          |      | 14       |
| MARAWILA RESORTS                     | 442,200          | 8.00           | 24                          | MYLAND                          | 2,800            | 19.00          |      | 8        |
| MARAWILA RESORTS                     | 10,000           | 7.90           | 4                           | MYLAND                          | 3,014            | 19.40          |      | 10       |
| MARAWILA RESORTS                     | 205,702          | 8.00           | 26                          | MYLAND                          | 22,992           | 19.50          |      | 6        |
| MARAWILA RESORTS                     | 363,236          | 7.90           | 28                          | MYLAND                          | 2,000            | 19.60          |      | 2        |
| MARAWILA RESORTS                     | 50,000           | 7.90           | 4                           | MYLAND                          | 6,000            | 19.70          |      | 2        |
| MASKELIYA                            | 1,238            | 109.50         | 4                           | MYLAND                          | 28,340           | 20.00          |      | 14       |
| MASKELIYA                            | 200              | 111.00         | 2                           | MYLAND                          | 660              | 20.50          |      | 2        |
| MASKELIYA                            | 320              | 109.50         | 4                           | MYLAND                          | 2,000            | 20.40          |      | 2        |
| MASKELIYA                            | 200              | 109.00         | 2                           | MYLAND                          | 2,000            | 20.10          |      | 4        |
| MASKELIYA                            | 2,000            | 108.50         | 2                           | MYLAND                          | 1,300            | 19.70          |      | 4        |
| MASKELIYA                            | 1,098            | 108.00         | 8                           | MYLAND                          | 22,790           | 19.60          |      | 4        |
| MASKELIYA                            | 100              | 111.00         | 2                           | MYLAND                          | 2,700            | 19.70          |      | 2        |
| MASKELIYA                            | 102              | 111.00         | 4                           | MYLAND                          | 1,300            | 20.00          |      | 2        |
| MASKELIYA                            | 34,002           | 112.00         | 16                          | MYLAND                          | 2,000            | 19.50          |      | 2        |
| MASKELIYA                            | 11,902           | 111.00         | 2                           | MYLAND                          | 200              | 19.80          |      | 2        |
| MERCHANT BANK                        | 6,000            | 8.20           |                             | MYLAND                          | 1,266            | 19.50          |      | 4        |
| MERCHANT BANK                        | 27,550           | 8.20           |                             | MYLAND                          | 9,802            | 19.00          |      | 12       |
| MERCHANT BANK                        | 25,020           | 8.10           |                             | MYLAND                          | 800              | 18.90          |      | 2        |
| MERCHANT BANK                        | 22,450           | 8.20           |                             | MYLAND                          | 400              | 18.80          |      | 2        |
| MERCHANT BANK                        | 3,296            | 8.20           |                             | MYLAND                          | 10,878           | 18.70          |      | 8        |
| MERCHANT BANK                        | 5,880            | 8.30           |                             | MYLAND                          | 2,000            | 19.00          | 0.50 | 2        |
| MERCHANT BANK                        | 6,010            | 8.40           |                             | NUWARA ELIYA                    | 460              | 3,650.00       | 8    | 34.50 2  |
| MERCHANT BANK                        | 108,000          | 8.30           |                             | OVERSEAS REALTY                 | 15,180           | 37.00          |      | 26       |
| MERCHANT BANK                        | 1,994            | 8.40           |                             | OVERSEAS REALTY OVERSEAS REALTY | 356              | 37.10          |      | 8<br>12  |
| MERCHANT BANK<br>MERCHANT BANK       | 487,588<br>1,494 | 8.30<br>8.40   |                             | OVERSEAS REALTY                 | 38,370<br>24,000 | 37.00<br>36.90 |      | 10       |
| MERCHANT BANK                        | 122,000          | 8.20           |                             | OVERSEAS REALTY                 | 24,000           | 36.80          |      | 8        |
| MYLAND                               | 4,174            | 18.20          |                             | OVERSEAS REALTY                 | 140              | 37.00          |      | 2        |
| MYLAND                               | 6,200            | 17.70          |                             | OVERSEAS REALTY                 | 13,000           | 36.90          |      | 10       |
| MYLAND                               | 4,000            | 17.70          |                             | OVERSEAS REALTY                 | 1,050            | 37.00          |      | 4        |
| MYLAND                               | 9,084            | 17.50          |                             | OVERSEAS REALTY                 | 27,990           | 36.90          |      | 10       |
| MYLAND                               | 21,000           | 17.50          |                             | OVERSEAS REALTY                 | 2,660            | 37.00          |      | 2        |
| MYLAND                               | 13,760           | 17.70          |                             | OVERSEAS REALTY                 | 2,000            | 36.90          |      | 4        |
| MYLAND                               | 1,500            | 17.10          |                             | OVERSEAS REALTY                 | 3,000            | 36.90          |      | 8        |
| MYLAND                               | 6,858            | 17.20          |                             | OVERSEAS REALTY                 | 47,270           | 37.00          |      | 6        |
| MYLAND                               | 5,692            | 17.10          |                             | OVERSEAS REALTY                 | 29,940           | 37.00          |      | 2        |
| MYLAND                               | 200              | 17.50          |                             | OVERSEAS REALTY                 | 210              | 36.90          |      | 6        |
| MYLAND                               | 2,000            | 17.60          |                             | OVERSEAS REALTY                 | 7,264            | 36.80          |      | 2        |
| MYLAND                               | 18,322           | 17.70          | 6                           | OVERSEAS REALTY                 | 330              | 36.90          |      | 2        |
| MYLAND                               | 998              | 17.80          | 6                           | OVERSEAS REALTY                 | 4,736            | 36.80          |      | 4        |
| MYLAND                               | 110              | 17.50          | 2                           | OVERSEAS REALTY                 | 32,160           | 36.90          |      | 12       |
| MYLAND                               | 23,000           | 17.60          | 4                           | OVERSEAS REALTY                 | 1,072            | 37.00          |      | 8        |
|                                      |                  |                |                             |                                 |                  |                |      |          |

|                                       | DIRI SAVI             | BOARD                |                                    | DIRI SAVI BOARD                          |                              |                      |     |                                |
|---------------------------------------|-----------------------|----------------------|------------------------------------|--|------------------------------|----------------------|-----|--------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിலை | (+) (-)Trds<br>ගනුදෙනු<br>බ්யாபாரம |  | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>ගනුදෙනු<br>வியாபாரம |
| OVERSEAS REALTY                       | 2,000                 | 36.90                | 2                                  | 2 PRIMERESIDENCIES                       | 20,500                       | 32.00                |     | 2                              |
| OVERSEAS REALTY                       | 252,228               | 37.00                | 24                                 | PRIMERESIDENCIES                         | 4,736                        | 31.70                |     | 2                              |
| OVERSEAS REALTY                       | 4,184                 | 37.10                | 8                                  | PRIMERESIDENCIES                         | 11,764                       | 31.60                |     | 4                              |
| OVERSEAS REALTY                       | 4,050                 | 37.00                | 2                                  | PRIMERESIDENCIES                         | 2,596                        | 32.00                |     | 4                              |
| OVERSEAS REALTY                       | 28,000                | 36.90                | 12                                 | PRIMERESIDENCIES                         | 1,000                        | 31.60                |     | 2                              |
| OVERSEAS REALTY                       | 3,000                 | 37.10                | 2                                  | PRIMERESIDENCIES                         | 2,000                        | 31.90                |     | 4                              |
| OVERSEAS REALTY                       | 31,000                | 37.20                | 6                                  | PRIMERESIDENCIES                         | 400                          | 31.80                |     | 2                              |
| OVERSEAS REALTY                       | 2,000                 | 37.10                | 2                                  | 2 PRIMERESIDENCIES                       | 400                          | 31.70                |     | 2                              |
| OVERSEAS REALTY                       | 10,426                | 37.20                | 6                                  | PRIMERESIDENCIES                         | 39,200                       | 31.60                |     | 14                             |
| OVERSEAS REALTY                       | 20,560                | 37.30                |                                    | 2 PRIMERESIDENCIES                       | 420                          | 31.80                |     | 2                              |
| OVERSEAS REALTY                       | 16,000                | 37.10                | 12                                 | 2 PRIMERESIDENCIES                       | 41,140                       | 31.60                |     | 6                              |
| OVERSEAS REALTY                       | 142                   | 37.30                |                                    | 2 PRIMERESIDENCIES                       | 18,108                       | 31.70                |     | 2                              |
| OVERSEAS REALTY                       | 8,030                 | 37.10                |                                    | ) PRIMERESIDENCIES                       | 1,892                        | 31.70                |     | 2                              |
| OVERSEAS REALTY                       | 128,770               | 37.00                |                                    | B PRIMERESIDENCIES                       | 500                          | 31.80                |     | 2                              |
| OVERSEAS REALTY                       | 19,998                | 37.30                |                                    | PRIMERESIDENCIES                         | 3,316                        | 31.60                |     | 4                              |
| OVERSEAS REALTY                       | 14,000                | 37.10                |                                    | PRIMERESIDENCIES                         | 1,000                        | 31.60                |     | 2                              |
| OVERSEAS REALTY                       | 106                   | 37.30                |                                    | PRIMERESIDENCIES                         | 28,358                       | 31.60                |     | 12<br>30                       |
| OVERSEAS REALTY OVERSEAS REALTY       | 24,500                | 37.10                |                                    | PRIMERESIDENCIES                         | 31,798                       | 31.50                |     | 30<br>4                        |
| OVERSEAS REALTY                       | 11,992                | 37.30<br>37.10       |                                    | PRIMERESIDENCIES PRIMERESIDENCIES        | 4,140<br>600                 | 31.40<br>31.20       |     | 2                              |
| OVERSEAS REALTY                       | 4,000<br>10,832       | 37.10                |                                    | PRIMERESIDENCIES  PRIMERESIDENCIES       | 115,036                      | 31.10                |     | 6                              |
| OVERSEAS REALTY                       | 5,400                 | 37.40                |                                    | PRIMERESIDENCIES                         | 38,600                       | 31.60                |     | 4                              |
| OVERSEAS REALTY                       | 1,040                 | 37.30                |                                    | PRIMERESIDENCIES                         | 1,000                        | 31.20                |     | 2                              |
| OVERSEAS REALTY                       | 2,000                 | 37.20                |                                    | 2 PRIMERESIDENCIES                       | 3,900                        | 31.10                |     | 4                              |
| OVERSEAS REALTY                       | 1,502                 | 37.30                |                                    | 6 PRIMERESIDENCIES                       | 4,000                        | 31.20                |     | 4                              |
| OVERSEAS REALTY                       | 18,896                | 37.20                | 2                                  | PRIMERESIDENCIES                         | 59,302                       | 31.50                |     | 16                             |
| OVERSEAS REALTY                       | 31,104                | 37.10                | 12                                 | 2 PRIMERESIDENCIES                       | 3,000                        | 31.60                |     | 2                              |
| OVERSEAS REALTY                       | 2,406                 | 37.30                | 4                                  | PRIMERESIDENCIES                         | 56,702                       | 31.50                |     | 6                              |
| OVERSEAS REALTY                       | 42,594                | 37.30                | 10                                 | PRIMERESIDENCIES                         | 300                          | 31.20                |     | 2                              |
| OVERSEAS REALTY                       | 29,840                | 37.20                | 20                                 | PRIMERESIDENCIES                         | 2,200                        | 31.50                |     | 4                              |
| PEGASUS HOTELS                        | 358                   | 46.00                | 4                                  | PRIMERESIDENCIES                         | 167,146                      | 31.20                |     | 34                             |
| PEGASUS HOTELS                        | 400                   | 46.50                | 2                                  | 2 PRIMERESIDENCIES                       | 58,400                       | 31.10                |     | 4                              |
| PEGASUS HOTELS                        | 1,004                 | 47.90                | 3                                  | 3 PRIMERESIDENCIES                       | 78,724                       | 31.20                |     | 4                              |
| PEGASUS HOTELS                        | 366                   | 46.00                | 2                                  | 2 PRIMERESIDENCIES                       | 15,000                       | 31.10                |     | 6                              |
| PEGASUS HOTELS                        | 1,452                 | 47.80                |                                    | PRIMERESIDENCIES                         | 82,130                       | 31.20                |     | 16                             |
| PEGA SUS HOTELS                       | 600                   | 47.90                |                                    | 2 PRIMERESIDENCIES                       | 2,400                        | 31.50                |     | 4                              |
| PEGASUS HOTELS                        | 548                   | 48.00                |                                    | B PRIMERESIDENCIES                       | 62,000                       | 31.30                |     | 18                             |
| PEGA SUS HOTELS                       | 150                   | 47.90                |                                    | PRIMERESIDENCIES                         | 1,988                        | 31.40                |     | 2                              |
| PEGA SUS HOTELS                       | 2,012                 | 46.00                |                                    | PRIMERESIDENCIES                         | 60,000                       | 31.50                |     | 8                              |
| PEOPLE'S MERCH                        | 100                   | 17.00                |                                    | PRIMERESIDENCIES                         | 9,000                        | 31.50                |     | 6                              |
| PEOPLE'S MERCH PEOPLE'S MERCH         | 2,000<br>4,000        | 16.80<br>16.70       |                                    | 2 PRIMERESIDENCIES<br>2 PRIMERESIDENCIES | 7,120<br>74,270              | 31.40<br>31.30       |     | 14<br>6                        |
| PEOPLE'S MERCH                        | 1,006                 | 17.00                |                                    | 3 PRIMERESIDENCIES                       | 1,200                        | 31.40                |     | 2                              |
| PEOPLE'S MERCH                        | 2,404                 | 17.00                |                                    | 3 PRIMERESIDENCIES                       | 147,024                      | 31.50                |     | 26                             |
| PEOPLE'S MERCH                        | 382                   | 16.90                |                                    | PRIMERESIDENCIES                         | 2,600                        | 31.60                |     | 4                              |
| PRIMERESIDENCIES                      | 190,670               | 32.00                |                                    | ) PRIMERESIDENCIES                       | 40,498                       | 31.50                |     | 14                             |
| PRIMERESIDENCIES                      | 31,400                | 32.10                |                                    | B PRIMERESIDENCIES                       | 7,600                        | 31.60                |     | 4                              |
| PRIMERESIDENCIES                      | 96,514                | 32.00                | 10                                 | ) PRIMERESIDENCIES                       | 1,626                        | 31.50                |     | 4                              |
| PRIMERESIDENCIES                      | 10,000                | 31.90                |                                    | PRIMERESIDENCIES                         | 31,000                       | 31.40                |     | 12                             |
| PRIMERESIDENCIES                      | 6,934                 | 32.10                | 2                                  | 2 PRIMERESIDENCIES                       | 400                          | 31.50                |     | 2                              |
| PRIMERESIDENCIES                      | 8,000                 | 31.90                | 4                                  | PRIMERESIDENCIES                         | 20,012                       | 31.40                |     | 10                             |
| PRIMERESIDENCIES                      | 18,760                | 31.80                | 14                                 | PRIMERESIDENCIES                         | 394,484                      | 31.50                |     | 34                             |
| PRIMERESIDENCIES                      | 4,000                 | 31.70                | 10                                 | PRIMERESIDENCIES                         | 31,698                       | 31.60                |     | 2                              |
| PRIMERESIDENCIES                      | 15,576                | 31.80                | 6                                  | PRIMERESIDENCIES                         | 50,200                       | 31.70                |     | 12                             |
| PRIMERESIDENCIES                      | 264                   | 31.70                | 2                                  | 2 PRIMERESIDENCIES                       | 50,000                       | 31.60                |     | 2                              |
| PRIMERESIDENCIES                      | 123,500               | 31.90                | 12                                 | 2 PRIMERESIDENCIES                       | 160,000                      | 31.50                |     | 12                             |

|  | DIRI SAVI             | BOARD                |                                    |                                       | DIRI SAV              | I BOARD              |     |                                |
|--|-----------------------|----------------------|------------------------------------|---------------------------------------|-----------------------|----------------------|-----|--------------------------------|
| Security<br>ස୍ରଠି:ඛම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) (-)Trds<br>ගනුදෙනු<br>ഖിயாபாரம | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) | (-)Trds<br>ගනුදෙනු<br>ඛിயாபாரம |
| PRIMERESIDENCIES                       | 59,690                | 31.70                | 6                                  | PRIMERESIDENCIES                      | 54,480                | 32.70                |     | 26                             |
| PRIMERESIDENCIES                       | 51,430                | 31.80                |                                    | PRIMERESIDENCIES                      | 4,000                 | 32.80                |     | 2                              |
| PRIMERESIDENCIES                       | 97,620                | 31.90                |                                    | PRIMERESIDENCIES                      | 100                   | 32.70                |     | 2                              |
| PRIMERESIDENCIES                       | 200,400               | 32.00                | 8                                  | PRIMERESIDENCIES                      | 400                   | 32.80                |     | 2                              |
| PRIMERESIDENCIES                       | 200                   | 31.90                | 2                                  | PRIMERESIDENCIES                      | 23,572                | 32.70                |     | 14                             |
| PRIMERESIDENCIES                       | 300                   | 32.00                | 2                                  | PRIMERESIDENCIES                      | 1,000                 | 32.80                |     | 2                              |
| PRIMERESIDENCIES                       | 2,000                 | 31.90                | 2                                  | PRIMERESIDENCIES                      | 36,744                | 32.70                |     | 2                              |
| PRIMERESIDENCIES                       | 232                   | 31.90                | 4                                  | PRIMERESIDENCIES                      | 121,000               | 32.80                |     | 8                              |
| PRIMERESIDENCIES                       | 4,802                 | 32.00                | 6                                  | PRIMERESIDENCIES                      | 400                   | 32.70                |     | 2                              |
| PRIMERESIDENCIES                       | 103,998               | 31.90                | 12                                 | PRIMERESIDENCIES                      | 12,326                | 32.80                |     | 2                              |
| PRIMERESIDENCIES                       | 700                   | 32.00                | 2                                  | PRIMERESIDENCIES                      | 800                   | 32.90                |     | 2                              |
| PRIMERESIDENCIES                       | 232,712               | 31.90                | 88                                 | PRIMERESIDENCIES                      | 2,000                 | 32.80                |     | 2                              |
| PRIMERESIDENCIES                       | 4,200                 | 32.00                | 2                                  | PRIMERESIDENCIES                      | 372,050               | 32.90                |     | 44                             |
| PRIMERESIDENCIES                       | 30,000                | 31.90                |                                    | 3 PRIMERESIDENCIES                    | 25,874                | 32.80                |     | 8                              |
| PRIMERESIDENCIES                       | 506,728               | 31.90                |                                    | PRIMERESIDENCIES                      | 6,200                 | 32.70                |     | 8                              |
| PRIMERESIDENCIES                       | 11,900                | 31.80                |                                    | B PRIMERESIDENCIES                    | 89,002                | 32.80                |     | 38                             |
| PRIMERESIDENCIES                       | 16,000                | 31.90                |                                    | PRIMERESIDENCIES                      | 88,420                | 32.70                |     | 28                             |
| PRIMERESIDENCIES                       | 1,000                 | 31.80                |                                    | PRIMERESIDENCIES                      | 700                   | 32.60                |     | 6                              |
| PRIMERESIDENCIES                       | 63,600                | 31.90                |                                    | PRIMERESIDENCIES                      | 2,200                 | 32.70                |     | 4                              |
| PRIMERESIDENCIES                       | 206                   | 31.80                |                                    | PRIMERESIDENCIES                      | 135,876               | 32.50                |     | 14                             |
| PRIMERESIDENCIES                       | 28,000                | 31.90                |                                    | PRIMERESIDENCIES                      | 2,600                 | 32.40                |     | 8                              |
| PRIMERESIDENCIES                       | 157,460               | 31.90                |                                    | PRIMERESIDENCIES                      | 890                   | 32.30<br>32.20       |     | 4                              |
| PRIMERESIDENCIES PRIMERESIDENCIES      | 646,800<br>10,000     | 32.00<br>31.90       |                                    | PRIMERESIDENCIES PRIMERESIDENCIES     | 13,062<br>129,302     | 32.20                |     | 8                              |
| PRIMERESIDENCIES                       | 10,000                | 32.00                |                                    | PRIMERESIDENCIES                      | 2,000                 | 32.30                |     | 2                              |
| PRIMERESIDENCIES                       | 26,696                | 31.90                |                                    | PRIMERESIDENCIES                      | 2,200                 | 32.20                |     | 2                              |
| PRIMERESIDENCIES                       | 385,350               | 32.00                |                                    | PRIMERESIDENCIES                      | 1,200                 | 32.40                |     | 4                              |
| PRIMERESIDENCIES                       | 428,420               | 32.10                |                                    | PRIMERESIDENCIES                      | 11,900                | 32.20                |     | 8                              |
| PRIMERESIDENCIES                       | 2,000                 | 32.10                |                                    | PRIMERESIDENCIES                      | 10,266                | 32.30                |     | 6                              |
| PRIMERESIDENCIES                       | 36,210                | 32.20                | 20                                 | ) PRIMERESIDENCIES                    | 20,006                | 32.20                |     | 6                              |
| PRIMERESIDENCIES                       | 200                   | 32.10                | 2                                  | PRIMERESIDENCIES                      | 31,114                | 32.10                |     | 6                              |
| PRIMERESIDENCIES                       | 208,178               | 32.20                | 34                                 | PRIMERESIDENCIES                      | 6,400                 | 32.20                |     | 2                              |
| PRIMERESIDENCIES                       | 130,572               | 32.30                | 48                                 | PRIMERESIDENCIES                      | 76,420                | 32.10                |     | 10                             |
| PRIMERESIDENCIES                       | 149,046               | 32.40                | 56                                 | PRIMERESIDENCIES                      | 10,000                | 32.20                |     | 2                              |
| PRIMERESIDENCIES                       | 306,348               | 32.50                | 36                                 | PRIMERESIDENCIES                      | 99,056                | 32.10                |     | 32                             |
| PRIMERESIDENCIES                       | 580                   | 32.40                | 4                                  | PRIMERESIDENCIES                      | 65,364                | 32.20                |     | 16                             |
| PRIMERESIDENCIES                       | 394,314               | 32.50                | 62                                 | PRIMERESIDENCIES                      | 400                   | 32.30                |     | 2                              |
| PRIMERESIDENCIES                       | 17,230                | 32.60                | 34                                 | PRIMERESIDENCIES                      | 21,328                | 32.20                |     | 12                             |
| PRIMERESIDENCIES                       | 23,200                | 32.70                |                                    | PRIMERESIDENCIES                      | 26,770                | 32.10                |     | 12                             |
| PRIMERESIDENCIES                       | 12,000                | 32.60                |                                    | PRIMERESIDENCIES                      | 200                   | 32.20                |     | 2                              |
| PRIMERESIDENCIES                       | 16,786                | 32.70                |                                    | PRIMERESIDENCIES                      | 126,778               | 32.30                |     | 6                              |
| PRIMERESIDENCIES                       | 2,800                 | 32.60                |                                    | PRIMERESIDENCIES                      | 5,620                 | 32.20                |     | 4                              |
| PRIMERESIDENCIES                       | 39,000                | 32.70                |                                    | PRIMERESIDENCIES                      | 10,780                | 32.00                |     | 14                             |
| PRIMERESIDENCIES                       | 400                   | 32.60                |                                    | PRIMERESIDENCIES                      | 400                   | 32.30                |     | 2                              |
| PRIMERESIDENCIES  DRIMERESIDENCIES     | 57,228                | 32.70                |                                    | PRIMERESIDENCIES                      | 2,000<br>300          | 32.00                |     | 2<br>4                         |
| PRIMERESIDENCIES PRIMERESIDENCIES      | 93,770<br>280,000     | 32.80<br>32.90       |                                    | PRIMERESIDENCIES PRIMERESIDENCIES     | 37,686                | 32.30<br>32.00       |     | 40                             |
| PRIMERESIDENCIES                       | 300,002               | 32.80                |                                    | PRIMERESIDENCIES                      | 26,968                | 32.10                |     | 6                              |
| PRIMERESIDENCIES                       | 103,028               | 32.90                |                                    | PRIMERESIDENCIES                      | 79,032                | 32.10                |     | 6                              |
| PRIMERESIDENCIES                       | 31,572                | 32.80                |                                    | PRIMERESIDENCIES                      | 20,968                | 32.20                |     | 2                              |
| PRIMERESIDENCIES                       | 5,800                 | 32.70                |                                    | PRIMERESIDENCIES                      | 100                   | 31.90                |     | 2                              |
| PRIMERESIDENCIES                       | 20,002                | 32.80                |                                    | PRIMERESIDENCIES                      | 2,000                 | 31.90                |     | 2                              |
| PRIMERESIDENCIES                       | 1,000                 | 32.70                |                                    | PRIMERESIDENCIES                      | 7,270                 | 32.00                |     | 8                              |
| PRIMERESIDENCIES                       | 3,900                 | 32.80                |                                    | PRIMERESIDENCIES                      | 19,560                | 32.10                |     | 14                             |
| PRIMERESIDENCIES                       | 152,000               | 32.80                |                                    | PRIMERESIDENCIES                      | 68,366                | 32.00                |     | 18                             |
| PRIMERESIDENCIES                       | 6,000                 | 32.80                | 2                                  | PRIMERESIDENCIES                      | 64,124                | 31.90                |     | 22                             |

|                           | DIRI SAVI      | BOARD       |                              | DIRI SAVI BOARD            |                |             |     |                 |    |
|---------------------------|----------------|-------------|------------------------------|----------------------------|----------------|-------------|-----|-----------------|----|
| Security                  | Qty            | Price       | (+) (-)Trds                  | Security                   | Qty            | Price       | (+) | (-)Tro          |    |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛාකහ | ගනු <u>දෙනු</u><br>ඛා්யාபாரம | සුරැකුම්පත්<br>பிணையங்கள்  | පුමාණය<br>அளவு | මිල<br>ඛානා |     | ඉකුදෙ<br>බ්யாபா |    |
|                           | 9,4            |             | <u> </u>                     |                            |                |             |     | 02/42/1/2/1     | ,  |
| PRIMERESIDENCIES          | 14,474         | 31.90       |                              | RAMBODA FALLS              | 3,330          | 45.20       |     |                 | 2  |
| PRIMERESIDENCIES          | 4,800          | 31.80       |                              | RAMBODA FALLS              | 2,002          | 45.10       |     |                 | 8  |
| PRIMERESIDENCIES          | 66,748         | 31.70       |                              | RAMBODA FALLS              | 442            | 47.50       |     |                 | 4  |
| PRIMERESIDENCIES          | 3,534          | 31.90       | 6                            | RENUKA HOTELS              | 486            | 245.00      |     |                 | 8  |
| PRIMERESIDENCIES          | 600            | 32.00       | 2                            | RENUKA HOTELS              | 400            | 253.00      |     |                 | 2  |
| PRIMERESIDENCIES          | 29,546         | 32.10       |                              | RENUKA HOTELS              | 968            | 254.00      |     |                 | 2  |
| PRIMERESIDENCIES          | 200            | 31.90       | 2                            | RENUKA HOTELS              | 2,102          | 255.00      |     |                 | 6  |
| PRIMERESIDENCIES          | 2,904          | 31.80       | 4                            | RENUKA HOTELS              | 600            | 259.00      |     |                 | 2  |
| PRIMERESIDENCIES          | 7,202          | 32.10       | 8                            | RENUKA HOTELS              | 5,910          | 260.00      |     |                 | 6  |
| RAIGAM SALTERNS           | 42,000         | 23.50       | 6                            | RENUKA HOTELS              | 10,000         | 250.00      |     |                 | 6  |
| RAIGAM SALTERNS           | 6,604          | 23.50       | 8                            | RICH PIERIS EXP            | 202            | 371.25      |     |                 | 6  |
| RAIGAM SALTERNS           | 1,724          | 23.40       | 6                            | RICH PIERIS EXP            | 1,024          | 371.25      |     |                 | 6  |
| RAIGAM SALTERNS           | 6,000          | 23.20       | 4                            | RICH PIERIS EXP            | 420            | 370.00      |     |                 | 4  |
| RAIGAM SALTERNS           | 3,028          | 23.20       | 4                            | RICH PIERIS EXP            | 210            | 366.50      |     |                 | 4  |
| RAIGAM SALTERNS           | 56,974         | 23.10       | 4                            | RICH PIERIS EXP            | 200            | 366.25      |     |                 | 2  |
| RAIGAM SALTERNS           | 88,000         | 23.10       | 12                           | RICH PIERIS EXP            | 500            | 365.75      |     |                 | 2  |
| RAIGAM SALTERNS           | 46,000         | 23.10       | 6                            | RICH PIERIS EXP            | 400            | 365.50      |     |                 | 4  |
| RAIGAM SALTERNS           | 1,000          | 23.10       | 4                            | RICH PIERIS EXP            | 400            | 365.75      |     |                 | 2  |
| RAIGAM SALTERNS           | 32,000         | 23.20       | 4                            | RICH PIERIS EXP            | 314            | 365.00      |     |                 | 8  |
| RAIGAM SALTERNS           | 16,000         | 23.10       | 2                            | RICH PIERIS EXP            | 100            | 365.25      |     |                 | 2  |
| RAIGAM SALTERNS           | 71,600         | 23.20       | 12                           | RICH PIERIS EXP            | 2,230          | 367.00      |     |                 | 6  |
| RAIGAM SALTERNS           | 2,000          | 23.30       | 2                            | RICH PIERIS EXP            | 180            | 368.25      |     |                 | 2  |
| RAIGAM SALTERNS           | 1,000          | 23.20       | 4                            | RICH PIERIS EXP            | 208            | 368.00      |     |                 | 4  |
| RAIGAM SALTERNS           | 10,470         | 23.40       | 8                            | RICH PIERIS EXP            | 408            | 367.50      |     |                 | 4  |
| RAIGAM SALTERNS           | 11,000         | 23.50       | 10                           | RICH PIERIS EXP            | 200            | 366.50      |     |                 | 2  |
| RAIGAM SALTERNS           | 29,550         | 23.40       | 8                            | RICH PIERIS EXP            | 500            | 365.50      |     |                 | 2  |
| RAIGAM SALTERNS           | 1,342          | 23.50       | 6                            | RICH PIERIS EXP            | 126            | 366.00      |     | 18.00           | 2  |
| RAIGAM SALTERNS           | 38,696         | 23.40       | 24                           | ROYAL PALMS                | 600            | 81.60       |     |                 | 2  |
| RAIGAM SALTERNS           | 13,658         | 23.50       | 4                            | ROYAL PALMS                | 530            | 80.00       |     |                 | 6  |
| RAIGAM SALTERNS           | 1,000          | 23.60       | 2                            | SERENDIB HOTELS            | 4,000          | 23.80       |     |                 | 2  |
| RAIGAM SALTERNS           | 100            | 23.70       | 2                            | SERENDIB HOTELS            | 20,998         | 23.70       |     |                 | 4  |
| RAIGAM SALTERNS           | 9,000          | 23.60       | 2                            | SERENDIB HOTELS            | 12,002         | 23.60       |     |                 | 8  |
| RAIGAM SALTERNS           | 4,658          | 23.50       | 4                            | SERENDIB HOTELS            | 7,124          | 23.50       |     |                 | 2  |
| RAIGAM SALTERNS           | 1,900          | 23.70       | 2                            | SERENDIB HOTELS            | 54,418         | 23.50       |     |                 | 12 |
| RAIGAM SALTERNS           | 4,000          | 23.80       | 2                            | SERENDIB HOTELS            | 20,896         | 23.80       |     |                 | 20 |
| RAIGAM SALTERNS           | 13,788         | 23.90       | 8                            | SERENDIB HOTELS            | 2,800          | 24.00       |     |                 | 2  |
| RAIGAM SALTERNS           | 22,212         | 24.00       | 4                            | SERENDIB HOTELS            | 1,000          | 23.90       |     |                 | 2  |
| RAIGAM SALTERNS           | 3,900          | 23.90       | 4                            | SERENDIB HOTELS            | 1,600          | 24.00       |     |                 | 2  |
| RAIGAM SALTERNS           | 2,100          | 23.70       | 4                            | SERENDIB HOTELS            | 1,000          | 23.90       |     |                 | 2  |
| RAIGAM SALTERNS           | 7,900          | 23.50       | 2                            | SERENDIB HOTELS            | 6,740          | 23.80       |     |                 | 8  |
| RAIGAM SALTERNS           | 8,000          | 23.60       | 2                            | SERENDIB HOTELS            | 1,800          | 23.60       |     |                 | 2  |
| RAIGAM SALTERNS           | 2,000          | 23.50       | 2                            | SERENDIB HOTELS            | 7,140          | 23.50       |     | 0.30            | 4  |
| RAIGAM SALTERNS           | 6,000          | 23.90       |                              | SERENDIB                   | 17,362         | 13.80       |     |                 | 16 |
| RAIGAM SALTERNS           | 200,000        | 24.00       |                              | HOTELS[X.0000]             | 0.000          | 40.70       |     |                 | •  |
| RAIGAM SALTERNS           | 2,500          | 24.10       |                              | SERENDIB<br>HOTELS[X.0000] | 2,000          | 13.70       |     |                 | 2  |
| RAIGAM SALTERNS           | 59,742         | 23.90       | 12                           | SERENDIB                   | 10,000         | 13.60       |     |                 | 2  |
| RAIGAM SALTERNS           | 8,888          | 23.80       | 2                            | HOTELS[X.0000]             | 10,000         | 10.00       |     |                 | _  |
| RAIGAM SALTERNS           | 220            | 23.90       | 4                            | SERENDIB                   | 20,638         | 13.50       |     |                 | 2  |
| RAIGAM SALTERNS           | 1,324          | 23.80       | 6                            | HOTELS[X.0000]             |                |             |     |                 |    |
| RAIGAM SALTERNS           | 144,000        | 23.60       |                              | SERENDIB                   | 10,000         | 13.80       |     |                 | 2  |
| RAIGAM SALTERNS           | 20,476         | 23.80       |                              | HOTELS[X.0000]             | 40.000         | 40 ===      |     |                 | _  |
| RAIGAM SALTERNS           | 23,528         | 23.80       |                              | SERENDIB<br>HOTELS[X.0000] | 10,000         | 13.70       |     |                 | 6  |
| RAIGAM SALTERNS           | 6,700          | 23.60       | 4                            | SERENDIB                   | 4,400          | 13.80       |     |                 | 4  |
| RAIGAM SALTERNS           | 122,138        | 23.50       | 22                           | HOTELS[X.0000]             | 7,700          | 10.00       |     |                 | •  |
| RAIGAM SALTERNS           | 79,634         | 23.40       | 12                           | SERENDIB                   | 20,850         | 13.90       |     |                 | 8  |
| RAIGAM SALTERNS           | 1,580          | 23.90       | 0.10 6                       | HOTELS[X.0000]             |                |             |     |                 |    |
|                           |                |             |                              |                            |                |             |     |                 |    |

| DIRI SAVI BOARD                 |                 |                          |      |                           | DIRI SAVI BOARD                |                   |                |     |                           |
|---------------------------------|-----------------|--------------------------|------|---------------------------|--------------------------------|-------------------|----------------|-----|---------------------------|
| Security<br>සුරැකුම්පත්         | Qty             | Price                    | (+)  | ` '                       | Security<br>සුරැකුම්පත්        | Qty               | Price          | (+) | (-)Trds                   |
| பிணையங்கள்                      | පුමාණය<br>அளவு  | මිල<br>ඛ <del>1</del> නෙ |      | න <u>ෙළෙන</u><br>வியாபாரம | பிணையங்கள்                     | පුමාණය<br>அளவு    | මිල<br>ඛාකා    |     | <u>නෙළෙනු</u><br>வியாபாரம |
| SERENDIB<br>HOTELS[X.0000]      | 100             | 13.70                    |      |                           | oftlogic Life                  | 400               | 75.70          |     | 2                         |
| SERENDIB                        | 55,728          | 13.60                    |      |                           | oftlogic Life<br>oftlogic Life | 9,100<br>100      | 75.60<br>75.80 |     | 4                         |
| HOTELS[X.0000]                  |                 |                          |      |                           | AL LANKA                       | 200               | 49.30          |     | 4                         |
| SERENDIB                        | 55,892          | 13.50                    |      | 12                        | AL LANKA                       | 1,090             | 49.00          |     | 4                         |
| HOTELS[X.0000]<br>SERENDIB      | 79,432          | 13.40                    |      |                           | AL LANKA                       | 340               | 47.10          |     | 2                         |
| HOTELS[X.0000]                  | 70,402          | 10.40                    |      | •                         | AL LANKA                       | 500               | 47.20          |     | 2                         |
| SINGHE HOSPITALS                | 1,400           | 8.20                     |      | 10 T                      | AL LANKA                       | 34,000            | 47.40          |     | 2                         |
| SINGHE HOSPITALS                | 2,008           | 8.30                     |      | 10 T                      | AL LANKA                       | 422               | 47.20          |     | 8                         |
| SINGHE HOSPITALS                | 16,368          | 8.30                     |      |                           | AL LANKA                       | 110               | 47.10          |     | 2                         |
| SINGHE HOSPITALS                | 2,050           | 8.10                     |      |                           | ESS AGRO                       | 35,066            | 1.50           |     | 18                        |
| SINGHE HOSPITALS                | 7,950           | 8.00                     | 0.40 |                           | ESS AGRO                       | 147,656           | 1.40           |     | 8                         |
| SINGHE HOSPITALS Softlogic Life | 41,114<br>200   | 8.30<br>75.80            | 0.10 |                           | ESS AGRO<br>ESS AGRO           | 649,830<br>20,000 | 1.40<br>1.40   |     | 40<br>4                   |
| Softlogic Life                  | 20,100          | 75.50<br>75.50           |      |                           | ESS AGRO<br>ESS AGRO           | 8,624             | 1.50           |     | 10                        |
| Softlogic Life                  | 6,370           | 75.30<br>75.10           |      |                           | ESS AGRO                       | 1,623,716         | 1.40           |     | 22                        |
| Softlogic Life                  | 1,600           | 75.40                    |      |                           | ESS AGRO                       | 166,000           | 1.40           |     | 10                        |
| Softlogic Life                  | 388             | 75.10                    |      |                           | ESS AGRO                       | 57,666            | 1.40           |     | 8                         |
| Softlogic Life                  | 27,984          | 75.00                    |      |                           | ESS AGRO                       | 20,000            | 1.50           |     | 2                         |
| Softlogic Life                  | 900             | 74.90                    |      | 20 T                      | ESS AGRO                       | 22,000            | 1.40           |     | 8                         |
| Softlogic Life                  | 9,640           | 74.80                    |      | 30 T                      | ESS AGRO[X.0000]               | 36,000            | 1.00           |     | 8                         |
| Softlogic Life                  | 34,828          | 75.00                    |      | 20 T                      | ESS AGRO[X.0000]               | 15,234            | 1.10           |     | 14                        |
| Softlogic Life                  | 100             | 75.50                    |      | 2 U                       | B FINANCE                      | 22,444            | 1.90           |     | 26                        |
| Softlogic Life                  | 2,866           | 75.00                    |      |                           | B FINANCE                      | 1,859,016         | 1.80           |     | 46                        |
| Softlogic Life                  | 288             | 75.50                    |      |                           | IB FINANCE                     | 26,000            | 1.90           |     | 8                         |
| Softlogic Life                  | 500             | 75.10                    |      |                           | B FINANCE                      | 267,524           | 1.80           |     | 2                         |
| Softlogic Life                  | 2,576           | 75.00                    |      |                           | IB FINANCE                     | 880               | 1.90           |     | 2                         |
| Softlogic Life Softlogic Life   | 2,308<br>456    | 74.90<br>74.80           |      |                           | IB FINANCE<br>IB FINANCE       | 276,526<br>6,000  | 1.80<br>1.70   |     | 16<br>2                   |
| Softlogic Life                  | 2,302           | 74.70                    |      |                           | IB FINANCE                     | 200               | 1.80           |     | 2                         |
| Softlogic Life                  | 934             | 74.60                    |      |                           | IB FINANCE                     | 160               | 1.70           |     | 2                         |
| Softlogic Life                  | 200             | 75.00                    |      |                           | B FINANCE                      | 10,080            | 1.80           |     | 4                         |
| Softlogic Life                  | 8,000           | 75.00                    |      |                           | B FINANCE                      | 13,970            | 1.70           |     | 4                         |
| Softlogic Life                  | 9,958           | 75.40                    |      | 8 U                       | IB FINANCE                     | 2,008             | 1.80           |     | 4                         |
| Softlogic Life                  | 10,412          | 75.50                    |      | 12 U                      | B FINANCE                      | 100,000           | 1.70           |     | 6                         |
| Softlogic Life                  | 170             | 75.10                    |      | 2 U                       | IB FINANCE                     | 52,010            | 1.80           |     | 8                         |
| Softlogic Life                  | 2,406           | 75.00                    |      | 8 U                       | B FINANCE                      | 38,874            | 1.70           |     | 2                         |
| Softlogic Life                  | 19,424          | 74.90                    |      |                           | IB FINANCE                     | 44,000            | 1.80           |     | 6                         |
| Softlogic Life                  | 976             | 74.90                    |      |                           | B FINANCE                      | 10,000            | 1.70           |     | 2                         |
| Softlogic Life                  | 5,024           | 74.80                    |      |                           | IB FINANCE                     | 1,302,936         | 1.80           |     | 54                        |
| Softlogic Life Softlogic Life   | 500<br>300      | 75.50<br>75.40           |      |                           | IB FINANCE<br>IB FINANCE       | 3,100             | 1.90<br>1.80   |     | 6<br>6                    |
| Softlogic Life                  | 3,798           | 75.40<br>75.80           |      |                           | IB FINANCE                     | 200,000<br>13,008 | 1.90           |     | 18                        |
| Softlogic Life                  | 19,788          | 75.90                    |      |                           | B FINANCE                      | 683,074           | 1.80           |     | 8                         |
| Softlogic Life                  | 75,116          | 76.00                    |      |                           | B FINANCE                      | 2,000             | 1.90           |     | 2                         |
| Softlogic Life                  | 20,000          | 76.20                    |      |                           | B FINANCE                      | 820,000           | 1.80           |     | 6                         |
| Softlogic Life                  | 266,606         | 76.50                    |      | 18 U                      | IB FINANCE                     | 120,000           | 1.80           |     | 6                         |
| Softlogic Life                  | 5,588           | 76.90                    |      | 6 U                       | B FINANCE                      | 7,934,678         | 1.90           |     | 152                       |
| Softlogic Life                  | 100,206         | 77.00                    |      | 24 U                      | B FINANCE                      | 140,000           | 2.00           |     | 12                        |
| Softlogic Life                  | 1,400           | 76.90                    |      | 4 U                       | IB FINANCE                     | 24,000            | 1.90           |     | 2                         |
| Softlogic Life                  | 8,006           | 76.80                    |      |                           | B FINANCE                      | 291,020           | 2.00           |     | 20                        |
| Softlogic Life                  | 11,782          | 76.90                    |      |                           | B FINANCE                      | 1,000             | 1.90           |     | 2                         |
| Softlogic Life                  | 2,000           | 76.50                    |      |                           | B FINANCE                      | 730,000           | 2.00           |     | 32                        |
| Softlogic Life                  | 2,200           | 76.10                    |      |                           | IB FINANCE                     | 3,200             | 1.90           |     | 4                         |
| Softlogic Life                  | 5,220<br>21,740 | 76.00<br>75.60           |      |                           | IB FINANCE                     | 50,000            | 2.00           |     | 2                         |
| Softlogic Life                  | 21,740          | 75.60                    |      | 8 U                       | IB FINANCE                     | 129,400           | 1.90           |     | 6                         |

|                           | DIRI SAVI      | BOARD          |                             |                              | DIRI SAVI      | BOARD                      |            |                 |        |
|---------------------------|----------------|----------------|-----------------------------|------------------------------|----------------|----------------------------|------------|-----------------|--------|
| Security                  | Qty            | Price          | (+) (-)Trds                 | Security                     | Qty            | Price                      | (+)        | (-)Tr           |        |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛ්කහ    | ගනු <u>දෙනු</u><br>ഖിயாபாரம | සුරැකුම්පත්<br>பிணையங்கள்    | පුමාණය<br>அளவு | මිල<br>ඛානා                |            | തമ്മ<br>ഖിധ്വാ  |        |
|                           |                |                | ,                           |                              | •              |                            |            |                 |        |
| UB FINANCE                | 622,720        | 2.00           |                             | VALLIBEL ONE                 | 3,358          | 89.30                      |            |                 | 4      |
| UB FINANCE                | 279,120        | 2.00           |                             | VALLIBEL ONE                 | 6,750          | 89.20                      |            |                 | 16     |
| UB FINANCE                | 837,100        | 2.00           |                             | VALLIBEL ONE                 | 2,200          | 89.80                      |            |                 | 2      |
| UB FINANCE                | 219,502        | 2.00           |                             | VALLIBEL ONE                 | 208            | 89.20                      |            |                 | 2      |
| UB FINANCE                | 200            | 1.90           |                             | VALUBEL ONE                  | 1,400          | 89.80                      |            |                 | 8      |
| UB FINANCE                | 74,200         | 2.00           |                             | VALLIBEL ONE                 | 1,822          | 89.90                      |            |                 | 6      |
| UB FINANCE                | 23,000         | 1.90           |                             | VALLIBEL ONE                 | 254            | 89.80                      |            |                 | 2      |
| UB FINANCE                | 224,200        | 2.00           |                             | VALLIBEL ONE                 | 600            | 89.70                      |            |                 | 2      |
| UB FINANCE                | 2,000          | 1.90           |                             | VALLIBEL ONE                 | 5,300          | 89.50                      |            |                 | 4<br>6 |
| UB FINANCE                | 1,017,032      | 2.00           |                             | VALLIBEL ONE<br>VALLIBEL ONE | 424            | 89.30                      |            |                 | 22     |
| UB FINANCE UB FINANCE     | 5,000<br>2,000 | 1.90<br>2.00   |                             | VALLIBEL ONE                 | 94,490<br>100  | 89.20<br>89.90             |            |                 | 2      |
| UB FINANCE                | 10,000         | 1.90           |                             | VALLIBEL ONE                 | 1,964          | 89.80                      |            |                 | 4      |
| UB FINANCE                | 6,200          | 2.00           |                             | VALLIBEL ONE                 | 27,894         | 89.90                      |            |                 | 6      |
| UB FINANCE                | 49,000         | 2.00           |                             | VALLIBEL ONE                 | 106,724        | 90.00                      |            |                 | 18     |
| UB FINANCE                | 49,000         | 1.90           |                             | VALLIBEL ONE                 | · ·            | 90.00                      |            | 0.10            | 8      |
| UB FINANCE                | ·              | 2.00           |                             | VIDULLANKA                   | 21,000<br>200  | 17.90                      |            | 0.10            | 2      |
| UB FINANCE                | 160,050<br>120 | 1.90           |                             | VIDULLANKA                   | 9,660          | 17.90                      |            |                 | 6      |
| UB FINANCE                | 200            | 2.00           |                             | VIDULLANKA                   | 1,628          | 17.80                      |            |                 | 4      |
| UB FINANCE                | 122,000        | 1.90           |                             | VIDULLANKA                   | 500            | 17.70                      |            |                 | 2      |
| UB FINANCE                | 2,000          | 2.00           |                             | VIDULLANKA                   | 4,080          | 17.30                      |            |                 | 6      |
| UB FINANCE                | 1,121,998      | 2.00           |                             | VIDULLANKA                   | 3,700          | 17.70                      |            |                 | 10     |
| UB FINANCE                | 14,800         | 1.90           |                             | VIDULLANKA                   | 132,900        | 17.50                      |            |                 | 20     |
| UB FINANCE                | 210,450        | 2.00           |                             | VIDULLANKA                   | 4,020          | 17.70                      |            |                 | 4      |
| UNION ASSURANCE           | 1,002          | 75.10          |                             | VIDULLANKA                   | 3,326          | 17.70                      |            | 0.30            | 10     |
| UNION ASSURANCE           | 2,404          | 75.10<br>75.20 |                             | VIDULLANKA[X.0000]           | 22,270         | 16.00                      |            | 0.50            | 18     |
| UNION ASSURANCE           | 19,020         | 75.20<br>75.10 |                             | VIDULLANKA[X.0000]           | 300            | 15.70                      |            |                 | 2      |
| UNION ASSURANCE           | 8,576          | 75.00          |                             | VIDULLANKA[X.0000]           | 1,700          | 15.60                      |            |                 | 4      |
| UNION ASSURANCE           | 196            | 75.10          |                             | VIDULLANKA[X.0000]           | 1,480          | 15.70                      |            |                 | 2      |
| UNION ASSURANCE           | 18,578         | 75.00          |                             | VIDULLANKA[X.0000]           | 136            | 15.70                      |            | 0.40            | 2      |
| UNION ASSURANCE           | 506            | 75.80          | 4                           | VIDOLLY (WO (JACOOO)         |                |                            |            |                 |        |
| UNION ASSURANCE           | 142            | 75.00          | 4                           |                              |                | I Trades<br>മൊട്ടേනු / ഖിധ | ாபார மொத்ச |                 | ,496   |
| UNION ASSURANCE           | 552            | 74.00          | 6                           |                              | WATCH          | -                          | , ,,       | ,               |        |
| UNION ASSURANCE           | 300            | 74.90          | 4                           | Security                     | Qty            | Price                      | (+)        | T(-)            | rds    |
| UNION ASSURANCE           | 2,254          | 74.70          | 6                           | සුරැකුම්පත්<br>பிணையங்கள்    | පුමාණය<br>அளவு | මිල<br>ඛානා                |            | തമ്പര<br>ഖിധ്വാ |        |
| UNION ASSURANCE           | 594            | 74.80          | 2                           |                              | Эмпод          | 32,300                     |            | 921111111       | шуш    |
| VALLIBEL ONE              | 1,300          | 89.70          | 12                          | ACME                         | 2,000          | 6.80                       |            |                 | 2      |
| VALLIBEL ONE              | 420            | 90.00          | 4                           | ACME                         | 300            | 6.70                       |            |                 | 2      |
| VALLIBEL ONE              | 100            | 89.90          | 2                           | ACME                         | 282,700        | 6.60                       |            |                 | 4      |
| VALLIBEL ONE              | 850            | 89.70          | 8                           | ACME                         | 300            | 6.90                       |            |                 | 2      |
| VALLIBEL ONE              | 1,608          | 89.50          | 6                           | ACME                         | 4,000          | 6.70                       |            |                 | 6      |
| VALLIBEL ONE              | 400            | 89.30          | 6                           | ACME                         | 742            | 6.70                       |            |                 | 2      |
| VALLIBEL ONE              | 962            | 89.10          | 4                           | ACME                         | 8,000          | 6.80                       |            |                 | 2      |
| VALLIBEL ONE              | 600            | 89.00          | 6                           | ACME                         | 85,980         | 6.60                       |            |                 | 2      |
| VALLIBEL ONE              | 100            | 89.10          | 2                           | ACME                         | 2,400          | 6.80                       |            |                 | 6      |
| VALLIBEL ONE              | 3,662          | 89.00          |                             | ASIA CAPITAL                 | 1,000          | 4.80                       |            |                 | 2      |
| VALLIBEL ONE              | 10,000         | 89.10          |                             | ASIA CAPITAL                 | 2,000          | 4.90                       |            |                 | 4      |
| VALLIBEL ONE              | 33,980         | 89.10          | 4                           | ASIA CAPITAL                 | 400            | 4.80                       |            |                 | 2      |
| VALLIBEL ONE              | 358            | 89.90          | 6                           | ASIA CAPITAL                 | 14,114         | 4.70                       |            |                 | 6      |
| VALLIBEL ONE              | 510            | 89.50          |                             | ASIA CAPITAL                 | 19,600         | 4.80                       |            |                 | 6      |
| VALLIBEL ONE              | 184            | 89.20          |                             | ASIA CAPITAL                 | 514            | 4.70                       |            |                 | 2      |
| VALLIBEL ONE              | 832            | 89.50          | 8                           | ASIA CAPITAL                 | 3,200          | 4.80                       |            |                 | 4      |
| VALLIBEL ONE              | 5,100          | 89.30          | 6                           | ASIRI                        | 6,830          | 38.00                      |            |                 | 4      |
| VALLIBEL ONE              | 460            | 89.50          | 6                           | ASIRI                        | 126            | 35.80                      |            |                 | 2      |
| VALLIBEL ONE              | 400            | 89.90          | 4                           | ASIRI                        | 210            | 36.00                      |            |                 | 4      |
| VALLIBEL ONE              | 240            | 89.50          | 4                           | ASIRI                        | 3,000          | 36.60                      |            |                 | 2      |
|                           |                |                |                             |                              |                |                            |            |                 |        |

|                           | WATCH           | LIST             |                               |                                       | WATCH           | H LIST           |      |                            |
|---------------------------|-----------------|------------------|-------------------------------|---------------------------------------|-----------------|------------------|------|----------------------------|
| Security                  | Qty             | Price            | (+) (-)Trds                   |                                       | Qty             | Price            | (+)  | (-)Trds                    |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு  | මිල<br>ඛානහ      | ගනුදෙ <sub>ණ</sub><br>வியாபார |                                       | පුමාණය<br>அளவு  | මිල<br>ඛානා      |      | ඉෙ <u>ළෙනු</u><br>வியாபாரம |
|                           | •               |                  | ,                             |                                       |                 |                  |      |                            |
| ASIRI                     | 4,800           | 36.50            |                               | 2 DOCKYARD                            | 15,100          | 102.00           |      | 8                          |
| ASIRI                     | 200             | 37.80            |                               | 2 DOCKYARD                            | 200             | 101.50           |      | 2<br>4                     |
| ASIRI                     | 4,608           | 37.90            |                               | 8 DOCKYARD<br>6 DOCKYARD              | 540             | 101.75           |      | 2                          |
| ASIRI<br>ASIRI SURG       | 280<br>5,136    | 37.80<br>13.80   |                               | 2 DOCKYARD                            | 27,620<br>1,450 | 102.00<br>102.50 |      | 10                         |
| ASIRI SURG                | 106,200         | 13.60            |                               | 8 DOCKYARD                            | 4,092           | 102.50           |      | 4                          |
| ASIRI SURG                | 220             | 13.80            |                               | 4 DOCKYARD                            | 2,200           | 103.00           |      | 6                          |
| ASIRI SURG                | 11,200          | 13.70            |                               | 6 DOCKYARD                            | 41,186          | 103.73           |      | 14                         |
| ASIRI SURG                | 26,716          | 13.60            |                               | 6 DOCKYARD                            | 1,400           | 104.00           |      | 4                          |
| ASIRI SURG                | 1,864           | 13.80            |                               | 2 DOCKYARD                            | 20,002          | 104.00           |      | 6                          |
| ASIRI SURG                | 20,020          | 13.80            |                               | 6 DOCKYARD                            | 700             | 103.75           |      | 2                          |
| A SIRI SURG               | 7,686           | 13.70            |                               | 2 DOCKYARD                            | 30,400          | 104.00           |      | 14                         |
| A SIRI SURG               | 3,000           | 13.90            |                               | 2 DOCKYARD                            | 694             | 103.75           |      | 4                          |
| A SIRI SURG               | 400             | 13.80            |                               | 2 DOCKYARD                            | 10,000          | 104.00           |      | 2                          |
| A SIRI SURG               | 1,400           | 13.70            |                               | 4 DOCKYARD                            | 130             | 103.75           |      | 2                          |
| A SIRI SURG               | 66,300          | 13.80            | 1                             | 6 DOCKYARD                            | 9,600           | 104.00           |      | 2                          |
| A SIRI SURG               | 50,000          | 13.90            |                               | 6 DOCKYARD                            | 1,000           | 103.75           |      | 2                          |
| A SIRI SURG               | 400             | 13.80            |                               | 2 DOCKYARD                            | 119,956         | 104.00           |      | 38                         |
| BROWNS BEACH              | 50,000          | 24.00            |                               | 6 DOCKYARD                            | 7,330           | 104.25           |      | 10                         |
| BROWNS BEACH              | 140,444         | 23.90            | 1                             | 4 DOCKYARD                            | 36,632          | 104.50           |      | 16                         |
| BROWNS BEACH              | 288,774         | 24.00            |                               | 4 DOCKYARD                            | 42,410          | 104.00           |      | 10                         |
| BROWNS BEACH              | 2,000           | 24.10            |                               | 2 DOCKYARD                            | 400             | 104.25           |      | 2                          |
| BROWNS BEACH              | 800             | 24.20            |                               | 2 DOCKYARD                            | 52,642          | 104.00           |      | 32                         |
| BROWNS BEACH              | 16,240          | 24.80            |                               | 6 DOCKYARD                            | 202             | 104.00           |      | 4                          |
| BROWNS BEACH              | 30,000          | 24.90            |                               | 8 EXTERMINATORS                       | 6,200           | 5.80             |      | 4                          |
| BROWNS BEACH              | 524             | 24.80            |                               | 2 EXTERMINATORS                       | 13,532          | 5.90             |      | 6                          |
| BROWNS BEACH              | 4,030           | 24.90            |                               | 8 EXTERMINATORS                       | 471,488         | 6.00             |      | 20                         |
| BROWNS BEACH              | 72,354          | 25.00            | 1                             | 2 EXTERMINATORS                       | 30,000          | 5.90             |      | 2                          |
| BROWNS BEACH              | 800             | 24.10            |                               | 2 EXTERMINATORS                       | 120,000         | 5.80             |      | 4                          |
| BROWNS BEACH              | 11,000          | 25.00            |                               | 6 EXTERMINATORS                       | 50,000          | 5.90             |      | 2                          |
| BROWNS BEACH              | 11,000          | 24.90            | 1                             | 6 EXTERMINATORS                       | 34,402          | 6.10             |      | 20                         |
| CEYLON TEA BRKRS          | 3,012           | 8.00             |                               | 6 EXTERMINATORS                       | 4,202           | 5.90             |      | 6                          |
| CEYLON TEA BRKRS          | 1,000           | 7.70             |                               | 6 EXTERMINATORS                       | 8,000           | 6.00             |      | 2                          |
| CEYLON TEA BRKRS          | 20,000          | 7.90             |                               | 4 EXTERMINATORS                       | 91,604          | 6.10             |      | 20                         |
| CEYLON TEA BRKRS          | 8,052           | 8.00             |                               | 6 EXTERMINATORS                       | 18,196          | 6.20             | 0.30 | 14                         |
| CEYLON TEA BRKRS          | 69,600          | 7.90             |                               | 8 GREENTECH ENERGY                    | 1,002           | 4.80             |      | 6                          |
| CEYLON TEA BRKRS          | 580             | 7.90             | 1                             | 2 GREENTECH ENERGY                    | 2,200           | 4.60             |      | 4                          |
| CEYLON TEA BRKRS          | 36,900          | 7.80             | 1                             | 6 GREENTECH ENERGY                    | 202             | 4.70             |      | 2                          |
| CEYLON TEA BRKRS          | 800             | 7.70             |                               | 4 GREENTECH ENERGY                    | 134             | 4.80             |      | 4                          |
| CEYLON TEA BRKRS          | 12,680          | 7.80             | 0.10                          | 2 GREENTECH ENERGY                    | 1,198           | 4.70             |      | 2                          |
| DOCKYARD                  | 12,800          | 103.00           | 1                             | 0 GREENTECH ENERGY                    | 40,400          | 4.60             |      | 16                         |
| DOCKYARD                  | 604             | 103.25           |                               | 2 GREENTECH ENERGY                    | 3,000           | 4.50             |      | 4                          |
| DOCKYARD                  | 180             | 103.00           |                               | 2 GREENTECH ENERGY                    | 440             | 4.60             |      | 4                          |
| DOCKYARD                  | 4,000           | 103.50           |                               | 2 GREENTECH ENERGY                    | 150,006         | 4.50             |      | 12                         |
| DOCKYARD                  | 11,150          | 104.00           | 1                             | 0 GREENTECH ENERGY                    | 17,602          | 4.70             |      | 4                          |
| DOCKYARD                  | 14,568          | 103.00           |                               | 6 GREENTECH ENERGY                    | 35,520          | 4.50             |      | 18                         |
| DOCKYARD                  | 5,500           | 104.25           |                               | 6 GREENTECH ENERGY                    | 10,000          | 4.50             |      | 4                          |
| DOCKYARD                  | 5,002           | 104.50           | A                             | 8 GREENTECH ENERGY                    | 2,438           | 4.70             |      | 10                         |
| DOCKYARD                  | 240             | 104.00           | 1                             | 4 GREENTECH ENERGY                    | 22,000          | 4.70             |      | 4                          |
| DOCKYARD                  | 464             | 103.50           |                               | 6 GREENTECH ENERGY                    | 20,000          | 4.60             |      | 4                          |
| DOCKYARD<br>DOCKYARD      | 500<br>10 100   | 103.25<br>102.75 |                               | 8 GREENTECH ENERGY 4 GREENTECH ENERGY | 1,732<br>3,864  | 4.70<br>4.50     |      | 4<br>6                     |
| DOCKYARD                  | 10,100<br>4,900 | 102.75<br>103.00 |                               | 6 GREENTECH ENERGY                    | 3,864<br>95,232 | 4.50<br>4.70     |      | o<br>12                    |
| DOCKYARD                  | 4,900<br>108    | 103.00           |                               | 2 GREENTECH ENERGY                    | 95,232<br>4,768 | 4.70             |      | 6                          |
| DOCKYARD                  | 218             | 102.75           |                               | 6 GREENTECH ENERGY                    | 10,402          | 4.80             |      | 14                         |
| DOCKYARD                  | 596             | 103.00           |                               | 4 GREENTECH ENERGY                    | 23,540          | 4.70             |      | 6                          |
| POOK! AID                 | ეყნ             | 102.20           |                               | T ONLLINI LON EINERGT                 | 23,340          | 4.00             |      | Ö                          |

|                                       |                                | WATCHLIST           |      |   |               |                      |     |                                |
|---------------------------------------|--------------------------------|---------------------|------|---|---------------|----------------------|-----|--------------------------------|
| Security<br>ஐ்&். இஜ்ன்<br>பிணையங்கள் | WATCH<br>Qty<br>පුමාණය<br>அளவு | Price<br>ම©<br>ഖിതെ | (+)  | (-)Trds Security<br>ගනුදෙනු සුරැකුම්පත්<br>ilununrju பிணையங்கள் | Qty<br>පුමාණය | Price<br>මිල<br>ഖിതെ | (+) | (-)Trds<br>ගනුදෙනු<br>ඛിயாபாரம |
| GREENTECH ENERGY                      | 18,036                         | 4.70                |      | 8 MAHARAJA F  | OODS 33,278   | 12.60                |     | 8                              |
| GREENTECH ENERGY                      | 100                            | 4.60                |      | 2 MAHARAJA F  |               | 12.80                |     | 14                             |
| GREENTECH ENERGY                      | 69,796                         | 4.70                |      | 30 MAHARAJA F   | ·             | 12.90                |     | 12                             |
| GREENTECH ENERGY                      | 200,000                        | 4.60                |      | 14 MAHARAJA F   | •             | 13.00                |     | 4                              |
| GREENTECH ENERGY                      | 15,230                         | 4.60                |      | 6 MAHARAJA F  | ,             | 12.90                |     | 4                              |
| GREENTECH ENERGY                      | 40,000                         | 4.70                |      | 12 MAHARAJA F   |               | 12.80                |     | 10                             |
| HELA                                  | 9,442                          | 3.40                |      | 6 MAHARAJA F  | ,             | 12.60                |     | 4                              |
| HELA                                  | 3,020                          | 3.40                |      | 4 MAHARAJA F  | ,             | 12.70                |     | 4                              |
| HELA                                  | 1,870                          | 3.40                |      | 4 MAHARAJA F  | ·             | 12.50                |     | 4                              |
| HELA                                  | 12,200                         | 3.50                |      | 14 MAHARAJA F   |               | 12.80                |     | 2                              |
| HELA                                  | 3,150                          | 3.40                |      | 8 MAHARAJA F  | ·             | 12.50                |     | 2                              |
| HELA                                  | 2,210                          | 3.50                |      | 6 MAHARAJA F  |               | 12.60                |     | 10                             |
| HELA                                  | 12,362                         | 3.50                |      | 22 MAHARAJA F   |               | 12.80                |     | 14                             |
| HELA                                  | 5,998                          | 3.40                |      | 2 MAHARAJA F  | •             | 12.90                |     | 8                              |
| HELA                                  | 5,206                          | 3.50                |      | 10 MAHARAJA F   |               | 13.00                |     | 16                             |
| HELA                                  | 104,002                        | 3.40                |      | 24 MAHARAJA F   | •             | 12.90                |     | 2                              |
| HELA                                  | 2,000                          | 3.50                |      | 2 MAHARAJA F  | ,             | 13.00                |     | 42                             |
| HELA                                  | 77,400                         | 3.40                |      | 6 MAHARAJA F  | •             | 13.10                |     | 4                              |
| HELA                                  | 14,580                         | 3.50                |      | 12 MAHARAJA F   | ,             | 13.00                |     | 2                              |
| HELA                                  | 12,000                         | 3.40                |      | 2 MAHARAJA F  |               | 13.10                |     | 12                             |
| HELA                                  | 32,000                         | 3.50                | 0.10 | 4 MAHARAJA F  | •             | 13.10                |     | 4                              |
| LANKA REALTY                          | 9,600                          | 27.20               | 0.10 | 14 MAHARAJA F   | ·             | 13.10                |     | 8                              |
| LANKA REALTY                          | 96,860                         | 27.20               |      | 36 MAHARAJA F   |               | 13.10                |     | 4                              |
| LANKA REALTY                          | 5,000                          | 27.10               |      | 4 MAHARAJA F  |               | 13.10                |     | 22                             |
| LANKA REALTY                          | 200                            | 27.10               |      | 2 MAHARAJA F  | •             | 13.30                |     | 24                             |
| LANKA REALTY                          | 10,000                         | 27.10               |      | 2 MAHARAJA F  |               | 13.40                |     | 18                             |
| LANKA REALTY                          | 22,800                         | 27.10               |      | 10 MAHARAJA F   | ·             | 13.30                |     | 4                              |
| LANKA REALTY                          | 5,110                          | 27.10               |      | 6 MAHARAJA F  |               | 13.40                |     | 2                              |
| LANKA REALTY                          | 112                            | 26.90               |      | 6 MAHARAJA F  | ·             | 13.30                |     | 14                             |
| LANKA REALTY                          | 2,100                          | 26.80               |      | 4 MAHARAJA F  | ·             | 13.20                |     | 6                              |
| LANKA REALTY                          | 488                            | 26.70               |      | 2 MAHARAJA F  | •             | 13.30                |     | 4                              |
| LANKA REALTY                          | 1,000                          | 26.80               |      | 2 MAHARAJA F  | •             | 13.20                |     | 36                             |
| LANKA REALTY                          | 1,760                          | 26.90               |      | 4 MAHARAJA F  |               | 13.30                |     | 2                              |
| LANKA REALTY                          | 14,892                         | 27.00               |      | 4 MAHARAJA F  | •             | 13.20                |     | 18                             |
| LANKA REALTY                          | 200                            | 27.20               |      | 2 MAHARAJA F  | •             | 13.30                |     | 2                              |
| LANKA REALTY                          | 10,000                         | 27.00               |      | 2 MAHARAJA F  |               | 13.20                |     | 4                              |
| LANKA REALTY                          | 13,398                         | 27.20               |      | 8 MAHARAJA F  |               | 13.30                |     | 10                             |
| LANKA REALTY                          | 200                            | 27.50               |      | 2 MAHARAJA F  |               | 13.20                |     | 8                              |
| LANKA REALTY                          | 6,400                          | 27.60               |      | 12 MAHARAJA F   | ·             | 13.10                |     | 2                              |
| LANKA REALTY                          | 2,000                          | 27.50               |      | 2 MAHARAJA F  | •             | 13.10                |     | 10                             |
| LANKA REALTY                          | 2,250                          | 27.60               |      | 4 MAHARAJA F  | •             | 13.20                |     | 10                             |
| LANKA REALTY                          | 150                            | 27.90               |      | 2 MAHARAJA F  |               | 13.30                |     | 4                              |
| LANKA REALTY                          | 2,006                          | 27.80               |      | 8 MAHARAJA F  |               | 13.20                |     | 2                              |
| LANKA REALTY                          | 450                            | 27.60               |      | 4 MAHARAJA F  |               | 13.20                |     | 10                             |
| LANKA REALTY                          | 14,228                         | 27.50               |      | 14 MAHARAJA F   |               | 13.30                |     | 8                              |
| LANKA REALTY                          | 134                            | 27.60               |      | 4 MAHARAJA F  |               | 13.20                |     | 4                              |
| LANKA REALTY                          | 2,242                          | 27.50               |      | 6 MAHARAJA F  |               | 13.30                |     | 56                             |
| LANKA REALTY                          | 2,604                          | 27.20               |      | 6 MAHARAJA F  | •             | 13.40                |     | 30                             |
| LANKA REALTY                          | 23,000                         | 27.10               |      | 6 MAHARAJA F  |               | 13.30                |     | 2                              |
| LANKA REALTY                          | 46,166                         | 27.00               |      | 8 MAHARAJA F  | •             | 13.40                |     | 12                             |
| LANKA REALTY                          | 8,000                          | 27.10               |      | 2 MAHARAJA F  | •             | 13.30                |     | 2                              |
| LANKA REALTY                          | 1,174                          | 27.00               |      | 2 MAHARAJA F  | •             | 13.40                |     | 20                             |
| LANKA REALTY                          | 4,000                          | 27.10               |      | 2 MAHARAJA F  |               | 13.40                |     | 14                             |
| LANKA REALTY                          | 4,200                          | 27.50               | 0.20 | 2 MAHARAJA F  | •             | 13.50                |     | 14                             |
| MAHARAJA FOODS                        | 24,000                         | 12.00               |      | 8 MAHARAJA F  |               | 13.40                |     | 10                             |
| MAHARAJA FOODS                        | 9,800                          | 12.50               |      | 4 MAHARAJA F  | •             | 13.40                |     | 10                             |

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|                                       | WATCH                         | LICT                 |                                 |                     | WATC                           | JI IST                         |        |                                 |
|---------------------------------------|-------------------------------|----------------------|---------------------------------|---------------------|--------------------------------|--------------------------------|--------|---------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | WATCH<br>Qty<br>ഋමാණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) (-)Trd:<br>නනුදො<br>வியாபார | නු සුරැකුම්පත්      | WATCI<br>Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ           | (+)    | (-)Trds<br>ගනුදෙනු<br>ඛා්யாபாரம |
| MALIA DA IA FOODO                     | 4.000                         | 40.50                |                                 | 4 ODEL PLC          | 400                            | 44.50                          |        | 2                               |
| MAHARAJA FOODS                        | 1,000                         | 13.50                |                                 | 6 ODEL PLC          | 100                            | 11.50                          |        | 2<br>8                          |
| MAHARAJA FOODS                        | 10,000                        | 13.40                | -                               |                     | 16,900                         | 11.30                          |        |                                 |
| MAHARAJA FOODS                        | 795,914                       | 13.50                |                                 | 70 ODEL PLC         | 202                            | 11.60                          |        | 0.10 4                          |
| MAHARAJA FOODS                        | 25,602                        | 13.60                |                                 | 14 SOFTLOGIC        | 50,000                         | 6.90                           |        | 4                               |
| MAHARAJA FOODS                        | 3,090                         | 13.60                |                                 | 14 SOFTLOGIC        | 804                            | 7.00                           |        | 6                               |
| MAHARAJA FOODS                        | 9,756                         | 13.50                |                                 | 14 SOFTLOGIC        | 24,364                         | 6.80                           |        | 38                              |
| MAHARAJA FOODS                        | 3,432                         | 13.50                | •                               | 18 SOFTLOGIC        | 375,636                        | 6.70                           |        | 12                              |
| MAHARAJA FOODS                        | 200,000                       | 13.40                |                                 | 8 SOFTLOGIC         | 70,206                         | 7.00                           |        | 28                              |
| MAHARAJA FOODS                        | 760                           | 13.50                |                                 | 2 SOFTLOGIC         | 8,032                          | 6.90                           |        | 12                              |
| MAHARAJA FOODS                        | 2,002                         | 13.40                |                                 | 2 SOFTLOGIC         | 93,968                         | 6.80                           |        | 12                              |
| MAHARAJA FOODS                        | 942                           | 13.50                |                                 | 6 SOFTLOGIC         | 2,008                          | 7.00                           |        | 8                               |
| MAHARAJA FOODS                        | 22,000                        | 13.40                | •                               | 10 SOFTLOGIC        | 6,860                          | 7.00                           |        | 10                              |
| MAHARAJA FOODS                        | 6,400                         | 13.50                |                                 | 4 SOFTLOGIC         | 161,768                        | 6.90                           | 0.10   | 86                              |
| MAHARAJA FOODS                        | 9,700                         | 13.50                |                                 | 4 SOFTLOGIC CAP     | 40,000                         | 5.40                           |        | 24                              |
| MAHARAJA FOODS                        | 302                           | 13.40                |                                 | 4 SOFTLOGIC CAP     | 113,734                        | 5.60                           |        | 18                              |
| MAHARAJA FOODS                        | 302                           | 13.50                |                                 | 4 SOFTLOGIC CAP     | 122                            | 5.50                           |        | 4                               |
| MAHARAJA FOODS                        | 5,306                         | 13.40                |                                 | 4 SOFTLOGIC CAP     | 50,760                         | 5.70                           |        | 6                               |
| MAHARAJA FOODS                        | 70,000                        | 13.30                | •                               | 10 SOFTLOGIC CAP    | 11,402                         | 5.60                           |        | 12                              |
| MAHARAJA FOODS                        | 14,000                        | 13.30                |                                 | 2 SOFTLOGIC CAP     | 503,568                        | 5.60                           |        | 16                              |
| MAHARAJA FOODS                        | 10,920                        | 13.40                |                                 | 8 SOFTLOGIC CAP     | 257,664                        | 5.70                           |        | 16                              |
| MAHARAJA FOODS                        | 6,852                         | 13.30                |                                 | 14 SOFTLOGIC CAP    | 11,012                         | 5.80                           |        | 12                              |
| MAHARAJA FOODS                        | 356,864                       | 13.20                |                                 | 6 SOFTLOGIC CAP     | 528                            | 5.70                           |        | 8                               |
| MAHARAJA FOODS                        | 500                           | 13.30                |                                 | 2 SOFTLOGIC CAP     | 6,000                          | 5.60                           |        | 2                               |
| MAHARAJA FOODS                        | 211,702                       | 13.20                |                                 | 2 SOFTLOGIC CAP     | 5,982                          | 5.70                           |        | 8                               |
| MAHARAJA FOODS                        | 200                           | 13.30                |                                 | 2 SOFTLOGIC CAP     | 6,200                          | 5.80                           |        | 8                               |
| MAHARAJA FOODS                        | 459,622                       | 13.20                | ;                               | 32 SOFTLOGIC CAP    | 7,818                          | 5.70                           |        | 4                               |
| MAHARAJA FOODS                        | 6,548                         | 13.10                |                                 | 14 SOFTLOGIC CAP    | 152,230                        | 5.60                           | 0.10   | 22                              |
| MAHARAJA FOODS                        | 328,680                       | 13.00                |                                 | 22 STANDARD CAPITAL | 600                            | 67.70                          |        | 4                               |
| MAHARAJA FOODS                        | 16,054                        | 12.90                |                                 | 12 STANDARD CAPITAL | 200                            | 67.50                          |        | 2                               |
| MAHARAJA FOODS                        | 1,004                         | 12.80                |                                 | 4                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 5,786                         | 12.90                |                                 | 8                   |                                | ıl Trades<br>ගනුදෙනු / ഖിயாபார | மொத்து | <b>2,786</b>                    |
| MAHARAJA FOODS                        | 354                           | 12.80                |                                 | 6                   | _                              |                                |        |                                 |
| MAHARAJA FOODS                        | 4,646                         | 12.70                |                                 | 2                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 8,000                         | 12.80                |                                 | 2                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 220                           | 12.90                |                                 | 4                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 8,400                         | 12.80                | ,                               | 12                  |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 16,600                        | 12.70                |                                 | 10                  |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 1,800                         | 12.70                |                                 | 2                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 6,000                         | 12.90                |                                 | 2                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 19,530                        | 13.00                |                                 | 4                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 11,000                        | 12.90                |                                 | 6                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 2,000                         | 13.00                |                                 | 2                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 1,000                         | 12.90                |                                 | 2                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 250                           | 12.80                |                                 | 2                   |                                |                                |        |                                 |
| MAHARAJA FOODS                        | 295,940                       | 12.80                | 0.70                            | 18                  |                                |                                |        |                                 |
|                                       |                               |                      | 0.70                            |                     |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 6,000                         | 7.20                 | ,                               | 2                   |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 114,000                       | 7.10                 |                                 | 22                  |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 104,374                       | 7.00                 | •                               | 10                  |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 246                           | 7.30                 |                                 | 8                   |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 20,000                        | 7.20                 |                                 | 4                   |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 1,734                         | 7.30                 |                                 | 4                   |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 300,000                       | 7.10                 | ;                               | 32                  |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 10,002                        | 7.30                 |                                 | 4                   |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 23,200                        | 7.10                 |                                 | 2                   |                                |                                |        |                                 |
| MILLENNIUM HOUSE                      | 8,536                         | 7.20                 |                                 | 12                  |                                |                                |        |                                 |
| MILL ENNILIM HOUSE                    | 101 464                       | 7 10                 | 0.10 1                          | 22                  |                                |                                |        |                                 |

# Crossings

| Crossings<br>සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள் |                      |                  |                                 |
|--|----------------------|------------------|---------------------------------|
| Company Name                                     | Quantity             | Price            | Turnover                        |
| සමාගමේ නම<br>கம்பனி பெயர்                        | පුමාණය<br>அளவு       | මිල<br>ඛിනෙහ     | පිරිවැටුම<br>புரள்வு            |
| CHEVRON  | 1,000,000            | 170.00           | 170,000,000.00                  |
| CHEVRON  | 1,000,000            | 170.00           | 170,000,000.00                  |
| CHEV RON<br>CHEV RON                             | 235,000<br>235,000   | 170.00<br>170.00 | 39,950,000.00<br>39,950,000.00  |
| CHEVRON  | 500,000              | 170.00           | 85,000,000.00                   |
| CHEVRON  | 500,000              | 170.00           | 85,000,000.00                   |
| CHEV RON   | 120,000              | 170.00           | 20,400,000.00                   |
| CHEV RON<br>CHEV RON                             | 120,000<br>275,000   | 170.00<br>170.00 | 20,400,000.00<br>46,750,000.00  |
| CHEVRON  | 275,000              | 170.00           | 46,750,000.00                   |
| CHEV RON   | 120,000              | 170.00           | 20,400,000.00                   |
| CHEV RON<br>CHEV RON                             | 120,000<br>120,000   | 170.00<br>170.00 | 20,400,000.00<br>20,400,000.00  |
| CHEVRON  | 120,000              | 170.00           | 20,400,000.00                   |
| CHEVRON  | 176,000              | 170.00           | 29,920,000.00                   |
| CHEVRON<br>TEEJAY LANKA                          | 176,000<br>500,000   | 170.00<br>43.50  | 29,920,000.00<br>21,750,000.00  |
| TEEJAY LANKA                                     | 500,000              | 43.50            | 21,750,000.00                   |
| SAMPATH  | 500,000              | 140.00           | 70,000,000.00                   |
| SAMPATH<br>CHEVRON                               | 500,000              | 140.00           | 70,000,000.00                   |
| CHEV RON<br>CHEV RON                             | 500,000<br>500,000   | 170.00<br>170.00 | 85,000,000.00<br>85,000,000.00  |
| CHEVRON  | 274,502              | 170.00           | 46,665,340.00                   |
| CHEVRON  | 274,502              | 170.00           | 46,665,340.00                   |
| CHEV RON<br>CHEV RON                             | 150,000<br>150,000   | 170.00<br>170.00 | 25,500,000.00<br>25,500,000.00  |
| CHEVRON  | 500,000              | 170.00           | 85,000,000.00                   |
| CHEVRON  | 500,000              | 170.00           | 85,000,000.00                   |
| CHEV RON   | 500,000              | 170.00           | 85,000,000.00                   |
| CHEV RON<br>HEMAS HOLDINGS                       | 500,000<br>4,884,961 | 170.00<br>30.00  | 85,000,000.00<br>146,548,830.00 |
| HEMAS HOLDINGS                                   | 4,884,961            | 30.00            | 146,548,830.00                  |
| NATIONS TRUST                                    | 100,000              | 266.00           | 26,600,000.00                   |
| NATIONS TRUST<br>L O L C HOLDINGS                | 100,000<br>42,400    | 266.00<br>560.50 | 26,600,000.00<br>23,765,200.00  |
| L O L C HOLDINGS                                 | 42,400               | 560.50           | 23,765,200.00                   |
| HNB  | 300,000              | 384.00           | 115,200,000.00                  |
| HNB<br>LB FINANCE                                | 300,000<br>200,000   | 384.00<br>135.00 | 115,200,000.00<br>27,000,000.00 |
| LB FINANCE                                       | 200,000              | 135.00           | 27,000,000.00                   |
| HNB  | 100,000              | 384.00           | 38,400,000.00                   |
| HNB  | 100,000              | 384.00           | 38,400,000.00                   |
| SAMPATH<br>SAMPATH                               | 500,000<br>500,000   | 140.00<br>140.00 | 70,000,000.00<br>70,000,000.00  |
| CHEVRON  | 120,000              | 170.00           | 20,400,000.00                   |
| CHEVRON  | 120,000              | 170.00           | 20,400,000.00                   |
| CHEV RON<br>CHEV RON                             | 118,000<br>118,000   | 170.00<br>170.00 | 20,060,000.00<br>20,060,000.00  |
| HEMAS HOLDINGS                                   | 1,000,000            | 30.00            | 30,000,000.00                   |
| HEMAS HOLDINGS                                   | 1,000,000            | 30.00            | 30,000,000.00                   |
| CHEV RON<br>CHEV RON                             | 120,000<br>120,000   | 170.00           | 20,400,000.00<br>20,400,000.00  |
| CHEV RON   | 120,000              | 170.00<br>170.00 | 20,400,000.00                   |
| CHEVRON  | 120,000              | 170.00           | 20,400,000.00                   |
| JKH  | 1,000,000            | 22.00            | 22,000,000.00                   |
| JKH<br>CHEVRON                                   | 1,000,000<br>141,498 | 22.00<br>170.00  | 22,000,000.00<br>24,054,660.00  |
| CHEVRON  | 141,498              | 170.00           | 24,054,660.00                   |
| CHEVRON  | 400,000              | 170.00           | 68,000,000.00                   |
| CHEV RON<br>CHEV RON                             | 400,000<br>150,000   | 170.00<br>170.00 | 68,000,000.00<br>25,500,000.00  |
| CHEVRON  | 150,000              | 170.00           | 25,500,000.00                   |
| CHEVRON  | 120,000              | 170.00           | 20,400,000.00                   |
| CHEVRON  | 120,000              | 170.00           | 20,400,000.00                   |
| CHEV RON<br>CHEV RON                             | 120,000<br>120,000   | 170.00<br>170.00 | 20,400,000.00<br>20,400,000.00  |
| CHEVRON  | 120,000              | 170.00           | 20,400,000.00                   |
| CHEVRON  | 120,000              | 170.00           | 20,400,000.00                   |
| SAMPATH<br>SAMPATH                               | 500,000<br>500,000   | 140.00<br>140.00 | 70,000,000.00<br>70,000,000.00  |
| JAT HOLDINGS                                     | 555,556              | 43.00            | 23,888,908.00                   |
|  |                      |                  |                                 |

මිල ඛානම

JAT HOLDINGS 555,556 43.00 23,888,908.00

All or None(AON)

AON නනුදෙනු / கொடூக்கல்வாங்கல்

Company NameQuantityPriceTurnoverසමාගමේ නමපුමාණයමිලපිරිවැටුමகம்பனி பெயர்அளவுඛානபுரள்வு

**OTC Trades** 

Debenture Code Quantity Repo Transaction Value Rs

**HYB Trades** 

Debenture Code Quantity Repo Transaction Value Rs

Holdings in CDS

සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

 Quantity
 Market Value (Rs.)

 ஓற்றம்
 உட்கு உர்த்தைப் பெறுமதி

 12,663,838
 6,853,136,963,730

Total 196,082,663,838 එකතුව / மொத்தம்

Domestic 163,288,201,158 5,634,113,352,383

දේශීය / உள்நாடு

Foreign 32,794,462,680 1,219,023,611,347

විදේශීය / வெளிநாடு

**DEBT MARKET** 

ණය වෙළෙඳපොළ / கடன் சந்தை /

| Corporate Debt<br>සාංගමික ණය / தனியார்துறை கடன்                   | Today<br>අද<br>இன்று | Prv.Day<br>පූර්ව දින<br>முன்னைய தினம் |
|---|----------------------|---------------------------------------|
|   |                      | 02-SEP-2025                           |
| Value of Turnover(Rs.)<br>පිරිවැටුමේ වටිනාකම<br>புரள்வின் பெறுமதி | 0                    | 5,530,000                             |
| Volume of Turnover (No.)<br>පිරිවැටුමේ පුමාණය<br>புரள்வின் அளவு   | 0                    | 55,300                                |
| Trades (No.)<br>ගනුදෙනු පුමාණය                                    | 0                    | 1                                     |

வியாபாரம்

### Corporate Debt Securities Traded on 12-09-2025

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

| Board  | Security    | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|--------|-------------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
| පුවරුව | සුරැකුම්පත් | ගනුදෙනු වූ මිල     | ගනුදෙනු වූ   | ගනුදෙනු වූ         | ගනුදෙනු වල        | නිකුත් කළ   | කල්පිරෙන      |
| பலகை   | பிணையங்கள்  | ഖിധாபார ഖിതെ       | ඵලදායිත අගය  | පුමාණය             | වටිනාකම           | දිනය        | දිනය          |
|        |             |                    | வியாபார      | வியாபார            | வியாபாரப்         | வழங்கப்பட்ட | முதிர்வு      |
|        |             |                    | ഖിതണഖ്വ      | அளவு               | பெறுமதி           | _ திகதி     | திகதி         |

GICS Industry Group Statistics GICS කර්මාන්ත සමුහයන්හි සංඛන දත්ත GICS නුමාහුන් නොළැන් பුබ්බ්බ්ඩාගුங්නබ්

| GICS துறைத் தொகுதி புள்ளிவிப | ரங்கள்                  |                  |                  |                      |                     |                     |                    |                           |                            |
|------------------------------|-------------------------|------------------|------------------|----------------------|---------------------|---------------------|--------------------|---------------------------|----------------------------|
| Industry Group               | Market                  | Turno            |                  | Trades (No.)         | PER                 |                     | DY Sec             |                           | Securities                 |
| කර්මාන්ත සමුහය               | Capitalization          |                  | වැටුම<br>        | ගනුදෙනු              | ම්ළ ඉපයුම්          | මිල පොත්<br>අගයෙහි  | ලාභාංශ             | Traded                    | Listed                     |
|                              | වෙළෙඳපොළ<br>පාග්ධනීකරණය |                  | ருள்வு<br>Volume | 05068                |                     | අගයෙහ<br>නුපාතයක් ෙ | -                  | ගනුදෙනු වූ (<br>සරැකම්පත් | ලැයසටුගට<br>දූ සුරැකුම්පත් |
|                              |                         | Value            | Volume<br>(No.)  |                      |                     | _                   |                    |                           | பட்டியல்                   |
| துறைத் தொகுதி                | சந்தை<br>முதலாக்கம      | වටිනාකම          | පුමාණය           | ഖിധாபாரம<br><u>≀</u> | ഖിതെ<br>ചുയുല്ല ഖിക | விலை<br>புத்தகப்    | பங்குலாப<br>விளைவு | வியாபாரம்<br>நிறைவுற்ற    | பட்டியல்<br>படுத்தப்பட்ட   |
|                              | <u> </u>                | பெறுமத           | அளவு             |                      | =                   | பெறுமதி             |                    | கம்பனிகள                  |                            |
| Automobiles & Components     | 7,597,800,000           | 1,395,627.00     | 14,848           | 3 70                 | 12.41               | .99                 | 6.35               | 5 1                       | 1                          |
| Banks                        | 1,020,879,309,839       | 1,926,951,109.85 | 21,304,168       | 3 4,306              | 4.92                | .84                 | 3.99               | ) 17                      | 7 17                       |
| Capital Goods                | 1,172,764,167,673       | 702,532,885.20   | 22,189,578       | 3 4,275              | 12.19               | 1.17                | 1.59               | 30                        | 31                         |
| Commercial & Professional    | 7,299,675,613           | 12,711,066.15    | 2,383,864        | 4 309                | N/A                 | .86                 | .36                | 5 7                       | 7                          |
| Services                     |                         |                  |                  |                      |                     |                     |                    |                           |                            |
| Consumer Durables &          | 138,289,558,461         | 72,943,185.45    | 2,416,945        | 968                  | N/A                 | 2.00                | 1.95               | 5 9                       | ) 12                       |
| Apparel                      |                         |                  |                  |                      |                     |                     |                    |                           |                            |
| Consumer Services            | 328,075,506,577         | 116,179,111.75   | 7,156,500        | •                    | 122.70              | 1.32                |                    |                           | _                          |
| Diversified Financials       | 1,046,408,208,067       | 420,663,890.00   | 19,298,889       | •                    | 6.88                | 1.04                |                    |                           |                            |
| Energy                       | 92,786,679,981          | 78,271,186.10    | 849,854          |                      | 12.16               | 1.10                |                    |                           |                            |
| Food & Staples Retailing     | 348,344,468,633         | 5,654,378.20     | 1,405,658        | 3 131                | 25.96               | 5.09                |                    |                           | •                          |
| Food, Beverage & Tobacco     | 1,688,398,029,974       | 359,626,958.05   | 13,150,299       | •                    | 7.74                | 1.98                |                    |                           |                            |
| Health Care Equipment &      | 95,853,437,413          | 22,337,127.30    | 6,640,977        | 7 559                | 14.39               | 1.48                | 2.47               | 9                         | 9                          |
| Services                     |                         |                  |                  |                      |                     |                     |                    |                           |                            |
| Household & Personal         | 8,653,021,161           | 669,678.40       | 33,106           | 6 24                 | 276.08              | 1.36                | 1.24               | 1                         | 2                          |
| Products .                   |                         |                  |                  |                      |                     |                     |                    |                           |                            |
| Insurance                    | 222,073,223,626         | 60,303,924.45    | 1,642,655        |                      | 7.06                | 1.08                |                    |                           |                            |
| Materials                    | 325,489,079,700         | 1,338,179,846.80 | 15,482,996       | •                    | 10.87               | 1.60                |                    |                           |                            |
| Real Estate Management &     | 130,871,122,316         | 216,902,547.00   | 6,671,781        | 1 2,108              | 11.35               | 1.04                | 2.16               | 5 18                      | 3 19                       |
| Development                  | := : = := :10 115       |                  | 13 - 17 07/      | 1.070                |                     | 4.04                |                    | 4.5                       |                            |
| Retailing                    | 174,547,916,115         | 328,144,210.70   | 10,547,978       | •                    |                     | 1.81                |                    |                           |                            |
| Software & Services          | 3,537,159,012           | 1,010,357.40     | 81,424           |                      | . 47.               | 3.43                |                    |                           |                            |
| Telecommunication            | 354,125,481,346         | 12,513,147.50    | 396,785          | 5 212                | 12.57               | 2.04                | 2.73               | 3 2                       | 2 2                        |
| Services                     | 11 004 407 004          | 22 122 000 05    | 100.000          | 200                  |                     | 00                  | 10.40              |                           |                            |
| Transportation               | 44,331,167,864          | 23,182,930.05    | 198,929          |                      | N/A                 |                     |                    |                           |                            |
| Utilities                    | 102,287,242,929         | 147,737,048.50   | 9,186,111        | 1 1,568              | 18.68               | 2.09                | 2.70               | ) 10                      | ) 10                       |

| Daily Movements Equity      | •                |                                  |                         |                  |                  |                        |                            |                     |                                   |                          |
|-----------------------------|------------------|----------------------------------|-------------------------|------------------|------------------|------------------------|----------------------------|---------------------|-----------------------------------|--------------------------|
| දෙනික වෙනස්වීම් - කොටස්     |                  | த உரிமைப்பா<br>Last              | ங்கு அசைவு<br>Last      |                  |                  |                        |                            |                     |                                   |                          |
| Company<br>Name             | Closing<br>Price | Traded<br>Price                  | Traded<br>Date          | High             | Low              | Foriegn<br>Holding     | lssued<br>Quantity         | Turnover            | Indexed<br>Market Cap             | Qty in                   |
| සමාගමේ නම                   | පු.බ.සා මිල      | අවසන්<br>ගනුදෙනු<br>මිල          | අවසන්<br>ගනුදෙනු<br>දින | උපරිම            | අවම              | විදේශීය<br>තැන්පතු     | නිකුත් කළ<br>පුමාණය        | පිරිවැටුම           | දර්ශකගත<br>වෙළඳපොල<br>පාග්ධනීකරණය | සී.ඩී.එස්.<br>පුමාණය     |
| கம்பனி பெயர்                | எ.நி.ச விலை      | இறுதி<br>வியாபாரம் <sup>பி</sup> | இறுகி                   | உயர்வு           | குறைவு           | வெளிநாட்டு<br>உடைமை    | வழங்கிய<br>பங்குகளின்      | புரள்வு             | பட்டியல்<br>படுத்திய              | சி.டி.எள்<br>அளவ         |
| AUTOMOBILES & COMI          | PONENTS          |                                  |                         |                  |                  |                        |                            |                     |                                   |                          |
| MAIN BOARD                  | 0.4.50           | 04.50                            | 10/00/05                | 05.00            | 00.00            | 77.4.504               | 00.400.000                 | 4005007             | 7 507 000 000                     | 70 040 05                |
| KELANI TYRES<br>BANKS       | 94.50            | 94.50                            | 12/09/25                | 95.00            | 92.90            | 774,501                | 80,400,000                 | 1395627             | 7,597,800,000                     | 78,848,35                |
| MAIN BOARD                  |                  |                                  |                         |                  |                  |                        |                            |                     |                                   |                          |
| MANA BANK (+)               | 26.50            | 26.50                            | 12/09/25                | 26.60            | 26.00            | 217,339,651            | 551,125,746                | 1730765             | 14,604,832,269                    | 516,044,45               |
| CARGILLS BANK (+)           | 9.10             | 9.10                             | 12/09/25                | 9.30             | 9.10             | 52,644,175             | 945,642,858                | 19534972            | 8,605,350,008                     | 826,121,85               |
| COMMERCIAL BANK (+)         | 187.00           | 187.00                           | 12/09/25                | 190.00           | 187.00           | 271,704,470            | 1,534,012,924              |                     | 286,860,416,788                   | 1,526,203,44             |
| COMMERCIAL BANK[X.0000] (+) | 163.00           | 163.50                           | 12/09/25                | 166.00           | 162.75           | 3,389,308              | 96,341,685                 | 8179751             | 15,703,694,655                    | 95,480,40                |
| DFCC BANK PLC (+)           | 155.75           | 156.25                           | 12/09/25                | 156.25           | 152.00           | 59,185,166             | 438,404,250                | 23338055            | 68,281,461,938                    | 435,742,06               |
| INB[X.0000] (+)             | 295.75           | 295.00                           | 12/09/25                | 298.50           | 295.00           | 549,191                | 115,852,722                | 70285538            | 34,263,442,532                    | 108,971,28               |
| INB (+)                     | 384.25           | 384.00                           | 12/09/25                | 391.00           | 384.00           | 24,911,393             | 455,968,474                | 575179796           | 175,205,886,135                   | 451,801,32               |
| HDFC (+)                    | 44.80            | 44.50                            | 12/09/25                | 45.80            | 43.10            | 3,018,570              | 64,710,520                 | 4312336             | 2,899,031,296                     | 63,829,52                |
| IAT. DEV. BANK (+)          | 138.25           | 138.75                           | 12/09/25                | 138.75           | 136.00           | 76,280,275             | 426,889,457                | 12514189            | 59,017,467,430                    | 425,068,93               |
| NATIONS TRUST[X.0000] (+)   | 287.25           | 290.00                           | 12/09/25                | 290.00           | 290.00           | 6,913,400              | 44,621,575                 | 290                 | 12,817,547,419                    | 44,619,23                |
| NATIONS TRUST (+)           | 268.00           | 268.00                           | 12/09/25                | 271.00           | 263.50           | 46,389,069             | 286,015,907                | 51330679            | 76,652,263,076                    | 285,271,25               |
| PANASIA (+)                 | 58.00            | 58.00                            | 12/09/25                | 58.00            | 56.60            | 68,395,924             | 442,561,629                | 71735962            | 25,668,574,482                    | 431,475,82               |
| SAMPATH (+)                 | 140.00           | 140.00                           | 12/09/25                | 142.00           | 139.75           | 38,918,194             | 1,172,700,760              | 386046095           | 164,178,106,400                   |                          |
| SANASA DEV. BANK (+)        | 48.20            | 48.00                            | 12/09/25                | 51.10            | 45.00            | 35,113,167             | 164,166,494                | 599019301           | 7,912,825,011                     | 155,660,76               |
| SEYLAN BANK[X.0000] (+)     | 69.20            | 68.90                            | 12/09/25                | 70.00            | 68.50            | 14,531,258             | 330,410,398                | 8375524             | 22,864,399,542                    | 327,984,79               |
| SEYLAN BANK (+)             | 98.50            | 98.50                            | 12/09/25                | 99.90            | 98.40            | 2,827,040              | 305,236,937                | 1575704             | 30,065,838,295                    | 300,503,60               |
| JNION BANK (+)              | 14.10            | 14.00                            | 12/09/25                | 14.10            | 13.60            | 840,558,546            | 1,083,558,338              | 1961573             | 15,278,172,566                    | 1,081,843,05             |
| CAPITAL GOODS               |                  |                                  |                         |                  |                  |                        |                            |                     |                                   |                          |
| MAIN BOARD<br>ACCESS ENG SL | 57.50            | 57.40                            | 40/00/05                | 50.40            | F7.40            | 4 000 004              | 4 000 000 000              | 45470007            | E7 E00 000 000                    | 000 510 56               |
| ACL                         | 57.50            | 57.40                            | 12/09/25                | 58.40            | 57.10            | 4,889,361              | 1,000,000,000              | 15472207            | 57,500,000,000                    | 999,510,56<br>235,189,69 |
| AITKEN SPENCE               | 186.25           | 185.75<br>151.00                 | 12/09/25                | 188.00           | 183.50           | 8,145,998              | 239,574,720<br>405,996,045 | 7388083<br>18077990 | 44,620,791,600<br>61,711,398,840  | 404,580,72               |
| CENTRAL IND.                | 152.00<br>191.50 | 191.50                           | 12/09/25<br>12/09/25    | 154.00<br>192.00 | 150.00<br>186.50 | 114,636,644<br>105,350 | 24,195,193                 | 5172662             | 4,633,379,460                     | 23,986,21                |
| B CREASY                    | 70.30            | 69.50                            | 12/09/25                | 72.50            | 69.50            | 700,719                | 253,545,800                | 66363364            | 17,824,269,740                    | 250,601,90               |
| AYLEYS                      | 174.00           | 173.50                           | 12/09/25                | 175.00           | 172.50           | 22,451,567             | 750,000,000                | 11290899            | 130,500,000,000                   | 655,941,20               |
| HEMAS HOLDINGS              | 30.00            | 30.00                            | 12/09/25                | 30.30            | 29.90            | 250,569,450            | 2,986,537,000              | 211856425           | 89,596,110,000 2                  |                          |
| KH                          | 22.00            | 22.00                            | 12/09/25                | 22.10            |                  | 7,779,089,523          |                            | 143741867           | 388,719,107,50217                 |                          |
| (ELANI CABLES               | 899.25           | 908.00                           | 12/09/25                | 920.00           | 890.00           | 90,963                 | 21,800,000                 | 16306864            | 19,603,650,000                    | 21,079,22                |
| ANKA ASHOK                  | 2,759.25         | 2,760.00                         | 12/09/25                | 2,825.00         |                  | 1,024,255              | 3,620,843                  | 5698187             | 9,990,811,048                     | 1,063,34                 |
| ANKA TILES                  | 52.50            | 52.50                            | 12/09/25                | 53.30            | 52.00            | 1,031,405              | 265,252,050                | 1835183             | 13,925,732,625                    | 263,737,37               |
| ANKA WALLTILE               | 51.50            | 51.50                            | 12/09/25                | 52.00            | 51.30            | - 803,536              | 273,000,000                | 2116054             | 14,059,500,000                    | 266,599,84               |
| AXAPANA                     | 50.00            | 52.00                            | 12/09/25                | 53.00            | 50.00            | 39,295                 | 66,224,939                 | 856125              | 3,311,246,950                     | 66,136,69                |
| RENUKA HOLDINGS             | 27.50            | 27.50                            | 12/09/25                | 28.40            | 27.00            |                        | 165,488,271                | 828636              | 4,550,927,453                     | 165,458,01               |
| RENUKA HOLDINGS[X.0000]     | 23.00            | 23.00                            | 12/09/25                | 24.50            | 22.90            | 2,567,907              | 24,201,719                 | 368954              | 556,639,537                       | 24,199,38                |
| RICHARD PIERIS              | 26.50            | 26.30                            | 12/09/25                | 27.00            | 26.30            | 1,603,112,514          | 2,035,038,275              | 1180944             | 53,928,514,288                    | 1,979,319,92             |
| ROYAL CERAMIC               | 43.10            | 43.40                            | 12/09/25                | 43.80            | 42.40            | 7,813,969              | 1,107,893,840              | 39105615            | 47,750,224,504                    |                          |
| SIERRA CABL                 | 28.50            | 28.50                            | 12/09/25                | 29.10            | 27.70            | 1,793,867              | 537,512,430                | 85450517            | 15,319,104,255                    | 532,202,67               |
| FORT LAND                   | 78.30            | 79.30                            | 12/09/25                | 81.40            | 78.00            | 879,874                | 240,000,000                | 318652              | 18,792,000,000                    | 238,800,23               |
| SECOND BOARD                |                  |                                  |                         |                  |                  |                        |                            |                     |                                   |                          |
| OFFICE EQUIPMENT            | 189.75           | 192.75                           | 12/09/25                | 192.75           | 192.75           | 127,833                | 833,560                    | 193                 | 158,168,010                       | 773,57                   |
| EM POWER BOARD              |                  |                                  |                         |                  |                  |                        |                            |                     |                                   |                          |
| LPHA FIRE                   | 27.10            | 27.00                            | 12/09/25                | 27.90            | 27.00            | 3,150,850              | 37,950,000                 | 961918              | 1,028,445,000                     | 37,950,00                |
| DIRI SAVI BOARD             |                  |                                  |                         |                  |                  |                        |                            |                     |                                   |                          |
| BROWNS                      | 185.25           | 185.00                           | 12/09/25                | 188.00           | 182.00           | 5,851,183              | 212,625,000                | 7511944             | 39,388,781,250                    | 206,122,82               |
| CABLE SOLUTIONS             | 14.60            | 14.90                            | 12/09/25                | 15.20            | 14.50            | 296,306                | 470,666,600                | 4286649             | 6,871,732,360                     | 470,666,60               |
| ANKA CERAMIC                | 172.75           | 179.50                           | 12/09/25                | 180.00           | 171.00           | 738                    | 6,000,000                  | 3780                | 1,036,500,000                     | 5,821,60                 |
| ANKEM CEYLON                | 98.80            | 98.00                            | 12/09/25                | 103.75           | 98.00            | 279,558                | 51,470,757                 | 91387               | 5,085,310,792                     | 51,082,39                |
| UMINEX                      | 7.80             | 7.50                             | 12/09/25                | 7.80             | 7.30             | 12,000                 | 271,250,000                | 10873355            | 2,115,750,000                     | 271,250,00               |
| ALLIBEL ONE                 | 90.00            | 90.00                            | 12/09/25                | 90.10            | 89.00            | - 2,006,390            | 1,138,915,644              | 15077448            | 102,502,407,960                   | 1,138,861,13             |
| VATCH LIST                  |                  |                                  |                         |                  |                  |                        |                            |                     |                                   |                          |

| Daily Movements Equity                       | y on 12th Sep       | otember 2               | 025                  |                 |                |                           |                             |                    |                                    |                            |
|--|---------------------|-------------------------|----------------------|-----------------|----------------|---------------------------|-----------------------------|--------------------|------------------------------------|----------------------------|
| දෛනික වෙනස්වීම් - කොටස්                      | / நாளாந்த           | · · ·                   | பங்கு அசைவுக         | கள              |                |                           |                             |                    |                                    |                            |
| Company<br>Name                              | Closing<br>Price    | Last<br>Traded<br>Price |                      | High            | Low            | Foriegn<br>Holding        |                             | Turnover           | Indexed<br>Market Cap              | ,                          |
| සමාගමේ නම                                    | පු.බ.සා මිල         | අවසන්<br>ගනුදෙනු<br>මිල | ගනුදෙනු              | උපරිම           | අවම            | විදේශීය<br>තැන්පතු        |                             | පිරිවැටුම          | දථ්ශකගත<br>වෙළඳපොල<br>පුාග්ධනීකරණය | සී.ඩී.එස්.<br>පුමාණය       |
| கம்பனி பெயர்                                 | எ.நி.ச விலை         | O0                      | ´                    | உயர்வு          | குறைவு         | வெளிநாட்டு<br>உடைமை       |                             | புரள்வு            | பட்டியல்<br>படுத்திய               | <sub>മ</sub> വരുത്ത് പ്ര   |
| APITAL GOODS                                 |                     |                         |                      |                 |                |                           |                             |                    |                                    |                            |
| VATCH LIST                                   | 11.20               |                         |                      | 1.50            |                | - 110                     |                             | =3200              |                                    | 150.070                    |
| OCKYARD (+)<br>REENTECH ENERGY               | 104.00              | 104.25                  | 12/09/25             | 104.50          | 101.50         | 36,980,440                | 71,858,924                  | 25779290           | 7,473,328,096                      | 71,453,670                 |
| REENTECH ENERGY<br>ERENDIB ENG.GRP (TS)      | 4.60                | 4.70                    | 12/09/25             | 4.80            | 4.50           | 1,832,108                 | 100,000,000                 | 1818944            | 460,000,000<br>123,056,350         | 100,000,000<br>32,383,215  |
| ERENDIB ENG.GRP (TS) OFTLOGIC                | 3.80<br>6.90        | 3.80<br>6.90            | 06/12/22<br>12/09/25 | .00<br>7.00     | .00<br>6.70    | 30,829,191<br>461,143,746 | 32,383,250<br>1,395,257,979 | 0<br>2698751       | 123,056,350<br>9,627,280,055 1     |                            |
| OMMERCIAL & PROF                             |                     | 0.00                    | 12/03/20             | 7.00            | 0.75           | 401,143,770               | 1,393,237,575               | 203010.            | 9,021,200,00                       | 1,000,20.,2                |
| ERVICES<br>IAIN BOARD                        |                     |                         |                      |                 |                |                           |                             |                    |                                    |                            |
| ESTETNER                                     | 200.00              | 200.00                  | 12/09/25             | 209.00          | 200.00         | 1,554,761                 | 2,657,812                   | 202675             | 531,562,400                        | 2,608,000                  |
| AKE HOUSE PRIN.                              | 299.75              | 299.75                  | 12/09/25             | 299.75          | 298.75         | - 7,360                   | 2,937,245                   | 36857              | 880,439,189                        | 2,735,604                  |
| RINTCARE PLC                                 | 56.10               | 56.20                   | 12/09/25             | 57.70           | 56.10          | 575,123                   | 85,966,670                  | 497215             | 4,822,730,187                      | 82,190,335                 |
| ECOND BOARD                                  | 11.75               |                         |                      |                 |                |                           |                             |                    | 122.000                            | -70 AGG                    |
| EYLON PRINTERS                               | 331.75              | 330.25                  | 12/09/25             | 358.50          | 318.00         | 395,421                   | 600,170                     | 132532             | 199,106,398                        | 572,160                    |
| ARAGON                                       | 98.00               | 99.00                   | 12/09/25             | 99.00           | 99.00          | 159,262                   | 1,000,280                   | 1683               | 98,027,440                         | 916,940                    |
| M POWER BOARD                                | 4.00                | 1.90                    | :0/00/05             | 1.00            | 4.50           | 220 025                   | 22 220 000                  | 0006505            | 445 440 000                        | 20 055 555                 |
| ML CONSULTANTS (+) VATCH LIST                | 4.90                | 4.80                    | 12/09/25             | 4.90            | 4.50           | 238,925                   | 90,900,000                  | 9306595            | 445,410,000                        | 89,955,555                 |
| XTERMINATORS                                 | 6 10                | 6.20                    | 40/00/25             | 6.20            | 5.80           | 2 256 757                 | F2 952 459                  | 2533509            | 322,400,000                        | 52,852,459                 |
| XTERMINATORS<br>CONSUMER DURABLES            | 6.10<br>S & APPAREL | 6.20<br>L               | 12/09/25             | 6.20            | 5.80           | 2,256,757                 | 52,852,459                  | 2533508            | 322,400,000                        | 52,002,700                 |
| IAIN BOARD                                   | XAIDAM              |                         |                      |                 |                |                           |                             |                    |                                    |                            |
| BANS   | 870.00              | 850.00                  | 12/09/25             | 880.00          | 840.00         | 70,412                    | 5,110,560                   | 3103642            | 4,446,187,200                      | 4,954,163                  |
| AYLEYS FABRIC                                | 43.30               | 43.30                   | 12/09/25             | 43.70           | 43.00          | 11,364,368                | 415,481,776                 | 1762857            | 17,990,360,901                     | 415,075,366                |
| AYLEYS FIBRE                                 | 96.40               | 99.00                   | 12/09/25             | 100.00          | 96.30          | - 54,717                  | 24,000,000                  | 707386             | 2,313,600,000                      | 22,779,198                 |
| ADIANT GEMS                                  | 80.00               | 80.00                   | 12/09/25             | 80.00           | 75.00          | 880,352                   | 2,400,000                   | 106041             | 192,000,000                        | 1,470,966                  |
| EEJAY LANKA                                  | 43.50               | 43.50                   | 12/09/25             | 43.90           | 43.30          | 290,428,106               | 721,457,738                 | 24064633           |                                    | 721,457,738                |
| IRI SAVI BOARD                               |                     |                         |                      |                 |                |                           |                             |                    |                                    |                            |
| MBEON CAPITAL                                | 30.00               | 30.00                   | 12/09/25             | 30.20           | 29.00          | 35,240,742                | 1,002,724,815               | 5632257            | 30,081,744,450 1                   |                            |
| MBEON HOLDINGS                               | 118.50              | 118.00                  | 12/09/25             | 120.00          | 115.50         | 2,781,879                 | 356,869,666                 | 9202055            | 42,289,055,421                     | 356,007,822                |
| ANKOTUWA PORCEL                              | 19.90               | 20.00                   | 12/09/25             | 20.70           | 19.70          | 2,481,670                 | 162,552,920                 | 27854518           | 3,234,803,108                      | 162,433,617                |
| VATCH LIST                                   |                     |                         |                      |                 |                |                           |                             |                    | -7.200                             | - 171 004                  |
| BLUE DIAMONDS (DS)                           | .30                 | .30                     | 09/12/24             | .00             | .00            | 337,542,427               | 699,524,300                 | 0                  | 209,857,290                        | 688,471,081                |
| HELA<br>(FLSEY (DS)                          | 3.50                | 3.50                    | 12/09/25             | 3.50            | 3.40           | 841,765,617               |                             | 509798             | 5,728,613,755 1                    |                            |
| CELSEY (DS)                                  | 21.50               | 22.00                   | 06/12/23             | .00             | .00            | 6,423                     | 17,429,274                  | 0                  | 374,729,391                        | 17,249,577                 |
| CONSUMER SERVICES MAIN BOARD A SPEN HOT HOLD |                     | 125.00                  | 100/05               | :22.00          | :20.00         | 242.507                   | 222 222 240                 | : 2050076          | 010 454 050                        | 225 494 500                |
| A.SPEN.HOT.HOLD.                             | 105.00              | 105.00                  | 12/09/25             | 106.00          | 103.00         | 3,312,567                 | 336,290,010                 | 18852076           | 35,310,451,050                     | 335,184,500                |
| HOT PROPERTIES HOTELS CORP.                  | 66.50<br>36.80      | 67.90<br>36.60          | 12/09/25             | 68.00<br>37.50  | 65.00<br>35.50 | 7,181,553<br>507,674      | 442,775,300                 | 4365366<br>6118877 | 29,444,557,450<br>6,625,138,666    | 442,328,019<br>178,835,344 |
| OTELS CORP.<br>CITRUS LEISURE                | 36.80<br>4.30       | 36.60<br>4.40           | 12/09/25<br>12/09/25 | 37.50<br>4.40   | 35.50<br>4.20  | 507,674<br>1 131 889      | 180,030,942<br>645 584 677  | 6118877<br>1491295 | 6,625,138,666<br>2,776,014,111     | 178,835,344<br>645,504,605 |
| OLPHIN HOTELS                                | 4.30<br>65.40       | 4.40<br>65.50           | 12/09/25<br>12/09/25 | 4.40<br>67.00   | 4.20<br>63.10  | 1,131,889<br>92 463       | 645,584,677<br>63,242,954   | 1491295<br>4699851 | 2,776,014,111<br>4,136,089,192     | 62,899,441                 |
| AYLEYS LEISURE                               | 38.90               | 38.90                   | 12/09/25             | 39.00           | 63.10<br>37.00 | 92,463<br>45,281          | 63,242,954<br>107,989,958   | 4699851<br>6196278 | 4,200,809,366                      | 107,639,202                |
| OTEL SIGIRIYA                                | 38.90<br>111.75     | 38.90<br>111.75         | 12/09/25             | 39.00<br>115.00 | 107.00         | 45,281<br>145,914         | 107,989,958                 | 8631779            | 1,964,229,750                      | 15,514,577                 |
| RENUKA CITY HOT.                             | 796.25              | 796.75                  | 12/09/25             | 847.75          | 750.25         | 63,765                    | 7,000,000                   | 658051             | 5,573,750,000                      | 6,935,564                  |
| SIGIRIYA VILLAGE                             | 123.25              | 122.00                  | 12/09/25             | 130.75          | 122.00         | - 14,203                  | 9,000,000                   | 1269396            | 1,109,250,000                      | 8,964,566                  |
| ANGERINE                                     | 142.00              | 142.00                  | 12/09/25             | 147.00          | 142.00         | 19,804                    | 20,000,000                  | 18754              | 2,840,000,000                      | 19,352,894                 |
| ANDY HOTELS                                  | 17.60               | 17.80                   | 12/09/25             | 18.00           | 17.60          | 91,661,731                | 754,309,253                 | 606664             | 13,275,842,853                     | 722,351,908                |
| INGSBURY                                     | 18.80               | 19.00                   | 12/09/25             | 19.30           | 18.50          | 394,648                   | 484,000,000                 | 9082347            | 9,099,200,000                      | 481,854,400                |
| ECOND BOARD                                  |                     |                         |                      |                 |                |                           |                             |                    |                                    |                            |
| DEN HOTEL LANKA                              | 14.70               | 14.70                   | 12/09/25             | 14.90           | 14.60          | 1,539,814                 | 1,584,000,000               | 2686221            | 23,284,800,000                     |                            |
| ALM GARDEN HOTL                              | 81.00               | 83.00                   | 12/09/25             | 84.00           | 79.00          | 37,179                    | 475,937,000                 | 310804             | 38,550,897,000                     | 475,261,221                |
| RANS ASIA                                    | 62.00               | 62.00                   | 12/09/25             | 63.00           | 60.00          | 228,714                   | 200,000,000                 | 1081780            | 12,400,000,000                     | 199,442,589                |
| DIRI SAVI BOARD                              |                     |                         |                      |                 |                |                           |                             |                    |                                    |                            |
| BANSEI RESORTS                               | 21.90               | 21.90                   | 12/09/25             | 21.90           | 21.40          | 27,392,709                | 53,728,000                  | 73247              | 1,176,643,200                      | 53,728,000                 |
| BERUWALA RESORTS                             | 4.10                | 4.10                    | 12/09/25             | 4.10            | 3.90           | 193,119                   | 700,544,295                 | 3973654            | 2,872,231,610                      | 699,327,145                |
|  |                     |                         |                      |                 |                |                           |                             |                    |                                    |                            |

| Daily Movements Equity             | y on 12th Ser    | otember 2               | 025                    |                 |          |                     |                             |                    |                                   |                            |
|------------------------------------|------------------|-------------------------|------------------------|-----------------|----------|---------------------|-----------------------------|--------------------|-----------------------------------|----------------------------|
| දෙනික වෙනස්වීම් - කොටස්            | / நாளாந்த        | த உரிமைப்பா             |                        | <sub>i</sub> கள |          |                     |                             |                    |                                   |                            |
| Company<br>Name                    | Closing<br>Price | Last<br>Traded<br>Price | Last<br>Traded<br>Date | High            | Low      | Foriegn<br>Holding  |                             | Turnover           | Indexed<br>Market Cap             | ,                          |
| සමාගමේ නම                          | පු.බ.සා මිල      | අවසන්<br>ගනුදෙනු<br>මිල | ගනුදෙනු                | උපරිම           | අවම      | විදේශීය<br>තැන්පතු  |                             | පිරිවැටුම          | දඊශකගත<br>වෙළඳපොල<br>පුාග්ධනීකරණය | සී.ඩී.එස්.<br>පුමාණය       |
| கம்பனி பெயர்                       | எ.நி.ச விலை      | @                       | இறுதி<br>பயாபாரத்தின   | உயர்வ           | குறைவு   | வெளிநாட்டு<br>உடைமை |                             | புரள்வு            | பட்டியல்<br>படுத்திய              | മി ഗ രാസ്                  |
| CONSUMER SERVICES                  |                  |                         |                        |                 |          |                     |                             |                    |                                   |                            |
| DIRI SAVI BOARD                    |                  |                         |                        |                 |          |                     |                             |                    |                                   | := 1 220 000               |
| GALADARI (+)                       | 19.60            | 19.50                   | 12/09/25               | 19.70           |          |                     | 500,829,564                 | 2541244            | 9,816,259,454                     | 474,393,996<br>506 306 974 |
| CITRUS HIKKADUWA<br>HUNAS HOLDINGS | 3.50             | 3.60                    | 12/09/25               | 3.60            |          | , -,-               | 542,663,531                 | 1082519            | 1,899,322,359                     | 506,306,974<br>837,630,150 |
| HUNAS HOLDINGS<br>JETWING SYMPHONY | 20.50            | 20.60                   | 12/09/25               | 20.60           |          |                     | 849,030,000                 | 332665             | 17,405,115,000<br>9,695,235,800   | 601,775,930                |
| KEELLS HOTELS                      | 16.10<br>23.90   | 16.40<br>24.00          | 12/09/25<br>12/09/25   | 16.70<br>24.00  |          | ,,                  | 602,188,559                 | 5062609<br>5495784 | 9,695,235,800<br>34,801,908,042 1 |                            |
| WAHAWELI REACH                     | 23.90            | 24.00                   | 12/09/25               | 24.00           |          | •                   | 1,456,146,780<br>47,066,447 | 132757             | 988,395,387                       | 46,143,645                 |
| WARAWILA RESORTS                   | 7.90             | 8.00                    | 12/09/25               | 8.20            |          | ,,                  | 351,923,389                 | 12854443           | 2,780,194,773                     | 351,660,899                |
| PEGASUS HOTELS                     | 7.90<br>46.20    | 47.90                   | 12/09/25               | 48.00           |          | •                   | 42,210,470                  | 163241             | 1,950,123,714                     | 42,045,341                 |
| RAMBODA FALLS                      | 45.50            | 45.10                   | 12/09/25               | 47.50           |          | -,                  | 20,000,000                  | 131221             | 910,000,000                       | 19,993,400                 |
| RENUKA HOTELS                      | 254.00           | 250.00                  | 12/09/25               | 260.00          |          | · · · · · ·         | 40,297,530                  | 2599576            | 10,235,572,620                    | 38,992,505                 |
| ROYAL PALMS                        | 81.20            | 85.00                   | 12/09/25               | 86.50           |          | - ,                 | 50,000,000                  | 53826              | 4,060,000,000                     | 49,295,956                 |
| SERENDIB HOTELS                    | 23.70            | 23.50                   | 12/09/25               | 24.00           |          |                     | 302,058,952                 | 1671943            | 7,158,797,162                     | 285,540,891                |
| SERENDIB HOTELS[X.0000]            | 13.60            | 14.00                   | 12/09/25               | 14.00           |          |                     | 144,044,224                 | 1942714            | 1,959,001,446                     | 136,747,868                |
| TAL LANKA                          | 47.40            | 48.00                   | 12/09/25               | 49.30           |          | · · · · · ·         | 171,866,018                 | 874177             | 8,146,449,253                     | 168,243,482                |
| LIGHTHOUSE HOTEL                   | 87.50            | 90.00                   | 12/09/25               | 90.00           |          | · · · · · ·         | 46,000,000                  | 261929             | 4,025,000,000                     | 45,696,134                 |
| FORTRESS RESORTS                   | 30.60            | 30.50                   | 12/09/25               | 30.60           |          | ,                   | 110,886,684                 | 15290              | 3,393,132,530                     | 110,783,506                |
| NUWARA ELIYA                       | 3,652.00         | 3,650.00                | 12/09/25               |                 | 3,650.00 |                     | 2,186,040                   | 876500             | 7,983,418,080                     | 2,139,990                  |
| CITRUS WASKADUWA                   | 2.00             | 2.10                    | 12/09/25               | 2.10            | •        | •                   | 936,683,988                 | 2371897            | 1,873,367,976                     | 936,678,578                |
| WATCH LIST                         |                  |                         | 12/00/2.               |                 |          | 0,100,              | 555,555,21                  | 20                 | 1,0.0,1                           | 000,                       |
| ANILANA HOTELS (TS)                | .90              | 1.00                    | 29/04/22               | .00             | 00       | 1,055,409,227       | 1,281,320,814               | 0                  | 1,153,188,733 1                   | 1 278 782,925              |
| BROWNS BEACH                       | .90<br>24.70     | 24.80                   | 12/09/25               | 25.00           |          |                     | 129,600,000                 | 7598340            | 3,201,120,000                     | 129,277,758                |
| DIVERSIFIED FINANC                 |                  | 4                       | 12/00,2                | 20.0            | 20.5     | - 1,1 TZ,0.         | 120,000,00                  | 10000              | 0,20.,                            | 120,-                      |
| M AIN BOARD                        |                  |                         |                        |                 |          |                     |                             |                    |                                   |                            |
| ALLIANCE                           | 371.25           | 372.75                  | 12/09/25               | 373.25          | 361.25   | 162,837             | 33,696,000                  | 108407             | 12,509,640,000                    | 32,739,496                 |
| ASIA ASSET[P.0000]                 | 49.20            | 49.20                   | 12/09/25               | 49.80           |          | ,                   | 41,398,511                  | 50442              | 12,000,0                          | 41,398,445                 |
| ASIA ASSET                         | 48.60            | 48.60                   | 12/09/25               | 49.00           |          |                     | 124,195,533                 | 6828030            | 6,035,902,904                     | 124,193,524                |
| CAL HOLDINGS LTD                   | 17.30            | 17.40                   | 12/09/25               | 17.50           |          |                     |                             | 1810683            | 35,846,453,669 2                  |                            |
| CENTRAL FINANCE                    | 285.00           | 285.00                  | 12/09/25               | 289.00          |          |                     | 227,354,462                 | 26183435           | 64,796,021,670                    | 220,442,902                |
| CEYLON GUARDIAN                    | 280.00           | 280.00                  | 12/09/25               | 280.00          |          |                     | 80,057,991                  | 8056876            | 22,416,237,480                    | 78,294,020                 |
| CEYLON INV.                        | 121.50           | 121.75                  | 12/09/25               | 127.00          |          |                     | 97,200,743                  | 9587710            | 11,809,890,275                    | 94,810,012                 |
| CEYLON LAND                        | 10.30            | 10.30                   | 12/09/25               | 10.70           |          |                     | 307,078,367                 | 1702190            | 3,162,907,180                     | 306,813,399                |
| CDB                                | 365.50           | 362.00                  | 12/09/25               | 366.00          |          | ·                   | 61,374,456                  | 155787             |                                   | 60,539,447                 |
| CDB[X.0000]                        | 289.00           | 289.00                  | 12/09/25               | 294.75          |          | •                   | 10,343,668                  | 673805             | 2,989,320,052                     | 10,250,882                 |
| GALLE FACE CAP                     | 80.50            | 81.00                   | 12/09/25               | 82.70           |          | ·                   | 28,894,939                  | 2747700            | 2,326,042,590                     | 28,847,314                 |
| L O L C HOLDINGS                   | 561.00           | 561.00                  | 12/09/25               | 564.00          |          | •                   | 475,200,000                 |                    | 266,587,200,000                   |                            |
| LANKA VENTURES                     | 80.30            | 80.30                   | 12/09/25               | 82.00           |          |                     | 58,324,932                  | 1706952            | 4,683,492,040                     | 58,199,730                 |
| LB FINANCE                         | 135.00           | 135.00                  | 12/09/25               | 136.75          |          | ·                   | 554,057,136                 | 59339119           | 74,797,713,360                    | 552,797,968                |
| PEOPLES LEASING                    | 23.30            | 23.40                   | 12/09/25               | 23.40           |          |                     | 2,154,375,750               | 10523650           | 50,196,954,975 2                  |                            |
| S M B LEASING (+)                  | .80              | .80                     | 12/09/25               | .80             |          |                     | 6,470,375,048               | 201994             | 5,176,300,038                     |                            |
| S M B LEASING[X.0000] (+)          | .40              | .30                     | 12/09/25               | .40             |          |                     | 3,081,603,712               | 34884              | 1,232,641,485                     |                            |
| SARVODAYA DEVFIN                   | 31.70            | 32.00                   | 12/09/25               | 32.20           |          |                     | 149,596,052                 | 177546             | 4,742,194,848                     | 126,349,552                |
| SINGER FINANCE                     | 54.50            | 54.50                   | 12/09/25               | 56.60           |          |                     | 202,074,075                 | 4261518            | 15,142,925,989                    | 201,857,382                |
| VALLIBEL FINANCE                   | 111.75           | 111.75                  | 12/09/25               | 112.25          |          | ·                   | 235,453,400                 | 15063872           | 26,311,917,450                    | 235,297,550                |
| SECOND BOARD                       |                  |                         |                        |                 |          |                     |                             |                    |                                   |                            |
| ABANS FINANCIAL                    | 67.80            | 67.10                   | 12/09/25               | 67.10           | 67.10    | 4,510               | 73,693,171                  | 671                | 4,996,396,994                     | 73,383,721                 |
| CAPITAL LEASING (+)                |                  | 22.35                   |                        | .00             |          | ,                   | 20,000,000                  | 0                  | 448,000,000                       | 20,000,000                 |
| DIALOG FINANCE (+)                 | 69.10            | 69.50                   | 12/09/25               | 69.50           |          |                     | 117,399,866                 | 11822              | 8,112,330,741                     | 117,398,121                |
| LOLC FINANCE                       | 5.80             | 5.90                    | 12/09/25               | 5.90            |          | •                   | 29,560,147,161              |                    | 171,448,853,53429                 |                            |
| MERCANTILE INV                     | 2,600.00         | 2,600.00                | 24/06/19               | .00             |          |                     | 3,006,000                   | 0                  | 7,815,600,000                     | 3,006,000                  |
| ORIENT FINANCE                     | 52.00            | 52.30                   | 12/09/25               | 52.50           |          |                     | 211,101,155                 | 5969735            | 10,977,260,060                    | 211,074,925                |
| SOFTLOGIC FIN DIRI SAVI BOARD      | 5.50             | 5.50                    | 12/09/25               | 5.60            |          | •                   | 962,573,191                 | 897746             | 5,294,152,551                     | 956,938,997                |
| ASIA SIYAKA                        | 8.40             | 8.70                    | 12/09/25               | 8.70            | 8.30     | 3,065,489           | 260,000,000                 | 21993658           | 2,184,000,000                     | 260,000,000                |
|                                    |                  |                         |                        |                 |          |                     |                             |                    |                                   |                            |

| Company   Comp   | Daily Movements Equit   | y on 12th Sep | otember 20  | )25        |          |          |                                       |               |           |                 |                      |
|--|-------------------------|---------------|-------------|------------|----------|----------|---------------------------------------|---------------|-----------|-----------------|----------------------|
| Company   Company   Price   Tracked   Tracke   | දෙනික වෙනස්වීම් - කොටස් | / நாளாந்த     | த உரிமைப்பா | ங்கு அசைவு | கள       |          |                                       |               |           |                 |                      |
| Company   Comp   |                         | •             | Traded      | Traded     | High     | Low      | _                                     |               | Turnover  |                 | Qty in               |
|  | සමාගමේ නම               | පු.බ.සා මිල   | ගනුදෙනු     | ගනුදෙනු    | උපරිම    | අවම      | _                                     |               | පිරිවැටුම | වේළඳපොල         | සී.ඩී.එස්.<br>පුමාණය |
| MESOLID   98.00   88.70   120925   101.00   97.00   -31.791   13.327.286   1742036   11.321.394.073   11.923.   ALT  | கம்பனி பெயர்            | எ.நி.ச விலை   | 00          | இஙகி       | உயர்வு   | குறைவு   |                                       |               | புரள்வு   | பட்டியல்        | சி.டி.எஸ்<br>அளவு    |
| MEOLITO 99.09 99.70 1209225 101.00 97.00 -31.791 113.237_268 1742035 13.281_946.073 1118.935.481 1 54.081 1209225 30.05 0 20.00 114.003 38.85.683 428.641 1278.865.733 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.865.673 6234.71.841 1278.71.865.71.831 1278.71.831  |                         | TALS          |             |            |          |          |                                       |               |           |                 |                      |
| 224 17.8 4 14.2 4 17.8 5.6 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0   |                         | 00.00         | 00.70       | 40/00/05   | 404.00   | 07.00    | 04.704                                | 440.007.000   | 47400000  | 44 004 004 070  | 111 052 016          |
| 1  |                         |               |             |            |          |          | •                                     |               |           |                 |                      |
| 1.   1.   1.   1.   1.   1.   1.   1.  | CFI                     |               |             |            |          |          | •                                     |               |           |                 |                      |
| MACREMET   131.25   130.60   1200925   131.75   127.25   07.448.062   318.074.366   34.78780   41.747.260.40   317.8078   31.747.260.40   317.8078   31.747.260.40   317.8078   31.747.260.40   31.747.260.4   | OIT                     |               |             |            |          |          | ·                                     |               |           |                 | 7,123,180            |
| RSTCAPRIAL 51.30 51.60 120925 51.90 50.00 1,859.87 405,000,000 971016 20,776.500,000 410.500.00 1 10.5 |                         |               |             |            |          |          | •                                     |               |           |                 | 317,699,333          |
| TTREASKIRES 28.70 28.80 12/09/25 28.90 28.40 341,087 615,600,000 1433043 17,687,720,000 16,500 18,687,000 18,6 | FIRST CAPITAL           |               |             |            |          |          | · · · · · · · · · · · · · · · · · · · |               |           |                 | 401,053,120          |
| NETHANNEE  | C TREASURIES            |               |             |            |          |          |                                       |               |           |                 | 615,600,000          |
| NE FINALMER (1000)   7.50   27.0925   7.70   7.40   58.07.41   38.03.25.000   37.4748   2.702.437.500   380.325.000   25.247.4788   2.702.437.500   380.325.000   25.247.4788   2.702.437.500   380.325.000   25.247.4788   2.702.437.500   380.325.000   37.4748   2.702.437.500   380.325.000   37.4748   2.702.437.500   380.325.000   37.4748   2.702.437.500   380.325.000   380.325   380.   | INB FINANCE             |               |             |            |          |          | ·                                     |               |           |                 |                      |
| CEPRIANCE NCE   5.40   5.40   2.10925   5.40   6.20   76,561   760,168,780   1947965   4.266,911.412   764,867.76   766,787.76   766,   | HNB FINANCE[X.0000]     |               |             |            |          |          |                                       |               |           |                 | 360,325,000          |
| EXPLES MERCH   17,00   16,90   12,002   51,00   16,70   31,163   405,301,750   83,277   6,890,127,50   404,664,1  BERNANCE   2,00   2,00   12,0092   2,00   17,00   16,391,061   3,178,485,367   192,1876   6,356,970,734   3,116,886,77  ***ATCH LIST***  ***ATCH LIST***  ***ATCH LINKA (TS)   7,20   7,50   7,701,72   2,00   0,00   3,910   107,733,344   0   775,680,077   86,179,174   1,905,174 | .CB FINANCE PLC         | 5.40          | 5.40        | 12/09/25   | 5.40     | 5.20     | ·                                     | 790,168,780   | 1947965   | 4,266,911,412   | 764,897,636          |
| ENNADAGALA 540.00 540.00 11/09/25 0.00 0.00 7,088,552 86,279,834 90 46,591,110,360 82,851,2  FIRANCE 2.00 2.00 12/09/25 2.00 1.70 16,391.061 3,178,485,367 19218768 6,356,970,734 3,116,886;  XIACTOHLIST  SIA CARITAL 4.80 4.80 12/09/25 4.90 4.70 103,492,843 131,329,995 9736 630,383,376 130,917.2  AND ALTON LAINA (TS) 7.20 7.50 07/01/22 0.00 0.00 917,957,983 6,996,773,034 0 775,680,077 86,179,186,179,187,187,187,187,187,187,187,187,187,187   | MERCHANT BANK (+)       | 8.30          | 8.20        | 12/09/25   | 8.40     | 8.10     | •                                     | 524,539,637   | 3381242   | 4,353,678,987   | 523,819,091          |
| BFNANCE 2.00 2.00 12/09/25 2.00 1.70 16,991,061 3,178,485,367 19218768 6,356,970,734 3,116,888:  ATOHALMS (TS) 7.20 7.50 07/01/22 0.00 0.00 917,957.983 6,996,774,045 0.00 775,680,077 86,179,186,179,186,179,187,187,187,187,187,187,187,187,187,187  | PEOPLE'S MERCH          | 17.00         | 16.90       | 12/09/25   | 17.40    | 16.70    | 310,163                               | 405,301,750   | 83297     | 6,890,129,750   | 404,564,541          |
| ARCHLIST  SIR CARITAL  4.80  4.80  12/09/25  4.90  4.70  103,492,483  131,329,995  97356  630,383,976  10,917,404  5,191,986,679,404  5,191,986,774,015  100  101  18/07/25  000  000  197,957,983  6,996,774,035  000  699,677,404  5,191,986,797  ARNA IOC  130,50  130,77  12/09/25  131,75  131,75  131, | SENKADAGALA             | 540.00        | 540.00      | 11/09/25   | .00      | .00      | 7,088,562                             | 86,279,834    | 0         | 46,591,110,360  | 82,851,216           |
| SAI CAPITAL 4.80 4.80 12/09/25 4.90 4.70 103.492.843 131.329.995 97366 630.383,976 130.917.4  MEUTILLAINKA (TS) 7.20 7.50 0701/22 .00 0.00 3,910 107,733,344 0 775,880,077 86,179.4  ATONILAINKA (TS) 1.0 10 18/07/25 0.00 0.00 917,957,983 6,996,774,035 0 699,677,404 5,191.986.8  NERGY  JAIN BOARD  ANNAINCE 130.50 130.75 12/09/25 131.75 129.75 397,069,321 532,465,705 53495081 69,486,774,503 530,406.4  AUGES GAS 63.70 37.70 12/09/25 67.00 61.60 571,746 335,000,000 4743221 1,960.400,000 51,571.7  AUGES GAS 63.70 688.50 689.00 12/09/25 67.00 61.60 571,746 335,000,000 4743221 1,960.400,000 51,571.7  ARGILLS 809.75 814.00 12/09/25 824.75 800.00 19,486,895 257,677,731 283301 208,654,542,677 254,323.8  INI BOARD  THOLDROS 688.50 689.00 12/09/25 824.75 800.00 19,486,895 257,677,731 283301 208,654,542,677 254,323.8  INI SAVI BOARD  SESS AGROK 0001 1.10 1.10 12/09/25 1.10 1.00 - 1,146,684 66,666,667 28.379 73,333,334 66,823.8  SESS AGROK 0001 1.10 1.10 12/09/25 247.00 235.00 134,128 17,600,000 14732296 9,47,868,269 673,935.1  MINI BOARD  GALAWATTE (+) 60.90 60.90 12/09/25 247.00 235.00 134,128 17,600,000 14732969 9,47,868,269 673,935.1  MINI BOARD  GALAWATTE (+) 60.90 60.90 12/09/25 978.75 910.00 30,781,133 10,200,000 289732 9,4885,500,000 17,397.3  ALAINSOOA (+) 97.40 98.00 12/09/25 182.00 796.00 47,702,000 147,2272 970572 4,604,353.51 26,660.00 17,397.3  ALAINSOOA (+) 97.40 98.00 12/09/25 18.20 76,600 4,531,121 196,368,914 69,159 157,011,337,774 194,450.00 12/09/25 11.20 109.50 76,346,439 950,000 00 752729 19,360,000 00 54,591,400 00 12/09/25 10,920 76,000 44,221 11,600,000 1832600 157,011,337,774 194,450.00 12/09/25 10,920 77,000 00 17,377.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 00 17,397.2 196,600 | JB FINANCE              | 2.00          | 2.00        | 12/09/25   | 2.00     | 1.70     | 16,391,061                            | 3,178,485,367 | 19218768  | 6,356,970,734   | 3,116,888,198        |
| MEUTHLANKA (TS) 7.20 7.50 0710122 0.0 0.0 3,911 107,733,344 0 775,680,077 86,179,4 ATIONLANKA (TS) 1.0 1.0 18/07/25 0.0 0.0 917,957,983 6,996,774,035 0 699,677,404 5,191,986,1 ATIONLANKA (TS) 1.0 1.0 18/07/25 0.0 0.0 917,957,983 6,996,774,035 0 699,677,404 5,191,986,1 ATIONLANKA (TS) 1.0 1.0 18/07/25 0.0 0.0 0.0 917,957,983 6,996,774,035 0 699,677,404 5,191,986,1 ANKA DC 130.50 130.75 12/09/25 131.75 129.75 397,069,321 532,465,705 53495081 69,486,774,503 530,406,1 AUGES GAS 63.70 63.70 12/09/25 67.00 61.60 571,746 335,000,086 2032884 21,339,505,478 334,473,1 AUGES GAS 688.50 689.00 12/09/25 700.00 686.25 11,551,971 201,406,978 866109 138,668,704,353 195,317,1 AUGES GAS 688.50 689.00 12/09/25 824.75 800.00 19,486,985 257,677,731 2833301 208,664,842,677 254,323,1 AURI SOARD  THOLDINGS 688.50 689.00 12/09/25 1.10 1.00 -1,146,684 66,666,667 26379 73,333,334 66,23,433,434,434,434,434,434,434,434,434,   | WATCH LIST              |               |             |            |          |          |                                       |               |           |                 |                      |
| ATON LANKA (TS)  | ASIA CAPITAL            | 4.80          | 4.80        | 12/09/25   | 4.90     | 4.70     | 103,492,843                           | 131,329,995   | 97356     | 630,383,976     | 130,917,874          |
| NERGY   AIN BOARD   130.50   130.75   12/09/25   131.75   129.75   397,069,321   532,465,705   53496081   69,486,774,503   50,406,64   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,676   63,475,677   1,406,677      | BIMPUTH LANKA (TS)      | 7.20          | 7.50        | 07/01/22   | .00      | .00      | 3,910                                 | 107,733,344   | 0         | 775,680,077     | 86,179,678           |
| NAMA IOC 130.50 130.75 12/09/25 131.75 129.75 397.069,321 532,465,705 5345081 69,466,774,503 530,406,64 AUGFS GAS(X0000) 37.70 37.70 12/09/25 38.00 36.00 -773,917 52,000,000 4743221 1,960,400,000 51,571, AUGFS GAS 63.70 12/09/25 67.00 61.60 571,746 335,000,066 203288 21,339,505,478 334,473,670   | NATION LANKA (TS)       | .10           | .10         | 18/07/25   | .00      | .00      | 917,957,983                           | 6,996,774,035 | 0         | 699,677,404     | 5,191,986,902        |
| ANKA IOC 130.50 130.75 12/09/25 131.75 129.75 397,069,321 532,465,705 53495081 69.486,774,503 530,406,64 AUGFS GAS[X.0000] 37.70 37.70 12/09/25 38.00 36.00 - 773,917 52,000,000 4743221 1,960,400,000 51,571,740 50.00  | ENERGY                  |               |             |            |          |          |                                       |               |           |                 |                      |
| AUGFS GAS X.0000  37.70 37.70 12/09/25 38.00 36.00 773,917 52,000,000 4743221 1,960,400,000 51,571,740 AUGFS GAS 63.70 63.70 12/09/25 67.00 61.60 571,746 335,000,086 20032884 21,339,505,478 334,473,470,000 500 STAPLES RETAIL ING   | MAIN BOARD              |               |             |            |          |          |                                       |               |           |                 |                      |
| AUGPS GAS OOD & STAPLES RETAILING    1   | ANKA IOC                | 130.50        | 130.75      | 12/09/25   | 131.75   | 129.75   | 397,069,321                           | 532,465,705   | 53495081  | 69,486,774,503  | 530,406,650          |
| COOD & STAPLES RETAILING   |                         |               |             |            |          |          | •                                     |               |           |                 | 51,571,725           |
| THOLDINGS   688.50   689.00   12/09/25   700.00   686.25   11,551,971   201,406,978   866109   138,668,704,353   195,317,348,341   12/09/25   824.75   800.00   19,486,895   257,677,731   2833301   208,654,542,677   254,323,331   12/09/25   11.0   1.00   -1,146,684   66,666,667   26379   73,333,334   66,623,432,632,632,632,632,632,632,632,632,632,6  |                         |               | 63.70       | 12/09/25   | 67.00    | 61.60    | 571,746                               | 335,000,086   | 20032884  | 21,339,505,478  | 334,473,075          |
| THOLDINGS 688.50 688.50 689.00 12/09/25 700.00 686.25 11,551,971 201,406,978 866109 138,668,704,353 195,317,4 ARGILLS 809.75 814.00 12/09/25 824.75 800.00 19,486,895 257,677,731 2833301 208,654,542,677 254,323,4 IRIS SAY I BOARD  ESS AGROK,0000] 1.10 1.10 12/09/25 1.10 1.00 1,146,684 66,666,667 26379 73,333,334 66,623,4 ESS AGROK 1.40 1.40 12/09/25 1.50 1.30 382,229,070 677,063,049 1928590 947,888,269 673,935,4  OOD BEVERAGE & TOBACCO  IAIN BOARD  GALAWATTE (+) 60.90 60.90 12/09/25 61.30 60.00 1,356,780 156,250,000 3477279 9,515,625,000 174,932,4 ALANGODA (+) 97.40 98.00 12/09/25 98.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650,1 ALANGODA (+) 97.40 98.00 12/09/25 979.75 910.00 30,578,133 102,000,000 296732 94,885,500,000 95,469,4 ARSONS 799.50 796.00 12/09/25 805.00 796.00 45,319,121 196,386,914 691589 157,011,337,743 194,450,8 ARSONS 799.50 796.00 12/09/25 112.00 109.50 76,346,439 950,400,000 1832809 105,494,400,000 24,816,4 ANN ELEVATORS (+) 322.50 325.50 12/09/25 19,29.75 1,929.75 1,885 2,750,000 3860 5,317,812,50 2,701,4 ONYENIENCE FOOD 1,933.75 1,929.75 1,209/25 1,929.75 1,929.75 1,885 2,750,000 3860 5,317,812,50 2,701,4 ONYENIENCE FOOD 1,933.75 1,929.75 12/09/25 1,929.75 1,929.75 1,885 2,750,000 3860 5,317,812,50 2,701,4 ONAMA 61.20 61.00 12/09/25 62.00 60.10 432,231 25,000,000 478288 6,589.200,000 23,489,4 ONAMA 61.20 61.00 12/09/25 1,929.75 1,929.75 1,885 2,750,000 3860 5,317,812,50 2,701,4 ONAMA 61.20 61.00 12/09/25 62.00 60.10 432,231 25,000,000 469788 1,530,000,000 23,489,4 ONAMA 61.20 61.00 12/09/25 1,929.75 1,929.75 1,885 2,750,000 3860 5,317,812,50 2,701,4 ONAMA 61.20 61.00 12/09/25 62.00 60.10 432,231 25,000,000 36038 1,530,000,000 23,489,4 ONAMEMODV. 27.20 27.20 12/09/25 57.50 96.50 7,47,31 68,000,000 469788 1,4420,000,000 13,936,4  ANKEMDDV. 27.20 27.20 12/09/25 57.50 56.80 7,312,163 399,980,000 35224928 22,758,862,000 397,789,444,000,000 14,000,000 13,944,440,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,000 14,000,0 |                         | ALLING        |             |            |          |          |                                       |               |           |                 |                      |
| ARGILLS 809.75 814.00 12/09/25 824.75 800.00 19,486,895 257,677,731 2833301 208,654,542,677 254,323,1 RI SAVI BOARD  SESS AGROX 0.0000 1.1.0 1.1.0 12/09/25 1.50 1.30 382,229,070 677,063,049 1928590 947,888,269 673,935,8    OOD BEVERAGE & TOBACCO  IAIN BOARD  GALAWATTE (+) 60.90 60.90 12/09/25 247.00 235.00 134,128 17,600,000 14732999 4.298,800,000 173,397,3    ARRAHA FARMS 244.25 244.00 12/09/25 98.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650,    UKIT DARAH 930.25 979.75 12/09/25 99.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650,    UKIT DARAH 930.25 979.75 12/09/25 99.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650,    UKIT DARAH 930.25 11.00 11.00 12/09/25 805.00 796.00 45,319,121 196,386,914 691589 157,011,337,743 194,450,    ULST DARAH 322.50 325.50 12/09/25 12/20 109.50 76,346,439 950,400,000 1832809 105,494,400,000 240,816,    RAN ELEVATORS (+) 322.50 325.50 12/09/25 12/29/2 |                         |               |             |            |          |          |                                       |               |           |                 | 405.047.500          |
| ESS AGROX 1.000 1.1.0 1.10 12/09/25 1.1.0 1.00 - 1,146,684 66,666,667 26379 73,333,334 66,623,628 685 AGRO 1.40 1.40 12/09/25 1.50 1.30 382,229,070 677,063,049 1928590 947,888,269 673,935,835,835,835,835 673,935,835,835,835,835,835,835,835,835,835,8  |                         |               |             |            |          |          |                                       |               |           |                 |                      |
| ESS AGRO[X.0000] 1.10 1.00 1.00 1.00 1.00 1.00 1.0   |                         | 809.75        | 814.00      | 12/09/25   | 824.75   | 800.00   | 19,486,895                            | 257,677,731   | 2833301   | 208,654,542,677 | 254,323,993          |
| ESS AGRO 1.40 1.40 1.40 1.2/09/25 1.50 1.30 382,229,070 677,063,049 1928590 947,888,269 673,935,8  OOD BEVERAGE & TOBACCO  IAIN BOARD  GALAWATTE (+) 60.90 60.90 12/09/25 247.00 235.00 134,128 17,600,000 14732969 4.298,800,000 173,997,3  ALANGODA (+) 97.40 98.00 12/09/25 98.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650,000 14732969 4.298,800,000 173,997,3  ALANGODA (+) 97.40 98.00 12/09/25 98.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650,000 14732969 4.298,800,000 173,997,3  ALANGODA (+) 97.40 98.00 12/09/25 805.00 796.00 427,000 45,319,121 196,366,914 691589 157,011,337,743 194,450,000 12/09/25 112,000 109,50 76,346,439 950,400,000 1832809 105,494,400,000 240,816,480,430,430,440,440,440,440,440,440,440,44   |                         | 4.40          | 4.40        | 40/00/05   | 4.40     | 4.00     |                                       | 00 000 007    | 00070     | 70 000 004      | 66 600 E7E           |
| COLD BEVERAGE & TOBACCO    AIN BOARD   AIR HORATTE (+)   60.90   60.90   12/09/25   61.30   60.00   1.356,780   156,250,000   3477279   9,515,625,000   154,493.5   AIR HA FARMS   244.25   244.00   12/09/25   247.00   235.00   134,128   17,600,000   14732969   4,298,800,000   17,397.5   UKIT DARAH   930.25   979.75   12/09/25   979.75   910.00   30,578,133   102,000,000   296732   94,885,500,000   95,459,4   ARSONS   799.50   796.00   12/09/25   805.00   796.00   45,319,121   196,386,914   691589   157,011,337,743   194,450,8   ARSONS   799.50   796.00   12/09/25   112.00   109.50   76,346,439   950,400,000   1832809   105,494,400,000   240,816,4   ARN ELEVATORS (+)   322.50   325.50   12/09/25   325.75   321.00   35,518,856   60,000,000   752729   19,350,000,000   59,916,8   EVILON TOBACCO (+)   1,599.75   1,600,00   12/09/25   1,929.75   1,929.75   1,885   2,750,000   3600   5,317,812,500   2,701,4   EVILON TOBACCO (+)   1,933.75   1,929.75   1,929.75   1,929.75   1,929.75   1,885   2,750,000   35038   1,530,000,000   23,325,8   EGALLE   140.00   137.25   12/09/25   62.00   60.10   432,231   25,000,000   47824   3,500,000,000   23,325,8   ELANI VALLEY   96.90   96.50   12/09/25   97.50   96.50   74,731   68,000,000   72388   6,589,200,000   64,711,6   OTAGALA   9.60   9.50   12/09/25   97.50   95.50   74,731   68,000,000   35224928   22,758,862,000   397,789,4   ANKEM DEV.   27.20   27.20   12/09/25   57.50   55.80   7,312,163   399,980,000   35224928   22,758,862,000   397,789,4   ALWATTE (+)   58.50   60.00   12/09/25   60.00   60.00   747,957   20,2792,331   10   11,863,351,364   183,737,4   ALWATTE (+)   58.50   545.00   12/09/25   555.00   538.25   712,607   23,750,000   5404578   12,955,625,000   22,214,4   ALWATTE (+)   58.50   545.00   12/09/25   555.00   538.25   712,607   23,750,000   5404578   12,955,625,000   22,214,4   ALWATTE (+)   58.50   545.00   12/09/25   555.00   538.25   712,607   23,750,000   5404578   12,955,625,000   22,214,4   ALWATTE (+)   58.50   545.00   12/09/25   555.00   538.25    |                         |               |             |            |          |          |                                       |               |           |                 |                      |
| GALAWATTE (+) 60.90 60.90 12/09/25 61.30 60.00 1,356,780 156,250,000 3477279 9,515,625,000 154,493,8 AIRAHA FARMS 244.25 244.00 12/09/25 247.00 235.00 134,128 17,600,000 14732969 4,298,800,000 17,397,3 ALANGODA (+) 97.40 98.00 12/09/25 98.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650,000 ALANGODA (+) 97.40 98.00 12/09/25 979,75 910.00 30,578,133 102,000,000 296732 94,885,500,000 95,459,4 ARSONS 799.50 796.00 12/09/25 805.00 796.00 45,319,121 196,386,914 691589 157,011,337,743 194,450,3 ARSONS 799.50 796.00 12/09/25 112.00 109.50 766,346,439 950,400,000 1832809 105,494,400,000 240,816,4 ARN ELEVATORS (+) 322.50 325.50 12/09/25 325.75 321.00 35,518,856 60,000,000 752729 19,350,000,000 59,916,8 EYLON TOBACCO (+) 1,599.75 1,600.00 12/09/25 1,633.00 1,599.00 177,472,781 187,323,751 110577792 299,671,170,662 12,691,6 CONVENIENCE FOOD 1,933.75 1,929.75 12/09/25 140.00 137.25 434,127 25,000,000 35038 1,530,000,000 23,325,8 EGALLE 140.00 137.25 12/09/25 97.50 96.50 -74,731 68,000,000 78288 6,589,200,000 23,325,8 ELANI VALLEY 96.9 96.50 12/09/25 97.50 96.50 -74,731 68,000,000 78288 6,589,200,000 330,994,8 MF 56.90 56.60 12/09/25 97.50 95.50 -74,731 68,000,000 1134692 4,352,000,000 189,94,8 MF 56.90 56.60 12/09/25 57.50 55.80 7,312,163 399,980,000 3524928 22,758,862,000 397,789,4 ANKEM DEV. 27.20 27.20 12/09/25 57.50 55.80 7,312,163 399,980,000 3524928 22,758,862,000 397,789,4 ANKEM DEV. 27.20 27.20 12/09/25 57.50 55.80 7,312,163 399,980,000 3524928 22,758,862,000 397,789,4 ALWATTE (+) 58.50 60.00 12/09/25 57.50 55.80 7,312,163 399,980,000 46788 114,420,000,000 199,961,4 ALWATTE (+) 58.50 60.00 12/09/25 57.50 55.80 7,47,31 60,000,000 143692 4,352,000,000 159,961,4 ALWATTE (+) 58.50 60.00 12/09/25 57.50 55.80 7,47,755 20,2792,331 120 11,863,351,364 183,737,4 ALWATTE (+) 58.50 60.00 12/09/25 57.50 55.50 58.825 712,607 23,750,000 5404578 12,955,625,000 22,214,4 ALWATTE (+) 58.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,4   |                         |               | 1.40        | 12/09/25   | 1.50     | 1.30     | 382,229,070                           | 677,063,049   | 1928590   | 947,000,209     | 073,933,000          |
| GALAWATTE (+) 60.90 60.90 12/09/25 61.30 60.00 1,356,780 156,250,000 3477279 9,515,625,000 154,493,4 AIRAHA FARMS 244.25 244.00 12/09/25 247.00 235.00 134,128 17,600,000 14732969 4,298,800,000 17,397,5 ALANGODA (+) 97.40 98.00 12/09/25 98.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650,0 UKIT DARAH 930.25 979.75 12/09/25 979.75 910.00 30,578,133 102,000,000 296732 94,885,500,000 95,459,4 ARSONS 799.50 796.00 12/09/25 805.00 796.00 45,319,121 196,386,914 691589 157,011,337,743 194,450,5 OLD STORES 111.00 111.00 12/09/25 112.00 109.50 76,346,439 950,400,000 1832809 105,494,400,000 240,816,4 ARSONS 325.50 12/09/25 325.75 321.00 35,518,856 60,000,000 752729 19,350,000,000 59,163,625,000 ONVENIENCE FOOD 1,933,75 1,929,75 1,020,75 1,020,75 1,929,75 1,929,75 1,885 2,750,000 3860 5,317,812,500 2,701,8 ORANA 61.20 61.00 12/09/25 140.00 137.25 434,127 25,000,000 47824 3,500,000,000 23,325,6 EGALLE 140.00 137.25 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 23,325,8 EGALLE 140.00 137.25 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 33,994,8 ELAN VALLEY 96.90 96.50 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 64,711,6 OTAGALA 9.60 9.50 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 64,711,6 OTAGALA 9.60 9.50 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 64,711,6 OTAGALA 9.60 9.50 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 64,711,6 OTAGALA 9.60 9.50 12/09/25 97.50 96.50 - 74,731 68,000,000 35224928 22,758,862,000 397,789,8 MIKEM DEV. 27.20 27.20 12/09/25 57.50 55.50 55.50 73,312,163 399,980,000 35224928 22,758,862,000 397,789,8 MIKEM DEV. 27.20 27.20 12/09/25 57.50 55.50 73,313 80,000,000 4697885 114,420,000,000 79,964,4 MIKEM DEV. 14,430.25 1,448.75 12/09/25 14,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,4 MIKEM DEV. 14,430.25 1,448.75 12/09/25 14,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,5 MIKEM DEV. 14,430.25 1,448.75 12/09/25 14,449.00 1,430.00 12,3778,331 80,000, |                         |               |             |            |          |          |                                       |               |           |                 |                      |
| ARRAHA FARMS 244.25 244.00 12/09/25 247.00 235.00 134,128 17,600,000 14732969 4,298,800,000 17,397,374,124 10,000 14,000,000 14,000,000 14,000,000 17,397,374,124 10,000,000 14,000,000 14,000,000 17,397,374,124 10,000,000 14,000,000 | AGALAWATTE (+)          | 60.90         | 60.90       | 12/09/25   | 61.30    | 60.00    | 1.356.780                             | 156.250.000   | 3477279   | 9,515,625,000   | 154,493,509          |
| ALANGODA (+) 97.40 98.00 12/09/25 98.80 96.00 427,020 47,272,726 970572 4,604,363,512 45,650, UKIT DARAH 930.25 979.75 12/09/25 979.75 910.00 30,578,133 102,000,000 296732 94,885,500,000 95,459,6 ARSONS 799.50 796.00 12/09/25 805.00 796.00 45,319,121 196,386,914 691589 157,011,337,743 194,450,8 OLD STORES 111.00 111.00 12/09/25 112.00 109.50 76,346,439 950,400,000 1832809 105,494,400,000 240,816,4 RAIN ELEVATORS (+) 322.50 325.50 12/09/25 325.75 321.00 35,518,856 60,000,000 752729 19,350,000,000 59,916,8 EVILON TOBACCO (+) 1,599.75 1,600.00 12/09/25 1,633.00 1,599.00 177,472,781 187,323,751 110577792 299,671,170,662 12,691,6 ONVENIENCE FOOD 1,933.75 1,929.75 12/09/25 1,929.75 1,929.75 1,885 2,750,000 3860 5,317,812,500 2,701,8 CORANA 61.20 61.00 12/09/25 62.00 60.10 432,231 25,000,000 350338 1,530,000,000 23,325,8 EGALLE 140.00 137.25 12/09/25 97.50 96.50 -74,731 68,000,000 782888 6,589,200,000 23,489,3 MF 56.90 56.60 12/09/25 97.50 96.50 -74,731 68,000,000 72,000,000 35030 3,249,720,000 330,994,5 MF 56.90 56.60 12/09/25 57.50 55.80 73,12,163 399,80,000 35224928 22,758,862,000 397,789,9 ANKEM DEV. 27.20 27.20 12/09/25 27.80 27.00 -2,107,355 160,000,000 1334692 4,352,000,000 159,961,4 ANKEM DEV. 27.20 27.20 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,6 LLWAITE(+) 58.50 60.00 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,6 LLWAITE(+) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,6 LLWAITE(+) 39.60 39.90 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,6 ANKULKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,6 ANKULKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,6 ANKULKULA  | BAIRAHA FARMS           |               |             |            |          |          |                                       |               |           |                 | 17,397,314           |
| UKIT DARAH 930.25 979.75 12/09/25 979.75 910.00 30,578,133 102,000,000 296732 94,885,500,000 95,459,6 ARSONS 799.50 796.00 12/09/25 805.00 796.00 45,319,121 196,386,914 691589 157,011,337,743 194,450,8 0LD STORES 111.00 111.00 111.00 12/09/25 112.00 109.50 76,346,439 950,400,000 1832809 105,494,400,000 240,816,4 RAIN ELEVATORS (+) 322.50 325.50 12/09/25 325.75 321.00 35,518,856 60,000,000 752729 19,350,000,000 59,916,8 EVILON TOBACCO (+) 1,599.75 1,600.00 12/09/25 1,929.75 1,929.75 1,885 2,750,000 3860 5,317,812,500 2,701,6 ONVENIENCE FOOD 1,933.75 1,929.75 12/09/25 140.00 137.25 12/09/25 140.00 137.25 12/09/25 140.00 137.25 12/09/25 140.00 137.25 12/09/25 140.00 137.25 12/09/25 140.00 137.25 140.00 137.25 12/09/25 12/09/25 1 | BALANGODA (+)           |               |             |            |          |          |                                       |               |           |                 | 45,650,134           |
| OLD STORES  111.00  111.00  12/09/25  112.00  109.50  76,346,439  950,400,000  1832809  105,494,400,000  240,816,436,436,436,437  8AIN ELEVATORS (+)  322.50  325.50  12/09/25  325.75  321.00  35,518,856  60,000,000  752729  19,350,000,000  59,916,936,436,436,436,436,436,436,436,436,436,4   | BUKIT DARAH             |               |             |            |          |          |                                       |               | 296732    | 94,885,500,000  | 95,459,674           |
| RAIN ELEVATORS (+)  322.50  325.50  12/09/25  325.75  321.00  35,518,856  60,000,000  752729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  19,350,000,000  59,916,552729  10,350,000,000  10,350,778,12,500  20,325,5528  20,750,000  3860  5,317,812,500  27,01,865  2,750,000  3860  5,317,812,500  23,325,553  27,000,000  38,000,000 | CARSONS                 | 799.50        | 796.00      | 12/09/25   | 805.00   | 796.00   | 45,319,121                            | 196,386,914   | 691589    | 157,011,337,743 | 194,450,960          |
| EYLON TOBACCO (+) 1,599.75 1,600.00 12/09/25 1,633.00 1,599.00 177,472,781 187,323,751 110577792 299,671,170,662 12,691,600  | COLD STORES             | 111.00        | 111.00      | 12/09/25   | 112.00   | 109.50   | 76,346,439                            | 950,400,000   | 1832809   | 105,494,400,000 | 240,816,430          |
| ONVENIENCE FOOD  1,933.75 1,929.75 12/09/25 1,929.75 1,929.75 1,885 2,750,000 3860 5,317,812,500 2,701,8 ORANA 61.20 61.00 12/09/25 62.00 60.10 432,231 25,000,000 350338 1,530,000,000 23,325,8 EGALLE 140.00 137.25 12/09/25 140.00 137.25 434,127 25,000,000 47824 3,500,000,000 23,489,8 ELANI VALLEY 96.90 96.50 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 64,711,6 OTAGALA 9.60 9.50 12/09/25 97.0 9.50 4,302,508 338,512,500 7236904 3,249,720,000 330,994,8 MF 56.90 56.60 12/09/25 57.50 55.80 7,312,163 399,980,000 35224928 22,758,862,000 397,789,8 ANKEM DEV. 27.20 27.20 12/09/25 27.80 27.00 - 2,107,355 160,000,000 1134692 4,352,000,000 159,961,8 ALWATTE (+) 58.50 60.00 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,8 ALWATTE[X.0000] (+) 39.60 39.90 12/09/25 161.25 159.00 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,3 AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,4   | GRAIN ELEVATORS (+)     | 322.50        | 325.50      | 12/09/25   | 325.75   | 321.00   | 35,518,856                            | 60,000,000    | 752729    | 19,350,000,000  | 59,916,980           |
| ORANA 61.20 61.00 12/09/25 62.00 60.10 432,231 25,000,000 350338 1,530,000,000 23,325,8 EGALLE 140.00 137.25 12/09/25 140.00 137.25 434,127 25,000,000 47824 3,500,000,000 23,489,8 ELANI VALLEY 96.90 96.50 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 64,711,8 OTA GALA 9.60 9.50 12/09/25 97.50 95.00 4,302,508 338,512,500 7236904 3,249,720,000 330,994,8 MF 56.90 56.60 12/09/25 57.50 55.80 7,312,163 399,980,000 35224928 22,758,862,000 397,789,8 ANKEM DEV. 27.20 27.20 12/09/25 27.80 27.00 - 2,107,355 160,000,000 1134692 4,352,000,000 159,961,8 ON BREWERY 1,430.25 1,448.75 12/09/25 1,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,3 ALWATTE (+) 58.50 60.00 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,8 ALWATTE (**) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,6 ELSTACORP 159.00 159.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,44,44,45,50,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,44,450,000,000 12/09/25 555.00 538.25 71 | CEYLON TOBACCO (+)      | 1,599.75      | 1,600.00    | 12/09/25   | 1,633.00 | 1,599.00 | 177,472,781                           | 187,323,751   | 110577792 | 299,671,170,662 | 12,691,699           |
| EGALLE 140.00 137.25 12/09/25 140.00 137.25 434,127 25,000,000 47824 3,500,000,000 23,489,9   ELANI VALLEY 96.90 96.50 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 64,711,6   OTAGALA 9.60 9.50 12/09/25 9.70 9.50 4,302,508 338,512,500 7236904 3,249,720,000 330,994,9   MF 56.90 56.60 12/09/25 57.50 55.80 7,312,163 399,980,000 35224928 22,758,862,000 397,789,9   ANKEM DEV. 27.20 27.20 12/09/25 27.80 27.00 - 2,107,355 160,000,000 1134692 4,352,000,000 159,961,9   ON BREWERY 1,430.25 1,448.75 12/09/25 1,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,5   ALWATTE (+) 58.50 60.00 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,8   ALWATTE[X.0000] (+) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,6   ELSTACORP 159.00 159.00 12/09/25 161.25 159.00 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,7   AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214, 20,200,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,7   AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214, 20,000,000 12,000,000 | CONVENIENCE FOOD        | 1,933.75      | 1,929.75    | 12/09/25   | 1,929.75 | 1,929.75 | 1,885                                 | 2,750,000     | 3860      | 5,317,812,500   | 2,701,897            |
| ELANI VALLEY 96.90 96.50 12/09/25 97.50 96.50 - 74,731 68,000,000 782888 6,589,200,000 64,711,60   OTAGALA 9.60 9.50 12/09/25 9.70 9.50 4,302,508 338,512,500 7236904 3,249,720,000 330,994,50   MF 56.90 56.60 12/09/25 57.50 55.80 7,312,163 399,980,000 35224928 22,758,862,000 397,789,50   ANKEM DEV. 27.20 27.20 12/09/25 27.80 27.00 - 2,107,355 160,000,000 1134692 4,352,000,000 159,961,50   ON BREWERY 1,430.25 1,448.75 12/09/25 1,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,50   ALWATTE (+) 58.50 60.00 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,60   ALWATTE[X.0000] (+) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,60   ELSTACORP 159.00 159.00 12/09/25 161.25 159.00 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,74   AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,67   | HORANA                  | 61.20         | 61.00       | 12/09/25   | 62.00    | 60.10    | 432,231                               | 25,000,000    | 350338    | 1,530,000,000   | 23,325,522           |
| OTAGALA 9.60 9.50 12/09/25 9.70 9.50 4,302,508 338,512,500 7236904 3,249,720,000 330,994,900 MF 56.90 56.60 12/09/25 57.50 55.80 7,312,163 399,980,000 35224928 22,758,862,000 397,789,900 MKEM DEV. 27.20 27.20 12/09/25 27.80 27.00 - 2,107,355 160,000,000 1134692 4,352,000,000 159,961,900 MREWERY 1,430.25 1,448.75 12/09/25 1,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,500 MREWERY 1,430.25 1,448.75 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,900 MREWERY 1,430.00 1,430.00 1,430.00 747,957 202,792,331 120 11,863,351,364 183,737,900 MREWERY 1,500.000 MREWER | KEGALLE                 | 140.00        | 137.25      | 12/09/25   | 140.00   | 137.25   | 434,127                               | 25,000,000    | 47824     | 3,500,000,000   | 23,489,991           |
| MF 56.90 56.60 12/09/25 57.50 55.80 7,312,163 399,980,000 35224928 22,758,862,000 397,789,50   ANKEM DEV. 27.20 27.20 12/09/25 27.80 27.00 - 2,107,355 160,000,000 1134692 4,352,000,000 159,961,50   ON BREWERY 1,430.25 1,448.75 12/09/25 1,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,50   ALWATTE (+) 58.50 60.00 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,60   ALWATTE[X.0000] (+) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,60   ELSTACORP 159.00 159.00 12/09/25 161.25 159.00 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,74   AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,67  | (ELANI VALLEY           |               |             |            |          |          |                                       |               |           |                 | 64,711,612           |
| ANKEM DEV. 27.20 27.20 12/09/25 27.80 27.00 - 2,107,355 160,000,000 1134692 4,352,000,000 159,961,9 (ON BREWERY 1,430.25 1,448.75 12/09/25 1,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,5 (ALWATTE (+) 58.50 60.00 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,8 (ALWATTE[X.0000] (+) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,6 (ELSTACORP 159.00 159.00 12/09/25 161.25 159.00 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,7 (AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214, 20,250,600 12,000,000 150,000,0 | COTAGALA                |               |             |            |          |          |                                       |               |           |                 | 330,994,973          |
| ON BREWERY 1,430.25 1,448.75 12/09/25 1,449.00 1,430.00 27,378,331 80,000,000 4697885 114,420,000,000 79,964,5   ALWATTE (+) 58.50 60.00 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,8   ALWATTE[X.0000] (+) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,6   ELSTACORP 159.00 159.00 12/09/25 161.25 159.00 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,7   AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,7   | .MF                     |               |             |            |          |          |                                       |               |           |                 | 397,789,570          |
| ALWATTE (+) 58.50 60.00 12/09/25 60.00 60.00 747,957 202,792,331 120 11,863,351,364 183,737,8   ALWATTE[X.0000] (+) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,6   ELSTACORP 159.00 159.00 12/09/25 161.25 159.00 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,7   AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,7  | ANKEM DEV.              |               |             |            |          |          |                                       |               |           |                 | 159,961,521          |
| ALWATTE[X.0000] (+) 39.60 39.90 12/09/25 39.90 39.90 77,257 20,250,660 40 801,926,136 20,250,250,250,250,250,250,250,250,250,2   | ION BREWERY             |               | •           |            |          |          | · · · · · · · · · · · · · · · · · · · |               |           |                 | 79,964,320           |
| ELSTACORP 159.00 159.00 12/09/25 161.25 159.00 150,648,858 1,165,397,072 2384853 185,298,134,448 1,155,223,7 AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,7   |                         |               |             |            |          |          | •                                     |               |           |                 | 183,737,808          |
| AMUNUKULA 545.50 545.00 12/09/25 555.00 538.25 712,607 23,750,000 5404578 12,955,625,000 22,214,7  |                         |               |             |            |          |          |                                       |               |           |                 | 20,250,660           |
| 7 12,001 20,000 010.100 12,001 7 7   |                         |               |             |            |          |          |                                       |               |           |                 |                      |
| $4.70 \qquad 4.70 \qquad 4.70 \qquad 12/09/25 \qquad 4.80 \qquad 4.60 \qquad 12,691,732 \qquad 798,829,305 \qquad 2733871 \qquad 3,754,497,734 \qquad 797,175,175,175,175,175,175,175,175,175,17$  |                         |               |             |            |          |          |                                       |               |           |                 | 22,214,127           |
|  | ALIYUNA AGKI            | 4.70          | 4.70        | 12/09/25   | 4.80     | 4.60     | 12,691,732                            | 798,829,305   | 2/338/1   | 3,754,497,734   | 191,175,675          |

| දෙනික වෙනස්වීම් - කොටස්                                       | / நாளாந்த        | த உரிமைப்பா                       |                         | கள       |          |                     |                       |           |                                    |                      |
|---|------------------|-----------------------------------|-------------------------|----------|----------|---------------------|-----------------------|-----------|------------------------------------|----------------------|
| Company<br>Name   | Closing<br>Price | Last<br>Traded<br>Price           | Last<br>Traded<br>Date  | High     | Low      | Foriegn<br>Holding  | lssued<br>Quantity    | Turnover  | Indexed<br>Market Cap              | Qty in               |
| සමාගමේ නම   | පු.බ.සා මිල      | අවසන්<br>ගනුදෙනු<br>මිල           | අවසන්<br>ගනුදෙනු<br>දින | උපරිම    | අවම      | විදේශීය<br>තැන්පතු  | නිකුත් කළ<br>පුමාණය   | පිරිවැටුම | දර්ශකගත<br>වෙළඳපොල<br>පුාග්ධනීකරණය | සී.ඩි.එස්.<br>පුමාණය |
| கம்பனி பெயர்  | எ.நி.ச விலை      | இறுதி<br>வியாபாரம் <sup>பிய</sup> | இறுதி<br>பாபாரத்தின     | உயர்வு   | குறைவு   | வெளிநாட்டு<br>உடைமை | வழங்கிய<br>பங்குகளின் | புரள்வு   | பட்டியல்<br>படுத்திய               | சி.டி.எஸ்<br>அளவு    |
| FOOD BEVERAGE & T   | OBACCO           |                                   |                         |          |          |                     |                       |           |                                    |                      |
| M AIN BOARD   |                  |                                   |                         |          |          |                     |                       |           |                                    |                      |
| RENUKA FOODS  | 21.00            | 21.00                             | 12/09/25                | 21.40    | 20.00    | 28,278,996          | 180,005,317           | 845632    | 3,780,111,657                      | 179,611,53           |
| RENUKA FOODS[X.0000]  | 16.60            | 17.00                             | 12/09/25                | 17.00    | 16.30    | 530,504             | 7,306,800             | 161317    | 121,292,880                        | 7,306,05             |
| SUNSHINE HOLDING  | 29.60            | 29.90                             | 12/09/25                | 30.00    | 29.20    | 205,655,457         | 1,967,894,516         | 11586316  | 58,249,677,674                     | 1,965,365,25         |
| TALAWAKELLE   | 162.25           | 160.25                            | 12/09/25                | 163.50   | 160.25   | 1,313               | 47,500,000            | 38629     | 7,706,875,000                      | 43,910,38            |
| TEA SMALLHOLDER   | 49.00            | 50.80                             | 12/09/25                | 51.00    | 47.00    | 31,583              | 30,000,000            | 473144    | 1,470,000,000                      | 29,721,00            |
| THREE ACRE FARMS (+)  | 525.25           | 525.00                            | 12/09/25                | 537.00   | 520.00   | 3,845,954           | 23,545,000            | 14384023  | 12,367,011,250                     | 23,476,05            |
| WATAWALA  | 36.10            | 36.10                             | 12/09/25                | 39.00    | 34.40    | 8,878,379           | 1,016,543,165         | 12556138  | 36,697,208,257                     | 950,205,83           |
| SECOND BOARD  |                  |                                   |                         |          |          |                     |                       |           |                                    |                      |
| SPENCEPLANTATION (TS)   | 56.80            | 71.00                             | 14/10/22                | .00      | .00      | 0                   | 18,792,783            | 0         | 1,067,430,074                      | 18,791,38            |
| DISTILLERIES  | 45.30            | 45.30                             | 12/09/25                | 46.00    | 45.30    | 8,656,530           | 4,600,000,000         | 966885    | 208,380,000,000                    |                      |
| HA PUGA STENNE  | 61.50            | 61.00                             | 12/09/25                | 62.90    | 57.10    | 1,291,946           | 46,315,789            | 54849     | 2,848,421,024                      | 44,275,88            |
| KOTMALE HOLDINGS  | 650.00           | 692.00                            | 12/09/25                | 692.00   | 644.25   | 3,355               | 31,400,000            | 12408     | 20,410,000,000                     | 31,353,73            |
| MADULSIMA (+)   | 13.50            | 13.50                             | 12/09/25                | 14.10    | 13.50    | 102,625             | 169,501,097           | 1056706   | 2,288,264,810                      | 167,430,63           |
| JDA PUSSELLA WA   | 170.25           | 173.75                            | 12/09/25                | 173.75   | 164.25   | 32,107              | 19,398,850            | 716812    | 3,302,654,213                      | 18,610,54            |
| DIRI SAVI BOARD   |                  |                                   |                         |          |          |                     |                       |           |                                    |                      |
| AGARAPATANA   | 22.20            | 22.20                             | 12/09/25                | 22.60    | 22.00    | 1,255,227           | 500,000,000           | 663494    | 11,100,000,000                     | 470,792,03           |
| BOGAWANTALAWA   | 86.00            | 86.00                             | 12/09/25                | 86.50    | 85.00    | 108,812             | 83,750,000            | 4385950   | 7,202,500,000                      | 79,949,13            |
| BROWNS INVSTMNTS  | 7.50             | 7.60                              | 12/09/25                | 7.70     | 7.50     | 41,178,031          | 14,369,717,460        | 32977060  | 107,772,880,9501                   |                      |
| CEYLON BEVERAGE   | 2,625.75         | 2,622.25                          | 12/09/25                | 2,730.00 | 2,620.00 | 4,732,380           | 20,988,090            | 2233485   | 55,109,477,318                     | 19,122,31            |
| DILMAH CEYLON   | 1,178.00         | 1,174.50                          | 11/09/25                | .00      | .00      | 197,978             | 20,737,500            | 0         | 24,428,775,000                     | 20,723,007           |
| ELPITIYA  | 169.75           | 169.50                            | 12/09/25                | 174.50   | 165.00   | 379,863             | 72,866,428            | 3710274   | 12,369,076,153                     | 69,872,79            |
| HA RISCHA NDRA  | 4,796.50         | 4,400.00                          | 12/09/25                | 4,450.00 | 4,310.00 | 4,706               | 1,919,600             | 13160     | 9,207,361,400                      | 1,889,870            |
| HATTON  | 32.10            | 32.00                             | 12/09/25                | 33.00    | 32.00    | 765,507             | 236,666,671           | 8380983   | 7,597,000,139                      | 219,542,51           |
| HVA FOODS   | 3.50             | 3.70                              | 12/09/25                | 3.80     | 3.50     | 450,311             | 244,526,188           | 3688519   | 855,841,658                        | 244,454,55           |
| (AHAWATTE (+)   | 25.30            | 25.10                             | 12/09/25                | 25.80    | 23.70    | 25,920              | 99,406,691            | 503279    | 2,514,989,282                      | 97,379,56            |
| KEELLS FOOD   | 165.25           | 170.00                            | 12/09/25                | 174.75   | 165.00   | 117,338             | 25,500,000            | 1192774   | 4,213,875,000                      | 25,435,37            |
| MA HA WELI COCONUT  | 53.00            | 53.50                             | 12/09/25                | 54.00    | 51.50    | 140,902             | 34,996,115            | 2015198   | 1,854,794,095                      | 21,025,79            |
| MA SKELIYA  | 111.50           | 111.75                            | 12/09/25                | 112.00   | 108.00   | 419,269             | 53,953,489            | 2864026   | 6,015,814,024                      | 52,349,35            |
| RAIGAM SALTERNS   | 23.50            | 23.90                             | 12/09/25                | 24.10    | 23.10    | 3,031,377           | 282,207,320           | 14548959  | 6,631,872,020                      | 281,587,32           |
| WATCH LIST  |                  |                                   |                         |          |          |                     |                       |           | 4 040 500 000                      | 405 000 00           |
| WAHARAJA FOODS<br>HEALTH CARE EQUIP<br>SERVICES<br>WAIN BOARD | 12.90<br>MENT &  | 12.90                             | 12/09/25                | 13.60    | 12.00    | 59,389              | 125,000,000           | 46261691  | 1,612,500,000                      | 125,000,00           |
| DURDANS   | 176.25           | 176.25                            | 12/09/25                | 178.50   | 175.25   | 193,320             | 31,762,723            | 52905     | 5,598,179,929                      | 31,246,18            |
| DURDANS[X.0000]   | 147.25           | 150.75                            | 12/09/25                | 150.75   | 146.00   | 255,286             | 10,133,765            | 30189     | 1,492,196,896                      | 9,994,98             |
| MULLERS   | 1.70             | 1.60                              | 12/09/25                | 1.90     | 1.60     | - 352,122           | 283,000,000           | 9205983   | 481,100,000                        | 279,277,18           |
| NAWALOKA  | 9.20             | 9.40                              | 12/09/25                | 9.80     | 9.00     | 2,190,366           | 1,409,505,596         | 7429358   | 12,967,451,483                     |                      |
| _ANKA HOSPITALS (+)   | 87.00            | 87.00                             | 12/09/25                | 87.90    | 87.00    | 64,449,572          | 223,732,169           | 186046    | 19,464,698,703                     | 221,637,25           |
| DIRI SAVI BOARD   |                  |                                   |                         |          |          |                     |                       |           |                                    |                      |
| E - CHANNELLING (+)   | 16.20            | 16.00                             | 12/09/25                | 16.70    | 15.10    | 59,654              | 122,131,415           | 2684332   | 1,978,528,923                      | 121,819,57           |
| SINGHE HOSPITALS  | 8.30             | 8.30                              | 12/09/25                | 8.40     | 8.00     | - 8,873,626         | 431,300,895           | 292874    | 3,579,797,429                      | 431,300,89           |
| WATCH LIST  |                  |                                   |                         |          |          |                     |                       |           |                                    |                      |
| ASIRI   | 37.80            | 37.90                             | 12/09/25                | 38.00    | 35.80    | 359,947,650         | 1,137,533,596         | 377398    | 42,998,769,929                     | 1,121,944,11         |
| A SIRI SURG   | 13.80            | 13.90                             | 12/09/25                | 13.90    | 13.60    | 26,724              | 528,457,545           | 2078042   | 7,292,714,121                      | 524,860,15           |
| HOUSEHOLD & PERSO<br>PRODUCTS<br>DIRI SAVI BOARD              | DNAL             |                                   |                         |          |          |                     |                       |           |                                    |                      |
| BPPL HOLDINGS   | 20.90            | 20.90                             | 12/09/25                | 20.00    | 19.50    | 386,026             | 306,843,357           | 669678    | 6,413,026,161                      | 306,843,35           |
| SWA DESHI   | 15,000.00        |                                   | 12/09/25                | 20.90    |          | •                   | 149,333               |           | 2,239,995,000                      | 138,11               |
| NSURANCE<br>MAIN BOARD  | 15,000.00        | 17,200.00                         | 11/09/25                | .00      | .00      | 3,995               | 149,333               | 0         | 2,239,995,000                      | 130,11               |
| CEYLINCO HOLD[X.0000] (+)                                     | 1,730.50         | 1,750.00                          | 12/09/25                | 1,750.00 | 1.730.00 | 1,630,879           | 6,414,480             | 548530    | 11,100,257,640                     | 6,175,58             |
| ,   | .,. 55.55        | ,                                 |                         | ,. 55.05 | , 20.00  | .,000,010           | 2,, 100               | 2 .0000   | , ,= ,                             |                      |

| Daily Movements Equity                         | y on 12th Sep    | otember 2               | 025                           |                  |          |                           |                            |                        |                                    |                           |
|--|------------------|-------------------------|-------------------------------|------------------|----------|---------------------------|----------------------------|------------------------|------------------------------------|---------------------------|
| දෙනික වෙනස්වීම් - කොටස්                        | / நாளாந்ச        | த உரிமைப்பா             |                               | <sub>i</sub> கள  |          |                           |                            |                        |                                    |                           |
| Company<br>Name                                | Closing<br>Price | Last<br>Traded<br>Price |                               | High             | Low      | Foriegn<br>Holding        |                            | Turnover               | Indexed<br>Market Cap              | ,                         |
| සමාගමේ නම                                      | පු.බ.සා මිල      | අවසන්<br>ගනුදෙනු<br>මිල | ගනුදෙනු                       | උපරිම            | අවම      | විදේශීය<br>තැන්පතු        |                            | පිරිවැටුම              | දර්ශකගත<br>වෙළඳපොල<br>පුාග්ධනීකරණය | සී.ඩී.එස්.<br>පුමාණය      |
| கம்பனி பெயர்                                   | எ.நி.ச விலை      | _                       | , ஒ-<br>இறுதி<br>பியாபாரத்தின |                  | குறைவு   | வெளிநாட்டு<br>உடைமை       |                            | புரள்வு                | பட்டியல்<br>படுத்திய               | <b>മീ</b> വരുന്ന          |
| NSURANCE                                       |                  |                         |                               |                  |          |                           |                            |                        |                                    |                           |
| M AIN BOARD                                    |                  |                         |                               |                  |          |                           |                            |                        |                                    |                           |
| CEYLINCO HOLD (+)                              | 3,086.25         | •                       | 12/09/25                      | 3,100.00         | 3,100.00 | 6,684,915                 | 20,000,000                 | 127100                 | 61,725,000,000                     | 19,478,846                |
| HNB ASSURANCE (+)                              | 103.00           | 103.00                  | 12/09/25                      | 103.50           |          | 2,686,775                 | 150,000,000                | 2311172                | 15,450,000,000                     | 146,259,606               |
| PEOPLE'S INS (+)                               | 36.00            | 36.00                   | 12/09/25                      | 36.50            | 35.00    | 28,997                    | 203,632,478                | 10486659               | 7,330,769,208                      | 203,632,478               |
| DIRI SAVI BOARD                                |                  |                         |                               |                  |          |                           |                            |                        |                                    |                           |
| AMANA LIFE (+)                                 | 50.90            | 52.00                   | 12/09/25                      | 52.00            |          | 1,475                     | 50,000,000                 | 23491                  | 2,545,000,000                      | 49,993,500                |
| AMANA TAKAFUL (+)                              | 22.50            | 22.50                   | 12/09/25                      |                  |          | 73,516                    | 203,630,643                | 449594                 | 4,581,689,468                      | 203,320,446               |
| A RPICO INSURANCE (+)                          | 36.00            | 37.90                   | 12/09/25                      |                  |          | - 1,041,501               | 66,230,407                 | 38                     | 2,384,294,652                      | 66,230,403                |
| COOP INSURANCE (+)                             | 4.70             | 4.70                    | 12/09/25                      | 4.70             |          | - 6,281,644               | 1,652,177,600              | 300704                 | 7,765,234,720 1                    |                           |
| JANASHAKTHI INS. (+)                           | 110.50           | 110.00                  | 12/09/25                      |                  |          | 1,708,829                 | 226,526,153                | 11764300               | 25,031,139,907                     | 223,260,176               |
| LOLC GENERAL INS (+)                           | 8.90             | 8.90                    | 12/09/25                      | 9.00             |          | - 1,077,133               | 1,200,000,000              | 1386256                | 10,680,000,000 1                   |                           |
| Softlogic Life (+)                             | 76.00            | 76.50                   | 12/09/25                      | 77.00            |          | 108,529,448               | 316,406,250                | 27592228               | 24,046,875,000                     | 316,315,450               |
| UNION ASSURANCE (+)                            | 74.60            | 75.50                   | 12/09/25                      | 75.90            | 74.00    | 3,792,826                 | 589,285,720                | 2032309                | 43,960,714,712                     | 52,911,580                |
| WATCH LIST                                     |                  | 7.00                    |                               |                  |          |                           |                            | 3224540                | - :70 040 000                      | 272 250 257               |
| SOFTLOGIC CAP                                  | 5.60             | 5.60                    | 12/09/25                      | 5.80             | 5.40     | 5,194,708                 | 977,187,200                | 3281542                | 5,472,248,320                      | 976,050,357               |
| MATERIALS<br>MAIN BOARD                        |                  |                         |                               |                  |          |                           |                            |                        |                                    |                           |
| ACL PLASTICS                                   | 1 100 75         | 1 140 00                | 12/00/25                      | 1 152 00         | 1.050.00 | 22 662                    | 4 212 500                  | 14043020               | 4 636 000 375                      | 1,862,530                 |
| CIC  | 1,100.75         | •                       | 12/09/25                      | •                | 1,050.00 | 33,662                    | 4,212,500                  | 14043920               | 4,636,909,375                      | 1,862,530                 |
| CIC[X.0000]                                    | 140.75           | 141.00                  | 12/09/25<br>12/09/25          | 144.00           |          | 3,975,926                 | 291,600,000                | 1156098<br>14679472    | 41,042,700,000<br>9,447,840,000    | 287,630,724<br>85,488,784 |
| CHEMANEX                                       | 108.00<br>184.50 | 110.00<br>185.00        | 12/09/25<br>12/09/25          | 110.00<br>185.00 |          | 227,480<br>34 165         | 87,480,000<br>16 152 353   | 14679472               | 2,980,109,129                      | 15,956,748                |
| CHEMANEX<br>CHEV RON (+)                       |                  |                         |                               |                  |          | 34,165<br>11 839 802      | 16,152,353<br>240,000,000  |                        | 2,980,109,129<br>41,760,000,000    | 15,956,748                |
| DIPPED PRODUCTS                                | 174.00<br>56.60  | 174.00<br>56.50         | 12/09/25<br>12/09/25          | 176.50<br>57.20  |          | 11,839,802                | 240,000,000<br>598,615,120 | 1083898405<br>46582671 | 33,881,615,792                     | 595,726,720               |
| EX-PACK  | 14.90            | 56.50<br>14.90          | 12/09/25                      | 15.10            |          | 2,123,040<br>- 2,427,145  | 333,333,333                | 2678052                | 4,966,666,662                      | 333,333,333               |
| HAYCARB  | 90.30            | 14.90<br>91.00          | 12/09/25                      |                  |          | - 2,427,145<br>11,005,704 | 297,123,750                | 4330612                | 26,830,274,625                     | 294,455,390               |
| INDUSTRIAL ASPH.                               | .40              | .50                     | 12/09/25                      |                  |          | 11,005,704<br>161,674,165 | 3,749,411,250              | 821099                 | 1,499,764,500                      |                           |
| JAT HOLDINGS                                   | 43.00            |                         | 12/09/25                      |                  |          | - 925,541                 | 518,732,733                | 65727123               | 22,305,507,519                     | 518,732,733               |
| LANKA ALUMINIUM                                | 48.10            |                         | 12/09/25                      |                  |          | 34,453,216                | 68,514,115                 | 4831801                | 3,295,528,932                      | 67,700,090                |
| PGP GLASS                                      | 57.50            |                         | 12/09/25                      |                  |          | 756,340,460               | 950,086,080                | 2142922                | 54,629,949,600                     |                           |
| SAMSON INTERNAT.                               | 248.25           | 248.00                  | 12/09/25                      |                  |          | 115,651                   | 4,232,771                  | 535512                 | 1,050,785,401                      | 3,856,881                 |
| SWISSTEK                                       | 88.10            | 89.00                   | 12/09/25                      |                  |          | 877,624                   | 136,860,000                | 26247396               | 12,057,366,000                     | 135,957,250               |
| TOKYO CEMENT                                   | 85.00            | 85.00                   | 12/09/25                      |                  |          | 53,939,217                | 294,030,000                | 25049158               | 24,992,550,000                     | 290,718,176               |
| TOKYO CEMENT[X.0000]                           | 73.20            | 74.00                   | 12/09/25                      | 74.00            |          | 50,475,574                | 147,015,000                | 4128030                | 10,761,498,000                     | 146,938,872               |
| UNION CHEMICALS (+)                            | 1,026.00         |                         | 12/09/25                      |                  | 1,025.50 | 10,955                    | 1,500,000                  | 658988                 | 1,539,000,000                      | 1,353,373                 |
| DIRI SAVI BOARD                                |                  |                         |                               | ,                | .,.      |                           |                            |                        |                                    |                           |
| AGSTAR PLC[X.0000]                             | 11.20            | 11.20                   | 12/09/25                      | 11.40            | 10.90    | 0                         | 26,210,535                 | 157968                 | 293,557,992                        | 26,210,535                |
| AGSTAR PLC                                     | 9.00             | 9.20                    | 12/09/25                      |                  |          | 519,800                   | 461,289,465                | 24414622               | 4,151,605,185                      | 461,283,965               |
| ALUMEX PLC                                     | 18.40            | 18.50                   | 12/09/25                      |                  |          | 1,918,912                 | 598,605,680                | 11439675               | 11,014,344,512                     |                           |
| BOGALA GRAPHITE (+)                            | 80.60            | 79.80                   | 12/09/25                      |                  |          | 78,695,075                | 94,632,904                 | 1709790                | 7,627,412,062                      | 91,747,604                |
| RICH PIERIS EXP                                | 367.00           | 366.00                  | 12/09/25                      |                  |          | 135,010                   | 11,163,745                 | 1512072                | 4,097,094,415                      | 11,072,911                |
| WATCH LIST                                     |                  |                         |                               |                  |          |                           |                            |                        |                                    |                           |
| ACME   | 6.60             | 6.80                    | 12/09/25                      | 6.90             | 6.60     | 2,320,756                 | 95,000,000                 | 1277003                | 627,000,000                        | 94,883,327                |
| REAL ESTATE MANAG<br>DEVELOPMENT<br>MAIN BOARD |                  |                         |                               |                  |          |                           |                            |                        |                                    |                           |
| CARGO BOAT                                     | 187.50           | 187.75                  | 12/09/25                      | 188.75           | 180.00   | 104,146                   | 18,031,995                 | 94918                  | 3,380,999,063                      | 17,951,895                |
| COLOMBO CITY                                   | 163.25           | 163.00                  | 12/09/25                      |                  |          | 785,450                   | 25,457,140                 | 3173743                | 4,155,878,105                      | 23,696,220                |
| COLOMBO LAND (+)                               | 42.50            | 42.50                   | 12/09/25                      |                  |          | 70,246,811                | 199,881,008                | 1908053                | 8,494,942,840                      |                           |
| EAST WEST                                      | 60.50            | 60.50                   | 12/09/25                      |                  |          | - 11,959                  | 138,240,000                | 15195349               | 8,363,520,000                      | 137,698,250               |
| LEE HEDGES                                     | 190.00           | 186.00                  | 12/09/25                      |                  |          | 13,592,513                | 25,602,730                 | 11715                  | 4,864,518,700                      | 24,357,23                 |
| SEYLAN DEVTS (+)                               | 29.00            | 29.90                   | 12/09/25                      |                  |          | 993,484                   | 139,688,298                | 1020004                | 4,050,960,642                      | 135,043,130               |
| YORK ARCADE                                    | 29.00            | 29.90                   | 12/09/25                      |                  |          | 2,292                     | 750,000                    | 153713                 | 177,375,000                        | 723,994                   |
| SECOND BOARD ON'ALLY                           | 48.00            | 47.30                   | 12/09/25                      |                  |          | 220,530                   | 93,003,087                 | 473249                 | 4,464,148,176                      | 50,948,880                |
| 5117.22.                                       | 40.00            | 41.00                   | 12/00/20                      | 70.70            | 40.00    | 220,000                   | 33,000,001                 | 410240                 | 4,401,110,                         | 00,0.2,2                  |

| දෙනික වෙනස්වීම් - කොටස්           | / நாளாந்த        | 5 உரிமைப்ப <u>ா</u>              | ங்கு அசைவு              | கள              |                 |                          |                              |                    |                                    |                      |
|-----------------------------------|------------------|----------------------------------|-------------------------|-----------------|-----------------|--------------------------|------------------------------|--------------------|------------------------------------|----------------------|
| Company<br>Name                   | Closing<br>Price | Last<br>Traded<br>Price          | Last<br>Traded<br>Date  | High            | Low             | Foriegn<br>Holding       | lssued<br>Quantity           | Turnover           | Indexed<br>Market Cap              | Qty in               |
| සමාගමේ නම                         | පු.බ.සා මිල      | අවසන්<br>ගනුදෙනු<br>මිල          | අවසන්<br>ගනුදෙනු<br>දින | උපරිම           | අවම             | විදේශීය<br>තැන්පතු       | නිකුත් කළ<br>පුමාණය          | පිරිවැටුම          | දර්ශකගත<br>වෙළඳපොල<br>පුාග්ධනීකරණය | සී.ඩී.එස්.<br>පුමාණය |
| கம்பனி பெயர்                      | எ.நி.ச விலை      | இறுதி<br>வியாபாரம் <sup>றி</sup> | இங்கி                   | உயர்வு          | குறைவு          | வெளிநாட்டு<br>உடைமை      | வழங்கிய<br>பங்குகளின்        | புரள்வு            | பட்டியல்<br>படுத்திய               | சி.டி.எள்<br>அளவ     |
| REAL ESTATE MANAGE<br>DEVELOPMENT | EMENT &          |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| IRI SAVI BOARD                    |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| TLAND                             | 37.90            | 38.00                            | 12/09/25                | 38.50           | 35.50           | 963,622                  | 81,250,000                   | 272531             | 3,079,375,000                      | 79,960,91            |
| OMMERCIAL DEV. (+)                | 240.00           | 240.00                           | 12/09/25                | 242.00          | 240.00          | 10,330                   | 12,000,000                   | 73094              | 2,880,000,000                      | 11,874,80            |
| QUITY TWO PLC                     | 70.40            | 70.10                            | 12/09/25                | 72.50           | 63.00           | 107,656                  | 31,000,000                   | 3376759            | 2,182,400,000                      | 30,867,37            |
| YLAND                             | 18.80            | 19.00                            | 12/09/25                | 20.50           | 16.50           | - 55,509                 | 36,250,000                   | 3407204            | 681,500,000                        | 36,250,00            |
| VERSEAS REALTY (+)                | 37.20            | 37.20                            | 12/09/25                | 37.40           |                 | 1,066,794,490            | 1,243,029,582                | 18221204           | 46,240,700,450                     | 1,242,414,13         |
| RIMERESIDENCIES                   | 32.10            | 32.10                            | 12/09/25                | 32.90           | 31.10           | 2,368,539                | 937,500,000                  | 162797312          | 30,093,750,000                     | 937,476,45           |
| ERENDIB LAND                      | 1,640.75         | 1,614.00                         | 12/09/25                | 1,615.00        | 1,614.00        | 5,020                    | 398,906                      | 6459               | 654,505,020                        | 266,26               |
| VATCH LIST                        |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| ITY HOUSING (TS)                  | 3.60             | 3.60                             | 08/03/19                | .00             | .00             | 42,658                   | 13,379,850                   | 0                  | 48,167,460                         | 9,088,97             |
| ANKA REALTY                       | 27.10            | 27.50                            | 12/09/25                | 27.90           | 26.70           | 88,237,633               | 211,370,428                  | 4241005            | 5,728,138,599                      | 211,061,65           |
| IILLENNIUM HOUSE                  | 7.10             | 7.10                             | 12/09/25                | 7.50            | 7.00            | 37,425,244               | 134,681,320                  | 2445751            | 956,237,372                        | 133,810,72           |
| TANDARD CAPITAL                   | 67.50            | 67.70                            | 12/09/25                | 69.70           | 67.50           | 3,415,317                | 5,540,828                    | 30485              | 374,005,890                        | 5,356,37             |
| RETAILING                         |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| I AIN BOARD                       |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| M HOLDINGS                        | 381.50           | 391.00                           | 12/09/25                | 399.75          | 380.25          | 276,788                  | 15,200,000                   | 133144             | 5,798,800,000                      | 14,500,62            |
| IMO                               | 1,353.50         | 1,393.00                         | 12/09/25                | 1,394.00        | •               | 124,104                  | 9,231,494                    | 2683357            | 12,494,827,129                     | 8,834,32             |
| A STERN MERCHANT                  | 11.50            | 11.50                            | 12/09/25                | 11.90           | 10.20           | 12,744,320               | 117,446,000                  | 39427429           | 1,350,629,000                      | 115,864,00           |
| UNTERS                            | 817.25           | 830.00                           | 10/09/25                | .00             | .00             | 4,495,403                | 5,145,000                    | 0                  | 4,204,751,250                      | 5,086,10             |
| A PRUKA                           | 8.40             | 8.30                             | 12/09/25                | 8.80            | 8.20            | 208,725                  | 164,130,360                  | 176162             | 1,378,695,024                      | 164,130,36           |
| IL PROPERTY                       | 33.00            | 33.20                            | 12/09/25                | 33.30           | 31.50           | 232,551,061              | 800,000,000                  | 173106514          | 26,400,000,000                     | 799,990,75           |
| INGER SRI LANKA<br>UTODROME       | 67.00            | 67.50                            | 12/09/25                | 68.50           | 63.00           | 472,193                  | 1,167,617,912                | 107817520          | 78,230,400,104                     |                      |
| NITED MOTORS                      | 152.00           |                                  | 12/09/25                | 154.75          |                 | 18,206                   | 12,000,000                   | 1702               | 1,824,000,000                      | 11,938,00            |
| VIRI SAVI BOARD                   | 200.00           | 201.50                           | 12/09/25                | 201.50          | 197.00          | 8,029,452                | 100,900,626                  | 3180366            | 20,180,125,200                     | 98,597,40            |
| .W.MACKIE                         | 402.50           | 404.00                           | 40/00/05                | 404.00          | 400.50          | 70.704                   | 25 000 550                   | 25442              | 4,444,586,666                      | 35,753,44            |
| OHN KEELLS                        | 123.50<br>83.20  | 124.00<br>83.20                  | 12/09/25<br>12/09/25    | 124.00<br>83.30 | 123.50<br>82.00 | 76,724<br>111,888        | 35,988,556<br>60,800,000     | 883877             | 5,058,560,000                      | 60,554,16            |
| ATHOSA MOTORS                     | 914.00           | 948.00                           | 12/09/25                | 948.00          | 948.00          | 5,611                    | 6,033,622                    | 10428              | 5,514,730,508                      | 5,969,41             |
| VATCH LIST                        | 914.00           | 940.00                           | 12/03/23                | 340.00          | 340.00          | 3,011                    | 0,033,022                    | 10420              | 0,014,700,000                      | 0,000,11             |
| EYLON TEA BRKRS                   | 7.80             | 7.80                             | 12/09/25                | 8.10            | 7.70            | 182,898                  | 182,400,000                  | 601038             | 1,422,720,000                      | 182,186,83           |
| DEL PLC                           | 11.60            | 11.60                            | 12/09/25                | 11.60           | 11.30           | 12,694                   | 538,369,934                  | 97232              | 6,245,091,234                      | 538,135,13           |
| OFTWARE & SERVICE                 |                  | 11.00                            | 12/03/23                | 11.00           | 11.50           | 12,094                   | 330,303,334                  | 01202              | 0,210,001,201                      | 000,.00,.0           |
| IAIN BOARD                        |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| SENID BIZ                         | 12.40            | 12.50                            | 12/09/25                | 12.70           | 12.30           | 23,959,394               | 285,254,759                  | 1010357            | 3,537,159,012                      | 284,924,75           |
| ELECOMMUNICATION                  |                  | _                                |                         |                 |                 |                          | ,                            |                    |                                    |                      |
| I AIN BOARD                       |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| IALOG (+)                         | 25.70            | 25.70                            | 12/09/25                | 26.00           | 25.20           | 8,474,172,334            | 9,200,334,994                | 8630207            | 236,448,609,346                    | 9,192,517,52         |
| ECOND BOARD                       |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| LT (+)                            | 65.20            | 66.00                            | 12/09/25                | 66.00           | 64.80           | 811,747,032              | 1,804,860,000                | 3882941            | 117,676,872,000                    | 1,801,481,54         |
| RANSPORTATION                     |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| I AIN BOARD                       |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| ICKME                             | 129.50           | 130.00                           | 12/09/25                | 131.00          | 127.00          | 42,384,396               | 333,323,673                  | 22922613           | 43,165,415,654                     | 333,046,61           |
| IERC. SHIPPING                    | 279.00           | 274.50                           | 12/09/25                | 274.50          | 274.50          | 1,393,803                | 2,844,990                    | 275                | 793,752,210                        | 2,840,50             |
| M POWER BOARD                     |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| HRISSWORLD                        | 12.40            | 12.60                            | 12/09/25                | 12.90           | 12.30           | 88,940                   | 30,000,000                   | 260043             | 372,000,000                        | 30,000,00            |
| JTILITIES                         |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| I AIN BOARD                       |                  |                                  |                         |                 |                 |                          |                              |                    |                                    |                      |
| VL ENERGY                         | 11.30            | 11.20                            | 12/09/25                | 11.60           | 10.80           | 506,199                  | 698,733,742                  | 63833915           | 7,895,691,285                      | 698,373,74           |
| ANASIAN POWER                     | 22.10            | 22.20                            | 12/09/25                | 22.50           | 21.00           | 147,788,212              | 625,000,000                  | 43668676           | 13,812,500,000                     | 624,044,80           |
| ESUS ENERGY                       | 44.50            | 45.40                            | 12/09/25                | 45.40           | 42.00           | 160,841                  | 86,184,827                   | 23633813           | 3,835,224,802                      | 85,850,17            |
|                                   |                  |                                  |                         |                 |                 |                          |                              |                    | 44 500 000 004                     | 000 000 74           |
| ALLIBEL<br>/INDFORCE              | 15.50<br>28.80   | 15.70<br>28.90                   | 12/09/25<br>12/09/25    | 15.90<br>29.20  | 15.50<br>28.00  | 2,675,983<br>134,903,814 | 747,109,731<br>1,350,768,942 | 5130727<br>5013439 | 11,580,200,831<br>38,902,145,530   | 698,652,71           |

| දෙනික වෙනස්වීම් - කොටස් | / நாளாந்த        | த உரிமைப்பா                       | ங்கு அசைவுக             | ள      |        |                     |                       |           |                                    |                      |
|-------------------------|------------------|-----------------------------------|-------------------------|--------|--------|---------------------|-----------------------|-----------|------------------------------------|----------------------|
| Company<br>Name         | Closing<br>Price | Last<br>Traded<br>Price           | Last<br>Traded<br>Date  | High   | Low    | Foriegn<br>Holding  | Issued<br>Quantity    | Turnover  | Indexed<br>Market Cap              | Qty in               |
| සමාගමේ නම               | පු.බ.සා මිල      | අවසන්<br>ගනුදෙනු<br>මිල           | අවසන්<br>ගනුදෙනු<br>දින | උපරිම  | අවම    | විදේශීය<br>තැන්පතු  | නිකුත් කළ<br>පුමාණය   | පිරිවැටුම | දර්ශකගත<br>වෙළඳපොල<br>පුාග්ධනීකරණය | සී.ඩී.එස්.<br>පුමාණය |
| கம்பனி பெயர்            | எ.நி.ச விலை      | இறுதி<br>வியாபாரம் <sup>பிட</sup> | இறுதி<br>பாபாரத்தின     | உயர்வு | குறைவு | வெளிநாட்டு<br>உடைமை | வழங்கிய<br>பங்குகளின் | புரள்வு   | பட்டியல்<br>படுத்திய               | சி.டி.எஸ்<br>அளவு    |
| ΓΙLITIES                |                  |                                   |                         |        |        |                     |                       |           |                                    |                      |
| RI SAVI BOARD           |                  |                                   |                         |        |        |                     |                       |           |                                    |                      |
| UGFS POWER              | 17.90            | 18.00                             | 12/09/25                | 18.50  | 17.80  | 772,817             | 335,000,086           | 1091218   | 5,996,501,539                      | 334,239,207          |
| UGFS POWER[X.0000]      | 12.60            | 13.20                             | 12/09/25                | 13.70  | 12.40  | 772,341             | 52,000,000            | 3597232   | 655,200,000                        | 51,335,517           |
| TUS HYDRO               | 14.60            | 14.60                             | 12/09/25                | 14.60  | 14.50  | 70,028              | 109,088,112           | 158067    | 1,592,686,435                      | 109,011,612          |
| DULLANKA[X.0000]        | 15.70            | 15.70                             | 12/09/25                | 16.00  | 15.60  | 4,631,547           | 82,113,575            | 206667    | 1,289,183,128                      | 82,113,575           |
| DULLANKA                | 17.70            | 17.70                             | 12/09/25                | 17.90  | 17.50  | 179,295,169         | 945,079,626           | 1403295   | 16,727,909,380                     | 944,230,067          |

ෛතික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

|                              | Code  | Date       | Coupon                | Tom              | Fre                              | Coupon              | Issued<br>Date    | Maturity<br>Date               | Next Int.<br>Due Date           | Quantity                    | Р          |
|------------------------------|---|------------|-----------------------|------------------|----------------------------------|---------------------|-------------------|--------------------------------|---------------------------------|-----------------------------|------------|
| සමාගමේ නම                    | සංඛේතය  | දිනය       | කුවිතාන්සි<br>අනුපාතය | පසුදින<br>පුවරුව | ස්ථානිත ස<br>පුවරුව වා           | ර ගණන               | නිකුත් කළ<br>දිනය | කල්පිරෙන<br>දිනය               | මීළඟ යුතු<br>දිනය               | නිකුත් කරන<br>ලද පුමාණය වටි | ද<br>වනාස  |
| கம்பனி பெயர்                 | குநியீடு  | திகதி      | வட்டி<br>வீதம்        | மறுதின<br>பலகை   | நிகழ்கால <sup>வ</sup><br>பலகை தட | பட்டி வீத<br>_வைகள் | வழங்கல்<br>திகதி  | முதிர்வு <sup>ஃ</sup><br>திகதி | அடுத்த வட்டி<br>நிலுவை<br>திகதி | வழங்கப்பட்ட<br>அளவு டெ      | மு<br>வழுப |
| NKS<br>MMERCIAL              | COMB-BD-22/07/28-C2405-                                     | 10-06-2020 | 12.50                 | 100.00           | 100.00                           | 2                   | 23/07/18          | 22/07/28                       | 21/01/26                        | 16,061,600                  |            |
| NK<br>MMERCIAL<br>NK         | 12.5<br>COMB-BD-19/12/28-C2517-<br>15                       | 30-01-2025 | 15.00                 | 100.00           | 99.77                            | 1                   | 20/12/23          | 19/12/28                       | 18/12/25                        | 75,580,900                  |            |
| MMERCIAL<br>NK               | COMB-BD-09/07/31-C2534-<br>12.85                            |            | 12.85                 | 100.00           | 100.00                           | 2                   | 10/07/24          | 09/07/31                       | 08/01/26                        | 1,396,700                   |            |
| MMERCIA L<br>NK              | COMB-BD-09/07/29-C2533-<br>13                               | 20-05-2025 | 13.00                 | 100.00           | 103.03                           | 1                   | 10/07/24          | 09/07/29                       | 08/07/26                        | 124,551,600                 |            |
| MMERCIA L<br>NK              | COMB-BD-09/07/29-C2532-<br>12.6                             | 08-04-2025 | 12.60                 | 100.00           | 99.00                            | 2                   | 10/07/24          | 09/07/29                       | 08/01/26                        | 14,272,500                  |            |
| MMERCIA L<br>NK              | COMB-BD-20/09/28-C2492-<br>9.5                              | 15-09-2022 | 9.50                  | 100.00           | 100.00                           | 2                   | 21/09/21          | 20/09/28                       | 19/09/25                        | 43,580,000                  |            |
| MMERCIA L<br>NK              | COMB-BD-19/12/28-C2516-<br>14.5                             | 02-09-2025 |                       | 100.00           | 100.00                           | 2                   |                   | 19/12/28                       |                                 | 21,324,000                  |            |
| MMERCIAL<br>NK               | COMB-BD-11/12/27-C2504-<br>28                               | 27-08-2025 |                       | 100.00           | 132.89                           | 2                   |                   | 11/12/27                       |                                 | 67,246,800                  |            |
| MMERCIAL<br>NK               | COMB-BD-19/12/33-C2518-<br>13.5                             |            | 13.50                 | 100.00           | 100.00                           | 2                   |                   | 19/12/33                       |                                 | 308,400                     |            |
| MMERCIAL<br>NK               | COMB RD 10/12/30 C2519-                                     |            | 13.75                 | 100.00           | 100.00                           | 2                   |                   | 19/12/30                       |                                 | 329,800                     |            |
| MMERCIA L<br>NK<br>MMERCIA L | COMB-BD-19/12/30-C2521-<br>14.25<br>COMB-BD-19/12/33-C2520- | 27-03-2024 | 14.25                 | 100.00           | 100.00                           | 1                   |                   | 19/12/30<br>19/12/33           |                                 | 8,177,600<br>14,279,300     |            |
| VIMERCIAL<br>NK<br>MMERCIAL  | 14<br>COMB-BD-11/12/32-C2505-                               | 21-03-202- | 22.00                 | 100.00           | 120.00                           | 2                   |                   |                                |                                 | 115,000                     |            |
| VIMERCIAL<br>NK<br>MMERCIAL  | 22<br>COMB-BD-09/07/34-C2536-                               |            | 13.00                 | 100.00           | 100.00                           | 2                   |                   |                                |                                 | 730,400                     |            |
| NK<br>MMERCIA L              | 13<br>COMB-BD-08/03/26-C2342-                               | 21-01-2020 |                       | 100.00           | 95.00                            | 2                   |                   |                                |                                 | 17,490,900                  |            |
| NK<br>MMERCIA L              | 11.25<br>COMB-BD-27/10/26-C2359-                            |            | 12.25                 | 100.00           | 100.00                           | 2                   | 28/10/16          | 27/10/26                       | 25/10/25                        | 19,282,000                  |            |
| NK<br>MMERCIA L              | 12.25<br>COMB-BD-11/12/29-C2503-                            | 10-04-2025 | 27.00                 | 100.00           | 140.00                           | 2                   | 12/12/22          | 11/12/29                       | 09/12/25                        | 32,638,200                  |            |
| NK<br>MMERCIA L              | 27<br>COMB-BD-20/09/26-C2491-9                              | 08-04-2025 | 9.00                  | 91.26            | 100.00                           | 2                   | 21/09/21          | 20/09/26                       | 19/09/25                        | 42,374,700                  |            |
| NK<br>MMERCIA L              | COMB-BD-11/08/35-C2589-                                     |            | 11.30                 | 100.00           | 100.00                           | 1                   | 12/08/25          | 11/08/35                       | 11/08/26                        | 3,154,400                   |            |
| NK<br>MMERCIA L              | 11.3<br>COMB-BD-11/08/35-C2588-                             |            | 11.00                 | 100.00           | 100.00                           | 2                   | 12/08/25          | 11/08/35                       | 11/02/26                        | 1,094,200                   |            |
| NK<br>MMERCIA L<br>NK        | 11<br>COMB-BD-11/08/32-C2587-<br>11.15                      |            | 11.15                 | 100.00           | 100.00                           | 1                   | 12/08/25          | 11/08/32                       | 11/08/26                        | 3,247,700                   |            |
| MMERCIAL<br>NK               | COMB-BD-11/08/32-C2586-<br>10.85                            |            | 10.85                 | 100.00           | 100.00                           | 2                   | 12/08/25          | 11/08/32                       | 11/02/26                        | 403,000                     |            |
| MMERCIAL<br>NK               | COMB-BD-11/08/30-C2585-<br>10.85                            |            | 10.85                 | 100.00           | 100.00                           | 1                   | 12/08/25          | 11/08/30                       | 11/08/26                        | 134,081,300                 |            |
| MMERCIA L<br>NK              | COMB-BD-11/08/30-C2584-<br>10.55                            |            | 10.55                 | 100.00           | 100.00                           | 2                   | 12/08/25          | 11/08/30                       | 11/02/26                        | 8,019,400                   |            |
| MMERCIAL<br>NK               | COMB-BD-09/07/31-C2535-<br>13.25                            |            | 13.25                 | 100.00           | 100.00                           | 1                   | 10/07/24          | 09/07/31                       | 08/07/26                        | 3,688,900                   |            |
| MMERCIA L<br>NK              | COMB-BD-09/07/34-C2537-<br>13.5                             |            | 13.50                 | 100.00           | 100.00                           | 1                   | 10/07/24          | 09/07/34                       | 08/07/26                        | 55,359,900                  |            |
| CC BANK PLC                  | DFCC-BD-16/01/29-C2523-<br>15.25                            | 30-01-2025 | 15.25                 | 100.00           | 99.84                            | 1                   | 16/01/24          | 16/01/29                       | 10/01/26                        | 79,452,300                  |            |
| CC BANK PLC                  | DFCC-BD-24/09/27-C2550-<br>12                               |            | 12.00                 | 100.00           | 100.00                           | 1                   |                   |                                | 23/09/25                        | 25,000,000                  |            |
| CC BANK PLC<br>CC BANK PLC   | DFCC-BD-23/10/25-C2458-9<br>DFCC-BD-16/01/31-C2524-         |            | 9.00<br>14.75         | 100.00<br>100.00 | 100.00<br>100.00                 | 1<br>1              |                   | 23/10/25<br>16/01/31           | 21/10/25<br>10/01/26            | 43,180,000<br>547,700       |            |
| CC BANK PLC                  | 14.75<br>DFCC-BD-28/03/26-C2418-                            | 08-06-2020 | 13.75                 | 100.00           | 110.00                           | 1                   | 28/03/19          | 28/03/26                       | 26/03/26                        | 17,840,700                  |            |
| CC BANK PLC                  | 13.75<br>DFCC-BD-28/03/29-C2417-                            | 12-12-2023 | 13.90                 | 100.00           | 90.00                            | 1                   | 28/03/10          | 28/03/29                       | 26/03/26                        | 44,111,700                  |            |

| CREAD   CREA   | Company Name   | Code                      | Date       | Coupon<br>Rate | Tom         | Spot<br>Fr    | Coupon             | Issued<br>Date | Maturity<br>Date | Next Int. Due Date     | Quantity    | Par   |
|--|----------------|---------------------------|------------|----------------|-------------|---------------|--------------------|----------------|------------------|------------------------|-------------|-------|
| Part      | සමාගමේ නම      | සංකේනය                    | දිනය       | කුවිතාන්සි     | _ ~         | ස්ථානිත       | කුවිතාන්ස <u>ි</u> | නිකුත් කළ      | කල්පිරෙන         | මීළඟ යුතු              | •           |       |
| PRCC BANK PLC   DRCC BD 2310/27 (22467-19)   25   100.00   100.00   1   20110/20   20110/20   2110/20   2,000.00   100.00   1   20110/20   20110/20   14,000.770   100.00   100.00   1   20110/20      | கம்பனி பெயர்   | குறியீடு                  | திகதி      | வட்டி          | _<br>மறுதின | _<br>நிகழ்கால | வட்டி வீத          | வழங்கல்        | முதிர்வு '       | அடுத்த வட்டி<br>நிலுவை | வழங்கப்பட்ட | (ழகப் |
| PRCC BANK PLC   DRCC BD 2310/27 (22467-19)   25   100.00   100.00   1   20110/20   20110/20   2110/20   2,000.00   100.00   1   20110/20   20110/20   14,000.770   100.00   100.00   1   20110/20      | BANKS          |                           |            |                |             |               |                    |                |                  |                        |             |       |
| Image: Beauth   Image: Beaut   | DFCC BANK PLC  | DFCC-BD-23/10/27-C2457-   |            | 9.25           | 100.00      | 100.0         | 0 1                | 23/10/20       | 23/10/27         | 21/10/25               | 2,050,000   | 100   |
| NR   NR   D220926_C2431   12.80   10.00   10.00   1.209379   220926   209025   20,774,300   10.00   12.80   10.00   12.80   10.00   12.80   10.00   12.80   10.00   12.80   10.00   12.80   10.00   12.80   10.00   12.80   10.00   10.00   12.80   10.00   12.80   10.00   10.00   12.80   10.00   10.00   12.80   10.00   10.00   12.80   10.00   10.00   12.80   10.00   10.00   12.80   12.80   10.00   10.00   13.80   13.80   13.80   10.80   10.80   13.80   13.80   13.80   10.00   10.00   12.80   12.80   12.80   12.80   12.80   12.80   10.00   10.00   12.80      | HDFC           | HDFC-BD-20/11/25-C2330-   | 10-06-2021 | 12.00          | 95.15       | 100.0         | 0 1                | 20/11/15       | 20/11/25         | 19/11/25               | 14,087,700  | 100   |
| NB   | HNB            | HNB-BD-22/09/26-C2431-    |            | 12.80          | 100.00      | 100.0         | 0 1                | 23/09/19       | 22/09/26         | 20/09/25               | 80,774,300  | 100   |
| NRS  | HNB            | HNB-BD-26/08/29-C2543-    |            | 12.60          | 100.00      | 100.0         | 0 2                | 27/08/24       | 26/08/29         | 26/02/26               | 21,984,000  | 100   |
| NNS  | HNB            |                           | 23-06-2025 | 13.00          | 100.00      | 103.8         | 4 1                | 27/08/24       | 26/08/29         | 26/08/26               | 82,125,000  | 100   |
| 13.5 13.6 13.6 13.7 13.6 13.7 13.6 13.7 13.6 13.7 13.6 13.7 13.7 13.7 13.7 13.7 13.7 13.7 13.7   | HNB            | HNB-BD-28/07/31-C2480-9.5 |            | 9.50           | 100.00      | 100.0         | 0 1                | 28/07/21       | 28/07/31         | 25/07/26               | 70,000,000  | 100   |
| AT DEV. BANK NOB-BC19/12/25/5014 02-08-2024 14:00 73.02 100.50 1 19/12/13 19/12/25 19/12/25 38,904,380 100 NT. DEV. BANK NOB-BC-24/09/25-C2452-9.5 9.50 100.00 100.00 1 25/09/22 24/09/25 23/09/25 65,000.000 100 NT. DEV. BANK NOB-BC-11/09/25-C2548- 21-05-2025 13.25 100.00 103.80 1 12/09/24 11/09/29 10/09/25 33.150.000 100 NT. DEV. BANK NOB-BC-11/09/25-C2549- 24-05-2025 12.64 100.00 100.00 4 12/09/24 11/09/29 10/12/25 2.667.100 100 NT. DEV. BANK NOB-BC-11/12/28-C2514-15 20-05-2025 15.00 100.00 100.00 2 24/11/21 23/11/26 22/11/25 78,840,000 100 NT. DEV. BANK NOB-BC-11/12/28-C2514-15 20-05-2025 15.00 100.00 100.00 2 24/11/21 23/11/26 22/11/25 78,840,000 100 NT. DEV. BANK NOB-BC-11/12/28-C2516-1 14-22 100.00 100.00 4 12/12/23 11/12/28 10/12/25 78,840,000 100 NT. DEV. BANK NOB-BC-11/12/28-C2516-1 08-04-2025 19.00 100.00 4 12/12/23 11/12/28 10/12/25 16,655,400 100 NT. DEV. BANK NOB-BC-11/12/28-C2563-1 08-12-2024 13.00 100.00 100.00 4 12/12/24 11/12/28 10/12/25 45,349,100 100 NT. DEV. BANK NOB-BC-11/12/28-C2563-1 08-12-2024 13.00 100.00 100.00 2 24/11/21 24/11/29 24/11/25 45,349,100 100 NT. DEV. BANK NOB-BC-11/12/28-C2563-1 08-12-2024 13.00 100.00 100.00 2 24/11/21 24/11/29 24/11/25 45,349,100 100 NT. DEV. BANK NOB-BC-11/12/28-C2563-1 12.00 100.00 100.00 2 24/11/21 24/11/29 24/11/25 45,349,100 100 NT. DEV. BANK NOB-BC-24/10/28-C2442-1 12.00 100.00 100.00 1 24/12/24 11/12/29 10/13/25 84,349,100 100 NT. DEV. BANK NOB-BC-24/10/28-C2442-1 12.00 100.00 100.00 1 24/12/24 11/12/29 10/13/25 84,349,100 100 NT. DEV. BANK NOB-BC-24/10/28-C2442-1 12.00 100.00 100.00 1 24/12/24 11/12/29 10/13/25 84,349,100 100 NT. DEV. BANK NOB-BC-24/10/28-C2442-1 12.00 100.00 100.00 1 24/12/24 11/12/29 10/13/25 84,349,100 100 NT. DEV. BANK NOB-BC-24/10/28-C2442-1 12.00 100.00 100.00 1 24/12/24 11/12/29 10/13/25 84,349,100 100 NT. DEV. BANK NOB-BC-24/10/28-C2442-1 12.00 100.00 100.00 1 24/12/24 11/12/29 10/13/25 84,349,100 100 NT. DEV. BANK NOB-BC-24/12/25 08-04-20/25 80.00 NT. DEV. BANK NOB-BC-24/12/25 08-04-20/25 80.00 NT. DEV. BANK NOB-BC-24/14/2 | HNB            |                           |            | 13.50          | 100.00      | 100.0         | 0 1                | 27/08/24       | 26/08/34         | 26/08/26               | 13,067,000  | 100   |
| WAT. DEV. BANK NDB-BD-1/10/29-02546- 21-05-2025 13.25 100.00 100.00 1 25/09/20 24/09/25 23/09/25 65.000.00 100 100 100 100.00 1 25/09/20 24/09/25 23/09/25 65.000.00 100 100 100 100 100 100 100 100   | HNB            |                           |            | 13.25          | 100.00      | 100.0         | 0 1                | 27/08/24       | 26/08/31         | 26/08/26               | 2,824,000   | 100   |
| WAT. DEV. BANK NDB-BD-11/09/29-C2548- 1-2-09-2025 13.25 100.00 100.00 100.00 1 12/09/24 11/09/29 10/09/26 39,150,600 100 100 WAT. DEV. BANK NDB-BD-11/19/29-C2547- 12.64 100.00 100.00 100.00 1 12/09/24 11/09/29 11/19/25 2.667,100 100 WAT. DEV. BANK NDB-BD-11/19/28-C2514-15 10.90 WAT. DEV. BANK NDB-BD-11/19/28-C2514-15 11.90 100.00 100.00 100.00 1 12/19/23 11/19/28 11/19/25 33,344,600 100 WAT. DEV. BANK NDB-BD-11/19/28-C2515-11 11.90 100.00 100.00 1 12/19/23 11/19/28 11/19/25 11/19/25 11/19/26 11/19/28 1 | NAT. DEV. BANK | NDB/BC/19/12/25D14        | 02-08-2024 | 14.00          | 73.02       | 100.5         | 0 1                | 19/12/13       | 19/12/25         | 19/12/25               | 35,904,300  | 100   |
| 13.25  AT. DEV. BANK NB-BD-11/12/28-C2514-15 20-05-2025 12.64 100.00 100.00 4 12/04/21 11/09/29 10/12/25 2,667,100 100  AT. DEV. BANK NB-BD-11/12/28-C2514-15 20-05-2025 15.00 100.00 100.00 2 24/11/21 23/11/26 22/11/25 78,840,000 100  AT. DEV. BANK NB-BD-11/12/28-C2515- 14.22 100.00 100.00 4 12/12/23 11/12/28 10/12/25 33,344,6800 100  AT. DEV. BANK NB-BD-11/12/28-C2515- 14.22 100.00 100.00 4 12/12/23 11/12/28 10/12/25 16,655,400 100  AT. DEV. BANK NB-BD-01/12/29-C2553-13 09-12-2024 13.00 100.00 90.00 1 02/12/24 01/12/29 29/11/25 45,349,100 100  AT. DEV. BANK NB-BD-01/12/29-C2553-13 09-12-2024 13.00 100.00 90.00 1 02/12/24 01/12/29 29/11/25 45,349,100 100  AT. DEV. BANK NB-BD-01/12/29-C2553-13 09-12-2024 13.00 100.00 100.00 2 24/11/21 29/11/25 45,349,100 100  AT. DEV. BANK NB-BD-01/12/29-C2554- 07-05-2025 12.41 100.00 100.00 2 24/11/21 29/11/25 29/11/25 4,650,900 100  AT. DEV. BANK NB-BD-01/12/29-C2554- 12.40 100.00 100.00 2 24/11/21 29/11/25 29/11/25 4,650,900 100  AT. DEV. BANK NB-BD-01/10/29-C2566- 12.84 100.00 100.00 2 24/11/21 29/11/25 20/11/25 4,650,900 100  AT. DEV. BANK NB-BD-11/09/29-C2546- 12.84 100.00 100.00 2 24/11/21 29/11/25 20/11/25 1,160.000 100  AT. DEV. BANK NB-BD-11/09/29-C2566- 12.84 100.00 100.00 100.00 2 24/11/21 29/11/25 20/11/25 1,160.000 100  AT. DEV. BANK NB-BD-20/02/28-C2560 25-07-2025 28.00 100.00 100.00 1 29/11/29 29/11/25 20/11/25 18,000,000 100  AT. DEV. BANK SAMPATH SAMP-BD-09/02/28-C2560 20.00 100.00 100.00 1 29/11/29 29/11/25 20/11/25 18,000,000 100  ASAMPATH SAMP-BD-12/04/28-C2574- 08-04-2025 9.00 100.00 100.00 1 1 29/02/23 29/02/28 07/02/26 100,000,000 100  ASAMPATH SAMP-BD-12/04/28-C2574- 08-04-2025 9.00 100.00 100.00 1 1 12/04/21 12/04/28 10/04/26 60,000,000 100  ASAMPATH SAMP-BD-16/05/28-C2513- 06-08-2025 28.00 100.00 100.00 1 1 18/07/25 18/07/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 17/10/25 14/12/30/30 13/30 13/30 13/30 13/3 | NAT. DEV. BANK | NDB-BD-24/09/25-C2452-9.5 |            | 9.50           | 100.00      | 100.0         | 0 1                | 25/09/20       | 24/09/25         | 23/09/25               | 65,000,000  | 100   |
| 12.64  AT. DEV. BANK NDB-BD-11/12/28-C2514-15 20-05-2025 15.00 100.00 108.08 1 12/12/23 11/12/28 10/12/25 78,840,000 100  AT. DEV. BANK NDB-BD-23/11/26-C2494- 08-04-2025 11.90 100.00 100.00 2 24/11/21 23/11/26 22/11/25 78,840,000 100  AT. DEV. BANK NDB-BD-11/12/28-C2516- 14.22 100.00 100.00 4 12/12/23 11/12/28 10/12/25 16,655,400 100  AT. DEV. BANK NDB-BD-01/12/29-C2556- 07-05-2025 12.41 100.00 100.00 4 12/12/23 11/12/28 10/12/25 45,349,100 100  AT. DEV. BANK NDB-BD-01/12/29-C2554- 07-05-2025 12.41 100.00 100.03 4 02/12/24 01/12/29 29/11/25 4,650,900 100  AT. DEV. BANK NDB-BD-01/12/29-C2546- 12.40 100.00 100.00 2 24/11/21 23/11/28 22/11/25 1,160,000 100  AT. DEV. BANK NDB-BD-03/11/28-C2495-12 12.00 100.00 100.00 2 24/11/21 23/11/28 22/11/25 1,160,000 100  AT. DEV. BANK NDB-BD-03/11/28-C2496- 12.84 100.00 100.00 2 24/11/21 23/11/28 22/11/25 1,160,000 100  AT. DEV. BANK NDB-BD-03/24-C2506- 12.84 100.00 100.00 1 23/12/19 23/12/26 20/12/25 18,000,000 100  AT. DEV. BANK NDB-BD-09/02/28-C2546- 12.84 100.00 100.00 1 23/12/19 23/12/26 20/12/25 18,000,000 100  AT. DEV. BANK NDB-BD-09/02/28-C2506- 25-07-2025 28.00 100.00 100.00 1 09/02/23 09/02/28 07/02/26 99,900,000 100  AT. DEV. BANK NDB-BD-09/02/28-C2506- 25-07-2025 28.00 100.00 100.00 1 09/02/23 09/02/28 07/02/26 99,900,000 100  AT. DEV. BANK NDB-BD-09/02/28-C2506- 20.00 100.00 100.00 1 09/02/23 09/02/28 07/02/26 09/09/000 100  AT. DEV. BANK NDB-BD-18/07/30-C2580- 11.75 100.00 100.00 1 12/03/03/25 28/03/30 25/03/26 100.000 100  AT. DEV. BANK NDB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 12/03/03/25 28/03/30 25/03/26 100.000 100  AT. DEV. BANK SEYB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 12/03/03/25 18/07/30 17/10/25 14/123,000 100  AT. DEV. BANK SEYB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 12/03/03/25 18/07/30 17/10/25 14/123,000 100  AT. DEV. BANK SEYB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 1 18/07/25 18/07/30 17/07/26 84.081.800  AT. DEV. BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 50.645.200 100  AT. DEV. BANK SEYB-BD-18/07/3 | NAT. DEV. BANK |                           | 21-05-2025 | 13.25          | 100.00      | 103.8         | 0 1                | 12/09/24       | 11/09/29         | 10/09/26               | 39,150,600  | 100   |
| NAT. DEV. BANK NDB-BD-13/11/26-C2494- 11.90 11.90 11.91 11.71 11.72 11.73 11.73 11.73 11.75 11.7 | NAT. DEV. BANK |                           | 24-07-2025 | 12.64          | 100.00      | 100.0         | 0 4                | 12/09/24       | 11/09/29         | 10/12/25               | 2,667,100   | 100   |
| 11.9  VAT. DEV. BANK NDB-BD-11/1/2/28-C2515-1 14.22 100.00 100.00 4 12/21 21/21/23 11/12/28 10/12/25 16,655,400 100 100.01 100.00 100.00 4 12/21 11/21/28 10/12/25 16,655,400 100 100.01 100.00 | NAT. DEV. BANK | NDB-BD-11/12/28-C2514-15  | 20-05-2025 | 15.00          | 100.00      | 108.0         | 8 1                | 12/12/23       | 11/12/28         | 10/12/25               | 33,344,600  | 100   |
| 14.22  NDT-DEV. BANK NDB-BD-01/12/29-C2553-13 09-12-2024 13.00 100.00 90.00 1 02/12/24 01/12/25 45.349,100 100 04 AT. DEV. BANK NDB-BD-01/12/29-C2564- 07-05-2025 12.41 100.00 100.03 4 02/12/24 01/12/29 29/11/25 4.650,900 100 100 AT. DEV. BANK NDB-BD-23/11/28-C2495-12 12.00 100.00 100.00 2 24/11/21 23/11/28 22/11/25 1.160,000 100 NAT. DEV. BANK NDB-BD-23/11/28-C2546- 12.84 100.00 100.00 2 12/09/24 11/09/29 10/03/26 8,182,300 100 12.84 100.00 10.00 10.00 1 23/12/19 23/12/26 20/12/25 18,000,000 100 12.84 100.00 100.00 1 23/12/19 23/12/26 20/12/25 18,000,000 100 12.9 SAMPATH SAMP-BD-09/02/28-C2507 25-07-2025 28.00 100.00 100.00 1 09/02/23 09/02/28 07/02/26 99,900,000 100 28 SAMPATH SAMP-BD-09/02/28-C2506 20.00 100.00 100.00 1 08/02/23 09/02/28 07/02/26 99,900,000 100 11.75 100.00 11.75 100.00 11.75 100.00 11.75 100.00 100.00 1 1 26/03/25 28/03/30 25/03/26 100,000,000 100 11.75 100.00 11.75 100.00 100.00 1 1 26/03/25 28/03/30 25/03/26 100,000,000 100 11.75 100.00 100.00 1 1 26/03/25 28/03/30 25/03/26 100,000,000 100 11.75 100.00 10.00 10.00 1 1 26/03/25 28/03/30 25/03/26 100,000,000 100 11.75 100.00 100.00 1 1 26/03/25 28/03/30 25/03/26 100,000,000 100 11.75 100.00 100.00 1 1 26/03/25 28/03/30 25/03/26 100,000,000 100 11.75 100.00 100.00 1 1 26/03/25 28/03/30 25/03/26 100,000,000 100 11.75 100.00 100.00 1 1 12/04/21 12/04/28 10/04/26 60,000,000 100 11.75 100.00 100.00 1 1 12/04/21 12/04/28 10/04/26 60,000,000 100 10.00 11.26 10.00 100.00 1 1 18/07/25 18/07/30 17/10/25 14/123,000 100 10.00 11.26 10.00 100.00 1 1 18/07/25 18/07/30 17/07/26 84.081,800 100 10.00 10.00 10.00 10.00 1 1 18/07/25 18/07/30 17/07/26 84.081,800 100 10.00 10.00 10.00 1 1 18/07/24 17/07/31 15/07/26 9.360,000 100 10.00 10.00 10.00 10.00 10.00 1 1 18/07/24 17/07/31 15/07/26 9.360,000 100 10.00 10.00 10.00 10.00 1 1 18/07/24 17/07/31 15/07/26 50,645,200 100 10.00 10.00 10.00 10.00 1 1 18/07/25 18/07/35 17/07/26 50,645,200 100 10.00 10.00 10.00 10.00 1 1 18/07/25 18/07/35 17/07/26 50,645,200 100 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00  | NAT. DEV. BANK |                           | 08-04-2025 | 11.90          | 100.00      | 100.0         | 0 2                | 24/11/21       | 23/11/26         | 22/11/25               | 78,840,000  | 100   |
| NAT. DEV. BANK NDB-BD-01/12/29-C2554- 07-05-2025 12.41 100.00 100.03 4 02/12/24 01/12/29 29/11/25 4,650,900 100 104.71 DEV. BANK NDB-BD-23/11/28-C2495-12 12.00 100.00 100.00 2 24/11/21 23/11/28 22/11/25 1,160,000 100 NAT. DEV. BANK NDB-BD-23/11/28-C2546- 12.84 100.00 100.00 2 12/09/24 11/09/29 10/03/26 8,182,300 100 12.84 NDB-BD-23/12/26-C2442- 12.90 100.00 100.00 1 23/12/19 23/12/26 20/12/25 18,000,000 100 12.9 SAMPATH SAMP-BD-09/02/28-C2507- 25-07-2025 28.00 100.00 100.00 1 09/02/23 09/02/28 07/02/26 99,900,000 100 28 SAMPATH SAMP-BD-09/02/28-C2568- 20.00 100.00 100.00 1 26/03/25 26/03/30 25/03/26 100,000 100 11.75 SAMP-BD-09/02/28-C2568- 11.75 100.00 100.00 1 26/03/25 26/03/30 25/03/26 100,000 100 10.00 11.75 SAMP-BD-12/04/28-C2474-9 08-04-2025 9.00 100.00 100.00 1 1 26/03/25 26/03/30 25/03/26 100,000 100 100 10.8 SEYLAN BANK SEYB-BD-18/07/30-C2581- 10.80 100.00 100.00 1 1 18/07/25 18/07/30 17/10/25 14/123,000 100 10.8 SEYLAN BANK SEYB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 1 18/07/25 18/07/30 17/07/26 84,081,800 100 11.2 SEYLAN BANK SEYB-BD-11/05/28-C2513- 06-08-2025 25.00 100.00 133.95 4 02/05/23 01/05/28 30/04/26 38,518,825 100 25 SEYLAN BANK SEYB-BD-11/07/31-C2540- 13.55 100.00 100.00 1 1 17/07/24 17/07/31 15/01/25 11,481,175 100 13.5 SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.55 100.00 100.00 1 1 17/07/24 17/07/31 15/01/25 11,481,175 100 13.5 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 9,360,000 100 13.5 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.75 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 50,666,500 100 11.76 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.75 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 50,666,500 100 11.74 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 50,666,500 100 11.74 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 50,645,200 100 11.44 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.26 100.00 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 50,645,200 100 100.00 100.00 100.00 100.00  | NAT. DEV. BANK |                           |            | 14.22          | 100.00      | 100.0         | 0 4                | 12/12/23       | 11/12/28         | 10/12/25               | 16,655,400  | 100   |
| 12.41  VAT. DEV. BANK  NDB-BD-23/11/28-C2495-12  12.84  10.00  100.00  100.00  2 12/19/24  11/19/29  10/03/26  8,182,300  100  100.00  100.00  100.00  1 23/12/19  23/12/26  20/12/25  18,000,000  100.00  100 | NAT. DEV. BANK | NDB-BD-01/12/29-C2553-13  | 09-12-2024 | 13.00          | 100.00      | 90.0          | 0 1                | 02/12/24       | 01/12/29         | 01/12/25               | 45,349,100  | 100   |
| NAT. DEV. BANK   NDB-BD-11/09/29-C2546-   12.84   100.00   100.00   2   12/09/24   11/09/29   10/03/26   8,182,300   100   12.84   12.84   100.00   100.00   1   23/12/19   23/12/26   20/12/25   18,000,000   100   10.00   12.84   12.84   100.00   100.00   1   23/12/19   23/12/26   20/12/25   18,000,000   100   10.00   12.84   12.84   100.00   100.00   10.00   1   23/12/19   23/12/26   20/12/25   18,000,000   100   10.00   10.00   10.00   1   23/12/19   23/12/26   20/12/25   18,000,000   100   100.00   10.00   1   20/02/23   20/02/28   20/02/26   20/00,000   100   10.00   10.00   1   20/02/23   20/02/28   20/02/26   100,000   100   10.00   11.75    | NAT. DEV. BANK |                           | 07-05-2025 | 12.41          | 100.00      | 100.0         | 3 4                | 02/12/24       | 01/12/29         | 29/11/25               | 4,650,900   | 100   |
| NATIONS TRUST  NIB-BD-23/12/26-C2442- 12.90  100.00  1 | NAT. DEV. BANK | NDB-BD-23/11/28-C2495-12  |            | 12.00          | 100.00      | 100.0         | 0 2                | 24/11/21       | 23/11/28         | 22/11/25               | 1,160,000   | 100   |
| SAMPATH SAMP-BD-09/02/28-C2507- 25-07-2025 28.00 100.00 100.00 1 09/02/23 09/02/28 07/02/26 99,900,000 100 28 SAMPATH SAMP-BD-09/02/28-C2506 20.00 100.00 100.00 1 09/02/23 09/02/28 07/02/26 100,000 100 3AMPATH SAMP-BD-26/03/30-C2563- 11.75 100.00 100.00 1 26/03/25 26/03/30 25/03/26 100,000,000 100 11.75 11.75 11.75 100.00 100.00 1 1 26/03/25 26/03/30 25/03/26 100,000,000 100 11.75 11.75 100.00 100.00 1 1 12/04/21 12/04/28 10/04/26 60,000,000 100 100 11.75 100.00 100.00 1 1 12/04/21 12/04/28 10/04/26 60,000,000 100 100 100 100.00 1 1 18/07/25 18/07/30 17/10/25 14,123,000 100 100.00 11.25 100.00 100.00 1 1 18/07/25 18/07/30 17/10/25 14,123,000 100 11.25 100.00 11.25 100.00 100.00 1 1 18/07/25 18/07/30 17/07/26 84,081,800 100 11.25 11.25 100.00 100.00 139.37 1 0 22/05/23 01/05/28 30/04/26 38,518,825 100 11.25 100.00 100.00 139.37 1 0 22/05/23 01/05/28 30/04/26 38,518,825 100 100 11.25 100.00 13.5 100.00 130.0 | NAT. DEV. BANK |                           |            | 12.84          | 100.00      | 100.0         | 0 2                | 12/09/24       | 11/09/29         | 10/03/26               | 8,182,300   | 100   |
| 28 SAMPATH SAMP-BD-09/02/28-C2506 20.00 100.00 100.00 1 09/02/23 09/02/28 07/02/26 100,000 100 SAMPATH SAMP-BD-26/03/30-C2563- 11.75 100.00 100.00 1 26/03/25 26/03/30 25/03/26 100,000,000 100 SAMPATH SAMP-BD-12/04/28-C2474-9 08-04-2025 9.00 100.00 100.00 1 12/04/21 12/04/28 10/04/26 60,000,000 100 SEYLAN BANK SEYB-BD-18/07/30-C2581- 10.80 100.00 100.00 1 18/07/25 18/07/30 17/10/25 14,123,000 100 SEYLAN BANK SEYB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 18/07/25 18/07/30 17/07/26 84,081,800 100 SEYLAN BANK SEYB-BD-01/05/28-C2513- 06-08-2025 28.00 100.00 139.37 1 02/05/23 01/05/28 30/04/26 38,518,825 100 SEYLAN BANK SEYB-BD-01/05/28-C2512- 06-08-2025 25.00 100.00 133.95 4 02/05/23 01/05/28 31/10/25 11,481,175 100 SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.50 100.00 100.00 1 17/07/24 17/07/31 15/07/26 1,335,500 100 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 100.00 100.00 1 1 17/07/24 17/07/31 15/07/26 9,360,000 100 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 76,666,500 100 SEYLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 50,645,200 100 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.75 100.00 100.00 2 18/07/25 18/07/35 17/07/26 50,645,200 100 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.75 100.00 100.00 2 18/07/25 18/07/35 17/07/26 50,645,200 100 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.75 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.76 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100  | NATIONS TRUST  | 12.9                      |            | 12.90          | 100.00      | 100.0         | 0 1                |                |                  | 20/12/25               | 18,000,000  | 100   |
| SAMPATH SAMP-BD-26/03/30-C2563- 11.75 100.00 100.00 1 26/03/25 26/03/30 25/03/26 100,000,000 100 11.75 10.00 100.00 1 26/03/25 26/03/30 25/03/26 100,000,000 100 10.75 11.75 100.00 100.00 1 12/04/21 12/04/28 10/04/26 60,000,000 100 SEYLAN BANK SEYB-BD-18/07/30-C2581- 10.80 100.00 100.00 4 18/07/25 18/07/30 17/10/25 14,123,000 100 10.85 11.25 100.00 100.00 1 18/07/25 18/07/30 17/07/26 84,081,800 100 11.25 10.25 10.25 10.25 10.20 10.20 10.20 10.20 10.20 10.20 10.20 10.20 10.25 18/07/30 17/07/26 84,081,800 100 10.20 10.25 10.25 10.25 10.25 10.25 10.25 10.20 10.2 | SAMPATH        | 28                        | 25-07-2025 | 28.00          | 100.00      | 100.0         | 0 1                |                |                  |                        |             | 100   |
| 11.75 SAMPATH SAMP-BD-12/04/28-C2474-9 08-04-2025 9.00 100.00 100.00 1 12/04/21 12/04/28 10/04/26 60,000,000 100 SEYLAN BANK SEYB-BD-18/07/30-C2581- 10.8 SEYLAN BANK SEYB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 18/07/25 18/07/30 17/10/25 14,123,000 100 SEYLAN BANK SEYB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 39.37 1 02/05/23 01/05/28 30/04/26 38,518,825 100 SEYLAN BANK SEYB-BD-01/05/28-C2513- 28 SEYLAN BANK SEYB-BD-01/05/28-C2512- 26 SEYLAN BANK SEYB-BD-01/05/28-C2512- 25 SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.5 SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.5 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 100.00 100.00 1 17/07/24 17/07/31 15/07/26 9,360,000 100 SEYLAN BANK SEYB-BD-17/07/39-C2538- 28-QLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 1 18/07/25 18/07/35 17/07/26 50,645,200 100 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/07/26 50,645,200 100 SEYLAN BANK SEYB-BD-11/07/29-C2539- 12.60 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100  | SAMPATH        |                           |            | 20.00          | 100.00      | 100.0         | 0 1                |                |                  |                        | •           | 100   |
| SEYLAN BANK SEYB-BD-18/07/30-C2580- 11.25 SEYLAN BANK SEYB-BD-18/07/30-C2580- 11.25 SEYLAN BANK SEYB-BD-01/05/28-C2513- 28 SEYLAN BANK SEYB-BD-01/05/28-C2513- 28 SEYLAN BANK SEYB-BD-01/05/28-C2513- 28 SEYLAN BANK SEYB-BD-01/05/28-C2513- 28 SEYLAN BANK SEYB-BD-01/05/28-C2512- 26 SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.5 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 SEYLAN BANK SEYB-BD-18/07/35-C2583- 13.25 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.75 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 SEYLAN BANK SEYB-BD-18/07/35-C2539- 11.40 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 SEYLAN BANK SEYB-BD-17/07/29-C2539- 13.00 SEYL | SAMPATH        | 11.75                     |            |                |             |               |                    |                |                  |                        |             | 100   |
| 10.8 SEYLAN BANK SEYB-BD-18/07/30-C2580- 11.25 100.00 100.00 1 18/07/25 18/07/30 17/07/26 84,081,800 100 11.25 100.00 100.00 1 39.37 1 02/05/23 01/05/28 30/04/26 38,518,825 100 28 SEYLAN BANK SEYB-BD-01/05/28-C2513- 06-08-2025 25.00 100.00 133.95 4 02/05/23 01/05/28 31/10/25 11,481,175 100 25 SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.50 100.00 100.00 1 17/07/24 17/07/31 15/07/26 1,335,500 100 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 100.00 100.00 2 17/07/24 17/07/31 15/07/26 9,360,000 100 13.05 SEYLAN BANK SEYB-BD-17/07/29-C2538- 23-04-2025 13.25 100.00 103.84 1 17/07/24 17/07/29 15/07/26 76,666,500 100 SEYLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 18/07/25 18/07/35 17/07/26 50,645,200 100 11.75 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/07/26 1,150,000 100 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/07/26 50,645,200 100 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100   | SAMPATH        |                           | 08-04-2025 |                |             |               |                    |                |                  |                        |             | 100   |
| 11.25  SEYLAN BANK SEYB-BD-01/05/28-C2513- 06-08-2025 28.00 100.00 139.37 1 02/05/23 01/05/28 30/04/26 38,518,825 100  SEYLAN BANK SEYB-BD-01/05/28-C2512- 06-08-2025 25.00 100.00 133.95 4 02/05/23 01/05/28 31/10/25 11,481,175 100  SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.50 100.00 100.00 1 17/07/24 17/07/31 15/07/26 1,335,500 100  SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 100.00 100.00 2 17/07/24 17/07/31 15/01/26 9,360,000 100  SEYLAN BANK SEYB-BD-17/07/29-C2538- 23-04-2025 13.25 100.00 103.84 1 17/07/24 17/07/29 15/07/26 76,666,500 100  SEYLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 18/07/25 18/07/35 17/07/26 50,645,200 100  SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/01/26 1,150,000 100  SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100  SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100   | SEYLAN BANK    | 10.8                      |            |                |             |               |                    |                |                  |                        |             | 100   |
| 28 SEYLAN BANK SEYB-BD-01/05/28-C2512- 06-08-2025 25.00 100.00 133.95 4 02/05/23 01/05/28 31/10/25 11,481,175 100 25 SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.50 100.00 100.00 1 17/07/24 17/07/31 15/07/26 1,335,500 100 13.5 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 100.00 100.00 2 17/07/24 17/07/31 15/01/26 9,360,000 100 13.05 SEYLAN BANK SEYB-BD-17/07/29-C2538- 23-04-2025 13.25 100.00 103.84 1 17/07/24 17/07/29 15/07/26 76,666,500 100 13.25 SEYLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 18/07/25 18/07/35 17/07/26 50,645,200 100 11.75 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/01/26 1,150,000 100 11.4 SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 12.6  | SEYLAN BANK    | 11.25                     |            |                |             |               |                    |                |                  |                        |             | 100   |
| 25 SEYLAN BANK SEYB-BD-17/07/31-C2540- 13.5 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 SEYLAN BANK SEYB-BD-17/07/29-C2538- 23-04-2025 13.25 100.00 103.84 1 17/07/24 17/07/29 15/07/26 76,666,500 100 13.25 SEYLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 18/07/25 18/07/35 17/07/26 50,645,200 100 11.75 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/01/26 1,150,000 100 SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100 12.6  | SEYLAN BANK    | 28                        |            |                |             |               |                    |                |                  |                        |             | 100   |
| 13.5 SEYLAN BANK SEYB-BD-17/07/31-C2541- 13.05 100.00 100.00 2 17/07/24 17/07/31 15/01/26 9,360,000 100 13.05 SEYLAN BANK SEYB-BD-17/07/29-C2538- 23-04-2025 13.25 100.00 103.84 1 17/07/24 17/07/29 15/07/26 76,666,500 100 13.25 SEYLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 18/07/25 18/07/35 17/07/26 50,645,200 100 11.75 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/01/26 1,150,000 100 11.4 SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 9.25 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100  |                | 25                        | 06-08-2025 |                |             |               |                    |                |                  |                        |             | 100   |
| 13.05 SEYLAN BANK SEYB-BD-17/07/29-C2538- 23-04-2025 13.25 100.00 103.84 1 17/07/24 17/07/29 15/07/26 76,666,500 100 13.25 SEYLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 18/07/25 18/07/35 17/07/26 50,645,200 100 11.75 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/01/26 1,150,000 100 11.4 SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 9.25 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100 12.6   | SEYLAN BANK    | 13.5                      |            |                |             |               |                    |                |                  |                        |             | 100   |
| 13.25 SEYLAN BANK SEYB-BD-18/07/35-C2582- 11.75 100.00 100.00 1 18/07/25 18/07/35 17/07/26 50,645,200 100 11.75 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/01/26 1,150,000 100 11.4 SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 9.25 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100 12.6  |                | 13.05                     |            |                |             |               |                    |                |                  |                        |             | 100   |
| 11.75 SEYLAN BANK SEYB-BD-18/07/35-C2583- 11.40 100.00 100.00 2 18/07/25 18/07/35 17/01/26 1,150,000 100 11.4 SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 9.25 SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100 12.6  |                | 13.25                     | 23-04-2025 |                |             |               |                    |                |                  |                        |             | 100   |
| 11.4  SEYLAN BANK SEYB-BD-12/04/26-C2473- 9.25 100.00 100.00 4 12/04/21 12/04/26 09/10/25 6,479,800 100 9.25  SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100 12.6   | SEYLAN BANK    | 11.75                     |            |                |             |               |                    |                |                  |                        |             | 100   |
| 9.25<br>SEYLAN BANK SEYB-BD-17/07/29-C2539- 12.60 100.00 100.00 4 17/07/24 17/07/29 15/10/25 12,638,000 100<br>12.6  | SEYLAN BANK    | 11.4                      |            |                |             |               |                    |                |                  |                        |             | 100   |
| 12.6   | SEYLAN BANK    | 9.25                      |            |                |             |               |                    |                |                  |                        |             | 100   |
| 107.97 98.00 2 29/03/18 29/03/28 27/09/25 16,090,000 100   | SEYLAN BANK    |                           |            | 12.60          |             |               |                    |                |                  |                        |             | 100   |

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

| Company Name       | Code                             | Date       | Coupon<br>Rate        | Tom              | Fre  | Coupon equency      | lssued<br>Date    | Maturity<br>Date  | Next Int.<br>Due Date           | Quantity                     | Par             |
|--------------------|----------------------------------|------------|-----------------------|------------------|--|---------------------|-------------------|-------------------|---------------------------------|------------------------------|-----------------|
| සමාගමේ නම          | සංකේ්නය                          | දිනය       | කුවිතාන්සි<br>අනුපාතය | පසුදින<br>පුවරුව | ස්ථානිත<br>පුවරුව ව                        |                     | නිකුත් කළ<br>දිනය | කල්පිරෙන<br>දිනය  | මීළඟ යුතු<br>දිනය               | නිකුත් කරන<br>ලද පුමාණය වටි: | සම<br>නාකම      |
| கம்பனி பெயர்       | குறியீடு                         | திகதி      | வட்டி<br>வீதம்        | மற്യதின<br>பலகை  | நிகழ்கால <sup>6</sup><br>பலகை <sup>த</sup> | வட்டி வீத<br>டவைகள் | வழங்கல்<br>திகதி  | முதிர்வு<br>திகதி | அடுத்த வட்டி<br>நிலுவை<br>திகதி | வழங்கப்பட்ட<br>அளவு பெ       | முகப்<br>புுமதி |
| BANKS              |                                  |            |                       |                  |  |                     |                   |                   |                                 |                              |                 |
| SEYLAN BANK        | SEYB-BD-29/03/28-C2397-<br>13.5  | 28-05-2020 | 13.50                 |                  |  |                     |                   |                   |                                 |                              |                 |
| SEYLAN BANK        | SEYB-BD-12/04/26-C2472-<br>9.75  | 08-04-2025 | 9.75                  | 100.00           | 100.00                                     | 1                   | 12/04/21          | 12/04/26          | 5 10/04/26                      | 53,520,200                   | 100             |
| CAPITAL GOODS      |                                  |            |                       |                  |  |                     |                   |                   |                                 |                              |                 |
| BROWNS             | BRWN-BD-31/03/27-C2498-<br>15.5  | 17-05-2024 | 15.50                 | 102.00           | 100.00                                     | 1                   | 31/03/22          | 31/03/27          | 7 28/03/26                      | 673,000                      | 100             |
| BROWNS             | BRWN-BD-31/03/27-C2499-<br>15.42 | 06-03-2025 | 15.42                 | 100.00           | 103.10                                     | 4                   | 31/03/22          | 31/03/27          | 7 27/09/25                      | 19,327,000                   | 100             |
| HAYLEYS            | HAYL-BD-14/05/28-C2568-<br>10.5  |            | 10.50                 | 100.00           | 100.00                                     | 2                   | 14/05/25          | 14/05/28          | 3 13/11/25                      | 8,850,200                    | 100             |
| HAYLEYS            | HAYL-BD-14/05/30-C2569-<br>11.15 |            | 11.15                 | 100.00           | 100.00                                     | 2                   | 14/05/25          | 14/05/30          | 13/11/25                        | 49,264,950                   | 100             |
| HAYLEYS            | HAYL-BD-14/05/30-C2571           |            | 10.30                 | 100.00           | 100.00                                     | 2                   | 14/05/25          | 14/05/30          | 13/11/25                        | 11,884,850                   | 100             |
| DIVERSIFIED FINANC | CIALS                            |            |                       |                  |  |                     |                   |                   |                                 |                              |                 |
| ASIA ASSET         | AAF-BD-20/08/26-C2489-<br>9.26   |            | 9.26                  | 100.00           | 100.00                                     | 1                   | 20/08/21          | 20/08/26          | 5 18/08/26                      | 15,500                       | 100             |
| ASIA ASSET         | AAF-BD-18/12/29-C2558-13         |            | 13.00                 | 100.00           | 100.00                                     | 1                   | 18/12/24          | 18/12/29          | 9 17/12/25                      | 18,469,900                   | 100             |
| ASIA ASSET         | AAF-BD-20/08/26-C2487            | 22-08-2024 | 12.18                 | 100.00           | 100.00                                     | 1                   | 20/08/21          | 20/08/26          | 6 18/08/26                      | 5,637,000                    | 100             |
| ASIA ASSET         | AAF-BD-18/12/27-C2556-<br>12.2   |            | 12.20                 | 100.00           | 100.00                                     | 1                   | 18/12/24          | 18/12/27          | 7 17/12/25                      | 1,309,800                    | 100             |
| ASIA ASSET         | AAF-BD-18/12/27-C2557-<br>11.85  |            | 11.85                 | 100.00           | 100.00                                     | 2                   | 18/12/24          | 18/12/27          | 7 16/12/25                      | 66,000                       | 100             |
| ASIA ASSET         | AAF-BD-18/12/29-C2559-<br>12.6   |            | 12.60                 | 100.00           | 100.00                                     | 2                   | 18/12/24          | 18/12/29          | 9 16/12/25                      | 154,300                      | 100             |
| ALLIANCE           | ALLI-BD-27/08/29-C2590-<br>11.15 |            | 11.15                 | 100.00           | 100.00                                     | 1                   | 28/08/25          | 27/08/29          | 9 27/08/26                      | 12,734,900                   | 100             |
| ALLIANCE           | ALLI-BD-27/08/30-C2591-<br>11.4  |            | 11.40                 | 100.00           | 100.00                                     | 1                   | 28/08/25          | 27/08/30          | 27/08/26                        | 7,265,100                    | 100             |
| ALLIANCE           | ALLI-BD-20/02/28-C2560-<br>10.75 |            | 10.75                 | 100.00           | 100.00                                     | 2                   | 21/02/25          | 20/02/28          | 3 19/02/26                      | 10,000,000                   | 100             |
| FIRST CAPITAL      | CFVF-BD-07/02/26-C2467           |            | 10.59                 | 100.00           | 100.00                                     | 1                   | 08/02/21          | 07/02/26          | 6 05/02/26                      | 6,752,500                    | 100             |
| FIRST CAPITAL      | CFVF-BD-07/02/26-C2465-<br>10    |            | 10.00                 | 100.00           | 100.00                                     | 1                   | 08/02/21          | 07/02/26          | 6 06/02/26                      | 13,247,500                   | 100             |
| LOLC FINANCE       | CLC-BD-23/09/25-C2453            |            | 12.09                 | 100.00           | 100.00                                     | 2                   | 24/09/20          | 23/09/25          | 5 21/09/25                      | 16,287,500                   | 100             |
| LOLC FINANCE       | CLC-BD-23/09/25-C2454-<br>10.5   | 20-03-2025 | 10.50                 | 90.00            | 100.72                                     | 2                   | 24/09/20          | 23/09/25          | 5 21/09/25                      | 33,712,500                   | 100             |
| COM.CREDIT         | COCR-BD-04/03/26-C2471-9         | 21-03-2025 | 9.00                  | 100.00           | 100.00                                     | 1                   | 05/03/21          | 04/03/26          | 6 03/03/26                      | 12,875,900                   | 100             |
| FC TREASURIES      | FCT-BD-25/04/30-C2564-12         |            | 12.00                 | 100.00           | 100.00                                     | 1                   | 25/04/25          | 25/04/30          | 25/04/26                        | 24,503,100                   | 100             |
| FC TREASURIES      | FCT-BD-25/04/30-C2567            |            | 10.54                 | 100.00           | 100.00                                     | 1                   | 25/04/25          | 25/04/30          | 25/04/26                        | 40,200                       | 100             |
| FC TREA SURIES     | FCT-BD-25/04/30-C2565-<br>11.66  |            | 11.66                 | 100.00           | 100.00                                     | 2                   | 25/04/25          | 25/04/30          | 25/10/25                        | 5,456,700                    | 100             |
| L O L C HOLDINGS   | LOLC-BD-24/02/31-C2468-<br>12    | 20-03-2025 | 12.00                 | 91.65            | 100.00                                     | 1                   | 24/02/21          | 24/02/31          | 1 21/02/26                      | 63,161,100                   | 100             |
| LOLCHOLDINGS       | LOLC-BD-24/02/26-C2469-<br>9.85  | 20-03-2025 | 9.85                  | 100.00           | 100.76                                     | 4                   | 24/02/21          | 24/02/26          | 5 22/11/25                      | 7,546,600                    | 100             |
| LOLCHOLDINGS       | LOLC-BD-24/02/26-C2470-<br>10.25 | 19-02-2024 | 10.25                 | 100.00           | 93.25                                      | 1                   | 24/02/21          | 24/02/26          | 5 21/02/26                      | 29,292,300                   | 100             |
| MERCHANT BANK      | MBSL-BD-30/05/30-C2574-<br>11.75 |            | 11.75                 | 100.00           | 100.00                                     | 2                   | 30/05/25          | 30/05/30          | 30/11/25                        | 272,900                      | 100             |
| MERCHANT BANK      | MBSL-BD-15/11/27-C2501           |            | 11.25                 | 100.00           | 100.00                                     | 4                   | 16/11/22          | 15/11/27          | 7 14/11/25                      | 108,300                      | 100             |
| MERCHANT BANK      | MBSL-BD-09/04/28-C2508-<br>29.5  |            | 29.50                 | 100.00           | 100.00                                     | 1                   | 10/04/23          | 09/04/28          | 3 08/04/26                      | 2,766,600                    | 100             |
| MERCHANT BANK      | MBSL-BD-15/11/27-C2502-<br>23.5  |            | 23.50                 | 100.00           | 100.00                                     | 2                   | 16/11/22          | 15/11/27          | 7 14/11/25                      | 328,800                      | 100             |
| MERCHANT BANK      | MBSL-BD-09/04/28-C2510-0         |            | .00                   | 100.00           | 100.00                                     | 0                   | 10/04/23          | 09/04/28          | 3                               | 910,300                      | 300             |
|                    | MBSL-BD-30/05/30-C2573-<br>12.5  |            | 12.50                 | 100.00           | 100.00                                     |                     |                   | 30/05/30          |                                 | 9,727,100                    | 100             |
| MERCHANT BANK      | MBSL-BD-09/04/28-C2509-<br>28    | 01-10-2024 | 28.00                 | 100.00           | 120.00                                     | 2                   | 10/04/23          | 09/04/28          | 3 08/10/25                      | 2,551,400                    | 100             |
| MERCHANT BANK      | MBSL-BD-15/11/27-C2500-          |            | 24.00                 | 100.00           | 100.00                                     | 1                   | 16/11/22          | 15/11/27          | 7 14/11/25                      | 239,900                      | 100             |

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

|                     |                                  | •          |                       |                     |                                   |                                  |                     |                                 |                             |            |
|---------------------|----------------------------------|------------|-----------------------|---------------------|-----------------------------------|----------------------------------|---------------------|---------------------------------|-----------------------------|------------|
| Company Name        | Code                             | Date       | Coupon<br>Rate        | Tom                 | Spot Coupo                        |                                  | Maturity<br>Date    | Next Int.<br>Due Date           | Quantity                    | Par        |
| සමාගමේ නම           | සංකේ් <b>න</b> ය                 | දිනය       | කුව්තාන්සි<br>අනුපාතය | පසුදින<br>පුවරුව    | ස්ථානිත කුවිතාන්<br>පුවරුව වාර ගණ | ,<br>සි නිකුත් කළ                | කල්පිරෙන<br>දිනය    | මීළඟ යුතු<br>දිනය               | නිකුත් කරන<br>ලද පුමාණය වටි | සම<br>නාකම |
| கம்பனி பெயர்        | குறியீடு                         | திகதி      | வட்டி<br>வீதம்        | ட<br>மறுதின<br>பலகை |                                   | <sup>த</sup> வழங்கல்<br>ள் திகதி | முதிர்வு '<br>திகதி | அடுத்த வட்டி<br>நிலுவை<br>திகதி | வழங்கப்பட்ட<br>அளவு டு      | முகப்      |
| DIVERSIFIED FINA NO | CIALS                            |            |                       |                     |                                   |                                  |                     |                                 |                             |            |
|                     | 24                               |            |                       |                     |                                   |                                  |                     |                                 |                             |            |
| PEOPLES LEASING     | PLC-BD-05/08/26-C2482-9          | 27-08-2025 | 9.00                  | 100.00              | 99.93                             | 1 05/08/21                       | 05/08/26            | 01/08/26                        | 42,723,600                  | 100        |
| PEOPLES LEASING     | PLC-BD-05/08/26-C2485-0          |            | .00                   | 64.99               | 64.99                             | 0 05/08/21                       | 05/08/26            | 6                               | 5,612,652                   | 100        |
| SINGER FINANCE      | SFIN-BD-25/06/26-C2476-<br>9.25  | 08-04-2025 | 9.25                  | 100.00              | 100.00                            | 1 25/06/21                       | 25/06/26            | 3 23/06/26                      | 5,832,200                   | 100        |
| SINGER FINANCE      | SFIN-BD-25/06/26-C2477           | 01-11-2022 | 11.70                 | 100.00              | 97.39                             | 1 25/06/21                       | 25/06/26            | 3 23/06/26                      | 14,167,800                  | 100        |
| VALLIBEL FINANCE    | VFIN-BD-22/11/29-C2551-<br>12.95 |            | 12.95                 | 100.00              | 100.00                            | 2 22/11/24                       | 1 22/11/29          | 21/11/25                        | 4,822,400                   | 100        |
|                     | VFIN-BD-22/11/29-C2552-<br>13.37 | 12-08-2025 | 13.37                 | 103.66              | 99.83                             | 1 22/11/24                       | 1 22/11/29          | 22/11/25                        | 25,177,600                  | 100        |
| FOOD BEVERAGE 8     |                                  |            |                       |                     |                                   |                                  |                     |                                 |                             |            |
| A                   | BOPL-BD-23/07/26-C2425-<br>13.5  | 15-03-2021 |                       | 99.99               |                                   | 4 24/07/19                       |                     | 5 22/10/25                      | 2,296,070                   | 100        |
| KOTAGALA            | KOTA-BD-31/08/26-C2464-<br>7.5   |            | 7.50                  | 100.00              | 100.00                            | 1 01/09/20                       | 31/08/26            | 5 29/08/26                      | 418,225                     | 100        |
| TELECOMMUNICATI     |                                  |            |                       |                     |                                   |                                  |                     |                                 |                             |            |
| SLT                 | SLTL-BD-19/04/28-C2403-<br>12.75 | 04-01-2024 | 12.75                 | 100.00              | 100.00                            | 2 19/04/18                       | 3 19/04/28          | 3 17/10/25                      | 49,240,000                  | 100        |
| SLT                 | SLTL-BD-19/04/28-C2400-<br>12.75 |            | 12.75                 | 100.00              | 100.00                            | 1 19/04/18                       | 3 19/04/28          | 3 17/04/26                      | 20,760,000                  | 100        |
| UN-CLASSIFIED       |                                  |            |                       |                     |                                   |                                  |                     |                                 |                             |            |
| ABANS PLC           | ABNS-BD-11/12/29-C2555-<br>13    | 21-03-2025 | 13.00                 | 99.98               | 100.00                            | 1 12/12/24                       | 1 11/12/29          | 11/12/25                        | 3,000,000                   | 100        |
| BANK OF CEYLON      | BOC-BD-26/05/30-C2572-<br>11.25  |            | 11.25                 | 100.00              | 100.00                            | 1 26/05/25                       | 5 26/05/30          | 26/05/26                        | 150,000,000                 | 100        |
|                     | BOC-BD-26/12/28-C2522-15         |            | 15.00                 | 100.00              |                                   | 1 27/12/23                       |                     |                                 | 100,000,000                 | 100        |
|                     | BOC-BD-19/09/29-C2549-<br>13.5   |            | 13.50                 | 100.00              | 100.00                            | 1 20/09/24                       |                     | 20/09/25                        | 150,000,000                 | 100        |
| ELECTRICITY BRD     | CEB-BD-15/04/26-C2475-<br>9.35   | 14-03-2025 |                       | 98.65               | - 1                               | 1 16/04/21                       |                     |                                 | 200,000,000                 | 100        |
| SANASA LIFE         | SIC-BD-04/05/26-C2478-9.05       |            | 9.05                  | 100.00              | 100.00                            | 2 05/05/21                       |                     | 02/11/25                        | 1,500,000                   | 100        |
| SANASA LIFE         | SIC-BD-04/05/31-C2479-9.28       |            |                       | 100.00              |                                   | 2 05/05/21                       |                     |                                 | 500,000                     | 100        |
| SIYAPATHA FIN       | SLFL-BD-06/06/29-C2525-<br>13.2  | 20-05-2025 | 5 13.20               | 100.00              | 110.00                            | 1 06/06/24                       | 1 06/06/29          | 05/06/26                        | 40,000,000                  | 100        |
| SIYAPATHA FIN       | SLFL-BD-31/08/26-C2490-<br>9.46  | 01-09-2025 | 9.46                  | 100.00              | 100.37                            | 1 01/09/21                       | 31/08/26            | 3 29/08/26                      | 15,000,000                  | 100        |
| SIYAPATHA FIN       | SLFL-BD-26/06/30-C2577-<br>11.4  | 03-07-2025 | 5 11.40               | 100.00              | 100.00                            | 1 26/06/25                       | 5 26/06/30          | 26/06/26                        | 50,000,000                  | 100        |
| UTILITIES           | LIDAE DD 00/03/37 00/            | 00.00      | 40.00                 | 400.0-              | 00.00                             | 4 00/20/                         | 00/00/=             |                                 | 4 222 23                    |            |
| RESUS ENERGY        | HPWR-BD-29/03/27-C2496           | 06-03-2025 |                       | 100.00              |                                   | 4 30/03/22                       |                     |                                 | 4,032,900                   | 100        |
| RESUS ENERGY        | HPWR-BD-29/06/29-C2578-<br>11.55 |            | 11.55                 | 100.00              | 100.00                            | 1 30/06/25                       | 5 29/06/29          | 9 29/06/26                      | 5,011,100                   | 100        |
| RESUS ENERGY        | HPWR-BD-29/06/30-C2579-<br>11.75 | 09-07-2025 | 5 11.75               | 100.00              | 100.00                            | 1 30/06/25                       | 5 29/06/30          | 29/06/26                        | 4,988,900                   | 100        |
| VIDULLANKA          | VLL-BD-23/06/30-C2575-<br>10.75  |            | 10.75                 | 100.00              | 100.00                            | 2 24/06/25                       | 23/06/30            | 23/12/25                        | 1,182,900                   | 100        |
| VIDULLANKA          | VLL-BD-23/06/30-C2576            |            | 10.00                 | 100.00              | 100.00                            | 2 24/06/25                       | 23/06/30            | 23/12/25                        | 3,817,100                   | 100        |
|                     |                                  |            |                       |                     |                                   |                                  |                     |                                 |                             |            |

# **Sector Statistics**

ක්ෂේතුයික සංඛන දත්ත / துறைகளின் புள்ளிவிபரங்கள்

| Industry Group<br>ක්ෂේතුය | මිල ද                | e Index<br>്ര്യ്യമാധ<br>സഴ് <b>ക</b> ്ഥ്യ | මුඵ පුතිලා           | turn Index<br>ාහ දර්ශකය<br>ருவாய் சுட்டி | PER<br>ම්ල<br>ඉපයුම්                  | PBV<br>මිල පොත්<br>අගයෙනි                       | DY<br>ලාභාංශ<br>එලදාව |
|---------------------------|----------------------|---|----------------------|--|---------------------------------------|---|-----------------------|
| துறைகள்                   | Today<br>ಛĘ<br>இன்று | Previous<br>පූර්ව දින<br>(ழன்னர்          | Today<br>අද<br>இன்று | Previous<br>පූර්ව දින<br>முன்னர்         | අනුපාතය<br>ඛ්කහ<br>உழைப்பு<br>ඛ්ෂිළූග | අනුපාතයක්<br>ලෙස<br>விலை<br>புத்தகப்<br>பெறுமதி | பங்குலாப<br>விளைவு    |

| Industry Group                       |          | rice Index<br>ල දර්ශකය           | Total Returi<br>මුඵ පුතිලාභ |           | PER                            | PBV                | DY                 |
|--------------------------------------|----------|----------------------------------|-----------------------------|-----------|--------------------------------|--------------------|--------------------|
| ක්ෂේතුය                              |          | த <b>டு</b> சும்மு<br>லெச்சுட்டி | மொத்த வருவ                  | ~         | මුලි<br>ඉපුයුම්                | මිල පොත්<br>අගයෙහි | ලාභාංශ<br>ඵලදාව    |
|                                      | Today    | Previous                         | Today                       | Previous  | අනුපාතය                        | අනුපාතයක්<br>ලෙස   |                    |
| துறைகள்                              | අද       | පූර්ව දින                        | අද                          | පූර්ව දින | ഖിതെ<br>உழைப்பு                | விலை<br>புத்தகப்   | பங்குலாப<br>விளைவு |
|                                      | இன்று    | முன்னர்                          | இன்று                       | முன்னர்   | <u>உ</u> .ගාලුපපු<br>ඛ්.සි.පුග | பெறுமதி            | одномоггод         |
|                                      |          |                                  |                             |           |                                |                    |                    |
| ENERGY                               | 2960.09  | 2983.54                          | 3,719.10                    | 3,748.56  | 12.16                          | 1.1                | 2.87               |
| MATERIALS                            | 2768.47  | 2771.95                          | 4,825.86                    | 4,831.93  | 10.87                          | 1.6                | 2.72               |
| CAPITAL GOODS                        | 2184.3   | 2185.2                           | 2,875.03                    | 2,876.22  | 12.19                          | 1.17               | 1.59               |
| COMMERCIAL & PROFESSIONAL SERVICES   | 1540.22  | 1532.58                          | 2,183.09                    | 2,172.25  | -11.56                         | .86                | .36                |
| TRANSPORTATION                       | 76764.52 | 77492.14                         | 92,218.30                   | 93,092.41 | -2.67                          | .38                | 16.1               |
| AUTOMOBILES & COMPONENTS             | 1266.76  | 1257.37                          | 2,473.34                    | 2,455.02  | 12.41                          | .99                | 6.35               |
| CONSUMER DURABLES & APPAREL          | 2131.24  | 2145.1                           | 3,103.94                    | 3,124.13  | -21.56                         | 2                  | 1.95               |
| CONSUMER SERVICES                    | 658.59   | 662.36                           | 736.69                      | 740.91    | 122.7                          | 1.32               | .16                |
| RETA ILING                           | 2815.19  | 2779.21                          | 3,907.91                    | 3,857.96  | 44.86                          | 1.81               | 1.11               |
| FOOD & STAPLES RETAILING             | 5007.46  | 4969.05                          | 6,962.56                    | 6,909.16  | 25.96                          | 5.09               | 2.03               |
| FOOD BEVERAGE & TOBACCO              | 2172.2   | 2186.64                          | 3,421.18                    | 3,443.92  | 7.74                           | 1.98               | 4.6                |
| HOUSEHOLD & PERSONAL PRODUCTS        | 1516.69  | 1487.63                          | 1,714.40                    | 1,681.56  | 276.08                         | 1.36               | 1.24               |
| HEALTH CARE EQUIPMENT & SERVICES     | 1628.3   | 1643.56                          | 2,146.54                    | 2,166.66  | 14.39                          | 1.48               | 2.47               |
| BANKS                                | 1687.67  | 1693.04                          | 2,472.43                    | 2,480.29  | 4.92                           | .84                | 3.99               |
| DIVERSIFIED FINANCIALS               | 3959.17  | 3952.3                           | 5,061.04                    | 5,052.26  | 6.88                           | 1.04               | 1.22               |
| INSURANCE                            | 2470.95  | 2470.25                          | 3,765.63                    | 3,764.57  | 7.06                           | 1.08               | 3.26               |
| SOFTWARE & SERVICES                  | 884.43   | 872.92                           | 978.18                      | 965.45    | -13.55                         | 3.43               | 0                  |
| TELECOMMUNICATION SERVICES           | 2101.17  | 2085.28                          | 3,379.79                    | 3,354.23  | 12.57                          | 2.04               | 2.73               |
| UTILITIES                            | 1827.57  | 1837.3                           | 3,089.72                    | 3,106.17  | 18.68                          | 2.09               | 2.7                |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | 2643.69  | 2647.5                           | 3,011.38                    | 3,015.73  | 11.35                          | 1.04               | 2.16               |

|                                  | DEFINITIO   | NS AND NOTES / නිර්වවන  | ා හා සට                                     | හන් / <b>ඛානාලඛ්නය්යනාර                                    </b>  | ாம் குளிப்                | ப்பக்கள்  |
|----------------------------------|---|---|---|--|---------------------------|---|
| V.W.A.<br>පු. බ. සා              | Volume Weighted Avera<br>පුමාණය මත බර තැබූ සාම                            | නාස   | BV  | Book Value<br>පොත් වටිනාකම ඛ්කභ-பුத்தக   | TF                        | Tax Free<br>බදුවලින් නිදහස්   |
| எ.நி.ச<br>RCAPF                  | எண்ணிக்கை நிறைபளிக்க<br>Redeemable Cumulative                             | ப்பட்ட சராசரி<br>Class 'A' Preference Stock   | XC  | பேறுமதி<br>Excluding scrip issue   | RM                        | வரிவிலக்கழிக்கப்பட்டது<br>Remarks   |
|                                  |   | ත A පංතියේ වරණීය තොග<br>රෑட்பு தெரிவுடைய மொத்த பங்குகள்   | AC  | කොටස්කර නිකුතුව හැර<br>(முதலாக்கல் தவிர்ந்த  |                           | සටහන්<br>குறிப்புகள   |
| URD                              | Unsecured Redeemable I<br>වගකීම රහිත ණයකර<br>பாதுகாப்பற்ற மீட்கத்தகு      |   | PER   | Price Earnings Ratio<br>මීල ඉපැයුම් අනුපාතය<br>ඛණාව உழைப்பு விகிதம்  | W                         | Warrants<br>බලපනු<br>பங்குஆணைப்பத்திரம்   |
| GRD                              | Guaranteed Redeemable<br>වගකීම සහිත නිදහස් කරග<br>ෙන්නුකා පුහුණි සහ්ධාරය  | Debentures<br>තහැකි ණයකර  | TS  | Trading Suspended<br>වෙළෙඳ කටයුතු අත්තිටුවන ලදි<br>வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது                                      | ANNA                      | Annual Report<br>වාර්ෂික වාර්තාව<br>வருடாந்த கணக்கறிக்கை                              |
| RCCPS                            | Redeemable Cumulative<br>නිදහස් කරගත හැකි සමුවචිත ප                       | Convertible Preference Shares<br>විවර්තනය කල හැකි වරණීය තොග<br>மாற்றத்த்த முதன்மை பங்குகள                                       | XD  | Excluding dividend<br>പ്രധാംത യൂഠ്<br>വங്ങിയപര് കൃതിന്റ്രക   | XR                        | Excluding rights<br>හිමිකම හැර<br>உரிமைப்பங்கு கவிர்ந்க                               |
| RSD                              | Redeemable Secured Del<br>නිදහස් කරගත හැකි ඡායක<br>மீட்கத்தகு பாதுகாப்பான | 10  | DY  | Dividend Yield<br>ලාහාංශ ඵලදාව<br>පත්තිහාප ඛ්නාභඛ  | Prem                      | Premium<br>අபிමල<br>தவணைக்கட்டணம்   |
| USRD                             | වගකීම රහිත අපුධාන නිදහ  | Redeemable Debentures<br>வீ කරගත හැකි ජෙයකර<br>ட்கத்தகு தொகுதிக்கடன்கள்   | PBV   | Price to Book Value<br>පොත් වටිනාකමේ මිල<br>ක්කාන – பුத்தக பெறுமதி   | PP                        | Partly Paid<br>කොටසක් ගෙවන ලද<br>புகுதிவாரியாக சேலுத்தப்பட்டது                        |
| CGRD                             |   | able Debentures<br>ද නිදහස් කරගත හැකි ණයකර<br>க்கப்பட்ட தொகுதிக்கடன்கள  | TH  | Trading Halted ගනුදෙනු කිරීම<br>තාවකාලිකව අත්තිටුවන ලදී<br>ඛා්ඩාත්ත්ර පිළාදුනු ප්රතික්ෂය<br>ක්වාත්ත්ර පිළාදුනු ප්රතික්ෂය | EPS                       | Earnings Per Share<br>කොටසක ඉපැයුම<br>பங்கொன்றிற்கான உழைப்பு                          |
| DS                               | Dealings Suspended<br>ගනුදෙනු වීම අත්තිටුවන<br>கொடுக்கல் வாங்கல்கள்       |   | DPS   | Dividends Per Share<br>කොටසකට ලාභාංග<br>பங்கொள்றிற்கான பங்கிலாபம்  | X                         | Non-Voting Shares<br>නිශ්ඡන්ද කොටස්<br>வாக்குரிமையற்ற பங்குகள                         |
| සාමාජිකයි<br>සාමාජිකයි           | வர்கள் மற்றும் வியாபார  | the Central Depository System (CI<br>ස්වයංකුීය ගනුදෙනු පද්ධතිය හා අ<br>සාමාජික තත්වයට හිමිකම කියන<br>අශ්ක්ඛායයික ඛ්යාපාල ගුගොගෙ | OS).<br>ණය ගනුදෙ<br>සාමාජිකයි<br>හල්ාලුණ් අ | d Trading System (ATS) and Debt Trading S<br>නු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු සි                                     | වීමට හැකිය<br>යුණුන් ක්යා | ), and have participant status int<br>හට ඇති මධාව තැන්පතු නුමය<br>mungib செய்யக் கூழய |
| Entitlemer<br>නම කරන<br>உ¶த்தாக் |   | Shareholder is not entitled to this<br>මෙම දිනයෙන් ඔබ්බට කොටස් හි   | මියන්ට මේ                                   | ghts/bonus issue beyond this date.<br>ම ලාහාංශ/හිමිකම/පාරිතෝෂික සඳහා හිර<br>මොபාம்/ முதலாக்கல் செயலொழுங்கு/ ඉ            |                           |   |
| 200                              | ාටස් මිල දර්ශකය   | Price movement of all listed securi<br>සියලු ලැයිස්තුගත ඡන්ද බලය හිමි   | සාමානය                                      | කොටස් සඳහා මිල සංචලනය. (පදනම් වන   |                           |   |
| S&P Sri La                       | பங்கு விலைச் சுட்டி<br>nka 20 Index<br>කා 20 මිල දර්ශකය                   | பட்டியல் படுத்தப்பட்ட அனைத்து<br>Price movement of a basket of 20 S<br>සුරැකුම්පත් 20 ක සමුහයක් සඳහා                            | Securities (E                               |  | 9யாண்டு -                 | 1985)   |
|                                  | ண 20 මල ද්වශකය<br>நங்கா 20 விலைச்சுட்டி                                   |   |   | கம் (පදනම - 2004 දෙසැමකට 17)<br>லயசைவுகளின் சராசரி (டிசம்பர் 17, 200   | 14க்கு அடை                | மவாக)   |

| DIRI SAVI BOARD             | දිරිසව් පුවරුව                        | திரி சவி பலகை                          |
|-----------------------------|---------------------------------------|--|
| MAIN BOARD                  | පුධාන පුවරුව                          | பிரதான பலகை                            |
| DEFAULT BOARD               | කඩකළ පුවරුව                           | மீறுவோர் பட்டியல் பலகை                 |
| BANKS FINANCE AND INSURANCE | බැංකු මුලප හා රක්ෂණ                   | வங்கி, நிதி மற்றும் காப்புறுதி         |
| HOTELS AND TRAVELS          | හෝටල් හා සංචාරක                       | ஹோட்டல் மற்றும் பிரயாணம்               |
| INVESTMENT TRUSTS           | ආයෝජන භාරයන්                          | முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்    |
| MANUFACTURING               | නිෂ්පාදන                              | உற்பத்திகள்                            |
| OIL PALMS                   | ඔයිල් පාම                             | ஒயில் பாம்                             |
| POWER AND ENERGY            | විදුලි බල හා බල ශක්ති                 | மின் மற்றும் வலு                       |
| TRADING                     | ගනුදෙනු                               | வியாபாரம்                              |
| BEVERAGE FOOD AND TOBACCO   | ආහාර, බීම හා දුම්කොළ                  | உணவு, குடிபானம் மற்றும் புகையிலை       |
| CLOSED END FUNDS            | ආවනොන්ත අරමුදල්                       | முடிய நிதியங்கள்                       |
| DIVERSIFIED HOLDINGS        | විවිධාංගික සමාගම                      | பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள் |
| HEALTH CARE                 | සෞඛ්ව සේවා                            | ககாதார பராமரிப்பு                      |
| INFORMATION TECHNOLOGY      | තොරතුරු තාක්ෂණ                        | தகவல் தொழில்நுட்பம்                    |
| LAND AND PROPERTY           | ඉඩම හා දේපළ                           | காணியும், ஆதனங்கள்                     |
| MOTORS                      | මෝටර් වාහන                            | மோட்டார்                               |
| PLANTATIONS                 | වැවිලි සමාගම                          | பெருந்தோட்டத்துறை                      |
| SERVICES                    | සේවාවන්                               | சேவைகள்                                |
| TELECOMMUNICATIONS          | දුරකථන සන්නිවේදන                      | தொலைத் தொடர்புத்துறை                   |
| (+) - December Companies    | මුලා වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම | (+) — டிசம்பர் கம்பனிகள்               |

#### DISCLAIMER

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#### වාහාචන වගන්තිය

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම පුකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවදා බව තහවුරු කිරීම සඳහා ඉතා සැළකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරහයා ඇති වරදක් අඩුපාඩුවක් හෝ ජුමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි පුතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොළඹ වාහපාර වස්තු හුවමාරුව බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැළකිය නොහැකි වේ.

உரிமைத்துறப்பு
இந்த வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் வகையில், உள்ளடக்கப்படும் அனைத்து விடயங்களும், மிகப்பிந்திய மற்றும் துல்லியமான விபரங்களை உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இது மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்க மாட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.

| KURUNEGALA BRANCH   | කරුණෑගල ශාඛාව   | குருநாகல் கிளை:   |
|---|---|---|
| 1st Floor, Union Assurance Building,  | පළමු මහල, යුතියන් ඇෂුවරන්ස් ගොඩනැගිල්ල.   | குருநாகல் கணை:<br>முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம்,  |
|   | 6,රජපිහිල්ල මාවත, කුරුණෑගල  | 6, ராஜபிஹில வீதி, குருநாகல்.  |
| 6, Rajapihilla Mawatha, Kurunegala.<br>Tel: 037-4691802. 04   | දුරක <b>ථ</b> න : 037 = 4691802, 04   | தொ. 037-4691802@04.   |
| Fax: 037-4691803  | ෆැක්ස් : 037 = 4691803  | பெக்ஸ்: 037-4691803.  |
| NEGOMBO BRANCH  | ම්ගමුව ශාඛාව  | நீர்கொழும்பு கிளை:  |
| 72A, 2/1, Old Chilaw Road, Negombo  | 72ළු, 2/1,පරණ හලාවත පාර, මිගමුව   | 72 A 2/1, பழைய சிலாபம் வீதி,நீர்கொழும்பு.   |
| Tel: 031-2227859, 61  | දුරක <b>ථ</b> න : 031 = 2227859, 61   | கொ. 031-2227859,61.   |
| Fax: 031-2227860  | ෆැක්ස් : 031 = 2227860  | பெக்ஸ்: 031-2227860.  |
| JAFFNA BRANCH   | යාපනය ශාඛාව   | யாழ்ப்பாண கிளை:   |
| No. 147-2/3, KKS Road, Jaffna.  | අංක 147-2/3, හේ හේ එස් පාර, යාපනය   | இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம்.   |
| Tel: 021-2221455, 5672444   | දුරකථන : 021 = 2221455, 5672444   | தொ. 021-2221455, 5672444  |
| Fax: 021-2221466  | ෆැක්ස් : O21 = 2221466  | பெக்ஸ்: 021-2221466.  |
| ANURADHAPURA BRANCH   | අනුරාධපර ශාඛාව  | picint sum sum sum  |
|   | දෙවන මහල 488/8/2 නගර ශාලා පෙදෙස.  | அந்ராதபுர் கிளை   |
| 2nd Floor, 488/8/2, Town Hall Place, Maithripala  | මෙතිපාල සේනානායක මාවත, අනුරාධපුර  | 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம்,  |
| Senanayake Mw, Anuradhapura.  | දරකථන :025-2235244  | மைத்திரிபால சேனாநாயக்க மாவத்தை,   |
| Tel: 025-2235244  | ලාක්පත් :025-2235244  | அனுராதபுரம்.  |
| Fax: 025 2235233  | 00000:023-2233233   | தொலைபேசி: 025-2235244   |
|   |   | பெக்ஸ்: 025 2235233   |
| RATNAPURA BRANCH  | රත්නපුර ශාඛාව   | இரத்தினபுரி கிளை  |
| First Floor, No.131, Colombo Road   | පළමුවන මහල. 131, කොළඹ පාර, රත්නපුර  | முதலாம் மாடி, இல. 131, கொழும்பு வீதி,   |
| Ratnapura.  | දුරකථන : 045-2232388, 99  | இரத்தினபுரி.  |
| Tel: 045-2232388, 99  | ෆැක්ස් : 045-2232388  | தொலைபேசி:045 2232388, 99  |
| Fax: 045-2232388  |   | பெக்ஸ்:045 2232388  |
|   | මහනුවර ශාඛාව  | கண்டி கிளை  |
|   |   |   |
| "Carbank House"   | _   |   |
| "Ceybank House",  | සී බෑන්ක් හවුස්. 88, දළදා වීදිය, මහනුවර   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.  |
| "Ceybank House",<br>88 Dalada Veediya, Kandy.   | _   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09   |
| "Ceybank House",<br>88 Dalada Veediya, Kandy.<br>Tel: 081-4474407, 09   | සී බෑන්ක් හවුස්, 88, දළදා වීදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.  |
| "Ceybank House",<br>88 Dalada Veediya, Kandy.<br>Tel: 081-4474407, 09<br>Fax: 081-4474475   | සී බෑන්ක් හවුස්, 88, දළදා වීදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ෆැක්ස් : 081 = 4474475   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09   |
| "Ceybank House",<br>88 Dalada Veediya, Kandy.<br>Tel: 081-4474407, 09<br>Fax: 081-4474475<br><u>MATARA BRANCH</u>   | සී බෑන්ක් හවුස්, 88, දළදා වීදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ෆැක්ස් : 081 = 4474475<br><b>මාතර ශාඛාව</b>  | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.<br><b>மாத்தறைக் கிளை</b>  |
| "Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 09 Fax: 081-4474475  MATARA BRANCH 1st Floor, E.H. Cooray Tower,   | සී බැන්ක් හවුස්, 88, දළදා විදිය, මහනුවර<br>දුරකවන : 081 = 4474407, 09<br>ෆැක්ස් : 081 = 4474475<br>මාතර ශාඛාව<br>01 වන මහල, ඊ එවී කුරර කුළුණ  | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.<br><b>மாத்தறைக் கிளை</b><br>1 ஆம் மாடி, நூர் குரே கோபுரம்,  |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.   | සී බෑන්ක් හවුස්, 88. දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මතර ශාඛව<br>01 වන මහල, ඊ එවී කුරෙ කුළුණ<br>නො, 24. අනගාරික ධරමපාල මාවත, මාතර,  | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.<br>மாத்தறைக் கிளை<br>1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,   |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95   | සී බැන්ක් හවුස්, 88. දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br><b>මාතර ශාඛාව</b><br>01 වන මහල, ඊ එවී කුරේ කුළුණ<br>නො, 24. අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකථන : 041- 2220094, 95   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.<br>மாத்த <b>றைக் கிளை</b><br>1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்தறை.   |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.   | සී බෑන්ක් හවුස්, 88. දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මතර ශාඛව<br>01 වන මහල, ඊ එවී කුරෙ කුළුණ<br>නො, 24. අනගාරික ධරමපාල මාවත, මාතර,  | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475. <b>மாத்தறைக் கிளை</b> 1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்தறை.<br>தொலைபேசி: 041-2220094, 95   |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95   | සී බැන්ක් හවුස්, 88. දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ෆැක්ස් : 081 = 4474475<br><b>මාතර ශාඛාව</b><br>01 වන මහල, ඊ එවී කුරේ කුළුණ<br>නො, 24. අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකථන : 041 - 4390546  | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.<br>மாத்த <b>றைக் கிளை</b><br>1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்தறை.   |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546   | සී බෑන්ක් හවුස්, 88, දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මාතර ශාඛාව<br>01 වන මහල, ඊ එවී කුරේ කුළුණ<br>නො. 24, අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකථන : 041 - 2220094, 95<br>ගැක්ස් : 041 - 4390546   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475. <b>மாத்தறைக் கிளை</b> 1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்தறை.<br>தொலைபேசி: 041-2220094, 95<br>தொலைபேசி: 041-4390546  |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  | සී බැන්ක් හවුස්, 88. දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ෆැක්ස් : 081 = 4474475<br><b>මාතර ශාඛාව</b><br>01 වන මහල, ඊ එවී කුරේ කුළුණ<br>නො, 24. අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකථන : 041 - 4390546  | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.  பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95<br>தொலைபேசி: 041-2220094, 95   |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  | සී බැන්ක් හමුස්, 88, දළදා විදිය, මහනුවර<br>දුරකවන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මාතර ශාඛාව<br>01 වන මහල, ඊ එව් කුරෙ කුළුණ<br>නො. 24, අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකවන : 041 - 2220094, 95<br>ගැක්ස් : 041 - 4390546<br>පානාදුර ශාඛාව<br>51 1/1 පළමු මහලල නොරණ පාරල පානාදුර.   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.  பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்தறை.<br>தொலைபேகி 041-2220094, 95<br>தொலைநகல்: 041-4390546<br>பாணதுறை கிளை<br>இல. 51 1/1, முதலாம் மாடி,  |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH   | සී බැන්ක් හමුස්, 88, දළදා විදිය, මහනුවර<br>දුරකවන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මාතර ශාඛාව<br>01 වන මහල, ඊ එව් කුරෙ කුළුණ<br>නො. 24, අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකවන : 041 - 2220094, 95<br>ගැක්ස් : 041 - 4390546<br>පානාදුර ශාඛාව<br>51 1/1 පළමු මහලල නොරණ පාරල පානාදුර.   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.  மாத்த <b>றைக் கிளை</b> 1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்தறை.<br>தொலைபேசி: 041-2220094, 95<br>தொலைநேகல்: 041-4390546  பானதுறை கிளை<br>இல. 51 1/1, முதலாம் மாடி,<br>ஹொரன வீதி, பாணதுறை,<br>தொலைபேசி: +94 38 229 3773  |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.   | සී බෑන්ක් හමුස්, 88. දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මාතර ශාඛාව<br>01 වන මහල, ඊ එවි කුරෙ කුඑණ<br>නො. 24. අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකථන : 041 - 2220094, 95<br>ගැක්ස් : 041 - 4390546<br>පානුදුර ශාඛාව<br>51 1/1 පළමු මහලල නොරණ පාරල පානදුර,<br>දුරකථන :+9438 229 3773   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.  பாத்த <b>ைக் கிளை</b> 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநேகல்: 041-4390546  பாணதுறை கிளை இல. 51 1/1, முதலாம் மாடி, ஹொரன வீதி, பாணதுறை, தொலைபேசி: +94 38 229 3773  பட்டக்களப்பு கிளை இல. 88, பார் வீதி, மட்டக்களப்பு   |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.  Tel: +94 65 205 0824/5   | සී බැන්ක් හමුස්, 88, දළදා විදිය, මහනුවර<br>දුරකවන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මාතර ශාඛාව<br>01 වන මහල, ඊ එවි කුරෙ කුඑණ<br>නො. 24, අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකවන : 041 - 2220094, 95<br>ගැක්ස් : 041 - 4390546<br>පානාදුර ශාඛාව<br>51 1/1 පළමු මහලල හොරණ පාරල පානාදුර,<br>දුරකවන :+9438 229 3773  | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.  மாத்த <b>நைக் கிளை</b> 1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்தறை.<br>தொலைபேசி: 041-2220094, 95<br>தொலைநேகல்: 041-4390546<br>பாணதுறை கிளை<br>இல. 51 1/1, முதலாம் மாடி,<br>ஹொரன வீதி, பாணதுறை.<br>தொலைபேசி: +94 38 229 3773  மட்டக்களப்பு கிளை<br>இல. 88, பார் வீதி, மட்டக்களப்பு<br>தொலைபேசி: +94 65 205 0824/5   |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.  Tel: +94 65 205 0824/5  BANDARAWELA BRANCH   | සී බෑන්ක් හමුස්, 88, දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මාතර ශාඛාව<br>01 වන මහල. ඊ එවී කුරෙ කුළුණ<br>නො. 24, අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකථන : 041 - 2220094, 95<br>ගැක්ස් : 041 - 4390546<br>පානදුර ශාඛාව<br>51 1/1 පළමු මහලල නොරණ පාරල පානදුර,<br>දුරකථන : +94 38 229 3773<br>මඩකලපුව ශාඛාව<br>අංක 88 බාර් පාර මඩකලපුව<br>දුරකථන :+94 65 205 0824/5<br>බණ්ඩාරවෙල ශාඛාව   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.  பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546 பாணதுறை கிளை இல. 51 1/1, முதலாம் மாடி, ஹொரன வீத், பாணதுறை, தொலைபேசி: +94 38 229 3773  பட்டக்களப்பு கிளை இல. 88, பார் வீதி, மட்டக்களப்பு தொலைபேசி: +94 65 205 0824/5  |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.  Tel: +94 65 205 0824/5  BANDARAWELA BRANCH  2nd Floor, 340 Badulla Road, Bandarawela.  | සී බෑන්ක් හමුස්, 88, දළදා විදිය, මහනුවර දුරකථන : 081 = 4474407, 09 ගැක්ස් : 081 = 4474475  මාතර ශාඛාව 01 වන මහල, ඊ එවී කුරේ කුඑණ නො, 24, අතාගාරික ධර්මපාල මාවත, මාතර, දුරකථන : 041- 2220094, 95 ගැක්ස් : 041 - 4390546  පානාදුර ශාඛාව 51 1/1 පළමු මහලල නොරණ පාරල පානදුර, දුරකථන : +9438 229 3773  මඩකලපුව ශාඛාව අංක 88 බාර් පාර මඩකලපුව දුරකථන :+94 65 205 0824/5 ඛණ්ඩාරවෙල ශාඛාව 2 වන මහල 340,බදුල්ල පාර ඛණ්ඩාරවෙල.  | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.  பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தனூ. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546  பாணதுறை கிளை இல. 51 1/1, முதலாம் மாடி, ஹொரன வீதி, பாணதுறை, தொலைபேசி: +94 88 229 3773  பட்டக்களப்பு கிளை இல. 88, பார் வீதி, மட்டக்களப்பு தொலைபேசி: +94 65 205 0824/5  பண்டாரவளை கினை 2ஆம் மாடி, இல. 340, பதுளை வீதி,   |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.  Tel: +94 65 205 0824/5  BANDARAWELA BRANCH   | සී බෑන්ක් හමුස්, 88, දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ගැක්ස් : 081 = 4474475<br>මාතර ශාඛාව<br>01 වන මහල. ඊ එවී කුරෙ කුළුණ<br>නො. 24, අනගාරික ධර්මපාල මාවත, මාතර,<br>දුරකථන : 041 - 2220094, 95<br>ගැක්ස් : 041 - 4390546<br>පානදුර ශාඛාව<br>51 1/1 පළමු මහලල නොරණ පාරල පානදුර,<br>දුරකථන : +94 38 229 3773<br>මඩකලපුව ශාඛාව<br>අංක 88 බාර් පාර මඩකලපුව<br>දුරකථන :+94 65 205 0824/5<br>බණ්ඩාරවෙල ශාඛාව   | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.  பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546  பாணதுறை கிளை இல. 51 1/1, முதலாம் மாடி, ஹொரன வீதி, பாணதுறை, தொலைபேசி: +94 38 229 3773  மட்டக்களப்பு கிளை இல. 88, பார் வீதி, மட்கைகைப்பு தொலைபேசி: +94 65 205 0824/5  பண்டாரவளை கிளை 2ஆம் மாடி, இல. 340, பதுளை வீதி, பண்டாரவளை வீதி,  |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.  Tel: +94 65 205 0824/5  BANDARAWELA BRANCH  2nd Floor, 340 Badulla Road, Bandarawela.  Tel: +94 57 205 1279 / +94 57 205 1267                                      | සී බෑන්ක් හමුස්, 88, දළදා විදිය, මහනුවර දුරකවන : 081 = 4474407, 09 ගැක්ස් : 081 = 4474475  මාතර ශාඛාව 01 වන මහල, ඊ එව් කුරු කුඑණ නො. 24, අනගාරික ධර්මපාල මාවත. මාතර. දුරකවන : 041 - 2220094, 95 ගැක්ස් : 041 - 4390546    පනාදුර ශාඛාව 51 1/1 පළමු මහලල හොරණ පාරල පානදුර. දුරකවන : +94 38 229 3773    මඩකලපුව ශාඛාව අංක 88 බාර් පාර මඩකලපුව දුරකවන : +94 65 205 0824/5   කණ්ඩාරවෙල ශාඛාව 2 වන මහල 340 බදුල්ල පාර බණ්ඩාරවෙල. දුරකවන 94 57 205 1279 / +94 57 205 1267 | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.   பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைபேசி: 041-2220094, 95 தொலைபேசி: 041-2300546  பாணதறை கிளை இல. 51 1/1, முதலாம் மாடி, ஹொரன வீதி, பாணதுறை கிளை இல. 51 1/1, முதலாம் மாடி, தொலைபேசி: +94 38 229 3773  பட்டக்களப்பு கிளை இல. 88, பார் வீதி, மட்டக்களப்பு தொலைபேசி: +94 65 205 0824/5  பண்டாரவளை கிளை 2ஆம் மாடி, இல. 340, பதனை வீதி, பண்டாரவளை  |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.  Tel: +94 65 205 0824/5  BANDARAWELA BRANCH  2nd Floor, 340 Badula Road, Bandarawela.  Tel: +94 57 205 1279 / +94 57 205 1267  HEAD OFFICE:                         | සී බෑන්ක් හමුස්, 88, දළදා විදිය, මහනුවර දුරකවන : 081 = 4474407, 09 ගැක්ස් : 081 = 4474475  මාතර ශාඛාව 01 වන මහල, ඊ එව කුරු කුඑණ නො. 24, අතගාරික ධර්මපාල මාවත, මාතර, දුරකවන : 041 - 2220094, 95 ගැක්ස් : 041 - 4390546    පනාදුර ශාඛාව 51 1/1 පළමු මහලල හොරණ පාරල පානදුර, දුරකවන :+94 38 229 3773    මඩකලපුව ශාඛාව අංක 88 බාර් පාර මඩකලපුව දුරකවන :+94 65 205 0824/5   ඛණ්ඩාරවෙල ශාඛාව 2 වන මහල 340,බදුල්ල පාර ඛණ්ඩාරවෙල, දුරකවන 94 57 205 1279 / +94 57 205 1267    | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.  பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546  பாணதுறை கிளை இல. 51 1/1, முதலாம் மாடி, ஹொரன வீதி, பாணதுறை, தொலைபேசி: +94 38 229 3773  மட்டக்களப்பு கிளை இல. 88, பார் வீதி, மட்கைகைப்பு தொலைபேசி: +94 65 205 0824/5  பண்டாரவளை கிளை 2ஆம் மாடி, இல. 340, பதுளை வீதி, பண்டாரவளை வீதி,  |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.  Tel: +94 65 205 0824/5  BANDARAWELA BRANCH  2nd Floor, 340 Badula Road, Bandarawela.  Tel: +94 57 205 1279 / +94 57 205 1267  HEAD OFFICE:  Colombo Stock Exchange | සී බෑන්ක් හමුස්, 88, දළදා විදිය, මහනුවර දුරකථන : 081 = 4474407, 09 ගැක්ස් : 081 = 4474475  මාතර ශාඛාව 01 වන මහල. ඊ එවී කුරේ කුඑණ නො. 24, අනගාරික ධර්මපාල මාවත, මාතර, දුරකථන : 041 - 2220094, 95 ගැක්ස් : 041 - 4390546  පානාදුර ශාඛාව 51 1/1 පළමු මහලල නොරණ පාරල පානාදුර, දුරකථන : +94 38 229 3773  මඩකලපුව ශාඛාව අංක 88 බාර් පාර මඩකලපුව දුරකථන : +94 65 205 0824/5 බණ්ඩාරවෙල ශාඛාව 2 වන මහල 340 කිදුල්ල පාර බණ්ඩාරවෙල. දුරකථන 94 57 205 1279 / +94 57 205 1267    | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.  பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546  பாணதுறை கிளை இல. 51 1/1, முதலாம் மாடி, ஹொரள வீதி, பாணதுறை, தொலைபேசி: +94 38 229 3773  பட்டக்களப்பு கிளை இல. 88, பார் வீதி, மட்டக்களப்பு தொலைபேசி: +94 65 205 0824/5  பண்டாரவளை 2ஆம் மாடி, இல. 340, பதுளை வீதி, பண்டாரவளை 94 57 205 1279 / +94 57 205 1267 கொழும்புங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், |
| "Ceybank House",  88 Dalada Veediya, Kandy.  Tel: 081-4474407, 09  Fax: 081-4474475  MATARA BRANCH  1st Floor, E.H. Cooray Tower,  No.24, Anagarika Dharmapala Mawatha, Matara.  Tel: 041-2220094, 95  Fax: 041-4390546  PANADURA BRANCH  No: 51 1/1, First Floor,  Horana Road, Panadura.  Tel: +94 38 229 3773  BATTICALOA BRANCH  No.88, Bar Road, Batticaloa.  Tel: +94 65 205 0824/5  BANDARAWELA BRANCH  2nd Floor, 340 Badula Road, Bandarawela.  Tel: +94 57 205 1279 / +94 57 205 1267  HEAD OFFICE:                         | සී බෑන්ක් හමුස්, 88, දළදා විදිය, මහනුවර දුරකවන : 081 = 4474407, 09 ගැක්ස් : 081 = 4474475  මාතර ශාඛාව 01 වන මහල, ඊ එව කුරු කුඑණ නො. 24, අතගාරික ධර්මපාල මාවත, මාතර, දුරකවන : 041 - 2220094, 95 ගැක්ස් : 041 - 4390546    පනාදුර ශාඛාව 51 1/1 පළමු මහලල හොරණ පාරල පානදුර, දුරකවන :+94 38 229 3773    මඩකලපුව ශාඛාව අංක 88 බාර් පාර මඩකලපුව දුරකවන :+94 65 205 0824/5   ඛණ්ඩාරවෙල ශාඛාව 2 වන මහල 340,බදුල්ල පාර ඛණ්ඩාරවෙල, දුරකවන 94 57 205 1279 / +94 57 205 1267    | சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.  பாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546  பாணதுறை கிளை இல. 51 1/1, முதலாம் மாடி, ஹொரன வீதி, பாணதுறை. தொலைபேசி: +94 38 229 3773  பட்டக்களப்பு கிளை இல. 88, பார் வீதி, மட்டக்களப்பு தொலைபேசி: +94 65 205 0824/5  பண்டாரவளை கிளை 2ஆம் மாடி, இல. 340, பதுளை வீதி, பண்டாரவளை 94 57 205 1279 / +94 57 205 1267  கொரும்புக்பண்டர்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக                           |