

20-08-2025

## PRICE INDICES

මිල දර්ශක / விலைச்சுட்டிகள்

Today

අද  
இன்று

Prv. Day

පූර්ව දින  
முன்னர்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சுட்டி

20,714.80

20,571.07

S&amp;P Sri Lanka 20 Index

S&amp;P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&amp;P ஸ்ரீலங்கா 20 விலைச்சுட்டி

6,105.00

6,055.92

## TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

31,273.52

31,056.53

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&amp;P Sri Lanka 20 Index

12,430.65

12,330.72

S&amp;P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&amp;P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

## TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

11,141,698,763

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

420,616

Corporate Debt

සාංගමික ණය / தனியார்துறை கடன்கள்

0

## MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට  
இன்று

Last Month

පූර්ව මාසයේදී  
கடந்த மாதம்

YTD Change %

වෙනස් වීම %  
ஆண்டுக்கான  
அசைவு %

7,270,419,536,870

6,895,692,147,190

27.65

## EQUITY

කොටස් / உரிமைப்பங்கு

## FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

11,141,698,763

420,616

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

10,836,127,880

420,616

Domestic Sales

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

9,741,221,830

420,616

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

305,570,883

0

Foreign Sales

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

1,400,476,933

0

Volume of Turnover (No.)

පිරිවැටුම් ප්‍රමාණය / புரள்வின் அளவு

452,153,220

26,626

Domestic

දේශීය / உள்நாட்டு

442,600,848

26,626

Foreign

විදේශීය / வெளிநாட்டு

9,552,372

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

52,948

34

Domestic

දේශීය / உள்நாட்டு

52,606

34

Foreign

විදේශීය / வெளிநாட்டு

342

0

| EQUITY<br>கொட்சி/உரிமைப்பங்கு                                        | FUNDS<br>අරමුදල්/ நிதியங்கள் | OTC Platform / OTC පුවරුව / OTC பட்டியற்ற்திரை |               |         |
|----------------------------------------------------------------------|------------------------------|------------------------------------------------|---------------|---------|
|                                                                      |                              | Trunover(Rs)                                   | පිරවැටුම      | புரள்வு |
| PER<br>மீத ஓசைதுதி அதுலாதை/ விலை உழைப்பு விகிதம்                     | 9.64                         | 0.00                                           |               |         |
| PBV<br>மீதலாத் அகலெதி அதுலாதைக் லேச விலை புத்தகப் பெறுமதி விகிதம்    | 1.38                         | 0.00                                           |               |         |
| DY<br>லாஹ்டு ஸ்டெடாப/பங்குலாப விலைளவு                                | 2.39                         | 0.00                                           |               |         |
| Listed Companies/Funds (No.)                                         | 286                          | 2                                              |               |         |
| லட்சிதுதன ஸலாதை/ அரமூடல் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்  |                              |                                                |               |         |
| Traded Companies/Funds (No.)                                         | 270                          | 2                                              |               |         |
| ததுடேது கல ஸலாதை/ அரமூடல் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள் |                              |                                                |               |         |
|                                                                      |                              | HYB Platform / HYB පුවරුව / HYB பட்டியற்ற்திரை |               |         |
|                                                                      |                              | Trunover(Rs)                                   | පිරවැටුම      | புரள்வு |
|                                                                      |                              | 0.00                                           |               |         |
|                                                                      |                              | Transaction(No)                                | ததுடேது ஸலாதை | 0       |
|                                                                      |                              | வியாபார                                        |               |         |

TOP 10 GAINERS

ததுடம மீத தலாத் லர்டினைக் லாந்தா கல ஸலாதை 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               |
|-----------------|----------------------------------------------------------|---------------------------------------------------------|-----------------|-----------------|-----------------|---------------|--------------------------|----------------------|-------------------------------|
| ஸலாதை<br>கம்பனி | பூ.வ.ஸா பூரீல<br>ஃத ஸலாபீதிய<br>எ.நி.ச முன்னைய<br>முடிவு | பூ.வ.ஸா அஃ<br>ஃதலே ஸலாபீதிய<br>எ.நி.ச நாளாந்த<br>முடிவு | லேதஸ<br>அஸைவு   | லேதஸ<br>அஸைவு % | ஃபரீல<br>உயர்வு | ஃலல<br>குறைவு | கொட்சி ஸலாதை<br>பங்குகள் | பீரீலுஃடு<br>புரள்வு | ததுடேது<br>ஸலாதை<br>வியாபாரம் |
| AMANA LIFE      | 41.50                                                    | 51.80                                                   | 10.30           | 24.82           | 51.80           | 45.20         | 37,386                   | 1,908,861.60         | 166                           |
| CEYLON PRINTERS | 291.25                                                   | 360.75                                                  | 69.50           | 23.86           | 364.00          | 300.00        | 3,188                    | 1,086,652.75         | 81                            |
| TEA SMALLHOLDER | 48.10                                                    | 58.80                                                   | 10.70           | 22.25           | 60.00           | 48.00         | 557,547                  | 31,098,779.20        | 488                           |
| HNB FINANCE [X] | 8.80                                                     | 10.40                                                   | 1.60            | 18.18           | 10.50           | 9.00          | 1,174,915                | 11,682,895.90        | 311                           |
| ORIENT FINANCE  | 44.80                                                    | 52.20                                                   | 7.40            | 16.52           | 53.00           | 46.60         | 203,594                  | 10,332,531.10        | 199                           |
| AMANA TAKAFUL   | 19.70                                                    | 22.30                                                   | 2.60            | 13.20           | 22.50           | 19.70         | 1,612,469                | 34,896,439.10        | 476                           |
| SINGER FINANCE  | 60.90                                                    | 68.50                                                   | 7.60            | 12.48           | 70.20           | 61.20         | 1,041,176                | 70,614,194.30        | 753                           |
| HNB FINANCE     | 8.10                                                     | 9.10                                                    | 1.00            | 12.35           | 9.40            | 8.30          | 161,639,120              | 1,327,356,683.30     | 2707                          |
| TESS AGRO [X]   | 0.90                                                     | 1.00                                                    | 0.10            | 11.11           | 1.00            | 0.90          | 195,628                  | 182,957.90           | 21                            |
| AMANA BANK      | 26.40                                                    | 29.00                                                   | 2.60            | 9.85            | 29.50           | 27.00         | 5,715,428                | 162,906,851.90       | 1482                          |

TOP 10 LOSERS

மீத தலாத் ஸலாத் ஃத ஸலாதை அதர் பூலுலதல ஸலாதை 10 / முதல் 10 மதிப்பிழந்த 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               |
|------------------|----------------------------------------------------------|---------------------------------------------------------|-----------------|-----------------|-----------------|---------------|--------------------------|----------------------|-------------------------------|
| ஸலாதை<br>கம்பனி  | பூ.வ.ஸா பூரீல<br>ஃத ஸலாபீதிய<br>எ.நி.ச முன்னைய<br>முடிவு | பூ.வ.ஸா அஃ<br>ஃதலே ஸலாபீதிய<br>எ.நி.ச நாளாந்த<br>முடிவு | லேதஸ<br>அஸைவு   | லேதஸ<br>அஸைவு % | ஃபரீல<br>உயர்வு | ஃலல<br>குறைவு | கொட்சி ஸலாதை<br>பங்குகள் | பீரீலுஃடு<br>புரள்வு | ததுடேது<br>ஸலாதை<br>வியாபாரம் |
| STANDARD CAPITAL | 89.30                                                    | 80.90                                                   | (8.40)          | (9.41)          | 110.00          | 75.00         | 33,686                   | 2,984,595.75         | 243                           |
| CFI              | 316.00                                                   | 290.50                                                  | (25.50)         | (8.07)          | 315.00          | 290.00        | 5,675                    | 1,696,481.25         | 91                            |
| LEE HEDGES       | 197.00                                                   | 185.00                                                  | (12.00)         | (6.09)          | 196.75          | 185.00        | 5,042                    | 933,101.50           | 15                            |
| MAHAWELI COCONUT | 49.90                                                    | 47.00                                                   | (2.90)          | (5.81)          | 50.40           | 46.00         | 64,103                   | 3,039,030.90         | 230                           |
| CITRUS WASKADUWA | 2.10                                                     | 2.00                                                    | (0.10)          | (4.76)          | 2.10            | 2.00          | 6,679,390                | 13,367,141.70        | 118                           |
| GESTETNER        | 217.00                                                   | 206.75                                                  | (10.25)         | (4.72)          | 221.75          | 200.00        | 1,364                    | 283,790.75           | 30                            |
| SENKADAGALA      | 500.25                                                   | 477.00                                                  | (23.25)         | (4.65)          | 566.75          | 473.25        | 204                      | 97,305.25            | 13                            |
| ALLIANCE         | 384.25                                                   | 367.00                                                  | (17.25)         | (4.49)          | 385.50          | 360.00        | 67,287                   | 24,855,642.50        | 347                           |
| FC TREASURIES    | 30.10                                                    | 28.80                                                   | (1.30)          | (4.32)          | 30.40           | 28.70         | 424,160                  | 12,413,792.60        | 340                           |
| ALPHA FIRE       | 28.20                                                    | 27.10                                                   | (1.10)          | (3.90)          | 28.90           | 25.60         | 206,164                  | 5,637,211.70         | 129                           |

INDICES COMPARISON FOR THE YEAR

லரீஸ ஸஃதா மீத ஃரீலக ஸன்ஸஃஃதஸ / வருடாந்த ஸட்டிகளின் ஓப்பீடு

|          | Today<br>ஃஃ<br>இன்று | Previous Day<br>பூரீல ஃத<br>முன்னர் | Year Open<br>லஸர் ஃரலீதஸ<br>வருட ஆரம்பம் | Year Highest<br>லஸரேதி ஃபரீல<br>வருடத்தின் உயர்வு | Year Lowest<br>லஸரேதி ஃபல<br>வருடத்தின் குறைவு | Year Change %<br>லஸரேதி லேதஸ<br>வருடாந்த அஸைவு% |
|----------|----------------------|-------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| ASPI     | 20,714.80            | 20,571.07                           | 15,944.61                                | 20,714.80                                         | 14,660.45                                      | 29.92                                           |
| S&P SL20 | 6,105.00             | 6,055.92                            | 4,862.10                                 | 6,105.00                                          | 4,264.84                                       | 25.56                                           |



| MAIN BOARD                               |                      |                       |      |                             | MAIN BOARD                               |                      |                       |     |                             |
|------------------------------------------|----------------------|-----------------------|------|-----------------------------|------------------------------------------|----------------------|-----------------------|-----|-----------------------------|
| Security<br>சுர்ட்டிகேப்த்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியாபாரம | Security<br>சுர்ட்டிகேப்த்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம |
| A.SPEN.HOT.HOLD.                         | 35,826               | 88.00                 |      | 40                          | ABANS                                    | 240                  | 877.75                |     | 8                           |
| A.SPEN.HOT.HOLD.                         | 2,546                | 89.00                 |      | 6                           | ABANS                                    | 160                  | 877.75                |     | 10                          |
| A.SPEN.HOT.HOLD.                         | 1,984                | 89.50                 |      | 14                          | ABANS                                    | 968                  | 878.00                |     | 4                           |
| A.SPEN.HOT.HOLD.                         | 1,088                | 89.50                 |      | 8                           | ABANS                                    | 484                  | 880.00                |     | 10                          |
| A.SPEN.HOT.HOLD.                         | 1,502                | 88.00                 |      | 6                           | ACCESS ENG SL                            | 974                  | 58.60                 |     | 8                           |
| A.SPEN.HOT.HOLD.                         | 8,500                | 88.00                 |      | 16                          | ACCESS ENG SL                            | 600                  | 58.60                 |     | 2                           |
| A.SPEN.HOT.HOLD.                         | 58,980               | 88.00                 |      | 30                          | ACCESS ENG SL                            | 562                  | 58.50                 |     | 12                          |
| A.SPEN.HOT.HOLD.                         | 1,912                | 87.60                 |      | 10                          | ACCESS ENG SL                            | 9,056                | 58.40                 |     | 16                          |
| A.SPEN.HOT.HOLD.                         | 3,200                | 88.00                 |      | 2                           | ACCESS ENG SL                            | 2,000                | 58.50                 |     | 2                           |
| A.SPEN.HOT.HOLD.                         | 130                  | 87.60                 |      | 2                           | ACCESS ENG SL                            | 406                  | 58.40                 |     | 6                           |
| A.SPEN.HOT.HOLD.                         | 164                  | 87.70                 |      | 4                           | ACCESS ENG SL                            | 42,204               | 58.30                 |     | 22                          |
| A.SPEN.HOT.HOLD.                         | 1,300                | 88.00                 |      | 10                          | ACCESS ENG SL                            | 42,978               | 58.40                 |     | 12                          |
| A.SPEN.HOT.HOLD.                         | 224                  | 87.90                 |      | 4                           | ACCESS ENG SL                            | 42,000               | 58.20                 |     | 12                          |
| A.SPEN.HOT.HOLD.                         | 116                  | 87.80                 |      | 2                           | ACCESS ENG SL                            | 1,000                | 58.30                 |     | 2                           |
| A.SPEN.HOT.HOLD.                         | 1,876                | 87.90                 |      | 2                           | ACCESS ENG SL                            | 400                  | 58.40                 |     | 2                           |
| A.SPEN.HOT.HOLD.                         | 2,124                | 88.00                 |      | 4                           | ACCESS ENG SL                            | 40,000               | 58.30                 |     | 4                           |
| A.SPEN.HOT.HOLD.                         | 3,000                | 87.90                 |      | 8                           | ACCESS ENG SL                            | 262                  | 58.40                 |     | 6                           |
| A.SPEN.HOT.HOLD.                         | 302                  | 87.80                 |      | 6                           | ACCESS ENG SL                            | 100                  | 58.30                 |     | 2                           |
| A.SPEN.HOT.HOLD.                         | 1,820                | 87.90                 |      | 2                           | ACCESS ENG SL                            | 2,912                | 58.40                 |     | 4                           |
| A.SPEN.HOT.HOLD.                         | 9,772                | 88.00                 |      | 6                           | ACCESS ENG SL                            | 100,000              | 58.30                 |     | 14                          |
| A.SPEN.HOT.HOLD.                         | 346                  | 87.80                 |      | 2                           | ACCESS ENG SL                            | 150                  | 58.40                 |     | 4                           |
| A.SPEN.HOT.HOLD.                         | 254                  | 87.80                 |      | 4                           | ACCESS ENG SL                            | 115,598              | 58.30                 |     | 16                          |
| A.SPEN.HOT.HOLD.                         | 524                  | 87.70                 |      | 2                           | ACCESS ENG SL                            | 572                  | 58.40                 |     | 2                           |
| A.SPEN.HOT.HOLD.                         | 8,520                | 87.80                 |      | 8                           | ACCESS ENG SL                            | 1,092                | 58.30                 |     | 4                           |
| A.SPEN.HOT.HOLD.                         | 1,646                | 87.70                 |      | 10                          | ACCESS ENG SL                            | 124,878              | 58.40                 |     | 10                          |
| A.SPEN.HOT.HOLD.                         | 310                  | 87.50                 |      | 6                           | ACCESS ENG SL                            | 51,080               | 58.30                 |     | 12                          |
| A.SPEN.HOT.HOLD.                         | 3,626                | 87.30                 |      | 10                          | ACCESS ENG SL                            | 25,192               | 58.40                 |     | 6                           |
| A.SPEN.HOT.HOLD.                         | 1,200                | 87.40                 |      | 2                           | ACCESS ENG SL                            | 103,000              | 58.30                 |     | 20                          |
| A.SPEN.HOT.HOLD.                         | 222                  | 87.50                 |      | 2                           | ACCESS ENG SL                            | 19,458               | 58.30                 |     | 14                          |
| A.SPEN.HOT.HOLD.                         | 460                  | 87.40                 |      | 2                           | ACCESS ENG SL                            | 200                  | 58.40                 |     | 2                           |
| A.SPEN.HOT.HOLD.                         | 11,068               | 87.50                 |      | 6                           | ACCESS ENG SL                            | 10,240               | 58.30                 |     | 4                           |
| A.SPEN.HOT.HOLD.                         | 200                  | 87.50                 |      | 2                           | ACCESS ENG SL                            | 10,886               | 58.20                 |     | 16                          |
| A.SPEN.HOT.HOLD.                         | 2,600                | 87.40                 |      | 6                           | ACCESS ENG SL                            | 200                  | 58.30                 |     | 2                           |
| A.SPEN.HOT.HOLD.                         | 17,990               | 87.40                 | 1.20 | 14                          | ACCESS ENG SL                            | 20,000               | 58.20                 |     | 2                           |
| ABANS                                    | 268                  | 842.50                |      | 10                          | ACCESS ENG SL                            | 1,482                | 58.30                 |     | 4                           |
| ABANS                                    | 904                  | 850.00                |      | 14                          | ACCESS ENG SL                            | 240,000              | 58.20                 |     | 18                          |
| ABANS                                    | 118                  | 860.00                |      | 6                           | ACCESS ENG SL                            | 35,378               | 58.30                 |     | 8                           |
| ABANS                                    | 560                  | 870.00                |      | 8                           | ACCESS ENG SL                            | 9,800                | 58.40                 |     | 2                           |
| ABANS                                    | 188                  | 880.00                |      | 10                          | ACCESS ENG SL                            | 13,422               | 58.30                 |     | 6                           |
| ABANS                                    | 510                  | 875.00                |      | 8                           | ACCESS ENG SL                            | 30,544               | 58.20                 |     | 2                           |
| ABANS                                    | 176                  | 861.00                |      | 2                           | ACCESS ENG SL                            | 34,400               | 58.40                 |     | 2                           |
| ABANS                                    | 160                  | 855.25                |      | 4                           | ACCESS ENG SL                            | 1,000                | 58.30                 |     | 2                           |
| ABANS                                    | 104                  | 855.50                |      | 2                           | ACCESS ENG SL                            | 30,200               | 58.40                 |     | 4                           |
| ABANS                                    | 660                  | 855.25                |      | 10                          | ACCESS ENG SL                            | 140                  | 58.30                 |     | 2                           |
| ABANS                                    | 140                  | 855.25                |      | 2                           | ACCESS ENG SL                            | 444                  | 58.40                 |     | 2                           |
| ABANS                                    | 198                  | 860.00                |      | 2                           | ACCESS ENG SL                            | 4,860                | 58.30                 |     | 2                           |
| ABANS                                    | 172                  | 855.25                |      | 6                           | ACCESS ENG SL                            | 10,002               | 58.20                 |     | 4                           |
| ABANS                                    | 700                  | 855.00                |      | 4                           | ACCESS ENG SL                            | 500                  | 58.30                 |     | 2                           |
| ABANS                                    | 152                  | 855.00                |      | 6                           | ACCESS ENG SL                            | 1,392                | 58.20                 |     | 12                          |
| ABANS                                    | 170                  | 850.00                |      | 4                           | ACCESS ENG SL                            | 15,696               | 58.10                 |     | 20                          |
| ABANS                                    | 400                  | 860.00                |      | 4                           | ACCESS ENG SL                            | 2,030                | 58.20                 |     | 6                           |
| ABANS                                    | 634                  | 851.25                |      | 6                           | ACCESS ENG SL                            | 22,014               | 58.10                 |     | 14                          |
| ABANS                                    | 2,650                | 851.00                |      | 8                           | ACCESS ENG SL                            | 8,578                | 58.20                 |     | 4                           |
| ABANS                                    | 120                  | 863.25                |      | 2                           | ACCESS ENG SL                            | 118,332              | 58.10                 |     | 24                          |
| ABANS                                    | 100                  | 864.00                |      | 2                           | ACCESS ENG SL                            | 81,668               | 58.00                 |     | 38                          |
| ABANS                                    | 436                  | 865.00                |      | 6                           | ACCESS ENG SL                            | 8,386                | 58.30                 |     | 10                          |

| MAIN BOARD                         |                         |                       |     |                               | MAIN BOARD                         |                         |                       |      |                               |
|------------------------------------|-------------------------|-----------------------|-----|-------------------------------|------------------------------------|-------------------------|-----------------------|------|-------------------------------|
| Security<br>சுரூபிணை<br>பிணையங்கள் | Qty<br>சுரூபிணை<br>அளவு | Price<br>தீவு<br>விலை | (+) | (-)Trds<br>தெடென<br>வியாபாரம் | Security<br>சுரூபிணை<br>பிணையங்கள் | Qty<br>சுரூபிணை<br>அளவு | Price<br>தீவு<br>விலை | (+)  | (-)Trds<br>தெடென<br>வியாபாரம் |
| ACCESS ENG SL                      | 2,420                   | 58.40                 |     | 4 ACL                         |                                    | 9,050                   | 187.25                |      | 2                             |
| ACCESS ENG SL                      | 9,114                   | 58.30                 |     | 6 ACL                         |                                    | 40,000                  | 187.00                |      | 4                             |
| ACCESS ENG SL                      | 33,686                  | 58.20                 |     | 20 ACL                        |                                    | 400                     | 187.50                |      | 4                             |
| ACCESS ENG SL                      | 27,710                  | 58.30                 |     | 6 ACL                         |                                    | 5,000                   | 187.25                |      | 2                             |
| ACCESS ENG SL                      | 21,400                  | 58.20                 |     | 8 ACL                         |                                    | 27,100                  | 187.00                |      | 4                             |
| ACCESS ENG SL                      | 4,540                   | 58.40                 |     | 6 ACL                         |                                    | 6,204                   | 187.00                |      | 4                             |
| ACCESS ENG SL                      | 31,730                  | 58.40                 |     | 12 ACL                        |                                    | 23,632                  | 188.00                |      | 14                            |
| ACCESS ENG SL                      | 393,526                 | 58.50                 |     | 18 ACL                        |                                    | 900                     | 187.50                |      | 4                             |
| ACCESS ENG SL                      | 178                     | 58.50                 |     | 2 ACL                         |                                    | 3,452                   | 189.00                |      | 10                            |
| ACCESS ENG SL                      | 19,952                  | 58.50                 |     | 10 ACL                        |                                    | 402                     | 189.50                |      | 4                             |
| ACCESS ENG SL                      | 886                     | 58.50                 |     | 4 ACL                         |                                    | 1,598                   | 189.50                |      | 2                             |
| ACCESS ENG SL                      | 560                     | 58.30                 |     | 4 ACL                         |                                    | 2,200                   | 189.75                |      | 4                             |
| ACCESS ENG SL                      | 800                     | 58.20                 |     | 2 ACL                         |                                    | 316,202                 | 190.00                |      | 28                            |
| ACCESS ENG SL                      | 1,510                   | 58.50                 |     | 4 ACL                         |                                    | 1,546                   | 189.00                |      | 2                             |
| ACCESS ENG SL                      | 650                     | 58.20                 |     | 2 ACL                         |                                    | 9,606                   | 190.00                |      | 6                             |
| ACCESS ENG SL                      | 168                     | 58.50                 |     | 2 ACL                         |                                    | 698                     | 191.00                |      | 2                             |
| ACCESS ENG SL                      | 250                     | 58.30                 |     | 2 ACL                         |                                    | 1,200                   | 190.50                |      | 4                             |
| ACCESS ENG SL                      | 100,000                 | 58.20                 |     | 20 ACL                        |                                    | 5,702                   | 191.00                |      | 10                            |
| ACCESS ENG SL                      | 10,000                  | 58.20                 |     | 6 ACL                         |                                    | 11,058                  | 192.00                |      | 16                            |
| ACCESS ENG SL                      | 370                     | 58.30                 |     | 2 ACL                         |                                    | 600                     | 192.75                |      | 6                             |
| ACCESS ENG SL                      | 2,508                   | 58.30                 |     | 6 ACL                         |                                    | 15,900                  | 193.00                |      | 6                             |
| ACCESS ENG SL                      | 134                     | 58.40                 |     | 4 ACL                         |                                    | 360                     | 193.75                |      | 2                             |
| ACCESS ENG SL                      | 1,870                   | 58.30                 |     | 2 ACL                         |                                    | 5,090                   | 194.00                |      | 10                            |
| ACCESS ENG SL                      | 12,008                  | 58.40                 |     | 8 ACL                         |                                    | 234                     | 194.75                |      | 4                             |
| ACCESS ENG SL                      | 853,560                 | 58.30                 |     | 28 ACL                        |                                    | 9,174                   | 195.00                |      | 12                            |
| ACCESS ENG SL                      | 241,678                 | 58.20                 |     | 14 ACL                        |                                    | 200                     | 193.00                |      | 2                             |
| ACCESS ENG SL                      | 226                     | 58.30                 |     | 6 ACL                         |                                    | 400                     | 196.00                |      | 4                             |
| ACCESS ENG SL                      | 160,062                 | 58.20                 |     | 34 ACL                        |                                    | 9,588                   | 197.00                |      | 8                             |
| ACCESS ENG SL                      | 21,000                  | 58.10                 |     | 14 ACL                        |                                    | 3,420                   | 195.75                |      | 6                             |
| ACCESS ENG SL                      | 120                     | 58.20                 |     | 4 ACL                         |                                    | 1,780                   | 195.00                |      | 2                             |
| ACCESS ENG SL                      | 36,608                  | 58.10                 |     | 22 ACL                        |                                    | 200                     | 195.75                |      | 2                             |
| ACCESS ENG SL                      | 114,856                 | 58.00                 |     | 70 ACL                        |                                    | 4,596                   | 197.00                |      | 8                             |
| ACCESS ENG SL                      | 10,078                  | 57.90                 |     | 6 ACL                         |                                    | 100                     | 196.00                |      | 2                             |
| ACCESS ENG SL                      | 174,416                 | 58.00                 |     | 46 ACL                        |                                    | 1,934                   | 195.75                |      | 8                             |
| ACCESS ENG SL                      | 5,644                   | 57.90                 |     | 26 ACL                        |                                    | 1,500                   | 195.00                |      | 2                             |
| ACCESS ENG SL                      | 9,218                   | 57.80                 |     | 10 ACL                        |                                    | 4,400                   | 194.00                |      | 2                             |
| ACCESS ENG SL                      | 202                     | 57.90                 |     | 4 ACL                         |                                    | 1,400                   | 194.50                |      | 8                             |
| ACCESS ENG SL                      | 8,370                   | 57.80                 |     | 20 ACL                        |                                    | 118                     | 194.75                |      | 2                             |
| ACCESS ENG SL                      | 360                     | 57.90                 |     | 4 ACL                         |                                    | 1,406                   | 193.50                |      | 8                             |
| ACCESS ENG SL                      | 22,840                  | 57.80                 |     | 14 ACL                        |                                    | 2,000                   | 194.00                |      | 2                             |
| ACL                                | 548                     | 185.00                |     | 20 ACL                        |                                    | 894                     | 193.50                |      | 2                             |
| ACL                                | 2,782                   | 185.50                |     | 8 ACL                         |                                    | 3,206                   | 193.00                |      | 4                             |
| ACL                                | 400                     | 185.00                |     | 4 ACL                         |                                    | 220                     | 194.25                |      | 2                             |
| ACL                                | 194                     | 185.50                |     | 4 ACL                         |                                    | 2,574                   | 193.00                |      | 6                             |
| ACL                                | 2,100                   | 186.00                |     | 6 ACL                         |                                    | 3,396                   | 190.00                |      | 2                             |
| ACL                                | 8,404                   | 187.00                |     | 6 ACL                         |                                    | 104                     | 193.00                |      | 4                             |
| ACL                                | 444                     | 186.75                |     | 2 ACL                         |                                    | 3,044                   | 192.50                |      | 16                            |
| ACL                                | 2,752                   | 186.75                |     | 2 ACL                         |                                    | 2,838                   | 193.00                |      | 14                            |
| ACL                                | 480                     | 187.00                |     | 2 ACL                         |                                    | 408                     | 191.00                |      | 6                             |
| ACL                                | 1,500                   | 186.75                |     | 2 ACL                         |                                    | 100                     | 190.50                |      | 2                             |
| ACL                                | 400                     | 186.75                |     | 2 ACL                         |                                    | 10,080                  | 190.00                | 5.00 | 14                            |
| ACL                                | 428                     | 186.75                |     | 4 ACL PLASTICS                |                                    | 2,276                   | 995.00 XD             |      | 8                             |
| ACL                                | 2,024                   | 187.50                |     | 10 ACL PLASTICS               |                                    | 310                     | 998.75 XD             |      | 4                             |
| ACL                                | 950                     | 187.25                |     | 2 ACL PLASTICS                |                                    | 1,926                   | 995.00 XD             |      | 4                             |
| ACL                                | 488                     | 186.75                |     | 8 ACL PLASTICS                |                                    | 426                     | 987.75 XD             |      | 6                             |
| ACL                                | 215,690                 | 187.00                |     | 8 ACL PLASTICS                |                                    | 510                     | 977.00 XD             |      | 2                             |

| MAIN BOARD                           |                      |                       |      |                            | MAIN BOARD                           |                      |                       |      |                            |
|--------------------------------------|----------------------|-----------------------|------|----------------------------|--------------------------------------|----------------------|-----------------------|------|----------------------------|
| Security<br>சுர்துமேல்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியபாரம | Security<br>சுர்துமேல்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியபாரம |
| ACL PLASTICS                         | 320                  | 980.00                | XD   |                            | 6 AITKEN SPENCE                      | 3,918                | 150.50                |      | 4                          |
| ACL PLASTICS                         | 632                  | 980.00                | XD   |                            | 4 AITKEN SPENCE                      | 4,756                | 151.00                |      | 8                          |
| ACL PLASTICS                         | 400                  | 976.00                | XD   |                            | 4 AITKEN SPENCE                      | 200                  | 150.50                |      | 2                          |
| ACL PLASTICS                         | 192                  | 975.00                | XD   |                            | 16 AITKEN SPENCE                     | 400                  | 151.00                |      | 2                          |
| ACL PLASTICS                         | 120                  | 970.00                | XD   |                            | 6 AITKEN SPENCE                      | 1,882                | 150.50                |      | 2                          |
| ACL PLASTICS                         | 1,376                | 960.00                | XD   |                            | 4 AITKEN SPENCE                      | 4,140                | 150.00                |      | 10                         |
| ACL PLASTICS                         | 144                  | 970.00                | XD   |                            | 2 AITKEN SPENCE                      | 240                  | 151.00                |      | 4                          |
| ACL PLASTICS                         | 960                  | 960.00                | XD   |                            | 2 AITKEN SPENCE                      | 42,766               | 150.00                |      | 28                         |
| ACL PLASTICS                         | 2,038                | 970.00                | XD   |                            | 6 AITKEN SPENCE                      | 142                  | 150.00                |      | 2                          |
| ACL PLASTICS                         | 140                  | 974.75                | XD   |                            | 4 AITKEN SPENCE                      | 1,240                | 150.25                |      | 6                          |
| ACL PLASTICS                         | 112                  | 976.50                | XD   |                            | 4 AITKEN SPENCE                      | 428                  | 150.50                |      | 6                          |
| ACL PLASTICS                         | 1,158                | 980.00                | XD   |                            | 12 AITKEN SPENCE                     | 392                  | 150.75                |      | 2                          |
| ACL PLASTICS                         | 100                  | 987.00                | XD   |                            | 2 AITKEN SPENCE                      | 49,180               | 151.00                |      | 20                         |
| ACL PLASTICS                         | 200                  | 994.00                | XD   |                            | 2 AITKEN SPENCE                      | 42,650               | 150.25                |      | 6                          |
| ACL PLASTICS                         | 212                  | 990.00                | XD   |                            | 8 AITKEN SPENCE                      | 4,564                | 150.25                |      | 6                          |
| ACL PLASTICS                         | 368                  | 990.00                | XD   |                            | 6 AITKEN SPENCE                      | 1,600                | 151.00                |      | 2                          |
| ACL PLASTICS                         | 300                  | 988.00                | XD   |                            | 4 AITKEN SPENCE                      | 132                  | 151.50                |      | 4                          |
| ACL PLASTICS                         | 500                  | 987.00                | XD   |                            | 6 AITKEN SPENCE                      | 400                  | 151.00                |      | 2                          |
| ACL PLASTICS                         | 8,400                | 980.00                | XD   |                            | 2 AITKEN SPENCE                      | 38,000               | 150.25                | 0.25 | 8                          |
| ACL PLASTICS                         | 108                  | 991.75                | XD   |                            | 4 ALLIANCE                           | 872                  | 385.00                |      | 16                         |
| ACL PLASTICS                         | 300                  | 992.00                | XD   |                            | 2 ALLIANCE                           | 104                  | 384.00                |      | 6                          |
| ACL PLASTICS                         | 300                  | 993.00                | XD   |                            | 2 ALLIANCE                           | 490                  | 385.50                |      | 2                          |
| ACL PLASTICS                         | 160                  | 994.00                | XD   |                            | 4 ALLIANCE                           | 2,000                | 380.00                |      | 18                         |
| ACL PLASTICS                         | 2,618                | 995.00                | XD   |                            | 12 ALLIANCE                          | 1,640                | 380.25                |      | 8                          |
| ACL PLASTICS                         | 2,000                | 997.00                | XD   |                            | 6 ALLIANCE                           | 1,240                | 380.00                |      | 20                         |
| ACL PLASTICS                         | 940                  | 999.75                | XD   |                            | 4 ALLIANCE                           | 3,904                | 380.00                |      | 18                         |
| ACL PLASTICS                         | 1,414                | 1,000.00              | XD   |                            | 8 ALLIANCE                           | 608                  | 377.50                |      | 2                          |
| ACL PLASTICS                         | 2,000                | 983.00                | XD   |                            | 4 ALLIANCE                           | 230                  | 378.00                |      | 2                          |
| ACL PLASTICS                         | 4,000                | 980.00                | XD   |                            | 10 ALLIANCE                          | 374                  | 375.25                |      | 4                          |
| AGALAWATTE                           | 4,998                | 59.40                 |      |                            | 8 ALLIANCE                           | 3,536                | 375.00                |      | 14                         |
| AGALAWATTE                           | 3,000                | 60.50                 |      |                            | 4 ALLIANCE                           | 1,600                | 377.00                |      | 12                         |
| AGALAWATTE                           | 1,870                | 59.40                 |      |                            | 2 ALLIANCE                           | 108                  | 379.75                |      | 6                          |
| AGALAWATTE                           | 200                  | 59.50                 |      |                            | 4 ALLIANCE                           | 1,200                | 377.00                |      | 2                          |
| AGALAWATTE                           | 18,550               | 59.40                 |      |                            | 6 ALLIANCE                           | 400                  | 372.00                |      | 2                          |
| AGALAWATTE                           | 23,746               | 59.30                 |      |                            | 8 ALLIANCE                           | 800                  | 371.50                |      | 2                          |
| AGALAWATTE                           | 4,000                | 60.50                 |      |                            | 2 ALLIANCE                           | 120                  | 370.50                |      | 4                          |
| AGALAWATTE                           | 9,962                | 59.60                 |      |                            | 2 ALLIANCE                           | 658                  | 370.25                |      | 4                          |
| AGALAWATTE                           | 53,996               | 59.70                 |      |                            | 4 ALLIANCE                           | 3,900                | 370.00                |      | 10                         |
| AGALAWATTE                           | 3,992                | 60.30                 |      |                            | 6 ALLIANCE                           | 1,098                | 370.00                |      | 4                          |
| AGALAWATTE                           | 1,012                | 60.40                 |      |                            | 2 ALLIANCE                           | 270                  | 374.00                |      | 2                          |
| AGALAWATTE                           | 600                  | 59.80                 |      |                            | 4 ALLIANCE                           | 500                  | 370.50                |      | 2                          |
| AGALAWATTE                           | 4,000                | 60.00                 |      |                            | 4 ALLIANCE                           | 326                  | 370.00                |      | 6                          |
| AGALAWATTE                           | 130                  | 60.20                 | 0.10 |                            | 6 ALLIANCE                           | 130                  | 365.00                |      | 4                          |
| AHOT PROPERTIES                      | 316                  | 65.00                 |      |                            | 8 ALLIANCE                           | 1,000                | 360.25                |      | 2                          |
| AHOT PROPERTIES                      | 5,858                | 65.00                 |      |                            | 14 ALLIANCE                          | 870                  | 360.00                |      | 4                          |
| AHOT PROPERTIES                      | 4,010                | 65.50                 |      |                            | 6 ALLIANCE                           | 992                  | 367.00                |      | 2                          |
| AHOT PROPERTIES                      | 866                  | 65.20                 |      |                            | 10 ALLIANCE                          | 400                  | 362.25                |      | 2                          |
| AHOT PROPERTIES                      | 1,134                | 65.20                 |      |                            | 2 ALLIANCE                           | 800                  | 362.00                |      | 6                          |
| AHOT PROPERTIES                      | 303,658              | 65.00                 |      |                            | 36 ALLIANCE                          | 502                  | 367.00                |      | 6                          |
| AHOT PROPERTIES                      | 390                  | 65.80                 |      |                            | 2 ALLIANCE                           | 500                  | 362.25                |      | 2                          |
| AHOT PROPERTIES                      | 900                  | 65.40                 |      |                            | 4 ALLIANCE                           | 500                  | 362.00                |      | 2                          |
| AHOT PROPERTIES                      | 10,300               | 65.30                 |      |                            | 12 ALLIANCE                          | 140                  | 367.00                |      | 2                          |
| AHOT PROPERTIES                      | 1,848                | 65.20                 |      |                            | 2 ALLIANCE                           | 1,514                | 362.00                |      | 4                          |
| AHOT PROPERTIES                      | 1,208                | 65.40                 | 0.50 |                            | 4 ALLIANCE                           | 2,720                | 367.00                |      | 62                         |
| AITKEN SPENCE                        | 2,196                | 150.00                |      |                            | 8 ALLIANCE                           | 2,500                | 365.00                |      | 12                         |
| AITKEN SPENCE                        | 38,114               | 151.00                |      |                            | 26 ALLIANCE                          | 1,644                | 367.00                |      | 14                         |

| MAIN BOARD                            |                        |                       |       |                               | MAIN BOARD                            |                        |                       |     |                               |
|---------------------------------------|------------------------|-----------------------|-------|-------------------------------|---------------------------------------|------------------------|-----------------------|-----|-------------------------------|
| Security<br>சுரீகுவெபத்<br>பிணையங்கள் | Qty<br>ப்ரவ்ணை<br>அளவு | Price<br>தீர்<br>விலை | (+)   | (-)Trds<br>தெடென<br>வியாபாரம் | Security<br>சுரீகுவெபத்<br>பிணையங்கள் | Qty<br>ப்ரவ்ணை<br>அளவு | Price<br>தீர்<br>விலை | (+) | (-)Trds<br>தெடென<br>வியாபாரம் |
| ALLIANCE                              | 126                    | 366.00                |       | 4                             | AMANA BANK                            | 128,600                | 27.50                 |     | 12                            |
| ALLIANCE                              | 474                    | 365.00                |       | 10                            | AMANA BANK                            | 5,418                  | 27.40                 |     | 8                             |
| ALLIANCE                              | 180                    | 366.00                |       | 2                             | AMANA BANK                            | 10,602                 | 27.50                 |     | 2                             |
| ALLIANCE                              | 3,240                  | 367.00                |       | 18                            | AMANA BANK                            | 4,400                  | 27.60                 |     | 4                             |
| ALLIANCE                              | 790                    | 365.00                |       | 2                             | AMANA BANK                            | 272                    | 27.50                 |     | 2                             |
| ALLIANCE                              | 402                    | 367.00                |       | 10                            | AMANA BANK                            | 100                    | 27.60                 |     | 2                             |
| ALLIANCE                              | 142                    | 365.00                |       | 8                             | AMANA BANK                            | 25,048                 | 27.50                 |     | 4                             |
| ALLIANCE                              | 106                    | 363.25                |       | 4                             | AMANA BANK                            | 8,900                  | 27.50                 |     | 14                            |
| ALLIANCE                              | 1,320                  | 363.00                |       | 8                             | AMANA BANK                            | 200                    | 27.40                 |     | 2                             |
| ALLIANCE                              | 366                    | 362.75                |       | 8                             | AMANA BANK                            | 110,508                | 27.50                 |     | 22                            |
| ALLIANCE                              | 438                    | 365.00                |       | 4                             | AMANA BANK                            | 96,580                 | 27.60                 |     | 26                            |
| ALLIANCE                              | 2,896                  | 367.00                |       | 6                             | AMANA BANK                            | 100                    | 27.70                 |     | 2                             |
| ALLIANCE                              | 3,012                  | 368.00                |       | 4                             | AMANA BANK                            | 45,354                 | 27.60                 |     | 24                            |
| ALLIANCE                              | 12,888                 | 370.00                |       | 2                             | AMANA BANK                            | 400                    | 27.50                 |     | 2                             |
| ALLIANCE                              | 1,112                  | 370.00                |       | 2                             | AMANA BANK                            | 61,646                 | 27.60                 |     | 14                            |
| ALLIANCE                              | 234                    | 376.75                |       | 2                             | AMANA BANK                            | 40,900                 | 27.70                 |     | 8                             |
| ALLIANCE                              | 1,892                  | 379.75                |       | 8                             | AMANA BANK                            | 10,002                 | 27.80                 |     | 4                             |
| ALLIANCE                              | 174                    | 371.00                |       | 2                             | AMANA BANK                            | 20,000                 | 27.70                 |     | 2                             |
| ALLIANCE                              | 186                    | 370.00                |       | 4                             | AMANA BANK                            | 70,606                 | 27.80                 |     | 14                            |
| ALLIANCE                              | 954                    | 369.00                |       | 4                             | AMANA BANK                            | 98,600                 | 27.90                 |     | 18                            |
| ALLIANCE                              | 636                    | 370.50                |       | 4                             | AMANA BANK                            | 100,600                | 27.80                 |     | 12                            |
| ALLIANCE                              | 250                    | 370.25                |       | 4                             | AMANA BANK                            | 74,768                 | 27.90                 |     | 20                            |
| ALLIANCE                              | 6,134                  | 370.00                |       | 8                             | AMANA BANK                            | 400                    | 27.80                 |     | 2                             |
| ALLIANCE                              | 422                    | 370.00                |       | 4                             | AMANA BANK                            | 30,398                 | 27.90                 |     | 20                            |
| ALLIANCE                              | 202                    | 369.25                |       | 4                             | AMANA BANK                            | 3,000                  | 28.00                 |     | 6                             |
| ALLIANCE                              | 666                    | 369.00                |       | 6                             | AMANA BANK                            | 1,704                  | 27.90                 |     | 4                             |
| ALLIANCE                              | 1,100                  | 370.00                |       | 8                             | AMANA BANK                            | 89,776                 | 28.00                 |     | 26                            |
| ALLIANCE                              | 1,394                  | 370.00                |       | 26                            | AMANA BANK                            | 13,000                 | 28.30                 |     | 4                             |
| ALLIANCE                              | 388                    | 367.25                |       | 2                             | AMANA BANK                            | 1,000                  | 28.10                 |     | 2                             |
| ALLIANCE                              | 6,022                  | 370.00                |       | 22                            | AMANA BANK                            | 39,470                 | 28.30                 |     | 28                            |
| ALLIANCE                              | 1,200                  | 370.50                |       | 4                             | AMANA BANK                            | 31,722                 | 28.20                 |     | 4                             |
| ALLIANCE                              | 200                    | 370.25                |       | 2                             | AMANA BANK                            | 53,278                 | 28.30                 |     | 16                            |
| ALLIANCE                              | 578                    | 370.00                |       | 2                             | AMANA BANK                            | 20,000                 | 28.10                 |     | 8                             |
| ALLIANCE                              | 2,032                  | 367.25                |       | 6                             | AMANA BANK                            | 10,000                 | 28.30                 |     | 2                             |
| ALLIANCE                              | 35,870                 | 367.00                |       | 36                            | AMANA BANK                            | 60,000                 | 28.20                 |     | 18                            |
| ALLIANCE                              | 600                    | 367.25                |       | 4                             | AMANA BANK                            | 20,904                 | 28.30                 |     | 6                             |
| ALLIANCE                              | 370                    | 367.00                |       | 8                             | AMANA BANK                            | 4,000                  | 28.20                 |     | 2                             |
| ALLIANCE                              | 300                    | 366.00                |       | 6                             | AMANA BANK                            | 4,150                  | 28.30                 |     | 4                             |
| ALLIANCE                              | 316                    | 365.25                |       | 8                             | AMANA BANK                            | 33,002                 | 28.20                 |     | 10                            |
| ALLIANCE                              | 2,520                  | 367.00                |       | 6                             | AMANA BANK                            | 74,800                 | 28.10                 |     | 14                            |
| ALLIANCE                              | 158                    | 365.25                |       | 6                             | AMANA BANK                            | 28,998                 | 28.20                 |     | 8                             |
| ALLIANCE                              | 1,322                  | 365.00                | 19.25 | 14                            | AMANA BANK                            | 200                    | 28.10                 |     | 2                             |
| AMANA BANK                            | 53,164                 | 27.00                 |       | 42                            | AMANA BANK                            | 5,002                  | 28.20                 |     | 2                             |
| AMANA BANK                            | 4,050                  | 27.20                 |       | 6                             | AMANA BANK                            | 2,000                  | 28.10                 |     | 2                             |
| AMANA BANK                            | 2,584                  | 27.30                 |       | 10                            | AMANA BANK                            | 19,868                 | 28.00                 |     | 14                            |
| AMANA BANK                            | 13,120                 | 27.40                 |       | 10                            | AMANA BANK                            | 500                    | 27.90                 |     | 2                             |
| AMANA BANK                            | 7,000                  | 27.50                 |       | 6                             | AMANA BANK                            | 31,200                 | 28.00                 |     | 12                            |
| AMANA BANK                            | 1,000                  | 27.60                 |       | 2                             | AMANA BANK                            | 3,000                  | 27.90                 |     | 4                             |
| AMANA BANK                            | 550                    | 27.70                 |       | 2                             | AMANA BANK                            | 6,500                  | 28.00                 |     | 4                             |
| AMANA BANK                            | 500                    | 27.80                 |       | 2                             | AMANA BANK                            | 24,910                 | 27.90                 |     | 10                            |
| AMANA BANK                            | 14,500                 | 27.90                 |       | 8                             | AMANA BANK                            | 10,000                 | 27.80                 |     | 4                             |
| AMANA BANK                            | 1,000                  | 27.80                 |       | 2                             | AMANA BANK                            | 75,290                 | 27.90                 |     | 10                            |
| AMANA BANK                            | 19,000                 | 27.90                 |       | 4                             | AMANA BANK                            | 79,250                 | 28.00                 |     | 10                            |
| AMANA BANK                            | 400                    | 27.60                 |       | 2                             | AMANA BANK                            | 2,000                  | 27.90                 |     | 2                             |
| AMANA BANK                            | 82,000                 | 27.50                 |       | 4                             | AMANA BANK                            | 196,022                | 28.00                 |     | 28                            |
| AMANA BANK                            | 4,400                  | 27.60                 |       | 4                             | AMANA BANK                            | 578                    | 28.10                 |     | 4                             |

| MAIN BOARD                           |                       |                        |     |                               | MAIN BOARD                           |                       |                        |     |                               |
|--------------------------------------|-----------------------|------------------------|-----|-------------------------------|--------------------------------------|-----------------------|------------------------|-----|-------------------------------|
| Security<br>சுரீகூழேன்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரீகூழேன்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் |
| AMANA BANK                           | 3,000                 | 28.20                  |     |                               | 2 AMANA BANK                         | 500                   | 28.60                  |     | 2                             |
| AMANA BANK                           | 1,000                 | 28.10                  |     |                               | 2 AMANA BANK                         | 51,000                | 28.70                  |     | 8                             |
| AMANA BANK                           | 2,000                 | 28.20                  |     |                               | 2 AMANA BANK                         | 20,000                | 28.60                  |     | 6                             |
| AMANA BANK                           | 4,100                 | 28.10                  |     |                               | 6 AMANA BANK                         | 71,300                | 28.70                  |     | 16                            |
| AMANA BANK                           | 1,202                 | 28.20                  |     |                               | 10 AMANA BANK                        | 4,168                 | 28.60                  |     | 6                             |
| AMANA BANK                           | 2,448                 | 28.30                  |     |                               | 6 AMANA BANK                         | 7,300                 | 28.70                  |     | 6                             |
| AMANA BANK                           | 1,670                 | 28.20                  |     |                               | 6 AMANA BANK                         | 832                   | 28.60                  |     | 2                             |
| AMANA BANK                           | 12,322                | 28.10                  |     |                               | 6 AMANA BANK                         | 740                   | 28.50                  |     | 2                             |
| AMANA BANK                           | 436,008               | 28.00                  |     |                               | 34 AMANA BANK                        | 200                   | 28.70                  |     | 2                             |
| AMANA BANK                           | 1,000                 | 28.10                  |     |                               | 2 AMANA BANK                         | 20,000                | 28.60                  |     | 2                             |
| AMANA BANK                           | 199,000               | 28.00                  |     |                               | 20 AMANA BANK                        | 178                   | 28.70                  |     | 4                             |
| AMANA BANK                           | 8,000                 | 28.20                  |     |                               | 8 AMANA BANK                         | 9,656                 | 28.60                  |     | 6                             |
| AMANA BANK                           | 106                   | 28.00                  |     |                               | 2 AMANA BANK                         | 216,938               | 28.50                  |     | 28                            |
| AMANA BANK                           | 8,000                 | 28.10                  |     |                               | 4 AMANA BANK                         | 8,540                 | 28.40                  |     | 12                            |
| AMANA BANK                           | 11,000                | 28.20                  |     |                               | 10 AMANA BANK                        | 113,062               | 28.50                  |     | 8                             |
| AMANA BANK                           | 340                   | 28.10                  |     |                               | 2 AMANA BANK                         | 5,000                 | 28.60                  |     | 2                             |
| AMANA BANK                           | 15,150                | 28.20                  |     |                               | 12 AMANA BANK                        | 161,850               | 28.50                  |     | 38                            |
| AMANA BANK                           | 700                   | 28.10                  |     |                               | 6 AMANA BANK                         | 600                   | 28.40                  |     | 2                             |
| AMANA BANK                           | 22,016                | 28.20                  |     |                               | 24 AMANA BANK                        | 395,702               | 28.50                  |     | 84                            |
| AMANA BANK                           | 6,200                 | 28.30                  |     |                               | 6 AMANA BANK                         | 30,778                | 28.40                  |     | 28                            |
| AMANA BANK                           | 4,000                 | 28.10                  |     |                               | 2 AMANA BANK                         | 254,200               | 28.30                  |     | 16                            |
| AMANA BANK                           | 199,562               | 28.30                  |     |                               | 28 AMANA BANK                        | 10,200                | 28.20                  |     | 4                             |
| AMANA BANK                           | 197,000               | 28.40                  |     |                               | 14 AMANA BANK                        | 55,300                | 28.10                  |     | 14                            |
| AMANA BANK                           | 392,558               | 28.50                  |     |                               | 40 AMANA BANK                        | 249,522               | 28.00                  |     | 62                            |
| AMANA BANK                           | 300                   | 28.70                  |     |                               | 2 AMANA BANK                         | 372,228               | 28.00                  |     | 42                            |
| AMANA BANK                           | 24,020                | 28.80                  |     |                               | 18 AMANA BANK                        | 248                   | 27.90                  |     | 2                             |
| AMANA BANK                           | 6,000                 | 28.70                  |     |                               | 2 AMANA BANK                         | 29,800                | 28.00                  |     | 4                             |
| AMANA BANK                           | 36,250                | 28.80                  |     |                               | 6 AMANA BANK                         | 4,010                 | 27.90                  |     | 4                             |
| AMANA BANK                           | 11,300                | 28.90                  |     |                               | 8 AMANA BANK                         | 97,352                | 28.00                  |     | 26                            |
| AMANA BANK                           | 15,000                | 29.00                  |     |                               | 12 AMANA BANK                        | 6,512                 | 27.90                  |     | 4                             |
| AMANA BANK                           | 200                   | 28.90                  |     |                               | 2 AMANA BANK                         | 80,500                | 28.00                  |     | 10                            |
| AMANA BANK                           | 7,290                 | 29.00                  |     |                               | 6 AMANA BANK                         | 20,000                | 27.90                  |     | 4                             |
| AMANA BANK                           | 22,024                | 28.90                  |     |                               | 14 AMANA BANK                        | 8,500                 | 28.00                  |     | 4                             |
| AMANA BANK                           | 1,000                 | 28.70                  |     |                               | 4 AMANA BANK                         | 1,000                 | 27.90                  |     | 2                             |
| AMANA BANK                           | 200                   | 28.90                  |     |                               | 2 AMANA BANK                         | 13,430                | 28.00                  |     | 10                            |
| AMANA BANK                           | 2,700                 | 28.70                  |     |                               | 2 AMANA BANK                         | 938                   | 27.90                  |     | 2                             |
| AMANA BANK                           | 500                   | 28.60                  |     |                               | 2 AMANA BANK                         | 4,000                 | 28.00                  |     | 4                             |
| AMANA BANK                           | 210,812               | 28.50                  |     |                               | 60 AMANA BANK                        | 50,000                | 27.90                  |     | 30                            |
| AMANA BANK                           | 3,090                 | 28.70                  |     |                               | 4 AMANA BANK                         | 7,098                 | 28.00                  |     | 10                            |
| AMANA BANK                           | 1,586                 | 28.50                  |     |                               | 4 AMANA BANK                         | 140                   | 27.90                  |     | 2                             |
| AMANA BANK                           | 4,800                 | 28.70                  |     |                               | 6 AMANA BANK                         | 6,258                 | 28.00                  |     | 2                             |
| AMANA BANK                           | 100                   | 28.60                  |     |                               | 2 AMANA BANK                         | 100                   | 28.20                  |     | 2                             |
| AMANA BANK                           | 19,800                | 28.70                  |     |                               | 12 AMANA BANK                        | 1,000                 | 28.00                  |     | 2                             |
| AMANA BANK                           | 188,700               | 28.60                  |     |                               | 58 AMANA BANK                        | 20,362                | 28.20                  |     | 6                             |
| AMANA BANK                           | 360                   | 28.50                  |     |                               | 4 AMANA BANK                         | 600                   | 28.20                  |     | 2                             |
| AMANA BANK                           | 3,600                 | 28.60                  |     |                               | 2 AMANA BANK                         | 6,200                 | 28.40                  |     | 6                             |
| AMANA BANK                           | 400                   | 28.50                  |     |                               | 2 AMANA BANK                         | 14,536                | 28.30                  |     | 14                            |
| AMANA BANK                           | 6,180                 | 28.60                  |     |                               | 4 AMANA BANK                         | 40,400                | 28.20                  |     | 6                             |
| AMANA BANK                           | 1,650                 | 28.60                  |     |                               | 4 AMANA BANK                         | 2,200                 | 28.30                  |     | 4                             |
| AMANA BANK                           | 88,430                | 28.70                  |     |                               | 20 AMANA BANK                        | 6,000                 | 28.20                  |     | 4                             |
| AMANA BANK                           | 10,922                | 28.60                  |     |                               | 10 AMANA BANK                        | 2,060                 | 28.30                  |     | 4                             |
| AMANA BANK                           | 42,300                | 28.50                  |     |                               | 26 AMANA BANK                        | 154                   | 28.20                  |     | 2                             |
| AMANA BANK                           | 17,048                | 28.60                  |     |                               | 10 AMANA BANK                        | 31,200                | 28.30                  |     | 16                            |
| AMANA BANK                           | 80,000                | 28.50                  |     |                               | 10 AMANA BANK                        | 230                   | 28.20                  |     | 2                             |
| AMANA BANK                           | 1,658                 | 28.60                  |     |                               | 6 AMANA BANK                         | 55,088                | 28.30                  |     | 24                            |
| AMANA BANK                           | 220,546               | 28.70                  |     |                               | 32 AMANA BANK                        | 61,912                | 28.40                  |     | 8                             |



| MAIN BOARD                           |                       |                        |     |                               | MAIN BOARD                           |                       |                        |     |                               |
|--------------------------------------|-----------------------|------------------------|-----|-------------------------------|--------------------------------------|-----------------------|------------------------|-----|-------------------------------|
| Security<br>சுரீகமீடர்<br>பிணையங்கள் | Qty<br>புமணம்<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தெடேன<br>வியாபாரம் | Security<br>சுரீகமீடர்<br>பிணையங்கள் | Qty<br>புமணம்<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தெடேன<br>வியாபாரம் |
| AMANA BANK                           | 20,038                | 28.40                  |     | 4                             | AMANA BANK                           | 2,000                 | 29.20                  |     | 6                             |
| AMANA BANK                           | 458,324               | 28.50                  |     | 26                            | AMANA BANK                           | 26,000                | 29.30                  |     | 22                            |
| AMANA BANK                           | 15,444                | 28.60                  |     | 6                             | AMANA BANK                           | 8,400                 | 29.20                  |     | 20                            |
| AMANA BANK                           | 31,222                | 28.70                  |     | 6                             | AMANA BANK                           | 19,846                | 29.30                  |     | 26                            |
| AMANA BANK                           | 91,410                | 28.80                  |     | 10                            | AMANA BANK                           | 36,420                | 29.40                  |     | 20                            |
| AMANA BANK                           | 3,562                 | 28.90                  |     | 6                             | AMANA BANK                           | 2,900                 | 29.30                  |     | 6                             |
| AMANA BANK                           | 60,000                | 28.80                  |     | 4                             | AMANA BANK                           | 4,000                 | 29.40                  |     | 2                             |
| AMANA BANK                           | 513,944               | 28.90                  |     | 90                            | AMANA BANK                           | 11,000                | 29.40                  |     | 6                             |
| AMANA BANK                           | 312,142               | 29.00                  |     | 76                            | AMANA BANK                           | 67,502                | 29.30                  |     | 12                            |
| AMANA BANK                           | 4,610                 | 29.20                  |     | 6                             | AMANA BANK                           | 200                   | 29.40                  |     | 2                             |
| AMANA BANK                           | 15,390                | 29.30                  |     | 10                            | AMANA BANK                           | 322                   | 29.30                  |     | 2                             |
| AMANA BANK                           | 200                   | 29.20                  |     | 2                             | AMANA BANK                           | 4,000                 | 29.40                  |     | 2                             |
| AMANA BANK                           | 39,732                | 29.30                  |     | 2                             | AMANA BANK                           | 180                   | 29.30                  |     | 2                             |
| AMANA BANK                           | 176,068               | 29.40                  |     | 32                            | AMANA BANK                           | 100,520               | 29.40                  |     | 10                            |
| AMANA BANK                           | 6,000                 | 29.30                  |     | 4                             | AMANA BANK                           | 20,000                | 29.30                  |     | 2                             |
| AMANA BANK                           | 200                   | 29.20                  |     | 2                             | AMANA BANK                           | 2,664                 | 29.40                  |     | 4                             |
| AMANA BANK                           | 48,000                | 29.30                  |     | 2                             | AMANA BANK                           | 15,020                | 29.30                  |     | 10                            |
| AMANA BANK                           | 167,000               | 29.40                  |     | 24                            | AMANA BANK                           | 1,000                 | 29.40                  |     | 2                             |
| AMANA BANK                           | 10,000                | 29.30                  |     | 10                            | AMANA BANK                           | 18,552                | 29.30                  |     | 16                            |
| AMANA BANK                           | 54,000                | 29.40                  |     | 12                            | AMANA BANK                           | 840                   | 29.40                  |     | 2                             |
| AMANA BANK                           | 13,500                | 29.20                  |     | 8                             | AMANA BANK                           | 38,276                | 29.30                  |     | 6                             |
| AMANA BANK                           | 6,000                 | 29.10                  |     | 4                             | AMANA BANK                           | 800                   | 29.40                  |     | 2                             |
| AMANA BANK                           | 80,500                | 29.00                  |     | 2                             | AMANA BANK                           | 20,000                | 29.30                  |     | 4                             |
| AMANA BANK                           | 400                   | 29.30                  |     | 2                             | AMANA BANK                           | 7,000                 | 29.40                  |     | 14                            |
| AMANA BANK                           | 52,000                | 29.40                  |     | 10                            | AMANA BANK                           | 13,286                | 29.30                  |     | 12                            |
| AMANA BANK                           | 20,000                | 29.30                  |     | 10                            | AMANA BANK                           | 176,358               | 29.20                  |     | 22                            |
| AMANA BANK                           | 400                   | 29.40                  |     | 2                             | AMANA BANK                           | 400,256               | 29.10                  |     | 14                            |
| AMANA BANK                           | 67,200                | 29.40                  |     | 24                            | AMANA BANK                           | 1,020                 | 29.20                  |     | 4                             |
| AMANA BANK                           | 10,000                | 29.30                  |     | 4                             | AMANA BANK                           | 14,054                | 29.20                  |     | 2                             |
| AMANA BANK                           | 54,038                | 29.40                  |     | 14                            | AMANA BANK                           | 153,942               | 29.10                  |     | 8                             |
| AMANA BANK                           | 700                   | 29.50                  |     | 4                             | AMANA BANK                           | 144,208               | 29.00                  |     | 22                            |
| AMANA BANK                           | 2,280                 | 29.40                  |     | 6                             | AMANA BANK                           | 2,200                 | 28.90                  |     | 4                             |
| AMANA BANK                           | 4,402                 | 29.50                  |     | 10                            | AMANA BANK                           | 4,800                 | 28.80                  |     | 2                             |
| AMANA BANK                           | 14,000                | 29.40                  |     | 12                            | AMANA BANK                           | 20,000                | 28.80                  |     | 4                             |
| AMANA BANK                           | 100                   | 29.50                  |     | 2                             | AMANA BANK                           | 21,070                | 28.80                  |     | 8                             |
| AMANA BANK                           | 1,222                 | 29.40                  |     | 4                             | AMANA BANK                           | 13,760                | 29.00                  |     | 10                            |
| AMANA BANK                           | 20,610                | 29.40                  |     | 10                            | AMANA BANK                           | 1,000                 | 28.90                  |     | 4                             |
| AMANA BANK                           | 53,410                | 29.30                  |     | 20                            | AMANA BANK                           | 1,042                 | 28.80                  |     | 6                             |
| AMANA BANK                           | 26,000                | 29.20                  |     | 8                             | AMANA BANK                           | 2,358                 | 28.60                  |     | 6                             |
| AMANA BANK                           | 21,972                | 29.30                  |     | 12                            | AMANA BANK                           | 10,000                | 28.70                  |     | 2                             |
| AMANA BANK                           | 44,000                | 29.40                  |     | 2                             | AMANA BANK                           | 100                   | 28.80                  |     | 2                             |
| AMANA BANK                           | 6,918                 | 29.30                  |     | 22                            | AMANA BANK                           | 24,000                | 28.60                  |     | 8                             |
| AMANA BANK                           | 20,000                | 29.20                  |     | 4                             | AMANA BANK                           | 328                   | 28.70                  |     | 8                             |
| AMANA BANK                           | 198                   | 29.30                  |     | 2                             | AMANA BANK                           | 200                   | 28.80                  |     | 2                             |
| AMANA BANK                           | 4,000                 | 29.20                  |     | 8                             | AMANA BANK                           | 6,244                 | 28.80                  |     | 6                             |
| AMANA BANK                           | 2,800                 | 29.30                  |     | 4                             | AMANA BANK                           | 350                   | 28.70                  |     | 2                             |
| AMANA BANK                           | 2,000                 | 29.20                  |     | 2                             | AMANA BANK                           | 7,820                 | 28.80                  |     | 4                             |
| AMANA BANK                           | 1,550                 | 29.30                  |     | 4                             | AMANA BANK                           | 16,000                | 28.70                  |     | 8                             |
| AMANA BANK                           | 2,520                 | 29.20                  |     | 4                             | AMANA BANK                           | 5,300                 | 28.80                  |     | 6                             |
| AMANA BANK                           | 15,334                | 29.30                  |     | 6                             | AMANA BANK                           | 1,000                 | 28.70                  |     | 4                             |
| AMANA BANK                           | 4,000                 | 29.20                  |     | 6                             | AMANA BANK                           | 10,000                | 28.80                  |     | 2                             |
| AMANA BANK                           | 14,216                | 29.30                  |     | 20                            | AMANA BANK                           | 2,652                 | 28.70                  |     | 14                            |
| AMANA BANK                           | 2,800                 | 29.20                  |     | 12                            | AMANA BANK                           | 390                   | 28.60                  |     | 4                             |
| AMANA BANK                           | 25,430                | 29.30                  |     | 28                            | AMANA BANK                           | 21,000                | 28.70                  |     | 10                            |
| AMANA BANK                           | 2,600                 | 29.20                  |     | 10                            | AMANA BANK                           | 6,472                 | 28.60                  |     | 2                             |
| AMANA BANK                           | 1,150                 | 29.30                  |     | 4                             | AMANA BANK                           | 12,600                | 28.70                  |     | 2                             |

| MAIN BOARD                                |                 |                   |      |                                   | MAIN BOARD                                |                 |                   |       |                                   |
|-------------------------------------------|-----------------|-------------------|------|-----------------------------------|-------------------------------------------|-----------------|-------------------|-------|-----------------------------------|
| Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>பொருளளவு | Price<br>மேலாண்மை | (+)  | (-)Trds<br>தொடர்ச்சி<br>வியாபாரம் | Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>பொருளளவு | Price<br>மேலாண்மை | (+)   | (-)Trds<br>தொடர்ச்சி<br>வியாபாரம் |
| AMANA BANK                                | 356             | 28.80             |      |                                   | 4 BAIRAHA FARMS                           | 2,322           | 215.50            |       | 16                                |
| AMANA BANK                                | 1,644           | 28.90             |      |                                   | 6 BAIRAHA FARMS                           | 3,796           | 213.75            |       | 14                                |
| AMANA BANK                                | 20,000          | 28.70             | 2.30 |                                   | 2 BAIRAHA FARMS                           | 3,808           | 213.50            | 4.50  | 10                                |
| ASIA ASSET                                | 5,020           | 48.00             |      |                                   | 18 BALANGODA                              | 998             | 90.50             |       | 4                                 |
| ASIA ASSET                                | 100             | 49.00             |      |                                   | 2 BALANGODA                               | 200             | 91.50             |       | 4                                 |
| ASIA ASSET                                | 210             | 48.10             |      |                                   | 4 BALANGODA                               | 1,000           | 91.90             |       | 4                                 |
| ASIA ASSET                                | 49,786          | 48.00             |      |                                   | 18 BALANGODA                              | 1,100           | 92.00             |       | 2                                 |
| ASIA ASSET                                | 1,140           | 47.50             |      |                                   | 4 BALANGODA                               | 458             | 91.90             |       | 2                                 |
| ASIA ASSET                                | 130             | 47.40             |      |                                   | 8 BALANGODA                               | 132             | 92.00             |       | 2                                 |
| ASIA ASSET                                | 101,000         | 47.30             |      |                                   | 4 BALANGODA                               | 400             | 91.90             |       | 2                                 |
| ASIA ASSET                                | 4,080           | 47.10             |      |                                   | 14 BALANGODA                              | 600             | 92.00             |       | 6                                 |
| ASIA ASSET                                | 58,210          | 47.00             |      |                                   | 14 BALANGODA                              | 1,332           | 90.00             |       | 2                                 |
| ASIA ASSET                                | 872             | 47.70             |      |                                   | 10 BALANGODA                              | 646             | 91.90             |       | 4                                 |
| ASIA ASSET                                | 12,628          | 47.60             |      |                                   | 14 BALANGODA                              | 3,324           | 91.90             |       | 6                                 |
| ASIA ASSET                                | 41,880          | 47.50             |      |                                   | 14 BALANGODA                              | 4,996           | 90.00             |       | 4                                 |
| ASIA ASSET                                | 100             | 48.90             |      |                                   | 2 BALANGODA                               | 149,366         | 90.00             |       | 16                                |
| ASIA ASSET                                | 200             | 48.80             |      |                                   | 2 BALANGODA                               | 200             | 90.00             |       | 4                                 |
| ASIA ASSET                                | 1,900           | 48.90             |      |                                   | 2 BALANGODA                               | 120             | 89.50             |       | 2                                 |
| ASIA ASSET                                | 1,100           | 49.00             |      |                                   | 6 BALANGODA                               | 6,728           | 91.00             |       | 12                                |
| ASIA ASSET                                | 1,000           | 48.50             |      |                                   | 2 BALANGODA                               | 962             | 92.00             | 2.00  | 12                                |
| ASIA ASSET                                | 3,388           | 48.00             |      |                                   | 10 BUKIT DARA H                           | 16,214          | 900.00            |       | 12                                |
| ASIA ASSET                                | 62,652          | 48.00             |      |                                   | 8 BUKIT DARA H                            | 928             | 900.00            |       | 2                                 |
| ASIA ASSET                                | 20,400          | 47.50             |      |                                   | 4 BUKIT DARA H                            | 2,000           | 915.00            |       | 2                                 |
| ASIA ASSET                                | 3,180           | 47.10             |      |                                   | 12 BUKIT DARA H                           | 160             | 915.00            |       | 2                                 |
| ASIA ASSET                                | 16,320          | 47.00             |      |                                   | 4 BUKIT DARA H                            | 160             | 945.00            |       | 12                                |
| ASIA ASSET                                | 67,222          | 48.00             |      |                                   | 38 BUKIT DARA H                           | 394             | 915.00            |       | 4                                 |
| ASIA ASSET                                | 1,600           | 47.60             |      |                                   | 4 BUKIT DARA H                            | 548             | 942.00            |       | 4                                 |
| ASIA ASSET                                | 21,080          | 48.00             | 0.40 |                                   | 8 BUKIT DARA H                            | 2,200           | 915.00            |       | 10                                |
| AUTODROME                                 | 838             | 158.50            |      |                                   | 16 BUKIT DARA H                           | 5,002           | 915.00            |       | 12                                |
| AUTODROME                                 | 3,206           | 160.00            |      |                                   | 4 BUKIT DARA H                            | 800             | 915.00            |       | 4                                 |
| AUTODROME                                 | 232             | 162.00            |      |                                   | 4 BUKIT DARA H                            | 284             | 938.00            |       | 6                                 |
| AUTODROME                                 | 102             | 165.00            |      |                                   | 4 BUKIT DARA H                            | 172             | 938.50            |       | 2                                 |
| AUTODROME                                 | 410             | 163.50            |      |                                   | 4 BUKIT DARA H                            | 230             | 939.75            |       | 2                                 |
| AUTODROME                                 | 330             | 163.00            |      |                                   | 4 BUKIT DARA H                            | 370             | 942.75            |       | 4                                 |
| AUTODROME                                 | 1,090           | 163.50            |      |                                   | 4 BUKIT DARA H                            | 514             | 943.00            |       | 4                                 |
| AUTODROME                                 | 100             | 163.00            |      |                                   | 2 BUKIT DARA H                            | 1,090           | 945.00            |       | 6                                 |
| AUTODROME                                 | 700             | 163.50            |      |                                   | 2 BUKIT DARA H                            | 1,000           | 949.50            |       | 2                                 |
| AUTODROME                                 | 1,800           | 163.50            |      |                                   | 14 BUKIT DARA H                           | 1,000           | 945.00            |       | 2                                 |
| AUTODROME                                 | 100             | 165.00            |      |                                   | 10 BUKIT DARA H                           | 1,000           | 949.50            |       | 2                                 |
| AUTODROME                                 | 1,720           | 165.25            |      |                                   | 8 BUKIT DARA H                            | 1,060           | 949.00            |       | 2                                 |
| AUTODROME                                 | 4,598           | 162.00            |      |                                   | 4 BUKIT DARA H                            | 2,000           | 949.50            |       | 2                                 |
| AUTODROME                                 | 1,170           | 162.00            | 5.00 |                                   | 8 BUKIT DARA H                            | 2,000           | 949.50            |       | 2                                 |
| BAIRAHA FARMS                             | 234             | 212.00            |      |                                   | 8 BUKIT DARA H                            | 6,000           | 949.50            |       | 6                                 |
| BAIRAHA FARMS                             | 3,138           | 215.00            |      |                                   | 10 BUKIT DARA H                           | 200             | 949.75            |       | 2                                 |
| BAIRAHA FARMS                             | 1,302           | 215.75            |      |                                   | 8 BUKIT DARA H                            | 262             | 950.00            | 62.75 | 8                                 |
| BAIRAHA FARMS                             | 1,744           | 216.00            |      |                                   | 4 C M HOLDINGS                            | 120             | 371.00            |       | 2                                 |
| BAIRAHA FARMS                             | 2,600           | 215.00            |      |                                   | 4 C M HOLDINGS                            | 618             | 370.00            |       | 10                                |
| BAIRAHA FARMS                             | 200             | 215.00            |      |                                   | 2 C M HOLDINGS                            | 388             | 381.00            |       | 2                                 |
| BAIRAHA FARMS                             | 404             | 212.50            |      |                                   | 2 C M HOLDINGS                            | 2,524           | 370.00            |       | 2                                 |
| BAIRAHA FARMS                             | 868             | 213.00            |      |                                   | 4 C T HOLDINGS                            | 2,672           | 715.00            |       | 10                                |
| BAIRAHA FARMS                             | 1,254           | 214.50            |      |                                   | 4 CAL 5YR CE                              | 1,108           | 16.70             |       | 8                                 |
| BAIRAHA FARMS                             | 680             | 215.00            |      |                                   | 10 FUND[U.0000]                           |                 |                   |       |                                   |
| BAIRAHA FARMS                             | 200             | 213.50            |      |                                   | 2 CAL 5YR CE                              | 5,916           | 17.00             |       | 20                                |
| BAIRAHA FARMS                             | 300             | 215.00            |      |                                   | 6 FUND[U.0000]                            |                 |                   |       |                                   |
| BAIRAHA FARMS                             | 400             | 214.00            |      |                                   | 2 CAL 5YR CE                              | 500             | 16.80             |       | 2                                 |
| BAIRAHA FARMS                             | 200             | 215.25            |      |                                   | 2 FUND[U.0000]                            |                 |                   |       |                                   |
| BAIRAHA FARMS                             |                 |                   |      |                                   | 4 CAL 5YR CE                              | 12,118          | 16.70             |       | 8                                 |

| MAIN BOARD                             |                       |                      |      |                             | MAIN BOARD                             |                       |                      |     |                             |
|----------------------------------------|-----------------------|----------------------|------|-----------------------------|----------------------------------------|-----------------------|----------------------|-----|-----------------------------|
| Security<br>சுர்துலுபுலு<br>புணையங்கள் | Qty<br>புலுலு<br>அலவு | Price<br>இலு<br>விலை | (+)  | (-)Trds<br>தலுலு<br>வியபாரம | Security<br>சுர்துலுபுலு<br>புணையங்கள் | Qty<br>புலுலு<br>அலவு | Price<br>இலு<br>விலை | (+) | (-)Trds<br>தலுலு<br>வியபாரம |
| FUND[U.0000]                           |                       |                      |      |                             | CAL HOLDINGS LTD                       | 1,000                 | 18.90                |     | 2                           |
| CAL 5YR CE                             | 302                   | 15.70                |      |                             | 6 CAL HOLDINGS LTD                     | 800                   | 19.00                |     | 4                           |
| FUND[U.0000]                           |                       |                      |      |                             | CAL HOLDINGS LTD                       | 9,892                 | 18.80                |     | 12                          |
| CAL 5YR CE                             | 9,000                 | 15.50                |      |                             | <sup>6</sup> CAL HOLDINGS LTD          | 39,800                | 18.70                |     | 20                          |
| FUND[U.0000]                           |                       |                      |      |                             | CAL HOLDINGS LTD                       | 20,110                | 18.80                |     | 8                           |
| CAL 5YR CE                             | 200                   | 15.40                |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 25,000                | 18.80                |     | 4                           |
| FUND[U.0000]                           |                       |                      |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 5,000                 | 18.90                |     | 4                           |
| CAL 5YR CE                             | 600                   | 15.40                |      |                             | CAL HOLDINGS LTD                       | 1,900                 | 18.80                |     | 4                           |
| FUND[U.0000]                           |                       |                      |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 32,990                | 18.80                |     | 4                           |
| CAL 5YR CE                             | 500                   | 15.20                |      |                             | CAL HOLDINGS LTD                       | 87,010                | 18.70                |     | 12                          |
| FUND[U.0000]                           |                       |                      |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 10,396                | 18.90                |     | 18                          |
| CAL 5YR CE                             | 20,000                | 15.10                |      |                             | CAL HOLDINGS LTD                       | 212                   | 19.00                |     | 4                           |
| FUND[U.0000]                           |                       |                      |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 4,000                 | 18.80                |     | 6                           |
| CAL 5YR CE                             | 1,000                 | 15.70                |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 2,000                 | 18.80                |     | 4                           |
| FUND[U.0000]                           |                       |                      |      |                             | CAL HOLDINGS LTD                       | 90,000                | 19.00                |     | 4                           |
| CAL 5YR CE                             | 2,000                 | 14.70                | 1.40 |                             | <sup>10</sup> CAL HOLDINGS LTD         | 1,400                 | 18.80                |     | 2                           |
| FUND[U.0000]                           |                       |                      |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 1,386                 | 19.00                |     | 4                           |
| CAL HOLDINGS LTD                       | 900                   | 19.60                |      |                             | <sup>8</sup> CAL HOLDINGS LTD          | 1,400                 | 19.00                |     | 2                           |
| CAL HOLDINGS LTD                       | 140                   | 19.70                |      |                             | <sup>30</sup> CAL HOLDINGS LTD         | 1,000                 | 19.00                |     | 2                           |
| CAL HOLDINGS LTD                       | 8,200                 | 19.30                |      |                             | <sup>16</sup> CAL HOLDINGS LTD         | 9,892                 | 19.10                |     | 14                          |
| CAL HOLDINGS LTD                       | 33,600                | 19.40                |      |                             | <sup>6</sup> CAL HOLDINGS LTD          | 200                   | 19.20                |     | 2                           |
| CAL HOLDINGS LTD                       | 12,606                | 19.30                |      |                             | <sup>6</sup> CAL HOLDINGS LTD          | 6,480                 | 19.10                |     | 8                           |
| CAL HOLDINGS LTD                       | 1,000                 | 19.20                |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 50,478                | 19.20                |     | 12                          |
| CAL HOLDINGS LTD                       | 1,000                 | 19.20                |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 7,078                 | 19.30                |     | 8                           |
| CAL HOLDINGS LTD                       | 222                   | 19.30                |      |                             | <sup>18</sup> CAL HOLDINGS LTD         | 39,868                | 19.40                |     | 24                          |
| CAL HOLDINGS LTD                       | 500                   | 19.20                |      |                             | <sup>8</sup> CAL HOLDINGS LTD          | 750                   | 19.50                |     | 8                           |
| CAL HOLDINGS LTD                       | 4,000                 | 19.30                |      |                             | <sup>4</sup> CAL HOLDINGS LTD          | 7,500                 | 19.40                |     | 4                           |
| CAL HOLDINGS LTD                       | 92,830                | 19.20                |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 694                   | 19.40                |     | 4                           |
| CAL HOLDINGS LTD                       | 41,000                | 19.10                |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 10,000                | 19.30                |     | 4                           |
| CAL HOLDINGS LTD                       | 15,000                | 19.20                |      |                             | <sup>4</sup> CAL HOLDINGS LTD          | 99,306                | 19.40                |     | 4                           |
| CAL HOLDINGS LTD                       | 15,000                | 19.20                |      |                             | <sup>6</sup> CAL HOLDINGS LTD          | 400                   | 19.50                |     | 4                           |
| CAL HOLDINGS LTD                       | 20,000                | 19.00                |      |                             | <sup>10</sup> CAL HOLDINGS LTD         | 20,130                | 19.50                |     | 26                          |
| CAL HOLDINGS LTD                       | 15,000                | 19.20                |      |                             | <sup>2</sup> CAL HOLDINGS LTD          | 390,000               | 19.40                |     | 8                           |
| CAL HOLDINGS LTD                       | 2,200                 | 19.00                |      |                             | <sup>4</sup> CAL HOLDINGS LTD          | 92,044                | 19.30                |     | 10                          |
| CAL HOLDINGS LTD                       | 30,008                | 19.20                |      |                             | <sup>66</sup> CARGILLS                 | 200                   | 708.00               |     | 2                           |
| CAL HOLDINGS LTD                       | 8,002                 | 19.00                |      |                             | <sup>4</sup> CARGILLS                  | 7,438                 | 710.00               |     | 4                           |
| CAL HOLDINGS LTD                       | 600                   | 19.00                |      |                             | <sup>2</sup> CARGILLS                  | 600                   | 718.25               |     | 2                           |
| CAL HOLDINGS LTD                       | 602                   | 19.10                |      |                             | <sup>4</sup> CARGILLS BANK             | 18,206                | 9.50                 |     | 20                          |
| CAL HOLDINGS LTD                       | 102,472               | 19.00                |      |                             | <sup>2</sup> CARGILLS BANK             | 50,000                | 9.40                 |     | 4                           |
| CAL HOLDINGS LTD                       | 29,140                | 18.90                |      |                             | <sup>20</sup> CARGILLS BANK            | 208                   | 9.50                 |     | 4                           |
| CAL HOLDINGS LTD                       | 400                   | 19.00                |      |                             | <sup>18</sup> CARGILLS BANK            | 30,000                | 9.40                 |     | 2                           |
| CAL HOLDINGS LTD                       | 300                   | 18.90                |      |                             | <sup>2</sup> CARGILLS BANK             | 2,000                 | 9.50                 |     | 4                           |
| CAL HOLDINGS LTD                       | 5,000                 | 19.00                |      |                             | <sup>18</sup> CARGILLS BANK            | 2,000                 | 9.40                 |     | 2                           |
| CAL HOLDINGS LTD                       | 3,718                 | 18.90                |      |                             | <sup>2</sup> CARGILLS BANK             | 15,784                | 9.50                 |     | 8                           |
| CAL HOLDINGS LTD                       | 84,380                | 18.80                |      |                             | <sup>2</sup> CARGILLS BANK             | 32,000                | 9.40                 |     | 2                           |
| CAL HOLDINGS LTD                       | 1,000                 | 18.90                |      |                             | <sup>12</sup> CARGILLS BANK            | 200                   | 9.50                 |     | 2                           |
| CAL HOLDINGS LTD                       | 50,000                | 18.70                |      |                             | <sup>6</sup> CARGILLS BANK             | 200                   | 9.40                 |     | 2                           |
| CAL HOLDINGS LTD                       | 4,000                 | 18.80                |      |                             | <sup>4</sup> CARGILLS BANK             | 156,020               | 9.50                 |     | 8                           |
| CAL HOLDINGS LTD                       | 25,734                | 18.90                |      |                             | <sup>4</sup> CARGILLS BANK             | 112,206               | 9.40                 |     | 4                           |
| CAL HOLDINGS LTD                       | 134,010               | 19.00                |      |                             | <sup>4</sup> CARGILLS BANK             | 10,000                | 9.50                 |     | 2                           |
| CAL HOLDINGS LTD                       | 14,466                | 18.90                |      |                             | <sup>2</sup> CARGILLS BANK             | 198                   | 9.40                 |     | 2                           |
| CAL HOLDINGS LTD                       | 2,000                 | 18.90                |      |                             | <sup>6</sup> CARGILLS BANK             | 42,100                | 9.50                 |     | 6                           |
| CAL HOLDINGS LTD                       | 1,500                 | 18.80                |      |                             | <sup>2</sup> CARGILLS BANK             | 200,240               | 9.40                 |     | 30                          |
| CAL HOLDINGS LTD                       | 39,926                | 18.90                |      |                             | <sup>2</sup> CARGILLS BANK             | 120,100               | 9.40                 |     | 10                          |
| CAL HOLDINGS LTD                       | 4,800                 | 19.00                |      |                             | <sup>10</sup> CARGILLS BANK            | 1,650                 | 9.50                 |     | 4                           |
| CAL HOLDINGS LTD                       | 37,554                | 18.80                |      |                             | <sup>2</sup> CARGILLS BANK             | 817,202               | 9.40                 |     | 142                         |
| CAL HOLDINGS LTD                       | 500                   | 19.10                |      |                             |                                        |                       |                      |     |                             |
| CAL HOLDINGS LTD                       | 200                   | 19.00                |      |                             |                                        |                       |                      |     |                             |
| CAL HOLDINGS LTD                       | 13,000                | 18.90                |      |                             |                                        |                       |                      |     |                             |
| CAL HOLDINGS LTD                       | 30,000                | 19.00                |      |                             |                                        |                       |                      |     |                             |

| MAIN BOARD                               |                       |                        |     |                            | MAIN BOARD                               |                       |                        |      |                            |
|------------------------------------------|-----------------------|------------------------|-----|----------------------------|------------------------------------------|-----------------------|------------------------|------|----------------------------|
| Security<br>சுர்ட்டிபிகேட்<br>பிணையங்கள் | Qty<br>புரததத<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியபாரத | Security<br>சுர்ட்டிபிகேட்<br>பிணையங்கள் | Qty<br>புரததத<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியபாரத |
| CARGILLS BANK                            | 6,244                 | 9.50                   |     |                            | 4 CENTRAL FINANCE                        | 3,048                 | 290.00                 |      | 30                         |
| CARGILLS BANK                            | 27,056                | 9.40                   |     |                            | 14 CENTRAL FINANCE                       | 1,802                 | 289.75                 |      | 14                         |
| CARGILLS BANK                            | 50,000                | 9.30                   |     |                            | 10 CENTRAL FINANCE                       | 1,040                 | 289.75                 |      | 10                         |
| CARGILLS BANK                            | 8,800                 | 9.40                   |     |                            | 6 CENTRAL FINANCE                        | 500                   | 291.50                 |      | 2                          |
| CARGILLS BANK                            | 3,842                 | 9.40                   |     |                            | 4 CENTRAL FINANCE                        | 2,204                 | 291.75                 |      | 2                          |
| CARGILLS BANK                            | 33,000                | 9.50                   |     |                            | 4 CENTRAL FINANCE                        | 370                   | 289.25                 |      | 4                          |
| CARGILLS BANK                            | 226                   | 9.40                   |     |                            | 4 CENTRAL FINANCE                        | 25,800                | 290.00                 |      | 2                          |
| CARGILLS BANK                            | 1,600                 | 9.30                   |     | 0.20                       | 2 CENTRAL FINANCE                        | 1,558                 | 291.00                 |      | 6                          |
| CARGO BOAT                               | 402                   | 153.00                 |     |                            | 4 CENTRAL FINANCE                        | 650                   | 291.50                 |      | 4                          |
| CARGO BOAT                               | 150                   | 153.75                 |     |                            | 2 CENTRAL FINANCE                        | 294                   | 291.75                 |      | 2                          |
| CARGO BOAT                               | 11,614                | 154.00                 |     |                            | 22 CENTRAL FINANCE                       | 49,646                | 292.00                 |      | 14                         |
| CARGO BOAT                               | 100                   | 152.25                 |     |                            | 2 CENTRAL FINANCE                        | 706                   | 291.75                 |      | 2                          |
| CARGO BOAT                               | 2,036                 | 152.00                 |     |                            | 10 CENTRAL FINANCE                       | 70,128                | 292.00                 |      | 34                         |
| CARGO BOAT                               | 700                   | 153.50                 |     |                            | 4 CENTRAL FINANCE                        | 1,352                 | 291.50                 |      | 6                          |
| CARSONS                                  | 570                   | 850.00 XD              |     |                            | 8 CENTRAL FINANCE                        | 14,400                | 290.00                 |      | 12                         |
| CARSONS                                  | 532                   | 849.50 XD              |     |                            | 14 CENTRAL FINANCE                       | 230                   | 291.00                 |      | 14                         |
| CARSONS                                  | 112                   | 847.50 XD              |     |                            | 8 CENTRAL FINANCE                        | 9,980                 | 290.50                 |      | 2                          |
| CDB                                      | 280                   | 389.00                 |     | 2.00                       | 2 CENTRAL FINANCE                        | 1,086                 | 291.00                 |      | 8                          |
| CDB[X.0000]                              | 564                   | 310.00                 |     |                            | 6 CENTRAL FINANCE                        | 116                   | 290.50                 |      | 6                          |
| CDB[X.0000]                              | 1,478                 | 309.00                 |     |                            | 6 CENTRAL FINANCE                        | 200                   | 290.75                 |      | 2                          |
| CDB[X.0000]                              | 1,000                 | 310.00                 |     |                            | 10 CENTRAL FINANCE                       | 500                   | 290.50                 |      | 2                          |
| CDB[X.0000]                              | 250                   | 309.75                 |     |                            | 6 CENTRAL FINANCE                        | 2,530                 | 291.00                 |      | 20                         |
| CDB[X.0000]                              | 132                   | 308.75                 |     |                            | 6 CENTRAL FINANCE                        | 4,206                 | 290.50                 |      | 12                         |
| CDB[X.0000]                              | 1,040                 | 309.50                 |     |                            | 8 CENTRAL FINANCE                        | 422                   | 290.50                 |      | 6                          |
| CDB[X.0000]                              | 402                   | 309.00                 |     |                            | 4 CENTRAL FINANCE                        | 100                   | 290.25                 |      | 2                          |
| CDB[X.0000]                              | 408                   | 308.00                 |     |                            | 4 CENTRAL FINANCE                        | 12,092                | 290.00                 |      | 22                         |
| CDB[X.0000]                              | 302                   | 307.50                 |     |                            | 4 CENTRAL FINANCE                        | 330                   | 289.50                 |      | 4                          |
| CDB[X.0000]                              | 234                   | 307.00                 |     |                            | 2 CENTRAL FINANCE                        | 2,270                 | 289.25                 |      | 14                         |
| CDB[X.0000]                              | 266                   | 307.00                 |     |                            | 8 CENTRAL FINANCE                        | 126                   | 290.00                 |      | 2                          |
| CDB[X.0000]                              | 200                   | 306.50                 |     |                            | 2 CENTRAL FINANCE                        | 748                   | 289.25                 |      | 14                         |
| CDB[X.0000]                              | 212                   | 306.00                 |     |                            | 4 CENTRAL FINANCE                        | 4,234                 | 289.00                 |      | 44                         |
| CDB[X.0000]                              | 882                   | 305.00                 |     |                            | 8 CENTRAL FINANCE                        | 1,300                 | 288.75                 |      | 8                          |
| CDB[X.0000]                              | 1,842                 | 304.00                 |     |                            | 2 CENTRAL FINANCE                        | 702                   | 288.50                 |      | 2                          |
| CENTRAL FINANCE                          | 1,320                 | 293.00                 |     |                            | 6 CENTRAL FINANCE                        | 8,750                 | 289.00                 |      | 8                          |
| CENTRAL FINANCE                          | 1,842                 | 292.00                 |     |                            | 6 CENTRAL FINANCE                        | 4,220                 | 289.00                 |      | 20                         |
| CENTRAL FINANCE                          | 1,000                 | 293.00                 |     |                            | 2 CENTRAL FINANCE                        | 3,628                 | 290.00                 |      | 16                         |
| CENTRAL FINANCE                          | 500                   | 292.50                 |     |                            | 4 CENTRAL FINANCE                        | 230                   | 289.75                 |      | 4                          |
| CENTRAL FINANCE                          | 36,396                | 293.00                 |     |                            | 34 CENTRAL FINANCE                       | 1,982                 | 289.00                 |      | 4                          |
| CENTRAL FINANCE                          | 52,732                | 292.50                 |     |                            | 20 CENTRAL FINANCE                       | 1,758                 | 288.50                 |      | 12                         |
| CENTRAL FINANCE                          | 4,380                 | 292.50                 |     |                            | 6 CENTRAL FINANCE                        | 4,820                 | 288.25                 |      | 8                          |
| CENTRAL FINANCE                          | 190                   | 292.25                 |     |                            | 4 CENTRAL FINANCE                        | 1,410                 | 288.00                 |      | 8                          |
| CENTRAL FINANCE                          | 4,698                 | 292.00                 |     |                            | 12 CENTRAL FINANCE                       | 212                   | 288.25                 | 3.75 | 6                          |
| CENTRAL FINANCE                          | 440                   | 292.25                 |     |                            | 2 CENTRAL IND.                           | 1,424                 | 173.50                 |      | 8                          |
| CENTRAL FINANCE                          | 22,264                | 292.00                 |     |                            | 14 CENTRAL IND.                          | 290                   | 173.50                 |      | 6                          |
| CENTRAL FINANCE                          | 428                   | 291.25                 |     |                            | 6 CENTRAL IND.                           | 180                   | 173.25                 |      | 4                          |
| CENTRAL FINANCE                          | 22,648                | 291.00                 |     |                            | 44 CENTRAL IND.                          | 1,820                 | 173.00                 |      | 2                          |
| CENTRAL FINANCE                          | 172                   | 291.25                 |     |                            | 6 CENTRAL IND.                           | 180                   | 173.00                 |      | 4                          |
| CENTRAL FINANCE                          | 66,248                | 292.00                 |     |                            | 28 CENTRAL IND.                          | 402                   | 172.75                 |      | 6                          |
| CENTRAL FINANCE                          | 3,960                 | 291.00                 |     |                            | 4 CENTRAL IND.                           | 4,000                 | 172.25                 |      | 4                          |
| CENTRAL FINANCE                          | 1,220                 | 292.00                 |     |                            | 2 CENTRAL IND.                           | 220                   | 172.00                 |      | 6                          |
| CENTRAL FINANCE                          | 26,328                | 291.00                 |     |                            | 18 CENTRAL IND.                          | 2,000                 | 172.00                 |      | 6                          |
| CENTRAL FINANCE                          | 300                   | 290.75                 |     |                            | 2 CENTRAL IND.                           | 278                   | 173.00                 |      | 8                          |
| CENTRAL FINANCE                          | 3,100                 | 290.50                 |     |                            | 8 CENTRAL IND.                           | 1,142                 | 172.00                 |      | 10                         |
| CENTRAL FINANCE                          | 636                   | 290.25                 |     |                            | 12 CENTRAL IND.                          | 170                   | 171.00                 |      | 8                          |
| CENTRAL FINANCE                          | 15,964                | 290.00                 |     |                            | 54 CENTRAL IND.                          | 2,550                 | 170.25                 |      | 6                          |
| CENTRAL FINANCE                          | 202                   | 290.50                 |     |                            | 4 CENTRAL IND.                           | 9,176                 | 170.00                 |      | 2                          |

## Share Prices and Trends 20-08-2025

කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

| MAIN BOARD                           |                         |                      |       |                               | MAIN BOARD                           |                         |                      |       |                               |
|--------------------------------------|-------------------------|----------------------|-------|-------------------------------|--------------------------------------|-------------------------|----------------------|-------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)   | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)   | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| CENTRAL IND.                         | 224                     | 171.75               |       |                               | 6 CEYLON INV.                        | 110                     | 119.25               |       | 2                             |
| CENTRAL IND.                         | 160                     | 170.75               |       |                               | 2 CEYLON INV.                        | 3,980                   | 119.25               |       | 8                             |
| CENTRAL IND.                         | 8,008                   | 170.00               |       |                               | 24 CEYLON INV.                       | 200                     | 120.00               | 0.75  | 2                             |
| CENTRAL IND.                         | 100                     | 171.00               |       |                               | 4 CEYLON LAND                        | 400                     | 10.90                |       | 6                             |
| CENTRAL IND.                         | 1,262                   | 171.75               |       |                               | 2 CEYLON LAND                        | 820                     | 10.70                |       | 2                             |
| CENTRAL IND.                         | 3,920                   | 172.00               |       |                               | 2 CEYLON LAND                        | 4,442                   | 10.80                |       | 2                             |
| CENTRAL IND.                         | 2,002                   | 173.00               |       |                               | 4 CEYLON LAND                        | 39,236                  | 10.90                |       | 14                            |
| CENTRAL IND.                         | 300                     | 172.00               |       |                               | 6 CEYLON LAND                        | 204                     | 11.00                |       | 6                             |
| CENTRAL IND.                         | 2,772                   | 173.00               |       |                               | 6 CEYLON LAND                        | 9,998                   | 10.90                |       | 2                             |
| CENTRAL IND.                         | 1,020                   | 171.25               |       |                               | 4 CEYLON LAND                        | 230,000                 | 11.00                |       | 10                            |
| CENTRAL IND.                         | 3,100                   | 171.00               |       |                               | 6 CEYLON LAND                        | 4,798                   | 10.90                |       | 4                             |
| CENTRAL IND.                         | 420                     | 170.50               |       |                               | 4 CEYLON LAND                        | 200,000                 | 10.90                |       | 2                             |
| CENTRAL IND.                         | 21,800                  | 170.25               |       |                               | 10 CEYLON LAND                       | 544,506                 | 10.90                |       | 10                            |
| CENTRAL IND.                         | 5,622                   | 170.00               | 3.00  |                               | 4 CEYLON LAND                        | 465,232                 | 10.90                |       | 14                            |
| CEY LINCO HOLD                       | 10,004                  | 3,200.00             | 11.75 |                               | 6 CEYLON LAND                        | 2,089,452               | 11.00                |       | 30                            |
| CEY LINCO<br>HOLD[X.0000]            | 606                     | 1,688.50             |       |                               | 12 CEYLON LAND                       | 49,598                  | 11.10                |       | 22                            |
| CEY LON GUARDIAN                     | 1,000                   | 230.00               |       |                               | CEYLON LAND                          | 32,030                  | 11.20                |       | 10                            |
| CEY LON GUARDIAN                     | 26,000                  | 234.00               |       |                               | 6 CEYLON LAND                        | 125,040                 | 11.10                |       | 16                            |
| CEY LON GUARDIAN                     | 4,970                   | 230.50               |       |                               | 26 CEYLON LAND                       | 70,024                  | 11.10                |       | 6                             |
| CEY LON GUARDIAN                     | 1,000                   | 230.25               |       |                               | 8 CEYLON LAND                        | 762,940                 | 11.20                |       | 20                            |
| CEY LON GUARDIAN                     | 14,562                  | 230.00               |       |                               | 2 CEYLON LAND                        | 142,378                 | 11.30                |       | 24                            |
| CEY LON GUARDIAN                     | 200                     | 229.00               |       |                               | 18 CEYLON LAND                       | 20,000                  | 11.40                |       | 4                             |
| CEY LON GUARDIAN                     | 2,780                   | 227.00               |       |                               | 2 CEYLON LAND                        | 264,002                 | 11.30                |       | 6                             |
| CEY LON GUARDIAN                     | 1,000                   | 230.00               |       |                               | 6 CEYLON LAND                        | 542,190                 | 11.30                |       | 6                             |
| CEY LON GUARDIAN                     | 7,800                   | 230.00               |       |                               | 2 CEYLON LAND                        | 3,800                   | 11.20                |       | 2                             |
| CEY LON GUARDIAN                     | 720                     | 228.50               |       |                               | 8 CEYLON LAND                        | 10,662                  | 11.20                |       | 4                             |
| CEY LON GUARDIAN                     | 996                     | 228.25               |       |                               | 2 CEYLON LAND                        | 239,976                 | 11.20                |       | 10                            |
| CEY LON GUARDIAN                     | 12,232                  | 228.00               |       |                               | 2 CEYLON LAND                        | 47,066                  | 11.20                |       | 26                            |
| CEY LON GUARDIAN                     | 200                     | 230.00               |       |                               | 4 CEYLON LAND                        | 4,002                   | 11.30                |       | 4                             |
| CEY LON GUARDIAN                     | 2,200                   | 229.75               |       |                               | 2 CEYLON LAND                        | 172,646                 | 11.20                |       | 2                             |
| CEY LON GUARDIAN                     | 2,600                   | 230.00               | 3.00  |                               | 4 CEYLON LAND                        | 5,996                   | 11.10                |       | 2                             |
| CEY LON INV.                         | 400                     | 120.75               |       |                               | 4 CEYLON LAND                        | 200                     | 11.10                |       | 2                             |
| CEY LON INV.                         | 1,000                   | 121.00               |       |                               | 6 CEYLON LAND                        | 16,142                  | 11.10                |       | 6                             |
| CEY LON INV.                         | 8,774                   | 122.00               |       |                               | 2 CEYLON LAND                        | 21,006                  | 11.00                |       | 6                             |
| CEY LON INV.                         | 202                     | 120.75               |       |                               | 4 CEYLON TOBACCO                     | 214                     | 1,630.00             |       | 14                            |
| CEY LON INV.                         | 400                     | 120.50               |       |                               | 2 CEYLON TOBACCO                     | 324                     | 1,640.00             |       | 10                            |
| CEY LON INV.                         | 420                     | 120.25               |       |                               | 4 CEYLON TOBACCO                     | 172                     | 1,639.00             |       | 8                             |
| CEY LON INV.                         | 14,000                  | 122.00               |       |                               | 2 CEYLON TOBACCO                     | 1,836                   | 1,640.00             |       | 12                            |
| CEY LON INV.                         | 5,648                   | 121.00               |       |                               | 6 CEYLON TOBACCO                     | 388                     | 1,630.00             |       | 6                             |
| CEY LON INV.                         | 6,620                   | 121.00               |       |                               | 6 CEYLON TOBACCO                     | 300                     | 1,640.00             |       | 4                             |
| CEY LON INV.                         | 800                     | 121.00               |       |                               | 16 CEYLON TOBACCO                    | 540                     | 1,645.00             |       | 4                             |
| CEY LON INV.                         | 2,368                   | 120.75               |       |                               | 2 CEYLON TOBACCO                     | 200                     | 1,635.00             |       | 2                             |
| CEY LON INV.                         | 1,880                   | 120.50               |       |                               | 10 CEYLON TOBACCO                    | 124                     | 1,644.25             |       | 16                            |
| CEY LON INV.                         | 11,332                  | 120.25               |       |                               | 10 CEYLON TOBACCO                    | 200                     | 1,644.00             |       | 2                             |
| CEY LON INV.                         | 12,712                  | 120.00               |       |                               | 24 CEYLON TOBACCO                    | 824                     | 1,640.00             |       | 4                             |
| CEY LON INV.                         | 1,000                   | 120.50               |       |                               | 12 CEYLON TOBACCO                    | 514                     | 1,638.00             |       | 14                            |
| CEY LON INV.                         | 1,330                   | 120.75               |       |                               | 2 CEYLON TOBACCO                     | 412                     | 1,640.00             |       | 6                             |
| CEY LON INV.                         | 2,000                   | 120.25               |       |                               | 8 CEYLON TOBACCO                     | 140                     | 1,635.00             |       | 8                             |
| CEY LON INV.                         | 22,824                  | 120.00               |       |                               | 4 CEYLON TOBACCO                     | 100                     | 1,636.00             |       | 2                             |
| CEY LON INV.                         | 970                     | 119.25               |       |                               | 36 CEYLON TOBACCO                    | 152                     | 1,639.00             |       | 6                             |
| CEY LON INV.                         | 584                     | 120.00               |       |                               | 6 CEYLON TOBACCO                     | 200                     | 1,638.00             |       | 8                             |
| CEY LON INV.                         | 1,808                   | 119.25               |       |                               | 2 CEYLON TOBACCO                     | 262                     | 1,639.75             |       | 4                             |
| CEY LON INV.                         | 122                     | 120.00               |       |                               | 2 CEYLON TOBACCO                     | 268                     | 1,640.00             |       | 6                             |
| CEY LON INV.                         | 596                     | 119.25               |       |                               | 2 CEYLON TOBACCO                     | 200                     | 1,638.00             |       | 4                             |
| CEY LON INV.                         | 3,100                   | 120.00               |       |                               | 8 CEYLON TOBACCO                     | 100                     | 1,640.00             | 20.00 | 4                             |
|                                      |                         |                      |       |                               | 6 CHEMANEX                           | 600                     | 163.00               |       | 8                             |

| MAIN BOARD                            |                      |                        |      |                             | MAIN BOARD                            |                      |                        |      |                             |
|---------------------------------------|----------------------|------------------------|------|-----------------------------|---------------------------------------|----------------------|------------------------|------|-----------------------------|
| Security<br>சுர்துமீடர்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியாபாரம | Security<br>சுர்துமீடர்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியாபாரம |
| CHEMA NEX                             | 2,328                | 165.00                 |      | 6                           | CIC                                   | 100                  | 136.50                 |      | 2                           |
| CHEMA NEX                             | 2,494                | 167.50                 |      | 8                           | CIC                                   | 4,200                | 137.00                 |      | 2                           |
| CHEMA NEX                             | 1,600                | 160.25                 |      | 2                           | CIC                                   | 10,008               | 137.00                 |      | 10                          |
| CHEMA NEX                             | 2,858                | 160.00                 |      | 2                           | CIC                                   | 19,130               | 136.50                 |      | 26                          |
| CHEMA NEX                             | 500                  | 164.00                 |      | 2                           | CIC                                   | 2,300                | 136.25                 |      | 8                           |
| CHEMA NEX                             | 10,000               | 161.00                 |      | 2                           | CIC                                   | 6,914                | 136.00                 |      | 18                          |
| CHEMA NEX                             | 149,498              | 161.00                 |      | 98                          | CIC                                   | 2,200                | 135.75                 |      | 4                           |
| CHEMA NEX                             | 92,080               | 165.00                 |      | 14                          | CIC                                   | 12,480               | 135.50                 |      | 10                          |
| CHEMA NEX                             | 1,400                | 164.00                 |      | 2                           | CIC                                   | 9,942                | 135.00                 |      | 16                          |
| CHEMA NEX                             | 38,640               | 165.00                 | 2.75 | 6                           | CIC                                   | 342                  | 135.25                 |      | 2                           |
| CHEV RON                              | 4,018                | 183.00                 |      | 12                          | CIC                                   | 106                  | 135.50                 |      | 2                           |
| CHEV RON                              | 190                  | 183.75                 |      | 6                           | CIC                                   | 100                  | 135.50                 |      | 2                           |
| CHEV RON                              | 3,158                | 183.75                 |      | 10                          | CIC                                   | 18,696               | 135.25                 |      | 12                          |
| CHEV RON                              | 23,842               | 184.00                 |      | 14                          | CIC                                   | 341,204              | 135.00                 |      | 42                          |
| CHEV RON                              | 3,040                | 184.50                 |      | 8                           | CIC                                   | 100                  | 135.50                 |      | 2                           |
| CHEV RON                              | 1,420                | 184.75                 |      | 8                           | CIC                                   | 10,100               | 135.00                 |      | 10                          |
| CHEV RON                              | 38,464               | 185.00                 |      | 6                           | CIC                                   | 20,020               | 136.00                 |      | 6                           |
| CHEV RON                              | 200                  | 184.50                 |      | 2                           | CIC                                   | 8,000                | 135.00                 |      | 6                           |
| CHEV RON                              | 262                  | 184.75                 |      | 6                           | CIC                                   | 2,670                | 136.00                 |      | 30                          |
| CHEV RON                              | 100                  | 184.25                 |      | 2                           | CIC                                   | 1,080                | 135.25                 |      | 6                           |
| CHEV RON                              | 2,000                | 184.50                 |      | 4                           | CIC                                   | 11,220               | 135.00                 |      | 10                          |
| CHEV RON                              | 258                  | 184.75                 |      | 4                           | CIC                                   | 2,060                | 136.00                 |      | 4                           |
| CHEV RON                              | 300                  | 184.50                 |      | 4                           | CIC                                   | 3,390                | 135.00                 |      | 12                          |
| CHEV RON                              | 103,342              | 184.50                 |      | 46                          | CIC                                   | 200                  | 135.25                 |      | 4                           |
| CHEV RON                              | 400                  | 184.50                 |      | 2                           | CIC                                   | 100                  | 135.25                 |      | 2                           |
| CHEV RON                              | 860                  | 184.75                 |      | 4                           | CIC                                   | 1,100                | 135.25                 |      | 4                           |
| CHEV RON                              | 3,102                | 184.50                 |      | 8                           | CIC                                   | 3,212                | 135.00                 |      | 6                           |
| CHEV RON                              | 342                  | 184.00                 |      | 14                          | CIC                                   | 202                  | 135.50                 |      | 4                           |
| CHEV RON                              | 750                  | 184.00                 |      | 6                           | CIC                                   | 386                  | 135.00                 |      | 10                          |
| CHEV RON                              | 3,000                | 183.75                 |      | 4                           | CIC                                   | 6,742                | 135.50                 |      | 10                          |
| CHEV RON                              | 110                  | 184.00                 |      | 4                           | CIC                                   | 14,000               | 136.00                 |      | 2                           |
| CHEV RON                              | 142                  | 183.75                 |      | 6                           | CIC                                   | 2,190                | 135.50                 |      | 4                           |
| CHEV RON                              | 2,056                | 184.00                 |      | 8                           | CIC                                   | 7,400                | 135.00                 |      | 6                           |
| CHEV RON                              | 4,318                | 183.75                 |      | 12                          | CIC                                   | 2,000                | 136.00                 |      | 4                           |
| CHEV RON                              | 490                  | 184.00                 |      | 2                           | CIC                                   | 600                  | 135.00                 |      | 2                           |
| CHEV RON                              | 3,460                | 183.75                 |      | 6                           | CIC                                   | 200                  | 136.00                 |      | 2                           |
| CHEV RON                              | 120                  | 183.50                 |      | 2                           | CIC                                   | 6,000                | 135.00                 |      | 2                           |
| CHEV RON                              | 414                  | 183.25                 |      | 6                           | CIC                                   | 1,000                | 136.00                 |      | 2                           |
| CHEV RON                              | 4,000                | 183.00                 |      | 6                           | CIC                                   | 6,000                | 135.25                 |      | 2                           |
| CHEV RON                              | 2,000                | 183.25                 |      | 2                           | CIC                                   | 3,000                | 135.50                 |      | 2                           |
| CHEV RON                              | 211,058              | 183.00                 |      | 28                          | CIC                                   | 3,000                | 135.25                 |      | 20                          |
| CHEV RON                              | 1,920                | 182.50                 |      | 8                           | CIC                                   | 10,000               | 136.00                 |      | 4                           |
| CHEV RON                              | 5,482                | 182.00                 |      | 8                           | CIC                                   | 6,276                | 135.00                 |      | 16                          |
| CHEV RON                              | 1,002                | 181.75                 |      | 4                           | CIC                                   | 200                  | 135.00                 |      | 2                           |
| CHEV RON                              | 10,312               | 181.50                 |      | 6                           | CIC                                   | 200                  | 135.75                 |      | 2                           |
| CHEV RON                              | 574                  | 181.00                 |      | 10                          | CIC                                   | 53,022               | 135.00                 |      | 28                          |
| CHEV RON                              | 840                  | 180.25                 |      | 6                           | CIC                                   | 6,200                | 135.00                 | 3.25 | 6                           |
| CHEV RON                              | 1,346                | 180.00                 |      | 8                           | CIC[X.0000]                           | 1,282                | 104.75                 |      | 4                           |
| CHEV RON                              | 19,682               | 180.00                 |      | 18                          | CIC[X.0000]                           | 2,190                | 104.50                 |      | 6                           |
| CHEV RON                              | 2,010                | 181.00                 | 1.00 | 16                          | CIC[X.0000]                           | 552                  | 104.25                 |      | 20                          |
| CIC                                   | 514                  | 138.00                 |      | 16                          | CIC[X.0000]                           | 38,394               | 104.00                 |      | 26                          |
| CIC                                   | 1,200                | 137.75                 |      | 4                           | CIC[X.0000]                           | 2,530                | 103.75                 |      | 14                          |
| CIC                                   | 6,838                | 137.50                 |      | 24                          | CIC[X.0000]                           | 420                  | 103.50                 |      | 4                           |
| CIC                                   | 2,124                | 137.25                 |      | 4                           | CIC[X.0000]                           | 4,814                | 103.75                 |      | 4                           |
| CIC                                   | 3,346                | 137.25                 |      | 10                          | CIC[X.0000]                           | 3,494                | 103.50                 |      | 12                          |
| CIC                                   | 836                  | 137.00                 |      | 10                          | CIC[X.0000]                           | 22,656               | 103.75                 |      | 4                           |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| CIC[X.0000]                          | 58,938                  | 104.00               |      |                               | 2 COLD STORES                        | 5,690                   | 109.25 XD            |      | 22                            |
| CIC[X.0000]                          | 4,506                   | 103.75               |      |                               | 2 COLD STORES                        | 6,624                   | 109.00 XD            |      | 34                            |
| CIC[X.0000]                          | 2,116                   | 104.00               |      |                               | 4 COLD STORES                        | 4,200                   | 110.00 XD            |      | 6                             |
| CIC[X.0000]                          | 112                     | 104.50               |      |                               | 4 COLD STORES                        | 102                     | 109.75 XD            |      | 4                             |
| CIC[X.0000]                          | 14,000                  | 104.00               |      |                               | 12 COLD STORES                       | 1,800                   | 109.50 XD            |      | 2                             |
| CIC[X.0000]                          | 1,698                   | 104.50               |      |                               | 4 COLD STORES                        | 7,626                   | 109.50 XD            |      | 4                             |
| CIC[X.0000]                          | 1,718                   | 104.75               |      |                               | 4 COLD STORES                        | 2,062                   | 110.00 XD            |      | 10                            |
| CIC[X.0000]                          | 3,142                   | 105.00               |      |                               | 4 COLD STORES                        | 300                     | 109.50 XD            |      | 2                             |
| CIC[X.0000]                          | 1,188                   | 104.75               |      |                               | 4 COLD STORES                        | 1,200                   | 109.50 XD            |      | 2                             |
| CIC[X.0000]                          | 2,010                   | 104.50               |      |                               | 4 COLD STORES                        | 11,518                  | 110.00 XD            |      | 34                            |
| CIC[X.0000]                          | 1,010                   | 104.00               |      |                               | 4 COLD STORES                        | 380                     | 109.75 XD            |      | 4                             |
| CIC[X.0000]                          | 156                     | 104.25               |      |                               | 2 COLD STORES                        | 848                     | 110.00 XD            |      | 4                             |
| CIC[X.0000]                          | 1,312                   | 104.00               |      |                               | 4 COLD STORES                        | 1,650                   | 109.75 XD            |      | 2                             |
| CIC[X.0000]                          | 290                     | 104.25               |      |                               | 4 COLD STORES                        | 9,424                   | 109.50 XD            |      | 30                            |
| CIC[X.0000]                          | 6,702                   | 104.00               |      |                               | 10 COLD STORES                       | 6,830                   | 109.25 XD            |      | 12                            |
| CIC[X.0000]                          | 1,204                   | 103.75               |      |                               | 6 COLD STORES                        | 52,096                  | 109.00 XD            |      | 68                            |
| CIC[X.0000]                          | 42,094                  | 103.50               |      |                               | 22 COLD STORES                       | 4,200                   | 110.00 XD            |      | 6                             |
| CIC[X.0000]                          | 6,050                   | 104.25               |      |                               | 12 COLD STORES                       | 600                     | 109.00 XD            |      | 2                             |
| CIC[X.0000]                          | 230                     | 104.00               |      |                               | 4 COLOMBO CITY                       | 800                     | 102.25               |      | 2                             |
| CIC[X.0000]                          | 8,770                   | 103.75               |      |                               | 10 COLOMBO CITY                      | 120                     | 103.25               |      | 2                             |
| CIC[X.0000]                          | 94,486                  | 104.25               |      |                               | 4 COLOMBO CITY                       | 1,204                   | 102.25               |      | 4                             |
| CIC[X.0000]                          | 2,000                   | 104.50               |      |                               | 4 COLOMBO CITY                       | 600                     | 101.25               |      | 2                             |
| CIC[X.0000]                          | 6,790                   | 104.25               |      |                               | 2 COLOMBO CITY                       | 2,000                   | 101.50               |      | 2                             |
| CIC[X.0000]                          | 700                     | 104.00               |      |                               | 4 COLOMBO CITY                       | 4,000                   | 101.25               |      | 4                             |
| CITRUS LEISURE                       | 602                     | 4.10                 |      |                               | 4 COLOMBO CITY                       | 2,240                   | 101.00               |      | 6                             |
| CITRUS LEISURE                       | 2,200                   | 4.00                 |      |                               | 2 COLOMBO CITY                       | 230                     | 101.25               |      | 2                             |
| CITRUS LEISURE                       | 16,002                  | 4.10                 |      |                               | 6 COLOMBO CITY                       | 1,770                   | 101.00               |      | 2                             |
| CITRUS LEISURE                       | 55,000                  | 4.00                 |      |                               | 12 COLOMBO CITY                      | 2,002                   | 102.00               |      | 4                             |
| CITRUS LEISURE                       | 2,000                   | 4.10                 |      |                               | 2 COLOMBO CITY                       | 100                     | 102.50               |      | 4                             |
| CITRUS LEISURE                       | 84,000                  | 4.00                 |      |                               | 24 COLOMBO CITY                      | 10,000                  | 103.00               |      | 2                             |
| CITRUS LEISURE                       | 6,744                   | 4.10                 |      |                               | 8 COLOMBO CITY                       | 400                     | 104.00               | 1.75 | 4                             |
| CITRUS LEISURE                       | 2,000                   | 4.00                 |      |                               | 2 COLOMBO LAND                       | 41,904                  | 31.50                |      | 14                            |
| CITRUS LEISURE                       | 1,000                   | 4.10                 |      |                               | 2 COLOMBO LAND                       | 7,998                   | 31.90                |      | 2                             |
| CITRUS LEISURE                       | 410                     | 4.00                 |      |                               | 2 COLOMBO LAND                       | 82,392                  | 32.00                |      | 4                             |
| CITRUS LEISURE                       | 3,402                   | 4.10                 |      |                               | 8 COLOMBO LAND                       | 1,000                   | 32.30                |      | 2                             |
| CITRUS LEISURE                       | 520                     | 4.00                 |      |                               | 4 COLOMBO LAND                       | 14,970                  | 32.00                |      | 4                             |
| CITRUS LEISURE                       | 411,052                 | 4.10                 | 0.10 |                               | 52 COLOMBO LAND                      | 280                     | 32.30                |      | 4                             |
| COLD STORES                          | 1,010                   | 111.25 XD            |      |                               | 6 COLOMBO LAND                       | 61,620                  | 32.00                |      | 12                            |
| COLD STORES                          | 2,992                   | 111.50 XD            |      |                               | 2 COLOMBO LAND                       | 1,500                   | 32.30                |      | 8                             |
| COLD STORES                          | 700                     | 111.25 XD            |      |                               | 4 COLOMBO LAND                       | 100                     | 32.40                |      | 2                             |
| COLD STORES                          | 1,306                   | 111.00 XD            |      |                               | 6 COLOMBO LAND                       | 10,020                  | 32.00                |      | 4                             |
| COLD STORES                          | 336                     | 110.75 XD            |      |                               | 8 COLOMBO LAND                       | 500                     | 32.40                |      | 2                             |
| COLD STORES                          | 3,422                   | 110.50 XD            |      |                               | 14 COLOMBO LAND                      | 40,000                  | 32.00                |      | 4                             |
| COLD STORES                          | 1,700                   | 110.25 XD            |      |                               | 4 COLOMBO LAND                       | 464                     | 31.80                |      | 2                             |
| COLD STORES                          | 9,440                   | 110.00 XD            |      |                               | 20 COLOMBO LAND                      | 300                     | 31.70                |      | 2                             |
| COLD STORES                          | 3,000                   | 109.75 XD            |      |                               | 22 COLOMBO LAND                      | 636                     | 31.50                |      | 2                             |
| COLD STORES                          | 4,388                   | 110.00 XD            |      |                               | 6 COLOMBO LAND                       | 41,940                  | 32.00                |      | 8                             |
| COLD STORES                          | 13,260                  | 110.50 XD            |      |                               | 16 COLOMBO LAND                      | 48,000                  | 32.00                |      | 8                             |
| COLD STORES                          | 322                     | 110.25 XD            |      |                               | 8 COLOMBO LAND                       | 2,000                   | 32.10                |      | 2                             |
| COLD STORES                          | 4,000                   | 110.00 XD            |      |                               | 2 COLOMBO LAND                       | 4,000                   | 32.00                |      | 2                             |
| COLD STORES                          | 120                     | 110.25 XD            |      |                               | 4 COLOMBO LAND                       | 45,654                  | 32.10                |      | 10                            |
| COLD STORES                          | 7,832                   | 110.00 XD            |      |                               | 14 COLOMBO LAND                      | 200                     | 32.20                |      | 2                             |
| COLD STORES                          | 1,394                   | 110.00 XD            |      |                               | 20 COLOMBO LAND                      | 14,000                  | 32.10                |      | 6                             |
| COLD STORES                          | 14,312                  | 110.00 XD            |      |                               | 36 COLOMBO LAND                      | 2,214                   | 32.20                |      | 6                             |
| COLD STORES                          | 698                     | 109.75 XD            |      |                               | 20 COLOMBO LAND                      | 5,140                   | 32.10                |      | 4                             |
| COLD STORES                          | 2,280                   | 109.50 XD            |      |                               | 22 COLOMBO LAND                      | 5,224                   | 32.20                |      | 8                             |

| MAIN BOARD                             |                     |                       |      |                              | MAIN BOARD                             |                     |                       |     |                              |
|----------------------------------------|---------------------|-----------------------|------|------------------------------|----------------------------------------|---------------------|-----------------------|-----|------------------------------|
| Security<br>சுரட்சிபெற்ற<br>பிணையங்கள் | Qty<br>பொது<br>அளவு | Price<br>இலாப<br>விலை | (+)  | (-)Trds<br>தெரி<br>வியாபாரம் | Security<br>சுரட்சிபெற்ற<br>பிணையங்கள் | Qty<br>பொது<br>அளவு | Price<br>இலாப<br>விலை | (+) | (-)Trds<br>தெரி<br>வியாபாரம் |
| COLOMBO LAND                           | 27,204              | 32.10                 |      |                              | 8 COMMERCIAL BANK                      | 39,668              | 197.00                |     | 42                           |
| COLOMBO LAND                           | 70,770              | 32.00                 |      |                              | 16 COMMERCIAL BANK                     | 140                 | 196.75                |     | 2                            |
| COLOMBO LAND                           | 500                 | 32.10                 |      |                              | 4 COMMERCIAL BANK                      | 1,650               | 197.00                |     | 4                            |
| COLOMBO LAND                           | 38,420              | 32.00                 |      |                              | 16 COMMERCIAL BANK                     | 150                 | 196.75                |     | 2                            |
| COLOMBO LAND                           | 4,708               | 31.60                 |      |                              | 6 COMMERCIAL BANK                      | 800                 | 197.00                |     | 2                            |
| COLOMBO LAND                           | 20,302              | 31.50                 |      |                              | 4 COMMERCIAL BANK                      | 3,344               | 196.75                |     | 12                           |
| COLOMBO LAND                           | 500                 | 31.70                 |      |                              | 4 COMMERCIAL BANK                      | 18,816              | 197.00                |     | 14                           |
| COLOMBO LAND                           | 9,798               | 31.50                 |      |                              | 2 COMMERCIAL BANK                      | 4,000               | 196.75                |     | 4                            |
| COLOMBO LAND                           | 602                 | 32.00                 | 1.30 |                              | 4 COMMERCIAL BANK                      | 5,540               | 197.00                |     | 18                           |
| COMMERCIAL BANK                        | 17,970              | 198.00                |      |                              | 42 COMMERCIAL BANK                     | 760                 | 196.75                |     | 4                            |
| COMMERCIAL BANK                        | 500                 | 198.50                |      |                              | 6 COMMERCIAL BANK                      | 206                 | 197.00                |     | 8                            |
| COMMERCIAL BANK                        | 10,000              | 198.00                |      |                              | 2 COMMERCIAL BANK                      | 1,000               | 196.75                |     | 2                            |
| COMMERCIAL BANK                        | 400                 | 198.50                |      |                              | 2 COMMERCIAL BANK                      | 132                 | 197.00                |     | 2                            |
| COMMERCIAL BANK                        | 3,530               | 198.00                |      |                              | 16 COMMERCIAL BANK                     | 26,982              | 196.75                |     | 8                            |
| COMMERCIAL BANK                        | 2,000               | 197.75                |      |                              | 2 COMMERCIAL BANK                      | 600                 | 197.00                |     | 2                            |
| COMMERCIAL BANK                        | 23,622              | 198.00                |      |                              | 20 COMMERCIAL BANK                     | 5,400               | 196.75                |     | 2                            |
| COMMERCIAL BANK                        | 5,000               | 197.75                |      |                              | 2 COMMERCIAL BANK                      | 1,632               | 197.00                |     | 4                            |
| COMMERCIAL BANK                        | 14,500              | 198.00                |      |                              | 6 COMMERCIAL BANK                      | 1,760               | 196.75                |     | 2                            |
| COMMERCIAL BANK                        | 108                 | 197.50                |      |                              | 6 COMMERCIAL BANK                      | 4,650               | 197.00                |     | 6                            |
| COMMERCIAL BANK                        | 8,946               | 198.00                |      |                              | 18 COMMERCIAL BANK                     | 6,200               | 196.75                |     | 4                            |
| COMMERCIAL BANK                        | 200                 | 197.75                |      |                              | 2 COMMERCIAL BANK                      | 35,204              | 196.75                |     | 26                           |
| COMMERCIAL BANK                        | 2,590               | 198.00                |      |                              | 4 COMMERCIAL BANK                      | 3,820               | 196.50                |     | 18                           |
| COMMERCIAL BANK                        | 14,054              | 198.00                |      |                              | 6 COMMERCIAL BANK                      | 53,796              | 196.75                |     | 8                            |
| COMMERCIAL BANK                        | 262                 | 198.50                |      |                              | 10 COMMERCIAL BANK                     | 10,000              | 197.00                |     | 4                            |
| COMMERCIAL BANK                        | 14,052              | 198.00                |      |                              | 8 COMMERCIAL BANK                      | 16,346              | 196.75                |     | 10                           |
| COMMERCIAL BANK                        | 10,854              | 198.50                |      |                              | 8 COMMERCIAL BANK                      | 54,026              | 196.50                |     | 40                           |
| COMMERCIAL BANK                        | 10,174              | 199.00                |      |                              | 26 COMMERCIAL BANK                     | 7,054               | 196.75                |     | 6                            |
| COMMERCIAL BANK                        | 150                 | 198.75                |      |                              | 2 COMMERCIAL BANK                      | 200                 | 196.50                |     | 2                            |
| COMMERCIAL BANK                        | 200                 | 199.00                |      |                              | 2 COMMERCIAL BANK                      | 200                 | 196.75                |     | 2                            |
| COMMERCIAL BANK                        | 200                 | 198.75                |      |                              | 4 COMMERCIAL BANK                      | 2,380               | 196.50                |     | 10                           |
| COMMERCIAL BANK                        | 400                 | 198.75                |      |                              | 4 COMMERCIAL BANK                      | 3,476               | 197.00                |     | 14                           |
| COMMERCIAL BANK                        | 1,000               | 199.00                |      |                              | 2 COMMERCIAL BANK                      | 130                 | 196.50                |     | 6                            |
| COMMERCIAL BANK                        | 200                 | 198.75                |      |                              | 6 COMMERCIAL BANK                      | 141,426             | 197.00                |     | 26                           |
| COMMERCIAL BANK                        | 3,188               | 199.00                |      |                              | 6 COMMERCIAL BANK                      | 3,124               | 196.75                |     | 4                            |
| COMMERCIAL BANK                        | 1,400               | 198.75                |      |                              | 4 COMMERCIAL BANK                      | 2,050               | 197.00                |     | 4                            |
| COMMERCIAL BANK                        | 30,690              | 198.50                |      |                              | 20 COMMERCIAL BANK                     | 5,394               | 196.75                |     | 4                            |
| COMMERCIAL BANK                        | 7,910               | 198.50                |      |                              | 2 COMMERCIAL BANK                      | 31,450              | 197.00                |     | 10                           |
| COMMERCIAL BANK                        | 510                 | 198.75                |      |                              | 6 COMMERCIAL BANK                      | 200                 | 196.75                |     | 2                            |
| COMMERCIAL BANK                        | 37,136              | 198.50                |      |                              | 30 COMMERCIAL BANK                     | 148,952             | 197.00                |     | 8                            |
| COMMERCIAL BANK                        | 31,976              | 198.25                |      |                              | 16 COMMERCIAL BANK                     | 1,000               | 197.25                |     | 2                            |
| COMMERCIAL BANK                        | 28,024              | 198.00                |      |                              | 2 COMMERCIAL BANK                      | 4,036               | 197.00                |     | 4                            |
| COMMERCIAL BANK                        | 400                 | 198.50                |      |                              | 2 COMMERCIAL BANK                      | 1,070               | 197.25                |     | 6                            |
| COMMERCIAL BANK                        | 10,000              | 198.00                |      |                              | 14 COMMERCIAL BANK                     | 1,466               | 197.25                |     | 6                            |
| COMMERCIAL BANK                        | 1,000               | 198.50                |      |                              | 2 COMMERCIAL BANK                      | 53,936              | 197.50                |     | 16                           |
| COMMERCIAL BANK                        | 8,214               | 198.00                |      |                              | 16 COMMERCIAL BANK                     | 5,996               | 197.25                |     | 6                            |
| COMMERCIAL BANK                        | 400                 | 197.75                |      |                              | 4 COMMERCIAL BANK                      | 7,376               | 197.00                |     | 6                            |
| COMMERCIAL BANK                        | 42,026              | 198.00                |      |                              | 16 COMMERCIAL BANK                     | 3,000               | 197.00                |     | 2                            |
| COMMERCIAL BANK                        | 1,000               | 198.25                |      |                              | 2 COMMERCIAL BANK                      | 1,500               | 196.75                |     | 2                            |
| COMMERCIAL BANK                        | 10,040              | 198.00                |      |                              | 18 COMMERCIAL BANK                     | 3,676               | 197.00                |     | 12                           |
| COMMERCIAL BANK                        | 6,000               | 197.75                |      |                              | 2 COMMERCIAL BANK                      | 124                 | 197.25                |     | 6                            |
| COMMERCIAL BANK                        | 600                 | 198.00                |      |                              | 4 COMMERCIAL BANK                      | 3,234               | 197.00                |     | 8                            |
| COMMERCIAL BANK                        | 78,272              | 197.75                |      |                              | 20 COMMERCIAL BANK                     | 1,072               | 196.75                |     | 2                            |
| COMMERCIAL BANK                        | 2,010               | 197.50                |      |                              | 4 COMMERCIAL BANK                      | 2,264               | 196.75                |     | 2                            |
| COMMERCIAL BANK                        | 324                 | 197.50                |      |                              | 2 COMMERCIAL BANK                      | 10,002              | 197.00                |     | 8                            |
| COMMERCIAL BANK                        | 400                 | 197.75                |      |                              | 2 COMMERCIAL BANK                      | 186                 | 197.25                |     | 2                            |
| COMMERCIAL BANK                        | 53,838              | 197.50                |      |                              | 52 COMMERCIAL BANK                     | 600                 | 197.25                |     | 4                            |



| MAIN BOARD                            |                       |                      |      |                               | MAIN BOARD                            |                       |                      |     |                               |
|---------------------------------------|-----------------------|----------------------|------|-------------------------------|---------------------------------------|-----------------------|----------------------|-----|-------------------------------|
| Security<br>சுரீடிமீலன்<br>பிணையங்கள் | Qty<br>ஸுமாஸா<br>அளவு | Price<br>மீல<br>விலை | (+)  | (-)Trds<br>தெடென<br>வியாபாரம் | Security<br>சுரீடிமீலன்<br>பிணையங்கள் | Qty<br>ஸுமாஸா<br>அளவு | Price<br>மீல<br>விலை | (+) | (-)Trds<br>தெடென<br>வியாபாரம் |
| COMMERCIAL BANK                       | 30,000                | 197.50               |      |                               | 2 COMMERCIAL                          | 130                   | 172.25               |     | 10                            |
| COMMERCIAL BANK                       | 198                   | 197.25               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 2,942                 | 197.50               |      |                               | 4 COMMERCIAL                          | 234                   | 171.75               |     | 10                            |
| COMMERCIAL BANK                       | 580                   | 197.25               |      |                               | 6 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 21,466                | 197.00               |      |                               | 10 COMMERCIAL                         | 4,180                 | 172.00               |     | 4                             |
| COMMERCIAL BANK                       | 302                   | 196.75               |      |                               | 6 BANK[X.0000]                        | 1,486                 | 172.25               |     | 10                            |
| COMMERCIAL BANK                       | 200                   | 197.00               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 152                   | 197.00               |      |                               | 6 COMMERCIAL                          | 15,180                | 172.00               |     | 4                             |
| COMMERCIAL BANK                       | 15,650                | 196.75               |      |                               | 24 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK                       | 10,560                | 196.75               |      |                               | 2 COMMERCIAL                          | 200                   | 171.75               |     | 2                             |
| COMMERCIAL BANK                       | 400,000               | 197.50               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 54,278                | 197.00               |      |                               | 2 COMMERCIAL                          | 1,396                 | 172.00               |     | 18                            |
| COMMERCIAL BANK                       | 20,050                | 197.00               |      |                               | 16 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK                       | 224                   | 197.25               |      |                               | 8 COMMERCIAL                          | 586                   | 171.75               |     | 4                             |
| COMMERCIAL BANK                       | 35,236                | 197.50               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 1,010                 | 197.25               |      |                               | 22 COMMERCIAL                         | 2,000                 | 171.75               |     | 6                             |
| COMMERCIAL BANK                       | 136                   | 197.50               |      |                               | 4 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 300                   | 197.25               |      |                               | 6 COMMERCIAL                          | 400                   | 172.00               |     | 2                             |
| COMMERCIAL BANK                       | 85,204                | 197.50               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 24,846                | 197.75               |      |                               | 2 COMMERCIAL                          | 314                   | 171.75               |     | 2                             |
| COMMERCIAL BANK                       | 1,700                 | 197.25               |      |                               | 16 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK                       | 98,486                | 197.75               |      |                               | 12 COMMERCIAL                         | 542                   | 171.50               |     | 6                             |
| COMMERCIAL BANK                       | 151,792               | 198.00               |      |                               | 4 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 296,508               | 199.00               |      |                               | 6 COMMERCIAL                          | 1,980                 | 171.00               |     | 20                            |
| COMMERCIAL BANK                       | 10,000                | 198.50               |      |                               | 54 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK                       | 950                   | 198.25               |      |                               | 2 COMMERCIAL                          | 5,640                 | 170.00               |     | 12                            |
| COMMERCIAL BANK                       | 19,050                | 198.00               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 20,000                | 198.50               |      |                               | 2 COMMERCIAL                          | 600                   | 171.50               |     | 4                             |
| COMMERCIAL BANK                       | 200                   | 198.00               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 200                   | 198.25               |      |                               | 4 COMMERCIAL                          | 408                   | 171.50               |     | 4                             |
| COMMERCIAL BANK                       | 4,820                 | 198.50               |      |                               | 8 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 303,492               | 199.00               |      |                               | 2 COMMERCIAL                          | 104                   | 171.00               |     | 4                             |
| COMMERCIAL BANK                       | 13,000                | 198.50               |      |                               | 4 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 5,178                 | 198.25               |      |                               | 2 COMMERCIAL                          | 1,620                 | 171.00               |     | 6                             |
| COMMERCIAL BANK                       | 10,742                | 198.00               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK                       | 41,970                | 198.25               |      |                               | 2 COMMERCIAL                          | 3,020                 | 170.50               |     | 6                             |
| COMMERCIAL BANK                       | 62,260                | 198.00               | 1.25 |                               | 6 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               | 5,768                 | 170.00               |      |                               | 6 COMMERCIAL                          | 6,758                 | 170.25               |     | 4                             |
| COMMERCIAL BANK[X.0000]               | 1,400                 | 169.75               |      |                               | 12 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               | 25,990                | 170.00               |      |                               | 12 COMMERCIAL                         | 12,814                | 170.00               |     | 14                            |
| COMMERCIAL BANK[X.0000]               | 474                   | 170.00               |      |                               | 10 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               | 750                   | 169.75               |      |                               | 28 COMMERCIAL                         | 4,188                 | 169.75               |     | 4                             |
| COMMERCIAL BANK[X.0000]               | 4,284                 | 169.50               |      |                               | 28 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               | 490                   | 169.00               |      |                               | 4 COMMERCIAL                          | 812                   | 171.50               |     | 4                             |
| COMMERCIAL BANK[X.0000]               | 1,050                 | 171.00               |      |                               | 4 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               | 2,910                 | 171.75               |      |                               | 30 COMMERCIAL                         | 17,720                | 170.00               |     | 16                            |
| COMMERCIAL BANK[X.0000]               | 5,912                 | 172.00               |      |                               | 2 COMMERCIAL                          | 400                   | 169.50               |     | 2                             |
| COMMERCIAL BANK[X.0000]               | 9,000                 | 172.00               |      |                               | 2 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 8 COMMERCIAL                          | 140                   | 169.25               |     | 4                             |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 8 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 8 COMMERCIAL                          | 14,000                | 170.00               |     | 8                             |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 8 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 4 COMMERCIAL                          | 800                   | 170.75               |     | 2                             |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 4 BANK[X.0000]                        |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 12 COMMERCIAL                         | 12,096                | 170.00               |     | 22                            |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 12 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 10 COMMERCIAL                         | 1,004                 | 169.50               |     | 8                             |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 10 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 14 COMMERCIAL                         | 11,932                | 170.00               |     | 8                             |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 14 BANK[X.0000]                       |                       |                      |     |                               |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 12 COMMERCIAL                         | 600                   | 170.75               |     | 2                             |
| COMMERCIAL BANK[X.0000]               |                       |                      |      |                               | 12 BANK[X.0000]                       |                       |                      |     |                               |

| MAIN BOARD                             |                         |                           |     |                                  | MAIN BOARD                             |                         |                           |      |                                  |
|----------------------------------------|-------------------------|---------------------------|-----|----------------------------------|----------------------------------------|-------------------------|---------------------------|------|----------------------------------|
| Security<br>சுரீகூழ்ப்பு<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>தீர்ப்பு<br>விலை | (+) | (-)Trds<br>தெர்த்து<br>வியாபாரம் | Security<br>சுரீகூழ்ப்பு<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>தீர்ப்பு<br>விலை | (+)  | (-)Trds<br>தெர்த்து<br>வியாபாரம் |
| COMMERCIAL<br>BANK[X.0000]             | 10,600                  | 171.00                    |     |                                  | 6 COMMERCIAL<br>BANK[X.0000]           | 950                     | 171.50                    |      | 4                                |
| COMMERCIAL<br>BANK[X.0000]             | 12,854                  | 171.50                    |     |                                  | 20 COMMERCIAL<br>BANK[X.0000]          | 200                     | 172.00                    |      | 2                                |
| COMMERCIAL<br>BANK[X.0000]             | 13,608                  | 171.25                    |     |                                  | 12 COMMERCIAL<br>BANK[X.0000]          | 1,366                   | 171.50                    |      | 6                                |
| COMMERCIAL<br>BANK[X.0000]             | 4,000                   | 171.00                    |     |                                  | 2 COMMERCIAL<br>BANK[X.0000]           | 1,400                   | 172.00                    | 2.50 | 4                                |
| COMMERCIAL<br>BANK[X.0000]             | 392                     | 171.25                    |     |                                  | 2 DFCC BANK PLC                        | 11,242                  | 168.50                    |      | 34                               |
| COMMERCIAL<br>BANK[X.0000]             | 2,990                   | 171.75                    |     |                                  | DFCC BANK PLC                          | 17,014                  | 168.75                    |      | 10                               |
| COMMERCIAL<br>BANK[X.0000]             | 3,200                   | 172.00                    |     |                                  | 2 DFCC BANK PLC                        | 1,000                   | 168.50                    |      | 4                                |
| COMMERCIAL<br>BANK[X.0000]             | 3,000                   | 171.75                    |     |                                  | DFCC BANK PLC                          | 6,758                   | 168.75                    |      | 30                               |
| COMMERCIAL<br>BANK[X.0000]             | 1,024                   | 172.00                    |     |                                  | 10 DFCC BANK PLC                       | 8,548                   | 169.00                    |      | 22                               |
| COMMERCIAL<br>BANK[X.0000]             | 3,000                   | 171.75                    |     |                                  | 6 DFCC BANK PLC                        | 8,164                   | 169.25                    |      | 8                                |
| COMMERCIAL<br>BANK[X.0000]             | 1,024                   | 172.00                    |     |                                  | DFCC BANK PLC                          | 15,196                  | 169.50                    |      | 16                               |
| COMMERCIAL<br>BANK[X.0000]             | 3,000                   | 171.75                    |     |                                  | 4 DFCC BANK PLC                        | 3,646                   | 169.75                    |      | 26                               |
| COMMERCIAL<br>BANK[X.0000]             | 2,502                   | 171.00                    |     |                                  | DFCC BANK PLC                          | 92,900                  | 170.00                    |      | 62                               |
| COMMERCIAL<br>BANK[X.0000]             | 1,052                   | 171.75                    |     |                                  | 6 DFCC BANK PLC                        | 4,946                   | 171.00                    |      | 6                                |
| COMMERCIAL<br>BANK[X.0000]             | 2,020                   | 172.00                    |     |                                  | 2 DFCC BANK PLC                        | 1,000                   | 171.50                    |      | 2                                |
| COMMERCIAL<br>BANK[X.0000]             | 660                     | 171.00                    |     |                                  | 2 DFCC BANK PLC                        | 3,946                   | 171.00                    |      | 12                               |
| COMMERCIAL<br>BANK[X.0000]             | 66,354                  | 172.00                    |     |                                  | 6 DFCC BANK PLC                        | 7,700                   | 171.00                    |      | 4                                |
| COMMERCIAL<br>BANK[X.0000]             | 30,604                  | 172.00                    |     |                                  | DFCC BANK PLC                          | 13,006                  | 170.00                    |      | 4                                |
| COMMERCIAL<br>BANK[X.0000]             | 40,000                  | 172.00                    |     |                                  | 4 DFCC BANK PLC                        | 40,220                  | 171.00                    |      | 26                               |
| COMMERCIAL<br>BANK[X.0000]             | 12,388                  | 172.50                    |     |                                  | DFCC BANK PLC                          | 1,016                   | 170.50                    |      | 2                                |
| COMMERCIAL<br>BANK[X.0000]             | 208,048                 | 172.00                    |     |                                  | 4 DFCC BANK PLC                        | 17,320                  | 171.00                    |      | 12                               |
| COMMERCIAL<br>BANK[X.0000]             | 180                     | 172.50                    |     |                                  | 26 DFCC BANK PLC                       | 680                     | 170.75                    |      | 6                                |
| COMMERCIAL<br>BANK[X.0000]             | 294                     | 172.75                    |     |                                  | DFCC BANK PLC                          | 30,144                  | 170.50                    |      | 12                               |
| COMMERCIAL<br>BANK[X.0000]             | 3,106                   | 173.00                    |     |                                  | 4 DFCC BANK PLC                        | 1,000                   | 170.75                    |      | 2                                |
| COMMERCIAL<br>BANK[X.0000]             | 10,000                  | 172.00                    |     |                                  | DFCC BANK PLC                          | 3,000                   | 171.00                    |      | 2                                |
| COMMERCIAL<br>BANK[X.0000]             | 296                     | 172.75                    |     |                                  | 4 DFCC BANK PLC                        | 4,176                   | 170.25                    |      | 8                                |
| COMMERCIAL<br>BANK[X.0000]             | 5,364                   | 173.00                    |     |                                  | DFCC BANK PLC                          | 58,244                  | 170.00                    |      | 16                               |
| COMMERCIAL<br>BANK[X.0000]             | 828                     | 172.75                    |     |                                  | 8 DFCC BANK PLC                        | 100,216                 | 170.00                    |      | 16                               |
| COMMERCIAL<br>BANK[X.0000]             | 450                     | 172.00                    |     |                                  | DFCC BANK PLC                          | 1,944                   | 170.50                    |      | 2                                |
| COMMERCIAL<br>BANK[X.0000]             | 528                     | 172.75                    |     |                                  | 18 DFCC BANK PLC                       | 2,604                   | 170.00                    |      | 12                               |
| COMMERCIAL<br>BANK[X.0000]             | 200                     | 172.50                    |     |                                  | 2 DFCC BANK PLC                        | 11,000                  | 169.75                    |      | 10                               |
| COMMERCIAL<br>BANK[X.0000]             | 9,354                   | 172.00                    |     |                                  | DFCC BANK PLC                          | 20,000                  | 170.00                    |      | 2                                |
| COMMERCIAL<br>BANK[X.0000]             | 260                     | 172.00                    |     |                                  | 6 DFCC BANK PLC                        | 1,916                   | 169.75                    |      | 6                                |
| COMMERCIAL<br>BANK[X.0000]             | 100                     | 171.75                    |     |                                  | DFCC BANK PLC                          | 9,494                   | 169.50                    |      | 14                               |
|                                        |                         |                           |     |                                  | 6 DFCC BANK PLC                        | 1,280                   | 169.25                    |      | 4                                |
|                                        |                         |                           |     |                                  | 4 DFCC BANK PLC                        | 1,326                   | 169.00                    |      | 2                                |
|                                        |                         |                           |     |                                  | DFCC BANK PLC                          | 2,800                   | 168.50                    |      | 6                                |
|                                        |                         |                           |     |                                  | 8 DFCC BANK PLC                        | 25,094                  | 168.00                    |      | 2                                |
|                                        |                         |                           |     |                                  | DFCC BANK PLC                          | 346                     | 169.75                    |      | 4                                |
|                                        |                         |                           |     |                                  | 2 DFCC BANK PLC                        | 5,936                   | 168.00                    |      | 8                                |
|                                        |                         |                           |     |                                  | DFCC BANK PLC                          | 8,600                   | 169.50                    |      | 6                                |
|                                        |                         |                           |     |                                  | 8 DFCC BANK PLC                        | 29,500                  | 169.00                    |      | 32                               |
|                                        |                         |                           |     |                                  | 2 DFCC BANK PLC                        | 10,408                  | 168.50                    |      | 8                                |
|                                        |                         |                           |     |                                  | DFCC BANK PLC                          | 20,660                  | 169.00                    |      | 8                                |
|                                        |                         |                           |     |                                  | 8 DFCC BANK PLC                        | 9,998                   | 168.75                    |      | 18                               |
|                                        |                         |                           |     |                                  | DFCC BANK PLC                          | 1,000                   | 168.50                    |      | 8                                |
|                                        |                         |                           |     |                                  | 2 DFCC BANK PLC                        | 3,340                   | 168.75                    |      | 8                                |
|                                        |                         |                           |     |                                  | DFCC BANK PLC                          | 2,538                   | 168.50                    |      | 12                               |
|                                        |                         |                           |     |                                  | 6 DFCC BANK PLC                        | 33,100                  | 168.25                    |      | 28                               |
|                                        |                         |                           |     |                                  | 4 DFCC BANK PLC                        | 1,104                   | 168.50                    |      | 4                                |
|                                        |                         |                           |     |                                  | DFCC BANK PLC                          | 700                     | 168.75                    |      | 4                                |
|                                        |                         |                           |     |                                  | 2 DFCC BANK PLC                        | 32,318                  | 168.75                    |      | 14                               |
|                                        |                         |                           |     |                                  | DFCC BANK PLC                          | 28,314                  | 169.00                    |      | 12                               |

| MAIN BOARD                          |                      |                       |     |                              | MAIN BOARD                          |                      |                       |      |                              |
|-------------------------------------|----------------------|-----------------------|-----|------------------------------|-------------------------------------|----------------------|-----------------------|------|------------------------------|
| Security<br>சுரதுமேல்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் | Security<br>சுரதுமேல்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியாபாரம் |
| DFCC BANK PLC                       | 510                  | 168.50                |     |                              | 2 DFCC BANK PLC                     | 4,000                | 168.50                |      | 2                            |
| DFCC BANK PLC                       | 188                  | 169.00                |     |                              | 4 DFCC BANK PLC                     | 7,600                | 168.75                |      | 10                           |
| DFCC BANK PLC                       | 690                  | 168.50                |     |                              | 4 DFCC BANK PLC                     | 4,000                | 169.00                |      | 2                            |
| DFCC BANK PLC                       | 400                  | 169.00                |     |                              | 2 DFCC BANK PLC                     | 130,000              | 168.50                |      | 12                           |
| DFCC BANK PLC                       | 200                  | 169.00                |     |                              | 2 DFCC BANK PLC                     | 200                  | 168.75                |      | 2                            |
| DFCC BANK PLC                       | 1,710                | 168.50                |     |                              | 2 DFCC BANK PLC                     | 10,110               | 168.50                |      | 4                            |
| DFCC BANK PLC                       | 25,232               | 169.00                |     |                              | 10 DFCC BANK PLC                    | 6,622                | 168.75                |      | 4                            |
| DFCC BANK PLC                       | 2,500                | 168.50                |     |                              | 12 DFCC BANK PLC                    | 34,812               | 169.00                |      | 22                           |
| DFCC BANK PLC                       | 294                  | 168.00                |     |                              | 2 DFCC BANK PLC                     | 8,060                | 168.50                |      | 4                            |
| DFCC BANK PLC                       | 350                  | 168.50                |     |                              | 6 DFCC BANK PLC                     | 1,412                | 168.75                |      | 6                            |
| DFCC BANK PLC                       | 31,000               | 168.00                |     |                              | 42 DFCC BANK PLC                    | 750                  | 169.00                |      | 2                            |
| DFCC BANK PLC                       | 401,934              | 168.50                |     |                              | 16 DFCC BANK PLC                    | 34,532               | 169.00                |      | 2                            |
| DFCC BANK PLC                       | 160                  | 169.00                |     |                              | 4 DFCC BANK PLC                     | 600                  | 169.25                |      | 4                            |
| DFCC BANK PLC                       | 1,610                | 168.50                |     |                              | 8 DFCC BANK PLC                     | 2,000                | 168.75                |      | 2                            |
| DFCC BANK PLC                       | 4,202                | 169.00                |     |                              | 10 DFCC BANK PLC                    | 16,196               | 169.25                |      | 4                            |
| DFCC BANK PLC                       | 2,200                | 168.50                |     |                              | 4 DFCC BANK PLC                     | 34,076               | 168.75                |      | 16                           |
| DFCC BANK PLC                       | 7,800                | 168.00                |     |                              | 22 DFCC BANK PLC                    | 6,268                | 168.50                |      | 12                           |
| DFCC BANK PLC                       | 500                  | 169.00                |     |                              | 2 DFCC BANK PLC                     | 100                  | 169.00                |      | 2                            |
| DFCC BANK PLC                       | 2,000                | 168.00                |     |                              | 4 DFCC BANK PLC                     | 1,600                | 168.75                |      | 2                            |
| DFCC BANK PLC                       | 8,800                | 168.00                |     |                              | 12 DFCC BANK PLC                    | 500                  | 168.50                |      | 2                            |
| DFCC BANK PLC                       | 4,808                | 168.75                |     |                              | 26 DFCC BANK PLC                    | 29,728               | 168.75                |      | 8                            |
| DFCC BANK PLC                       | 1,080                | 168.50                |     |                              | 14 DFCC BANK PLC                    | 28,100               | 169.00                |      | 6                            |
| DFCC BANK PLC                       | 230                  | 168.25                |     |                              | 4 DFCC BANK PLC                     | 620                  | 169.50                |      | 4                            |
| DFCC BANK PLC                       | 1,000                | 168.00                |     |                              | 2 DFCC BANK PLC                     | 1,400                | 168.75                |      | 4                            |
| DFCC BANK PLC                       | 2,916                | 168.50                |     |                              | 8 DFCC BANK PLC                     | 1,900                | 168.50                |      | 2                            |
| DFCC BANK PLC                       | 200                  | 169.00                |     |                              | 2 DFCC BANK PLC                     | 6,600                | 168.75                |      | 8                            |
| DFCC BANK PLC                       | 384                  | 168.50                |     |                              | 2 DFCC BANK PLC                     | 25,202               | 168.50                |      | 18                           |
| DFCC BANK PLC                       | 1,134                | 168.00                |     |                              | 18 DFCC BANK PLC                    | 6,000                | 168.75                |      | 2                            |
| DFCC BANK PLC                       | 150                  | 169.00                |     |                              | 2 DFCC BANK PLC                     | 100                  | 168.50                |      | 2                            |
| DFCC BANK PLC                       | 8,644                | 168.00                |     |                              | 14 DFCC BANK PLC                    | 2,012                | 168.75                |      | 6                            |
| DFCC BANK PLC                       | 10,000               | 168.50                |     |                              | 2 DFCC BANK PLC                     | 1,000                | 168.50                |      | 2                            |
| DFCC BANK PLC                       | 2,000                | 168.75                |     |                              | 2 DFCC BANK PLC                     | 676                  | 168.75                |      | 6                            |
| DFCC BANK PLC                       | 390                  | 168.25                |     |                              | 2 DFCC BANK PLC                     | 1,900                | 168.50                |      | 2                            |
| DFCC BANK PLC                       | 28,742               | 168.00                |     |                              | 28 DFCC BANK PLC                    | 24,000               | 168.75                |      | 6                            |
| DFCC BANK PLC                       | 116                  | 168.50                |     |                              | 2 DFCC BANK PLC                     | 37,610               | 168.50                |      | 18                           |
| DFCC BANK PLC                       | 10,000               | 168.00                |     |                              | 2 DFCC BANK PLC                     | 402                  | 168.75                |      | 4                            |
| DFCC BANK PLC                       | 15,824               | 168.50                |     |                              | 14 DFCC BANK PLC                    | 200                  | 168.50                |      | 2                            |
| DFCC BANK PLC                       | 920                  | 168.75                |     |                              | 2 DFCC BANK PLC                     | 2,600                | 168.50                | 1.50 | 4                            |
| DFCC BANK PLC                       | 500                  | 168.25                |     |                              | 8 DIALOG                            | 3,706                | 21.50                 |      | 16                           |
| DFCC BANK PLC                       | 224                  | 168.75                |     |                              | 4 DIALOG                            | 400                  | 21.60                 |      | 2                            |
| DFCC BANK PLC                       | 6,400                | 168.50                |     |                              | 4 DIALOG                            | 5,346                | 21.50                 |      | 10                           |
| DFCC BANK PLC                       | 10,700               | 168.75                |     |                              | 14 DIALOG                           | 5,000                | 21.40                 |      | 4                            |
| DFCC BANK PLC                       | 13,590               | 168.75                |     |                              | 6 DIALOG                            | 96,366               | 21.50                 |      | 26                           |
| DFCC BANK PLC                       | 26,686               | 168.50                |     |                              | 12 DIALOG                           | 19,600               | 21.40                 |      | 18                           |
| DFCC BANK PLC                       | 3,314                | 168.75                |     |                              | 6 DIALOG                            | 544                  | 21.50                 |      | 4                            |
| DFCC BANK PLC                       | 400                  | 168.25                |     |                              | 2 DIALOG                            | 320                  | 21.60                 |      | 6                            |
| DFCC BANK PLC                       | 8,954                | 168.50                |     |                              | 8 DIALOG                            | 999,138              | 21.70                 |      | 2                            |
| DFCC BANK PLC                       | 2,600                | 168.75                |     |                              | 2 DIALOG                            | 176                  | 21.30                 |      | 2                            |
| DFCC BANK PLC                       | 404                  | 168.50                |     |                              | 2 DIALOG                            | 800                  | 21.70                 |      | 2                            |
| DFCC BANK PLC                       | 100                  | 168.75                |     |                              | 2 DIALOG                            | 198                  | 21.50                 |      | 2                            |
| DFCC BANK PLC                       | 202                  | 168.50                |     |                              | 4 DIALOG                            | 1,000,062            | 21.70                 |      | 6                            |
| DFCC BANK PLC                       | 7,306                | 168.75                |     |                              | 8 DIALOG                            | 100                  | 21.80                 |      | 2                            |
| DFCC BANK PLC                       | 20,000               | 168.50                |     |                              | 4 DIALOG                            | 1,020                | 21.70                 |      | 10                           |
| DFCC BANK PLC                       | 3,400                | 168.75                |     |                              | 4 DIALOG                            | 45,686               | 21.80                 |      | 26                           |
| DFCC BANK PLC                       | 780                  | 168.50                |     |                              | 2 DIALOG                            | 7,448                | 21.90                 |      | 20                           |
| DFCC BANK PLC                       | 1,002                | 168.75                |     |                              | 4 DIALOG                            | 360                  | 22.00                 |      | 6                            |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| DIALOG                               | 1,502                   | 21.90                |      |                               | 6 DIPPED PRODUCTS                    | 1,166                   | 60.90                |      | 4                             |
| DIALOG                               | 14,802                  | 22.00                |      |                               | 24 DIPPED PRODUCTS                   | 3,860                   | 60.00                |      | 4                             |
| DIALOG                               | 286                     | 21.90                |      |                               | 6 DIPPED PRODUCTS                    | 200                     | 59.60                |      | 2                             |
| DIALOG                               | 360                     | 21.80                |      |                               | 4 DIPPED PRODUCTS                    | 1,800                   | 60.00                |      | 2                             |
| DIALOG                               | 7,886                   | 21.80                |      |                               | 14 DIPPED PRODUCTS                   | 5,000                   | 59.70                |      | 6                             |
| DIALOG                               | 6,000                   | 21.80                |      |                               | 2 DIPPED PRODUCTS                    | 33,774                  | 59.60                |      | 22                            |
| DIALOG                               | 180                     | 21.90                |      |                               | 2 DIPPED PRODUCTS                    | 162,396                 | 59.50                |      | 16                            |
| DIALOG                               | 20,174                  | 21.80                |      |                               | 10 DIPPED PRODUCTS                   | 41,000                  | 59.70                |      | 4                             |
| DIALOG                               | 460                     | 21.90                |      |                               | 8 DIPPED PRODUCTS                    | 57,744                  | 60.00                |      | 10                            |
| DIALOG                               | 10,200                  | 21.80                |      |                               | 6 DIPPED PRODUCTS                    | 100                     | 60.20                |      | 2                             |
| DIALOG                               | 29,266                  | 21.90                |      |                               | 8 DIPPED PRODUCTS                    | 47,172                  | 60.00                |      | 10                            |
| DIALOG                               | 10,030                  | 22.00                |      |                               | 22 DIPPED PRODUCTS                   | 1,138                   | 60.00                |      | 6                             |
| DIALOG                               | 200                     | 21.90                |      |                               | 2 DIPPED PRODUCTS                    | 200                     | 59.90                |      | 2                             |
| DIALOG                               | 153,648                 | 22.00                |      |                               | 52 DIPPED PRODUCTS                   | 49,800                  | 59.70                |      | 8                             |
| DIALOG                               | 20,600                  | 21.90                |      |                               | 6 DIPPED PRODUCTS                    | 6,000                   | 60.00                |      | 4                             |
| DIALOG                               | 1,006,200               | 22.00                |      |                               | 12 DIPPED PRODUCTS                   | 100                     | 59.80                |      | 2                             |
| DIALOG                               | 6,660                   | 22.10                |      |                               | 16 DIPPED PRODUCTS                   | 3,004                   | 60.00                |      | 6                             |
| DIALOG                               | 2,400                   | 22.00                |      |                               | 2 DIPPED PRODUCTS                    | 1,400                   | 59.70                |      | 6                             |
| DIALOG                               | 4,000                   | 22.10                |      |                               | 2 DIPPED PRODUCTS                    | 3,730                   | 59.60                |      | 8                             |
| DIALOG                               | 2,000                   | 22.00                |      |                               | 2 DIPPED PRODUCTS                    | 4,948                   | 59.50                |      | 12                            |
| DIALOG                               | 4,112                   | 22.10                |      |                               | 2 DIPPED PRODUCTS                    | 426                     | 59.40                |      | 6                             |
| DIALOG                               | 140,000                 | 22.00                |      |                               | 4 DIPPED PRODUCTS                    | 26,666                  | 60.00                |      | 8                             |
| DIALOG                               | 400                     | 21.90                |      |                               | 2 DIPPED PRODUCTS                    | 1,000                   | 59.50                |      | 2                             |
| DIALOG                               | 64,752                  | 22.00                |      |                               | 6 DIPPED PRODUCTS                    | 16,044                  | 60.00                |      | 8                             |
| DIALOG                               | 894                     | 22.10                |      |                               | 2 DIPPED PRODUCTS                    | 4,412                   | 59.80                |      | 8                             |
| DIALOG                               | 3,400                   | 22.00                |      |                               | 4 DIPPED PRODUCTS                    | 282                     | 59.40                |      | 4                             |
| DIALOG                               | 24,436                  | 22.10                |      |                               | 24 DIPPED PRODUCTS                   | 6,482                   | 59.80                |      | 2                             |
| DIALOG                               | 6,838                   | 22.00                |      |                               | 6 DIPPED PRODUCTS                    | 143,518                 | 60.00                |      | 8                             |
| DIALOG                               | 126                     | 22.10                |      |                               | 4 DIPPED PRODUCTS                    | 204                     | 59.40                |      | 6                             |
| DIALOG                               | 900                     | 22.00                |      |                               | 4 DIPPED PRODUCTS                    | 1,000                   | 59.50                |      | 6                             |
| DIALOG                               | 2,000,000               | 22.00                |      |                               | 2 DIPPED PRODUCTS                    | 1,552                   | 59.40                |      | 20                            |
| DIALOG                               | 18,000                  | 22.10                |      |                               | 10 DIPPED PRODUCTS                   | 3,144                   | 59.30                |      | 12                            |
| DIALOG                               | 2,851,872               | 22.00                |      |                               | 8 DIPPED PRODUCTS                    | 10,000                  | 59.20                |      | 6                             |
| DIALOG                               | 203,020                 | 22.10                |      |                               | 12 DIPPED PRODUCTS                   | 160                     | 59.10                |      | 4                             |
| DIALOG                               | 40,000                  | 22.20                |      |                               | 26 DIPPED PRODUCTS                   | 106,856                 | 59.20                | 0.30 | 14                            |
| DIALOG                               | 220,000                 | 22.10                |      |                               | 10 DOLPHIN HOTELS                    | 108,762                 | 56.90                |      | 60                            |
| DIALOG                               | 366,226                 | 22.20                | 0.60 |                               | 10 DOLPHIN HOTELS                    | 420                     | 56.70                |      | 4                             |
| DIMO                                 | 430                     | 1,300.00             |      |                               | 14 DOLPHIN HOTELS                    | 35,800                  | 56.90                |      | 12                            |
| DIMO                                 | 1,096                   | 1,300.00             |      |                               | 10 DOLPHIN HOTELS                    | 5,580                   | 56.80                |      | 6                             |
| DIMO                                 | 200                     | 1,294.75             |      |                               | 6 DOLPHIN HOTELS                     | 400                     | 56.90                |      | 2                             |
| DIPPED PRODUCTS                      | 15,546                  | 59.00                |      |                               | 68 DOLPHIN HOTELS                    | 600                     | 56.80                |      | 4                             |
| DIPPED PRODUCTS                      | 2,714                   | 59.50                |      |                               | 2 DOLPHIN HOTELS                     | 6,720                   | 56.90                |      | 6                             |
| DIPPED PRODUCTS                      | 9,306                   | 59.00                |      |                               | 8 DOLPHIN HOTELS                     | 204                     | 56.80                |      | 6                             |
| DIPPED PRODUCTS                      | 560                     | 59.00                |      |                               | 2 DOLPHIN HOTELS                     | 22,580                  | 56.90                |      | 10                            |
| DIPPED PRODUCTS                      | 1,876                   | 59.40                |      |                               | 2 DOLPHIN HOTELS                     | 4,300                   | 56.80                |      | 4                             |
| DIPPED PRODUCTS                      | 307,008                 | 59.50                |      |                               | 14 DOLPHIN HOTELS                    | 6,400                   | 56.90                |      | 16                            |
| DIPPED PRODUCTS                      | 1,334                   | 59.00                |      |                               | 2 DOLPHIN HOTELS                     | 2,000                   | 56.80                |      | 4                             |
| DIPPED PRODUCTS                      | 88,500                  | 59.50                |      |                               | 4 DOLPHIN HOTELS                     | 26,924                  | 56.90                |      | 18                            |
| DIPPED PRODUCTS                      | 200                     | 59.90                |      |                               | 4 DOLPHIN HOTELS                     | 12,414                  | 56.80                |      | 10                            |
| DIPPED PRODUCTS                      | 117,860                 | 59.90                |      |                               | 4 DOLPHIN HOTELS                     | 5,600                   | 56.70                |      | 8                             |
| DIPPED PRODUCTS                      | 30,760                  | 60.00                |      |                               | 10 DOLPHIN HOTELS                    | 1,000                   | 56.60                |      | 2                             |
| DIPPED PRODUCTS                      | 5,020                   | 60.90                |      |                               | 4 DOLPHIN HOTELS                     | 26,750                  | 56.50                |      | 6                             |
| DIPPED PRODUCTS                      | 216                     | 59.50                |      |                               | 2 DOLPHIN HOTELS                     | 13,250                  | 56.60                |      | 8                             |
| DIPPED PRODUCTS                      | 480                     | 59.60                |      |                               | 2 DOLPHIN HOTELS                     | 15,956                  | 56.50                |      | 8                             |
| DIPPED PRODUCTS                      | 2,344                   | 60.00                |      |                               | 2 DOLPHIN HOTELS                     | 21,800                  | 56.40                |      | 6                             |
| DIPPED PRODUCTS                      | 3,890                   | 60.80                |      |                               | 2 DOLPHIN HOTELS                     | 15,984                  | 56.00                |      | 8                             |

| MAIN BOARD                             |                       |                       |     |                              | MAIN BOARD                             |                       |                       |     |                              |
|----------------------------------------|-----------------------|-----------------------|-----|------------------------------|----------------------------------------|-----------------------|-----------------------|-----|------------------------------|
| Security<br>சுர்ட்டிகேட்<br>பிணையங்கள் | Qty<br>புரததத<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் | Security<br>சுர்ட்டிகேட்<br>பிணையங்கள் | Qty<br>புரததத<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் |
| DOLPHIN HOTELS                         | 1,602                 | 56.30                 |     |                              | 6 DOLPHIN HOTELS                       | 1,006                 | 58.50                 |     | 4                            |
| DOLPHIN HOTELS                         | 800                   | 56.20                 |     |                              | 6 DOLPHIN HOTELS                       | 32,504                | 58.70                 |     | 10                           |
| DOLPHIN HOTELS                         | 1,600                 | 56.10                 |     |                              | 4 DOLPHIN HOTELS                       | 994                   | 58.50                 |     | 2                            |
| DOLPHIN HOTELS                         | 4,000                 | 56.50                 |     |                              | 4 DOLPHIN HOTELS                       | 4,000                 | 58.20                 |     | 8                            |
| DOLPHIN HOTELS                         | 23,986                | 56.40                 |     |                              | 4 DOLPHIN HOTELS                       | 20,000                | 58.50                 |     | 4                            |
| DOLPHIN HOTELS                         | 528                   | 56.30                 |     |                              | 2 DOLPHIN HOTELS                       | 1,000                 | 58.30                 |     | 2                            |
| DOLPHIN HOTELS                         | 2,440                 | 56.00                 |     |                              | 6 DOLPHIN HOTELS                       | 20,006                | 58.50                 |     | 6                            |
| DOLPHIN HOTELS                         | 1,482                 | 56.30                 |     |                              | 4 DOLPHIN HOTELS                       | 40,000                | 58.80                 |     | 24                           |
| DOLPHIN HOTELS                         | 1,290                 | 56.40                 |     |                              | 4 DOLPHIN HOTELS                       | 1,400                 | 58.70                 |     | 2                            |
| DOLPHIN HOTELS                         | 6,000                 | 56.30                 |     |                              | 2 DOLPHIN HOTELS                       | 10,100                | 58.50                 |     | 4                            |
| DOLPHIN HOTELS                         | 12,144                | 56.40                 |     |                              | 16 DOLPHIN HOTELS                      | 600                   | 58.80                 |     | 2                            |
| DOLPHIN HOTELS                         | 46,100                | 56.50                 |     |                              | 10 DOLPHIN HOTELS                      | 9,400                 | 58.90                 |     | 14                           |
| DOLPHIN HOTELS                         | 1,108                 | 56.30                 |     |                              | 6 DOLPHIN HOTELS                       | 48,900                | 58.50                 |     | 2                            |
| DOLPHIN HOTELS                         | 3,292                 | 56.10                 |     |                              | 4 DOLPHIN HOTELS                       | 1,950                 | 58.90                 |     | 6                            |
| DOLPHIN HOTELS                         | 38,484                | 56.50                 |     |                              | 14 DOLPHIN HOTELS                      | 65,100                | 59.00                 |     | 40                           |
| DOLPHIN HOTELS                         | 1,060                 | 56.60                 |     |                              | 4 DOLPHIN HOTELS                       | 20,000                | 58.90                 |     | 8                            |
| DOLPHIN HOTELS                         | 2,000                 | 56.50                 |     |                              | 2 DOLPHIN HOTELS                       | 74,230                | 59.00                 |     | 10                           |
| DOLPHIN HOTELS                         | 10,282                | 56.60                 |     |                              | 8 DOLPHIN HOTELS                       | 1,210                 | 59.10                 |     | 8                            |
| DOLPHIN HOTELS                         | 28,684                | 56.70                 |     |                              | 10 DOLPHIN HOTELS                      | 3,400                 | 59.20                 |     | 6                            |
| DOLPHIN HOTELS                         | 5,030                 | 56.80                 |     |                              | 6 DOLPHIN HOTELS                       | 1,200                 | 59.30                 |     | 6                            |
| DOLPHIN HOTELS                         | 20,000                | 56.70                 |     |                              | 2 DOLPHIN HOTELS                       | 900                   | 59.40                 |     | 10                           |
| DOLPHIN HOTELS                         | 84,788                | 56.90                 |     |                              | 34 DOLPHIN HOTELS                      | 27,000                | 59.50                 |     | 24                           |
| DOLPHIN HOTELS                         | 56,960                | 57.00                 |     |                              | 34 DOLPHIN HOTELS                      | 20,280                | 59.50                 |     | 14                           |
| DOLPHIN HOTELS                         | 200                   | 57.10                 |     |                              | 2 DOLPHIN HOTELS                       | 4,200                 | 59.60                 |     | 6                            |
| DOLPHIN HOTELS                         | 2,200                 | 57.20                 |     |                              | 6 DOLPHIN HOTELS                       | 3,802                 | 59.70                 |     | 8                            |
| DOLPHIN HOTELS                         | 200                   | 57.30                 |     |                              | 2 DOLPHIN HOTELS                       | 100                   | 59.50                 |     | 2                            |
| DOLPHIN HOTELS                         | 8,800                 | 57.40                 |     |                              | 6 DOLPHIN HOTELS                       | 10,200                | 59.70                 |     | 8                            |
| DOLPHIN HOTELS                         | 500                   | 57.30                 |     |                              | 2 DOLPHIN HOTELS                       | 10,000                | 59.50                 |     | 6                            |
| DOLPHIN HOTELS                         | 11,600                | 57.40                 |     |                              | 16 DOLPHIN HOTELS                      | 50,000                | 59.70                 |     | 8                            |
| DOLPHIN HOTELS                         | 46,800                | 57.50                 |     |                              | 18 DOLPHIN HOTELS                      | 4,060                 | 59.50                 |     | 4                            |
| DOLPHIN HOTELS                         | 400                   | 57.60                 |     |                              | 4 DOLPHIN HOTELS                       | 3,400                 | 59.60                 |     | 2                            |
| DOLPHIN HOTELS                         | 61,400                | 57.70                 |     |                              | 30 DOLPHIN HOTELS                      | 80,000                | 59.50                 |     | 14                           |
| DOLPHIN HOTELS                         | 20,200                | 57.80                 |     |                              | 4 DOLPHIN HOTELS                       | 10,246                | 59.70                 |     | 4                            |
| DOLPHIN HOTELS                         | 5,000                 | 57.70                 |     |                              | 4 DOLPHIN HOTELS                       | 2,400                 | 59.80                 |     | 8                            |
| DOLPHIN HOTELS                         | 8,078                 | 57.90                 |     |                              | 18 DOLPHIN HOTELS                      | 200                   | 59.70                 |     | 2                            |
| DOLPHIN HOTELS                         | 81,874                | 58.00                 |     |                              | 30 DOLPHIN HOTELS                      | 1,400                 | 59.40                 |     | 2                            |
| DOLPHIN HOTELS                         | 10,050                | 58.10                 |     |                              | 4 DOLPHIN HOTELS                       | 29,244                | 59.40                 |     | 10                           |
| DOLPHIN HOTELS                         | 8,000                 | 58.00                 |     |                              | 6 DOLPHIN HOTELS                       | 1,570                 | 59.30                 |     | 2                            |
| DOLPHIN HOTELS                         | 1,700                 | 58.20                 |     |                              | 6 DOLPHIN HOTELS                       | 150                   | 59.40                 |     | 2                            |
| DOLPHIN HOTELS                         | 150                   | 58.30                 |     |                              | 4 DOLPHIN HOTELS                       | 18,430                | 59.30                 |     | 2                            |
| DOLPHIN HOTELS                         | 850                   | 58.40                 |     |                              | 6 DOLPHIN HOTELS                       | 5,700                 | 59.20                 |     | 6                            |
| DOLPHIN HOTELS                         | 5,126                 | 58.00                 |     |                              | 8 DOLPHIN HOTELS                       | 31,932                | 59.00                 |     | 8                            |
| DOLPHIN HOTELS                         | 250                   | 58.40                 |     |                              | 4 DOLPHIN HOTELS                       | 20,000                | 58.50                 |     | 2                            |
| DOLPHIN HOTELS                         | 51,000                | 58.00                 |     |                              | 16 DOLPHIN HOTELS                      | 606                   | 58.20                 |     | 2                            |
| DOLPHIN HOTELS                         | 1,000                 | 57.70                 |     |                              | 4 DOLPHIN HOTELS                       | 10,400                | 59.00                 |     | 4                            |
| DOLPHIN HOTELS                         | 36,000                | 58.00                 |     |                              | 12 DOLPHIN HOTELS                      | 600                   | 58.90                 |     | 2                            |
| DOLPHIN HOTELS                         | 200                   | 58.20                 |     |                              | 2 DOLPHIN HOTELS                       | 5,966                 | 59.00                 |     | 4                            |
| DOLPHIN HOTELS                         | 40,000                | 58.00                 |     |                              | 6 DOLPHIN HOTELS                       | 16,000                | 58.90                 |     | 2                            |
| DOLPHIN HOTELS                         | 1,400                 | 58.20                 |     |                              | 4 DOLPHIN HOTELS                       | 1,000                 | 58.30                 |     | 2                            |
| DOLPHIN HOTELS                         | 1,400                 | 58.30                 |     |                              | 2 DOLPHIN HOTELS                       | 200                   | 58.90                 |     | 2                            |
| DOLPHIN HOTELS                         | 4,600                 | 58.40                 |     |                              | 6 DOLPHIN HOTELS                       | 144,904               | 59.00                 |     | 16                           |
| DOLPHIN HOTELS                         | 28,850                | 58.50                 |     |                              | 16 DOLPHIN HOTELS                      | 300                   | 59.20                 |     | 2                            |
| DOLPHIN HOTELS                         | 12,800                | 58.00                 |     |                              | 6 DOLPHIN HOTELS                       | 1,000                 | 59.10                 |     | 2                            |
| DOLPHIN HOTELS                         | 180                   | 58.20                 |     |                              | 2 DOLPHIN HOTELS                       | 1,570                 | 59.30                 |     | 2                            |
| DOLPHIN HOTELS                         | 1,000                 | 58.50                 |     |                              | 2 DOLPHIN HOTELS                       | 1,140                 | 59.50                 |     | 4                            |
| DOLPHIN HOTELS                         | 1,500                 | 58.60                 |     |                              | 6 DOLPHIN HOTELS                       | 2,000                 | 59.60                 |     | 12                           |

| MAIN BOARD                             |                       |                       |     |                               | MAIN BOARD                             |                       |                       |     |                               |
|----------------------------------------|-----------------------|-----------------------|-----|-------------------------------|----------------------------------------|-----------------------|-----------------------|-----|-------------------------------|
| Security<br>சுர்ட்டிகேட்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெடென<br>வியாபாரம் | Security<br>சுர்ட்டிகேட்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெடென<br>வியாபாரம் |
| DOLPHIN HOTELS                         | 9,948                 | 59.70                 |     |                               | 16 DOLPHIN HOTELS                      | 3,000                 | 60.10                 |     | 6                             |
| DOLPHIN HOTELS                         | 4,040                 | 59.60                 |     |                               | 8 DOLPHIN HOTELS                       | 15,000                | 60.40                 |     | 6                             |
| DOLPHIN HOTELS                         | 2,000                 | 59.50                 |     |                               | 4 DOLPHIN HOTELS                       | 696                   | 60.10                 |     | 2                             |
| DOLPHIN HOTELS                         | 162                   | 59.60                 |     |                               | 2 DOLPHIN HOTELS                       | 12,884                | 60.00                 |     | 8                             |
| DOLPHIN HOTELS                         | 4,748                 | 59.70                 |     |                               | 8 DOLPHIN HOTELS                       | 1,626                 | 60.00                 |     | 8                             |
| DOLPHIN HOTELS                         | 200                   | 59.60                 |     |                               | 2 DOLPHIN HOTELS                       | 298                   | 60.10                 |     | 2                             |
| DOLPHIN HOTELS                         | 11,598                | 59.70                 |     |                               | 10 DOLPHIN HOTELS                      | 4,080                 | 60.00                 |     | 8                             |
| DOLPHIN HOTELS                         | 22,898                | 59.80                 |     |                               | 12 DOLPHIN HOTELS                      | 2,000                 | 59.90                 |     | 2                             |
| DOLPHIN HOTELS                         | 47,232                | 59.90                 |     |                               | 40 DOLPHIN HOTELS                      | 15,062                | 60.00                 |     | 2                             |
| DOLPHIN HOTELS                         | 12,000                | 60.00                 |     |                               | 18 DOLPHIN HOTELS                      | 1,400                 | 60.40                 |     | 2                             |
| DOLPHIN HOTELS                         | 3,512                 | 59.90                 |     |                               | 16 DOLPHIN HOTELS                      | 61,684                | 60.00                 |     | 28                            |
| DOLPHIN HOTELS                         | 3,226                 | 60.00                 |     |                               | 4 DOLPHIN HOTELS                       | 2,000                 | 60.10                 |     | 2                             |
| DOLPHIN HOTELS                         | 2,600                 | 59.90                 |     |                               | 8 DOLPHIN HOTELS                       | 2,400                 | 60.30                 |     | 4                             |
| DOLPHIN HOTELS                         | 76,002                | 60.00                 |     |                               | 38 DOLPHIN HOTELS                      | 26,554                | 60.40                 |     | 6                             |
| DOLPHIN HOTELS                         | 1,300                 | 59.70                 |     |                               | 6 DOLPHIN HOTELS                       | 2,060                 | 60.50                 |     | 6                             |
| DOLPHIN HOTELS                         | 1,000                 | 59.60                 |     |                               | 2 DOLPHIN HOTELS                       | 5,418                 | 60.60                 |     | 12                            |
| DOLPHIN HOTELS                         | 17,700                | 59.50                 |     |                               | 2 DOLPHIN HOTELS                       | 522                   | 60.70                 |     | 8                             |
| DOLPHIN HOTELS                         | 139,278               | 60.00                 |     |                               | 18 DOLPHIN HOTELS                      | 100                   | 60.80                 |     | 2                             |
| DOLPHIN HOTELS                         | 4,000                 | 59.60                 |     |                               | 2 DOLPHIN HOTELS                       | 3,524                 | 60.90                 |     | 8                             |
| DOLPHIN HOTELS                         | 66,000                | 60.00                 |     |                               | 8 DOLPHIN HOTELS                       | 11,842                | 60.90                 |     | 12                            |
| DOLPHIN HOTELS                         | 400                   | 59.80                 |     |                               | 2 DOLPHIN HOTELS                       | 1,600                 | 60.90                 |     | 6                             |
| DOLPHIN HOTELS                         | 1,000                 | 59.90                 |     |                               | 2 DOLPHIN HOTELS                       | 51,072                | 61.00                 |     | 38                            |
| DOLPHIN HOTELS                         | 108,794               | 60.00                 |     |                               | 34 DOLPHIN HOTELS                      | 2,200                 | 60.50                 |     | 4                             |
| DOLPHIN HOTELS                         | 200                   | 60.10                 |     |                               | 2 DOLPHIN HOTELS                       | 2,800                 | 60.90                 |     | 6                             |
| DOLPHIN HOTELS                         | 3,934                 | 60.20                 |     |                               | 8 DOLPHIN HOTELS                       | 998                   | 60.80                 |     | 2                             |
| DOLPHIN HOTELS                         | 4,200                 | 60.00                 |     |                               | 2 DOLPHIN HOTELS                       | 860                   | 60.90                 |     | 4                             |
| DOLPHIN HOTELS                         | 2,100                 | 60.30                 |     |                               | 10 DOLPHIN HOTELS                      | 51,940                | 61.00                 |     | 14                            |
| DOLPHIN HOTELS                         | 39,794                | 60.50                 |     |                               | 18 DOLPHIN HOTELS                      | 600                   | 60.90                 |     | 2                             |
| DOLPHIN HOTELS                         | 200                   | 60.60                 |     |                               | 6 DOLPHIN HOTELS                       | 32,700                | 61.00                 |     | 10                            |
| DOLPHIN HOTELS                         | 200                   | 60.80                 |     |                               | 2 DOLPHIN HOTELS                       | 10,200                | 60.90                 |     | 10                            |
| DOLPHIN HOTELS                         | 300                   | 60.90                 |     |                               | 2 DOLPHIN HOTELS                       | 50,916                | 61.00                 |     | 14                            |
| DOLPHIN HOTELS                         | 13,404                | 61.00                 |     |                               | 12 DOLPHIN HOTELS                      | 480                   | 60.90                 |     | 2                             |
| DOLPHIN HOTELS                         | 672                   | 60.60                 |     |                               | 4 DOLPHIN HOTELS                       | 1,000                 | 60.60                 |     | 2                             |
| DOLPHIN HOTELS                         | 3,328                 | 60.50                 |     |                               | 6 DOLPHIN HOTELS                       | 2,400                 | 60.50                 |     | 4                             |
| DOLPHIN HOTELS                         | 8,000                 | 61.00                 |     |                               | 2 DOLPHIN HOTELS                       | 6,118                 | 60.00                 |     | 8                             |
| DOLPHIN HOTELS                         | 9,800                 | 60.90                 |     |                               | 6 DOLPHIN HOTELS                       | 50,000                | 61.00                 |     | 4                             |
| DOLPHIN HOTELS                         | 1,200                 | 61.00                 |     |                               | 2 DOLPHIN HOTELS                       | 40,000                | 60.00                 |     | 8                             |
| DOLPHIN HOTELS                         | 3,400                 | 60.90                 |     |                               | 6 DOLPHIN HOTELS                       | 20,000                | 61.00                 |     | 8                             |
| DOLPHIN HOTELS                         | 600                   | 60.50                 |     |                               | 2 DOLPHIN HOTELS                       | 1,382                 | 60.00                 |     | 2                             |
| DOLPHIN HOTELS                         | 32,672                | 60.50                 |     |                               | 12 DOLPHIN HOTELS                      | 2,000                 | 61.10                 |     | 6                             |
| DOLPHIN HOTELS                         | 4,008                 | 60.30                 |     |                               | 8 DOLPHIN HOTELS                       | 120,940               | 61.00                 |     | 34                            |
| DOLPHIN HOTELS                         | 50,954                | 60.00                 |     |                               | 10 DOLPHIN HOTELS                      | 200                   | 61.10                 |     | 2                             |
| DOLPHIN HOTELS                         | 200                   | 60.40                 |     |                               | 2 DOLPHIN HOTELS                       | 5,850                 | 61.00                 |     | 4                             |
| DOLPHIN HOTELS                         | 10,000                | 60.50                 |     |                               | 4 DOLPHIN HOTELS                       | 4,000                 | 61.20                 |     | 12                            |
| DOLPHIN HOTELS                         | 1,980                 | 60.50                 |     |                               | 2 DOLPHIN HOTELS                       | 178                   | 61.10                 |     | 2                             |
| DOLPHIN HOTELS                         | 822                   | 60.00                 |     |                               | 6 DOLPHIN HOTELS                       | 2,000                 | 61.10                 |     | 2                             |
| DOLPHIN HOTELS                         | 400                   | 60.50                 |     |                               | 2 DOLPHIN HOTELS                       | 3,612                 | 61.20                 |     | 8                             |
| DOLPHIN HOTELS                         | 2,478                 | 60.00                 |     |                               | 4 DOLPHIN HOTELS                       | 1,200                 | 61.30                 |     | 2                             |
| DOLPHIN HOTELS                         | 11,802                | 60.00                 |     |                               | 10 DOLPHIN HOTELS                      | 1,016                 | 61.20                 |     | 6                             |
| DOLPHIN HOTELS                         | 41,880                | 60.40                 |     |                               | 24 DOLPHIN HOTELS                      | 2,418                 | 61.30                 |     | 6                             |
| DOLPHIN HOTELS                         | 2,000                 | 60.50                 |     |                               | 8 DOLPHIN HOTELS                       | 10,000                | 61.20                 |     | 2                             |
| DOLPHIN HOTELS                         | 65,220                | 60.40                 |     |                               | 12 DOLPHIN HOTELS                      | 48,402                | 61.30                 |     | 8                             |
| DOLPHIN HOTELS                         | 200                   | 60.60                 |     |                               | 2 DOLPHIN HOTELS                       | 2,040                 | 61.40                 |     | 6                             |
| DOLPHIN HOTELS                         | 18,420                | 60.40                 |     |                               | 12 DOLPHIN HOTELS                      | 9,450                 | 61.50                 |     | 12                            |
| DOLPHIN HOTELS                         | 1,004                 | 60.10                 |     |                               | 2 DOLPHIN HOTELS                       | 9,288                 | 61.60                 |     | 4                             |
| DOLPHIN HOTELS                         | 4,000                 | 60.40                 |     |                               | 6 DOLPHIN HOTELS                       | 6,560                 | 61.70                 |     | 8                             |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| DOLPHIN HOTELS                       | 4,752                   | 61.60                |      |                               | 4 EAST WEST                          | 104                     | 55.20                |     | 2                             |
| DOLPHIN HOTELS                       | 51,200                  | 61.50                |      |                               | 22 EAST WEST                         | 4,454                   | 55.50                |     | 2                             |
| DOLPHIN HOTELS                       | 10,800                  | 61.50                |      |                               | 2 EAST WEST                          | 20,000                  | 55.20                |     | 2                             |
| DOLPHIN HOTELS                       | 1,448                   | 61.60                |      |                               | 2 EAST WEST                          | 4,200                   | 55.40                |     | 4                             |
| DOLPHIN HOTELS                       | 1,500                   | 61.70                |      |                               | 2 EAST WEST                          | 1,400                   | 55.30                |     | 4                             |
| DOLPHIN HOTELS                       | 21,420                  | 61.80                |      |                               | 12 EAST WEST                         | 4,982                   | 55.20                |     | 2                             |
| DOLPHIN HOTELS                       | 35,300                  | 61.90                |      |                               | 14 EAST WEST                         | 4,600                   | 55.30                |     | 6                             |
| DOLPHIN HOTELS                       | 13,800                  | 62.00                |      |                               | 14 EAST WEST                         | 10,234                  | 55.40                |     | 8                             |
| DOLPHIN HOTELS                       | 2,000                   | 61.90                |      |                               | 2 EAST WEST                          | 206,666                 | 55.50                |     | 26                            |
| DOLPHIN HOTELS                       | 2,000                   | 62.00                |      |                               | 2 EAST WEST                          | 26,000                  | 55.60                |     | 10                            |
| DOLPHIN HOTELS                       | 2,400                   | 61.90                |      |                               | 4 EAST WEST                          | 141,114                 | 55.50                |     | 10                            |
| DOLPHIN HOTELS                       | 2,000                   | 61.80                |      |                               | 2 EAST WEST                          | 40,000                  | 55.60                |     | 2                             |
| DOLPHIN HOTELS                       | 1,600                   | 61.90                |      |                               | 2 EAST WEST                          | 10,422                  | 55.80                |     | 12                            |
| DOLPHIN HOTELS                       | 1,400                   | 62.00                |      |                               | 2 EAST WEST                          | 12,060                  | 55.90                |     | 6                             |
| DOLPHIN HOTELS                       | 1,206                   | 61.90                |      |                               | 8 EAST WEST                          | 109,622                 | 56.00                |     | 38                            |
| DOLPHIN HOTELS                       | 1,000                   | 62.00                |      |                               | 2 EAST WEST                          | 10,402                  | 56.40                |     | 8                             |
| DOLPHIN HOTELS                       | 2,134                   | 61.90                | 5.60 |                               | 10 EAST WEST                         | 5,000                   | 56.30                |     | 2                             |
| DURDANS                              | 480                     | 172.00               |      |                               | 6 EAST WEST                          | 120,000                 | 56.00                |     | 22                            |
| DURDANS                              | 4,000                   | 171.50               |      |                               | 2 EAST WEST                          | 5,000                   | 56.20                |     | 4                             |
| DURDANS                              | 2,904                   | 172.00               |      |                               | 8 EAST WEST                          | 1,002                   | 56.30                |     | 4                             |
| DURDANS                              | 304                     | 172.25               |      |                               | 10 EAST WEST                         | 23,998                  | 56.30                |     | 8                             |
| DURDANS                              | 1,540                   | 179.50               |      |                               | 12 EAST WEST                         | 320                     | 56.40                |     | 8                             |
| DURDANS                              | 1,362                   | 180.00               | 8.50 |                               | 8 EAST WEST                          | 34,460                  | 56.30                |     | 16                            |
| DURDANS[X.0000]                      | 302                     | 150.00               |      |                               | 6 EAST WEST                          | 11,880                  | 56.40                |     | 2                             |
| DURDANS[X.0000]                      | 498                     | 148.00               |      |                               | 4 EAST WEST                          | 168,882                 | 56.50                |     | 20                            |
| DURDANS[X.0000]                      | 1,508                   | 148.00               |      |                               | 6 EAST WEST                          | 86,790                  | 56.40                |     | 32                            |
| DURDANS[X.0000]                      | 100                     | 145.00               |      |                               | 2 EAST WEST                          | 15,178                  | 56.30                |     | 8                             |
| DURDANS[X.0000]                      | 492                     | 148.00               |      |                               | 2 EAST WEST                          | 200                     | 56.20                |     | 2                             |
| DURDANS[X.0000]                      | 4,378                   | 150.00               |      |                               | 10 EAST WEST                         | 4,822                   | 56.30                |     | 8                             |
| DURDANS[X.0000]                      | 1,582                   | 154.50               | 7.00 |                               | 4 EAST WEST                          | 2,216                   | 56.40                |     | 2                             |
| E B CREASY                           | 120                     | 62.10                |      |                               | 6 EAST WEST                          | 2,000                   | 56.30                |     | 2                             |
| E B CREASY                           | 460                     | 62.10                |      |                               | 2 EAST WEST                          | 9,000                   | 56.20                |     | 2                             |
| E B CREASY                           | 200                     | 63.50                |      |                               | 2 EAST WEST                          | 600                     | 56.30                |     | 2                             |
| E B CREASY                           | 270                     | 62.10                |      |                               | 4 EAST WEST                          | 3,000                   | 56.20                |     | 2                             |
| E B CREASY                           | 244                     | 63.30                |      |                               | 4 EAST WEST                          | 1,900                   | 56.30                |     | 4                             |
| E B CREASY                           | 120                     | 63.50                |      |                               | 2 EAST WEST                          | 524                     | 56.20                |     | 4                             |
| E B CREASY                           | 10,000                  | 63.30                |      |                               | 2 EAST WEST                          | 18,994                  | 56.40                |     | 10                            |
| E B CREASY                           | 350                     | 63.50                |      |                               | 2 EAST WEST                          | 114                     | 56.50                |     | 2                             |
| E B CREASY                           | 2,000                   | 64.00                |      |                               | 4 EAST WEST                          | 1,400                   | 56.40                |     | 4                             |
| E B CREASY                           | 9,760                   | 63.70                |      |                               | 14 EAST WEST                         | 19,782                  | 56.50                |     | 6                             |
| E B CREASY                           | 152                     | 63.10                |      |                               | 2 EAST WEST                          | 4,000                   | 56.40                |     | 4                             |
| E B CREASY                           | 400                     | 63.20                |      |                               | 2 EAST WEST                          | 58,044                  | 56.50                |     | 14                            |
| E B CREASY                           | 200                     | 63.70                |      |                               | 2 EAST WEST                          | 26,980                  | 56.80                |     | 8                             |
| E B CREASY                           | 6,134                   | 63.10                | 1.10 |                               | 16 EAST WEST                         | 68,902                  | 56.90                |     | 14                            |
| EAST WEST                            | 4,000                   | 54.30                |      |                               | 8 EAST WEST                          | 288,396                 | 57.00                |     | 32                            |
| EAST WEST                            | 5,954                   | 55.00                |      |                               | 4 EAST WEST                          | 3,202                   | 57.50                |     | 6                             |
| EAST WEST                            | 12,420                  | 55.30                |      |                               | 8 EAST WEST                          | 9,160                   | 57.60                |     | 4                             |
| EAST WEST                            | 8,000                   | 55.00                |      |                               | 4 EAST WEST                          | 60,000                  | 57.90                |     | 6                             |
| EAST WEST                            | 140                     | 55.20                |      |                               | 2 EAST WEST                          | 30,840                  | 58.00                |     | 2                             |
| EAST WEST                            | 8,028                   | 55.00                |      |                               | 20 EAST WEST                         | 2,000                   | 57.60                |     | 2                             |
| EAST WEST                            | 34,038                  | 55.00                |      |                               | 8 EAST WEST                          | 1,000                   | 57.80                |     | 2                             |
| EAST WEST                            | 4,200                   | 55.10                |      |                               | 2 EAST WEST                          | 2,604                   | 57.90                |     | 4                             |
| EAST WEST                            | 36,580                  | 55.20                |      |                               | 8 EAST WEST                          | 120,040                 | 58.00                |     | 8                             |
| EAST WEST                            | 16,504                  | 55.30                |      |                               | 6 EAST WEST                          | 1,000                   | 57.90                |     | 2                             |
| EAST WEST                            | 20,000                  | 55.40                |      |                               | 8 EAST WEST                          | 241,390                 | 58.00                |     | 50                            |
| EAST WEST                            | 3,496                   | 55.30                |      |                               | 4 EAST WEST                          | 13,010                  | 58.10                |     | 8                             |

| MAIN BOARD                           |                      |                        |     |                              | MAIN BOARD                           |                      |                        |     |                              |
|--------------------------------------|----------------------|------------------------|-----|------------------------------|--------------------------------------|----------------------|------------------------|-----|------------------------------|
| Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமது<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் | Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமது<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் |
| EAST WEST                            | 100,000              | 58.00                  |     |                              | 10 EAST WEST                         | 62,100               | 57.80                  |     | 10                           |
| EAST WEST                            | 16,600               | 57.90                  |     |                              | 4 EAST WEST                          | 20,400               | 58.00                  |     | 4                            |
| EAST WEST                            | 93,350               | 58.00                  |     |                              | 24 EAST WEST                         | 7,680                | 57.80                  |     | 2                            |
| EAST WEST                            | 11,220               | 58.40                  |     |                              | 8 EAST WEST                          | 89,660               | 58.00                  |     | 24                           |
| EAST WEST                            | 211,622              | 58.50                  |     |                              | 16 EAST WEST                         | 364                  | 57.90                  |     | 2                            |
| EAST WEST                            | 270                  | 58.40                  |     |                              | 4 EAST WEST                          | 85,068               | 58.00                  |     | 32                           |
| EAST WEST                            | 116,300              | 58.50                  |     |                              | 2 EAST WEST                          | 5,400                | 57.90                  |     | 14                           |
| EAST WEST                            | 4,010                | 58.40                  |     |                              | 4 EAST WEST                          | 88,920               | 58.00                  |     | 18                           |
| EAST WEST                            | 10,000               | 58.50                  |     |                              | 2 EAST WEST                          | 1,200                | 58.20                  |     | 2                            |
| EAST WEST                            | 712                  | 58.40                  |     |                              | 2 EAST WEST                          | 170,418              | 58.00                  |     | 40                           |
| EAST WEST                            | 12,804               | 58.50                  |     |                              | 8 EAST WEST                          | 1,000                | 57.90                  |     | 8                            |
| EAST WEST                            | 10,000               | 58.40                  |     |                              | 6 EAST WEST                          | 36,582               | 58.00                  |     | 16                           |
| EAST WEST                            | 53,250               | 58.50                  |     |                              | 6 EAST WEST                          | 700                  | 58.20                  |     | 10                           |
| EAST WEST                            | 2,000                | 58.60                  |     |                              | 2 EAST WEST                          | 3,166                | 58.30                  |     | 16                           |
| EAST WEST                            | 12,116               | 58.70                  |     |                              | 14 EAST WEST                         | 14,020               | 58.40                  |     | 12                           |
| EAST WEST                            | 142                  | 58.60                  |     |                              | 2 EAST WEST                          | 9,464                | 58.30                  |     | 8                            |
| EAST WEST                            | 18,638               | 58.50                  |     |                              | 4 EAST WEST                          | 1,000                | 58.10                  |     | 2                            |
| EAST WEST                            | 850                  | 58.90                  |     |                              | 2 EAST WEST                          | 39,352               | 58.00                  |     | 24                           |
| EAST WEST                            | 92,000               | 58.50                  |     |                              | 10 EAST WEST                         | 1,000                | 57.80                  |     | 2                            |
| EAST WEST                            | 3,000                | 58.40                  |     |                              | 6 EAST WEST                          | 4,000                | 57.70                  |     | 2                            |
| EAST WEST                            | 32,450               | 58.50                  |     |                              | 20 EAST WEST                         | 13,758               | 57.50                  |     | 14                           |
| EAST WEST                            | 202                  | 58.80                  |     |                              | 4 EAST WEST                          | 1,464                | 57.90                  |     | 6                            |
| EAST WEST                            | 400                  | 58.50                  |     |                              | 2 EAST WEST                          | 7,216                | 57.90                  |     | 4                            |
| EAST WEST                            | 2,400                | 58.70                  |     |                              | 4 EAST WEST                          | 12,894               | 58.00                  |     | 8                            |
| EAST WEST                            | 120                  | 58.50                  |     |                              | 2 EAST WEST                          | 100                  | 58.30                  |     | 2                            |
| EAST WEST                            | 1,600                | 58.70                  |     |                              | 2 EAST WEST                          | 2,000                | 58.20                  |     | 6                            |
| EAST WEST                            | 6,400                | 58.80                  |     |                              | 4 EAST WEST                          | 51,606               | 58.10                  |     | 12                           |
| EAST WEST                            | 2,020                | 58.70                  |     |                              | 4 EAST WEST                          | 60,744               | 58.00                  |     | 8                            |
| EAST WEST                            | 90,000               | 58.50                  |     |                              | 24 EAST WEST                         | 28,600               | 58.20                  |     | 6                            |
| EAST WEST                            | 2,928                | 58.40                  |     |                              | 10 EAST WEST                         | 3,834                | 58.30                  |     | 4                            |
| EAST WEST                            | 140                  | 58.10                  |     |                              | 2 EAST WEST                          | 11,500               | 58.20                  |     | 2                            |
| EAST WEST                            | 6,140                | 58.40                  |     |                              | 8 EAST WEST                          | 5,700                | 58.00                  |     | 4                            |
| EAST WEST                            | 82,200               | 58.10                  |     |                              | 20 EAST WEST                         | 200                  | 58.10                  |     | 2                            |
| EAST WEST                            | 16,000               | 58.30                  |     |                              | 4 EAST WEST                          | 5,100                | 58.00                  |     | 4                            |
| EAST WEST                            | 8,000                | 58.10                  |     |                              | 2 EAST WEST                          | 100                  | 58.30                  |     | 2                            |
| EAST WEST                            | 4,120                | 58.30                  |     |                              | 8 EAST WEST                          | 600                  | 58.00                  |     | 4                            |
| EAST WEST                            | 190                  | 58.10                  |     |                              | 2 EAST WEST                          | 476                  | 58.20                  |     | 4                            |
| EAST WEST                            | 400                  | 58.30                  |     |                              | 2 EAST WEST                          | 600                  | 58.00                  |     | 2                            |
| EAST WEST                            | 63,850               | 58.10                  |     |                              | 4 EAST WEST                          | 9,704                | 58.20                  |     | 6                            |
| EAST WEST                            | 272,984              | 58.00                  |     |                              | 20 EAST WEST                         | 111,126              | 58.30                  |     | 42                           |
| EAST WEST                            | 6,540                | 57.80                  |     |                              | 6 EAST WEST                          | 57,148               | 58.50                  |     | 54                           |
| EAST WEST                            | 4,000                | 57.50                  |     |                              | 2 EAST WEST                          | 1,000                | 58.30                  |     | 2                            |
| EAST WEST                            | 200                  | 57.20                  |     |                              | 2 EAST WEST                          | 270                  | 58.50                  |     | 2                            |
| EAST WEST                            | 2,356                | 57.50                  |     |                              | 2 EAST WEST                          | 1,000                | 58.40                  |     | 2                            |
| EAST WEST                            | 2,400                | 57.80                  |     |                              | 4 EAST WEST                          | 15,092               | 58.50                  |     | 22                           |
| EAST WEST                            | 7,934                | 57.50                  |     |                              | 10 EAST WEST                         | 2,360                | 58.40                  |     | 8                            |
| EAST WEST                            | 16,280               | 57.20                  |     |                              | 4 EAST WEST                          | 12,000               | 58.30                  |     | 4                            |
| EAST WEST                            | 4,020                | 57.10                  |     |                              | 4 EAST WEST                          | 13,320               | 58.40                  |     | 8                            |
| EAST WEST                            | 52,696               | 57.00                  |     |                              | 2 EAST WEST                          | 4,000                | 58.30                  |     | 2                            |
| EAST WEST                            | 11,000               | 57.50                  |     |                              | 4 EAST WEST                          | 8,200                | 58.30                  |     | 10                           |
| EAST WEST                            | 1,400                | 57.80                  |     |                              | 2 EAST WEST                          | 300                  | 58.20                  |     | 2                            |
| EAST WEST                            | 4,040                | 57.50                  |     |                              | 8 EAST WEST                          | 800                  | 58.30                  |     | 2                            |
| EAST WEST                            | 10,800               | 57.80                  |     |                              | 4 EAST WEST                          | 10,166               | 58.20                  |     | 10                           |
| EAST WEST                            | 2,000                | 57.50                  |     |                              | 2 EAST WEST                          | 49,770               | 58.00                  |     | 42                           |
| EAST WEST                            | 1,700                | 57.80                  |     |                              | 2 EAST WEST                          | 180                  | 57.90                  |     | 6                            |
| EAST WEST                            | 7,400                | 57.50                  |     |                              | 2 EAST WEST                          | 2,180                | 58.00                  |     | 4                            |



| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| EAST WEST                            | 118                     | 58.10                |      |                               | 2 EASTERN MERCHANT                   | 8,000                   | 9.00                 |      | 2                             |
| EAST WEST                            | 10,200                  | 58.00                |      |                               | 8 EASTERN MERCHANT                   | 426                     | 9.10                 |      | 6                             |
| EAST WEST                            | 400                     | 58.00                |      |                               | 2 EASTERN MERCHANT                   | 7,046                   | 9.00                 |      | 8                             |
| EAST WEST                            | 2,000                   | 57.70                |      |                               | 4 EASTERN MERCHANT                   | 10,000                  | 8.90                 | 0.10 | 2                             |
| EAST WEST                            | 7,636                   | 57.60                |      |                               | 10 EX-PACK                           | 12,272                  | 14.90                |      | 12                            |
| EAST WEST                            | 48,722                  | 57.50                |      |                               | 10 EX-PACK                           | 6,472                   | 15.00                |      | 6                             |
| EAST WEST                            | 47,400                  | 57.10                |      |                               | 8 EX-PACK                            | 2,000                   | 14.90                |      | 2                             |
| EAST WEST                            | 600                     | 57.70                |      |                               | 4 EX-PACK                            | 3,000                   | 14.80                |      | 4                             |
| EAST WEST                            | 500                     | 57.60                |      |                               | 2 EX-PACK                            | 10,000                  | 14.90                |      | 6                             |
| EAST WEST                            | 2,856                   | 57.70                |      |                               | 8 EX-PACK                            | 2,000                   | 14.80                |      | 2                             |
| EAST WEST                            | 500                     | 57.60                |      |                               | 4 EX-PACK                            | 502                     | 15.00                |      | 4                             |
| EAST WEST                            | 440                     | 57.50                |      |                               | 4 EX-PACK                            | 22,936                  | 14.90                |      | 10                            |
| EAST WEST                            | 250                     | 57.30                |      |                               | 2 EX-PACK                            | 314,656                 | 14.80                |      | 36                            |
| EAST WEST                            | 202                     | 57.20                |      |                               | 4 EX-PACK                            | 600                     | 14.90                |      | 2                             |
| EAST WEST                            | 48,900                  | 57.10                |      |                               | 16 EX-PACK                           | 41,000                  | 14.80                |      | 6                             |
| EAST WEST                            | 97,008                  | 57.00                |      |                               | 16 EX-PACK                           | 69,400                  | 14.90                |      | 16                            |
| EAST WEST                            | 1,520                   | 57.60                |      |                               | 4 EX-PACK                            | 450                     | 15.00                |      | 4                             |
| EAST WEST                            | 6,800                   | 57.50                |      |                               | 12 EX-PACK                           | 100,202                 | 14.90                |      | 36                            |
| EAST WEST                            | 7,020                   | 57.20                |      |                               | 8 EX-PACK                            | 385,120                 | 15.00                |      | 36                            |
| EAST WEST                            | 400                     | 57.10                |      |                               | 2 EX-PACK                            | 400                     | 14.90                |      | 2                             |
| EAST WEST                            | 5,020                   | 57.10                |      |                               | 2 EX-PACK                            | 16,084                  | 15.00                |      | 4                             |
| EAST WEST                            | 4,000                   | 57.20                |      |                               | 2 EX-PACK                            | 10,014                  | 15.10                | 0.30 | 6                             |
| EAST WEST                            | 61,776                  | 57.10                |      |                               | 12 FORT LAND                         | 200                     | 84.10                |      | 8                             |
| EAST WEST                            | 204                     | 57.50                |      |                               | 4 FORT LAND                          | 740                     | 89.00                |      | 10                            |
| EAST WEST                            | 152                     | 57.30                |      |                               | 2 FORT LAND                          | 790                     | 85.50                |      | 4                             |
| EAST WEST                            | 2,600                   | 57.20                |      |                               | 2 FORT LAND                          | 640                     | 89.00                |      | 2                             |
| EAST WEST                            | 160                     | 57.10                |      |                               | 4 FORT LAND                          | 1,200                   | 89.00                |      | 8                             |
| EAST WEST                            | 5,044                   | 57.00                |      |                               | 2 FORT LAND                          | 17,582                  | 90.00                | 1.40 | 20                            |
| EAST WEST                            | 200                     | 57.30                |      |                               | 2 GALLE FACE CAP                     | 13,012                  | 84.00                |      | 18                            |
| EAST WEST                            | 52,920                  | 57.00                |      |                               | 4 GALLE FACE CAP                     | 10,000                  | 83.00                |      | 2                             |
| EAST WEST                            | 14,226                  | 57.00                |      |                               | 4 GALLE FACE CAP                     | 19,400                  | 84.00                |      | 12                            |
| EAST WEST                            | 6,454                   | 57.30                |      |                               | 6 GALLE FACE CAP                     | 1,000                   | 83.50                |      | 2                             |
| EAST WEST                            | 1,160                   | 57.50                |      |                               | 6 GALLE FACE CAP                     | 10,500                  | 83.00                |      | 4                             |
| EAST WEST                            | 544                     | 57.70                |      |                               | 2 GALLE FACE CAP                     | 6,888                   | 84.00                |      | 6                             |
| EAST WEST                            | 2,000                   | 57.90                |      |                               | 6 GALLE FACE CAP                     | 134                     | 84.90                |      | 8                             |
| EAST WEST                            | 240,700                 | 58.00                |      |                               | 26 GALLE FACE CAP                    | 512                     | 84.90                |      | 6                             |
| EAST WEST                            | 456                     | 57.70                |      |                               | 6 GALLE FACE CAP                     | 15,680                  | 85.00                |      | 24                            |
| EAST WEST                            | 500                     | 57.50                |      |                               | 2 GALLE FACE CAP                     | 4,690                   | 85.00                |      | 14                            |
| EAST WEST                            | 224                     | 57.70                |      |                               | 2 GALLE FACE CAP                     | 30,640                  | 85.70                |      | 52                            |
| EAST WEST                            | 20,236                  | 58.00                |      |                               | 10 GALLE FACE CAP                    | 400                     | 86.00                |      | 4                             |
| EAST WEST                            | 140                     | 57.90                |      |                               | 2 GALLE FACE CAP                     | 6,480                   | 85.70                |      | 2                             |
| EAST WEST                            | 220,090                 | 58.00                |      |                               | 18 GALLE FACE CAP                    | 442                     | 86.40                |      | 10                            |
| EAST WEST                            | 10,000                  | 58.00                |      |                               | 2 GALLE FACE CAP                     | 600                     | 87.00                |      | 6                             |
| EAST WEST                            | 4,990                   | 57.90                |      |                               | 4 GALLE FACE CAP                     | 140                     | 87.70                |      | 4                             |
| EAST WEST                            | 55,874                  | 57.80                |      |                               | 8 GALLE FACE CAP                     | 4,294                   | 87.80                |      | 10                            |
| EAST WEST                            | 2,300                   | 58.00                |      |                               | 6 GALLE FACE CAP                     | 2,750                   | 87.90                |      | 4                             |
| EAST WEST                            | 1,882                   | 58.10                |      |                               | 2 GALLE FACE CAP                     | 8,988                   | 87.70                |      | 20                            |
| EAST WEST                            | 5,000                   | 58.30                |      |                               | 2 GALLE FACE CAP                     | 1,000                   | 87.50                |      | 2                             |
| EAST WEST                            | 60,338                  | 58.50                | 3.60 |                               | 20 GALLE FACE CAP                    | 1,152                   | 87.70                |      | 4                             |
| EASTERN MERCHANT                     | 5,282                   | 9.20                 |      |                               | 10 GALLE FACE CAP                    | 6,054                   | 87.90                |      | 6                             |
| EASTERN MERCHANT                     | 1,180                   | 9.00                 |      |                               | 2 GALLE FACE CAP                     | 424                     | 87.80                |      | 8                             |
| EASTERN MERCHANT                     | 39,964                  | 8.80                 |      |                               | 24 GALLE FACE CAP                    | 6,238                   | 87.80                |      | 22                            |
| EASTERN MERCHANT                     | 9,520                   | 8.80                 |      |                               | 10 GALLE FACE CAP                    | 9,998                   | 87.00                |      | 2                             |
| EASTERN MERCHANT                     | 12,020                  | 8.90                 |      |                               | 16 GALLE FACE CAP                    | 20,000                  | 86.90                |      | 2                             |
| EASTERN MERCHANT                     | 25,374                  | 9.00                 |      |                               | 6 GALLE FACE CAP                     | 208                     | 87.70                |      | 2                             |
| EASTERN MERCHANT                     | 8,054                   | 9.10                 |      |                               | 8 GALLE FACE CAP                     | 980                     | 87.00                |      | 4                             |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| GALLE FACE CAP                       | 7,020                   | 86.00                |     |                               | 4 GALLE FACE CAP                     | 2,910                   | 83.70                |      | 4                             |
| GALLE FACE CAP                       | 202                     | 87.00                |     |                               | 4 GALLE FACE CAP                     | 6,732                   | 84.90                |      | 2                             |
| GALLE FACE CAP                       | 4,000                   | 87.00                |     |                               | 6 GALLE FACE CAP                     | 21,268                  | 85.00                |      | 14                            |
| GALLE FACE CAP                       | 5,474                   | 86.10                |     |                               | 8 GALLE FACE CAP                     | 166                     | 83.70                |      | 2                             |
| GALLE FACE CAP                       | 250                     | 86.00                |     |                               | 4 GALLE FACE CAP                     | 1,000                   | 84.90                |      | 2                             |
| GALLE FACE CAP                       | 2,000                   | 86.10                |     |                               | 4 GALLE FACE CAP                     | 2,000                   | 83.70                |      | 4                             |
| GALLE FACE CAP                       | 1,000                   | 85.30                |     |                               | 2 GALLE FACE CAP                     | 676                     | 83.80                |      | 8                             |
| GALLE FACE CAP                       | 400                     | 86.70                |     |                               | 2 GESTETNER                          | 220                     | 216.50               |      | 4                             |
| GALLE FACE CAP                       | 9,600                   | 86.80                |     |                               | 12 GESTETNER                         | 200                     | 210.00               |      | 4                             |
| GALLE FACE CAP                       | 8,108                   | 85.20                |     |                               | 8 GESTETNER                          | 1,450                   | 207.00               |      | 6                             |
| GALLE FACE CAP                       | 2,004                   | 85.10                |     |                               | 4 GESTETNER                          | 300                     | 206.00               |      | 2                             |
| GALLE FACE CAP                       | 54,746                  | 85.00                |     |                               | 10 GESTETNER                         | 200                     | 201.00               |      | 4                             |
| GALLE FACE CAP                       | 200                     | 85.10                |     |                               | 2 GRAIN ELEVATORS                    | 100                     | 336.00               |      | 2                             |
| GALLE FACE CAP                       | 12,128                  | 85.00                |     |                               | 20 GRAIN ELEVATORS                   | 102                     | 332.25               |      | 4                             |
| GALLE FACE CAP                       | 1,000                   | 84.90                |     |                               | 6 GRAIN ELEVATORS                    | 3,500                   | 332.00               |      | 6                             |
| GALLE FACE CAP                       | 15,984                  | 85.00                |     |                               | 30 GRAIN ELEVATORS                   | 3,350                   | 333.00               |      | 4                             |
| GALLE FACE CAP                       | 1,136                   | 85.00                |     |                               | 2 GRAIN ELEVATORS                    | 150                     | 332.00               |      | 6                             |
| GALLE FACE CAP                       | 280                     | 84.90                |     |                               | 2 GRAIN ELEVATORS                    | 2,010                   | 334.75               | 0.25 | 6                             |
| GALLE FACE CAP                       | 500                     | 84.90                |     |                               | 4 HAYCARB                            | 2,064                   | 91.00                |      | 12                            |
| GALLE FACE CAP                       | 900                     | 83.60                |     |                               | 2 HAYCARB                            | 2,100                   | 90.50                |      | 2                             |
| GALLE FACE CAP                       | 4,810                   | 85.00                |     |                               | 8 HAYCARB                            | 152                     | 90.30                |      | 4                             |
| GALLE FACE CAP                       | 400                     | 84.90                |     |                               | 2 HAYCARB                            | 1,748                   | 90.20                |      | 4                             |
| GALLE FACE CAP                       | 1,000                   | 83.80                |     |                               | 2 HAYCARB                            | 2,000                   | 90.20                |      | 18                            |
| GALLE FACE CAP                       | 248                     | 85.00                |     |                               | 2 HAYCARB                            | 3,932                   | 91.00                |      | 46                            |
| GALLE FACE CAP                       | 692                     | 83.80                |     |                               | 2 HAYCARB                            | 200                     | 90.80                |      | 2                             |
| GALLE FACE CAP                       | 13,152                  | 85.00                |     |                               | 32 HAYCARB                           | 18,852                  | 90.50                |      | 8                             |
| GALLE FACE CAP                       | 1,600                   | 85.00                |     |                               | 4 HAYCARB                            | 400                     | 91.00                |      | 2                             |
| GALLE FACE CAP                       | 450                     | 84.00                |     |                               | 4 HAYCARB                            | 10,000                  | 90.50                |      | 8                             |
| GALLE FACE CAP                       | 5,946                   | 85.00                |     |                               | 14 HAYCARB                           | 120                     | 90.90                |      | 2                             |
| GALLE FACE CAP                       | 200                     | 85.50                |     |                               | 2 HAYCARB                            | 1,918                   | 90.50                |      | 6                             |
| GALLE FACE CAP                       | 7,408                   | 85.60                |     |                               | 16 HAYCARB                           | 770                     | 90.30                |      | 4                             |
| GALLE FACE CAP                       | 120                     | 85.50                |     |                               | 2 HAYCARB                            | 7,948                   | 90.20                |      | 18                            |
| GALLE FACE CAP                       | 2,792                   | 85.60                |     |                               | 8 HAYCARB                            | 4,874                   | 90.10                |      | 22                            |
| GALLE FACE CAP                       | 4,650                   | 86.00                |     |                               | 6 HAYCARB                            | 14,490                  | 90.00                |      | 40                            |
| GALLE FACE CAP                       | 6,000                   | 86.30                |     |                               | 2 HAYCARB                            | 500                     | 90.10                |      | 2                             |
| GALLE FACE CAP                       | 680                     | 86.60                |     |                               | 2 HAYCARB                            | 29,946                  | 90.00                |      | 12                            |
| GALLE FACE CAP                       | 822                     | 86.70                |     |                               | 4 HAYCARB                            | 19,554                  | 90.00                |      | 2                             |
| GALLE FACE CAP                       | 198                     | 86.80                |     |                               | 2 HAYCARB                            | 1,100                   | 90.10                |      | 4                             |
| GALLE FACE CAP                       | 200                     | 86.90                |     |                               | 2 HAYCARB                            | 53,492                  | 90.00                |      | 18                            |
| GALLE FACE CAP                       | 8,842                   | 87.00                |     |                               | 16 HAYCARB                           | 532                     | 89.90                |      | 10                            |
| GALLE FACE CAP                       | 682                     | 87.00                |     |                               | 6 HAYCARB                            | 4,536                   | 89.80                |      | 10                            |
| GALLE FACE CAP                       | 3,000                   | 86.00                |     |                               | 4 HAYCARB                            | 41,834                  | 90.00                |      | 28                            |
| GALLE FACE CAP                       | 400                     | 85.50                |     |                               | 2 HAYCARB                            | 86,162                  | 90.00                |      | 28                            |
| GALLE FACE CAP                       | 354                     | 86.00                |     |                               | 4 HAYCARB                            | 4,000                   | 89.90                |      | 2                             |
| GALLE FACE CAP                       | 220                     | 85.20                |     |                               | 2 HAYCARB                            | 20,538                  | 90.00                |      | 20                            |
| GALLE FACE CAP                       | 400                     | 85.10                |     |                               | 2 HAYCARB                            | 320                     | 90.00                |      | 2                             |
| GALLE FACE CAP                       | 7,500                   | 85.00                |     |                               | 6 HAYCARB                            | 300                     | 90.10                |      | 2                             |
| GALLE FACE CAP                       | 10,000                  | 84.50                |     |                               | 2 HAYLEYS                            | 2,446                   | 179.00               |      | 20                            |
| GALLE FACE CAP                       | 14,360                  | 85.00                |     |                               | 6 HAYLEYS                            | 380                     | 178.75               |      | 2                             |
| GALLE FACE CAP                       | 328                     | 84.90                |     |                               | 8 HAYLEYS                            | 620                     | 178.75               |      | 6                             |
| GALLE FACE CAP                       | 300                     | 85.00                |     |                               | 2 HAYLEYS                            | 9,834                   | 179.00               |      | 8                             |
| GALLE FACE CAP                       | 288                     | 84.90                |     |                               | 2 HAYLEYS                            | 2,002                   | 179.50               |      | 6                             |
| GALLE FACE CAP                       | 800                     | 84.70                |     |                               | 2 HAYLEYS                            | 10,000                  | 179.25               |      | 4                             |
| GALLE FACE CAP                       | 2,404                   | 84.00                |     |                               | 10 HAYLEYS                           | 4,576                   | 179.00               |      | 12                            |
| GALLE FACE CAP                       | 2,000                   | 83.90                |     |                               | 2 HAYLEYS                            | 302                     | 178.75               |      | 2                             |
| GALLE FACE CAP                       | 9,508                   | 83.80                |     |                               | 6 HAYLEYS                            | 810                     | 179.00               |      | 6                             |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| HAYLEYS                              | 1,300                   | 178.75               |      |                               | 12 HAYLEYS FABRIC                    | 642                     | 44.20                |      | 12                            |
| HAYLEYS                              | 2,000                   | 179.00               |      |                               | 6 HAYLEYS FABRIC                     | 2,440                   | 44.10                |      | 2                             |
| HAYLEYS                              | 114                     | 178.75               |      |                               | 6 HAYLEYS FABRIC                     | 26,006                  | 44.30                |      | 8                             |
| HAYLEYS                              | 356                     | 179.00               |      |                               | 6 HAYLEYS FABRIC                     | 48,684                  | 44.20                |      | 4                             |
| HAYLEYS                              | 200                     | 178.75               |      |                               | 2 HAYLEYS FABRIC                     | 700                     | 44.30                |      | 2                             |
| HAYLEYS                              | 4,000                   | 179.00               |      |                               | 2 HAYLEYS FABRIC                     | 1,978                   | 44.20                |      | 8                             |
| HAYLEYS                              | 1,000                   | 179.00               |      |                               | 2 HAYLEYS FABRIC                     | 4,000                   | 44.30                |      | 2                             |
| HAYLEYS                              | 2,768                   | 178.75               |      |                               | 12 HAYLEYS FABRIC                    | 25,500                  | 44.20                |      | 6                             |
| HAYLEYS                              | 2,000                   | 178.50               |      |                               | 6 HAYLEYS FABRIC                     | 3,254                   | 44.10                |      | 6                             |
| HAYLEYS                              | 710                     | 178.75               |      |                               | 6 HAYLEYS FABRIC                     | 4,846                   | 44.00                |      | 2                             |
| HAYLEYS                              | 2,422                   | 178.50               |      |                               | 12 HAYLEYS FABRIC                    | 200                     | 44.10                |      | 2                             |
| HAYLEYS                              | 100                     | 178.75               |      |                               | 2 HAYLEYS FABRIC                     | 2,718                   | 44.00                |      | 8                             |
| HAYLEYS                              | 7,678                   | 178.50               |      |                               | 4 HAYLEYS FABRIC                     | 406                     | 44.20                |      | 4                             |
| HAYLEYS                              | 6,422                   | 178.75               |      |                               | 2 HAYLEYS FABRIC                     | 10,800                  | 44.30                | 0.20 | 4                             |
| HAYLEYS                              | 286,000                 | 179.00               |      |                               | 10 HAYLEYS FIBRE                     | 100                     | 64.00                |      | 4                             |
| HAYLEYS                              | 1,000                   | 179.25               |      |                               | 6 HAYLEYS FIBRE                      | 142                     | 65.00                |      | 8                             |
| HAYLEYS                              | 138                     | 179.00               |      |                               | 2 HAYLEYS FIBRE                      | 100                     | 64.10                |      | 4                             |
| HAYLEYS                              | 1,852                   | 178.00               |      |                               | 2 HAYLEYS FIBRE                      | 14,018                  | 64.00                |      | 4                             |
| HAYLEYS                              | 10,582                  | 179.00               |      |                               | 18 HAYLEYS FIBRE                     | 952                     | 64.00                |      | 8                             |
| HAYLEYS                              | 11,974                  | 178.00               |      |                               | 22 HAYLEYS FIBRE                     | 300                     | 63.80                |      | 2                             |
| HAYLEYS                              | 200,000                 | 179.00               |      |                               | 14 HAYLEYS FIBRE                     | 4,578                   | 64.00                |      | 6                             |
| HAYLEYS                              | 100                     | 177.75               |      |                               | 2 HAYLEYS FIBRE                      | 600                     | 64.50                |      | 4                             |
| HAYLEYS                              | 249,036                 | 179.00               |      |                               | 24 HAYLEYS FIBRE                     | 328                     | 64.50                |      | 10                            |
| HAYLEYS                              | 200                     | 179.00               |      |                               | 2 HAYLEYS FIBRE                      | 1,840                   | 64.00                |      | 2                             |
| HAYLEYS                              | 536                     | 179.25               |      |                               | 10 HAYLEYS FIBRE                     | 1,072                   | 64.50                |      | 2                             |
| HAYLEYS                              | 35,742                  | 179.00               |      |                               | 6 HAYLEYS FIBRE                      | 28,182                  | 64.00                |      | 8                             |
| HAYLEYS                              | 300                     | 178.75               |      |                               | 6 HAYLEYS FIBRE                      | 9,080                   | 63.90                |      | 12                            |
| HAYLEYS                              | 64,082                  | 179.00               |      |                               | 8 HAYLEYS FIBRE                      | 600                     | 63.80                |      | 2                             |
| HAYLEYS                              | 100                     | 179.50               |      |                               | 2 HAYLEYS FIBRE                      | 222                     | 63.80                |      | 2                             |
| HAYLEYS                              | 10,002                  | 179.00               |      |                               | 14 HAYLEYS FIBRE                     | 2,408                   | 64.00                |      | 8                             |
| HAYLEYS                              | 340                     | 179.25               |      |                               | 4 HAYLEYS LEISURE                    | 2,000                   | 32.00                |      | 6                             |
| HAYLEYS                              | 8,000                   | 179.00               |      |                               | 6 HAYLEYS LEISURE                    | 14,046                  | 32.00                |      | 14                            |
| HAYLEYS                              | 634                     | 179.25               | 1.25 |                               | 6 HAYLEYS LEISURE                    | 33,600                  | 31.80                |      | 8                             |
| HAYLEYS FABRIC                       | 4,140                   | 44.50                |      |                               | 14 HAYLEYS LEISURE                   | 24,424                  | 32.10                |      | 8                             |
| HAYLEYS FABRIC                       | 2,000                   | 44.40                |      |                               | 2 HAYLEYS LEISURE                    | 200                     | 32.20                |      | 2                             |
| HAYLEYS FABRIC                       | 1,000                   | 44.50                |      |                               | 8 HAYLEYS LEISURE                    | 1,000                   | 32.00                |      | 2                             |
| HAYLEYS FABRIC                       | 2,102                   | 44.40                |      |                               | 6 HAYLEYS LEISURE                    | 1,610                   | 31.80                |      | 8                             |
| HAYLEYS FABRIC                       | 740                     | 44.10                |      |                               | 6 HAYLEYS LEISURE                    | 8,390                   | 31.70                |      | 6                             |
| HAYLEYS FABRIC                       | 4,190                   | 44.10                |      |                               | 8 HAYLEYS LEISURE                    | 2,248                   | 31.70                |      | 4                             |
| HAYLEYS FABRIC                       | 1,900                   | 44.40                |      |                               | 4 HAYLEYS LEISURE                    | 2,714                   | 32.30                |      | 10                            |
| HAYLEYS FABRIC                       | 34,000                  | 44.10                |      |                               | 8 HAYLEYS LEISURE                    | 4,000                   | 32.10                |      | 4                             |
| HAYLEYS FABRIC                       | 1,974                   | 44.40                |      |                               | 2 HAYLEYS LEISURE                    | 2,000                   | 32.00                |      | 4                             |
| HAYLEYS FABRIC                       | 4,026                   | 44.40                |      |                               | 4 HAYLEYS LEISURE                    | 1,010                   | 31.80                |      | 4                             |
| HAYLEYS FABRIC                       | 100                     | 44.20                |      |                               | 2 HAYLEYS LEISURE                    | 1,562                   | 31.70                |      | 4                             |
| HAYLEYS FABRIC                       | 3,040                   | 44.40                |      |                               | 10 HAYLEYS LEISURE                   | 10,120                  | 31.60                |      | 6                             |
| HAYLEYS FABRIC                       | 800                     | 44.20                |      |                               | 8 HAYLEYS LEISURE                    | 47,208                  | 31.50                |      | 6                             |
| HAYLEYS FABRIC                       | 5,200                   | 44.10                |      |                               | 2 HAYLEYS LEISURE                    | 194                     | 31.90                |      | 2                             |
| HAYLEYS FABRIC                       | 34,014                  | 44.10                |      |                               | 16 HAYLEYS LEISURE                   | 6,984                   | 31.70                |      | 6                             |
| HAYLEYS FABRIC                       | 20,288                  | 44.00                |      |                               | 28 HAYLEYS LEISURE                   | 5,150                   | 31.90                |      | 4                             |
| HAYLEYS FABRIC                       | 2,400                   | 43.90                |      |                               | 8 HAYLEYS LEISURE                    | 650                     | 31.80                |      | 2                             |
| HAYLEYS FABRIC                       | 580                     | 43.80                |      |                               | 4 HAYLEYS LEISURE                    | 2,000                   | 31.70                |      | 2                             |
| HAYLEYS FABRIC                       | 33,712                  | 44.00                |      |                               | 4 HAYLEYS LEISURE                    | 2,350                   | 31.80                | 0.20 | 2                             |
| HAYLEYS FABRIC                       | 1,286                   | 44.10                |      |                               | 2 HDFC                               | 3,040                   | 47.00                |      | 12                            |
| HAYLEYS FABRIC                       | 2,716                   | 44.30                |      |                               | 6 HDFC                               | 20,200                  | 47.50                |      | 24                            |
| HAYLEYS FABRIC                       | 99,970                  | 44.20                |      |                               | 8 HDFC                               | 4,164                   | 47.60                |      | 2                             |
| HAYLEYS FABRIC                       | 850                     | 44.30                |      |                               | 4 HDFC                               | 310                     | 47.70                |      | 2                             |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| HDFC                                 | 27,236                  | 47.80                |      | 16 HELA                       |                                      | 26,770                  | 3.50                 |     | 16                            |
| HDFC                                 | 4,600                   | 47.50                |      | 10 HELA                       |                                      | 71,600                  | 3.40                 |     | 4                             |
| HDFC                                 | 2,000                   | 47.10                |      | 2 HELA                        |                                      | 71,594                  | 3.40                 |     | 4                             |
| HDFC                                 | 14,200                  | 47.00                |      | 8 HELA                        |                                      | 82,652                  | 3.50                 |     | 14                            |
| HDFC                                 | 200                     | 47.40                |      | 2 HELA                        |                                      | 4,564                   | 3.40                 |     | 2                             |
| HDFC                                 | 860                     | 47.00                |      | 2 HELA                        |                                      | 4,208                   | 3.50                 |     | 8                             |
| HDFC                                 | 868                     | 47.40                |      | 6 HELA                        |                                      | 143,518                 | 3.40                 |     | 10                            |
| HDFC                                 | 400                     | 47.20                |      | 2 HELA                        |                                      | 200                     | 3.40                 |     | 4                             |
| HDFC                                 | 6,200                   | 47.40                |      | 14 HELA                       |                                      | 100                     | 3.50                 |     | 2                             |
| HDFC                                 | 6,020                   | 47.10                |      | 4 HELA                        |                                      | 6,000                   | 3.40                 |     | 2                             |
| HDFC                                 | 10,000                  | 47.00                |      | 4 HELA                        |                                      | 200,000                 | 3.40                 |     | 24                            |
| HDFC                                 | 1,000                   | 47.10                |      | 2 HELA                        |                                      | 1,000                   | 3.50                 |     | 2                             |
| HDFC                                 | 2,390                   | 47.00                |      | 12 HELA                       |                                      | 1,800                   | 3.50                 |     | 2                             |
| HDFC                                 | 3,000                   | 46.70                |      | 2 HELA                        |                                      | 50,070                  | 3.40                 |     | 8                             |
| HDFC                                 | 2,366                   | 46.60                |      | 6 HELA                        |                                      | 100                     | 3.50                 |     | 2                             |
| HDFC                                 | 17,760                  | 47.10                |      | 22 HELA                       |                                      | 248,800                 | 3.40                 |     | 22                            |
| HDFC                                 | 180                     | 47.40                |      | 2 HELA                        |                                      | 190                     | 3.50                 |     | 2                             |
| HDFC                                 | 2,000                   | 47.10                |      | 4 HELA                        |                                      | 59,200                  | 3.40                 |     | 2                             |
| HDFC                                 | 1,200                   | 47.40                |      | 6 HELA                        |                                      | 20,196                  | 3.50                 |     | 12                            |
| HDFC                                 | 3,398                   | 47.10                |      | 6 HELA                        |                                      | 120,000                 | 3.40                 |     | 8                             |
| HDFC                                 | 6,400                   | 47.10                |      | 8 HELA                        |                                      | 1,088                   | 3.50                 |     | 2                             |
| HDFC                                 | 10,208                  | 47.20                |      | 6 HELA                        |                                      | 185,420                 | 3.40                 |     | 46                            |
| HDFC                                 | 150                     | 47.30                |      | 4 HELA                        |                                      | 4,002                   | 3.50                 |     | 4                             |
| HDFC                                 | 230                     | 47.20                |      | 4 HELA                        |                                      | 1,254,390               | 3.40                 |     | 114                           |
| HDFC                                 | 100                     | 47.30                |      | 2 HELA                        |                                      | 16,570                  | 3.30                 |     | 2                             |
| HDFC                                 | 1,562                   | 47.20                |      | 2 HELA                        |                                      | 51,540                  | 3.40                 |     | 10                            |
| HDFC                                 | 3,438                   | 47.10                |      | 4 HELA                        |                                      | 2,600                   | 3.30                 |     | 2                             |
| HDFC                                 | 802                     | 47.30                |      | 12 HELA                       |                                      | 608,432                 | 3.40                 |     | 46                            |
| HDFC                                 | 2,398                   | 47.30                |      | 2 HELA                        |                                      | 6,370                   | 3.30                 |     | 2                             |
| HDFC                                 | 5,800                   | 47.20                |      | 2 HELA                        |                                      | 171,740                 | 3.40                 |     | 16                            |
| HDFC                                 | 1,000                   | 47.10                |      | 4 HEMAS HOLDINGS              |                                      | 15,350                  | 30.20                |     | 18                            |
| HDFC                                 | 320                     | 47.20                |      | 2 HEMAS HOLDINGS              |                                      | 400                     | 30.10                |     | 2                             |
| HDFC                                 | 624                     | 47.10                |      | 4 HEMAS HOLDINGS              |                                      | 7,220                   | 30.10                |     | 6                             |
| HDFC                                 | 3,376                   | 47.00                |      | 4 HEMAS HOLDINGS              |                                      | 7,864                   | 30.20                |     | 8                             |
| HDFC                                 | 6,752                   | 47.30                |      | 2 HEMAS HOLDINGS              |                                      | 8,842                   | 30.10                |     | 30                            |
| HDFC                                 | 5,248                   | 47.20                |      | 4 HEMAS HOLDINGS              |                                      | 44,000                  | 30.00                |     | 26                            |
| HDFC                                 | 850                     | 47.30                |      | 2 HEMAS HOLDINGS              |                                      | 3,956                   | 30.10                |     | 4                             |
| HDFC                                 | 25,734                  | 47.40                |      | 10 HEMAS HOLDINGS             |                                      | 396                     | 30.00                |     | 6                             |
| HDFC                                 | 1,798                   | 47.50                |      | 4 HEMAS HOLDINGS              |                                      | 9,000                   | 30.10                |     | 4                             |
| HDFC                                 | 19,468                  | 47.70                |      | 6 HEMAS HOLDINGS              |                                      | 2,000                   | 30.00                |     | 2                             |
| HDFC                                 | 2,000                   | 47.80                |      | 4 HEMAS HOLDINGS              |                                      | 452                     | 30.10                |     | 8                             |
| HDFC                                 | 2,000                   | 47.70                |      | 4 HEMAS HOLDINGS              |                                      | 945,246                 | 30.00                |     | 98                            |
| HDFC                                 | 27,390                  | 47.80                |      | 14 HEMAS HOLDINGS             |                                      | 6,300                   | 30.10                |     | 8                             |
| HDFC                                 | 11,892                  | 47.90                |      | 14 HEMAS HOLDINGS             |                                      | 6,000                   | 30.00                |     | 6                             |
| HDFC                                 | 11,260                  | 48.00                |      | 20 HEMAS HOLDINGS             |                                      | 4,000                   | 30.10                |     | 2                             |
| HDFC                                 | 20,000                  | 48.00                |      | 20 HEMAS HOLDINGS             |                                      | 80,112                  | 30.00                |     | 6                             |
| HDFC                                 | 2,000                   | 48.20                |      | 2 HEMAS HOLDINGS              |                                      | 200                     | 30.10                |     | 4                             |
| HDFC                                 | 4,000                   | 48.30                |      | 4 HEMAS HOLDINGS              |                                      | 1,000                   | 30.00                |     | 2                             |
| HDFC                                 | 350                     | 48.20                |      | 2 HEMAS HOLDINGS              |                                      | 20,000                  | 30.00                |     | 2                             |
| HDFC                                 | 500                     | 47.50                |      | 2 HEMAS HOLDINGS              |                                      | 83,344                  | 30.00                |     | 42                            |
| HDFC                                 | 18,400                  | 48.00                |      | 2 HEMAS HOLDINGS              |                                      | 1,352                   | 30.10                |     | 4                             |
| HDFC                                 | 8,550                   | 48.30                |      | 6 HEMAS HOLDINGS              |                                      | 129,014                 | 30.00                |     | 16                            |
| HDFC                                 | 2,002                   | 48.00                |      | 6 HEMAS HOLDINGS              |                                      | 9,294                   | 29.90                |     | 30                            |
| HDFC                                 | 4,000                   | 48.30                |      | 2 HEMAS HOLDINGS              |                                      | 762,240                 | 30.00                |     | 20                            |
| HDFC                                 | 2,320                   | 48.00                |      | 2 HEMAS HOLDINGS              |                                      | 1,002                   | 30.10                |     | 4                             |
| HDFC                                 | 2,000                   | 48.40                | 1.90 | 4 HEMAS HOLDINGS              |                                      | 502                     | 30.00                |     | 4                             |

| MAIN BOARD                                |                 |                           |     |                                   | MAIN BOARD                                |                 |                           |      |                                   |
|-------------------------------------------|-----------------|---------------------------|-----|-----------------------------------|-------------------------------------------|-----------------|---------------------------|------|-----------------------------------|
| Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>பொருளளவு | Price<br>மேலாண்மை<br>விலை | (+) | (-)Trds<br>தொடர்ச்சி<br>வியாபாரம் | Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>பொருளளவு | Price<br>மேலாண்மை<br>விலை | (+)  | (-)Trds<br>தொடர்ச்சி<br>வியாபாரம் |
| HEMAS HOLDINGS                            | 302,368         | 30.00                     |     |                                   | 18 HEMAS HOLDINGS                         | 110,206         | 29.80                     |      | 12                                |
| HEMAS HOLDINGS                            | 250             | 29.90                     |     |                                   | 6 HEMAS HOLDINGS                          | 54,054          | 29.60                     |      | 26                                |
| HEMAS HOLDINGS                            | 109,566         | 30.00                     |     |                                   | 32 HEMAS HOLDINGS                         | 20,000          | 29.80                     |      | 2                                 |
| HEMAS HOLDINGS                            | 2,768           | 29.90                     |     |                                   | 2 HEMAS HOLDINGS                          | 52,000          | 29.70                     |      | 12                                |
| HEMAS HOLDINGS                            | 1,202           | 30.00                     |     |                                   | 4 HEMAS HOLDINGS                          | 2,072           | 29.80                     |      | 10                                |
| HEMAS HOLDINGS                            | 20,000          | 29.90                     |     |                                   | 14 HEMAS HOLDINGS                         | 25,030          | 29.70                     |      | 20                                |
| HEMAS HOLDINGS                            | 5,832           | 30.00                     |     |                                   | 10 HEMAS HOLDINGS                         | 8,048           | 29.80                     |      | 10                                |
| HEMAS HOLDINGS                            | 500             | 29.90                     |     |                                   | 2 HEMAS HOLDINGS                          | 200             | 29.70                     |      | 2                                 |
| HEMAS HOLDINGS                            | 8,002           | 30.00                     |     |                                   | 6 HEMAS HOLDINGS                          | 620             | 29.80                     |      | 4                                 |
| HEMAS HOLDINGS                            | 1,004           | 29.90                     |     |                                   | 2 HEMAS HOLDINGS                          | 36,120          | 29.80                     |      | 10                                |
| HEMAS HOLDINGS                            | 14,000          | 30.00                     |     |                                   | 6 HEMAS HOLDINGS                          | 60,394          | 29.70                     |      | 30                                |
| HEMAS HOLDINGS                            | 100,000         | 29.90                     |     |                                   | 44 HEMAS HOLDINGS                         | 50,000          | 29.60                     |      | 32                                |
| HEMAS HOLDINGS                            | 21,624          | 29.90                     |     |                                   | 6 HEMAS HOLDINGS                          | 4,580           | 29.70                     |      | 8                                 |
| HEMAS HOLDINGS                            | 108,900         | 29.90                     |     |                                   | 54 HEMAS HOLDINGS                         | 137,410         | 29.60                     | 0.50 | 38                                |
| HEMAS HOLDINGS                            | 4,600           | 30.00                     |     |                                   | 2 HNB                                     | 37,514          | 401.00                    |      | 58                                |
| HEMAS HOLDINGS                            | 326,558         | 29.90                     |     |                                   | 20 HNB                                    | 11,000          | 402.00                    |      | 4                                 |
| HEMAS HOLDINGS                            | 185,752         | 29.80                     |     |                                   | 92 HNB                                    | 434             | 404.00                    |      | 6                                 |
| HEMAS HOLDINGS                            | 5,522           | 29.90                     |     |                                   | 8 HNB                                     | 20,000          | 404.00                    |      | 40                                |
| HEMAS HOLDINGS                            | 5,000           | 29.80                     |     |                                   | 16 HNB                                    | 8,000           | 405.00                    |      | 10                                |
| HEMAS HOLDINGS                            | 25,226          | 29.90                     |     |                                   | 20 HNB                                    | 784             | 404.00                    |      | 2                                 |
| HEMAS HOLDINGS                            | 8,100           | 29.80                     |     |                                   | 8 HNB                                     | 102,610         | 405.00                    |      | 34                                |
| HEMAS HOLDINGS                            | 252,758         | 29.90                     |     |                                   | 50 HNB                                    | 27,486          | 406.00                    |      | 26                                |
| HEMAS HOLDINGS                            | 106,884         | 29.80                     |     |                                   | 44 HNB                                    | 3,844           | 407.00                    |      | 8                                 |
| HEMAS HOLDINGS                            | 340             | 29.90                     |     |                                   | 4 HNB                                     | 11,726          | 408.00                    |      | 16                                |
| HEMAS HOLDINGS                            | 50,626          | 29.80                     |     |                                   | 22 HNB                                    | 5,000           | 407.00                    |      | 10                                |
| HEMAS HOLDINGS                            | 148,332         | 29.70                     |     |                                   | 96 HNB                                    | 5,200           | 408.00                    |      | 4                                 |
| HEMAS HOLDINGS                            | 96,000          | 29.60                     |     |                                   | 48 HNB                                    | 1,000,000       | 405.00                    |      | 2                                 |
| HEMAS HOLDINGS                            | 3,174           | 29.80                     |     |                                   | 4 HNB                                     | 4,342           | 408.00                    |      | 10                                |
| HEMAS HOLDINGS                            | 3,364           | 29.90                     |     |                                   | 12 HNB                                    | 5,000,000       | 405.00                    |      | 2                                 |
| HEMAS HOLDINGS                            | 3,104           | 29.80                     |     |                                   | 10 HNB                                    | 960             | 408.00                    |      | 8                                 |
| HEMAS HOLDINGS                            | 1,896           | 29.70                     |     |                                   | 2 HNB                                     | 200             | 407.75                    |      | 2                                 |
| HEMAS HOLDINGS                            | 50,050          | 29.90                     |     |                                   | 4 HNB                                     | 2,002           | 408.00                    |      | 14                                |
| HEMAS HOLDINGS                            | 1,284           | 29.80                     |     |                                   | 10 HNB                                    | 180             | 408.00                    |      | 2                                 |
| HEMAS HOLDINGS                            | 22,092          | 29.90                     |     |                                   | 12 HNB                                    | 4,600           | 408.00                    |      | 14                                |
| HEMAS HOLDINGS                            | 1,600           | 29.80                     |     |                                   | 10 HNB                                    | 4,000           | 407.50                    |      | 2                                 |
| HEMAS HOLDINGS                            | 220             | 29.90                     |     |                                   | 2 HNB                                     | 176             | 407.00                    |      | 4                                 |
| HEMAS HOLDINGS                            | 37,600          | 29.80                     |     |                                   | 10 HNB                                    | 240             | 407.75                    |      | 2                                 |
| HEMAS HOLDINGS                            | 300             | 29.70                     |     |                                   | 2 HNB                                     | 400             | 407.75                    |      | 2                                 |
| HEMAS HOLDINGS                            | 67,848          | 29.80                     |     |                                   | 34 HNB                                    | 102             | 407.50                    |      | 2                                 |
| HEMAS HOLDINGS                            | 96,444          | 29.70                     |     |                                   | 44 HNB                                    | 728             | 407.50                    |      | 6                                 |
| HEMAS HOLDINGS                            | 200,632         | 29.60                     |     |                                   | 52 HNB                                    | 172             | 407.25                    |      | 4                                 |
| HEMAS HOLDINGS                            | 2,179,746       | 29.50                     |     | 142 HNB                           |                                           | 3,254           | 407.50                    |      | 14                                |
| HEMAS HOLDINGS                            | 344             | 29.90                     |     | 2 HNB                             |                                           | 1,026           | 407.50                    |      | 4                                 |
| HEMAS HOLDINGS                            | 200             | 29.80                     |     | 2 HNB                             |                                           | 7,808           | 407.25                    |      | 4                                 |
| HEMAS HOLDINGS                            | 7,000           | 29.60                     |     | 4 HNB                             |                                           | 518             | 407.50                    |      | 6                                 |
| HEMAS HOLDINGS                            | 323,000         | 29.50                     |     | 4 HNB                             |                                           | 400             | 407.25                    |      | 2                                 |
| HEMAS HOLDINGS                            | 4,400           | 29.60                     |     | 4 HNB                             |                                           | 300             | 407.50                    |      | 2                                 |
| HEMAS HOLDINGS                            | 1,500,000       | 29.50                     |     | 2 HNB                             |                                           | 1,404           | 407.00                    |      | 10                                |
| HEMAS HOLDINGS                            | 900             | 29.60                     |     | 4 HNB                             |                                           | 400             | 407.50                    |      | 4                                 |
| HEMAS HOLDINGS                            | 22,400          | 29.50                     |     | 2 HNB                             |                                           | 4,000           | 407.00                    |      | 4                                 |
| HEMAS HOLDINGS                            | 334             | 29.90                     |     | 4 HNB                             |                                           | 400             | 406.75                    |      | 4                                 |
| HEMAS HOLDINGS                            | 2,100           | 29.60                     |     | 6 HNB                             |                                           | 616             | 407.00                    |      | 2                                 |
| HEMAS HOLDINGS                            | 10,050          | 29.70                     |     | 8 HNB                             |                                           | 200             | 406.75                    |      | 2                                 |
| HEMAS HOLDINGS                            | 252             | 29.90                     |     | 6 HNB                             |                                           | 100             | 407.00                    |      | 6                                 |
| HEMAS HOLDINGS                            | 1,200           | 29.80                     |     | 4 HNB                             |                                           | 500             | 406.75                    |      | 4                                 |
| HEMAS HOLDINGS                            | 75,942          | 29.90                     |     | 10 HNB                            |                                           | 446             | 407.00                    |      | 6                                 |

| MAIN BOARD                            |                       |                       |     |                               | MAIN BOARD                            |                       |                       |      |                               |
|---------------------------------------|-----------------------|-----------------------|-----|-------------------------------|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புள்ளி<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புள்ளி<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் |
| HNB                                   | 8,060                 | 407.00                |     | 14                            | HNB                                   | 1,930                 | 407.50                |      | 4                             |
| HNB                                   | 3,140                 | 407.50                |     | 6                             | HNB                                   | 4,022                 | 407.75                |      | 8                             |
| HNB                                   | 10,150                | 407.75                |     | 8                             | HNB                                   | 20,000                | 407.75                |      | 4                             |
| HNB                                   | 43,066                | 408.00                |     | 20                            | HNB                                   | 3,040                 | 407.75                |      | 4                             |
| HNB                                   | 9,610                 | 409.00                |     | 12                            | HNB                                   | 2,822                 | 407.50                |      | 4                             |
| HNB                                   | 260                   | 408.25                |     | 4                             | HNB                                   | 192                   | 407.75                |      | 2                             |
| HNB                                   | 28,064                | 409.00                |     | 40                            | HNB                                   | 250                   | 408.00                |      | 2                             |
| HNB                                   | 10,000                | 409.50                |     | 2                             | HNB                                   | 1,758                 | 407.75                |      | 4                             |
| HNB                                   | 9,562                 | 409.75                |     | 22                            | HNB                                   | 5,346                 | 407.50                |      | 4                             |
| HNB                                   | 12,200                | 409.50                |     | 18                            | HNB                                   | 10,000                | 408.00                |      | 4                             |
| HNB                                   | 10,452                | 409.75                |     | 12                            | HNB                                   | 300                   | 408.00                |      | 2                             |
| HNB                                   | 21,408                | 409.75                |     | 18                            | HNB                                   | 2,002                 | 407.00                |      | 16                            |
| HNB                                   | 20,010                | 410.00                |     | 4                             | HNB                                   | 138                   | 407.25                |      | 6                             |
| HNB                                   | 200                   | 409.75                |     | 2                             | HNB                                   | 1,000,000             | 405.00                |      | 2                             |
| HNB                                   | 195,352               | 410.00                |     | 32                            | HNB                                   | 158                   | 408.00                |      | 6                             |
| HNB                                   | 100                   | 409.75                |     | 2                             | HNB                                   | 10,800                | 407.00                |      | 10                            |
| HNB                                   | 8,000                 | 409.50                |     | 8                             | HNB                                   | 2,364                 | 408.00                |      | 6                             |
| HNB                                   | 2,044                 | 409.75                |     | 8                             | HNB                                   | 500,000               | 405.00                |      | 2                             |
| HNB                                   | 3,330                 | 410.00                |     | 14                            | HNB                                   | 14,046                | 407.00                |      | 22                            |
| HNB                                   | 138                   | 410.00                |     | 2                             | HNB                                   | 280                   | 407.00                |      | 4                             |
| HNB                                   | 2,492                 | 409.75                |     | 6                             | HNB                                   | 402                   | 406.50                |      | 6                             |
| HNB                                   | 6,706                 | 410.00                |     | 22                            | HNB                                   | 2,248                 | 406.50                |      | 8                             |
| HNB                                   | 10,612                | 409.75                |     | 24                            | HNB                                   | 410                   | 406.25                |      | 8                             |
| HNB                                   | 3,000                 | 409.50                |     | 8                             | HNB                                   | 4,250                 | 406.00                |      | 10                            |
| HNB                                   | 2,388                 | 409.75                |     | 10                            | HNB                                   | 5,084                 | 405.50                |      | 12                            |
| HNB                                   | 4,100                 | 410.00                |     | 6                             | HNB                                   | 9,350                 | 405.25                |      | 8                             |
| HNB                                   | 102                   | 409.75                |     | 4                             | HNB                                   | 84,122                | 405.00                |      | 38                            |
| HNB                                   | 3,614                 | 410.00                |     | 14                            | HNB                                   | 20,000                | 406.25                |      | 4                             |
| HNB                                   | 4,000                 | 409.75                |     | 2                             | HNB                                   | 150                   | 406.50                |      | 2                             |
| HNB                                   | 1,020                 | 410.00                |     | 4                             | HNB                                   | 512                   | 405.25                |      | 2                             |
| HNB                                   | 1,140                 | 409.75                |     | 4                             | HNB                                   | 112                   | 405.25                |      | 8                             |
| HNB                                   | 6,198                 | 409.25                |     | 8                             | HNB                                   | 20,000                | 407.00                |      | 6                             |
| HNB                                   | 2,460                 | 409.00                |     | 12                            | HNB                                   | 20,144                | 407.00                |      | 10                            |
| HNB                                   | 278                   | 408.75                |     | 4                             | HNB                                   | 624                   | 406.00                |      | 8                             |
| HNB                                   | 20,000                | 409.00                |     | 4                             | HNB                                   | 914                   | 407.00                |      | 4                             |
| HNB                                   | 3,126                 | 408.75                |     | 6                             | HNB                                   | 800                   | 406.50                |      | 2                             |
| HNB                                   | 9,288                 | 408.50                |     | 8                             | HNB                                   | 21,522                | 406.25                |      | 12                            |
| HNB                                   | 2,000                 | 408.50                |     | 4                             | HNB                                   | 4,000                 | 406.00                |      | 18                            |
| HNB                                   | 1,206                 | 408.25                |     | 8                             | HNB                                   | 7,526                 | 406.25                |      | 2                             |
| HNB                                   | 8,000                 | 408.50                |     | 2                             | HNB                                   | 5,200                 | 406.25                |      | 6                             |
| HNB                                   | 3,492                 | 408.00                |     | 22                            | HNB                                   | 200                   | 405.75                |      | 2                             |
| HNB                                   | 300                   | 407.75                |     | 2                             | HNB                                   | 500,000               | 405.50                |      | 2                             |
| HNB                                   | 4,508                 | 408.00                |     | 6                             | HNB                                   | 1,774                 | 406.25                |      | 6                             |
| HNB                                   | 32,872                | 408.50                |     | 14                            | HNB                                   | 9,124                 | 406.00                |      | 10                            |
| HNB                                   | 376                   | 407.75                |     | 4                             | HNB                                   | 2,000                 | 405.75                |      | 6                             |
| HNB                                   | 834                   | 408.25                |     | 2                             | HNB                                   | 8,340                 | 406.00                |      | 6                             |
| HNB                                   | 2,214                 | 408.50                |     | 8                             | HNB                                   | 16,100                | 405.25                |      | 14                            |
| HNB                                   | 266                   | 409.00                |     | 2                             | HNB                                   | 22,044                | 405.00                |      | 4                             |
| HNB                                   | 10,040                | 409.00                |     | 6                             | HNB                                   | 1,046                 | 405.50                |      | 4                             |
| HNB                                   | 8,000                 | 409.00                |     | 4                             | HNB                                   | 400                   | 405.50                |      | 2                             |
| HNB                                   | 2,616                 | 409.00                |     | 12                            | HNB                                   | 12,536                | 405.00                |      | 12                            |
| HNB                                   | 36,702                | 409.00                |     | 14                            | HNB                                   | 400                   | 405.50                |      | 2                             |
| HNB                                   | 600                   | 408.25                |     | 10                            | HNB                                   | 9,600                 | 405.00                |      | 2                             |
| HNB                                   | 18,248                | 409.00                |     | 22                            | HNB                                   | 300                   | 406.00                | 7.00 | 2                             |
| HNB                                   | 10,000                | 408.00                |     | 2                             | HNB[X.0000]                           | 10,460                | 319.75                |      | 12                            |
| HNB                                   | 20,586                | 407.75                |     | 12                            | HNB[X.0000]                           | 21,950                | 320.00                |      | 16                            |

| MAIN BOARD                                |                        |                           |     |                                   | MAIN BOARD                                |                        |                           |     |                                   |
|-------------------------------------------|------------------------|---------------------------|-----|-----------------------------------|-------------------------------------------|------------------------|---------------------------|-----|-----------------------------------|
| Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>புறமொழி<br>அளவு | Price<br>மேலாண்மை<br>விலை | (+) | (-)Trds<br>தொடர்ச்சி<br>வியாபாரம் | Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>புறமொழி<br>அளவு | Price<br>மேலாண்மை<br>விலை | (+) | (-)Trds<br>தொடர்ச்சி<br>வியாபாரம் |
| HNB[X.0000]                               | 400,000                | 317.00                    |     |                                   | 2 HNB[X.0000]                             | 16,978                 | 318.50                    |     | 12                                |
| HNB[X.0000]                               | 3,486                  | 320.00                    |     |                                   | 12 HNB[X.0000]                            | 250,000                | 318.00                    |     | 2                                 |
| HNB[X.0000]                               | 800,000                | 317.00                    |     |                                   | 2 HNB[X.0000]                             | 2,300                  | 318.25                    |     | 8                                 |
| HNB[X.0000]                               | 716                    | 320.00                    |     |                                   | 4 HNB[X.0000]                             | 31,682                 | 318.00                    |     | 38                                |
| HNB[X.0000]                               | 146,000                | 317.00                    |     |                                   | 2 HNB[X.0000]                             | 2,248                  | 317.50                    |     | 6                                 |
| HNB[X.0000]                               | 68,862                 | 320.00                    |     |                                   | 38 HNB[X.0000]                            | 2,000                  | 318.00                    |     | 16                                |
| HNB[X.0000]                               | 200,000                | 317.00                    |     |                                   | 2 HNB[X.0000]                             | 5,110                  | 318.50                    |     | 12                                |
| HNB[X.0000]                               | 328,000                | 317.00                    |     |                                   | 4 HNB[X.0000]                             | 200                    | 318.75                    |     | 2                                 |
| HNB[X.0000]                               | 10,498                 | 320.50                    |     |                                   | 12 HNB[X.0000]                            | 5,702                  | 318.50                    |     | 10                                |
| HNB[X.0000]                               | 7,012                  | 320.50                    |     |                                   | 4 HNB[X.0000]                             | 100                    | 318.25                    |     | 4                                 |
| HNB[X.0000]                               | 14,022                 | 320.00                    |     |                                   | 20 HNB[X.0000]                            | 2,140                  | 318.50                    |     | 2                                 |
| HNB[X.0000]                               | 200,000                | 317.00                    |     |                                   | 2 HNB[X.0000]                             | 126,000                | 318.00                    |     | 2                                 |
| HNB[X.0000]                               | 9,718                  | 320.00                    |     |                                   | 20 HNB[X.0000]                            | 11,860                 | 318.50                    |     | 12                                |
| HNB[X.0000]                               | 700                    | 319.75                    |     |                                   | 2 HNB[X.0000]                             | 300                    | 318.25                    |     | 4                                 |
| HNB[X.0000]                               | 314,850                | 320.00                    |     |                                   | 56 HNB[X.0000]                            | 12,206                 | 318.00                    |     | 16                                |
| HNB[X.0000]                               | 128,000                | 317.00                    |     |                                   | 2 HNB[X.0000]                             | 200                    | 317.75                    |     | 2                                 |
| HNB[X.0000]                               | 118,444                | 320.00                    |     |                                   | 42 HNB[X.0000]                            | 9,400                  | 318.00                    |     | 4                                 |
| HNB[X.0000]                               | 10,000                 | 321.00                    |     |                                   | 8 HNB[X.0000]                             | 298                    | 317.50                    |     | 4                                 |
| HNB[X.0000]                               | 400                    | 320.75                    |     |                                   | 2 HNB[X.0000]                             | 2,410                  | 317.25                    |     | 8                                 |
| HNB[X.0000]                               | 20,874                 | 320.00                    |     |                                   | 24 HNB[X.0000]                            | 4,252                  | 317.00                    |     | 2                                 |
| HNB[X.0000]                               | 94,074                 | 320.00                    |     |                                   | 52 HNB[X.0000]                            | 4,540                  | 318.00                    |     | 6                                 |
| HNB[X.0000]                               | 200                    | 319.75                    |     |                                   | 4 HNB[X.0000]                             | 1,062                  | 317.25                    |     | 6                                 |
| HNB[X.0000]                               | 26,782                 | 320.00                    |     |                                   | 18 HNB[X.0000]                            | 1,244                  | 317.00                    |     | 4                                 |
| HNB[X.0000]                               | 380,000                | 318.00                    |     |                                   | 2 HNB[X.0000]                             | 2,900                  | 317.25                    |     | 6                                 |
| HNB[X.0000]                               | 300                    | 320.00                    |     |                                   | 4 HNB[X.0000]                             | 11,940                 | 318.00                    |     | 6                                 |
| HNB[X.0000]                               | 350,000                | 318.00                    |     |                                   | 4 HNB[X.0000]                             | 450                    | 317.50                    |     | 6                                 |
| HNB[X.0000]                               | 37,654                 | 320.00                    |     |                                   | 14 HNB[X.0000]                            | 460                    | 317.25                    |     | 6                                 |
| HNB[X.0000]                               | 130,000                | 318.00                    |     |                                   | 2 HNB[X.0000]                             | 11,666                 | 317.00                    |     | 8                                 |
| HNB[X.0000]                               | 4,000                  | 319.75                    |     |                                   | 16 HNB[X.0000]                            | 600                    | 318.00                    |     | 4                                 |
| HNB[X.0000]                               | 200,000                | 318.00                    |     |                                   | 2 HNB[X.0000]                             | 180,172                | 317.00                    |     | 46                                |
| HNB[X.0000]                               | 1,780                  | 320.00                    |     |                                   | 8 HNB[X.0000]                             | 100                    | 316.75                    |     | 2                                 |
| HNB[X.0000]                               | 1,548                  | 319.75                    |     |                                   | 10 HNB[X.0000]                            | 2,026                  | 317.00                    |     | 20                                |
| HNB[X.0000]                               | 27,212                 | 319.50                    |     |                                   | 30 HNB ASSURANCE                          | 3,000                  | 102.00                    |     | 4                                 |
| HNB[X.0000]                               | 800                    | 320.00                    |     |                                   | 2 HNB ASSURANCE                           | 2,800                  | 102.75                    |     | 2                                 |
| HNB[X.0000]                               | 1,300                  | 319.25                    |     |                                   | 14 HNB ASSURANCE                          | 800                    | 102.50                    |     | 4                                 |
| HNB[X.0000]                               | 200,000                | 318.00                    |     |                                   | 2 HNB ASSURANCE                           | 614                    | 102.75                    |     | 8                                 |
| HNB[X.0000]                               | 3,558                  | 319.50                    |     |                                   | 20 HNB ASSURANCE                          | 860                    | 102.50                    |     | 2                                 |
| HNB[X.0000]                               | 2,000                  | 319.25                    |     |                                   | 10 HNB ASSURANCE                          | 900                    | 102.25                    |     | 2                                 |
| HNB[X.0000]                               | 5,668                  | 319.50                    |     |                                   | 14 HNB ASSURANCE                          | 1,010                  | 102.00                    |     | 2                                 |
| HNB[X.0000]                               | 130,000                | 318.00                    |     |                                   | 2 HNB ASSURANCE                           | 20,020                 | 101.75                    |     | 6                                 |
| HNB[X.0000]                               | 700                    | 319.50                    |     |                                   | 2 HNB ASSURANCE                           | 530                    | 101.00                    |     | 4                                 |
| HNB[X.0000]                               | 400,000                | 318.00                    |     |                                   | 2 HNB ASSURANCE                           | 2,400                  | 100.50                    |     | 4                                 |
| HNB[X.0000]                               | 13,000                 | 319.50                    |     |                                   | 2 HNB ASSURANCE                           | 147,990                | 100.25                    |     | 6                                 |
| HNB[X.0000]                               | 2,806                  | 319.25                    |     |                                   | 6 HNB ASSURANCE                           | 3,060                  | 101.00                    |     | 4                                 |
| HNB[X.0000]                               | 5,194                  | 319.00                    |     |                                   | 14 HNB ASSURANCE                          | 486                    | 101.00                    |     | 4                                 |
| HNB[X.0000]                               | 800                    | 319.50                    |     |                                   | 4 HNB ASSURANCE                           | 6,000                  | 101.50                    |     | 2                                 |
| HNB[X.0000]                               | 9,616                  | 319.00                    |     |                                   | 16 HNB ASSURANCE                          | 418                    | 102.00                    |     | 4                                 |
| HNB[X.0000]                               | 3,920                  | 318.75                    |     |                                   | 20 HNB ASSURANCE                          | 1,044                  | 101.75                    |     | 16                                |
| HNB[X.0000]                               | 260                    | 318.50                    |     |                                   | 2 HNB ASSURANCE                           | 25,426                 | 101.50                    |     | 26                                |
| HNB[X.0000]                               | 998                    | 318.75                    |     |                                   | 2 HNB ASSURANCE                           | 982                    | 102.00                    |     | 2                                 |
| HNB[X.0000]                               | 7,014                  | 318.50                    |     |                                   | 20 HNB ASSURANCE                          | 1,148                  | 102.75                    |     | 2                                 |
| HNB[X.0000]                               | 200                    | 318.25                    |     |                                   | 4 HNB ASSURANCE                           | 29,064                 | 101.50                    |     | 8                                 |
| HNB[X.0000]                               | 2,536                  | 318.00                    |     |                                   | 4 HNB ASSURANCE                           | 3,050                  | 101.25                    |     | 8                                 |
| HNB[X.0000]                               | 2,900                  | 318.50                    |     |                                   | 8 HNB ASSURANCE                           | 12,942                 | 101.00                    |     | 12                                |
| HNB[X.0000]                               | 4,000                  | 318.00                    |     |                                   | 10 HNB ASSURANCE                          | 3,444                  | 100.50                    |     | 8                                 |
| HNB[X.0000]                               | 1,000                  | 318.25                    |     |                                   | 14 HNB ASSURANCE                          | 22,930                 | 100.25                    |     | 6                                 |

| MAIN BOARD                           |                      |                        |     |                             | MAIN BOARD                           |                      |                        |      |                             |
|--------------------------------------|----------------------|------------------------|-----|-----------------------------|--------------------------------------|----------------------|------------------------|------|-----------------------------|
| Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம | Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியாபாரம |
| HNB ASSURANCE                        | 3,092                | 100.00                 |     |                             | 10 HOTEL SIGIRIYA                    | 1,936                | 86.50                  |      | 2                           |
| HNB ASSURANCE                        | 5,444                | 102.00                 |     |                             | 4 HOTEL SIGIRIYA                     | 400                  | 86.90                  |      | 2                           |
| HNB ASSURANCE                        | 9,712                | 101.50                 |     |                             | 2 HOTEL SIGIRIYA                     | 498                  | 87.10                  |      | 6                           |
| HNB ASSURANCE                        | 29,846               | 100.00                 |     |                             | 14 HOTEL SIGIRIYA                    | 276                  | 87.40                  |      | 4                           |
| HNB ASSURANCE                        | 20,600               | 103.00                 |     |                             | 10 HOTEL SIGIRIYA                    | 206                  | 87.50                  |      | 2                           |
| HNB ASSURANCE                        | 370                  | 102.75                 |     |                             | 6 HOTEL SIGIRIYA                     | 452                  | 87.30                  |      | 4                           |
| HNB ASSURANCE                        | 1,354                | 100.50                 |     |                             | 4 HOTEL SIGIRIYA                     | 258                  | 86.20                  |      | 4                           |
| HNB ASSURANCE                        | 200                  | 102.00                 |     | 0.50                        | 2 HOTEL SIGIRIYA                     | 4,042                | 87.20                  | 1.20 | 4                           |
| HORANA                               | 568                  | 60.80                  |     |                             | 12 HOTELS CORP.                      | 400                  | 27.00                  |      | 6                           |
| HORANA                               | 2,000                | 60.70                  |     |                             | 2 HOTELS CORP.                       | 170                  | 27.30                  |      | 4                           |
| HORANA                               | 212                  | 60.60                  |     |                             | 4 HOTELS CORP.                       | 6,510                | 27.40                  |      | 4                           |
| HORANA                               | 1,708                | 60.50                  |     |                             | 4 HOTELS CORP.                       | 8,870                | 27.50                  |      | 10                          |
| HORANA                               | 170                  | 60.60                  |     |                             | 4 HOTELS CORP.                       | 4,470                | 27.30                  |      | 4                           |
| HORANA                               | 1,022                | 60.50                  |     |                             | 10 HOTELS CORP.                      | 334                  | 27.20                  |      | 4                           |
| HORANA                               | 860                  | 60.10                  |     |                             | 6 HOTELS CORP.                       | 19,706               | 27.10                  |      | 6                           |
| HORANA                               | 183,634              | 60.00                  |     | 1.50                        | 34 HOTELS CORP.                      | 24,050               | 27.10                  |      | 22                          |
| HOTEL SIGIRIYA                       | 1,204                | 86.80                  |     |                             | 10 HOTELS CORP.                      | 1,004                | 27.20                  |      | 6                           |
| HOTEL SIGIRIYA                       | 4,140                | 86.90                  |     |                             | 8 HOTELS CORP.                       | 2,990                | 27.30                  |      | 4                           |
| HOTEL SIGIRIYA                       | 20,400               | 87.00                  |     |                             | 18 HOTELS CORP.                      | 7,600                | 27.40                  |      | 8                           |
| HOTEL SIGIRIYA                       | 1,360                | 86.80                  |     |                             | 2 HOTELS CORP.                       | 103,972              | 27.50                  |      | 34                          |
| HOTEL SIGIRIYA                       | 32,752               | 86.00                  |     |                             | 14 HOTELS CORP.                      | 32,072               | 27.60                  |      | 4                           |
| HOTEL SIGIRIYA                       | 200                  | 86.90                  |     |                             | 2 HOTELS CORP.                       | 2,000                | 27.70                  |      | 2                           |
| HOTEL SIGIRIYA                       | 324                  | 86.80                  |     |                             | 6 HOTELS CORP.                       | 5,000                | 27.60                  |      | 2                           |
| HOTEL SIGIRIYA                       | 524                  | 86.70                  |     |                             | 2 HOTELS CORP.                       | 4,740                | 27.70                  |      | 10                          |
| HOTEL SIGIRIYA                       | 800                  | 86.80                  |     |                             | 2 HOTELS CORP.                       | 5,000                | 27.80                  |      | 2                           |
| HOTEL SIGIRIYA                       | 3,356                | 86.90                  |     |                             | 6 HOTELS CORP.                       | 20,000               | 27.90                  |      | 12                          |
| HOTEL SIGIRIYA                       | 662                  | 86.80                  |     |                             | 2 HOTELS CORP.                       | 9,836                | 27.80                  |      | 6                           |
| HOTEL SIGIRIYA                       | 11,198               | 86.90                  |     |                             | 16 HOTELS CORP.                      | 2,080                | 27.90                  |      | 4                           |
| HOTEL SIGIRIYA                       | 10,056               | 86.00                  |     |                             | 10 HOTELS CORP.                      | 12,996               | 28.00                  |      | 4                           |
| HOTEL SIGIRIYA                       | 2,982                | 86.00                  |     |                             | 4 HOTELS CORP.                       | 3,010                | 27.80                  |      | 4                           |
| HOTEL SIGIRIYA                       | 1,000                | 86.10                  |     |                             | 2 HOTELS CORP.                       | 13,516               | 27.70                  |      | 12                          |
| HOTEL SIGIRIYA                       | 228                  | 86.50                  |     |                             | 2 HOTELS CORP.                       | 1,990                | 27.80                  |      | 2                           |
| HOTEL SIGIRIYA                       | 418                  | 86.00                  |     |                             | 2 HOTELS CORP.                       | 14,000               | 27.90                  |      | 4                           |
| HOTEL SIGIRIYA                       | 1,772                | 86.50                  |     |                             | 2 HOTELS CORP.                       | 82,044               | 28.00                  |      | 18                          |
| HOTEL SIGIRIYA                       | 1,300                | 86.80                  |     |                             | 4 HOTELS CORP.                       | 44,000               | 28.10                  |      | 6                           |
| HOTEL SIGIRIYA                       | 4,000                | 86.50                  |     |                             | 18 HOTELS CORP.                      | 11,580               | 28.00                  |      | 4                           |
| HOTEL SIGIRIYA                       | 2,282                | 86.80                  |     |                             | 6 HOTELS CORP.                       | 2,000                | 28.10                  |      | 4                           |
| HOTEL SIGIRIYA                       | 9,942                | 86.90                  |     |                             | 10 HOTELS CORP.                      | 1,000                | 28.30                  |      | 2                           |
| HOTEL SIGIRIYA                       | 1,676                | 87.00                  |     |                             | 16 HOTELS CORP.                      | 23,420               | 28.40                  |      | 4                           |
| HOTEL SIGIRIYA                       | 200                  | 87.40                  |     |                             | 2 HOTELS CORP.                       | 108,222              | 28.50                  |      | 18                          |
| HOTEL SIGIRIYA                       | 9,424                | 87.50                  |     |                             | 10 HOTELS CORP.                      | 2,900                | 28.60                  |      | 4                           |
| HOTEL SIGIRIYA                       | 4,684                | 87.80                  |     |                             | 12 HOTELS CORP.                      | 61,764               | 28.50                  |      | 12                          |
| HOTEL SIGIRIYA                       | 12,334               | 87.90                  |     |                             | 8 HOTELS CORP.                       | 400                  | 28.60                  |      | 2                           |
| HOTEL SIGIRIYA                       | 36,702               | 88.00                  |     |                             | 26 HOTELS CORP.                      | 8,594                | 28.50                  |      | 6                           |
| HOTEL SIGIRIYA                       | 1,360                | 88.50                  |     |                             | 8 HOTELS CORP.                       | 1,466                | 28.30                  |      | 6                           |
| HOTEL SIGIRIYA                       | 12,000               | 88.10                  |     |                             | 2 HOTELS CORP.                       | 416                  | 28.50                  |      | 6                           |
| HOTEL SIGIRIYA                       | 6,200                | 88.00                  |     |                             | 4 HOTELS CORP.                       | 4,000                | 28.20                  |      | 2                           |
| HOTEL SIGIRIYA                       | 1,320                | 88.60                  |     |                             | 2 HOTELS CORP.                       | 16,000               | 28.10                  |      | 2                           |
| HOTEL SIGIRIYA                       | 1,802                | 88.00                  |     |                             | 4 HOTELS CORP.                       | 10,000               | 28.50                  |      | 2                           |
| HOTEL SIGIRIYA                       | 2,438                | 87.00                  |     |                             | 4 HOTELS CORP.                       | 23,000               | 28.10                  |      | 2                           |
| HOTEL SIGIRIYA                       | 100                  | 87.10                  |     |                             | 2 HOTELS CORP.                       | 30,800               | 28.50                  |      | 14                          |
| HOTEL SIGIRIYA                       | 12,840               | 87.00                  |     |                             | 12 HOTELS CORP.                      | 4,000                | 28.20                  |      | 2                           |
| HOTEL SIGIRIYA                       | 2,462                | 87.10                  |     |                             | 4 HOTELS CORP.                       | 250                  | 28.30                  |      | 2                           |
| HOTEL SIGIRIYA                       | 230                  | 87.20                  |     |                             | 2 HOTELS CORP.                       | 20,060               | 28.50                  |      | 8                           |
| HOTEL SIGIRIYA                       | 3,538                | 87.10                  |     |                             | 2 HOTELS CORP.                       | 7,638                | 28.30                  | 1.30 | 2                           |
| HOTEL SIGIRIYA                       | 6,078                | 87.00                  |     |                             | 4 HUNTERS                            | 200                  | 801.00                 |      | 6                           |



| MAIN BOARD                            |                       |                       |       |                               | MAIN BOARD                            |                       |                       |      |                               |
|---------------------------------------|-----------------------|-----------------------|-------|-------------------------------|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொக<br>அளவு | Price<br>மேல்<br>விலை | (+)   | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொக<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் |
| HUNTERS                               | 320                   | 800.00                |       |                               | 8 JAT HOLDINGS                        | 10,000                | 36.50                 |      | 4                             |
| HUNTERS                               | 200                   | 810.00                | 23.75 |                               | 2 JAT HOLDINGS                        | 10,020                | 36.70                 |      | 4                             |
| INDUSTRIAL ASPH.                      | 304,000               | 0.40                  |       |                               | 14 JAT HOLDINGS                       | 13,200                | 36.60                 |      | 4                             |
| INDUSTRIAL ASPH.                      | 192,000               | 0.40                  |       |                               | 4 JAT HOLDINGS                        | 5,620                 | 36.70                 |      | 8                             |
| INDUSTRIAL ASPH.                      | 1,000                 | 0.50                  |       |                               | 2 JAT HOLDINGS                        | 610                   | 36.60                 |      | 4                             |
| INDUSTRIAL ASPH.                      | 55,300                | 0.40                  |       |                               | 2 JAT HOLDINGS                        | 206                   | 36.70                 |      | 4                             |
| INDUSTRIAL ASPH.                      | 2,000                 | 0.50                  |       |                               | 2 JAT HOLDINGS                        | 6,510                 | 36.60                 |      | 12                            |
| INDUSTRIAL ASPH.                      | 2,500,002             | 0.40                  |       |                               | 40 JAT HOLDINGS                       | 17,424                | 36.50                 |      | 26                            |
| INDUSTRIAL ASPH.                      | 72,000                | 0.50                  |       |                               | 2 JAT HOLDINGS                        | 1,160                 | 36.60                 |      | 4                             |
| INDUSTRIAL ASPH.                      | 3,500,002             | 0.40                  |       |                               | 8 JAT HOLDINGS                        | 17,640                | 36.50                 |      | 6                             |
| INDUSTRIAL ASPH.                      | 200                   | 0.50                  |       |                               | 2 JAT HOLDINGS                        | 154                   | 36.60                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 1,000,200             | 0.40                  |       |                               | 4 JAT HOLDINGS                        | 100                   | 36.70                 | 0.40 | 2                             |
| INDUSTRIAL ASPH.                      | 94,054                | 0.40                  |       |                               | 4 JKH                                 | 24,070                | 23.20                 |      | 50                            |
| INDUSTRIAL ASPH.                      | 2,228                 | 0.50                  |       |                               | 10 JKH                                | 1,200                 | 23.30                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 1,000,398             | 0.40                  |       |                               | 22 JKH                                | 4,652                 | 23.40                 |      | 8                             |
| INDUSTRIAL ASPH.                      | 3,000                 | 0.40                  |       |                               | 2 JKH                                 | 494                   | 23.40                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 1,005,200             | 0.40                  |       |                               | 4 JKH                                 | 1,300                 | 23.20                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 128                   | 0.50                  |       |                               | 2 JKH                                 | 16,438                | 23.40                 |      | 4                             |
| INDUSTRIAL ASPH.                      | 5,000                 | 0.40                  |       |                               | 2 JKH                                 | 5,500                 | 23.30                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 2,500                 | 0.50                  |       |                               | 6 JKH                                 | 110                   | 23.40                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 1,000                 | 0.40                  |       |                               | 2 JKH                                 | 5,876                 | 23.30                 |      | 12                            |
| INDUSTRIAL ASPH.                      | 204,208               | 0.50                  |       |                               | 8 JKH                                 | 3,000                 | 23.20                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 4,013,798             | 0.40                  |       |                               | 58 JKH                                | 54,124                | 23.30                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 4,134                 | 0.50                  |       |                               | 4 JKH                                 | 1,600                 | 23.20                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 4,500,078             | 0.40                  |       |                               | 46 JKH                                | 8,020                 | 23.30                 |      | 4                             |
| INDUSTRIAL ASPH.                      | 4,700                 | 0.40                  |       |                               | 2 JKH                                 | 1,008                 | 23.20                 |      | 2                             |
| INDUSTRIAL ASPH.                      | 2,000                 | 0.50                  |       |                               | 2 JKH                                 | 1,980                 | 23.30                 |      | 8                             |
| INDUSTRIAL ASPH.                      | 200,000               | 0.40                  |       |                               | 4 JKH                                 | 89,790                | 23.40                 |      | 10                            |
| INDUSTRIAL ASPH.                      | 22,002                | 0.50                  |       |                               | 6 JKH                                 | 35,478                | 23.30                 |      | 16                            |
| INDUSTRIAL ASPH.                      | 1,082,202             | 0.40                  |       |                               | 62 JKH                                | 267,758               | 23.20                 |      | 8                             |
| INDUSTRIAL ASPH.                      | 80,000                | 0.40                  |       |                               | 2 JKH                                 | 2,000                 | 23.30                 |      | 2                             |
| JAT HOLDINGS                          | 7,064                 | 37.10                 |       |                               | 12 JKH                                | 48,000                | 23.20                 |      | 4                             |
| JAT HOLDINGS                          | 1,800                 | 37.20                 |       |                               | 6 JKH                                 | 200                   | 23.20                 |      | 2                             |
| JAT HOLDINGS                          | 19,320                | 37.10                 |       |                               | 10 JKH                                | 13,596                | 23.30                 |      | 8                             |
| JAT HOLDINGS                          | 1,204                 | 37.20                 |       |                               | 6 JKH                                 | 102                   | 23.40                 |      | 4                             |
| JAT HOLDINGS                          | 6,000                 | 37.00                 |       |                               | 12 JKH                                | 486                   | 23.30                 |      | 2                             |
| JAT HOLDINGS                          | 20,000                | 37.10                 |       |                               | 4 JKH                                 | 4,000                 | 23.40                 |      | 2                             |
| JAT HOLDINGS                          | 42,460                | 37.20                 |       |                               | 16 JKH                                | 4,008                 | 23.30                 |      | 2                             |
| JAT HOLDINGS                          | 400                   | 37.00                 |       |                               | 2 JKH                                 | 3,000                 | 23.40                 |      | 2                             |
| JAT HOLDINGS                          | 10,000                | 37.10                 |       |                               | 2 JKH                                 | 20,000                | 23.30                 |      | 6                             |
| JAT HOLDINGS                          | 10,000                | 37.20                 |       |                               | 2 JKH                                 | 259,360               | 23.40                 |      | 34                            |
| JAT HOLDINGS                          | 14,000                | 37.10                 |       |                               | 4 JKH                                 | 1,076,760             | 23.50                 |      | 22                            |
| JAT HOLDINGS                          | 10,324                | 37.00                 |       |                               | 16 JKH                                | 870                   | 23.40                 |      | 6                             |
| JAT HOLDINGS                          | 13,606                | 36.90                 |       |                               | 18 JKH                                | 406,608               | 23.50                 |      | 60                            |
| JAT HOLDINGS                          | 19,716                | 36.80                 |       |                               | 18 JKH                                | 6,000                 | 23.60                 |      | 2                             |
| JAT HOLDINGS                          | 10,000                | 37.00                 |       |                               | 4 JKH                                 | 241,620               | 23.50                 |      | 36                            |
| JAT HOLDINGS                          | 2,118                 | 36.80                 |       |                               | 6 JKH                                 | 100,000               | 23.40                 |      | 4                             |
| JAT HOLDINGS                          | 52,980                | 36.70                 |       |                               | 14 JKH                                | 102,158               | 23.50                 |      | 8                             |
| JAT HOLDINGS                          | 340                   | 36.60                 |       |                               | 4 JKH                                 | 15,510                | 23.50                 |      | 10                            |
| JAT HOLDINGS                          | 8,000                 | 36.50                 |       |                               | 12 JKH                                | 45,932                | 23.40                 |      | 4                             |
| JAT HOLDINGS                          | 21,710                | 36.60                 |       |                               | 10 JKH                                | 26,556                | 23.50                 |      | 12                            |
| JAT HOLDINGS                          | 4,130                 | 36.50                 |       |                               | 10 JKH                                | 809,200               | 23.40                 |      | 46                            |
| JAT HOLDINGS                          | 12,060                | 36.60                 |       |                               | 28 JKH                                | 17,020                | 23.50                 |      | 4                             |
| JAT HOLDINGS                          | 14,402                | 36.70                 |       |                               | 10 JKH                                | 10,000                | 23.40                 |      | 2                             |
| JAT HOLDINGS                          | 148                   | 36.60                 |       |                               | 2 JKH                                 | 766,638               | 23.50                 |      | 30                            |
| JAT HOLDINGS                          | 352                   | 36.50                 |       |                               | 6 JKH                                 | 1,700                 | 23.40                 |      | 4                             |

| MAIN BOARD                                |                         |                        |     |                                 | MAIN BOARD                                |                         |                        |      |                                 |
|-------------------------------------------|-------------------------|------------------------|-----|---------------------------------|-------------------------------------------|-------------------------|------------------------|------|---------------------------------|
| Security<br>சுரட்சிமீட்டர்<br>பரிசீலனைகள் | Qty<br>பரிசீலனை<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தெரியாத<br>வியாபாரம் | Security<br>சுரட்சிமீட்டர்<br>பரிசீலனைகள் | Qty<br>பரிசீலனை<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெரியாத<br>வியாபாரம் |
| JKH                                       | 22,502                  | 23.50                  |     | 14                              | JKH                                       | 1,004                   | 23.70                  |      | 6                               |
| JKH                                       | 185,052                 | 23.40                  |     | 6                               | JKH                                       | 586,918                 | 23.70                  |      | 52                              |
| JKH                                       | 2,630                   | 23.50                  |     | 8                               | JKH                                       | 10,002                  | 23.80                  |      | 6                               |
| JKH                                       | 800                     | 23.40                  |     | 2                               | JKH                                       | 30,000                  | 23.70                  |      | 4                               |
| JKH                                       | 4,610                   | 23.50                  |     | 10                              | JKH                                       | 5,604                   | 23.80                  |      | 16                              |
| JKH                                       | 4,280                   | 23.40                  |     | 4                               | JKH                                       | 12,600                  | 23.70                  |      | 6                               |
| JKH                                       | 200                     | 23.50                  |     | 2                               | JKH                                       | 200,000                 | 23.60                  |      | 24                              |
| JKH                                       | 105,216                 | 23.40                  |     | 14                              | JKH                                       | 200                     | 23.70                  |      | 2                               |
| JKH                                       | 5,606                   | 23.50                  |     | 6                               | JKH                                       | 100,000                 | 23.60                  |      | 4                               |
| JKH                                       | 22,600                  | 23.40                  |     | 8                               | JKH                                       | 21,242                  | 23.70                  |      | 8                               |
| JKH                                       | 9,716                   | 23.50                  |     | 12                              | JKH                                       | 21,000                  | 23.60                  |      | 4                               |
| JKH                                       | 402,320                 | 23.50                  |     | 12                              | JKH                                       | 225,958                 | 23.70                  |      | 24                              |
| JKH                                       | 17,850                  | 23.40                  |     | 6                               | JKH                                       | 3,892                   | 23.80                  |      | 4                               |
| JKH                                       | 200,020                 | 23.50                  |     | 4                               | JKH                                       | 2,554                   | 23.70                  |      | 8                               |
| JKH                                       | 26,000                  | 23.40                  |     | 2                               | JKH                                       | 2,000                   | 23.80                  |      | 2                               |
| JKH                                       | 129,730                 | 23.50                  |     | 8                               | JKH                                       | 25,860                  | 23.70                  |      | 2                               |
| JKH                                       | 7,000                   | 23.40                  |     | 2                               | JKH                                       | 2,000                   | 23.80                  |      | 2                               |
| JKH                                       | 410,210                 | 23.50                  |     | 16                              | JKH                                       | 438,952                 | 23.70                  |      | 16                              |
| JKH                                       | 11,400                  | 23.40                  |     | 4                               | JKH                                       | 1,475,048               | 23.60                  |      | 18                              |
| JKH                                       | 202,002                 | 23.50                  |     | 12                              | JKH                                       | 17,452                  | 23.80                  |      | 8                               |
| JKH                                       | 3,800                   | 23.40                  |     | 2                               | JKH                                       | 2,000                   | 23.70                  |      | 2                               |
| JKH                                       | 1,830                   | 23.50                  |     | 2                               | JKH                                       | 6,000                   | 23.60                  |      | 2                               |
| JKH                                       | 24,158                  | 23.40                  |     | 8                               | JKH                                       | 11,000                  | 23.70                  |      | 6                               |
| JKH                                       | 422,206                 | 23.50                  |     | 12                              | JKH                                       | 49,752                  | 23.60                  |      | 6                               |
| JKH                                       | 24,900                  | 23.40                  |     | 30                              | JKH                                       | 218,876                 | 23.70                  |      | 26                              |
| JKH                                       | 2,716,870               | 23.50                  |     | 80                              | JKH                                       | 454                     | 23.80                  |      | 4                               |
| JKH                                       | 860,180                 | 23.50                  |     | 16                              | JKH                                       | 198                     | 23.70                  |      | 2                               |
| JKH                                       | 5,150                   | 23.40                  |     | 2                               | JKH                                       | 7,004                   | 23.80                  |      | 6                               |
| JKH                                       | 488                     | 23.50                  |     | 4                               | JKH                                       | 20,000                  | 23.70                  |      | 8                               |
| JKH                                       | 1,616                   | 23.60                  |     | 12                              | JKH                                       | 102                     | 23.80                  |      | 2                               |
| JKH                                       | 200                     | 23.50                  |     | 2                               | JKH                                       | 1,000                   | 23.70                  |      | 2                               |
| JKH                                       | 1,310                   | 23.50                  |     | 2                               | JKH                                       | 50,000                  | 23.80                  |      | 4                               |
| JKH                                       | 200                     | 23.60                  |     | 2                               | JKH                                       | 5,266                   | 23.70                  |      | 6                               |
| JKH                                       | 910                     | 23.50                  |     | 2                               | JKH                                       | 5,874                   | 23.80                  |      | 8                               |
| JKH                                       | 40,006                  | 23.60                  |     | 6                               | JKH                                       | 2,000                   | 23.70                  |      | 2                               |
| JKH                                       | 130                     | 23.50                  |     | 2                               | JKH                                       | 50,000                  | 23.80                  |      | 6                               |
| JKH                                       | 22,010                  | 23.60                  |     | 10                              | JKH                                       | 16,600                  | 23.80                  |      | 2                               |
| JKH                                       | 672                     | 23.50                  |     | 4                               | JKH                                       | 2,000                   | 23.80                  |      | 2                               |
| JKH                                       | 5,060                   | 23.60                  |     | 2                               | JKH                                       | 4,000                   | 23.70                  |      | 2                               |
| JKH                                       | 471,300                 | 23.50                  |     | 10                              | JKH                                       | 1,674                   | 23.80                  |      | 4                               |
| JKH                                       | 50,000                  | 23.60                  |     | 14                              | JKH                                       | 100                     | 23.70                  |      | 2                               |
| JKH                                       | 100                     | 23.50                  |     | 2                               | JKH                                       | 64,552                  | 23.80                  |      | 16                              |
| JKH                                       | 401,230                 | 23.60                  |     | 18                              | JKH                                       | 2,000                   | 23.70                  |      | 2                               |
| JKH                                       | 32,800                  | 23.60                  |     | 12                              | JKH                                       | 170,200                 | 23.80                  |      | 22                              |
| JKH                                       | 10,000                  | 23.50                  |     | 2                               | JKH                                       | 2,000                   | 23.70                  |      | 2                               |
| JKH                                       | 20,100                  | 23.60                  |     | 4                               | JKH                                       | 56,200                  | 23.80                  |      | 6                               |
| JKH                                       | 20,000                  | 23.50                  |     | 2                               | JKH                                       | 100,000                 | 23.80                  |      | 2                               |
| JKH                                       | 16,140                  | 23.60                  |     | 18                              | JKH                                       | 2,000                   | 23.70                  |      | 2                               |
| JKH                                       | 1,110                   | 23.50                  |     | 4                               | JKH                                       | 30,006                  | 23.80                  |      | 6                               |
| JKH                                       | 2,008                   | 23.60                  |     | 4                               | JKH                                       | 20,000                  | 23.70                  |      | 10                              |
| JKH                                       | 110,918                 | 23.60                  |     | 44                              | JKH                                       | 51,600                  | 23.80                  | 0.70 | 8                               |
| JKH                                       | 20,000                  | 23.50                  |     | 4                               | KAPRUKA                                   | 546                     | 8.20                   |      | 10                              |
| JKH                                       | 134,400                 | 23.60                  |     | 22                              | KAPRUKA                                   | 7,334                   | 8.10                   |      | 14                              |
| JKH                                       | 102,442                 | 23.60                  |     | 24                              | KAPRUKA                                   | 2,554                   | 8.00                   |      | 12                              |
| JKH                                       | 1,030                   | 23.50                  |     | 2                               | KAPRUKA                                   | 200                     | 7.90                   |      | 4                               |
| JKH                                       | 152,730                 | 23.60                  |     | 18                              | KAPRUKA                                   | 200                     | 7.90                   |      | 2                               |

| MAIN BOARD                           |                         |                      |       |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)   | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| KAPRUKA                              | 9,632                   | 7.90                 |       |                               | 12 KELANI TYRES                      | 7,000                   | 104.25               |      | 4                             |
| KAPRUKA                              | 1,000                   | 8.00                 |       |                               | 2 KELANI TYRES                       | 14,804                  | 104.50               |      | 10                            |
| KAPRUKA                              | 300                     | 8.10                 |       |                               | 2 KELANI TYRES                       | 70,000                  | 104.50               |      | 2                             |
| KAPRUKA                              | 100                     | 8.20                 |       |                               | 2 KELANI TYRES                       | 2,416                   | 104.75               |      | 20                            |
| KAPRUKA                              | 39,000                  | 8.00                 |       |                               | 2 KELANI TYRES                       | 2,000                   | 104.50               |      | 2                             |
| KAPRUKA                              | 55,058                  | 7.90                 |       | 0.30                          | 16 KELANI TYRES                      | 9,060                   | 104.75               |      | 42                            |
| KEGALLE                              | 502                     | 136.00               |       |                               | 4 KELANI TYRES                       | 6,360                   | 104.50               |      | 4                             |
| KEGALLE                              | 1,640                   | 134.00               |       |                               | 4 KELANI TYRES                       | 1,216                   | 104.75               |      | 16                            |
| KEGALLE                              | 288                     | 133.25               |       |                               | 4 KELANI TYRES                       | 466                     | 104.75               |      | 16                            |
| KEGALLE                              | 278                     | 135.75               |       |                               | 2 KELANI TYRES                       | 4,940                   | 104.50               |      | 2                             |
| KEGALLE                              | 4,004                   | 135.00               |       |                               | 8 KELANI TYRES                       | 8,342                   | 104.75               |      | 16                            |
| KEGALLE                              | 1,060                   | 133.25               |       |                               | 4 KELANI TYRES                       | 4,478                   | 105.00               |      | 10                            |
| KEGALLE                              | 2,030                   | 133.00               |       |                               | 10 KELANI TYRES                      | 5,000                   | 104.75               |      | 2                             |
| KEGALLE                              | 100                     | 134.00               |       | 1.00                          | 2 KELANI TYRES                       | 548                     | 105.00               |      | 12                            |
| KELANI CABLES                        | 180                     | 778.00 XD            |       |                               | 4 KELANI TYRES                       | 174                     | 105.00               |      | 8                             |
| KELANI CABLES                        | 382                     | 780.00 XD            |       |                               | 10 KELANI TYRES                      | 2,000                   | 104.75               |      | 2                             |
| KELANI CABLES                        | 200                     | 779.00 XD            |       |                               | 2 KELANI TYRES                       | 1,566                   | 105.00               |      | 22                            |
| KELANI CABLES                        | 2,828                   | 780.00 XD            |       |                               | 16 KELANI TYRES                      | 5,650                   | 104.75               | 0.75 | 8                             |
| KELANI CABLES                        | 20,400                  | 783.00 XD            |       |                               | 2 KELANI VALLEY                      | 250                     | 97.00                |      | 2                             |
| KELANI CABLES                        | 12,408                  | 780.00 XD            |       |                               | 12 KELANI VALLEY                     | 340                     | 97.50                |      | 2                             |
| KELANI CABLES                        | 2,000                   | 784.00 XD            |       |                               | 10 KELANI VALLEY                     | 1,020                   | 96.60                |      | 14                            |
| KELANI CABLES                        | 5,364                   | 780.00 XD            |       |                               | 10 KELANI VALLEY                     | 1,562                   | 96.00                |      | 6                             |
| KELANI CABLES                        | 1,240                   | 782.00 XD            |       |                               | 8 KELANI VALLEY                      | 7,274                   | 96.00                |      | 6                             |
| KELANI CABLES                        | 204                     | 784.75 XD            |       |                               | 6 KELANI VALLEY                      | 110                     | 95.50                |      | 6                             |
| KELANI CABLES                        | 1,246                   | 785.00 XD            |       |                               | 6 KELANI VALLEY                      | 100                     | 95.30                |      | 2                             |
| KELANI CABLES                        | 2,098                   | 788.00 XD            |       |                               | 8 KELANI VALLEY                      | 270                     | 95.20                |      | 6                             |
| KELANI CABLES                        | 2,030                   | 789.00 XD            |       |                               | 6 KELANI VALLEY                      | 3,570                   | 95.00                |      | 16                            |
| KELANI CABLES                        | 3,022                   | 790.00 XD            |       |                               | 10 KELANI VALLEY                     | 1,290                   | 95.50                |      | 4                             |
| KELANI CABLES                        | 2,008                   | 795.00 XD            |       |                               | 4 KELANI VALLEY                      | 724                     | 95.10                |      | 14                            |
| KELANI CABLES                        | 3,002                   | 798.00 XD            |       |                               | 6 KELANI VALLEY                      | 108                     | 95.00                |      | 2                             |
| KELANI CABLES                        | 3,954                   | 790.00 XD            |       |                               | 4 KELANI VALLEY                      | 350                     | 95.10                |      | 4                             |
| KELANI CABLES                        | 110                     | 798.00 XD            |       |                               | 4 KELANI VALLEY                      | 564                     | 95.10                |      | 10                            |
| KELANI CABLES                        | 2,000                   | 790.25 XD            |       |                               | 6 KELANI VALLEY                      | 700                     | 95.00                |      | 4                             |
| KELANI CABLES                        | 4,270                   | 790.00 XD            |       |                               | 6 KELANI VALLEY                      | 2,000                   | 95.10                |      | 6                             |
| KELANI CABLES                        | 552                     | 790.00 XD            |       |                               | 2 KELANI VALLEY                      | 300                     | 95.00                | 1.80 | 8                             |
| KELANI CABLES                        | 7,000                   | 794.00 XD            |       |                               | 4 KINGSBURY                          | 103,988                 | 16.70                |      | 34                            |
| KELANI CABLES                        | 23,052                  | 790.00 XD            | 15.00 |                               | 8 KINGSBURY                          | 4,000                   | 16.80                |      | 2                             |
| KELANI TYRES                         | 2,424                   | 104.50               |       |                               | 16 KINGSBURY                         | 20,000                  | 16.90                |      | 2                             |
| KELANI TYRES                         | 688                     | 105.00               |       |                               | 2 KINGSBURY                          | 214                     | 16.80                |      | 2                             |
| KELANI TYRES                         | 1,032                   | 104.50               |       |                               | 4 KINGSBURY                          | 2,000                   | 16.90                |      | 2                             |
| KELANI TYRES                         | 268                     | 104.25               |       |                               | 4 KINGSBURY                          | 1,000                   | 17.00                |      | 4                             |
| KELANI TYRES                         | 6,336                   | 104.00               |       |                               | 6 KINGSBURY                          | 10,000                  | 16.90                |      | 2                             |
| KELANI TYRES                         | 476                     | 105.00               |       |                               | 2 KINGSBURY                          | 3,414                   | 17.00                |      | 4                             |
| KELANI TYRES                         | 200                     | 104.50               |       |                               | 2 KINGSBURY                          | 4,816                   | 16.90                |      | 4                             |
| KELANI TYRES                         | 1,800                   | 104.00               |       |                               | 2 KINGSBURY                          | 394                     | 16.90                |      | 4                             |
| KELANI TYRES                         | 270                     | 104.25               |       |                               | 6 KINGSBURY                          | 3,000                   | 16.80                |      | 4                             |
| KELANI TYRES                         | 3,730                   | 104.00               |       |                               | 2 KINGSBURY                          | 40,440                  | 16.90                |      | 26                            |
| KELANI TYRES                         | 2,510                   | 104.75               |       |                               | 4 KINGSBURY                          | 12,200                  | 16.80                |      | 8                             |
| KELANI TYRES                         | 3,950                   | 104.00               |       |                               | 2 KINGSBURY                          | 61,398                  | 16.70                |      | 16                            |
| KELANI TYRES                         | 3,876                   | 104.75               |       |                               | 6 KINGSBURY                          | 440                     | 16.80                |      | 4                             |
| KELANI TYRES                         | 200                     | 104.25               |       |                               | 2 KINGSBURY                          | 20,500                  | 16.70                |      | 12                            |
| KELANI TYRES                         | 19,720                  | 104.00               |       |                               | 42 KINGSBURY                         | 30,042                  | 16.70                |      | 22                            |
| KELANI TYRES                         | 442                     | 104.75               |       |                               | 6 KINGSBURY                          | 2,000                   | 16.80                |      | 2                             |
| KELANI TYRES                         | 5,302                   | 104.25               |       |                               | 2 KINGSBURY                          | 2,000                   | 16.70                |      | 2                             |
| KELANI TYRES                         | 4,698                   | 104.00               |       |                               | 6 KINGSBURY                          | 98,766                  | 16.80                |      | 18                            |
| KELANI TYRES                         | 100                     | 104.75               |       |                               | 2 KINGSBURY                          | 11,708                  | 16.90                |      | 8                             |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| KINGSBURY                            | 6,914                   | 16.80                |      |                               | 6 L O L C HOLDINGS                   | 508                     | 567.00               |     | 14                            |
| KINGSBURY                            | 4,000                   | 16.90                |      |                               | 2 L O L C HOLDINGS                   | 194                     | 565.00               |     | 10                            |
| KINGSBURY                            | 840                     | 16.80                |      |                               | 2 L O L C HOLDINGS                   | 358                     | 565.00               |     | 4                             |
| KINGSBURY                            | 70,832                  | 16.90                |      |                               | 10 L O L C HOLDINGS                  | 246                     | 566.00               |     | 4                             |
| KINGSBURY                            | 1,125,710               | 17.00                |      |                               | 54 L O L C HOLDINGS                  | 474                     | 564.00               |     | 8                             |
| KINGSBURY                            | 126,864                 | 17.10                |      |                               | 20 L O L C HOLDINGS                  | 1,000                   | 562.00               |     | 2                             |
| KINGSBURY                            | 185,020                 | 17.20                |      |                               | 50 L O L C HOLDINGS                  | 150                     | 560.75               |     | 2                             |
| KINGSBURY                            | 26,000                  | 17.30                |      |                               | 18 L O L C HOLDINGS                  | 200                     | 560.50               |     | 2                             |
| KINGSBURY                            | 6,580                   | 17.20                |      |                               | 4 L O L C HOLDINGS                   | 5,060                   | 560.25               |     | 6                             |
| KINGSBURY                            | 120,000                 | 17.00                |      |                               | 4 L O L C HOLDINGS                   | 2,280                   | 560.00               |     | 34                            |
| KINGSBURY                            | 11,964                  | 17.20                |      |                               | 4 L O L C HOLDINGS                   | 100                     | 560.50               |     | 2                             |
| KINGSBURY                            | 50,000                  | 17.10                |      |                               | 2 L O L C HOLDINGS                   | 430                     | 560.75               |     | 4                             |
| KINGSBURY                            | 300,998                 | 17.00                |      |                               | 6 L O L C HOLDINGS                   | 200                     | 560.75               |     | 2                             |
| KINGSBURY                            | 100,000                 | 17.20                |      |                               | 2 L O L C HOLDINGS                   | 900                     | 560.50               |     | 2                             |
| KINGSBURY                            | 140,902                 | 17.00                |      |                               | 4 L O L C HOLDINGS                   | 150                     | 560.25               |     | 4                             |
| KINGSBURY                            | 104                     | 17.20                |      |                               | 4 L O L C HOLDINGS                   | 990                     | 560.00               |     | 16                            |
| KINGSBURY                            | 2,200                   | 17.20                |      |                               | 2 L O L C HOLDINGS                   | 200                     | 560.50               |     | 4                             |
| KINGSBURY                            | 87,192                  | 17.10                |      |                               | 26 L O L C HOLDINGS                  | 110                     | 562.50               |     | 8                             |
| KINGSBURY                            | 150,600                 | 17.00                |      |                               | 4 L O L C HOLDINGS                   | 400                     | 562.25               |     | 2                             |
| KINGSBURY                            | 3,000                   | 17.00                |      |                               | 2 L O L C HOLDINGS                   | 2,398                   | 562.00               |     | 16                            |
| KINGSBURY                            | 2,900                   | 17.10                |      |                               | 2 L O L C HOLDINGS                   | 1,520                   | 560.75               |     | 6                             |
| KINGSBURY                            | 3,020                   | 17.10                |      |                               | 4 L O L C HOLDINGS                   | 3,912                   | 560.50               |     | 14                            |
| KINGSBURY                            | 57,000                  | 17.00                |      |                               | 12 L O L C HOLDINGS                  | 222                     | 560.25               |     | 6                             |
| KINGSBURY                            | 400                     | 17.10                |      |                               | 2 L O L C HOLDINGS                   | 688                     | 560.00               |     | 4                             |
| KINGSBURY                            | 140                     | 17.00                |      |                               | 2 L O L C HOLDINGS                   | 654                     | 560.50               |     | 6                             |
| KINGSBURY                            | 1,200                   | 17.10                |      |                               | 2 L O L C HOLDINGS                   | 572                     | 562.00               |     | 4                             |
| KINGSBURY                            | 126                     | 17.00                |      |                               | 2 L O L C HOLDINGS                   | 2,000                   | 561.00               |     | 2                             |
| KINGSBURY                            | 200                     | 17.10                |      |                               | 2 L O L C HOLDINGS                   | 200                     | 561.50               |     | 2                             |
| KINGSBURY                            | 2,000                   | 17.00                |      |                               | 2 L O L C HOLDINGS                   | 454                     | 560.50               |     | 4                             |
| KINGSBURY                            | 2,080                   | 17.10                |      |                               | 4 L O L C HOLDINGS                   | 5,926                   | 560.00               |     | 46                            |
| KINGSBURY                            | 4,400                   | 17.10                |      |                               | 2 L O L C HOLDINGS                   | 6,000                   | 564.00               |     | 18                            |
| KINGSBURY                            | 10,800                  | 17.00                |      |                               | 8 L O L C HOLDINGS                   | 2,156                   | 564.25               |     | 8                             |
| KINGSBURY                            | 18,000                  | 17.10                |      |                               | 16 L O L C HOLDINGS                  | 2,000                   | 565.00               |     | 6                             |
| KINGSBURY                            | 80,272                  | 17.00                |      |                               | 18 L O L C HOLDINGS                  | 13,730                  | 561.00               |     | 8                             |
| KINGSBURY                            | 42,022                  | 17.10                |      |                               | 16 L O L C HOLDINGS                  | 480                     | 560.75               |     | 6                             |
| KINGSBURY                            | 132,486                 | 17.00                | 0.40 |                               | 30 L O L C HOLDINGS                  | 2,002                   | 560.50               |     | 4                             |
| KOTAGALA                             | 3,000                   | 9.10                 |      |                               | 4 L O L C HOLDINGS                   | 200                     | 560.25               |     | 2                             |
| KOTAGALA                             | 2,950                   | 9.00                 |      |                               | 10 L O L C HOLDINGS                  | 1,752                   | 560.00               |     | 12                            |
| KOTAGALA                             | 1,200                   | 9.10                 |      |                               | 8 L O L C HOLDINGS                   | 288                     | 560.25               |     | 2                             |
| KOTAGALA                             | 1,200                   | 9.00                 |      |                               | 6 L O L C HOLDINGS                   | 904                     | 560.50               |     | 2                             |
| KOTAGALA                             | 2,000                   | 9.20                 |      |                               | 4 L O L C HOLDINGS                   | 1,590                   | 560.00               |     | 4                             |
| KOTAGALA                             | 6,000                   | 9.10                 |      |                               | 6 L O L C HOLDINGS                   | 390                     | 561.00               |     | 16                            |
| KOTAGALA                             | 194,088                 | 9.00                 |      |                               | 8 L O L C HOLDINGS                   | 10,912                  | 560.00               |     | 14                            |
| KOTAGALA                             | 2,084                   | 9.20                 |      |                               | 4 L O L C HOLDINGS                   | 490                     | 559.50               |     | 8                             |
| KOTAGALA                             | 994                     | 9.10                 |      |                               | 2 L O L C HOLDINGS                   | 1,968                   | 560.00               |     | 12                            |
| KOTAGALA                             | 3,700                   | 9.00                 |      |                               | 2 L O L C HOLDINGS                   | 7,224                   | 560.00               |     | 38                            |
| KOTAGALA                             | 802                     | 9.10                 |      |                               | 4 L O L C HOLDINGS                   | 146                     | 559.75               |     | 2                             |
| KOTAGALA                             | 940                     | 9.10                 |      |                               | 4 L O L C HOLDINGS                   | 240                     | 559.25               |     | 8                             |
| KOTAGALA                             | 6,000                   | 9.00                 |      |                               | 4 L O L C HOLDINGS                   | 808                     | 559.00               |     | 20                            |
| KOTAGALA                             | 614                     | 9.10                 |      |                               | 8 L O L C HOLDINGS                   | 1,000                   | 558.75               |     | 4                             |
| KOTAGALA                             | 198                     | 9.00                 |      |                               | 2 L O L C HOLDINGS                   | 9,808                   | 559.00               |     | 20                            |
| KOTAGALA                             | 21,400                  | 9.10                 |      |                               | 6 L O L C HOLDINGS                   | 6,490                   | 559.00               |     | 8                             |
| KOTAGALA                             | 200                     | 9.00                 |      |                               | 2 L O L C HOLDINGS                   | 2,000                   | 558.25               |     | 8                             |
| KOTAGALA                             | 7,370                   | 9.10                 | 0.10 |                               | 6 L O L C HOLDINGS                   | 5,076                   | 559.00               |     | 12                            |
| L O L C HOLDINGS                     | 1,274                   | 567.00               |      |                               | 18 L O L C HOLDINGS                  | 196                     | 558.25               |     | 2                             |
| L O L C HOLDINGS                     | 180                     | 565.00               |      |                               | 12 L O L C HOLDINGS                  | 160                     | 558.25               |     | 6                             |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| L O L C HOLDINGS                     | 990                     | 558.25               |     | 4                             | LANKA ALUMINIUM                      | 32,996                  | 48.50                |      | 4                             |
| L O L C HOLDINGS                     | 2,032                   | 559.00               |     | 6                             | LANKA ALUMINIUM                      | 4,000                   | 48.70                |      | 2                             |
| L O L C HOLDINGS                     | 450                     | 558.50               |     | 4                             | LANKA ALUMINIUM                      | 4,410                   | 48.80                |      | 10                            |
| L O L C HOLDINGS                     | 2,358                   | 558.00               |     | 40                            | LANKA ALUMINIUM                      | 6,000                   | 48.60                |      | 6                             |
| L O L C HOLDINGS                     | 140                     | 557.75               |     | 4                             | LANKA ALUMINIUM                      | 2,042                   | 48.50                |      | 2                             |
| L O L C HOLDINGS                     | 236                     | 557.50               |     | 6                             | LANKA ALUMINIUM                      | 2,000                   | 48.70                |      | 2                             |
| L O L C HOLDINGS                     | 256                     | 557.00               |     | 16                            | LANKA ALUMINIUM                      | 2,000                   | 48.60                |      | 2                             |
| L O L C HOLDINGS                     | 200                     | 556.50               |     | 2                             | LANKA ALUMINIUM                      | 126,020                 | 48.50                |      | 42                            |
| L O L C HOLDINGS                     | 882                     | 556.00               |     | 14                            | LANKA ALUMINIUM                      | 2,560                   | 48.80                |      | 4                             |
| L O L C HOLDINGS                     | 2,004                   | 555.75               |     | 4                             | LANKA ALUMINIUM                      | 700                     | 49.00                |      | 6                             |
| L O L C HOLDINGS                     | 380                     | 555.25               |     | 8                             | LANKA ALUMINIUM                      | 2,000                   | 48.60                |      | 2                             |
| L O L C HOLDINGS                     | 39,380                  | 555.00               |     | 38                            | LANKA ALUMINIUM                      | 27,168                  | 48.50                |      | 16                            |
| L O L C HOLDINGS                     | 670                     | 558.00               |     | 20                            | LANKA ALUMINIUM                      | 4,180                   | 48.40                |      | 12                            |
| L O L C HOLDINGS                     | 220                     | 557.00               |     | 4                             | LANKA ALUMINIUM                      | 6,652                   | 48.30                |      | 4                             |
| L O L C HOLDINGS                     | 100                     | 556.25               |     | 2                             | LANKA ALUMINIUM                      | 7,866                   | 49.00                |      | 18                            |
| L O L C HOLDINGS                     | 1,316                   | 555.75               |     | 2                             | LANKA ALUMINIUM                      | 200                     | 49.30                |      | 2                             |
| L O L C HOLDINGS                     | 220                     | 558.00               |     | 12                            | LANKA ALUMINIUM                      | 17,232                  | 49.40                |      | 12                            |
| L O L C HOLDINGS                     | 100                     | 556.25               |     | 2                             | LANKA ALUMINIUM                      | 20,000                  | 49.10                |      | 4                             |
| L O L C HOLDINGS                     | 200                     | 558.00               |     | 2                             | LANKA ALUMINIUM                      | 8,000                   | 49.00                |      | 10                            |
| L O L C HOLDINGS                     | 1,684                   | 555.75               |     | 2                             | LANKA ALUMINIUM                      | 100                     | 49.10                |      | 2                             |
| L O L C HOLDINGS                     | 804                     | 555.25               |     | 10                            | LANKA ALUMINIUM                      | 2,004                   | 49.00                |      | 10                            |
| L O L C HOLDINGS                     | 386                     | 555.00               |     | 2                             | LANKA ALUMINIUM                      | 10,000                  | 48.90                |      | 10                            |
| L O L C HOLDINGS                     | 200                     | 558.00               |     | 4                             | LANKA ALUMINIUM                      | 2,600                   | 48.80                |      | 4                             |
| L O L C HOLDINGS                     | 200                     | 555.00               |     | 4                             | LANKA ALUMINIUM                      | 2,000                   | 48.70                |      | 2                             |
| L O L C HOLDINGS                     | 172                     | 558.00               |     | 6                             | LANKA ALUMINIUM                      | 3,488                   | 48.60                |      | 8                             |
| L O L C HOLDINGS                     | 2,002                   | 560.00               |     | 8                             | LANKA ALUMINIUM                      | 21,908                  | 48.50                |      | 4                             |
| L O L C HOLDINGS                     | 252                     | 558.75               |     | 10                            | LANKA ALUMINIUM                      | 400                     | 48.60                |      | 2                             |
| L O L C HOLDINGS                     | 2,000                   | 557.00               |     | 2                             | LANKA ALUMINIUM                      | 200                     | 49.50                | 0.10 | 2                             |
| L O L C HOLDINGS                     | 402                     | 556.75               |     | 2                             | LANKA ASHOK                          | 814                     | 2,750.00 XD          |      | 20                            |
| L O L C HOLDINGS                     | 2,300                   | 556.50               |     | 6                             | LANKA ASHOK                          | 474                     | 2,722.00 XD          |      | 12                            |
| L O L C HOLDINGS                     | 4,400                   | 556.00               |     | 8                             | LANKA ASHOK                          | 162                     | 2,720.00 XD          |      | 4                             |
| L O L C HOLDINGS                     | 220                     | 555.50               |     | 4                             | LANKA ASHOK                          | 218                     | 2,722.00 XD          |      | 6                             |
| L O L C HOLDINGS                     | 1,676                   | 555.25               |     | 2                             | LANKA ASHOK                          | 910                     | 2,750.00 XD          |      | 8                             |
| L O L C HOLDINGS                     | 606                     | 557.75               |     | 6                             | LANKA ASHOK                          | 460                     | 2,800.00 XD          |      | 12                            |
| LAKE HOUSE PRIN.                     | 198                     | 265.00               |     | 6                             | LANKA ASHOK                          | 110                     | 2,712.00 XD          |      | 8                             |
| LANKA ALUMINIUM                      | 620                     | 49.70                |     | 10                            | LANKA ASHOK                          | 102                     | 2,710.00 XD          |      | 4                             |
| LANKA ALUMINIUM                      | 8,048                   | 49.50                |     | 8                             | LANKA ASHOK                          | 150                     | 2,702.00 XD          |      | 2                             |
| LANKA ALUMINIUM                      | 2,000                   | 49.10                |     | 2                             | LANKA ASHOK                          | 490                     | 2,700.00 XD          |      | 26                            |
| LANKA ALUMINIUM                      | 500                     | 49.00                |     | 4                             | LANKA ASHOK                          | 850                     | 2,800.00 XD          |      | 26                            |
| LANKA ALUMINIUM                      | 9,628                   | 49.10                |     | 8                             | LANKA HOSPITALS                      | 2,014                   | 84.50                |      | 8                             |
| LANKA ALUMINIUM                      | 5,466                   | 49.10                |     | 2                             | LANKA HOSPITALS                      | 170                     | 84.60                |      | 12                            |
| LANKA ALUMINIUM                      | 1,902                   | 49.10                |     | 4                             | LANKA HOSPITALS                      | 488                     | 84.50                |      | 4                             |
| LANKA ALUMINIUM                      | 10,416                  | 49.10                |     | 18                            | LANKA HOSPITALS                      | 244                     | 84.00                |      | 6                             |
| LANKA ALUMINIUM                      | 41,220                  | 49.00                |     | 14                            | LANKA HOSPITALS                      | 300                     | 83.00                |      | 2                             |
| LANKA ALUMINIUM                      | 1,000                   | 49.00                |     | 2                             | LANKA HOSPITALS                      | 200                     | 85.80                | 0.90 | 2                             |
| LANKA ALUMINIUM                      | 29,318                  | 49.00                |     | 8                             | LANKA IOC                            | 264                     | 134.00               |      | 14                            |
| LANKA ALUMINIUM                      | 1,020                   | 48.80                |     | 4                             | LANKA IOC                            | 1,254                   | 133.00               |      | 8                             |
| LANKA ALUMINIUM                      | 1,020                   | 48.70                |     | 4                             | LANKA IOC                            | 420                     | 133.50               |      | 6                             |
| LANKA ALUMINIUM                      | 14,318                  | 48.60                |     | 16                            | LANKA IOC                            | 2,900                   | 133.00               |      | 22                            |
| LANKA ALUMINIUM                      | 105,708                 | 48.90                |     | 4                             | LANKA IOC                            | 2,058                   | 133.75               |      | 8                             |
| LANKA ALUMINIUM                      | 4,828                   | 49.00                |     | 18                            | LANKA IOC                            | 1,230                   | 133.00               |      | 8                             |
| LANKA ALUMINIUM                      | 10,000                  | 48.80                |     | 12                            | LANKA IOC                            | 770                     | 132.75               |      | 8                             |
| LANKA ALUMINIUM                      | 3,008                   | 48.80                |     | 8                             | LANKA IOC                            | 3,998                   | 132.75               |      | 10                            |
| LANKA ALUMINIUM                      | 200                     | 48.70                |     | 4                             | LANKA IOC                            | 4,200                   | 133.75               |      | 6                             |
| LANKA ALUMINIUM                      | 10,424                  | 48.70                |     | 12                            | LANKA IOC                            | 2,000                   | 133.00               |      | 4                             |
| LANKA ALUMINIUM                      | 42,306                  | 48.60                |     | 24                            | LANKA IOC                            | 6,000                   | 133.75               |      | 6                             |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| LANKA IOC                            | 16,700                  | 134.00               |      | 24                            | LANKA REALTY                         | 53,770                  | 24.00                |      | 14                            |
| LANKA IOC                            | 2,000                   | 134.50               |      | 2                             | LANKA REALTY                         | 7,734                   | 23.90                |      | 14                            |
| LANKA IOC                            | 3,000                   | 134.75               |      | 2                             | LANKA REALTY                         | 12,990                  | 24.00                |      | 6                             |
| LANKA IOC                            | 1,000,000               | 132.00               |      | 2                             | LANKA REALTY                         | 980                     | 24.20                |      | 2                             |
| LANKA IOC                            | 6,216                   | 133.50               |      | 6                             | LANKA REALTY                         | 200                     | 24.30                |      | 2                             |
| LANKA IOC                            | 2,000                   | 134.75               |      | 2                             | LANKA REALTY                         | 9,020                   | 24.20                |      | 2                             |
| LANKA IOC                            | 23,806                  | 135.00               |      | 18                            | LANKA REALTY                         | 6,000                   | 24.00                | 0.10 | 4                             |
| LANKA IOC                            | 300                     | 135.00               |      | 4                             | LANKA TILES                          | 240                     | 52.50                |      | 6                             |
| LANKA IOC                            | 400                     | 133.50               |      | 4                             | LANKA TILES                          | 104                     | 52.40                |      | 4                             |
| LANKA IOC                            | 10,174                  | 133.50               |      | 4                             | LANKA TILES                          | 524                     | 52.30                |      | 10                            |
| LANKA IOC                            | 11,524                  | 133.00               |      | 14                            | LANKA TILES                          | 4,620                   | 52.20                |      | 6                             |
| LANKA IOC                            | 19,558                  | 133.00               |      | 10                            | LANKA TILES                          | 780                     | 52.10                |      | 4                             |
| LANKA IOC                            | 6,672                   | 133.75               |      | 4                             | LANKA TILES                          | 13,406                  | 52.00                |      | 16                            |
| LANKA IOC                            | 2,120                   | 133.25               |      | 8                             | LANKA TILES                          | 4,230                   | 52.50                |      | 8                             |
| LANKA IOC                            | 2,000                   | 133.00               |      | 4                             | LANKA TILES                          | 232                     | 52.30                |      | 6                             |
| LANKA IOC                            | 3,880                   | 133.25               |      | 2                             | LANKA TILES                          | 440                     | 52.10                |      | 6                             |
| LANKA IOC                            | 130                     | 133.00               |      | 2                             | LANKA TILES                          | 400                     | 52.30                |      | 2                             |
| LANKA IOC                            | 6,000                   | 133.25               |      | 4                             | LANKA TILES                          | 100                     | 52.10                |      | 2                             |
| LANKA IOC                            | 14,000                  | 133.00               |      | 4                             | LANKA TILES                          | 5,876                   | 52.00                |      | 20                            |
| LANKA IOC                            | 290                     | 134.75               |      | 4                             | LANKA TILES                          | 240                     | 52.10                |      | 6                             |
| LANKA IOC                            | 5,500                   | 133.00               |      | 2                             | LANKA TILES                          | 4,300                   | 52.00                |      | 10                            |
| LANKA IOC                            | 470                     | 133.25               |      | 4                             | LANKA TILES                          | 628                     | 52.10                |      | 6                             |
| LANKA IOC                            | 400,000                 | 132.00               |      | 2                             | LANKA TILES                          | 4,438                   | 52.00                |      | 22                            |
| LANKA IOC                            | 340                     | 133.75               |      | 2                             | LANKA TILES                          | 250                     | 52.20                |      | 4                             |
| LANKA IOC                            | 400                     | 134.50               |      | 2                             | LANKA TILES                          | 3,154                   | 52.30                |      | 4                             |
| LANKA IOC                            | 1,260                   | 133.75               |      | 6                             | LANKA TILES                          | 4,000                   | 52.50                |      | 4                             |
| LANKA IOC                            | 3,396                   | 134.00               |      | 10                            | LANKA TILES                          | 2,300                   | 52.40                |      | 6                             |
| LANKA IOC                            | 1,000                   | 133.50               | 0.25 | 2                             | LANKA TILES                          | 6,000                   | 52.30                |      | 4                             |
| LANKA REALTY                         | 312                     | 24.20                |      | 4                             | LANKA TILES                          | 200                     | 52.40                |      | 2                             |
| LANKA REALTY                         | 400                     | 24.10                |      | 4                             | LANKA TILES                          | 1,394                   | 52.30                |      | 12                            |
| LANKA REALTY                         | 9,688                   | 24.20                |      | 4                             | LANKA TILES                          | 2,000                   | 52.20                |      | 18                            |
| LANKA REALTY                         | 13,200                  | 24.50                |      | 10                            | LANKA TILES                          | 156                     | 52.30                |      | 2                             |
| LANKA REALTY                         | 2,000                   | 24.20                |      | 6                             | LANKA TILES                          | 394                     | 52.40                |      | 6                             |
| LANKA REALTY                         | 20,250                  | 24.50                |      | 10                            | LANKA TILES                          | 1,024                   | 52.30                |      | 6                             |
| LANKA REALTY                         | 4,000                   | 24.30                |      | 6                             | LANKA TILES                          | 1,528                   | 52.40                |      | 14                            |
| LANKA REALTY                         | 49,000                  | 24.20                |      | 6                             | LANKA TILES                          | 400                     | 52.30                | 0.10 | 2                             |
| LANKA REALTY                         | 7,654                   | 24.50                |      | 2                             | LANKA VENTURES                       | 942                     | 84.00                |      | 8                             |
| LANKA REALTY                         | 1,146                   | 24.50                |      | 2                             | LANKA VENTURES                       | 800                     | 83.90                |      | 4                             |
| LANKA REALTY                         | 200                     | 24.20                |      | 2                             | LANKA VENTURES                       | 9,958                   | 84.00                |      | 4                             |
| LANKA REALTY                         | 10,716                  | 24.10                |      | 8                             | LANKA VENTURES                       | 60,000                  | 86.00                |      | 12                            |
| LANKA REALTY                         | 598                     | 24.60                |      | 4                             | LANKA VENTURES                       | 2,196                   | 85.00                |      | 2                             |
| LANKA REALTY                         | 2,002                   | 24.70                |      | 4                             | LANKA VENTURES                       | 5,602                   | 85.50                |      | 4                             |
| LANKA REALTY                         | 1,800                   | 24.20                |      | 2                             | LANKA VENTURES                       | 100                     | 85.00                |      | 2                             |
| LANKA REALTY                         | 178,042                 | 24.10                |      | 26                            | LANKA VENTURES                       | 600                     | 84.30                |      | 2                             |
| LANKA REALTY                         | 202                     | 24.40                |      | 4                             | LANKA VENTURES                       | 1,000                   | 84.20                |      | 2                             |
| LANKA REALTY                         | 13,900                  | 24.10                |      | 10                            | LANKA VENTURES                       | 2,000                   | 84.10                |      | 4                             |
| LANKA REALTY                         | 4,000                   | 24.40                |      | 2                             | LANKA VENTURES                       | 218                     | 84.10                |      | 4                             |
| LANKA REALTY                         | 12,090                  | 24.10                |      | 10                            | LANKA VENTURES                       | 182                     | 84.00                |      | 2                             |
| LANKA REALTY                         | 68,130                  | 24.00                |      | 32                            | LANKA VENTURES                       | 1,000                   | 84.10                |      | 2                             |
| LANKA REALTY                         | 4,000                   | 24.10                |      | 2                             | LANKA VENTURES                       | 400                     | 84.00                |      | 2                             |
| LANKA REALTY                         | 4,000                   | 24.20                |      | 2                             | LANKA VENTURES                       | 738                     | 85.00                |      | 2                             |
| LANKA REALTY                         | 1,000                   | 24.30                |      | 6                             | LANKA VENTURES                       | 3,994                   | 85.50                |      | 4                             |
| LANKA REALTY                         | 4,000                   | 24.20                |      | 2                             | LANKA VENTURES                       | 770                     | 85.50                |      | 2                             |
| LANKA REALTY                         | 4,800                   | 24.30                |      | 12                            | LANKA VENTURES                       | 21,980                  | 86.00                |      | 4                             |
| LANKA REALTY                         | 420                     | 24.20                |      | 6                             | LANKA VENTURES                       | 3,400                   | 86.10                |      | 4                             |
| LANKA REALTY                         | 5,000                   | 24.10                |      | 4                             | LANKA VENTURES                       | 2,000                   | 86.50                |      | 2                             |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| LANKA VENTURES                       | 10,000                  | 87.00                |     |                               | 8 LANKA VENTURES                     | 36,000                  | 90.90                |     | 8                             |
| LANKA VENTURES                       | 10,000                  | 86.50                |     |                               | 2 LANKA VENTURES                     | 21,240                  | 91.00                |     | 12                            |
| LANKA VENTURES                       | 59,020                  | 87.00                |     |                               | 12 LANKA VENTURES                    | 140                     | 90.80                |     | 2                             |
| LANKA VENTURES                       | 400                     | 86.90                |     |                               | 2 LANKA VENTURES                     | 2,860                   | 90.50                |     | 6                             |
| LANKA VENTURES                       | 23,980                  | 87.00                |     |                               | 14 LANKA VENTURES                    | 10,000                  | 90.10                |     | 6                             |
| LANKA VENTURES                       | 520                     | 87.10                |     |                               | 4 LANKA VENTURES                     | 19,000                  | 90.50                |     | 4                             |
| LANKA VENTURES                       | 22,000                  | 88.00                |     |                               | 8 LANKA VENTURES                     | 10,542                  | 91.00                |     | 4                             |
| LANKA VENTURES                       | 118                     | 88.30                |     |                               | 2 LANKA VENTURES                     | 23,330                  | 90.00                |     | 14                            |
| LANKA VENTURES                       | 10,000                  | 88.50                |     |                               | 2 LANKA VENTURES                     | 2,000                   | 90.10                |     | 4                             |
| LANKA VENTURES                       | 9,066                   | 88.80                |     |                               | 8 LANKA VENTURES                     | 11,400                  | 90.00                |     | 4                             |
| LANKA VENTURES                       | 18,400                  | 89.00                |     |                               | 14 LANKA VENTURES                    | 3,000                   | 90.10                |     | 4                             |
| LANKA VENTURES                       | 2,000                   | 88.80                |     |                               | 2 LANKA VENTURES                     | 56,330                  | 90.00                |     | 14                            |
| LANKA VENTURES                       | 3,500                   | 89.00                |     |                               | 6 LANKA VENTURES                     | 10,000                  | 89.90                |     | 4                             |
| LANKA VENTURES                       | 2,000                   | 88.80                |     |                               | 2 LANKA VENTURES                     | 74,070                  | 90.00                |     | 36                            |
| LANKA VENTURES                       | 61,000                  | 89.00                |     |                               | 28 LANKA VENTURES                    | 2,000                   | 90.40                |     | 2                             |
| LANKA VENTURES                       | 41,334                  | 88.80                |     |                               | 24 LANKA VENTURES                    | 8,000                   | 90.50                |     | 4                             |
| LANKA VENTURES                       | 2,000                   | 88.50                |     |                               | 4 LANKA VENTURES                     | 40,000                  | 90.00                |     | 2                             |
| LANKA VENTURES                       | 38,070                  | 88.80                |     |                               | 24 LANKA VENTURES                    | 12,000                  | 90.50                |     | 4                             |
| LANKA VENTURES                       | 14,000                  | 88.90                |     |                               | 4 LANKA VENTURES                     | 20,000                  | 90.90                |     | 2                             |
| LANKA VENTURES                       | 18,474                  | 89.00                |     |                               | 4 LANKA VENTURES                     | 1,040                   | 91.00                |     | 6                             |
| LANKA VENTURES                       | 200                     | 89.30                |     |                               | 2 LANKA VENTURES                     | 8,000                   | 90.90                |     | 4                             |
| LANKA VENTURES                       | 400                     | 89.50                |     |                               | 2 LANKA VENTURES                     | 80,980                  | 90.00                |     | 22                            |
| LANKA VENTURES                       | 6,800                   | 89.90                |     |                               | 6 LANKA VENTURES                     | 2,000                   | 90.50                |     | 4                             |
| LANKA VENTURES                       | 11,550                  | 90.00                |     |                               | 16 LANKA VENTURES                    | 462                     | 91.00                |     | 2                             |
| LANKA VENTURES                       | 2,304                   | 90.90                |     |                               | 6 LANKA VENTURES                     | 11,200                  | 91.30                |     | 4                             |
| LANKA VENTURES                       | 484                     | 91.00                |     |                               | 2 LANKA VENTURES                     | 10,000                  | 91.40                |     | 2                             |
| LANKA VENTURES                       | 2,400                   | 91.50                |     |                               | 2 LANKA VENTURES                     | 29,364                  | 91.50                |     | 14                            |
| LANKA VENTURES                       | 10,000                  | 91.90                |     |                               | 10 LANKA VENTURES                    | 10,000                  | 91.00                |     | 4                             |
| LANKA VENTURES                       | 3,000                   | 91.80                |     |                               | 2 LANKA VENTURES                     | 1,200                   | 91.50                |     | 4                             |
| LANKA VENTURES                       | 2,700                   | 91.00                |     |                               | 2 LANKA VENTURES                     | 560                     | 91.00                |     | 4                             |
| LANKA VENTURES                       | 33,232                  | 90.00                |     |                               | 16 LANKA VENTURES                    | 43,000                  | 91.50                |     | 18                            |
| LANKA VENTURES                       | 12,880                  | 89.90                |     |                               | 4 LANKA VENTURES                     | 1,000                   | 91.60                |     | 2                             |
| LANKA VENTURES                       | 18,640                  | 90.00                |     |                               | 12 LANKA VENTURES                    | 462                     | 91.70                |     | 4                             |
| LANKA VENTURES                       | 7,600                   | 90.40                |     |                               | 2 LANKA VENTURES                     | 19,680                  | 91.80                |     | 6                             |
| LANKA VENTURES                       | 4,300                   | 90.10                |     |                               | 4 LANKA VENTURES                     | 8,000                   | 91.90                |     | 4                             |
| LANKA VENTURES                       | 7,274                   | 90.00                |     |                               | 4 LANKA VENTURES                     | 36,142                  | 92.00                |     | 4                             |
| LANKA VENTURES                       | 15,766                  | 90.10                |     |                               | 4 LANKA VENTURES                     | 40,000                  | 91.90                |     | 8                             |
| LANKA VENTURES                       | 21,144                  | 90.40                |     |                               | 12 LANKA VENTURES                    | 43,182                  | 92.00                |     | 34                            |
| LANKA VENTURES                       | 2,334                   | 90.10                |     |                               | 2 LANKA VENTURES                     | 10,000                  | 91.90                |     | 2                             |
| LANKA VENTURES                       | 31,666                  | 90.00                |     |                               | 10 LANKA VENTURES                    | 74,222                  | 92.00                |     | 44                            |
| LANKA VENTURES                       | 2,856                   | 90.40                |     |                               | 2 LANKA VENTURES                     | 3,242                   | 91.10                |     | 10                            |
| LANKA VENTURES                       | 11,820                  | 90.50                |     |                               | 8 LANKA VENTURES                     | 1,158                   | 91.00                |     | 2                             |
| LANKA VENTURES                       | 2,740                   | 91.00                |     |                               | 2 LANKA VENTURES                     | 6,600                   | 91.80                |     | 10                            |
| LANKA VENTURES                       | 13,780                  | 90.50                |     |                               | 6 LANKA VENTURES                     | 1,000                   | 91.50                |     | 2                             |
| LANKA VENTURES                       | 680                     | 90.30                |     |                               | 2 LANKA VENTURES                     | 4,204                   | 91.80                |     | 4                             |
| LANKA VENTURES                       | 105,540                 | 90.00                |     |                               | 6 LANKA VENTURES                     | 2,000                   | 91.90                |     | 2                             |
| LANKA VENTURES                       | 6,360                   | 91.00                |     |                               | 2 LANKA VENTURES                     | 5,600                   | 91.80                |     | 4                             |
| LANKA VENTURES                       | 10,004                  | 91.40                |     |                               | 4 LANKA VENTURES                     | 19,038                  | 92.00                |     | 10                            |
| LANKA VENTURES                       | 33,636                  | 91.50                |     |                               | 8 LANKA VENTURES                     | 8,000                   | 91.90                |     | 8                             |
| LANKA VENTURES                       | 10,000                  | 90.10                |     |                               | 2 LANKA VENTURES                     | 1,800                   | 91.50                |     | 4                             |
| LANKA VENTURES                       | 5,800                   | 90.00                |     |                               | 2 LANKA VENTURES                     | 2,000                   | 91.90                |     | 8                             |
| LANKA VENTURES                       | 10,000                  | 90.90                |     |                               | 2 LANKA VENTURES                     | 18,250                  | 91.50                |     | 4                             |
| LANKA VENTURES                       | 4,000                   | 90.80                |     |                               | 2 LANKA VENTURES                     | 100                     | 91.40                |     | 2                             |
| LANKA VENTURES                       | 18,000                  | 90.00                |     |                               | 4 LANKA VENTURES                     | 5,000                   | 91.50                |     | 4                             |
| LANKA VENTURES                       | 12,000                  | 90.80                |     |                               | 4 LANKA VENTURES                     | 400                     | 91.30                |     | 2                             |
| LANKA VENTURES                       | 32,000                  | 91.00                |     |                               | 4 LANKA VENTURES                     | 2,750                   | 91.50                |     | 2                             |

| MAIN BOARD                           |                       |                        |      |                               | MAIN BOARD                           |                       |                        |      |                               |
|--------------------------------------|-----------------------|------------------------|------|-------------------------------|--------------------------------------|-----------------------|------------------------|------|-------------------------------|
| Security<br>சுரீகமீடர்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரீகமீடர்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் |
| LANKA VENTURES                       | 30,700                | 92.00                  |      |                               | 14 LANKA WALLTILE                    | 7,480                 | 51.20                  | 0.40 | 4                             |
| LANKA VENTURES                       | 5,100                 | 92.50                  |      |                               | 4 LANKEM DEV.                        | 6,000                 | 26.10                  |      | 2                             |
| LANKA VENTURES                       | 2,000                 | 92.80                  |      |                               | 2 LANKEM DEV.                        | 17,000                | 26.00                  |      | 14                            |
| LANKA VENTURES                       | 4,300                 | 92.90                  |      |                               | 4 LANKEM DEV.                        | 1,448                 | 25.80                  |      | 2                             |
| LANKA VENTURES                       | 380                   | 93.00                  |      |                               | 6 LANKEM DEV.                        | 10,092                | 26.10                  |      | 6                             |
| LANKA VENTURES                       | 8,000                 | 92.90                  |      |                               | 8 LANKEM DEV.                        | 5,000                 | 26.10                  |      | 2                             |
| LANKA VENTURES                       | 20,000                | 93.00                  |      |                               | 6 LANKEM DEV.                        | 10,000                | 26.20                  |      | 2                             |
| LANKA VENTURES                       | 130                   | 92.90                  |      |                               | 4 LANKEM DEV.                        | 2,908                 | 26.10                  |      | 2                             |
| LANKA VENTURES                       | 970                   | 93.00                  |      |                               | 2 LANKEM DEV.                        | 82,000                | 25.80                  |      | 8                             |
| LANKA VENTURES                       | 850                   | 92.50                  |      |                               | 4 LANKEM DEV.                        | 400                   | 26.10                  |      | 2                             |
| LANKA VENTURES                       | 1,976                 | 92.10                  |      |                               | 2 LANKEM DEV.                        | 10,000                | 25.80                  |      | 2                             |
| LANKA VENTURES                       | 1,300                 | 92.00                  |      |                               | 2 LANKEM DEV.                        | 12,000                | 25.60                  |      | 6                             |
| LANKA VENTURES                       | 934                   | 90.60                  |      |                               | 2 LANKEM DEV.                        | 13,768                | 25.80                  |      | 10                            |
| LANKA VENTURES                       | 200                   | 92.90                  |      |                               | 2 LANKEM DEV.                        | 242                   | 25.60                  |      | 6                             |
| LANKA VENTURES                       | 200                   | 93.00                  |      |                               | 2 LANKEM DEV.                        | 3,258                 | 25.50                  |      | 2                             |
| LANKA VENTURES                       | 2,000                 | 92.00                  |      |                               | 2 LANKEM DEV.                        | 7,400                 | 25.50                  |      | 4                             |
| LANKA VENTURES                       | 1,754                 | 92.80                  |      |                               | 4 LANKEM DEV.                        | 4,000                 | 25.80                  |      | 4                             |
| LANKA VENTURES                       | 60,146                | 93.00                  |      |                               | 24 LANKEM DEV.                       | 30,532                | 25.50                  |      | 8                             |
| LANKA VENTURES                       | 110                   | 91.10                  |      |                               | 6 LANKEM DEV.                        | 2,050                 | 25.80                  |      | 6                             |
| LANKA VENTURES                       | 746                   | 91.10                  |      |                               | 2 LANKEM DEV.                        | 4,000                 | 25.60                  |      | 4                             |
| LANKA VENTURES                       | 52,844                | 91.00                  |      |                               | 16 LANKEM DEV.                       | 25,010                | 25.50                  |      | 2                             |
| LANKA VENTURES                       | 8,066                 | 90.60                  |      |                               | 4 LANKEM DEV.                        | 2,000                 | 25.80                  |      | 2                             |
| LANKA VENTURES                       | 2,000                 | 90.50                  |      |                               | 2 LANKEM DEV.                        | 2,150                 | 25.60                  | 0.70 | 4                             |
| LANKA VENTURES                       | 45,000                | 90.10                  |      |                               | 4 LAUGFS GAS                         | 200                   | 31.30                  |      | 2                             |
| LANKA VENTURES                       | 25,576                | 90.00                  |      |                               | 4 LAUGFS GAS                         | 286                   | 33.00                  |      | 4                             |
| LANKA VENTURES                       | 1,800                 | 91.00                  |      |                               | 2 LAUGFS GAS                         | 220                   | 31.30                  |      | 2                             |
| LANKA VENTURES                       | 97,000                | 90.00                  |      |                               | 30 LAUGFS GAS                        | 6,200                 | 33.00                  |      | 4                             |
| LANKA VENTURES                       | 45,300                | 90.00                  |      |                               | 14 LAUGFS GAS                        | 400                   | 31.30                  |      | 10                            |
| LANKA VENTURES                       | 10,000                | 90.10                  |      |                               | 2 LAUGFS GAS                         | 140                   | 33.00                  |      | 2                             |
| LANKA VENTURES                       | 4,000                 | 91.00                  | 6.60 |                               | 2 LAUGFS GAS                         | 1,200                 | 32.10                  |      | 4                             |
| LANKA WALLTILE                       | 1,662                 | 51.60                  |      |                               | 8 LAUGFS GAS                         | 1,000                 | 32.80                  |      | 4                             |
| LANKA WALLTILE                       | 1,042                 | 51.40                  |      |                               | 4 LAUGFS GAS                         | 7,000                 | 32.10                  |      | 4                             |
| LANKA WALLTILE                       | 3,358                 | 51.00                  |      |                               | 8 LAUGFS GAS                         | 7,000                 | 32.50                  |      | 2                             |
| LANKA WALLTILE                       | 2,626                 | 50.90                  |      |                               | 12 LAUGFS GAS                        | 368                   | 32.90                  |      | 2                             |
| LANKA WALLTILE                       | 10,374                | 50.80                  |      |                               | 18 LAUGFS GAS                        | 12,672                | 33.00                  |      | 6                             |
| LANKA WALLTILE                       | 1,010                 | 51.40                  |      |                               | 4 LAUGFS GAS[X.0000]                 | 400                   | 21.20                  |      | 2                             |
| LANKA WALLTILE                       | 900                   | 51.30                  |      |                               | 2 LAUGFS GAS[X.0000]                 | 500                   | 20.90                  |      | 2                             |
| LANKA WALLTILE                       | 4,420                 | 51.00                  |      |                               | 18 LAUGFS GAS[X.0000]                | 1,100                 | 22.40                  |      | 4                             |
| LANKA WALLTILE                       | 200                   | 50.90                  |      |                               | 6 LAUGFS GAS[X.0000]                 | 246                   | 22.10                  |      | 4                             |
| LANKA WALLTILE                       | 3,834                 | 51.00                  |      |                               | 10 LAUGFS GAS[X.0000]                | 200                   | 21.80                  |      | 2                             |
| LANKA WALLTILE                       | 108                   | 50.90                  |      |                               | 6 LAUGFS GAS[X.0000]                 | 154                   | 22.10                  |      | 2                             |
| LANKA WALLTILE                       | 100                   | 51.30                  |      |                               | 6 LAUGFS GAS[X.0000]                 | 500                   | 22.30                  |      | 2                             |
| LANKA WALLTILE                       | 1,200                 | 51.20                  |      |                               | 4 LAUGFS GAS[X.0000]                 | 6,898                 | 22.40                  |      | 4                             |
| LANKA WALLTILE                       | 100                   | 51.00                  |      |                               | 2 LAUGFS GAS[X.0000]                 | 3,850                 | 22.50                  |      | 4                             |
| LANKA WALLTILE                       | 2,220                 | 51.10                  |      |                               | 8 LAUGFS GAS[X.0000]                 | 600                   | 22.80                  |      | 2                             |
| LANKA WALLTILE                       | 2,120                 | 51.00                  |      |                               | 6 LAUGFS GAS[X.0000]                 | 3,448                 | 22.90                  |      | 4                             |
| LANKA WALLTILE                       | 11,880                | 50.90                  |      |                               | 20 LAUGFS GAS[X.0000]                | 2,102                 | 23.00                  | 0.50 | 8                             |
| LANKA WALLTILE                       | 5,400                 | 51.00                  |      |                               | 6 LAXAPANA                           | 200                   | 51.90                  |      | 2                             |
| LANKA WALLTILE                       | 1,200                 | 50.90                  |      |                               | 8 LAXAPANA                           | 1,030                 | 49.80                  |      | 6                             |
| LANKA WALLTILE                       | 600                   | 51.00                  |      |                               | 2 LAXAPANA                           | 2,010                 | 49.60                  |      | 6                             |
| LANKA WALLTILE                       | 1,800                 | 51.10                  |      |                               | 4 LAXAPANA                           | 244                   | 51.70                  |      | 4                             |
| LANKA WALLTILE                       | 2,772                 | 51.20                  |      |                               | 4 LAXAPANA                           | 210                   | 51.80                  |      | 4                             |
| LANKA WALLTILE                       | 160                   | 51.30                  |      |                               | 6 LAXAPANA                           | 998                   | 51.90                  |      | 4                             |
| LANKA WALLTILE                       | 920                   | 51.40                  |      |                               | 2 LAXAPANA                           | 200                   | 52.00                  |      | 2                             |
| LANKA WALLTILE                       | 2,538                 | 51.60                  |      |                               | 4 LAXAPANA                           | 4,600                 | 54.50                  |      | 6                             |
| LANKA WALLTILE                       | 3,992                 | 51.30                  |      |                               | 2 LAXAPANA                           | 1,000                 | 52.00                  |      | 4                             |



| MAIN BOARD                          |                       |                       |      |                               | MAIN BOARD                          |                       |                       |      |                               |
|-------------------------------------|-----------------------|-----------------------|------|-------------------------------|-------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரீகமேல்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெடேன<br>வியாபாரம் | Security<br>சுரீகமேல்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெடேன<br>வியாபாரம் |
| LAXAPANA                            | 2,630                 | 50.00                 |      |                               | 6 LB FINANCE                        | 2,800                 | 141.00                |      | 10                            |
| LAXAPANA                            | 520                   | 49.90                 |      |                               | 4 LB FINANCE                        | 16,702                | 140.50                |      | 6                             |
| LAXAPANA                            | 1,278                 | 49.80                 |      |                               | 2 LB FINANCE                        | 10,646                | 140.50                |      | 4                             |
| LAXAPANA                            | 1,050                 | 50.10                 |      |                               | 4 LB FINANCE                        | 520                   | 140.75                |      | 4                             |
| LAXAPANA                            | 3,000                 | 51.00                 |      |                               | 4 LB FINANCE                        | 530                   | 140.50                |      | 4                             |
| LAXAPANA                            | 2,000                 | 50.20                 |      |                               | 2 LB FINANCE                        | 100                   | 141.00                |      | 2                             |
| LAXAPANA                            | 4,250                 | 50.10                 |      |                               | 4 LB FINANCE                        | 3,880                 | 140.50                |      | 6                             |
| LAXAPANA                            | 400                   | 50.00                 |      |                               | 2 LB FINANCE                        | 15,800                | 141.00                |      | 6                             |
| LAXAPANA                            | 2,722                 | 49.80                 |      |                               | 6 LB FINANCE                        | 2,000                 | 140.75                |      | 8                             |
| LAXAPANA                            | 3,830                 | 49.30                 |      |                               | 4 LB FINANCE                        | 3,442                 | 141.00                |      | 6                             |
| LAXAPANA                            | 200                   | 48.70                 |      |                               | 4 LB FINANCE                        | 15,684                | 141.50                |      | 8                             |
| LAXAPANA                            | 210                   | 48.60                 |      |                               | 4 LB FINANCE                        | 4,000                 | 141.75                |      | 6                             |
| LAXAPANA                            | 5,988                 | 48.50                 |      |                               | 4 LB FINANCE                        | 74,312                | 142.00                |      | 14                            |
| LAXAPANA                            | 2,062                 | 49.00                 | 1.10 |                               | 6 LB FINANCE                        | 140                   | 142.25                |      | 2                             |
| LB FINANCE                          | 1,482                 | 139.00                |      |                               | 20 LB FINANCE                       | 299,000               | 142.50                |      | 68                            |
| LB FINANCE                          | 82,920                | 140.00                |      |                               | 18 LB FINANCE                       | 2,400                 | 143.00                |      | 10                            |
| LB FINANCE                          | 918                   | 139.00                |      |                               | 2 LB FINANCE                        | 153,300               | 142.50                |      | 6                             |
| LB FINANCE                          | 129,246               | 140.00                |      |                               | 34 LB FINANCE                       | 1,480                 | 142.25                |      | 4                             |
| LB FINANCE                          | 140                   | 140.50                |      |                               | 4 LB FINANCE                        | 2,000                 | 142.00                |      | 2                             |
| LB FINANCE                          | 100                   | 140.75                |      |                               | 2 LB FINANCE                        | 1,520                 | 142.25                |      | 2                             |
| LB FINANCE                          | 61,752                | 141.00                |      |                               | 8 LB FINANCE                        | 130                   | 142.25                |      | 4                             |
| LB FINANCE                          | 358                   | 141.50                |      |                               | 4 LB FINANCE                        | 1,940                 | 142.00                |      | 2                             |
| LB FINANCE                          | 2,000                 | 142.00                |      |                               | 2 LB FINANCE                        | 4,270                 | 142.25                |      | 18                            |
| LB FINANCE                          | 6,200                 | 142.50                |      |                               | 4 LB FINANCE                        | 3,600                 | 142.00                |      | 8                             |
| LB FINANCE                          | 30,330                | 143.00                |      |                               | 8 LB FINANCE                        | 3,460                 | 142.25                |      | 14                            |
| LB FINANCE                          | 500                   | 143.50                |      |                               | 2 LB FINANCE                        | 3,388                 | 142.25                |      | 14                            |
| LB FINANCE                          | 600                   | 144.00                |      |                               | 2 LB FINANCE                        | 250                   | 142.25                |      | 8                             |
| LB FINANCE                          | 98,020                | 145.00                |      |                               | 16 LB FINANCE                       | 3,804                 | 142.00                |      | 6                             |
| LB FINANCE                          | 10,000                | 140.25                |      |                               | 4 LB FINANCE                        | 1,000                 | 141.50                |      | 2                             |
| LB FINANCE                          | 64,598                | 140.00                |      |                               | 2 LB FINANCE                        | 10,000                | 141.50                |      | 4                             |
| LB FINANCE                          | 4,000                 | 145.00                |      |                               | 2 LB FINANCE                        | 722                   | 141.75                |      | 4                             |
| LB FINANCE                          | 242                   | 144.75                |      |                               | 4 LB FINANCE                        | 134                   | 141.25                |      | 2                             |
| LB FINANCE                          | 604                   | 143.00                |      |                               | 4 LB FINANCE                        | 700                   | 141.00                |      | 2                             |
| LB FINANCE                          | 71,800                | 140.25                |      |                               | 20 LB FINANCE                       | 254,104               | 140.25                |      | 6                             |
| LB FINANCE                          | 149,278               | 140.00                |      |                               | 18 LB FINANCE                       | 35,022                | 140.00                |      | 2                             |
| LB FINANCE                          | 4,000                 | 141.75                |      |                               | 2 LB FINANCE                        | 218                   | 141.75                |      | 2                             |
| LB FINANCE                          | 8,400                 | 140.00                |      |                               | 12 LB FINANCE                       | 1,062                 | 142.00                | 3.00 | 8                             |
| LB FINANCE                          | 362                   | 139.00                |      |                               | 6 LEE HEDGES                        | 9,948                 | 185.00                |      | 4                             |
| LB FINANCE                          | 34,094                | 140.00                |      |                               | 18 LMF                              | 9,096                 | 56.70                 |      | 24                            |
| LB FINANCE                          | 4,800                 | 138.75                |      |                               | 4 LMF                               | 900,000               | 56.50                 |      | 2                             |
| LB FINANCE                          | 168,712               | 140.00                |      |                               | 94 LMF                              | 1,840                 | 56.70                 |      | 6                             |
| LB FINANCE                          | 2,458                 | 141.00                |      |                               | 20 LMF                              | 3,200                 | 56.60                 |      | 18                            |
| LB FINANCE                          | 19,524                | 142.00                |      |                               | 12 LMF                              | 44,404                | 56.70                 |      | 8                             |
| LB FINANCE                          | 300                   | 143.00                |      |                               | 6 LMF                               | 7,000                 | 56.80                 |      | 6                             |
| LB FINANCE                          | 4,000                 | 142.75                |      |                               | 10 LMF                              | 15,000                | 56.90                 |      | 2                             |
| LB FINANCE                          | 7,120                 | 143.00                |      |                               | 8 LMF                               | 7,504                 | 57.00                 |      | 14                            |
| LB FINANCE                          | 1,000                 | 142.75                |      |                               | 2 LMF                               | 9,000                 | 57.00                 |      | 4                             |
| LB FINANCE                          | 4,756                 | 142.00                |      |                               | 10 LMF                              | 2,000                 | 57.00                 |      | 2                             |
| LB FINANCE                          | 4,000                 | 141.75                |      |                               | 6 LMF                               | 10,000                | 56.90                 |      | 2                             |
| LB FINANCE                          | 440                   | 142.00                |      |                               | 4 LMF                               | 580                   | 57.00                 |      | 4                             |
| LB FINANCE                          | 36,200                | 141.75                |      |                               | 2 LMF                               | 2,400                 | 56.90                 |      | 2                             |
| LB FINANCE                          | 3,800                 | 141.50                |      |                               | 2 LMF                               | 400                   | 57.00                 |      | 2                             |
| LB FINANCE                          | 9,000                 | 142.00                |      |                               | 4 LMF                               | 8,224                 | 56.90                 |      | 12                            |
| LB FINANCE                          | 19,964                | 141.75                |      |                               | 32 LMF                              | 4,138                 | 56.80                 |      | 4                             |
| LB FINANCE                          | 2,000                 | 141.75                |      |                               | 2 LMF                               | 19,800                | 56.90                 |      | 6                             |
| LB FINANCE                          | 4,916                 | 141.50                |      |                               | 8 LMF                               | 382,976               | 56.80                 |      | 4                             |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| LMF                                  | 4,576                   | 56.90                |     | 8                             | LMF                                  | 1,862                   | 56.50                |      | 6                             |
| LMF                                  | 6,010                   | 56.80                |     | 4                             | LMF                                  | 218                     | 56.30                |      | 2                             |
| LMF                                  | 500                     | 56.90                |     | 2                             | LMF                                  | 10,000                  | 56.40                |      | 8                             |
| LMF                                  | 8,806                   | 56.80                |     | 6                             | LMF                                  | 9,226                   | 56.50                |      | 16                            |
| LMF                                  | 100                     | 56.70                |     | 2                             | LMF                                  | 2,448                   | 56.40                |      | 2                             |
| LMF                                  | 5,900                   | 56.60                |     | 10                            | LMF                                  | 3,572                   | 56.30                | 0.40 | 12                            |
| LMF                                  | 1,906                   | 56.80                |     | 8                             | LVL ENERGY                           | 93,004                  | 9.80                 |      | 20                            |
| LMF                                  | 28,176                  | 56.90                |     | 2                             | LVL ENERGY                           | 12,000                  | 9.70                 |      | 6                             |
| LMF                                  | 189,938                 | 57.00                |     | 6                             | LVL ENERGY                           | 20,000                  | 9.80                 |      | 4                             |
| LMF                                  | 8,000                   | 56.90                |     | 2                             | LVL ENERGY                           | 2,000                   | 9.70                 |      | 4                             |
| LMF                                  | 165,360                 | 57.00                |     | 12                            | LVL ENERGY                           | 80,678                  | 9.80                 |      | 14                            |
| LMF                                  | 3,000                   | 56.70                |     | 4                             | LVL ENERGY                           | 50,000                  | 9.80                 |      | 2                             |
| LMF                                  | 1,950                   | 56.90                |     | 2                             | LVL ENERGY                           | 2,000                   | 9.90                 |      | 2                             |
| LMF                                  | 138,050                 | 57.00                |     | 6                             | LVL ENERGY                           | 4,000                   | 9.80                 |      | 4                             |
| LMF                                  | 480                     | 56.90                |     | 4                             | LVL ENERGY                           | 2,004,652               | 9.90                 |      | 64                            |
| LMF                                  | 400                     | 56.70                |     | 6                             | LVL ENERGY                           | 4,000                   | 10.00                |      | 2                             |
| LMF                                  | 24,044                  | 56.60                |     | 10                            | LVL ENERGY                           | 5,000                   | 9.90                 |      | 4                             |
| LMF                                  | 127,624                 | 56.50                |     | 36                            | LVL ENERGY                           | 2,000                   | 10.00                |      | 2                             |
| LMF                                  | 100                     | 56.80                |     | 4                             | LVL ENERGY                           | 480,664                 | 9.90                 |      | 14                            |
| LMF                                  | 10,000                  | 56.60                |     | 2                             | LVL ENERGY                           | 1,000                   | 10.00                |      | 2                             |
| LMF                                  | 210                     | 56.80                |     | 4                             | LVL ENERGY                           | 281,496                 | 9.90                 |      | 26                            |
| LMF                                  | 10,040                  | 56.60                |     | 4                             | LVL ENERGY                           | 312,504                 | 9.90                 |      | 14                            |
| LMF                                  | 37,374                  | 56.50                |     | 14                            | LVL ENERGY                           | 3,956                   | 10.00                |      | 2                             |
| LMF                                  | 3,162                   | 56.40                |     | 10                            | LVL ENERGY                           | 10,000                  | 9.90                 |      | 2                             |
| LMF                                  | 3,124                   | 56.30                |     | 6                             | LVL ENERGY                           | 100,200                 | 10.00                |      | 10                            |
| LMF                                  | 1,260                   | 56.20                |     | 6                             | LVL ENERGY                           | 100,000                 | 9.90                 |      | 2                             |
| LMF                                  | 13,320                  | 56.10                |     | 14                            | LVL ENERGY                           | 123,822                 | 10.00                |      | 12                            |
| LMF                                  | 57,760                  | 56.00                |     | 28                            | LVL ENERGY                           | 3,594,864               | 9.90                 |      | 44                            |
| LMF                                  | 35,500                  | 56.50                |     | 12                            | LVL ENERGY                           | 4,000                   | 10.00                |      | 2                             |
| LMF                                  | 7,774                   | 56.70                |     | 2                             | LVL ENERGY                           | 357,302                 | 9.90                 |      | 64                            |
| LMF                                  | 29,690                  | 56.80                |     | 4                             | LVL ENERGY                           | 50,000                  | 9.80                 |      | 2                             |
| LMF                                  | 37,520                  | 56.90                |     | 10                            | LVL ENERGY                           | 648,000                 | 9.90                 |      | 32                            |
| LMF                                  | 40,180                  | 57.00                |     | 6                             | LVL ENERGY                           | 1,400                   | 9.80                 |      | 2                             |
| LMF                                  | 23,970                  | 56.80                |     | 6                             | LVL ENERGY                           | 3,044                   | 9.90                 |      | 2                             |
| LMF                                  | 5,420                   | 56.90                |     | 10                            | LVL ENERGY                           | 5,420                   | 9.80                 |      | 2                             |
| LMF                                  | 10,000                  | 57.00                |     | 2                             | LVL ENERGY                           | 240,072                 | 9.90                 |      | 4                             |
| LMF                                  | 10,000                  | 56.90                |     | 2                             | LVL ENERGY                           | 98,314                  | 9.80                 |      | 14                            |
| LMF                                  | 4,000                   | 57.00                |     | 2                             | LVL ENERGY                           | 1,039,648               | 9.90                 |      | 94                            |
| LMF                                  | 500                     | 56.90                |     | 2                             | LVL ENERGY                           | 1,000                   | 10.00                |      | 2                             |
| LMF                                  | 36,730                  | 57.00                |     | 6                             | LVL ENERGY                           | 122,000                 | 9.90                 |      | 10                            |
| LMF                                  | 70,000                  | 56.90                |     | 16                            | LVL ENERGY                           | 20,000                  | 10.00                |      | 2                             |
| LMF                                  | 57,900                  | 57.00                |     | 8                             | LVL ENERGY                           | 94,598                  | 9.90                 |      | 26                            |
| LMF                                  | 60,200                  | 56.90                |     | 6                             | LVL ENERGY                           | 2,600                   | 10.00                |      | 6                             |
| LMF                                  | 5,114                   | 56.80                |     | 6                             | LVL ENERGY                           | 810,380                 | 9.90                 |      | 68                            |
| LMF                                  | 10,000                  | 56.80                |     | 2                             | LVL ENERGY                           | 400                     | 9.80                 |      | 4                             |
| LMF                                  | 696                     | 57.00                |     | 2                             | LVL ENERGY                           | 134,130                 | 9.90                 |      | 16                            |
| LMF                                  | 1,000                   | 56.80                |     | 2                             | LVL ENERGY                           | 61,600                  | 9.80                 |      | 4                             |
| LMF                                  | 600                     | 56.90                |     | 2                             | LVL ENERGY                           | 50,002                  | 9.90                 |      | 4                             |
| LMF                                  | 372                     | 57.00                |     | 4                             | LVL ENERGY                           | 1,800                   | 9.80                 |      | 2                             |
| LMF                                  | 1,730                   | 56.80                |     | 2                             | LVL ENERGY                           | 694,800                 | 9.90                 |      | 48                            |
| LMF                                  | 100                     | 56.90                |     | 2                             | LVL ENERGY                           | 1,000                   | 10.00                |      | 2                             |
| LMF                                  | 15,050                  | 56.90                |     | 10                            | LVL ENERGY                           | 1,722,430               | 9.90                 |      | 58                            |
| LMF                                  | 2,556                   | 56.80                |     | 2                             | LVL ENERGY                           | 8,000                   | 9.80                 |      | 2                             |
| LMF                                  | 85,382                  | 56.50                |     | 22                            | LVL ENERGY                           | 436,314                 | 9.90                 |      | 10                            |
| LMF                                  | 9,600                   | 56.30                |     | 8                             | LVL ENERGY                           | 180                     | 10.00                |      | 4                             |
| LMF                                  | 850                     | 56.30                |     | 12                            | LVL ENERGY                           | 5,915,986               | 9.90                 |      | 42                            |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| LVL ENERGY                           | 290,000                 | 10.00                |     |                               | 16 LVL ENERGY                        | 1,300                   | 10.30                |     | 2                             |
| LVL ENERGY                           | 5,200,000               | 9.90                 |     |                               | 8 LVL ENERGY                         | 2,081,958               | 10.40                |     | 96                            |
| LVL ENERGY                           | 500,000                 | 10.00                |     |                               | 2 LVL ENERGY                         | 1,020                   | 10.50                |     | 6                             |
| LVL ENERGY                           | 430,752                 | 9.90                 |     |                               | 6 LVL ENERGY                         | 7,544                   | 10.40                |     | 2                             |
| LVL ENERGY                           | 6,000                   | 10.00                |     |                               | 2 LVL ENERGY                         | 5,000                   | 10.50                |     | 2                             |
| LVL ENERGY                           | 10,000                  | 9.90                 |     |                               | 2 LVL ENERGY                         | 200,000                 | 10.40                |     | 14                            |
| LVL ENERGY                           | 200                     | 10.00                |     |                               | 2 LVL ENERGY                         | 420                     | 10.50                |     | 6                             |
| LVL ENERGY                           | 2,060,000               | 9.90                 |     |                               | 8 LVL ENERGY                         | 1,112,430               | 10.40                |     | 44                            |
| LVL ENERGY                           | 100,000                 | 10.00                |     |                               | 6 LVL ENERGY                         | 500                     | 10.40                |     | 2                             |
| LVL ENERGY                           | 2,000                   | 9.90                 |     |                               | 2 LVL ENERGY                         | 10,002                  | 10.50                |     | 4                             |
| LVL ENERGY                           | 18,400                  | 10.00                |     |                               | 10 LVL ENERGY                        | 6,000                   | 10.40                |     | 2                             |
| LVL ENERGY                           | 2,047,916               | 9.90                 |     |                               | 34 LVL ENERGY                        | 8,020                   | 10.50                |     | 8                             |
| LVL ENERGY                           | 722,566                 | 9.90                 |     |                               | 2 LVL ENERGY                         | 29,998                  | 10.40                |     | 4                             |
| LVL ENERGY                           | 2,164                   | 10.00                |     |                               | 4 LVL ENERGY                         | 720                     | 10.50                |     | 4                             |
| LVL ENERGY                           | 2,076,000               | 9.90                 |     |                               | 48 LVL ENERGY                        | 1,023,830               | 10.40                |     | 26                            |
| LVL ENERGY                           | 43,702                  | 9.90                 |     |                               | 4 LVL ENERGY                         | 1,735,090               | 10.50                |     | 74                            |
| LVL ENERGY                           | 50,800                  | 10.00                |     |                               | 8 LVL ENERGY                         | 2,000                   | 10.40                |     | 2                             |
| LVL ENERGY                           | 29,850                  | 9.90                 |     |                               | 2 LVL ENERGY                         | 2,103,200               | 10.50                |     | 38                            |
| LVL ENERGY                           | 1,632,916               | 10.00                |     |                               | 44 LVL ENERGY                        | 3,900                   | 10.40                |     | 2                             |
| LVL ENERGY                           | 1,000                   | 9.90                 |     |                               | 2 LVL ENERGY                         | 314,000                 | 10.50                |     | 12                            |
| LVL ENERGY                           | 6,295,148               | 10.00                |     |                               | 224 LVL ENERGY                       | 550,000                 | 10.40                |     | 10                            |
| LVL ENERGY                           | 60,000                  | 10.10                |     |                               | 20 LVL ENERGY                        | 2,448,128               | 10.50                |     | 116                           |
| LVL ENERGY                           | 200,000                 | 10.00                |     |                               | 2 LVL ENERGY                         | 13,000                  | 10.50                |     | 2                             |
| LVL ENERGY                           | 901,354                 | 10.10                |     |                               | 72 LVL ENERGY                        | 1,022                   | 10.60                |     | 6                             |
| LVL ENERGY                           | 3,285,550               | 10.20                |     |                               | 240 LVL ENERGY                       | 22,200                  | 10.50                |     | 2                             |
| LVL ENERGY                           | 42,208                  | 10.30                |     |                               | 12 LVL ENERGY                        | 299,100                 | 10.60                |     | 30                            |
| LVL ENERGY                           | 100,000                 | 10.20                |     |                               | 4 LVL ENERGY                         | 1,800                   | 10.50                |     | 2                             |
| LVL ENERGY                           | 10,002                  | 10.30                |     |                               | 4 LVL ENERGY                         | 548,300                 | 10.60                |     | 20                            |
| LVL ENERGY                           | 30,000                  | 10.20                |     |                               | 2 LVL ENERGY                         | 100,000                 | 10.50                |     | 4                             |
| LVL ENERGY                           | 127,420                 | 10.30                |     |                               | 12 LVL ENERGY                        | 1,070,640               | 10.60                |     | 50                            |
| LVL ENERGY                           | 433,430                 | 10.20                |     |                               | 38 LVL ENERGY                        | 800                     | 10.50                |     | 2                             |
| LVL ENERGY                           | 149,162                 | 10.10                |     |                               | 4 LVL ENERGY                         | 83,640                  | 10.60                |     | 14                            |
| LVL ENERGY                           | 30,406                  | 10.20                |     |                               | 10 LVL ENERGY                        | 1,440                   | 10.70                |     | 8                             |
| LVL ENERGY                           | 14,000                  | 10.10                |     |                               | 2 LVL ENERGY                         | 201,000                 | 10.60                |     | 6                             |
| LVL ENERGY                           | 855,818                 | 10.20                |     |                               | 32 LVL ENERGY                        | 29,000                  | 10.70                |     | 10                            |
| LVL ENERGY                           | 21,800                  | 10.30                |     |                               | 6 LVL ENERGY                         | 824,200                 | 10.60                |     | 44                            |
| LVL ENERGY                           | 613,000                 | 10.20                |     |                               | 22 LVL ENERGY                        | 78,000                  | 10.60                |     | 8                             |
| LVL ENERGY                           | 454                     | 10.30                |     |                               | 4 LVL ENERGY                         | 175,364                 | 10.60                |     | 26                            |
| LVL ENERGY                           | 330,000                 | 10.20                |     |                               | 10 LVL ENERGY                        | 100,000                 | 10.50                |     | 2                             |
| LVL ENERGY                           | 100                     | 10.20                |     |                               | 2 LVL ENERGY                         | 32,000                  | 10.60                |     | 4                             |
| LVL ENERGY                           | 142                     | 10.30                |     |                               | 4 LVL ENERGY                         | 22,098                  | 10.50                |     | 4                             |
| LVL ENERGY                           | 969,940                 | 10.20                |     |                               | 46 LVL ENERGY                        | 1,300                   | 10.60                |     | 2                             |
| LVL ENERGY                           | 215,754                 | 10.30                |     |                               | 32 LVL ENERGY                        | 2,400                   | 10.50                |     | 2                             |
| LVL ENERGY                           | 4,000                   | 10.20                |     |                               | 2 LVL ENERGY                         | 700                     | 10.60                |     | 2                             |
| LVL ENERGY                           | 257,900                 | 10.30                |     |                               | 14 LVL ENERGY                        | 1,048                   | 10.50                |     | 2                             |
| LVL ENERGY                           | 300                     | 10.20                |     |                               | 2 LVL ENERGY                         | 1,113,074               | 10.60                |     | 48                            |
| LVL ENERGY                           | 220,000                 | 10.30                |     |                               | 14 LVL ENERGY                        | 12,020                  | 10.70                |     | 8                             |
| LVL ENERGY                           | 20,000                  | 10.20                |     |                               | 2 LVL ENERGY                         | 19,000                  | 10.60                |     | 2                             |
| LVL ENERGY                           | 2,537,306               | 10.30                |     |                               | 138 LVL ENERGY                       | 200                     | 10.70                |     | 2                             |
| LVL ENERGY                           | 120                     | 10.40                |     |                               | 4 LVL ENERGY                         | 1,000                   | 10.70                |     | 2                             |
| LVL ENERGY                           | 6,000                   | 10.30                |     |                               | 2 LVL ENERGY                         | 1,042,000               | 10.60                |     | 44                            |
| LVL ENERGY                           | 4,820                   | 10.40                |     |                               | 10 LVL ENERGY                        | 218,400                 | 10.60                |     | 14                            |
| LVL ENERGY                           | 600                     | 10.30                |     |                               | 2 LVL ENERGY                         | 6,500                   | 10.70                |     | 2                             |
| LVL ENERGY                           | 600,000                 | 10.40                |     |                               | 10 LVL ENERGY                        | 100,000                 | 10.60                |     | 4                             |
| LVL ENERGY                           | 200                     | 10.30                |     |                               | 2 LVL ENERGY                         | 2,300                   | 10.70                |     | 2                             |
| LVL ENERGY                           | 190,000                 | 10.40                |     |                               | 20 LVL ENERGY                        | 586,050                 | 10.60                |     | 48                            |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| LVL ENERGY                           | 6,400                   | 10.50                |     |                               | 2 LVL ENERGY                         | 2,000                   | 10.30                |      | 2                             |
| LVL ENERGY                           | 405,950                 | 10.60                |     |                               | 50 LVL ENERGY                        | 202                     | 10.40                |      | 4                             |
| LVL ENERGY                           | 9,432                   | 10.70                |     |                               | 2 LVL ENERGY                         | 4,000                   | 10.30                |      | 2                             |
| LVL ENERGY                           | 232,662                 | 10.60                |     |                               | 8 LVL ENERGY                         | 440,400                 | 10.40                |      | 10                            |
| LVL ENERGY                           | 286,658                 | 10.50                |     |                               | 22 LVL ENERGY                        | 1,907,014               | 10.50                |      | 22                            |
| LVL ENERGY                           | 122,000                 | 10.60                |     |                               | 6 LVL ENERGY                         | 200                     | 10.60                |      | 2                             |
| LVL ENERGY                           | 198                     | 10.50                |     |                               | 2 LVL ENERGY                         | 93,800                  | 10.50                |      | 6                             |
| LVL ENERGY                           | 68,900                  | 10.60                |     |                               | 4 LVL ENERGY                         | 200                     | 10.60                | 1.00 | 2                             |
| LVL ENERGY                           | 1,000                   | 10.50                |     |                               | 2 MALWATTE                           | 600                     | 60.10                |      | 4                             |
| LVL ENERGY                           | 101,628                 | 10.60                |     |                               | 12 MALWATTE                          | 220                     | 60.00                |      | 4                             |
| LVL ENERGY                           | 3,000                   | 10.50                |     |                               | 2 MALWATTE                           | 1,022                   | 59.30                |      | 4                             |
| LVL ENERGY                           | 2,000                   | 10.60                |     |                               | 2 MALWATTE                           | 1,162                   | 62.00                |      | 2                             |
| LVL ENERGY                           | 10,200                  | 10.50                |     |                               | 4 MALWATTE                           | 2,112                   | 62.80                |      | 4                             |
| LVL ENERGY                           | 139,000                 | 10.60                |     |                               | 10 MALWATTE                          | 6,562                   | 63.00                | 0.10 | 6                             |
| LVL ENERGY                           | 1,403,040               | 10.50                |     |                               | 66 MELSTACORP                        | 7,012                   | 163.00               |      | 56                            |
| LVL ENERGY                           | 50,000                  | 10.60                |     |                               | 2 MELSTACORP                         | 788                     | 164.00               |      | 6                             |
| LVL ENERGY                           | 330,200                 | 10.50                |     |                               | 26 MELSTACORP                        | 40,000                  | 163.00               |      | 4                             |
| LVL ENERGY                           | 18,042                  | 10.40                |     |                               | 2 MELSTACORP                         | 2,010                   | 163.25               |      | 6                             |
| LVL ENERGY                           | 239,404                 | 10.50                |     |                               | 18 MELSTACORP                        | 938                     | 163.25               |      | 6                             |
| LVL ENERGY                           | 9,548                   | 10.40                |     |                               | 6 MELSTACORP                         | 19,062                  | 163.00               |      | 2                             |
| LVL ENERGY                           | 644,344                 | 10.50                |     |                               | 50 MELSTACORP                        | 10,010                  | 163.25               |      | 4                             |
| LVL ENERGY                           | 160,000                 | 10.60                |     |                               | 16 MELSTACORP                        | 4,016                   | 164.00               |      | 6                             |
| LVL ENERGY                           | 6,000                   | 10.50                |     |                               | 2 MELSTACORP                         | 216                     | 163.50               |      | 6                             |
| LVL ENERGY                           | 17,200                  | 10.60                |     |                               | 4 MELSTACORP                         | 62,504                  | 163.75               |      | 34                            |
| LVL ENERGY                           | 3,000                   | 10.50                |     |                               | 2 MELSTACORP                         | 4,964                   | 164.00               |      | 14                            |
| LVL ENERGY                           | 200                     | 10.60                |     |                               | 2 MELSTACORP                         | 4,560                   | 164.00               | 0.25 | 6                             |
| LVL ENERGY                           | 418,000                 | 10.50                |     |                               | 38 MULLERS                           | 2,000                   | 1.60                 |      | 2                             |
| LVL ENERGY                           | 1,600                   | 10.60                |     |                               | 2 MULLERS                            | 700,000                 | 1.50                 |      | 50                            |
| LVL ENERGY                           | 5,000                   | 10.50                |     |                               | 2 MULLERS                            | 37,588                  | 1.60                 |      | 2                             |
| LVL ENERGY                           | 20,000                  | 10.50                |     |                               | 6 MULLERS                            | 1,552,200               | 1.50                 |      | 22                            |
| LVL ENERGY                           | 653,040                 | 10.50                |     |                               | 18 MULLERS                           | 240                     | 1.60                 |      | 2                             |
| LVL ENERGY                           | 200                     | 10.60                |     |                               | 2 MULLERS                            | 123,200                 | 1.50                 |      | 42                            |
| LVL ENERGY                           | 1,229,896               | 10.50                |     |                               | 44 MULLERS                           | 6,008                   | 1.60                 |      | 4                             |
| LVL ENERGY                           | 14,410                  | 10.50                |     |                               | 6 NAMUNUKULA                         | 3,156                   | 500.00               |      | 16                            |
| LVL ENERGY                           | 4,400                   | 10.50                |     |                               | 6 NAMUNUKULA                         | 570                     | 490.00               |      | 8                             |
| LVL ENERGY                           | 4,980                   | 10.60                |     |                               | 2 NAMUNUKULA                         | 148                     | 487.75               |      | 4                             |
| LVL ENERGY                           | 8,540                   | 10.50                |     |                               | 6 NAMUNUKULA                         | 292                     | 490.00               |      | 10                            |
| LVL ENERGY                           | 114,000                 | 10.40                |     |                               | 4 NAMUNUKULA                         | 160                     | 485.00               |      | 2                             |
| LVL ENERGY                           | 201,000                 | 10.50                |     |                               | 8 NAMUNUKULA                         | 1,882                   | 490.00               | 1.75 | 8                             |
| LVL ENERGY                           | 200                     | 10.40                |     |                               | 2 NAT. DEV. BANK                     | 3,882                   | 146.75               |      | 22                            |
| LVL ENERGY                           | 44,000                  | 10.50                |     |                               | 4 NAT. DEV. BANK                     | 5,122                   | 147.00               |      | 2                             |
| LVL ENERGY                           | 1,020                   | 10.40                |     |                               | 2 NAT. DEV. BANK                     | 2,000                   | 146.50               |      | 6                             |
| LVL ENERGY                           | 288,738                 | 10.50                |     |                               | 26 NAT. DEV. BANK                    | 2,000                   | 146.50               |      | 2                             |
| LVL ENERGY                           | 300                     | 10.40                |     |                               | 2 NAT. DEV. BANK                     | 118                     | 146.00               |      | 4                             |
| LVL ENERGY                           | 1,928,234               | 10.50                |     |                               | 60 NAT. DEV. BANK                    | 30,612                  | 147.00               |      | 26                            |
| LVL ENERGY                           | 869,462                 | 10.50                |     |                               | 24 NAT. DEV. BANK                    | 760                     | 146.75               |      | 2                             |
| LVL ENERGY                           | 200,000                 | 10.40                |     |                               | 6 NAT. DEV. BANK                     | 10,482                  | 147.00               |      | 12                            |
| LVL ENERGY                           | 34,000                  | 10.50                |     |                               | 10 NAT. DEV. BANK                    | 664                     | 146.75               |      | 4                             |
| LVL ENERGY                           | 700                     | 10.40                |     |                               | 4 NAT. DEV. BANK                     | 502                     | 147.00               |      | 6                             |
| LVL ENERGY                           | 4,000                   | 10.50                |     |                               | 2 NAT. DEV. BANK                     | 1,838                   | 146.75               |      | 4                             |
| LVL ENERGY                           | 2,802,782               | 10.40                |     |                               | 102 NAT. DEV. BANK                   | 14,090                  | 147.00               |      | 10                            |
| LVL ENERGY                           | 88,206                  | 10.30                |     |                               | 2 NAT. DEV. BANK                     | 2,822                   | 146.75               |      | 10                            |
| LVL ENERGY                           | 513,236                 | 10.40                |     |                               | 6 NAT. DEV. BANK                     | 5,600                   | 147.00               |      | 4                             |
| LVL ENERGY                           | 1,640,000               | 10.40                |     |                               | 26 NAT. DEV. BANK                    | 8,000                   | 146.75               |      | 2                             |
| LVL ENERGY                           | 782                     | 10.50                |     |                               | 2 NAT. DEV. BANK                     | 12,166                  | 147.00               |      | 26                            |
| LVL ENERGY                           | 386,398                 | 10.40                |     |                               | 38 NAT. DEV. BANK                    | 1,000                   | 146.75               |      | 2                             |

| MAIN BOARD                           |                      |                       |     |                               | MAIN BOARD                           |                      |                       |     |                               |
|--------------------------------------|----------------------|-----------------------|-----|-------------------------------|--------------------------------------|----------------------|-----------------------|-----|-------------------------------|
| Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புமணை<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெடேன<br>வியாபாரம் | Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புமணை<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெடேன<br>வியாபாரம் |
| NAT. DEV. BANK                       | 12,200               | 147.00                |     |                               | 6 NAT. DEV. BANK                     | 8,000                | 148.50                |     | 10                            |
| NAT. DEV. BANK                       | 14,526               | 146.75                |     |                               | 20 NAT. DEV. BANK                    | 10,000               | 148.25                |     | 2                             |
| NAT. DEV. BANK                       | 79,912               | 146.50                |     |                               | 12 NAT. DEV. BANK                    | 70,336               | 148.50                |     | 30                            |
| NAT. DEV. BANK                       | 200                  | 146.75                |     |                               | 2 NAT. DEV. BANK                     | 130                  | 148.25                |     | 2                             |
| NAT. DEV. BANK                       | 20,000               | 146.50                |     |                               | 2 NAT. DEV. BANK                     | 1,340                | 148.50                |     | 2                             |
| NAT. DEV. BANK                       | 16,476               | 146.75                |     |                               | 6 NAT. DEV. BANK                     | 15,670               | 148.25                |     | 6                             |
| NAT. DEV. BANK                       | 200                  | 146.50                |     |                               | 2 NAT. DEV. BANK                     | 300                  | 148.50                |     | 4                             |
| NAT. DEV. BANK                       | 400                  | 146.75                |     |                               | 2 NAT. DEV. BANK                     | 2,074                | 148.25                |     | 4                             |
| NAT. DEV. BANK                       | 4,000                | 146.50                |     |                               | 4 NAT. DEV. BANK                     | 4,000                | 148.50                |     | 2                             |
| NAT. DEV. BANK                       | 32,000               | 146.75                |     |                               | 8 NAT. DEV. BANK                     | 51,000               | 148.25                |     | 6                             |
| NAT. DEV. BANK                       | 7,018                | 146.50                |     |                               | 8 NAT. DEV. BANK                     | 13,200               | 148.50                |     | 4                             |
| NAT. DEV. BANK                       | 88,934               | 146.75                |     |                               | 10 NAT. DEV. BANK                    | 9,500                | 148.25                |     | 4                             |
| NAT. DEV. BANK                       | 200                  | 146.50                |     |                               | 2 NAT. DEV. BANK                     | 17,556               | 148.50                |     | 16                            |
| NAT. DEV. BANK                       | 135,342              | 146.75                |     |                               | 24 NAT. DEV. BANK                    | 800                  | 148.25                |     | 2                             |
| NAT. DEV. BANK                       | 242                  | 146.50                |     |                               | 2 NAT. DEV. BANK                     | 57,144               | 148.50                |     | 24                            |
| NAT. DEV. BANK                       | 15,900               | 146.75                |     |                               | 8 NAT. DEV. BANK                     | 1,000                | 148.25                |     | 2                             |
| NAT. DEV. BANK                       | 3,652                | 146.75                |     |                               | 8 NAT. DEV. BANK                     | 10,256               | 148.50                |     | 4                             |
| NAT. DEV. BANK                       | 500                  | 146.50                |     |                               | 2 NAT. DEV. BANK                     | 10,002               | 148.25                |     | 8                             |
| NAT. DEV. BANK                       | 4,000                | 146.75                |     |                               | 2 NAT. DEV. BANK                     | 45,976               | 148.50                |     | 16                            |
| NAT. DEV. BANK                       | 600                  | 146.50                |     |                               | 2 NAT. DEV. BANK                     | 71,100               | 148.75                |     | 14                            |
| NAT. DEV. BANK                       | 1,432                | 146.75                |     |                               | 4 NAT. DEV. BANK                     | 139,900              | 149.00                |     | 38                            |
| NAT. DEV. BANK                       | 422                  | 146.75                |     |                               | 6 NAT. DEV. BANK                     | 13,428               | 148.75                |     | 4                             |
| NAT. DEV. BANK                       | 3,616                | 146.50                |     |                               | 2 NAT. DEV. BANK                     | 106,806              | 149.00                |     | 16                            |
| NAT. DEV. BANK                       | 17,438               | 146.75                |     |                               | 34 NAT. DEV. BANK                    | 500                  | 149.25                |     | 2                             |
| NAT. DEV. BANK                       | 10,000               | 146.50                |     |                               | 18 NAT. DEV. BANK                    | 6,178                | 149.00                |     | 2                             |
| NAT. DEV. BANK                       | 2,134                | 146.75                |     |                               | 12 NAT. DEV. BANK                    | 7,290                | 149.25                |     | 12                            |
| NAT. DEV. BANK                       | 1,000                | 146.25                |     |                               | 4 NAT. DEV. BANK                     | 500                  | 149.00                |     | 2                             |
| NAT. DEV. BANK                       | 3,222                | 146.75                |     |                               | 2 NAT. DEV. BANK                     | 25,000               | 149.25                |     | 10                            |
| NAT. DEV. BANK                       | 130,000              | 147.00                |     |                               | 36 NAT. DEV. BANK                    | 40,258               | 149.00                |     | 28                            |
| NAT. DEV. BANK                       | 1,000                | 146.75                |     |                               | 2 NAT. DEV. BANK                     | 10,030               | 149.00                |     | 8                             |
| NAT. DEV. BANK                       | 26,788               | 147.00                |     |                               | 10 NAT. DEV. BANK                    | 1,000                | 148.75                |     | 2                             |
| NAT. DEV. BANK                       | 220                  | 147.25                |     |                               | 4 NAT. DEV. BANK                     | 1,684                | 148.50                |     | 4                             |
| NAT. DEV. BANK                       | 3,206                | 147.50                |     |                               | 6 NAT. DEV. BANK                     | 850                  | 148.50                |     | 2                             |
| NAT. DEV. BANK                       | 4,000                | 147.50                |     |                               | 8 NAT. DEV. BANK                     | 48,144               | 149.00                |     | 26                            |
| NAT. DEV. BANK                       | 44,756               | 147.75                |     |                               | 16 NAT. DEV. BANK                    | 6,776                | 149.25                |     | 4                             |
| NAT. DEV. BANK                       | 1,494                | 147.50                |     |                               | 10 NAT. DEV. BANK                    | 2,000                | 149.00                |     | 2                             |
| NAT. DEV. BANK                       | 200,000              | 147.25                |     |                               | 6 NAT. DEV. BANK                     | 2,020                | 148.75                |     | 6                             |
| NAT. DEV. BANK                       | 314                  | 147.50                |     |                               | 2 NAT. DEV. BANK                     | 2,400                | 149.25                |     | 6                             |
| NAT. DEV. BANK                       | 93,304               | 147.75                |     |                               | 4 NAT. DEV. BANK                     | 4,586                | 149.00                |     | 10                            |
| NAT. DEV. BANK                       | 2,000                | 147.25                |     |                               | 2 NAT. DEV. BANK                     | 1,756                | 149.00                |     | 4                             |
| NAT. DEV. BANK                       | 600                  | 147.50                |     |                               | 2 NAT. DEV. BANK                     | 10,454               | 148.75                |     | 20                            |
| NAT. DEV. BANK                       | 10,840               | 147.25                |     |                               | 6 NAT. DEV. BANK                     | 5,448                | 149.00                |     | 22                            |
| NAT. DEV. BANK                       | 410                  | 147.50                |     |                               | 4 NAT. DEV. BANK                     | 202                  | 148.75                |     | 4                             |
| NAT. DEV. BANK                       | 45,066               | 147.75                |     |                               | 24 NAT. DEV. BANK                    | 342                  | 148.50                |     | 4                             |
| NAT. DEV. BANK                       | 102,000              | 147.50                |     |                               | 8 NAT. DEV. BANK                     | 100                  | 148.75                |     | 2                             |
| NAT. DEV. BANK                       | 18,600               | 147.25                |     |                               | 2 NAT. DEV. BANK                     | 17,688               | 149.00                |     | 12                            |
| NAT. DEV. BANK                       | 262                  | 147.75                |     |                               | 6 NAT. DEV. BANK                     | 6,000                | 149.25                |     | 2                             |
| NAT. DEV. BANK                       | 668                  | 147.25                |     |                               | 2 NAT. DEV. BANK                     | 4,000                | 149.00                |     | 8                             |
| NAT. DEV. BANK                       | 1,000                | 147.75                |     |                               | 4 NAT. DEV. BANK                     | 1,952                | 149.25                |     | 2                             |
| NAT. DEV. BANK                       | 3,000                | 148.00                |     |                               | 12 NAT. DEV. BANK                    | 3,100                | 149.00                |     | 10                            |
| NAT. DEV. BANK                       | 3,000                | 147.25                |     |                               | 2 NAT. DEV. BANK                     | 6,704                | 148.75                |     | 6                             |
| NAT. DEV. BANK                       | 13,400               | 148.00                |     |                               | 20 NAT. DEV. BANK                    | 9,000                | 148.50                |     | 2                             |
| NAT. DEV. BANK                       | 200                  | 147.25                |     |                               | 2 NAT. DEV. BANK                     | 630                  | 148.75                |     | 2                             |
| NAT. DEV. BANK                       | 19,242               | 148.00                |     |                               | 26 NAT. DEV. BANK                    | 18,666               | 148.50                |     | 2                             |
| NAT. DEV. BANK                       | 220                  | 148.50                |     |                               | 10 NAT. DEV. BANK                    | 398                  | 148.75                |     | 2                             |
| NAT. DEV. BANK                       | 3,028                | 148.25                |     |                               | 8 NAT. DEV. BANK                     | 2,000                | 149.00                |     | 6                             |

| MAIN BOARD                           |                      |                       |      |                              | MAIN BOARD                           |                      |                       |      |                              |
|--------------------------------------|----------------------|-----------------------|------|------------------------------|--------------------------------------|----------------------|-----------------------|------|------------------------------|
| Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புமதா<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>ததேத<br>வியாபாரம் | Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புமதா<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>ததேத<br>வியாபாரம் |
| NAT. DEV. BANK                       | 130                  | 149.25                |      |                              | 2 NATIONS TRUST                      | 2,504                | 276.00                |      | 8                            |
| NAT. DEV. BANK                       | 8,906                | 149.00                |      |                              | 16 NATIONS TRUST                     | 13,354               | 277.00                |      | 10                           |
| NAT. DEV. BANK                       | 1,000                | 149.25                |      |                              | 4 NATIONS TRUST                      | 2,446                | 277.00                |      | 4                            |
| NAT. DEV. BANK                       | 12,662               | 149.25                |      |                              | 14 NATIONS TRUST                     | 400                  | 275.75                |      | 2                            |
| NAT. DEV. BANK                       | 982                  | 149.00                |      |                              | 10 NATIONS TRUST                     | 2,000                | 277.00                |      | 2                            |
| NAT. DEV. BANK                       | 3,620                | 148.75                |      |                              | 6 NATIONS TRUST                      | 10,600               | 277.00                |      | 6                            |
| NAT. DEV. BANK                       | 180                  | 149.00                |      |                              | 4 NATIONS TRUST                      | 444                  | 275.75                |      | 6                            |
| NAT. DEV. BANK                       | 4,392                | 148.75                |      |                              | 8 NATIONS TRUST                      | 980                  | 277.00                |      | 4                            |
| NAT. DEV. BANK                       | 100                  | 148.50                |      |                              | 2 NATIONS TRUST                      | 6,700                | 277.00                |      | 14                           |
| NAT. DEV. BANK                       | 3,758                | 148.75                |      |                              | 8 NATIONS TRUST                      | 220                  | 275.75                |      | 4                            |
| NAT. DEV. BANK                       | 526                  | 148.50                |      |                              | 2 NATIONS TRUST                      | 1,110                | 277.00                |      | 2                            |
| NAT. DEV. BANK                       | 516                  | 148.75                |      |                              | 6 NATIONS TRUST                      | 11,182               | 276.00                |      | 24                           |
| NAT. DEV. BANK                       | 32,000               | 148.50                |      |                              | 10 NATIONS TRUST                     | 530                  | 276.25                |      | 4                            |
| NAT. DEV. BANK                       | 1,200                | 148.75                |      |                              | 2 NATIONS TRUST                      | 392                  | 276.00                |      | 6                            |
| NAT. DEV. BANK                       | 420                  | 148.50                |      |                              | 4 NATIONS TRUST                      | 352                  | 275.75                |      | 2                            |
| NAT. DEV. BANK                       | 6,840                | 148.75                |      |                              | 12 NATIONS TRUST                     | 1,860                | 275.50                |      | 4                            |
| NAT. DEV. BANK                       | 700                  | 148.50                |      |                              | 8 NATIONS TRUST                      | 600                  | 275.25                |      | 2                            |
| NAT. DEV. BANK                       | 7,422                | 148.75                |      |                              | 10 NATIONS TRUST                     | 8,418                | 275.00                |      | 20                           |
| NAT. DEV. BANK                       | 600                  | 148.50                |      |                              | 10 NATIONS TRUST                     | 4,000                | 275.00                |      | 2                            |
| NAT. DEV. BANK                       | 7,264                | 148.75                |      |                              | 16 NATIONS                           | 440                  | 298.75                |      | 10                           |
| NAT. DEV. BANK                       | 3,590                | 148.50                |      |                              | 6 TRUST[X.0000]                      |                      |                       |      |                              |
| NAT. DEV. BANK                       | 900                  | 148.25                |      |                              | 6 NATIONS                            | 250                  | 298.75                |      | 6                            |
| NAT. DEV. BANK                       | 12,510               | 148.00                |      |                              | 6 TRUST[X.0000]                      |                      |                       |      |                              |
| NAT. DEV. BANK                       | 400                  | 148.50                |      |                              | 28 NATIONS                           | 750                  | 292.00                |      | 8                            |
| NAT. DEV. BANK                       | 1,776                | 148.00                |      |                              | 2 TRUST[X.0000]                      |                      |                       |      |                              |
| NAT. DEV. BANK                       | 4,790                | 147.75                |      |                              | 4 NATIONS                            | 100                  | 290.00                | 3.50 | 2                            |
| NAT. DEV. BANK                       | 3,060                | 147.50                |      |                              | 6 TRUST[X.0000]                      |                      |                       |      |                              |
| NAT. DEV. BANK                       | 3,506                | 148.00                |      |                              | 8 NAWALOKA                           | 32,020               | 7.70                  |      | 10                           |
| NAT. DEV. BANK                       | 2,094                | 148.50                |      |                              | 2 NAWALOKA                           | 510                  | 7.80                  |      | 2                            |
| NAT. DEV. BANK                       | 792                  | 148.00                |      |                              | 4 NAWALOKA                           | 9,000                | 7.70                  |      | 4                            |
| NAT. DEV. BANK                       | 618                  | 148.50                |      |                              | 14 NAWALOKA                          | 500                  | 7.80                  |      | 2                            |
| NAT. DEV. BANK                       | 382                  | 148.75                |      |                              | 4 NAWALOKA                           | 17,398               | 7.70                  |      | 4                            |
| NAT. DEV. BANK                       | 280                  | 148.00                |      |                              | 2 NAWALOKA                           | 998                  | 7.70                  |      | 2                            |
| NAT. DEV. BANK                       | 700                  | 148.75                | 3.00 |                              | 6 NAWALOKA                           | 3,000                | 7.80                  |      | 2                            |
| NATIONS TRUST                        | 432                  | 275.75                |      |                              | 6 NAWALOKA                           | 6,986                | 7.80                  |      | 2                            |
| NATIONS TRUST                        | 1,026                | 276.00                |      |                              | 8 NAWALOKA                           | 21,818               | 7.90                  |      | 8                            |
| NATIONS TRUST                        | 972                  | 276.00                |      |                              | 6 NAWALOKA                           | 200                  | 8.00                  |      | 2                            |
| NATIONS TRUST                        | 768                  | 276.50                |      |                              | 2 NAWALOKA                           | 514                  | 8.00                  |      | 2                            |
| NATIONS TRUST                        | 232                  | 276.50                |      |                              | 4 NAWALOKA                           | 62,300               | 7.90                  |      | 14                           |
| NATIONS TRUST                        | 200                  | 276.75                |      |                              | 2 NAWALOKA                           | 1,000                | 7.70                  |      | 2                            |
| NATIONS TRUST                        | 12,684               | 277.00                |      |                              | 2 NAWALOKA                           | 2,002                | 7.80                  |      | 4                            |
| NATIONS TRUST                        | 6,000                | 277.50                |      |                              | 12 NAWALOKA                          | 10,820               | 7.90                  |      | 4                            |
| NATIONS TRUST                        | 114                  | 277.00                |      |                              | 2 NAWALOKA                           | 2,000                | 7.70                  |      | 2                            |
| NATIONS TRUST                        | 6,442                | 278.00                |      |                              | 2 NAWALOKA                           | 26,186               | 7.80                  |      | 2                            |
| NATIONS TRUST                        | 200                  | 278.75                |      |                              | 16 NAWALOKA                          | 28,000               | 7.70                  |      | 10                           |
| NATIONS TRUST                        | 1,220                | 279.00                |      |                              | 2 NAWALOKA                           | 2,000                | 7.80                  |      | 2                            |
| NATIONS TRUST                        | 350                  | 278.50                |      |                              | 8 NAWALOKA                           | 126,054              | 7.70                  |      | 32                           |
| NATIONS TRUST                        | 600                  | 278.25                |      |                              | 2 NAWALOKA                           | 2,100                | 7.80                  |      | 4                            |
| NATIONS TRUST                        | 200                  | 278.00                |      |                              | 4 NAWALOKA                           | 13,654               | 7.70                  |      | 16                           |
| NATIONS TRUST                        | 640                  | 278.50                |      |                              | 2 NAWALOKA                           | 22,600               | 7.60                  |      | 4                            |
| NATIONS TRUST                        | 100                  | 278.00                |      |                              | 6 NAWALOKA                           | 70,002               | 7.70                  |      | 10                           |
| NATIONS TRUST                        | 1,500                | 278.50                |      |                              | 2 NAWALOKA                           | 1,000                | 7.80                  |      | 2                            |
| NATIONS TRUST                        | 13,312               | 278.00                |      |                              | 2 NAWALOKA                           | 56,980               | 7.70                  |      | 10                           |
| NATIONS TRUST                        | 2,008                | 277.50                |      |                              | 6 NAWALOKA                           | 136,644              | 7.60                  |      | 40                           |
| NATIONS TRUST                        | 286                  | 277.00                |      |                              | 4 NAWALOKA                           | 20,000               | 7.70                  |      | 2                            |
| NATIONS TRUST                        | 348                  | 276.50                |      |                              | 8 NAWALOKA                           | 69,860               | 7.60                  |      | 44                           |
|                                      |                      |                       |      |                              | 4 NAWALOKA                           | 3,114                | 7.70                  |      | 6                            |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| NAWALOKA                             | 54,908                  | 7.60                 |     | 10 PAN ASIA                   |                                      | 2,050                   | 57.90                |     | 6                             |
| PAN ASIA                             | 231,080                 | 58.40                |     | 40 PAN ASIA                   |                                      | 1,000                   | 57.80                |     | 2                             |
| PAN ASIA                             | 11,584                  | 58.20                |     | 14 PAN ASIA                   |                                      | 800                     | 57.80                |     | 2                             |
| PAN ASIA                             | 8,208                   | 58.00                |     | 18 PAN ASIA                   |                                      | 2,890                   | 57.90                |     | 2                             |
| PAN ASIA                             | 20,416                  | 58.20                |     | 6 PAN ASIA                    |                                      | 7,110                   | 58.00                |     | 2                             |
| PAN ASIA                             | 251,866                 | 58.40                |     | 56 PAN ASIA                   |                                      | 100                     | 57.80                |     | 2                             |
| PAN ASIA                             | 964                     | 58.30                |     | 4 PAN ASIA                    |                                      | 13,200                  | 57.90                |     | 16                            |
| PAN ASIA                             | 205,674                 | 58.40                |     | 22 PAN ASIA                   |                                      | 1,568,012               | 58.00                |     | 60                            |
| PAN ASIA                             | 1,700                   | 58.50                |     | 2 PAN ASIA                    |                                      | 400                     | 57.90                |     | 2                             |
| PAN ASIA                             | 8,778                   | 58.40                |     | 10 PAN ASIA                   |                                      | 2,600                   | 58.00                |     | 4                             |
| PAN ASIA                             | 1,080                   | 58.30                |     | 4 PAN ASIA                    |                                      | 800                     | 57.90                |     | 2                             |
| PAN ASIA                             | 16,400                  | 58.40                |     | 6 PAN ASIA                    |                                      | 8,742                   | 58.00                |     | 6                             |
| PAN ASIA                             | 20,000                  | 58.30                |     | 20 PAN ASIA                   |                                      | 21,700                  | 57.90                |     | 28                            |
| PAN ASIA                             | 50,000                  | 58.40                |     | 2 PAN ASIA                    |                                      | 300                     | 57.90                |     | 6                             |
| PAN ASIA                             | 22,510                  | 58.30                |     | 8 PAN ASIA                    |                                      | 202                     | 58.00                |     | 4                             |
| PAN ASIA                             | 89,588                  | 58.20                |     | 30 PAN ASIA                   |                                      | 700                     | 57.90                |     | 2                             |
| PAN ASIA                             | 5,038                   | 58.10                |     | 8 PAN ASIA                    |                                      | 621,658                 | 58.00                |     | 38                            |
| PAN ASIA                             | 7,676                   | 58.20                |     | 6 PAN ASIA                    |                                      | 14,786                  | 57.90                |     | 12                            |
| PAN ASIA                             | 60,000                  | 58.10                |     | 10 PAN ASIA                   |                                      | 45,666                  | 57.80                |     | 22                            |
| PAN ASIA                             | 32,254                  | 58.20                |     | 16 PAN ASIA                   |                                      | 20,000                  | 58.00                |     | 2                             |
| PAN ASIA                             | 4,000                   | 58.10                |     | 8 PAN ASIA                    |                                      | 6,900                   | 57.80                |     | 10                            |
| PAN ASIA                             | 3,400                   | 58.20                |     | 2 PAN ASIA                    |                                      | 7,180                   | 57.90                |     | 4                             |
| PAN ASIA                             | 7,000                   | 58.10                |     | 10 PAN ASIA                   |                                      | 11,938                  | 58.00                |     | 18                            |
| PAN ASIA                             | 2,000                   | 58.20                |     | 2 PAN ASIA                    |                                      | 48,344                  | 58.00                |     | 14                            |
| PAN ASIA                             | 420                     | 58.10                |     | 2 PAN ASIA                    |                                      | 1,000                   | 58.00                |     | 2                             |
| PAN ASIA                             | 3,250                   | 58.20                |     | 2 PAN ASIA                    |                                      | 804                     | 58.10                |     | 4                             |
| PAN ASIA                             | 2,000                   | 58.10                |     | 2 PAN ASIA                    |                                      | 7,000                   | 58.00                |     | 2                             |
| PAN ASIA                             | 34,256                  | 58.10                |     | 14 PAN ASIA                   |                                      | 8,402                   | 58.10                |     | 8                             |
| PAN ASIA                             | 49,822                  | 58.10                |     | 4 PAN ASIA                    |                                      | 8,000                   | 58.00                |     | 2                             |
| PAN ASIA                             | 30,778                  | 58.10                |     | 6 PAN ASIA                    |                                      | 33,556                  | 58.10                |     | 4                             |
| PAN ASIA                             | 62,000                  | 58.00                |     | 26 PAN ASIA                   |                                      | 10,412                  | 58.20                |     | 12                            |
| PAN ASIA                             | 900                     | 58.10                |     | 8 PAN ASIA                    |                                      | 14,556                  | 58.10                |     | 8                             |
| PAN ASIA                             | 39,590                  | 58.00                |     | 16 PAN ASIA                   |                                      | 1,400                   | 58.00                |     | 2                             |
| PAN ASIA                             | 200                     | 57.90                |     | 2 PAN ASIA                    |                                      | 15,830                  | 58.10                |     | 12                            |
| PAN ASIA                             | 5,000                   | 57.90                |     | 6 PAN ASIA                    |                                      | 6,400                   | 58.00                |     | 4                             |
| PAN ASIA                             | 2,004                   | 58.00                |     | 4 PAN ASIA                    |                                      | 11,600                  | 58.10                |     | 8                             |
| PAN ASIA                             | 2,000                   | 57.90                |     | 2 PAN ASIA                    |                                      | 474,224                 | 58.00                |     | 28                            |
| PAN ASIA                             | 411,858                 | 58.00                |     | 22 PAN ASIA                   |                                      | 6,000                   | 58.00                |     | 2                             |
| PAN ASIA                             | 5,600                   | 57.90                |     | 14 PAN ASIA                   |                                      | 1,000                   | 57.90                |     | 4                             |
| PAN ASIA                             | 600                     | 58.00                |     | 2 PAN ASIA                    |                                      | 3,680                   | 58.00                |     | 4                             |
| PAN ASIA                             | 12,000                  | 57.90                |     | 8 PAN ASIA                    |                                      | 4,000                   | 57.80                |     | 2                             |
| PAN ASIA                             | 520                     | 58.00                |     | 2 PAN ASIA                    |                                      | 2,448                   | 57.90                |     | 8                             |
| PAN ASIA                             | 29,042                  | 57.80                |     | 20 PAN ASIA                   |                                      | 31,652                  | 57.80                |     | 22                            |
| PAN ASIA                             | 2,522                   | 57.90                |     | 6 PAN ASIA                    |                                      | 9,690                   | 57.90                |     | 8                             |
| PAN ASIA                             | 6,000                   | 57.80                |     | 6 PAN ASIA                    |                                      | 5,000                   | 58.00                |     | 4                             |
| PAN ASIA                             | 10,000                  | 57.80                |     | 2 PAN ASIA                    |                                      | 200                     | 57.90                |     | 2                             |
| PAN ASIA                             | 7,462                   | 57.90                |     | 14 PAN ASIA                   |                                      | 8,000                   | 58.00                |     | 4                             |
| PAN ASIA                             | 190                     | 58.00                |     | 4 PANASIAN POWER              |                                      | 2,000                   | 17.20                |     | 8                             |
| PAN ASIA                             | 400                     | 57.90                |     | 4 PANASIAN POWER              |                                      | 217,330                 | 17.50                |     | 18                            |
| PAN ASIA                             | 9,602                   | 57.80                |     | 4 PANASIAN POWER              |                                      | 206                     | 17.50                |     | 2                             |
| PAN ASIA                             | 39,404                  | 58.00                |     | 6 PANASIAN POWER              |                                      | 13,000                  | 17.60                |     | 12                            |
| PAN ASIA                             | 1,500                   | 57.90                |     | 2 PANASIAN POWER              |                                      | 33,762                  | 17.70                |     | 8                             |
| PAN ASIA                             | 8,000                   | 57.80                |     | 16 PANASIAN POWER             |                                      | 12,000                  | 17.80                |     | 2                             |
| PAN ASIA                             | 1,000                   | 57.90                |     | 2 PANASIAN POWER              |                                      | 340                     | 17.50                |     | 2                             |
| PAN ASIA                             | 4,004                   | 57.80                |     | 2 PANASIAN POWER              |                                      | 13,922                  | 17.60                |     | 8                             |
| PAN ASIA                             | 57,500                  | 57.90                |     | 10 PANASIAN POWER             |                                      | 24,660                  | 17.50                |     | 6                             |

| MAIN BOARD                            |                      |                       |     |                               | MAIN BOARD                            |                      |                       |      |                               |
|---------------------------------------|----------------------|-----------------------|-----|-------------------------------|---------------------------------------|----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொ<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரென<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொ<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரென<br>வியாபாரம் |
| PANA SIAN POWER                       | 6,110                | 17.40                 |     |                               | 2 PANA SIAN POWER                     | 279,488              | 18.30                 |      | 32                            |
| PANA SIAN POWER                       | 1,418                | 17.50                 |     |                               | 2 PANA SIAN POWER                     | 3,800                | 18.40                 |      | 2                             |
| PANA SIAN POWER                       | 100                  | 17.70                 |     |                               | 2 PANA SIAN POWER                     | 9,252                | 18.30                 |      | 4                             |
| PANA SIAN POWER                       | 396                  | 17.50                 |     |                               | 2 PANA SIAN POWER                     | 50,160               | 18.20                 |      | 10                            |
| PANA SIAN POWER                       | 92,400               | 17.70                 |     |                               | 6 PANA SIAN POWER                     | 170,426              | 18.20                 |      | 14                            |
| PANA SIAN POWER                       | 97,700               | 17.80                 |     |                               | 2 PANA SIAN POWER                     | 363,022              | 18.10                 |      | 36                            |
| PANA SIAN POWER                       | 9,900                | 17.70                 |     |                               | 2 PANA SIAN POWER                     | 220                  | 18.00                 |      | 2                             |
| PANA SIAN POWER                       | 151,142              | 17.80                 |     |                               | 18 PANA SIAN POWER                    | 70,000               | 18.20                 |      | 4                             |
| PANA SIAN POWER                       | 16,962               | 17.80                 |     |                               | 4 PANA SIAN POWER                     | 26,000               | 18.10                 |      | 10                            |
| PANA SIAN POWER                       | 315,166              | 17.80                 |     |                               | 38 PANA SIAN POWER                    | 340                  | 18.00                 |      | 2                             |
| PANA SIAN POWER                       | 2,000                | 17.70                 |     |                               | 2 PANA SIAN POWER                     | 66,600               | 18.10                 |      | 10                            |
| PANA SIAN POWER                       | 2,200                | 17.80                 |     |                               | 6 PANA SIAN POWER                     | 5,664                | 18.00                 |      | 10                            |
| PANA SIAN POWER                       | 18,654               | 17.70                 |     |                               | 8 PANA SIAN POWER                     | 20,000               | 18.10                 |      | 2                             |
| PANA SIAN POWER                       | 180,020              | 17.90                 |     |                               | 12 PANA SIAN POWER                    | 204,672              | 18.20                 |      | 38                            |
| PANA SIAN POWER                       | 42,000               | 17.80                 |     |                               | 10 PANA SIAN POWER                    | 31,300               | 18.10                 |      | 10                            |
| PANA SIAN POWER                       | 453,616              | 17.90                 |     |                               | 26 PANA SIAN POWER                    | 10,448               | 18.20                 |      | 12                            |
| PANA SIAN POWER                       | 362                  | 18.00                 |     |                               | 4 PANA SIAN POWER                     | 800                  | 18.10                 |      | 2                             |
| PANA SIAN POWER                       | 1,000                | 17.90                 |     |                               | 2 PANA SIAN POWER                     | 2,000                | 18.20                 |      | 2                             |
| PANA SIAN POWER                       | 1,010                | 18.00                 |     |                               | 8 PANA SIAN POWER                     | 19,400               | 18.10                 |      | 6                             |
| PANA SIAN POWER                       | 34,000               | 17.90                 |     |                               | 2 PANA SIAN POWER                     | 4,000                | 18.20                 |      | 2                             |
| PANA SIAN POWER                       | 50,000               | 18.00                 |     |                               | 2 PANA SIAN POWER                     | 20,000               | 18.10                 |      | 2                             |
| PANA SIAN POWER                       | 500                  | 17.90                 |     |                               | 2 PANA SIAN POWER                     | 600                  | 18.20                 |      | 2                             |
| PANA SIAN POWER                       | 511,706              | 18.00                 |     |                               | 42 PEOPLE'S INS                       | 700                  | 39.50                 |      | 4                             |
| PANA SIAN POWER                       | 100,000              | 17.90                 |     |                               | 2 PEOPLE'S INS                        | 2,400                | 39.30                 |      | 2                             |
| PANA SIAN POWER                       | 120,400              | 18.00                 |     |                               | 26 PEOPLE'S INS                       | 800                  | 39.50                 |      | 6                             |
| PANA SIAN POWER                       | 12,000               | 17.90                 |     |                               | 4 PEOPLE'S INS                        | 30,000               | 39.30                 |      | 2                             |
| PANA SIAN POWER                       | 148,888              | 18.00                 |     |                               | 40 PEOPLE'S INS                       | 11,200               | 39.10                 |      | 8                             |
| PANA SIAN POWER                       | 200                  | 17.80                 |     |                               | 2 PEOPLE'S INS                        | 28,880               | 39.40                 |      | 4                             |
| PANA SIAN POWER                       | 424,904              | 18.00                 |     |                               | 40 PEOPLE'S INS                       | 20,000               | 39.50                 |      | 8                             |
| PANA SIAN POWER                       | 245,266              | 18.10                 |     |                               | 6 PEOPLE'S INS                        | 21,720               | 39.40                 |      | 6                             |
| PANA SIAN POWER                       | 657,628              | 18.20                 |     |                               | 22 PEOPLE'S INS                       | 6,280                | 38.80                 |      | 4                             |
| PANA SIAN POWER                       | 20,000               | 18.30                 |     |                               | 2 PEOPLE'S INS                        | 350                  | 39.30                 |      | 2                             |
| PANA SIAN POWER                       | 200                  | 18.20                 |     |                               | 2 PEOPLE'S INS                        | 15,106               | 39.00                 |      | 8                             |
| PANA SIAN POWER                       | 8,832                | 18.30                 |     |                               | 12 PEOPLE'S INS                       | 1,272                | 39.10                 |      | 2                             |
| PANA SIAN POWER                       | 5,600                | 18.20                 |     |                               | 2 PEOPLE'S INS                        | 44,950               | 39.00                 |      | 8                             |
| PANA SIAN POWER                       | 1,388                | 18.30                 |     |                               | 8 PEOPLE'S INS                        | 21,236               | 38.90                 |      | 6                             |
| PANA SIAN POWER                       | 143,806              | 18.20                 |     |                               | 34 PEOPLE'S INS                       | 2,036                | 38.80                 |      | 2                             |
| PANA SIAN POWER                       | 30,204               | 18.30                 |     |                               | 24 PEOPLE'S INS                       | 1,000                | 38.90                 |      | 2                             |
| PANA SIAN POWER                       | 90,222               | 18.20                 |     |                               | 26 PEOPLE'S INS                       | 9,786                | 38.80                 |      | 16                            |
| PANA SIAN POWER                       | 12,000               | 18.30                 |     |                               | 2 PEOPLE'S INS                        | 300                  | 38.70                 |      | 4                             |
| PANA SIAN POWER                       | 60,000               | 18.20                 |     |                               | 10 PEOPLE'S INS                       | 400                  | 39.10                 |      | 6                             |
| PANA SIAN POWER                       | 200                  | 18.30                 |     |                               | 2 PEOPLE'S INS                        | 600                  | 38.70                 |      | 2                             |
| PANA SIAN POWER                       | 62,000               | 18.20                 |     |                               | 12 PEOPLE'S INS                       | 7,828                | 39.00                 |      | 8                             |
| PANA SIAN POWER                       | 124,200              | 18.20                 |     |                               | 14 PEOPLE'S INS                       | 1,000                | 38.90                 |      | 2                             |
| PANA SIAN POWER                       | 70,000               | 18.30                 |     |                               | 20 PEOPLE'S INS                       | 15,602               | 38.70                 |      | 14                            |
| PANA SIAN POWER                       | 26,388               | 18.40                 |     |                               | 28 PEOPLE'S INS                       | 4,022                | 39.10                 |      | 2                             |
| PANA SIAN POWER                       | 71,212               | 18.50                 |     |                               | 32 PEOPLE'S INS                       | 29,932               | 38.70                 |      | 10                            |
| PANA SIAN POWER                       | 500                  | 18.40                 |     |                               | 2 PEOPLE'S INS                        | 200                  | 38.60                 |      | 2                             |
| PANA SIAN POWER                       | 232,000              | 18.50                 |     |                               | 20 PEOPLE'S INS                       | 34,000               | 38.70                 |      | 4                             |
| PANA SIAN POWER                       | 36,340               | 18.40                 |     |                               | 18 PEOPLE'S INS                       | 20,224               | 38.60                 |      | 8                             |
| PANA SIAN POWER                       | 400                  | 18.30                 |     |                               | 4 PEOPLE'S INS                        | 1,512                | 38.50                 |      | 2                             |
| PANA SIAN POWER                       | 2,680                | 18.20                 |     |                               | 4 PEOPLE'S INS                        | 532                  | 39.20                 | 0.10 | 6                             |
| PANA SIAN POWER                       | 102                  | 18.30                 |     |                               | 4 PEOPLES LEASING                     | 8,250                | 23.00                 |      | 18                            |
| PANA SIAN POWER                       | 602                  | 18.30                 |     |                               | 6 PEOPLES LEASING                     | 1,002                | 23.30                 |      | 4                             |
| PANA SIAN POWER                       | 181,786              | 18.30                 |     |                               | 4 PEOPLES LEASING                     | 27,770               | 23.00                 |      | 20                            |
| PANA SIAN POWER                       | 20,000               | 18.40                 |     |                               | 4 PEOPLES LEASING                     | 160,200              | 23.30                 |      | 12                            |



| MAIN BOARD                            |                       |                       |      |                               | MAIN BOARD                            |                       |                       |     |                               |
|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|---------------------------------------|-----------------------|-----------------------|-----|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொக<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரென<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொக<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரென<br>வியாபாரம் |
| PEOPLES LEA SING                      | 45,194                | 23.00                 |      | 8                             | PICKME                                | 15,232                | 120.00                |     | 26                            |
| PEOPLES LEA SING                      | 2,384                 | 23.30                 |      | 6                             | PICKME                                | 1,000                 | 119.75                |     | 2                             |
| PEOPLES LEA SING                      | 17,108                | 23.40                 |      | 12                            | PICKME                                | 68,566                | 120.00                |     | 14                            |
| PEOPLES LEA SING                      | 42,550                | 23.50                 |      | 4                             | PICKME                                | 3,400                 | 119.75                |     | 2                             |
| PEOPLES LEA SING                      | 1,390                 | 23.70                 |      | 4                             | PICKME                                | 56,700                | 120.00                |     | 20                            |
| PEOPLES LEA SING                      | 1,400                 | 23.50                 |      | 2                             | PICKME                                | 5,780                 | 119.75                |     | 6                             |
| PEOPLES LEA SING                      | 2,044                 | 23.80                 |      | 6                             | PICKME                                | 10,000                | 119.50                |     | 10                            |
| PEOPLES LEA SING                      | 27,876                | 23.60                 |      | 22                            | PICKME                                | 2,420                 | 119.75                |     | 6                             |
| PEOPLES LEA SING                      | 33,050                | 23.50                 |      | 12                            | PICKME                                | 9,180                 | 120.00                |     | 2                             |
| PEOPLES LEA SING                      | 66,000                | 23.60                 |      | 12                            | PICKME                                | 200                   | 119.50                |     | 2                             |
| PEOPLES LEA SING                      | 52,108                | 23.30                 |      | 36                            | PICKME                                | 12,414                | 120.00                |     | 6                             |
| PEOPLES LEA SING                      | 1,344                 | 23.40                 |      | 2                             | PICKME                                | 760                   | 119.50                |     | 2                             |
| PEOPLES LEA SING                      | 2,456                 | 23.30                 |      | 2                             | PICKME                                | 1,740                 | 119.75                |     | 6                             |
| PEOPLES LEA SING                      | 10,558                | 23.50                 |      | 6                             | PICKME                                | 3,240                 | 119.50                |     | 2                             |
| PEOPLES LEA SING                      | 200                   | 23.30                 |      | 2                             | PICKME                                | 16,760                | 119.00                |     | 8                             |
| PEOPLES LEA SING                      | 47,800                | 23.50                 |      | 12                            | PICKME                                | 160                   | 119.75                |     | 2                             |
| PEOPLES LEA SING                      | 18,544                | 23.50                 |      | 8                             | PICKME                                | 1,020                 | 119.75                |     | 12                            |
| PEOPLES LEA SING                      | 2,540                 | 23.40                 |      | 6                             | PICKME                                | 200                   | 119.75                |     | 2                             |
| PEOPLES LEA SING                      | 61,214                | 23.50                 |      | 24                            | PICKME                                | 902                   | 120.00                |     | 4                             |
| PEOPLES LEA SING                      | 6,004                 | 23.40                 |      | 6                             | PICKME                                | 1,010                 | 119.75                |     | 6                             |
| PEOPLES LEA SING                      | 420                   | 23.50                 |      | 4                             | PICKME                                | 5,840                 | 119.50                |     | 12                            |
| PEOPLES LEA SING                      | 10,000                | 23.40                 |      | 4                             | PICKME                                | 1,892                 | 119.00                |     | 2                             |
| PEOPLES LEA SING                      | 182,000               | 23.50                 |      | 32                            | PICKME                                | 254                   | 118.50                |     | 4                             |
| PEOPLES LEA SING                      | 17,368                | 23.40                 |      | 8                             | PICKME                                | 342,962               | 118.00                |     | 54                            |
| PEOPLES LEA SING                      | 7,632                 | 23.30                 |      | 2                             | PICKME                                | 1,900                 | 118.75                |     | 2                             |
| PEOPLES LEA SING                      | 34,150                | 23.40                 |      | 8                             | PICKME                                | 500                   | 118.00                |     | 2                             |
| PEOPLES LEA SING                      | 4,000                 | 23.30                 |      | 6                             | PICKME                                | 540                   | 118.75                |     | 8                             |
| PEOPLES LEA SING                      | 48,482                | 23.40                 |      | 10                            | PICKME                                | 6,092                 | 118.00                |     | 32                            |
| PEOPLES LEA SING                      | 56,118                | 23.50                 |      | 6                             | PICKME                                | 2,220                 | 117.75                |     | 6                             |
| PEOPLES LEA SING                      | 1,508                 | 23.30                 |      | 4                             | PICKME                                | 1,822                 | 117.50                |     | 14                            |
| PEOPLES LEA SING                      | 71,924                | 23.50                 |      | 20                            | PICKME                                | 4,960                 | 118.00                |     | 12                            |
| PEOPLES LEA SING                      | 11,666                | 23.30                 |      | 8                             | PICKME                                | 3,418                 | 117.50                |     | 8                             |
| PEOPLES LEA SING                      | 18,860                | 23.20                 |      | 14                            | PICKME                                | 5,582                 | 117.25                |     | 4                             |
| PEOPLES LEA SING                      | 17,040                | 23.50                 |      | 6                             | PICKME                                | 2,104                 | 118.00                |     | 8                             |
| PEOPLES LEA SING                      | 8,000                 | 23.20                 |      | 2                             | PICKME                                | 7,676                 | 117.25                |     | 6                             |
| PGP GLASS                             | 344                   | 55.70                 |      | 6                             | PICKME                                | 294                   | 117.00                |     | 4                             |
| PGP GLASS                             | 600                   | 56.00                 |      | 2                             | PICKME                                | 1,378                 | 118.00                |     | 22                            |
| PGP GLASS                             | 2,020                 | 55.90                 |      | 4                             | PICKME                                | 294                   | 117.50                |     | 6                             |
| PGP GLASS                             | 1,042                 | 56.10                 |      | 6                             | PICKME                                | 28,888                | 118.00                |     | 20                            |
| PGP GLASS                             | 176                   | 55.70                 |      | 4                             | PICKME                                | 1,560                 | 117.50                |     | 8                             |
| PGP GLASS                             | 2,000                 | 55.70                 |      | 2                             | PICKME                                | 1,080                 | 118.00                |     | 2                             |
| PGP GLASS                             | 500                   | 55.70                 |      | 2                             | PICKME                                | 9,674                 | 117.50                |     | 12                            |
| PGP GLASS                             | 106                   | 56.00                 |      | 2                             | PICKME                                | 820                   | 117.75                |     | 4                             |
| PGP GLASS                             | 154                   | 55.70                 |      | 4                             | PICKME                                | 2,942                 | 117.75                |     | 4                             |
| PGP GLASS                             | 4,250                 | 55.70                 |      | 10                            | PICKME                                | 657,578               | 118.00                |     | 34                            |
| PGP GLASS                             | 4,000                 | 55.60                 |      | 2                             | PICKME                                | 400,000               | 118.00                |     | 2                             |
| PGP GLASS                             | 200                   | 55.50                 |      | 4                             | PICKME                                | 3,656                 | 118.75                |     | 6                             |
| PGP GLASS                             | 2,000                 | 55.40                 | 0.30 | 6                             | PICKME                                | 6,570                 | 119.00                |     | 24                            |
| PICKME                                | 1,000,400             | 116.00                |      | 76                            | PICKME                                | 100                   | 118.75                |     | 2                             |
| PICKME                                | 4,200                 | 118.00                |      | 10                            | PICKME                                | 600                   | 119.00                |     | 2                             |
| PICKME                                | 3,800                 | 118.50                |      | 2                             | PICKME                                | 1,902                 | 118.75                |     | 6                             |
| PICKME                                | 24,350                | 118.00                |      | 36                            | PICKME                                | 1,400                 | 118.75                |     | 4                             |
| PICKME                                | 4,196                 | 118.50                |      | 4                             | PICKME                                | 272                   | 118.50                |     | 2                             |
| PICKME                                | 10,838                | 119.00                |      | 42                            | PICKME                                | 3,228                 | 118.25                |     | 8                             |
| PICKME                                | 92,254                | 119.50                |      | 72                            | PICKME                                | 4,996                 | 118.75                |     | 8                             |
| PICKME                                | 8,968                 | 119.75                |      | 16                            | PICKME                                | 640                   | 118.25                |     | 4                             |

| MAIN BOARD                           |                      |                        |      |                              | MAIN BOARD                           |                      |                        |     |                              |
|--------------------------------------|----------------------|------------------------|------|------------------------------|--------------------------------------|----------------------|------------------------|-----|------------------------------|
| Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமது<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியாபாரம் | Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமது<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் |
| PICKME                               | 28,400               | 118.00                 |      |                              | 28 R I L PROPERTY                    | 50,006               | 27.90                  |     | 10                           |
| PICKME                               | 1,200                | 117.75                 |      |                              | 6 R I L PROPERTY                     | 1,000                | 27.80                  |     | 2                            |
| PICKME                               | 1,702                | 117.50                 |      |                              | 14 R I L PROPERTY                    | 978                  | 27.90                  |     | 2                            |
| PICKME                               | 200                  | 117.75                 |      |                              | 2 R I L PROPERTY                     | 1,000                | 28.00                  |     | 2                            |
| PICKME                               | 21,658               | 117.50                 |      |                              | 6 R I L PROPERTY                     | 19,022               | 27.90                  |     | 2                            |
| PICKME                               | 12,882               | 117.25                 |      |                              | 10 R I L PROPERTY                    | 978                  | 27.80                  |     | 2                            |
| PICKME                               | 2,218                | 117.25                 |      |                              | 14 R I L PROPERTY                    | 3,500                | 27.90                  |     | 2                            |
| PICKME                               | 56,640               | 117.00                 |      |                              | 36 R I L PROPERTY                    | 40,000               | 27.80                  |     | 36                           |
| PICKME                               | 800                  | 117.50                 |      |                              | 8 R I L PROPERTY                     | 422                  | 27.90                  |     | 4                            |
| PICKME                               | 1,218                | 118.00                 |      |                              | 20 R I L PROPERTY                    | 8,082                | 27.70                  |     | 24                           |
| PICKME                               | 482                  | 117.50                 |      |                              | 6 R I L PROPERTY                     | 20,000               | 27.80                  |     | 4                            |
| PICKME                               | 818                  | 117.50                 |      |                              | 4 R I L PROPERTY                     | 3,804                | 27.90                  |     | 6                            |
| PICKME                               | 1,200                | 117.25                 |      |                              | 6 R I L PROPERTY                     | 71,884               | 27.70                  |     | 36                           |
| PICKME                               | 17,000               | 117.00                 |      |                              | 20 R I L PROPERTY                    | 101,704              | 27.60                  |     | 56                           |
| PICKME                               | 800                  | 117.25                 |      |                              | 4 R I L PROPERTY                     | 1,400                | 27.80                  |     | 2                            |
| PICKME                               | 906                  | 117.75                 |      |                              | 2 R I L PROPERTY                     | 14,290               | 27.70                  |     | 14                           |
| PICKME                               | 30,388               | 118.00                 |      |                              | 8 R I L PROPERTY                     | 1,710                | 27.60                  |     | 2                            |
| PICKME                               | 200                  | 118.25                 |      |                              | 4 R I L PROPERTY                     | 1,000                | 27.80                  |     | 2                            |
| PICKME                               | 186,310              | 118.00                 |      |                              | 22 R I L PROPERTY                    | 2,000                | 27.70                  |     | 2                            |
| PICKME                               | 2,500                | 118.50                 |      |                              | 4 R I L PROPERTY                     | 194,640              | 27.60                  |     | 20                           |
| PICKME                               | 1,000                | 118.00                 |      |                              | 2 R I L PROPERTY                     | 3,000                | 27.50                  |     | 26                           |
| PICKME                               | 168                  | 118.50                 |      |                              | 2 R I L PROPERTY                     | 3,360                | 27.60                  |     | 8                            |
| PICKME                               | 1,700                | 118.25                 |      |                              | 4 R I L PROPERTY                     | 34,470               | 27.60                  |     | 22                           |
| PICKME                               | 500                  | 118.00                 |      |                              | 2 R I L PROPERTY                     | 251,066              | 27.50                  |     | 48                           |
| PICKME                               | 1,000                | 118.25                 |      |                              | 4 R I L PROPERTY                     | 10,000               | 27.70                  |     | 4                            |
| PICKME                               | 198                  | 118.00                 |      |                              | 2 R I L PROPERTY                     | 14,020               | 27.60                  |     | 6                            |
| PICKME                               | 1,284                | 118.25                 |      |                              | 6 R I L PROPERTY                     | 10,000               | 27.70                  |     | 2                            |
| PICKME                               | 26,476               | 118.50                 |      |                              | 10 R I L PROPERTY                    | 2,000                | 27.60                  |     | 2                            |
| PICKME                               | 123,464              | 118.00                 | 2.00 |                              | 32 R I L PROPERTY                    | 880                  | 27.70                  |     | 6                            |
| PRINTCARE PLC                        | 2,846                | 56.00                  |      |                              | 2 R I L PROPERTY                     | 72,120               | 27.60                  |     | 16                           |
| PRINTCARE PLC                        | 5,000                | 55.00                  |      |                              | 12 R I L PROPERTY                    | 13,000               | 27.50                  |     | 6                            |
| PRINTCARE PLC                        | 198                  | 55.10                  |      |                              | 2 R I L PROPERTY                     | 7,000                | 27.60                  |     | 4                            |
| PRINTCARE PLC                        | 200                  | 55.60                  |      |                              | 2 R I L PROPERTY                     | 571,158              | 27.50                  |     | 112                          |
| PRINTCARE PLC                        | 2,600                | 55.00                  |      |                              | 6 R I L PROPERTY                     | 166                  | 27.70                  |     | 4                            |
| PRINTCARE PLC                        | 200                  | 55.50                  |      |                              | 2 R I L PROPERTY                     | 4,000                | 27.50                  |     | 6                            |
| PRINTCARE PLC                        | 800                  | 55.00                  |      |                              | 2 R I L PROPERTY                     | 8,022                | 27.60                  |     | 8                            |
| PRINTCARE PLC                        | 200                  | 55.50                  |      |                              | 2 R I L PROPERTY                     | 127,702              | 27.50                  |     | 2                            |
| PRINTCARE PLC                        | 400                  | 54.90                  |      |                              | 2 R I L PROPERTY                     | 14,700               | 27.60                  |     | 6                            |
| PRINTCARE PLC                        | 400                  | 54.80                  |      |                              | 2 R I L PROPERTY                     | 102,200              | 27.50                  |     | 22                           |
| PRINTCARE PLC                        | 10,000               | 54.60                  |      |                              | 2 R I L PROPERTY                     | 170                  | 27.60                  |     | 4                            |
| PRINTCARE PLC                        | 10,000               | 54.70                  |      |                              | 2 R I L PROPERTY                     | 207,700              | 27.50                  |     | 20                           |
| PRINTCARE PLC                        | 5,480                | 54.50                  |      |                              | 8 R I L PROPERTY                     | 37,000               | 27.60                  |     | 10                           |
| PRINTCARE PLC                        | 130                  | 54.30                  |      |                              | 2 R I L PROPERTY                     | 280,000              | 27.50                  |     | 24                           |
| PRINTCARE PLC                        | 1,200                | 54.10                  |      |                              | 4 R I L PROPERTY                     | 20,000               | 27.70                  |     | 2                            |
| PRINTCARE PLC                        | 13,206               | 54.00                  |      |                              | 16 R I L PROPERTY                    | 9,014                | 27.80                  |     | 10                           |
| PRINTCARE PLC                        | 1,700                | 53.20                  |      |                              | 2 R I L PROPERTY                     | 30,070               | 27.70                  |     | 4                            |
| PRINTCARE PLC                        | 11,000               | 54.00                  |      |                              | 6 R I L PROPERTY                     | 119,930              | 27.50                  |     | 10                           |
| PRINTCARE PLC                        | 5,002                | 55.00                  |      |                              | 16 R I L PROPERTY                    | 1,500                | 27.70                  |     | 2                            |
| PRINTCARE PLC                        | 520                  | 55.50                  | 0.40 |                              | 4 R I L PROPERTY                     | 30,700               | 27.60                  |     | 8                            |
| R I L PROPERTY                       | 3,400                | 27.80                  |      |                              | 10 R I L PROPERTY                    | 66,272               | 27.50                  |     | 20                           |
| R I L PROPERTY                       | 4,502                | 28.00                  |      |                              | 10 R I L PROPERTY                    | 2,000                | 27.60                  |     | 2                            |
| R I L PROPERTY                       | 4,954                | 27.80                  |      |                              | 4 R I L PROPERTY                     | 10,000               | 27.50                  |     | 4                            |
| R I L PROPERTY                       | 23,306               | 28.00                  |      |                              | 8 R I L PROPERTY                     | 2,500                | 27.60                  |     | 4                            |
| R I L PROPERTY                       | 10,000               | 27.90                  |      |                              | 2 R I L PROPERTY                     | 9,852                | 27.50                  |     | 16                           |
| R I L PROPERTY                       | 1,028                | 27.80                  |      |                              | 2 R I L PROPERTY                     | 7,722                | 27.60                  |     | 10                           |
| R I L PROPERTY                       | 10,070               | 27.80                  |      |                              | 6 R I L PROPERTY                     | 64,800               | 27.50                  |     | 18                           |

| MAIN BOARD                           |                      |                       |      |                               | MAIN BOARD                           |                      |                       |      |                               |
|--------------------------------------|----------------------|-----------------------|------|-------------------------------|--------------------------------------|----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புமணை<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெடேன<br>வியாபாரம் | Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புமணை<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெடேன<br>வியாபாரம் |
| RADIANT GEMS                         | 528                  | 87.00                 |      |                               | 4 RENUKA FOODS                       | 78,386               | 15.50                 |      | 10                            |
| RADIANT GEMS                         | 100                  | 87.50                 |      |                               | 2 RENUKA FOODS                       | 5,100                | 15.80                 |      | 2                             |
| RADIANT GEMS                         | 250                  | 88.00                 |      |                               | 4 RENUKA FOODS                       | 1,442                | 15.90                 |      | 2                             |
| RADIANT GEMS                         | 100                  | 88.10                 |      |                               | 2 RENUKA FOODS                       | 249,464              | 16.00                 | 0.30 | 20                            |
| RADIANT GEMS                         | 982                  | 88.20                 |      |                               | 2 RENUKA                             | 2,650                | 13.60                 |      | 8                             |
| RADIANT GEMS                         | 408                  | 84.10                 |      |                               | 8 FOODS[X.0000]                      |                      |                       |      |                               |
| RADIANT GEMS                         | 458                  | 84.00                 |      |                               | 4 RENUKA                             | 520                  | 13.70                 |      | 4                             |
| RADIANT GEMS                         | 328                  | 84.10                 |      |                               | 8 FOODS[X.0000]                      |                      |                       |      |                               |
| RADIANT GEMS                         | 394                  | 84.00                 |      |                               | 8 RENUKA                             | 2,352                | 13.60                 |      | 2                             |
| RADIANT GEMS                         | 200                  | 84.50                 |      |                               | 8 FOODS[X.0000]                      |                      |                       |      |                               |
| RADIANT GEMS                         | 200                  | 85.00                 |      |                               | 4 RENUKA                             | 1,460                | 13.70                 | 0.30 | 2                             |
| RADIANT GEMS                         | 200                  | 85.50                 |      |                               | 2 FOODS[X.0000]                      |                      |                       |      |                               |
| RADIANT GEMS                         | 200                  | 86.00                 |      |                               | 2 RENUKA HOLDINGS                    | 66,652               | 28.60                 |      | 8                             |
| RADIANT GEMS                         | 200                  | 86.40                 |      |                               | 2 RENUKA HOLDINGS                    | 10,000               | 28.80                 |      | 2                             |
| RADIANT GEMS                         | 200                  | 86.80                 |      |                               | 2 RENUKA HOLDINGS                    | 3,000                | 28.70                 |      | 2                             |
| RADIANT GEMS                         | 200                  | 87.20                 |      |                               | 2 RENUKA HOLDINGS                    | 748                  | 28.60                 |      | 2                             |
| RADIANT GEMS                         | 200                  | 87.20                 |      |                               | 2 RENUKA HOLDINGS                    | 812                  | 28.50                 |      | 2                             |
| RADIANT GEMS                         | 218                  | 88.00                 |      |                               | 4 RENUKA HOLDINGS                    | 20,000               | 28.80                 |      | 2                             |
| RADIANT GEMS                         | 1,434                | 88.50                 | 0.70 |                               | 6 RENUKA HOLDINGS                    | 350                  | 28.60                 |      | 4                             |
| RENUKA AGRI                          | 41,284               | 4.00                  |      |                               | 12 RENUKA HOLDINGS                   | 1,188                | 28.50                 |      | 2                             |
| RENUKA AGRI                          | 400,000              | 3.90                  |      |                               | 18 RENUKA HOLDINGS                   | 7,624                | 28.10                 |      | 4                             |
| RENUKA AGRI                          | 397,454              | 3.90                  |      |                               | 64 RENUKA HOLDINGS                   | 26,400               | 28.00                 |      | 8                             |
| RENUKA AGRI                          | 650,002              | 4.00                  |      |                               | 4 RENUKA HOLDINGS                    | 1,040                | 27.00                 |      | 6                             |
| RENUKA AGRI                          | 20,000               | 3.80                  |      |                               | 2 RENUKA HOLDINGS                    | 2,000                | 27.70                 |      | 2                             |
| RENUKA AGRI                          | 509,712              | 3.90                  |      |                               | 46 RENUKA HOLDINGS                   | 1,282                | 27.10                 |      | 2                             |
| RENUKA AGRI                          | 484,494              | 3.90                  |      |                               | 28 RENUKA HOLDINGS                   | 4,718                | 27.10                 |      | 2                             |
| RENUKA AGRI                          | 48,654               | 3.90                  |      |                               | 8 RENUKA HOLDINGS                    | 61,804               | 27.00                 |      | 18                            |
| RENUKA AGRI                          | 24,000               | 3.90                  |      |                               | 4 RENUKA HOLDINGS                    | 20,000               | 27.00                 |      | 2                             |
| RENUKA CITY HOT.                     | 140                  | 800.25                |      |                               | 8 RENUKA HOLDINGS                    | 28,264               | 27.00                 |      | 6                             |
| RENUKA CITY HOT.                     | 100                  | 814.00                |      |                               | 4 RENUKA HOLDINGS                    | 33,000               | 27.00                 |      | 10                            |
| RENUKA CITY HOT.                     | 400                  | 802.00                |      |                               | 4 RENUKA HOLDINGS                    | 30,000               | 27.10                 |      | 4                             |
| RENUKA CITY HOT.                     | 402                  | 801.00                |      |                               | 4 RENUKA HOLDINGS                    | 400                  | 27.10                 |      | 2                             |
| RENUKA CITY HOT.                     | 1,076                | 800.25                |      |                               | 2 RENUKA HOLDINGS                    | 80,970               | 27.50                 |      | 6                             |
| RENUKA CITY HOT.                     | 8,000                | 800.00                |      |                               | 6 RENUKA HOLDINGS                    | 1,000                | 27.90                 |      | 2                             |
| RENUKA CITY HOT.                     | 120                  | 800.00                |      |                               | 4 RENUKA HOLDINGS                    | 3,000                | 27.50                 |      | 4                             |
| RENUKA FOODS                         | 1,202                | 16.00                 |      |                               | 6 RENUKA HOLDINGS                    | 140                  | 27.60                 |      | 2                             |
| RENUKA FOODS                         | 2,000                | 16.00                 |      |                               | 2 RENUKA HOLDINGS                    | 9,332                | 27.50                 |      | 16                            |
| RENUKA FOODS                         | 60,000               | 15.70                 |      |                               | 18 RENUKA HOLDINGS                   | 500                  | 27.50                 |      | 2                             |
| RENUKA FOODS                         | 240                  | 15.80                 |      |                               | 2 RENUKA HOLDINGS                    | 840                  | 27.90                 |      | 4                             |
| RENUKA FOODS                         | 800                  | 16.00                 |      |                               | 2 RENUKA HOLDINGS                    | 39,160               | 28.00                 | 0.60 | 12                            |
| RENUKA FOODS                         | 4,560                | 15.80                 |      |                               | 6 RENUKA                             | 200                  | 22.50                 |      | 2                             |
| RENUKA FOODS                         | 3,440                | 15.70                 |      |                               | 8 HOLDINGS[X.0000]                   |                      |                       |      |                               |
| RENUKA FOODS                         | 12,000               | 15.80                 |      |                               | 4 RENUKA                             | 180                  | 22.70                 |      | 2                             |
| RENUKA FOODS                         | 20,000               | 15.90                 |      |                               | 4 HOLDINGS[X.0000]                   |                      |                       |      |                               |
| RENUKA FOODS                         | 18,000               | 16.00                 |      |                               | 4 RENUKA                             | 14,004               | 22.50                 |      | 2                             |
| RENUKA FOODS                         | 1,258                | 15.90                 |      |                               | 2 HOLDINGS[X.0000]                   |                      |                       |      |                               |
| RENUKA FOODS                         | 580                  | 15.80                 |      |                               | 4 RENUKA                             | 3,150                | 22.30                 |      | 4                             |
| RENUKA FOODS                         | 9,494                | 15.70                 |      |                               | 4 HOLDINGS[X.0000]                   |                      |                       |      |                               |
| RENUKA FOODS                         | 1,126                | 15.60                 |      |                               | 8 RENUKA                             | 34,794               | 22.00                 |      | 26                            |
| RENUKA FOODS                         | 2,000                | 15.70                 |      |                               | 4 HOLDINGS[X.0000]                   |                      |                       |      |                               |
| RENUKA FOODS                         | 1,666                | 15.60                 |      |                               | 2 RENUKA                             | 1,180                | 22.70                 |      | 2                             |
| RENUKA FOODS                         | 1,000                | 15.70                 |      |                               | 6 HOLDINGS[X.0000]                   |                      |                       |      |                               |
| RENUKA FOODS                         | 2,000                | 15.90                 |      |                               | 6 RENUKA                             | 2,544                | 22.80                 |      | 4                             |
| RENUKA FOODS                         | 10,000               | 15.70                 |      |                               | 2 HOLDINGS[X.0000]                   |                      |                       |      |                               |
| RENUKA FOODS                         | 17,000               | 15.90                 |      |                               | 6 RENUKA                             | 5,416                | 22.90                 |      | 4                             |
| RENUKA FOODS                         | 1,002                | 15.70                 |      |                               | 2 HOLDINGS[X.0000]                   |                      |                       |      |                               |
| RENUKA FOODS                         | 1,612                | 15.60                 |      |                               | 8 RENUKA                             | 20,768               | 23.00                 | 0.20 | 6                             |
|                                      |                      |                       |      |                               | 4 HOLDINGS[X.0000]                   |                      |                       |      |                               |
|                                      |                      |                       |      |                               | 2 RESUS ENERGY                       | 23,012               | 36.00 XD              |      | 20                            |

| MAIN BOARD                             |                         |                        |      |                               | MAIN BOARD                             |                         |                        |      |                               |
|----------------------------------------|-------------------------|------------------------|------|-------------------------------|----------------------------------------|-------------------------|------------------------|------|-------------------------------|
| Security<br>சுரட்சிமீடர்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெரென<br>வியாபாரம் | Security<br>சுரட்சிமீடர்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெரென<br>வியாபாரம் |
| RESUS ENERGY                           | 1,000                   | 35.80 XD               |      |                               | 2 ROYAL CERAMIC                        | 234                     | 42.50                  |      | 2                             |
| RESUS ENERGY                           | 10,000                  | 35.30 XD               |      |                               | 2 ROYAL CERAMIC                        | 2,410                   | 42.20                  |      | 4                             |
| RESUS ENERGY                           | 14,000                  | 35.20 XD               |      |                               | 6 ROYAL CERAMIC                        | 5,288                   | 42.20                  |      | 8                             |
| RESUS ENERGY                           | 20,000                  | 35.10 XD               |      |                               | 2 ROYAL CERAMIC                        | 2,010                   | 42.30                  |      | 6                             |
| RESUS ENERGY                           | 5,070                   | 35.20 XD               |      |                               | 4 ROYAL CERAMIC                        | 11,472                  | 42.20                  |      | 14                            |
| RESUS ENERGY                           | 10,000                  | 35.80 XD               |      |                               | 2 ROYAL CERAMIC                        | 200                     | 42.40                  |      | 2                             |
| RESUS ENERGY                           | 3,240                   | 35.90 XD               |      |                               | 6 ROYAL CERAMIC                        | 600                     | 42.30                  |      | 2                             |
| RESUS ENERGY                           | 536,760                 | 36.00 XD               |      |                               | 18 ROYAL CERAMIC                       | 8,000                   | 42.20                  |      | 10                            |
| RESUS ENERGY                           | 1,930                   | 35.20 XD               |      |                               | 2 ROYAL CERAMIC                        | 1,352                   | 42.40                  |      | 2                             |
| RESUS ENERGY                           | 50,000                  | 36.00 XD               |      |                               | 10 ROYAL CERAMIC                       | 108                     | 42.20                  |      | 6                             |
| RESUS ENERGY                           | 198                     | 35.30 XD               |      |                               | 2 ROYAL CERAMIC                        | 1,126                   | 42.10                  |      | 10                            |
| RESUS ENERGY                           | 10,000                  | 35.90 XD               |      |                               | 4 ROYAL CERAMIC                        | 1,032                   | 42.20                  |      | 8                             |
| RESUS ENERGY                           | 20,000                  | 36.00 XD               |      |                               | 2 ROYAL CERAMIC                        | 9,620                   | 42.10                  |      | 8                             |
| RESUS ENERGY                           | 456                     | 35.40 XD               |      |                               | 4 ROYAL CERAMIC                        | 2,006                   | 42.30                  |      | 4                             |
| RESUS ENERGY                           | 12,300                  | 35.30 XD               |      |                               | 8 ROYAL CERAMIC                        | 20,000                  | 42.10                  |      | 8                             |
| RESUS ENERGY                           | 680                     | 35.40 XD               |      |                               | 2 ROYAL CERAMIC                        | 174                     | 42.30                  |      | 4                             |
| RESUS ENERGY                           | 10,000                  | 35.90 XD               |      |                               | 4 ROYAL CERAMIC                        | 900                     | 42.20                  |      | 2                             |
| RESUS ENERGY                           | 55,538                  | 36.00 XD               |      |                               | 8 ROYAL CERAMIC                        | 7,880                   | 42.30                  |      | 2                             |
| RESUS ENERGY                           | 300                     | 36.20 XD               |      |                               | 4 ROYAL CERAMIC                        | 2,484                   | 42.20                  |      | 8                             |
| RESUS ENERGY                           | 610                     | 36.30 XD               |      |                               | 2 ROYAL CERAMIC                        | 2,000                   | 42.30                  |      | 2                             |
| RESUS ENERGY                           | 200                     | 36.40 XD               |      |                               | 2 ROYAL CERAMIC                        | 9,978                   | 42.20                  |      | 18                            |
| RESUS ENERGY                           | 890                     | 36.50 XD               |      |                               | 6 ROYAL CERAMIC                        | 28,838                  | 42.10                  |      | 10                            |
| RESUS ENERGY                           | 100                     | 36.40 XD               |      |                               | 2 ROYAL CERAMIC                        | 7,384                   | 42.00                  |      | 10                            |
| RESUS ENERGY                           | 200                     | 35.40 XD               |      |                               | 2 ROYAL CERAMIC                        | 1,960                   | 42.20                  |      | 6                             |
| RICHARD PIERIS                         | 424                     | 26.50                  |      |                               | 4 ROYAL CERAMIC                        | 400                     | 42.20                  |      | 4                             |
| RICHARD PIERIS                         | 39,960                  | 26.00                  |      |                               | 8 ROYAL CERAMIC                        | 23,940                  | 42.20                  |      | 4                             |
| RICHARD PIERIS                         | 4,000                   | 26.00                  |      |                               | 10 ROYAL CERAMIC                       | 1,996                   | 42.20                  |      | 14                            |
| RICHARD PIERIS                         | 500                     | 26.20                  |      |                               | 2 ROYAL CERAMIC                        | 52,000                  | 42.10                  |      | 26                            |
| RICHARD PIERIS                         | 180                     | 26.00                  |      |                               | 2 ROYAL CERAMIC                        | 2,000                   | 42.20                  |      | 2                             |
| RICHARD PIERIS                         | 1,000                   | 26.00                  |      |                               | 2 ROYAL CERAMIC                        | 21,956                  | 42.10                  |      | 2                             |
| RICHARD PIERIS                         | 20,000                  | 26.20                  |      |                               | 6 ROYAL CERAMIC                        | 98,044                  | 42.00                  |      | 52                            |
| RICHARD PIERIS                         | 6,182                   | 26.00                  |      |                               | 12 ROYAL CERAMIC                       | 4,000                   | 42.20                  |      | 4                             |
| RICHARD PIERIS                         | 2,402                   | 25.90                  |      |                               | 6 ROYAL CERAMIC                        | 27,000                  | 42.10                  |      | 6                             |
| RICHARD PIERIS                         | 17,480                  | 25.50                  |      |                               | 8 ROYAL CERAMIC                        | 67,204                  | 42.10                  |      | 24                            |
| RICHARD PIERIS                         | 39,790                  | 26.20                  |      |                               | 10 ROYAL CERAMIC                       | 43,968                  | 42.00                  |      | 44                            |
| RICHARD PIERIS                         | 380                     | 26.00                  |      |                               | 6 ROYAL CERAMIC                        | 140                     | 42.00                  |      | 2                             |
| RICHARD PIERIS                         | 976                     | 26.10                  |      |                               | 2 ROYAL CERAMIC                        | 11,402                  | 42.00                  |      | 12                            |
| RICHARD PIERIS                         | 4,000                   | 26.30                  |      |                               | 2 ROYAL CERAMIC                        | 2,010                   | 42.20                  |      | 4                             |
| RICHARD PIERIS                         | 3,500                   | 26.20                  |      |                               | 2 ROYAL CERAMIC                        | 2,480                   | 42.00                  |      | 8                             |
| RICHARD PIERIS                         | 454                     | 26.40                  |      |                               | 6 ROYAL CERAMIC                        | 1,600                   | 42.20                  |      | 2                             |
| RICHARD PIERIS                         | 540                     | 26.40                  |      |                               | 2 ROYAL CERAMIC                        | 16,090                  | 42.00                  |      | 18                            |
| RICHARD PIERIS                         | 199,460                 | 26.50                  |      |                               | 4 ROYAL CERAMIC                        | 68,038                  | 42.10                  |      | 14                            |
| RICHARD PIERIS                         | 200                     | 26.30                  | 0.20 |                               | 4 ROYAL CERAMIC                        | 4,000                   | 42.00                  |      | 2                             |
| ROYAL CERAMIC                          | 1,256                   | 43.00                  |      |                               | 10 ROYAL CERAMIC                       | 1,000                   | 42.10                  |      | 4                             |
| ROYAL CERAMIC                          | 2,000                   | 42.90                  |      |                               | 2 ROYAL CERAMIC                        | 89,134                  | 42.00                  |      | 10                            |
| ROYAL CERAMIC                          | 160                     | 42.80                  |      |                               | 2 ROYAL CERAMIC                        | 68,268                  | 41.90                  |      | 34                            |
| ROYAL CERAMIC                          | 9,840                   | 42.70                  |      |                               | 6 ROYAL CERAMIC                        | 3,800                   | 41.90                  |      | 6                             |
| ROYAL CERAMIC                          | 9,840                   | 42.80                  |      |                               | 2 ROYAL CERAMIC                        | 4,510                   | 42.00                  |      | 6                             |
| ROYAL CERAMIC                          | 2,000                   | 42.70                  |      |                               | 6 ROYAL CERAMIC                        | 110                     | 41.90                  |      | 4                             |
| ROYAL CERAMIC                          | 160                     | 42.80                  |      |                               | 2 ROYAL CERAMIC                        | 3,122                   | 41.80                  |      | 4                             |
| ROYAL CERAMIC                          | 7,800                   | 42.90                  |      |                               | 2 ROYAL CERAMIC                        | 1,890                   | 41.90                  |      | 4                             |
| ROYAL CERAMIC                          | 800                     | 42.60                  |      |                               | 4 ROYAL CERAMIC                        | 45,564                  | 42.00                  |      | 8                             |
| ROYAL CERAMIC                          | 6,600                   | 42.50                  |      |                               | 4 ROYAL CERAMIC                        | 24,000                  | 42.20                  | 0.70 | 8                             |
| ROYAL CERAMIC                          | 1,684                   | 42.40                  |      |                               | 6 S M B LEASING                        | 1,002                   | 0.80                   |      | 4                             |
| ROYAL CERAMIC                          | 2,360                   | 42.30                  |      |                               | 10 S M B LEASING                       | 1,004,000               | 0.70                   |      | 24                            |
| ROYAL CERAMIC                          | 976                     | 42.20                  |      |                               | 4 S M B LEASING                        | 2,704                   | 0.80                   |      | 10                            |

| MAIN BOARD                            |                       |                      |     |                              | MAIN BOARD                            |                       |                      |     |                              |
|---------------------------------------|-----------------------|----------------------|-----|------------------------------|---------------------------------------|-----------------------|----------------------|-----|------------------------------|
| Security<br>சூர்஑ுமீபத்<br>பிணையங்கள் | Qty<br>ப்ரமணு<br>அளவு | Price<br>மீல<br>விலை | (+) | (-)Trds<br>தெடென<br>வியாபாரம | Security<br>சூர்஑ுமீபத்<br>பிணையங்கள் | Qty<br>ப்ரமணு<br>அளவு | Price<br>மீல<br>விலை | (+) | (-)Trds<br>தெடென<br>வியாபாரம |
| S M B LEASING                         | 13,000                | 0.70                 |     |                              | 2 SAMPATH                             | 7,100                 | 146.75               |     | 8                            |
| S M B LEASING                         | 22,100                | 0.80                 |     |                              | 4 SAMPATH                             | 53,704                | 147.00               |     | 40                           |
| S M B LEASING                         | 205,000               | 0.70                 |     |                              | 10 SAMPATH                            | 932                   | 147.25               |     | 4                            |
| S M B LEASING                         | 200,028               | 0.70                 |     |                              | 8 SAMPATH                             | 700                   | 147.50               |     | 2                            |
| S M B LEASING                         | 34,398                | 0.70                 |     |                              | 4 SAMPATH                             | 200                   | 147.25               |     | 2                            |
| S M B LEASING                         | 100                   | 0.80                 |     |                              | 2 SAMPATH                             | 17,610                | 147.50               |     | 16                           |
| S M B LEASING                         | 15,080                | 0.70                 |     |                              | 2 SAMPATH                             | 10,000                | 147.75               |     | 4                            |
| S M B LEASING                         | 1,000                 | 0.80                 |     |                              | 2 SAMPATH                             | 26,190                | 148.00               |     | 32                           |
| S M B LEASING                         | 101,020               | 0.70                 |     |                              | 10 SAMPATH                            | 1,000                 | 147.75               |     | 2                            |
| S M B LEASING                         | 100                   | 0.80                 |     |                              | 2 SAMPATH                             | 1,410                 | 148.00               |     | 4                            |
| S M B LEASING                         | 58,784                | 0.80                 |     |                              | 16 SAMPATH                            | 6,260                 | 148.25               |     | 12                           |
| S M B LEASING                         | 28,400                | 0.70                 |     |                              | 4 SAMPATH                             | 3,502                 | 148.75               |     | 10                           |
| S M B LEASING                         | 70,000                | 0.80                 |     |                              | 2 SAMPATH                             | 1,560                 | 148.50               |     | 6                            |
| S M B LEASING                         | 100,000               | 0.70                 |     |                              | 2 SAMPATH                             | 100                   | 148.25               |     | 2                            |
| S M B<br>LEASING[X.0000]              | 7,828,646             | 0.30                 |     |                              | 78 SAMPATH                            | 48,540                | 148.50               |     | 18                           |
| S M B<br>LEASING[X.0000]              | 45,051,354            | 0.30                 |     |                              | SAMPATH                               | 13,336                | 148.75               |     | 4                            |
| S M B<br>LEASING[X.0000]              | 20,000                | 0.40                 |     |                              | 20 SAMPATH                            | 114,796               | 149.00               |     | 28                           |
| S M B<br>LEASING[X.0000]              | 2,000                 | 0.30                 |     |                              | SAMPATH                               | 117,530               | 149.50               |     | 12                           |
| S M B<br>LEASING[X.0000]              | 24,024                | 0.40                 |     |                              | 2 SAMPATH                             | 22,180                | 149.75               |     | 12                           |
| S M B<br>LEASING[X.0000]              | 1,400,120             | 0.30                 |     |                              | 2 SAMPATH                             | 93,696                | 150.00               |     | 46                           |
| S M B<br>LEASING[X.0000]              | 9,998                 | 0.30                 |     |                              | SAMPATH                               | 100                   | 149.00               |     | 2                            |
| S M B<br>LEASING[X.0000]              | 12,022                | 0.40                 |     |                              | 6 SAMPATH                             | 163,120               | 150.00               |     | 24                           |
| S M B<br>LEASING[X.0000]              | 549,892               | 0.30                 |     |                              | SAMPATH                               | 236                   | 150.50               |     | 4                            |
| S M B<br>LEASING[X.0000]              | 200                   | 0.40                 |     |                              | 6 SAMPATH                             | 19,784                | 151.00               |     | 8                            |
| S M B<br>LEASING[X.0000]              | 2,000                 | 0.30                 |     |                              | SAMPATH                               | 80,000                | 150.00               |     | 2                            |
| S M B<br>LEASING[X.0000]              | 822                   | 0.40                 |     |                              | SAMPATH                               | 42,056                | 151.00               |     | 24                           |
| S M B<br>LEASING[X.0000]              | 16,474                | 0.40                 |     |                              | 8 SAMPATH                             | 990                   | 150.50               |     | 6                            |
| S M B<br>LEASING[X.0000]              | 200,002               | 0.30                 |     |                              | SAMPATH                               | 5,140                 | 151.00               |     | 2                            |
| S M B<br>LEASING[X.0000]              | 2,000                 | 0.40                 |     |                              | 2 SAMPATH                             | 16,040                | 150.25               |     | 6                            |
| S M B<br>LEASING[X.0000]              | 608,000               | 0.30                 |     |                              | SAMPATH                               | 13,960                | 150.00               |     | 2                            |
| S M B<br>LEASING[X.0000]              | 20,000                | 0.40                 |     |                              | 2 SAMPATH                             | 1,048                 | 151.00               |     | 6                            |
| S M B<br>LEASING[X.0000]              | 100,000               | 0.30                 |     |                              | SAMPATH                               | 6,000                 | 150.75               |     | 2                            |
| S M B<br>LEASING[X.0000]              | 4,400                 | 0.40                 |     |                              | SAMPATH                               | 2,080                 | 150.50               |     | 4                            |
| S M B<br>LEASING[X.0000]              | 25,200                | 145.75               |     |                              | 6 SAMPATH                             | 2,120                 | 150.25               |     | 4                            |
| S M B<br>LEASING[X.0000]              | 24,066                | 146.00               |     |                              | SAMPATH                               | 124                   | 150.75               |     | 4                            |
| S M B<br>LEASING[X.0000]              | 162                   | 146.25               |     |                              | 8 SAMPATH                             | 200                   | 150.25               |     | 2                            |
| S M B<br>LEASING[X.0000]              | 1,400                 | 146.50               |     |                              | SAMPATH                               | 970                   | 150.75               |     | 12                           |
| S M B<br>LEASING[X.0000]              | 340                   | 146.75               |     |                              | 4 SAMPATH                             | 1,098                 | 150.50               |     | 2                            |
| S M B<br>LEASING[X.0000]              | 14,116                | 146.75               |     |                              | SAMPATH                               | 1,600                 | 150.75               |     | 4                            |
| S M B<br>LEASING[X.0000]              | 20,000                | 147.00               |     |                              | 2 SAMPATH                             | 10,000                | 150.50               |     | 6                            |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | SAMPATH                               | 4,722                 | 151.00               |     | 8                            |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | SAMPATH                               | 1,906                 | 150.75               |     | 4                            |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | 4 SAMPATH                             | 107,772               | 151.00               |     | 32                           |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | SAMPATH                               | 4,000                 | 150.75               |     | 2                            |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | 2 SAMPATH                             | 2,010                 | 150.50               |     | 20                           |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | SAMPATH                               | 1,770                 | 150.25               |     | 4                            |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | SAMPATH                               | 4,000                 | 150.50               |     | 4                            |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | 6 SAMPATH                             | 8,988                 | 150.25               |     | 14                           |
| S M B<br>LEASING[X.0000]              |                       |                      |     |                              | SAMPATH                               | 10,000                | 150.75               |     | 4                            |
| SAMPATH                               |                       |                      |     |                              | 52 SAMPATH                            | 23,662                | 150.25               |     | 6                            |
| SAMPATH                               |                       |                      |     |                              | 38 SAMPATH                            | 126,690               | 150.00               |     | 2                            |
| SAMPATH                               |                       |                      |     |                              | 4 SAMPATH                             | 2,200                 | 150.50               |     | 4                            |
| SAMPATH                               |                       |                      |     |                              | 16 SAMPATH                            | 8,064                 | 150.75               |     | 6                            |
| SAMPATH                               |                       |                      |     |                              | 2 SAMPATH                             | 9,000                 | 151.00               |     | 4                            |
| SAMPATH                               |                       |                      |     |                              | 12 SAMPATH                            | 1,000                 | 150.75               |     | 4                            |
| SAMPATH                               |                       |                      |     |                              | 4 SAMPATH                             | 1,000                 | 151.00               |     | 2                            |

| MAIN BOARD                                |                         |                           |     |                               | MAIN BOARD                                |                         |                           |     |                               |
|-------------------------------------------|-------------------------|---------------------------|-----|-------------------------------|-------------------------------------------|-------------------------|---------------------------|-----|-------------------------------|
| Security<br>சுரட்சுமேலாண்மை<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேலாண்மை<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரட்சுமேலாண்மை<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேலாண்மை<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் |
| SAMPATH                                   | 24,044                  | 150.75                    |     | 14                            | SAMPATH                                   | 594                     | 149.50                    |     | 6                             |
| SAMPATH                                   | 600                     | 150.50                    |     | 2                             | SAMPATH                                   | 500                     | 149.25                    |     | 4                             |
| SAMPATH                                   | 13,782                  | 150.75                    |     | 14                            | SAMPATH                                   | 1,000                   | 149.50                    |     | 2                             |
| SAMPATH                                   | 1,460                   | 150.50                    |     | 6                             | SAMPATH                                   | 40,000                  | 149.25                    |     | 22                            |
| SAMPATH                                   | 4,000                   | 150.75                    |     | 4                             | SAMPATH                                   | 66,510                  | 149.50                    |     | 14                            |
| SAMPATH                                   | 11,590                  | 150.50                    |     | 18                            | SAMPATH                                   | 384                     | 149.75                    |     | 2                             |
| SAMPATH                                   | 15,892                  | 150.25                    |     | 12                            | SAMPATH                                   | 120                     | 149.50                    |     | 2                             |
| SAMPATH                                   | 248,416                 | 150.00                    |     | 30                            | SAMPATH                                   | 236                     | 149.75                    |     | 6                             |
| SAMPATH                                   | 796                     | 149.75                    |     | 14                            | SAMPATH                                   | 6,000                   | 149.50                    |     | 12                            |
| SAMPATH                                   | 7,424                   | 149.00                    |     | 18                            | SAMPATH                                   | 10,000                  | 149.75                    |     | 2                             |
| SAMPATH                                   | 5,298                   | 149.75                    |     | 24                            | SAMPATH                                   | 13,596                  | 149.50                    |     | 18                            |
| SAMPATH                                   | 190,904                 | 150.00                    |     | 20                            | SAMPATH                                   | 5,556                   | 149.50                    |     | 18                            |
| SAMPATH                                   | 942                     | 149.75                    |     | 8                             | SAMPATH                                   | 600                     | 149.50                    |     | 2                             |
| SAMPATH                                   | 2,050                   | 149.75                    |     | 8                             | SAMPATH                                   | 2,000                   | 149.25                    |     | 12                            |
| SAMPATH                                   | 9,030                   | 149.50                    |     | 16                            | SAMPATH                                   | 4,276                   | 149.50                    |     | 10                            |
| SAMPATH                                   | 1,120                   | 149.50                    |     | 4                             | SAMPATH                                   | 720                     | 149.25                    |     | 6                             |
| SAMPATH                                   | 1,800                   | 149.75                    |     | 6                             | SAMPATH                                   | 3,486                   | 149.50                    |     | 8                             |
| SAMPATH                                   | 400                     | 149.50                    |     | 2                             | SAMPATH                                   | 4,548                   | 149.25                    |     | 14                            |
| SAMPATH                                   | 11,950                  | 149.75                    |     | 6                             | SAMPATH                                   | 40,954                  | 149.00                    |     | 54                            |
| SAMPATH                                   | 200                     | 149.50                    |     | 4                             | SAMPATH                                   | 266                     | 149.25                    |     | 2                             |
| SAMPATH                                   | 800                     | 149.75                    |     | 4                             | SAMPATH                                   | 400                     | 149.00                    |     | 2                             |
| SAMPATH                                   | 800                     | 149.25                    |     | 2                             | SAMPATH                                   | 5,000                   | 149.25                    |     | 4                             |
| SAMPATH                                   | 5,032                   | 149.50                    |     | 12                            | SAMPATH                                   | 660                     | 149.00                    |     | 4                             |
| SAMPATH                                   | 200                     | 149.25                    |     | 4                             | SAMPATH                                   | 850                     | 149.25                    |     | 4                             |
| SAMPATH                                   | 7,546                   | 149.50                    |     | 14                            | SAMPATH                                   | 1,002                   | 149.25                    |     | 4                             |
| SAMPATH                                   | 150                     | 149.25                    |     | 2                             | SAMPATH                                   | 148                     | 149.50                    |     | 2                             |
| SAMPATH                                   | 6,436                   | 149.50                    |     | 12                            | SAMPATH                                   | 5,342                   | 149.00                    |     | 24                            |
| SAMPATH                                   | 2,000                   | 149.75                    |     | 2                             | SAMPATH                                   | 2,418                   | 148.75                    |     | 14                            |
| SAMPATH                                   | 200                     | 149.50                    |     | 2                             | SAMPATH                                   | 180                     | 149.00                    |     | 4                             |
| SAMPATH                                   | 900                     | 149.75                    |     | 4                             | SAMPATH                                   | 11,060                  | 148.75                    |     | 26                            |
| SAMPATH                                   | 10,802                  | 149.50                    |     | 16                            | SAMPATH                                   | 1,020                   | 149.00                    |     | 6                             |
| SAMPATH                                   | 28,382                  | 149.50                    |     | 12                            | SAMPATH                                   | 3,774                   | 148.75                    |     | 12                            |
| SAMPATH                                   | 216                     | 149.75                    |     | 2                             | SAMPATH                                   | 63,090                  | 148.50                    |     | 24                            |
| SAMPATH                                   | 45,000                  | 149.50                    |     | 34                            | SAMPATH                                   | 14,600                  | 148.25                    |     | 12                            |
| SAMPATH                                   | 2,040                   | 149.75                    |     | 4                             | SAMPATH                                   | 76,838                  | 148.00                    |     | 26                            |
| SAMPATH                                   | 3,000                   | 149.50                    |     | 2                             | SAMPATH                                   | 9,842                   | 147.75                    |     | 4                             |
| SAMPATH                                   | 1,750                   | 149.75                    |     | 8                             | SAMPATH                                   | 4,144                   | 148.00                    |     | 6                             |
| SAMPATH                                   | 110                     | 149.50                    |     | 4                             | SAMPATH                                   | 2,000                   | 147.75                    |     | 6                             |
| SAMPATH                                   | 400                     | 149.75                    |     | 2                             | SAMPATH                                   | 15,212                  | 148.00                    |     | 10                            |
| SAMPATH                                   | 1,000                   | 149.50                    |     | 2                             | SAMPATH                                   | 4,000                   | 147.75                    |     | 6                             |
| SAMPATH                                   | 910                     | 149.50                    |     | 4                             | SAMPATH                                   | 7,836                   | 148.00                    |     | 12                            |
| SAMPATH                                   | 3,640                   | 149.75                    |     | 8                             | SAMPATH                                   | 2,020                   | 147.75                    |     | 12                            |
| SAMPATH                                   | 882                     | 149.50                    |     | 8                             | SAMPATH                                   | 300                     | 148.00                    |     | 2                             |
| SAMPATH                                   | 2,640                   | 149.75                    |     | 8                             | SAMPATH                                   | 120                     | 147.75                    |     | 2                             |
| SAMPATH                                   | 2,846                   | 149.50                    |     | 4                             | SAMPATH                                   | 200                     | 148.00                    |     | 2                             |
| SAMPATH                                   | 1,000                   | 149.75                    |     | 2                             | SAMPATH                                   | 100                     | 147.75                    |     | 2                             |
| SAMPATH                                   | 1,300                   | 149.50                    |     | 4                             | SAMPATH                                   | 5,950                   | 148.00                    |     | 14                            |
| SAMPATH                                   | 100,218                 | 149.50                    |     | 32                            | SAMPATH                                   | 3,000                   | 147.75                    |     | 12                            |
| SAMPATH                                   | 7,906                   | 149.75                    |     | 2                             | SAMPATH                                   | 5,186                   | 148.00                    |     | 12                            |
| SAMPATH                                   | 1,200                   | 149.25                    |     | 10                            | SAMPATH                                   | 200                     | 147.75                    |     | 2                             |
| SAMPATH                                   | 20,046                  | 149.75                    |     | 26                            | SAMPATH                                   | 153,838                 | 148.00                    |     | 16                            |
| SAMPATH                                   | 1,100                   | 149.25                    |     | 2                             | SAMPATH                                   | 6,000                   | 147.75                    |     | 10                            |
| SAMPATH                                   | 6,990                   | 149.75                    |     | 6                             | SAMPATH                                   | 95,296                  | 148.00                    |     | 24                            |
| SAMPATH                                   | 15,804                  | 149.50                    |     | 22                            | SAMPATH                                   | 3,000                   | 147.75                    |     | 6                             |
| SAMPATH                                   | 8,690                   | 149.25                    |     | 4                             | SAMPATH                                   | 53,460                  | 148.00                    |     | 26                            |
| SAMPATH                                   | 4,296                   | 149.50                    |     | 6                             | SAMPATH                                   | 9,624                   | 147.75                    |     | 10                            |

| MAIN BOARD                             |                       |                       |      |                               | MAIN BOARD                             |                       |                       |      |                               |
|----------------------------------------|-----------------------|-----------------------|------|-------------------------------|----------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுர்ட்டிபேட்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுர்ட்டிபேட்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் |
| SAMPATH                                | 400,000               | 148.00                |      |                               | 2 SAMSON INTERNA T.                    | 556                   | 182.75                |      | 8                             |
| SAMPATH                                | 1,212                 | 147.75                |      |                               | 4 SAMSON INTERNA T.                    | 602                   | 183.00                |      | 4                             |
| SAMPATH                                | 56,844                | 148.00                |      |                               | 30 SAMSON INTERNA T.                   | 1,046                 | 186.00                |      | 8                             |
| SAMPATH                                | 312                   | 149.00                |      |                               | 4 SAMSON INTERNA T.                    | 2,786                 | 180.00                |      | 16                            |
| SAMPATH                                | 24,084                | 148.50                |      |                               | 26 SAMSON INTERNA T.                   | 100                   | 184.00                |      | 2                             |
| SAMPATH                                | 3,880                 | 148.25                |      |                               | 4 SAMSON INTERNA T.                    | 200                   | 185.00                |      | 2                             |
| SAMPATH                                | 42,000                | 148.50                |      |                               | 10 SAMSON INTERNA T.                   | 100                   | 186.00                |      | 2                             |
| SAMPATH                                | 200                   | 148.25                |      |                               | 2 SAMSON INTERNA T.                    | 310                   | 188.00                |      | 2                             |
| SAMPATH                                | 57,890                | 148.50                |      |                               | 34 SAMSON INTERNA T.                   | 512                   | 188.00                |      | 8                             |
| SAMPATH                                | 4,000                 | 148.25                |      |                               | 4 SAMSON INTERNA T.                    | 214                   | 195.00                |      | 4                             |
| SAMPATH                                | 5,842                 | 148.50                |      |                               | 16 SAMSON INTERNA T.                   | 184                   | 177.00                | 3.50 | 8                             |
| SAMPATH                                | 6,200                 | 148.25                |      |                               | 12 SANASA DEV . BANK                   | 89,816                | 45.00                 |      | 50                            |
| SAMPATH                                | 34,200                | 148.50                |      |                               | 14 SANASA DEV . BANK                   | 7,280                 | 45.10                 |      | 14                            |
| SAMPATH                                | 5,880                 | 148.50                |      |                               | 10 SANASA DEV . BANK                   | 1,000                 | 45.20                 |      | 2                             |
| SAMPATH                                | 1,000                 | 148.25                |      |                               | 4 SANASA DEV . BANK                    | 3,040                 | 45.30                 |      | 8                             |
| SAMPATH                                | 920                   | 148.50                |      |                               | 6 SANASA DEV . BANK                    | 3,140                 | 45.40                 |      | 10                            |
| SAMPATH                                | 20,606                | 148.25                |      |                               | 16 SANASA DEV . BANK                   | 400                   | 45.50                 |      | 6                             |
| SAMPATH                                | 29,166                | 148.00                |      |                               | 30 SANASA DEV . BANK                   | 11,438                | 45.40                 |      | 14                            |
| SAMPATH                                | 2,000                 | 147.75                |      |                               | 10 SANASA DEV . BANK                   | 54,020                | 45.50                 |      | 8                             |
| SAMPATH                                | 3,812                 | 148.00                |      |                               | 14 SANASA DEV . BANK                   | 19,962                | 45.70                 |      | 6                             |
| SAMPATH                                | 6,076                 | 147.75                |      |                               | 4 SANASA DEV . BANK                    | 30,118                | 45.90                 |      | 10                            |
| SAMPATH                                | 1,106                 | 148.00                |      |                               | 2 SANASA DEV . BANK                    | 5,864                 | 45.90                 |      | 2                             |
| SAMPATH                                | 2,000                 | 147.75                |      |                               | 14 SANASA DEV . BANK                   | 12,000                | 45.50                 |      | 4                             |
| SAMPATH                                | 4,000                 | 148.00                |      |                               | 2 SANASA DEV . BANK                    | 50,000                | 45.90                 |      | 6                             |
| SAMPATH                                | 1,200                 | 147.75                |      |                               | 12 SANASA DEV . BANK                   | 326                   | 45.50                 |      | 2                             |
| SAMPATH                                | 7,544                 | 148.00                |      |                               | 32 SANASA DEV . BANK                   | 200                   | 45.10                 |      | 2                             |
| SAMPATH                                | 100                   | 148.00                |      |                               | 2 SANASA DEV . BANK                    | 37,474                | 45.00                 |      | 6                             |
| SAMPATH                                | 102                   | 147.75                |      |                               | 4 SANASA DEV . BANK                    | 30,000                | 45.90                 |      | 2                             |
| SAMPATH                                | 104,410               | 148.00                |      |                               | 28 SANASA DEV . BANK                   | 4,000                 | 45.80                 |      | 4                             |
| SAMPATH                                | 1,200                 | 148.00                |      |                               | 4 SANASA DEV . BANK                    | 100                   | 45.90                 |      | 2                             |
| SAMPATH                                | 4,020                 | 147.75                |      |                               | 6 SANASA DEV . BANK                    | 900                   | 45.70                 |      | 2                             |
| SAMPATH                                | 7,974                 | 148.00                |      |                               | 8 SANASA DEV . BANK                    | 100                   | 45.80                 |      | 4                             |
| SAMPATH                                | 12,994                | 148.00                |      |                               | 24 SANASA DEV . BANK                   | 4,000                 | 45.50                 |      | 8                             |
| SAMPATH                                | 500                   | 147.75                |      |                               | 2 SANASA DEV . BANK                    | 2,000                 | 45.30                 |      | 6                             |
| SAMPATH                                | 2,560                 | 148.00                |      |                               | 4 SANASA DEV . BANK                    | 22,046                | 45.50                 |      | 14                            |
| SAMPATH                                | 134                   | 147.75                |      |                               | 2 SANASA DEV . BANK                    | 500                   | 45.20                 |      | 2                             |
| SAMPATH                                | 1,242                 | 148.00                |      |                               | 4 SANASA DEV . BANK                    | 17,000                | 45.50                 |      | 12                            |
| SAMPATH                                | 12,942                | 147.75                |      |                               | 18 SANASA DEV . BANK                   | 1,500                 | 45.40                 |      | 2                             |
| SAMPATH                                | 15,600                | 147.50                |      |                               | 36 SANASA DEV . BANK                   | 4,600                 | 45.10                 |      | 6                             |
| SAMPATH                                | 15,154                | 147.25                |      |                               | 40 SANASA DEV . BANK                   | 31,926                | 45.00                 |      | 10                            |
| SAMPATH                                | 169,246               | 147.00                |      |                               | 58 SANASA DEV . BANK                   | 13,000                | 45.20                 |      | 10                            |
| SAMPATH                                | 200                   | 147.25                |      |                               | 2 SANASA DEV . BANK                    | 410                   | 45.00                 |      | 4                             |
| SAMPATH                                | 44,040                | 147.00                |      |                               | 10 SANASA DEV . BANK                   | 1,920                 | 44.90                 |      | 8                             |
| SAMPATH                                | 1,000                 | 146.75                |      |                               | 2 SANASA DEV . BANK                    | 2,082                 | 45.00                 |      | 6                             |
| SAMPATH                                | 61,056                | 147.00                |      |                               | 26 SANASA DEV . BANK                   | 3,300                 | 44.90                 |      | 12                            |
| SAMPATH                                | 200                   | 146.75                |      |                               | 2 SANASA DEV . BANK                    | 2,380                 | 44.90                 |      | 4                             |
| SAMPATH                                | 10,602                | 147.00                |      |                               | 6 SANASA DEV . BANK                    | 14,820                | 44.80                 |      | 2                             |
| SAMPATH                                | 20,284                | 147.00                |      |                               | 16 SANASA DEV . BANK                   | 50,000                | 45.00                 |      | 8                             |
| SAMPATH                                | 24,070                | 147.00                |      |                               | 12 SANASA DEV . BANK                   | 600                   | 44.90                 |      | 2                             |
| SAMPATH                                | 870                   | 146.75                |      |                               | 6 SANASA DEV . BANK                    | 40,000                | 45.00                 |      | 6                             |
| SAMPATH                                | 7,540                 | 147.00                |      |                               | 12 SANASA DEV . BANK                   | 44,246                | 44.80                 |      | 24                            |
| SAMPATH                                | 32,836                | 147.00                |      |                               | 40 SANASA DEV . BANK                   | 200                   | 44.70                 |      | 2                             |
| SAMPATH                                | 200                   | 147.50                |      |                               | 2 SANASA DEV . BANK                    | 10,450                | 44.80                 |      | 10                            |
| SAMPATH                                | 73,188                | 147.00                |      |                               | 36 SANASA DEV . BANK                   | 4,052                 | 44.70                 |      | 4                             |
| SAMPATH                                | 20,010                | 146.75                |      |                               | 36 SANASA DEV . BANK                   | 110                   | 44.80                 |      | 2                             |
| SAMPATH                                | 2,500                 | 147.00                | 2.00 |                               | 8 SANASA DEV . BANK                    | 3,490                 | 45.00                 |      | 2                             |

| MAIN BOARD                                |                         |                           |     |                               | MAIN BOARD                                |                         |                           |      |                               |
|-------------------------------------------|-------------------------|---------------------------|-----|-------------------------------|-------------------------------------------|-------------------------|---------------------------|------|-------------------------------|
| Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேலாண்மை<br>விலை | (+) | (-)Trds<br>தொடர்<br>வியாபாரம் | Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேலாண்மை<br>விலை | (+)  | (-)Trds<br>தொடர்<br>வியாபாரம் |
| SANASA DEV. BANK                          | 3,300                   | 44.80                     |     |                               | 4 SANASA DEV. BANK                        | 40,000                  | 46.70                     |      | 16                            |
| SANASA DEV. BANK                          | 1,360                   | 44.90                     |     |                               | 2 SANASA DEV. BANK                        | 42,624                  | 46.50                     |      | 4                             |
| SANASA DEV. BANK                          | 800                     | 44.80                     |     |                               | 2 SANASA DEV. BANK                        | 12,000                  | 46.70                     |      | 2                             |
| SANASA DEV. BANK                          | 48,248                  | 44.70                     |     |                               | 8 SANASA DEV. BANK                        | 23,694                  | 46.50                     |      | 8                             |
| SANASA DEV. BANK                          | 208                     | 44.60                     |     |                               | 6 SANASA DEV. BANK                        | 6,152                   | 46.70                     |      | 2                             |
| SANASA DEV. BANK                          | 26,952                  | 44.70                     |     |                               | 8 SANASA DEV. BANK                        | 200                     | 46.50                     |      | 2                             |
| SANASA DEV. BANK                          | 7,978                   | 44.90                     |     |                               | 14 SANASA DEV. BANK                       | 3,000                   | 46.70                     |      | 2                             |
| SANASA DEV. BANK                          | 42,398                  | 45.00                     |     |                               | 18 SANASA DEV. BANK                       | 11,404                  | 46.50                     |      | 4                             |
| SANASA DEV. BANK                          | 3,072                   | 44.90                     |     |                               | 2 SANASA DEV. BANK                        | 10,000                  | 46.60                     |      | 4                             |
| SANASA DEV. BANK                          | 201,804                 | 45.00                     |     |                               | 12 SANASA DEV. BANK                       | 63,400                  | 46.50                     |      | 22                            |
| SANASA DEV. BANK                          | 100                     | 45.10                     |     |                               | 2 SANASA DEV. BANK                        | 10,496                  | 46.60                     |      | 12                            |
| SANASA DEV. BANK                          | 2,089,662               | 45.00                     |     |                               | 26 SANASA DEV. BANK                       | 2,000                   | 46.70                     |      | 2                             |
| SANASA DEV. BANK                          | 7,900                   | 45.10                     |     |                               | 6 SANASA DEV. BANK                        | 5,510                   | 46.60                     |      | 4                             |
| SANASA DEV. BANK                          | 76,850                  | 45.20                     |     |                               | 8 SANASA DEV. BANK                        | 69,460                  | 46.50                     |      | 30                            |
| SANASA DEV. BANK                          | 390,846                 | 45.00                     |     |                               | 24 SANASA DEV. BANK                       | 4,080                   | 46.30                     |      | 2                             |
| SANASA DEV. BANK                          | 7,708                   | 45.30                     |     |                               | 8 SANASA DEV. BANK                        | 370                     | 46.50                     |      | 2                             |
| SANASA DEV. BANK                          | 747,224                 | 45.10                     |     |                               | 4 SANASA DEV. BANK                        | 420                     | 46.60                     |      | 4                             |
| SANASA DEV. BANK                          | 2,094                   | 45.40                     |     |                               | 6 SANASA DEV. BANK                        | 14,214                  | 46.70                     |      | 16                            |
| SANASA DEV. BANK                          | 5,530                   | 45.50                     |     |                               | 8 SANASA DEV. BANK                        | 19,110                  | 46.80                     |      | 12                            |
| SANASA DEV. BANK                          | 37,562                  | 45.60                     |     |                               | 4 SANASA DEV. BANK                        | 65,886                  | 46.90                     |      | 18                            |
| SANASA DEV. BANK                          | 964                     | 45.70                     |     |                               | 6 SANASA DEV. BANK                        | 2,024                   | 46.80                     |      | 4                             |
| SANASA DEV. BANK                          | 121,952                 | 45.90                     |     |                               | 18 SANASA DEV. BANK                       | 13,862                  | 46.90                     |      | 4                             |
| SANASA DEV. BANK                          | 501,778                 | 46.00                     |     |                               | 58 SANASA DEV. BANK                       | 14,000                  | 47.00                     |      | 14                            |
| SANASA DEV. BANK                          | 27,024                  | 46.10                     |     |                               | 8 SANASA DEV. BANK                        | 4,114                   | 46.90                     |      | 4                             |
| SANASA DEV. BANK                          | 1,016                   | 46.30                     |     |                               | 4 SANASA DEV. BANK                        | 2,000                   | 46.80                     |      | 4                             |
| SANASA DEV. BANK                          | 16,274                  | 46.40                     |     |                               | 10 SANASA DEV. BANK                       | 2,978                   | 46.90                     |      | 4                             |
| SANASA DEV. BANK                          | 40,640                  | 46.50                     |     |                               | 30 SANASA DEV. BANK                       | 150,822                 | 47.00                     |      | 72                            |
| SANASA DEV. BANK                          | 420                     | 46.60                     |     |                               | 4 SANASA DEV. BANK                        | 2,000                   | 46.60                     |      | 2                             |
| SANASA DEV. BANK                          | 25,580                  | 46.80                     |     |                               | 18 SANASA DEV. BANK                       | 21,800                  | 47.00                     |      | 10                            |
| SANASA DEV. BANK                          | 19,510                  | 46.50                     |     |                               | 2 SANASA DEV. BANK                        | 4,000                   | 46.90                     |      | 2                             |
| SANASA DEV. BANK                          | 69,288                  | 46.80                     |     |                               | 4 SANASA DEV. BANK                        | 2,000                   | 46.80                     |      | 4                             |
| SANASA DEV. BANK                          | 97,012                  | 46.90                     |     |                               | 22 SANASA DEV. BANK                       | 9,000                   | 46.80                     |      | 6                             |
| SANASA DEV. BANK                          | 30,000                  | 47.00                     |     |                               | 8 SANASA DEV. BANK                        | 200                     | 46.70                     |      | 2                             |
| SANASA DEV. BANK                          | 988                     | 46.90                     |     |                               | 2 SANASA DEV. BANK                        | 8,180                   | 46.80                     |      | 8                             |
| SANASA DEV. BANK                          | 50,000                  | 47.00                     |     |                               | 2 SANASA DEV. BANK                        | 25,692                  | 46.90                     |      | 18                            |
| SANASA DEV. BANK                          | 1,002                   | 46.90                     |     |                               | 4 SANASA DEV. BANK                        | 17,528                  | 47.00                     |      | 4                             |
| SANASA DEV. BANK                          | 16,000                  | 47.00                     |     |                               | 2 SANASA DEV. BANK                        | 2,000                   | 46.90                     |      | 2                             |
| SANASA DEV. BANK                          | 2,158                   | 46.90                     |     |                               | 6 SANASA DEV. BANK                        | 182,948                 | 47.00                     |      | 60                            |
| SANASA DEV. BANK                          | 170                     | 46.60                     |     |                               | 2 SANASA DEV. BANK                        | 261,014                 | 47.00                     |      | 38                            |
| SANASA DEV. BANK                          | 2,128                   | 46.50                     |     |                               | 4 SANASA DEV. BANK                        | 6,000                   | 47.10                     |      | 10                            |
| SANASA DEV. BANK                          | 4,000                   | 46.20                     |     |                               | 2 SANASA DEV. BANK                        | 145,720                 | 47.00                     |      | 32                            |
| SANASA DEV. BANK                          | 50,838                  | 46.10                     |     |                               | 10 SANASA DEV. BANK                       | 1,800                   | 47.10                     |      | 2                             |
| SANASA DEV. BANK                          | 220                     | 46.90                     |     |                               | 4 SANASA DEV. BANK                        | 20,060                  | 47.00                     |      | 14                            |
| SANASA DEV. BANK                          | 600                     | 46.80                     |     |                               | 2 SANASA DEV. BANK                        | 6,000                   | 47.10                     |      | 2                             |
| SANASA DEV. BANK                          | 3,400                   | 46.90                     |     |                               | 12 SANASA DEV. BANK                       | 11,282                  | 47.00                     |      | 4                             |
| SANASA DEV. BANK                          | 27,834                  | 46.30                     |     |                               | 14 SANASA DEV. BANK                       | 200                     | 47.10                     |      | 2                             |
| SANASA DEV. BANK                          | 3,366                   | 46.60                     |     |                               | 4 SANASA DEV. BANK                        | 77,300                  | 47.00                     |      | 14                            |
| SANASA DEV. BANK                          | 3,584                   | 46.30                     |     |                               | 2 SANASA DEV. BANK                        | 600                     | 47.10                     |      | 2                             |
| SANASA DEV. BANK                          | 48,062                  | 46.90                     |     |                               | 4 SANASA DEV. BANK                        | 50,000                  | 47.00                     |      | 16                            |
| SANASA DEV. BANK                          | 26,938                  | 47.00                     |     |                               | 8 SANASA DEV. BANK                        | 10,118                  | 47.10                     |      | 10                            |
| SANASA DEV. BANK                          | 600                     | 46.60                     |     |                               | 4 SANASA DEV. BANK                        | 200                     | 47.00                     |      | 2                             |
| SANASA DEV. BANK                          | 3,700                   | 46.80                     |     |                               | 2 SANASA DEV. BANK                        | 1,440                   | 47.10                     |      | 2                             |
| SANASA DEV. BANK                          | 500                     | 46.70                     |     |                               | 2 SANASA DEV. BANK                        | 200                     | 47.00                     |      | 2                             |
| SANASA DEV. BANK                          | 43,152                  | 46.50                     |     |                               | 32 SANASA DEV. BANK                       | 21,000                  | 47.10                     |      | 16                            |
| SANASA DEV. BANK                          | 100                     | 46.70                     |     |                               | 2 SANASA DEV. BANK                        | 20,000                  | 47.00                     |      | 8                             |
| SANASA DEV. BANK                          | 376                     | 46.50                     |     |                               | 2 SANASA DEV. BANK                        | 39,080                  | 47.00                     | 2.20 | 16                            |



| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| SARVODAYA DEVFIN                     | 800                     | 30.40                |      |                               | 12 SEYLAN BANK                       | 10,538                  | 104.25               |      | 10                            |
| SARVODAYA DEVFIN                     | 328                     | 30.70                |      |                               | 2 SEYLAN BANK                        | 30,116                  | 104.00               |      | 8                             |
| SARVODAYA DEVFIN                     | 2,080                   | 30.80                |      |                               | 4 SEYLAN BANK                        | 1,400                   | 104.25               |      | 2                             |
| SARVODAYA DEVFIN                     | 4,172                   | 30.70                |      |                               | 14 SEYLAN BANK                       | 9,610                   | 104.00               |      | 2                             |
| SARVODAYA DEVFIN                     | 20,264                  | 30.50                |      |                               | 6 SEYLAN BANK                        | 358                     | 104.50               |      | 2                             |
| SARVODAYA DEVFIN                     | 9,676                   | 30.40                |      |                               | 4 SEYLAN BANK                        | 2,300                   | 104.75               |      | 6                             |
| SARVODAYA DEVFIN                     | 20,000                  | 30.20                |      |                               | 4 SEYLAN BANK                        | 5,402                   | 105.00               |      | 18                            |
| SARVODAYA DEVFIN                     | 24,000                  | 30.00                |      |                               | 6 SEYLAN BANK                        | 700                     | 104.75               |      | 2                             |
| SARVODAYA DEVFIN                     | 5,094                   | 30.10                |      |                               | 6 SEYLAN BANK                        | 30,404                  | 105.00               |      | 12                            |
| SARVODAYA DEVFIN                     | 7,520                   | 30.00                |      |                               | 8 SEYLAN BANK                        | 8,000                   | 104.75               |      | 4                             |
| SARVODAYA DEVFIN                     | 62,000                  | 30.00                |      |                               | 6 SEYLAN BANK                        | 416                     | 104.75               |      | 4                             |
| SARVODAYA DEVFIN                     | 1,900                   | 30.70                |      |                               | 4 SEYLAN BANK                        | 2,868                   | 105.00               |      | 8                             |
| SARVODAYA DEVFIN                     | 374                     | 30.30                |      |                               | 2 SEYLAN BANK                        | 10,694                  | 104.75               |      | 8                             |
| SARVODAYA DEVFIN                     | 8,100                   | 30.70                |      |                               | 8 SEYLAN BANK                        | 362                     | 104.50               |      | 6                             |
| SARVODAYA DEVFIN                     | 2,200                   | 30.80                |      |                               | 2 SEYLAN BANK                        | 600                     | 104.25               |      | 2                             |
| SARVODAYA DEVFIN                     | 30,896                  | 30.70                |      |                               | 10 SEYLAN BANK                       | 1,230                   | 104.00               |      | 2                             |
| SARVODAYA DEVFIN                     | 51,916                  | 30.80                |      |                               | 14 SEYLAN BANK                       | 114                     | 104.25               |      | 6                             |
| SARVODAYA DEVFIN                     | 2,000                   | 31.00                |      |                               | 2 SEYLAN BANK                        | 400                     | 104.00               |      | 2                             |
| SARVODAYA DEVFIN                     | 40,000                  | 30.90                |      |                               | 4 SEYLAN BANK                        | 190                     | 104.25               |      | 2                             |
| SARVODAYA DEVFIN                     | 700                     | 31.50                |      |                               | 8 SEYLAN BANK                        | 2,306                   | 104.75               |      | 2                             |
| SARVODAYA DEVFIN                     | 40,000                  | 31.10                |      |                               | 2 SEYLAN BANK                        | 16,894                  | 104.75               |      | 6                             |
| SARVODAYA DEVFIN                     | 60,000                  | 31.00                |      |                               | 6 SEYLAN BANK                        | 210                     | 104.25               |      | 2                             |
| SARVODAYA DEVFIN                     | 19,994                  | 30.80                |      |                               | 2 SEYLAN BANK                        | 400                     | 104.00               |      | 2                             |
| SARVODAYA DEVFIN                     | 20,000                  | 30.80                |      |                               | 2 SEYLAN BANK                        | 560                     | 104.50               |      | 2                             |
| SARVODAYA DEVFIN                     | 1,200                   | 31.50                | 0.80 |                               | 6 SEYLAN BANK                        | 120                     | 104.25               |      | 2                             |
| SEYLAN BANK                          | 8,636                   | 100.50               |      |                               | 20 SEYLAN BANK                       | 1,478                   | 104.00               |      | 2                             |
| SEYLAN BANK                          | 16,384                  | 101.00               |      |                               | 16 SEYLAN BANK                       | 2,000                   | 104.50               |      | 2                             |
| SEYLAN BANK                          | 15,634                  | 103.00               |      |                               | 28 SEYLAN BANK                       | 2,000                   | 104.00               |      | 4                             |
| SEYLAN BANK                          | 118                     | 103.50               |      |                               | 6 SEYLAN BANK                        | 910                     | 104.50               |      | 4                             |
| SEYLAN BANK                          | 250                     | 103.00               |      |                               | 4 SEYLAN BANK                        | 402                     | 104.75               |      | 4                             |
| SEYLAN BANK                          | 12,722                  | 103.75               |      |                               | 10 SEYLAN BANK                       | 180                     | 104.50               |      | 2                             |
| SEYLAN BANK                          | 34,502                  | 104.00               |      |                               | 16 SEYLAN BANK                       | 930                     | 104.50               |      | 4                             |
| SEYLAN BANK                          | 600                     | 104.50               |      |                               | 6 SEYLAN BANK                        | 8,612                   | 104.00               |      | 18                            |
| SEYLAN BANK                          | 3,202                   | 104.75               |      |                               | 14 SEYLAN BANK                       | 1,200                   | 103.75               |      | 4                             |
| SEYLAN BANK                          | 100                     | 104.50               |      |                               | 2 SEYLAN BANK                        | 3,132                   | 103.00               |      | 2                             |
| SEYLAN BANK                          | 5,654                   | 104.75               |      |                               | 18 SEYLAN BANK                       | 4,630                   | 103.00               |      | 4                             |
| SEYLAN BANK                          | 162                     | 104.50               |      |                               | 4 SEYLAN BANK                        | 2,806                   | 103.00               |      | 6                             |
| SEYLAN BANK                          | 1,132                   | 104.50               |      |                               | 18 SEYLAN BANK                       | 1,408                   | 103.75               | 3.75 | 12                            |
| SEYLAN BANK                          | 14,222                  | 104.75               |      |                               | 14 SEYLAN                            | 43,468                  | 72.80                |      | 30                            |
| SEYLAN BANK                          | 95,798                  | 105.00               |      |                               | 24 BANK[X.0000]                      |                         |                      |      |                               |
| SEYLAN BANK                          | 366                     | 104.50               |      |                               | 2 SEYLAN                             | 2,236                   | 73.00                |      | 6                             |
| SEYLAN BANK                          | 114                     | 104.25               |      |                               | 4 BANK[X.0000]                       |                         |                      |      |                               |
| SEYLAN BANK                          | 3,296                   | 104.50               |      |                               | 10 SEYLAN                            | 792                     | 73.20                |      | 8                             |
| SEYLAN BANK                          | 1,100                   | 104.25               |      |                               | 2 BANK[X.0000]                       |                         |                      |      |                               |
| SEYLAN BANK                          | 15,978                  | 104.50               |      |                               | 26 SEYLAN                            | 200                     | 73.40                |      | 2                             |
| SEYLAN BANK                          | 1,788                   | 104.75               |      |                               | 8 BANK[X.0000]                       |                         |                      |      |                               |
| SEYLAN BANK                          | 100,152                 | 105.00               |      |                               | 28 SEYLAN                            | 20,732                  | 73.50                |      | 4                             |
| SEYLAN BANK                          | 500                     | 104.75               |      |                               | 2 BANK[X.0000]                       |                         |                      |      |                               |
| SEYLAN BANK                          | 520                     | 105.00               |      |                               | 6 SEYLAN                             | 240                     | 73.60                |      | 6                             |
| SEYLAN BANK                          | 278                     | 104.75               |      |                               | 8 BANK[X.0000]                       |                         |                      |      |                               |
| SEYLAN BANK                          | 1,600                   | 104.50               |      |                               | 4 SEYLAN                             | 2,650                   | 73.90                |      | 10                            |
| SEYLAN BANK                          | 1,200                   | 104.75               |      |                               | 8 BANK[X.0000]                       |                         |                      |      |                               |
| SEYLAN BANK                          | 500                     | 104.50               |      |                               | 4 SEYLAN                             | 80,592                  | 74.00                |      | 28                            |
| SEYLAN BANK                          | 372                     | 104.25               |      |                               | 8 BANK[X.0000]                       |                         |                      |      |                               |
| SEYLAN BANK                          | 140                     | 104.50               |      |                               | 2 SEYLAN                             | 204                     | 73.90                |      | 6                             |
| SEYLAN BANK                          | 216                     | 104.25               |      |                               | 4 BANK[X.0000]                       |                         |                      |      |                               |
|                                      |                         |                      |      |                               | 2 SEYLAN                             | 14,180                  | 74.00                |      | 12                            |
|                                      |                         |                      |      |                               | 2 SEYLAN                             | 40,000                  | 73.90                |      | 20                            |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 100,000                 | 74.00                |     |                               | 8 SEYLAN                             | 1,006                   | 73.60                |      | 4                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 3,200                   | 73.90                |     |                               | 6 SEYLAN                             | 3,408                   | 73.50                |      | 2                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 9,000                   | 74.00                |     |                               | 6 SEYLAN                             | 1,000                   | 73.70                |      | 2                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 6,590                   | 73.90                |     |                               | 10 SEYLAN                            | 14,504                  | 73.70                |      | 6                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 2,000                   | 73.80                |     |                               | 2 SEYLAN                             | 101,982                 | 73.60                |      | 6                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 6,008                   | 73.70                |     |                               | 4 SEYLAN                             | 51,488                  | 73.70                |      | 24                            |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 2,400                   | 73.60                |     |                               | 4 SEYLAN                             | 220                     | 73.60                |      | 4                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 188,952                 | 73.50                |     |                               | 4 SEYLAN                             | 20,200                  | 73.70                |      | 4                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 5,000                   | 73.90                |     |                               | 10 SEYLAN                            | 17,862                  | 73.80                |      | 4                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 22,900                  | 74.00                |     |                               | 4 SEYLAN                             | 8,780                   | 73.60                |      | 8                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 1,236                   | 73.90                |     |                               | 4 SEYLAN                             | 20,420                  | 73.60                |      | 8                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 26,000                  | 73.80                |     |                               | 6 SEYLAN                             | 230,804                 | 73.50                |      | 26                            |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 8,010                   | 73.70                |     |                               | 6 SEYLAN                             | 150,000                 | 73.40                |      | 18                            |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 11,970                  | 73.60                |     |                               | 2 SEYLAN                             | 200                     | 73.60                |      | 2                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 1,000                   | 73.70                |     |                               | 4 SEYLAN                             | 100                     | 73.40                |      | 2                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 1,782                   | 73.80                |     |                               | 4 SEYLAN                             | 200                     | 73.50                |      | 4                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 28,538                  | 73.70                |     |                               | 30 SEYLAN                            | 6,214                   | 73.60                |      | 14                            |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 7,918                   | 73.60                |     |                               | 2 SEYLAN                             | 234                     | 73.50                |      | 6                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 2,000                   | 73.60                |     |                               | 4 SEYLAN                             | 19,852                  | 73.60                |      | 8                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 500                     | 73.80                |     |                               | 4 SEYLAN                             | 19,870                  | 73.80                |      | 6                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 8,000                   | 73.90                |     |                               | 2 SEYLAN                             | 4,000                   | 73.40                |      | 2                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 266,410                 | 73.80                |     |                               | 26 SEYLAN                            | 116                     | 73.50                |      | 4                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 800                     | 73.80                |     |                               | 2 SEYLAN                             | 1,150                   | 73.70                |      | 6                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 2,000                   | 73.70                |     |                               | 4 SEYLAN                             | 134                     | 73.50                |      | 8                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 90,000                  | 73.80                |     |                               | 10 SEYLAN                            | 26,000                  | 73.60                |      | 4                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 200                     | 73.70                |     |                               | 4 SEYLAN                             | 4,000                   | 73.50                |      | 4                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 12,520                  | 73.80                |     |                               | 6 SEYLAN                             | 1,380                   | 73.70                |      | 2                             |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 32,208                  | 73.70                |     |                               | 8 SEYLAN                             | 58,998                  | 73.50                | 1.90 | 16                            |
| BANK[X.0000]                         |                         |                      |     |                               | BANK[X.0000]                         |                         |                      |      |                               |
| SEYLAN                               | 20,732                  | 73.60                |     |                               | 12 SEYLAN DEVTS                      | 1,200                   | 30.20                |      | 6                             |
| BANK[X.0000]                         |                         |                      |     |                               | SEYLAN DEVTS                         | 1,000                   | 31.00                |      | 2                             |
| SEYLAN                               | 319,460                 | 73.50                |     |                               | 18 SEYLAN DEVTS                      | 6,822                   | 30.20                |      | 6                             |
| BANK[X.0000]                         |                         |                      |     |                               | SEYLAN DEVTS                         | 2,136                   | 30.10                |      | 6                             |
| SEYLAN                               | 203,020                 | 73.80                |     |                               | 12 SEYLAN DEVTS                      | 35,000                  | 30.00                |      | 16                            |
| BANK[X.0000]                         |                         |                      |     |                               | SEYLAN DEVTS                         | 240                     | 30.10                |      | 2                             |
| SEYLAN                               | 1,010                   | 73.70                |     |                               | 4 SEYLAN DEVTS                       |                         |                      |      |                               |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| SEYLAN DEVTS                         | 1,100                   | 30.00                |      |                               | 6 SIERRA CABL                        | 60,000                  | 19.30                |     | 4                             |
| SEYLAN DEVTS                         | 3,128                   | 30.10                |      |                               | 8 SIERRA CABL                        | 200,000                 | 19.20                |     | 4                             |
| SEYLAN DEVTS                         | 240                     | 30.70                |      |                               | 2 SIERRA CABL                        | 120                     | 19.30                |     | 4                             |
| SEYLAN DEVTS                         | 216                     | 30.80                |      |                               | 4 SIERRA CABL                        | 400                     | 19.20                |     | 2                             |
| SEYLAN DEVTS                         | 8,052                   | 30.10                |      |                               | 6 SIERRA CABL                        | 554,678                 | 19.30                |     | 52                            |
| SEYLAN DEVTS                         | 10,000                  | 30.70                |      |                               | 2 SIERRA CABL                        | 690,668                 | 19.40                |     | 96                            |
| SEYLAN DEVTS                         | 20,934                  | 30.80                |      |                               | 6 SIERRA CABL                        | 1,241,510               | 19.50                |     | 128                           |
| SEYLAN DEVTS                         | 2,500                   | 30.90                |      |                               | 4 SIERRA CABL                        | 303,910                 | 19.60                |     | 40                            |
| SEYLAN DEVTS                         | 500                     | 31.00                |      |                               | 2 SIERRA CABL                        | 659,330                 | 19.70                |     | 96                            |
| SEYLAN DEVTS                         | 200                     | 30.90                |      |                               | 2 SIERRA CABL                        | 5,200                   | 19.60                |     | 2                             |
| SEYLAN DEVTS                         | 29,622                  | 30.10                |      |                               | 30 SIERRA CABL                       | 48,080                  | 19.70                |     | 16                            |
| SEYLAN DEVTS                         | 200                     | 30.60                | 0.50 |                               | 8 SIERRA CABL                        | 46,000                  | 19.60                |     | 4                             |
| SIERRA CABL                          | 124,640                 | 19.20                |      |                               | 30 SIERRA CABL                       | 50,000                  | 19.70                |     | 2                             |
| SIERRA CABL                          | 203,700                 | 19.30                |      |                               | 10 SIERRA CABL                       | 225,430                 | 19.70                |     | 24                            |
| SIERRA CABL                          | 40,680                  | 19.40                |      |                               | 16 SIERRA CABL                       | 50,002                  | 19.80                |     | 4                             |
| SIERRA CABL                          | 396,020                 | 19.30                |      |                               | 18 SIERRA CABL                       | 10,000                  | 19.70                |     | 2                             |
| SIERRA CABL                          | 21,842                  | 19.30                |      |                               | 14 SIERRA CABL                       | 2,600                   | 19.70                |     | 2                             |
| SIERRA CABL                          | 146,400                 | 19.40                |      |                               | 26 SIERRA CABL                       | 1,253,296               | 19.80                |     | 40                            |
| SIERRA CABL                          | 340,524                 | 19.30                |      |                               | 16 SIERRA CABL                       | 500                     | 19.90                |     | 2                             |
| SIERRA CABL                          | 3,202                   | 19.40                |      |                               | 4 SIERRA CABL                        | 7,444                   | 19.90                |     | 12                            |
| SIERRA CABL                          | 661,088                 | 19.30                |      |                               | 44 SIERRA CABL                       | 5,840                   | 19.80                |     | 2                             |
| SIERRA CABL                          | 5,000                   | 19.20                |      |                               | 2 SIERRA CABL                        | 228,776                 | 19.90                |     | 16                            |
| SIERRA CABL                          | 260                     | 19.30                |      |                               | 2 SIERRA CABL                        | 13,776                  | 19.80                |     | 6                             |
| SIERRA CABL                          | 513,360                 | 19.20                |      |                               | 12 SIERRA CABL                       | 27,100                  | 19.90                |     | 4                             |
| SIERRA CABL                          | 249,200                 | 19.10                |      |                               | 14 SIERRA CABL                       | 2,400                   | 19.80                |     | 2                             |
| SIERRA CABL                          | 222,800                 | 19.10                |      |                               | 18 SIERRA CABL                       | 72,000                  | 19.90                |     | 12                            |
| SIERRA CABL                          | 11,600                  | 19.00                |      |                               | 2 SIERRA CABL                        | 14,000                  | 19.80                |     | 4                             |
| SIERRA CABL                          | 515,700                 | 19.20                |      |                               | 26 SIERRA CABL                       | 927,960                 | 19.90                |     | 70                            |
| SIERRA CABL                          | 49,386                  | 19.10                |      |                               | 6 SIERRA CABL                        | 2,219,928               | 20.00                |     | 118                           |
| SIERRA CABL                          | 77,368                  | 19.20                |      |                               | 8 SIERRA CABL                        | 4,000                   | 19.80                |     | 2                             |
| SIERRA CABL                          | 45,000                  | 19.30                |      |                               | 10 SIERRA CABL                       | 79,000                  | 20.00                |     | 4                             |
| SIERRA CABL                          | 140,000                 | 19.20                |      |                               | 12 SIERRA CABL                       | 18,000                  | 20.10                |     | 22                            |
| SIERRA CABL                          | 8,000                   | 19.30                |      |                               | 2 SIERRA CABL                        | 152,000                 | 20.00                |     | 6                             |
| SIERRA CABL                          | 1,758                   | 19.30                |      |                               | 2 SIERRA CABL                        | 20,000                  | 19.90                |     | 2                             |
| SIERRA CABL                          | 702,830                 | 19.20                |      |                               | 58 SIERRA CABL                       | 840,098                 | 20.00                |     | 14                            |
| SIERRA CABL                          | 26,080                  | 19.30                |      |                               | 8 SIERRA CABL                        | 80,902                  | 20.10                |     | 2                             |
| SIERRA CABL                          | 1,329,602               | 19.20                |      |                               | 28 SIERRA CABL                       | 100,000                 | 20.00                |     | 2                             |
| SIERRA CABL                          | 212                     | 19.30                |      |                               | 4 SIERRA CABL                        | 4,400                   | 19.90                |     | 2                             |
| SIERRA CABL                          | 12,000                  | 19.30                |      |                               | 2 SIERRA CABL                        | 319,098                 | 20.00                |     | 18                            |
| SIERRA CABL                          | 738,422                 | 19.20                |      |                               | 60 SIERRA CABL                       | 4,000                   | 20.10                |     | 2                             |
| SIERRA CABL                          | 2,000                   | 19.30                |      |                               | 2 SIERRA CABL                        | 10,000                  | 20.00                |     | 2                             |
| SIERRA CABL                          | 4,000                   | 19.20                |      |                               | 2 SIERRA CABL                        | 30,000                  | 20.10                |     | 4                             |
| SIERRA CABL                          | 6,200                   | 19.30                |      |                               | 6 SIERRA CABL                        | 20,000                  | 20.00                |     | 2                             |
| SIERRA CABL                          | 31,300                  | 19.30                |      |                               | 4 SIERRA CABL                        | 92,200                  | 20.10                |     | 6                             |
| SIERRA CABL                          | 1,815,160               | 19.20                |      |                               | 42 SIERRA CABL                       | 20,000                  | 20.00                |     | 2                             |
| SIERRA CABL                          | 4,000                   | 19.30                |      |                               | 2 SIERRA CABL                        | 2,560                   | 20.10                |     | 2                             |
| SIERRA CABL                          | 433,692                 | 19.20                |      |                               | 12 SIERRA CABL                       | 310,000                 | 20.00                |     | 20                            |
| SIERRA CABL                          | 40,000                  | 19.10                |      |                               | 4 SIERRA CABL                        | 100,000                 | 20.10                |     | 2                             |
| SIERRA CABL                          | 600                     | 19.10                |      |                               | 2 SIERRA CABL                        | 250,000                 | 20.00                |     | 16                            |
| SIERRA CABL                          | 34,110                  | 19.20                |      |                               | 36 SIERRA CABL                       | 7,602                   | 20.10                |     | 8                             |
| SIERRA CABL                          | 2,000                   | 19.10                |      |                               | 2 SIERRA CABL                        | 260,092                 | 20.00                |     | 34                            |
| SIERRA CABL                          | 568,430                 | 19.20                |      |                               | 20 SIERRA CABL                       | 1,998                   | 19.90                |     | 2                             |
| SIERRA CABL                          | 2,040                   | 19.30                |      |                               | 4 SIERRA CABL                        | 566,108                 | 20.00                |     | 36                            |
| SIERRA CABL                          | 295,730                 | 19.20                |      |                               | 24 SIERRA CABL                       | 50,000                  | 20.10                |     | 2                             |
| SIERRA CABL                          | 102                     | 19.30                |      |                               | 4 SIERRA CABL                        | 83,202                  | 20.00                |     | 20                            |
| SIERRA CABL                          | 1,530                   | 19.20                |      |                               | 2 SIERRA CABL                        | 50,000                  | 20.10                |     | 2                             |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| SIERRA CABL                          | 12,000                  | 20.00                |     |                               | 6 SIERRA CABL                        | 39,600                  | 20.70                |      | 2                             |
| SIERRA CABL                          | 93,002                  | 20.10                |     |                               | 14 SIERRA CABL                       | 36,400                  | 20.60                |      | 2                             |
| SIERRA CABL                          | 12,900                  | 20.00                |     |                               | 10 SIERRA CABL                       | 400                     | 20.70                |      | 2                             |
| SIERRA CABL                          | 158,598                 | 20.10                |     |                               | 20 SIERRA CABL                       | 1,600                   | 20.60                |      | 2                             |
| SIERRA CABL                          | 200                     | 20.00                |     |                               | 2 SIERRA CABL                        | 40,000                  | 20.80                |      | 2                             |
| SIERRA CABL                          | 4,800                   | 20.10                |     |                               | 4 SIERRA CABL                        | 18,384                  | 20.80                |      | 6                             |
| SIERRA CABL                          | 20,000                  | 20.00                |     |                               | 2 SIERRA CABL                        | 2,400                   | 20.60                |      | 2                             |
| SIERRA CABL                          | 51,600                  | 20.10                |     |                               | 8 SIERRA CABL                        | 5,000                   | 20.70                |      | 2                             |
| SIERRA CABL                          | 10,000                  | 20.00                |     |                               | 2 SIERRA CABL                        | 5,000                   | 20.80                |      | 4                             |
| SIERRA CABL                          | 8,000                   | 20.10                |     |                               | 2 SIERRA CABL                        | 175,600                 | 20.70                |      | 36                            |
| SIERRA CABL                          | 90,100                  | 20.00                |     |                               | 8 SIERRA CABL                        | 200                     | 20.60                |      | 2                             |
| SIERRA CABL                          | 138,638                 | 20.10                |     |                               | 2 SIERRA CABL                        | 128,590                 | 20.70                |      | 22                            |
| SIERRA CABL                          | 2,908                   | 20.00                |     |                               | 4 SIERRA CABL                        | 500                     | 20.80                |      | 2                             |
| SIERRA CABL                          | 511,764                 | 20.10                |     |                               | 42 SIERRA CABL                       | 3,000                   | 20.70                |      | 2                             |
| SIERRA CABL                          | 400                     | 20.00                |     |                               | 2 SIERRA CABL                        | 69,376                  | 20.80                |      | 26                            |
| SIERRA CABL                          | 202,500                 | 20.10                |     |                               | 22 SIERRA CABL                       | 108,000                 | 20.80                |      | 8                             |
| SIERRA CABL                          | 10,000                  | 20.00                |     |                               | 2 SIERRA CABL                        | 10,000                  | 20.90                |      | 10                            |
| SIERRA CABL                          | 9,000                   | 20.10                |     |                               | 12 SIERRA CABL                       | 200                     | 20.80                |      | 2                             |
| SIERRA CABL                          | 708                     | 20.00                |     |                               | 2 SIERRA CABL                        | 44,000                  | 20.90                |      | 26                            |
| SIERRA CABL                          | 325,800                 | 20.10                |     |                               | 40 SIERRA CABL                       | 150,000                 | 20.80                |      | 10                            |
| SIERRA CABL                          | 600                     | 20.00                |     |                               | 2 SIERRA CABL                        | 16,620                  | 20.90                |      | 16                            |
| SIERRA CABL                          | 6,600                   | 20.10                |     |                               | 6 SIERRA CABL                        | 600                     | 21.00                |      | 2                             |
| SIERRA CABL                          | 406,100                 | 20.00                |     |                               | 22 SIERRA CABL                       | 10,000                  | 20.90                |      | 4                             |
| SIERRA CABL                          | 11,300                  | 20.10                |     |                               | 4 SIERRA CABL                        | 460,040                 | 21.00                |      | 40                            |
| SIERRA CABL                          | 1,170                   | 20.00                |     |                               | 2 SIERRA CABL                        | 8,000                   | 20.90                |      | 4                             |
| SIERRA CABL                          | 2,000                   | 20.10                |     |                               | 2 SIERRA CABL                        | 943,210                 | 21.00                |      | 54                            |
| SIERRA CABL                          | 210,660                 | 20.00                |     |                               | 30 SIERRA CABL                       | 5,600                   | 20.90                |      | 8                             |
| SIERRA CABL                          | 10,338                  | 20.00                |     |                               | 8 SIERRA CABL                        | 12,000                  | 21.00                |      | 8                             |
| SIERRA CABL                          | 4,000                   | 19.90                |     |                               | 2 SIERRA CABL                        | 122                     | 21.10                |      | 4                             |
| SIERRA CABL                          | 28,000                  | 20.00                |     |                               | 6 SIERRA CABL                        | 2,000                   | 21.40                |      | 2                             |
| SIERRA CABL                          | 139,900                 | 19.90                |     |                               | 4 SIERRA CABL                        | 1,382                   | 21.10                |      | 8                             |
| SIERRA CABL                          | 62,840                  | 20.00                |     |                               | 12 SIERRA CABL                       | 98,618                  | 21.00                |      | 2                             |
| SIERRA CABL                          | 200                     | 19.90                |     |                               | 2 SIERRA CABL                        | 2,000                   | 21.40                |      | 2                             |
| SIERRA CABL                          | 202,010                 | 19.90                |     |                               | 32 SIERRA CABL                       | 600                     | 21.10                |      | 4                             |
| SIERRA CABL                          | 102,230                 | 20.00                |     |                               | 24 SIERRA CABL                       | 16,000                  | 21.00                |      | 2                             |
| SIERRA CABL                          | 26,000                  | 19.90                |     |                               | 8 SIERRA CABL                        | 1,310                   | 21.10                |      | 12                            |
| SIERRA CABL                          | 617,216                 | 20.00                |     |                               | 48 SIERRA CABL                       | 30,000                  | 21.00                |      | 4                             |
| SIERRA CABL                          | 47,804                  | 20.10                |     |                               | 2 SIERRA CABL                        | 10,300                  | 21.10                |      | 8                             |
| SIERRA CABL                          | 686,022                 | 20.10                |     |                               | 72 SIERRA CABL                       | 98,790                  | 21.00                |      | 8                             |
| SIERRA CABL                          | 72,500                  | 20.20                |     |                               | 20 SIERRA CABL                       | 200                     | 21.30                |      | 2                             |
| SIERRA CABL                          | 10,020                  | 20.10                |     |                               | 6 SIERRA CABL                        | 400                     | 21.10                |      | 2                             |
| SIERRA CABL                          | 11,500                  | 20.20                |     |                               | 2 SIERRA CABL                        | 900                     | 21.10                | 2.10 | 4                             |
| SIERRA CABL                          | 9,000                   | 20.10                |     |                               | 2 SIGIRIYA VILLAGE                   | 3,294                   | 127.00               |      | 16                            |
| SIERRA CABL                          | 414,462                 | 20.20                |     |                               | 32 SIGIRIYA VILLAGE                  | 860                     | 130.00               |      | 2                             |
| SIERRA CABL                          | 140                     | 20.30                |     |                               | 8 SIGIRIYA VILLAGE                   | 794                     | 126.00               |      | 4                             |
| SIERRA CABL                          | 2,400                   | 20.20                |     |                               | 2 SIGIRIYA VILLAGE                   | 1,306                   | 129.00               | 2.00 | 4                             |
| SIERRA CABL                          | 217,602                 | 20.20                |     |                               | 16 SINGER FINANCE                    | 704                     | 61.60                |      | 14                            |
| SIERRA CABL                          | 272,890                 | 20.30                |     |                               | 24 SINGER FINANCE                    | 4,362                   | 62.00                |      | 6                             |
| SIERRA CABL                          | 385,460                 | 20.40                |     |                               | 4 SINGER FINANCE                     | 1,424                   | 61.70                |      | 2                             |
| SIERRA CABL                          | 331,178                 | 20.40                |     |                               | 32 SINGER FINANCE                    | 200                     | 61.40                |      | 2                             |
| SIERRA CABL                          | 329,670                 | 20.50                |     |                               | 50 SINGER FINANCE                    | 3,260                   | 61.20                |      | 2                             |
| SIERRA CABL                          | 414,000                 | 20.40                |     |                               | 24 SINGER FINANCE                    | 57,226                  | 62.00                |      | 6                             |
| SIERRA CABL                          | 420                     | 20.50                |     |                               | 2 SINGER FINANCE                     | 3,228                   | 63.00                |      | 10                            |
| SIERRA CABL                          | 257,406                 | 20.60                |     |                               | 20 SINGER FINANCE                    | 200                     | 63.20                |      | 2                             |
| SIERRA CABL                          | 10,400                  | 20.70                |     |                               | 4 SINGER FINANCE                     | 222                     | 64.00                |      | 6                             |
| SIERRA CABL                          | 1,600                   | 20.80                |     |                               | 2 SINGER FINANCE                     | 111,206                 | 65.00                |      | 26                            |

| MAIN BOARD                            |                         |                       |     |                               | MAIN BOARD                            |                         |                       |     |                               |
|---------------------------------------|-------------------------|-----------------------|-----|-------------------------------|---------------------------------------|-------------------------|-----------------------|-----|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் |
| SINGER FINANCE                        | 5,006                   | 65.40                 |     | 4                             | SINGER FINANCE                        | 2,452                   | 67.10                 |     | 10                            |
| SINGER FINANCE                        | 1,806                   | 65.50                 |     | 8                             | SINGER FINANCE                        | 5,970                   | 67.00                 |     | 8                             |
| SINGER FINANCE                        | 200                     | 65.70                 |     | 2                             | SINGER FINANCE                        | 802                     | 66.50                 |     | 4                             |
| SINGER FINANCE                        | 100                     | 65.90                 |     | 2                             | SINGER FINANCE                        | 1,200                   | 66.50                 |     | 6                             |
| SINGER FINANCE                        | 10,000                  | 66.80                 |     | 2                             | SINGER FINANCE                        | 800                     | 66.90                 |     | 8                             |
| SINGER FINANCE                        | 520                     | 66.00                 |     | 4                             | SINGER FINANCE                        | 5,074                   | 67.00                 |     | 8                             |
| SINGER FINANCE                        | 280                     | 65.70                 |     | 2                             | SINGER FINANCE                        | 750                     | 66.80                 |     | 4                             |
| SINGER FINANCE                        | 4,040                   | 66.90                 |     | 6                             | SINGER FINANCE                        | 12,554                  | 66.50                 |     | 16                            |
| SINGER FINANCE                        | 9,700                   | 66.90                 |     | 4                             | SINGER FINANCE                        | 438                     | 66.20                 |     | 4                             |
| SINGER FINANCE                        | 422                     | 67.00                 |     | 8                             | SINGER FINANCE                        | 784                     | 66.10                 |     | 6                             |
| SINGER FINANCE                        | 560                     | 67.40                 |     | 4                             | SINGER FINANCE                        | 4,100                   | 66.00                 |     | 4                             |
| SINGER FINANCE                        | 4,040                   | 67.50                 |     | 2                             | SINGER FINANCE                        | 2,520                   | 65.70                 |     | 4                             |
| SINGER FINANCE                        | 2,000                   | 67.40                 |     | 6                             | SINGER FINANCE                        | 5,994                   | 65.40                 |     | 4                             |
| SINGER FINANCE                        | 1,364                   | 67.50                 |     | 4                             | SINGER FINANCE                        | 6,126                   | 65.00                 |     | 2                             |
| SINGER FINANCE                        | 6,800                   | 67.50                 |     | 4                             | SINGER FINANCE                        | 3,850                   | 66.50                 |     | 8                             |
| SINGER FINANCE                        | 2,274                   | 67.50                 |     | 6                             | SINGER FINANCE                        | 6,646                   | 65.00                 |     | 10                            |
| SINGER FINANCE                        | 1,600                   | 67.90                 |     | 12                            | SINGER FINANCE                        | 220                     | 64.90                 |     | 4                             |
| SINGER FINANCE                        | 100                     | 67.90                 |     | 2                             | SINGER FINANCE                        | 500                     | 64.00                 |     | 2                             |
| SINGER FINANCE                        | 4,020                   | 68.00                 |     | 12                            | SINGER FINANCE                        | 1,480                   | 64.80                 |     | 2                             |
| SINGER FINANCE                        | 422                     | 67.90                 |     | 2                             | SINGER FINANCE                        | 100                     | 64.00                 |     | 2                             |
| SINGER FINANCE                        | 1,000                   | 68.10                 |     | 2                             | SINGER FINANCE                        | 240                     | 63.00                 |     | 4                             |
| SINGER FINANCE                        | 4,140                   | 68.50                 |     | 2                             | SINGER FINANCE                        | 500                     | 64.00                 |     | 2                             |
| SINGER FINANCE                        | 10,800                  | 69.90                 |     | 4                             | SINGER FINANCE                        | 1,200                   | 63.90                 |     | 6                             |
| SINGER FINANCE                        | 2,200                   | 70.20                 |     | 4                             | SINGER FINANCE                        | 200                     | 63.50                 |     | 2                             |
| SINGER FINANCE                        | 11,642                  | 70.00                 |     | 10                            | SINGER FINANCE                        | 1,980                   | 63.00                 |     | 8                             |
| SINGER FINANCE                        | 6,200                   | 69.90                 |     | 12                            | SINGER FINANCE                        | 7,600                   | 63.50                 |     | 6                             |
| SINGER FINANCE                        | 4,600                   | 70.00                 |     | 4                             | SINGER FINANCE                        | 100                     | 63.00                 |     | 2                             |
| SINGER FINANCE                        | 2,020                   | 69.90                 |     | 6                             | SINGER FINANCE                        | 15,800                  | 63.50                 |     | 16                            |
| SINGER FINANCE                        | 18,160                  | 70.00                 |     | 2                             | SINGER FINANCE                        | 4,000                   | 63.30                 |     | 2                             |
| SINGER FINANCE                        | 22,926                  | 70.00                 |     | 20                            | SINGER FINANCE                        | 4,946                   | 63.50                 |     | 8                             |
| SINGER FINANCE                        | 800                     | 69.90                 |     | 4                             | SINGER FINANCE                        | 800                     | 63.90                 |     | 6                             |
| SINGER FINANCE                        | 8,930                   | 70.00                 |     | 18                            | SINGER FINANCE                        | 2,000                   | 63.60                 |     | 2                             |
| SINGER FINANCE                        | 4,232                   | 70.00                 |     | 10                            | SINGER FINANCE                        | 2,420                   | 63.50                 |     | 4                             |
| SINGER FINANCE                        | 1,424                   | 69.90                 |     | 6                             | SINGER FINANCE                        | 7,494                   | 63.10                 |     | 2                             |
| SINGER FINANCE                        | 10,100                  | 69.70                 |     | 28                            | SINGER FINANCE                        | 10,520                  | 64.80                 |     | 8                             |
| SINGER FINANCE                        | 1,944                   | 69.80                 |     | 4                             | SINGER FINANCE                        | 100                     | 64.90                 |     | 4                             |
| SINGER FINANCE                        | 2,000                   | 69.70                 |     | 2                             | SINGER FINANCE                        | 4,000                   | 65.70                 |     | 2                             |
| SINGER FINANCE                        | 4,576                   | 69.70                 |     | 10                            | SINGER FINANCE                        | 5,300                   | 66.50                 |     | 6                             |
| SINGER FINANCE                        | 6,000                   | 69.70                 |     | 6                             | SINGER FINANCE                        | 100                     | 66.90                 |     | 2                             |
| SINGER FINANCE                        | 600                     | 69.10                 |     | 2                             | SINGER FINANCE                        | 1,560                   | 67.00                 |     | 6                             |
| SINGER FINANCE                        | 3,904                   | 69.00                 |     | 16                            | SINGER FINANCE                        | 200                     | 67.50                 |     | 2                             |
| SINGER FINANCE                        | 1,580                   | 68.50                 |     | 10                            | SINGER FINANCE                        | 400                     | 67.00                 |     | 2                             |
| SINGER FINANCE                        | 3,960                   | 68.00                 |     | 2                             | SINGER FINANCE                        | 12,364                  | 67.50                 |     | 14                            |
| SINGER FINANCE                        | 240                     | 68.00                 |     | 4                             | SINGER FINANCE                        | 44,690                  | 68.00                 |     | 12                            |
| SINGER FINANCE                        | 14,996                  | 67.90                 |     | 4                             | SINGER FINANCE                        | 406                     | 68.50                 |     | 6                             |
| SINGER FINANCE                        | 400                     | 68.00                 |     | 2                             | SINGER FINANCE                        | 11,872                  | 68.80                 |     | 6                             |
| SINGER FINANCE                        | 4,004                   | 67.90                 |     | 4                             | SINGER FINANCE                        | 40,228                  | 69.00                 |     | 12                            |
| SINGER FINANCE                        | 200                     | 67.80                 |     | 2                             | SINGER FINANCE                        | 350                     | 68.90                 |     | 4                             |
| SINGER FINANCE                        | 6,436                   | 67.50                 |     | 2                             | SINGER FINANCE                        | 4,400                   | 68.70                 |     | 10                            |
| SINGER FINANCE                        | 440                     | 67.90                 |     | 6                             | SINGER FINANCE                        | 200                     | 68.10                 |     | 2                             |
| SINGER FINANCE                        | 2,400                   | 67.50                 |     | 10                            | SINGER FINANCE                        | 14,594                  | 68.00                 |     | 2                             |
| SINGER FINANCE                        | 300                     | 67.80                 |     | 2                             | SINGER FINANCE                        | 4,160                   | 68.90                 |     | 8                             |
| SINGER FINANCE                        | 400                     | 67.60                 |     | 6                             | SINGER FINANCE                        | 6,000                   | 68.00                 |     | 2                             |
| SINGER FINANCE                        | 280                     | 67.80                 |     | 4                             | SINGER FINANCE                        | 27,232                  | 68.90                 |     | 30                            |
| SINGER FINANCE                        | 684                     | 67.50                 |     | 2                             | SINGER FINANCE                        | 8,000                   | 68.80                 |     | 6                             |
| SINGER FINANCE                        | 4,592                   | 67.40                 |     | 2                             | SINGER FINANCE                        | 1,800                   | 68.10                 |     | 8                             |

| MAIN BOARD                            |                        |                       |     |                                 | MAIN BOARD                            |                        |                       |      |                                 |
|---------------------------------------|------------------------|-----------------------|-----|---------------------------------|---------------------------------------|------------------------|-----------------------|------|---------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொழி<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெர்த்த<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொழி<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெர்த்த<br>வியாபாரம் |
| SINGER FINANCE                        | 1,156                  | 68.80                 |     |                                 | 8 SINGER FINANCE                      | 7,000                  | 68.60                 |      | 2                               |
| SINGER FINANCE                        | 7,000                  | 68.20                 |     |                                 | 6 SINGER FINANCE                      | 7,590                  | 68.70                 |      | 8                               |
| SINGER FINANCE                        | 4,500                  | 68.10                 |     |                                 | 6 SINGER FINANCE                      | 9,320                  | 68.80                 |      | 10                              |
| SINGER FINANCE                        | 8,520                  | 68.00                 |     |                                 | 2 SINGER FINANCE                      | 23,288                 | 68.90                 |      | 16                              |
| SINGER FINANCE                        | 1,000                  | 68.20                 |     |                                 | 2 SINGER FINANCE                      | 70,152                 | 69.00                 |      | 38                              |
| SINGER FINANCE                        | 13,086                 | 68.00                 |     |                                 | 2 SINGER FINANCE                      | 640                    | 68.30                 |      | 4                               |
| SINGER FINANCE                        | 800                    | 67.80                 |     |                                 | 2 SINGER FINANCE                      | 3,100                  | 68.00                 |      | 4                               |
| SINGER FINANCE                        | 2,400                  | 68.00                 |     |                                 | 4 SINGER FINANCE                      | 128                    | 67.70                 |      | 2                               |
| SINGER FINANCE                        | 3,318                  | 68.70                 |     |                                 | 4 SINGER FINANCE                      | 100                    | 67.60                 |      | 2                               |
| SINGER FINANCE                        | 2,598                  | 68.80                 |     |                                 | 6 SINGER FINANCE                      | 100                    | 67.30                 |      | 2                               |
| SINGER FINANCE                        | 200                    | 68.40                 |     |                                 | 2 SINGER FINANCE                      | 622                    | 67.10                 |      | 2                               |
| SINGER FINANCE                        | 2,188                  | 68.30                 |     |                                 | 2 SINGER FINANCE                      | 36,760                 | 68.00                 |      | 8                               |
| SINGER FINANCE                        | 460                    | 68.00                 |     |                                 | 2 SINGER FINANCE                      | 149,552                | 69.00                 |      | 28                              |
| SINGER FINANCE                        | 200                    | 68.00                 |     |                                 | 2 SINGER FINANCE                      | 1,606                  | 68.00                 |      | 2                               |
| SINGER FINANCE                        | 80,940                 | 68.00                 |     | 14                              | SINGER FINANCE                        | 502                    | 69.00                 |      | 4                               |
| SINGER FINANCE                        | 600                    | 68.20                 |     |                                 | 8 SINGER FINANCE                      | 2,186                  | 68.00                 |      | 4                               |
| SINGER FINANCE                        | 1,612                  | 68.30                 |     |                                 | 4 SINGER FINANCE                      | 1,732                  | 68.00                 |      | 4                               |
| SINGER FINANCE                        | 600                    | 68.50                 |     |                                 | 2 SINGER FINANCE                      | 160                    | 68.80                 |      | 2                               |
| SINGER FINANCE                        | 224                    | 68.40                 |     |                                 | 2 SINGER FINANCE                      | 360                    | 68.20                 |      | 2                               |
| SINGER FINANCE                        | 47,884                 | 68.00                 |     | 22                              | SINGER FINANCE                        | 640                    | 68.20                 |      | 6                               |
| SINGER FINANCE                        | 2,400                  | 68.00                 |     |                                 | 2 SINGER FINANCE                      | 2,000                  | 68.70                 |      | 4                               |
| SINGER FINANCE                        | 814                    | 67.90                 |     |                                 | 2 SINGER FINANCE                      | 10,232                 | 68.80                 |      | 12                              |
| SINGER FINANCE                        | 158                    | 67.80                 |     |                                 | 2 SINGER FINANCE                      | 610                    | 68.90                 |      | 12                              |
| SINGER FINANCE                        | 200                    | 67.90                 |     |                                 | 2 SINGER FINANCE                      | 1,724                  | 68.70                 |      | 8                               |
| SINGER FINANCE                        | 688                    | 67.80                 |     |                                 | 4 SINGER FINANCE                      | 744                    | 68.10                 |      | 2                               |
| SINGER FINANCE                        | 100                    | 67.70                 |     |                                 | 2 SINGER FINANCE                      | 212                    | 68.70                 |      | 6                               |
| SINGER FINANCE                        | 8,972                  | 67.60                 |     |                                 | 8 SINGER FINANCE                      | 5,800                  | 68.20                 |      | 2                               |
| SINGER FINANCE                        | 3,600                  | 67.50                 |     |                                 | 6 SINGER FINANCE                      | 5,074                  | 68.10                 |      | 8                               |
| SINGER FINANCE                        | 2,000                  | 67.10                 |     |                                 | 2 SINGER FINANCE                      | 1,840                  | 68.20                 |      | 6                               |
| SINGER FINANCE                        | 2,000                  | 67.00                 |     |                                 | 2 SINGER FINANCE                      | 235,272                | 68.00                 |      | 14                              |
| SINGER FINANCE                        | 482                    | 66.20                 |     |                                 | 4 SINGER FINANCE                      | 8,868                  | 68.70                 |      | 4                               |
| SINGER FINANCE                        | 150                    | 66.10                 |     |                                 | 4 SINGER FINANCE                      | 9,000                  | 68.70                 |      | 12                              |
| SINGER FINANCE                        | 1,320                  | 66.20                 |     |                                 | 2 SINGER FINANCE                      | 2,986                  | 68.90                 |      | 6                               |
| SINGER FINANCE                        | 6,800                  | 66.90                 |     |                                 | 2 SINGER FINANCE                      | 3,262                  | 68.70                 |      | 4                               |
| SINGER FINANCE                        | 19,800                 | 67.00                 |     | 10                              | SINGER FINANCE                        | 280                    | 68.50                 |      | 4                               |
| SINGER FINANCE                        | 57,728                 | 67.50                 |     | 16                              | SINGER FINANCE                        | 8,558                  | 68.10                 |      | 12                              |
| SINGER FINANCE                        | 2,512                  | 67.80                 |     |                                 | 2 SINGER FINANCE                      | 3,312                  | 68.70                 |      | 6                               |
| SINGER FINANCE                        | 60,500                 | 68.00                 |     | 18                              | SINGER FINANCE                        | 4,100                  | 68.10                 |      | 8                               |
| SINGER FINANCE                        | 1,440                  | 67.00                 |     |                                 | 2 SINGER FINANCE                      | 18,870                 | 68.00                 |      | 2                               |
| SINGER FINANCE                        | 2,100                  | 67.90                 |     |                                 | 6 SINGER FINANCE                      | 2,000                  | 68.70                 |      | 4                               |
| SINGER FINANCE                        | 4,000                  | 68.00                 |     |                                 | 4 SINGER FINANCE                      | 4,644                  | 68.50                 |      | 6                               |
| SINGER FINANCE                        | 30,498                 | 68.20                 |     |                                 | 4 SINGER FINANCE                      | 2,000                  | 68.70                 |      | 4                               |
| SINGER FINANCE                        | 6,274                  | 67.00                 |     |                                 | 8 SINGER FINANCE                      | 586                    | 68.60                 |      | 6                               |
| SINGER FINANCE                        | 2,010                  | 67.00                 |     |                                 | 4 SINGER FINANCE                      | 19,204                 | 68.90                 |      | 22                              |
| SINGER FINANCE                        | 2,300                  | 67.30                 |     |                                 | 2 SINGER FINANCE                      | 189,176                | 69.00                 |      | 20                              |
| SINGER FINANCE                        | 360                    | 68.30                 |     |                                 | 4 SINGER FINANCE                      | 600                    | 68.50                 |      | 8                               |
| SINGER FINANCE                        | 10,000                 | 68.40                 |     |                                 | 8 SINGER FINANCE                      | 4,598                  | 68.90                 |      | 2                               |
| SINGER FINANCE                        | 2,060                  | 68.50                 |     |                                 | 4 SINGER FINANCE                      | 80,302                 | 69.00                 | 8.10 | 14                              |
| SINGER FINANCE                        | 600                    | 68.40                 |     |                                 | 2 SINGER SRI LANKA                    | 2,384                  | 68.90                 |      | 24                              |
| SINGER FINANCE                        | 1,304                  | 68.50                 |     | 12                              | SINGER SRI LANKA                      | 1,410                  | 68.80                 |      | 6                               |
| SINGER FINANCE                        | 400                    | 68.50                 |     |                                 | 8 SINGER SRI LANKA                    | 1,000                  | 68.60                 |      | 4                               |
| SINGER FINANCE                        | 126                    | 68.70                 |     |                                 | 2 SINGER SRI LANKA                    | 100                    | 68.70                 |      | 2                               |
| SINGER FINANCE                        | 2,000                  | 68.50                 |     |                                 | 2 SINGER SRI LANKA                    | 1,080                  | 68.60                 |      | 6                               |
| SINGER FINANCE                        | 574                    | 68.70                 |     |                                 | 4 SINGER SRI LANKA                    | 550                    | 68.50                 |      | 10                              |
| SINGER FINANCE                        | 190                    | 68.40                 |     |                                 | 4 SINGER SRI LANKA                    | 766                    | 68.20                 |      | 4                               |
| SINGER FINANCE                        | 7,270                  | 68.50                 |     |                                 | 2 SINGER SRI LANKA                    | 500                    | 68.50                 |      | 2                               |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| SINGER SRI LANKA                     | 2,000                   | 68.60                |     |                               | 2 SINGER SRI LANKA                   | 200                     | 67.60                |      | 4                             |
| SINGER SRI LANKA                     | 1,000                   | 68.50                |     |                               | 2 SINGER SRI LANKA                   | 498                     | 67.50                |      | 8                             |
| SINGER SRI LANKA                     | 2,030                   | 68.50                |     |                               | 12 SINGER SRI LANKA                  | 120                     | 67.60                |      | 2                             |
| SINGER SRI LANKA                     | 320                     | 68.40                |     |                               | 2 SINGER SRI LANKA                   | 630                     | 67.90                |      | 8                             |
| SINGER SRI LANKA                     | 5,018                   | 68.50                |     |                               | 10 SINGER SRI LANKA                  | 2,000                   | 67.70                |      | 6                             |
| SINGER SRI LANKA                     | 6,000                   | 68.40                |     |                               | 6 SINGER SRI LANKA                   | 1,000                   | 67.90                |      | 2                             |
| SINGER SRI LANKA                     | 3,100                   | 68.50                |     |                               | 4 SINGER SRI LANKA                   | 1,400                   | 67.60                |      | 4                             |
| SINGER SRI LANKA                     | 2,092                   | 68.40                |     |                               | 10 SINGER SRI LANKA                  | 7,342                   | 67.90                |      | 12                            |
| SINGER SRI LANKA                     | 1,600                   | 68.30                |     |                               | 6 SINGER SRI LANKA                   | 5,562                   | 67.60                |      | 2                             |
| SINGER SRI LANKA                     | 3,000                   | 68.40                |     |                               | 2 SINGER SRI LANKA                   | 3,294                   | 67.80                |      | 8                             |
| SINGER SRI LANKA                     | 9,896                   | 68.30                |     |                               | 18 SINGER SRI LANKA                  | 240                     | 67.70                |      | 2                             |
| SINGER SRI LANKA                     | 500                     | 68.20                |     |                               | 2 SINGER SRI LANKA                   | 306                     | 67.80                |      | 2                             |
| SINGER SRI LANKA                     | 214                     | 68.30                |     |                               | 6 SINGER SRI LANKA                   | 3,054                   | 67.90                |      | 6                             |
| SINGER SRI LANKA                     | 3,616                   | 68.20                |     |                               | 10 SINGER SRI LANKA                  | 160                     | 67.70                |      | 2                             |
| SINGER SRI LANKA                     | 6,306                   | 68.00                |     |                               | 14 SINGER SRI LANKA                  | 174                     | 67.90                |      | 2                             |
| SINGER SRI LANKA                     | 8,732                   | 67.90                |     |                               | 6 SINGER SRI LANKA                   | 44,028                  | 68.00                |      | 16                            |
| SINGER SRI LANKA                     | 280                     | 68.00                |     |                               | 2 SINGER SRI LANKA                   | 120                     | 67.70                |      | 4                             |
| SINGER SRI LANKA                     | 4,000                   | 67.90                |     |                               | 16 SINGER SRI LANKA                  | 580                     | 67.60                |      | 2                             |
| SINGER SRI LANKA                     | 1,462                   | 68.00                |     |                               | 2 SINGER SRI LANKA                   | 2,000                   | 67.60                |      | 2                             |
| SINGER SRI LANKA                     | 420                     | 67.80                |     |                               | 6 SINGER SRI LANKA                   | 10,850                  | 68.00                | 0.90 | 12                            |
| SINGER SRI LANKA                     | 7,000                   | 67.90                |     |                               | 2 STANDARD CAPITAL                   | 10,330                  | 95.90                |      | 22                            |
| SINGER SRI LANKA                     | 10,010                  | 68.00                |     |                               | 4 STANDARD CAPITAL                   | 1,000                   | 99.90                |      | 8                             |
| SINGER SRI LANKA                     | 1,314                   | 67.70                |     |                               | 4 STANDARD CAPITAL                   | 258                     | 110.00               |      | 10                            |
| SINGER SRI LANKA                     | 1,080                   | 67.60                |     |                               | 4 STANDARD CAPITAL                   | 2,000                   | 108.00               |      | 2                             |
| SINGER SRI LANKA                     | 4,400                   | 67.80                |     |                               | 4 STANDARD CAPITAL                   | 200                     | 107.75               |      | 2                             |
| SINGER SRI LANKA                     | 7,706                   | 67.60                |     |                               | 16 STANDARD CAPITAL                  | 206                     | 100.25               |      | 10                            |
| SINGER SRI LANKA                     | 99,724                  | 67.50                |     |                               | 48 STANDARD CAPITAL                  | 396                     | 100.00               |      | 2                             |
| SINGER SRI LANKA                     | 1,000                   | 67.40                |     |                               | 10 STANDARD CAPITAL                  | 394                     | 100.00               |      | 4                             |
| SINGER SRI LANKA                     | 15,940                  | 67.50                |     |                               | 6 STANDARD CAPITAL                   | 400                     | 99.90                |      | 4                             |
| SINGER SRI LANKA                     | 14,000                  | 67.30                |     |                               | 2 STANDARD CAPITAL                   | 620                     | 99.90                |      | 2                             |
| SINGER SRI LANKA                     | 6,568                   | 67.20                |     |                               | 18 STANDARD CAPITAL                  | 1,200                   | 96.00                |      | 6                             |
| SINGER SRI LANKA                     | 656                     | 67.10                |     |                               | 4 STANDARD CAPITAL                   | 100                     | 96.10                |      | 4                             |
| SINGER SRI LANKA                     | 5,482                   | 67.20                |     |                               | 4 STANDARD CAPITAL                   | 696                     | 96.00                |      | 2                             |
| SINGER SRI LANKA                     | 330                     | 67.20                |     |                               | 2 STANDARD CAPITAL                   | 742                     | 96.00                |      | 2                             |
| SINGER SRI LANKA                     | 10,300                  | 67.50                |     |                               | 4 STANDARD CAPITAL                   | 1,238                   | 96.00                |      | 2                             |
| SINGER SRI LANKA                     | 1,870                   | 67.30                |     |                               | 4 STANDARD CAPITAL                   | 200                     | 96.10                |      | 2                             |
| SINGER SRI LANKA                     | 188                     | 67.40                |     |                               | 2 STANDARD CAPITAL                   | 124                     | 96.00                |      | 2                             |
| SINGER SRI LANKA                     | 1,000                   | 67.20                |     |                               | 2 STANDARD CAPITAL                   | 4,044                   | 95.00                |      | 6                             |
| SINGER SRI LANKA                     | 130                     | 67.30                |     |                               | 2 STANDARD CAPITAL                   | 994                     | 92.00                |      | 2                             |
| SINGER SRI LANKA                     | 35,362                  | 67.40                |     |                               | 8 STANDARD CAPITAL                   | 200                     | 91.40                |      | 2                             |
| SINGER SRI LANKA                     | 302,054                 | 67.50                |     |                               | 14 STANDARD CAPITAL                  | 100                     | 89.60                |      | 2                             |
| SINGER SRI LANKA                     | 1,406                   | 67.90                |     |                               | 4 STANDARD CAPITAL                   | 3,000                   | 89.50                |      | 8                             |
| SINGER SRI LANKA                     | 1,600                   | 67.90                |     |                               | 2 STANDARD CAPITAL                   | 824                     | 89.30                |      | 10                            |
| SINGER SRI LANKA                     | 2,050                   | 67.90                |     |                               | 6 STANDARD CAPITAL                   | 200                     | 76.00                |      | 4                             |
| SINGER SRI LANKA                     | 400                     | 67.80                |     |                               | 2 STANDARD CAPITAL                   | 1,948                   | 75.00                |      | 2                             |
| SINGER SRI LANKA                     | 5,470                   | 67.60                |     |                               | 12 STANDARD CAPITAL                  | 2,000                   | 78.00                |      | 2                             |
| SINGER SRI LANKA                     | 1,290                   | 68.00                |     |                               | 6 STANDARD CAPITAL                   | 100                     | 76.50                |      | 2                             |
| SINGER SRI LANKA                     | 1,224                   | 68.00                |     |                               | 8 STANDARD CAPITAL                   | 276                     | 76.00                |      | 4                             |
| SINGER SRI LANKA                     | 200                     | 67.90                |     |                               | 2 STANDARD CAPITAL                   | 974                     | 85.00                |      | 2                             |
| SINGER SRI LANKA                     | 6,256                   | 67.70                |     |                               | 14 STANDARD CAPITAL                  | 498                     | 76.00                |      | 2                             |
| SINGER SRI LANKA                     | 10,826                  | 67.60                |     |                               | 12 STANDARD CAPITAL                  | 180                     | 84.00                |      | 4                             |
| SINGER SRI LANKA                     | 34,384                  | 67.50                |     |                               | 12 STANDARD CAPITAL                  | 5,152                   | 85.00                |      | 32                            |
| SINGER SRI LANKA                     | 1,080                   | 67.60                |     |                               | 4 STANDARD CAPITAL                   | 180                     | 86.00                |      | 2                             |
| SINGER SRI LANKA                     | 20,144                  | 67.50                |     |                               | 6 STANDARD CAPITAL                   | 228                     | 87.50                |      | 4                             |
| SINGER SRI LANKA                     | 2,800                   | 67.60                |     |                               | 8 STANDARD CAPITAL                   | 514                     | 88.00                |      | 10                            |
| SINGER SRI LANKA                     | 400                     | 67.50                |     |                               | 4 STANDARD CAPITAL                   | 1,002                   | 84.00                |      | 4                             |

| MAIN BOARD                            |                       |                      |     |                              | MAIN BOARD                            |                       |                      |      |                              |
|---------------------------------------|-----------------------|----------------------|-----|------------------------------|---------------------------------------|-----------------------|----------------------|------|------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புள்ளி<br>அளவு | Price<br>மீல<br>விலை | (+) | (-)Trds<br>தெடி<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புள்ளி<br>அளவு | Price<br>மீல<br>விலை | (+)  | (-)Trds<br>தெடி<br>வியாபாரம் |
| STANDARD CAPITAL                      | 2,000                 | 86.50                |     |                              | 2 SUNSHINE HOLDING                    | 5,398                 | 27.80                |      | 16                           |
| STANDARD CAPITAL                      | 200                   | 87.00                |     |                              | 2 SUNSHINE HOLDING                    | 20,800                | 27.70                |      | 40                           |
| STANDARD CAPITAL                      | 552                   | 88.00                |     |                              | 6 SUNSHINE HOLDING                    | 502                   | 27.80                |      | 4                            |
| STANDARD CAPITAL                      | 126                   | 89.50                |     |                              | 4 SUNSHINE HOLDING                    | 10,400                | 27.70                |      | 20                           |
| STANDARD CAPITAL                      | 2,046                 | 90.00                |     |                              | 14 SUNSHINE HOLDING                   | 9,826                 | 27.80                |      | 4                            |
| STANDARD CAPITAL                      | 100                   | 89.40                |     |                              | 2 SUNSHINE HOLDING                    | 4,212                 | 27.70                |      | 6                            |
| STANDARD CAPITAL                      | 1,002                 | 85.60                |     |                              | 10 SUNSHINE HOLDING                   | 19,864                | 27.70                |      | 14                           |
| STANDARD CAPITAL                      | 202                   | 89.30                |     |                              | 4 SUNSHINE HOLDING                    | 5,000                 | 27.60                |      | 12                           |
| STANDARD CAPITAL                      | 240                   | 85.70                |     |                              | 4 SUNSHINE HOLDING                    | 21,608                | 27.70                |      | 10                           |
| STANDARD CAPITAL                      | 1,360                 | 85.60                |     |                              | 2 SUNSHINE HOLDING                    | 2,500                 | 27.60                |      | 4                            |
| STANDARD CAPITAL                      | 140                   | 88.50                |     |                              | 4 SUNSHINE HOLDING                    | 200                   | 27.70                |      | 2                            |
| STANDARD CAPITAL                      | 100                   | 85.80                |     |                              | 4 SUNSHINE HOLDING                    | 186,856               | 27.60                |      | 64                           |
| STANDARD CAPITAL                      | 108                   | 85.60                |     |                              | 4 SUNSHINE HOLDING                    | 100,200               | 27.50                |      | 4                            |
| STANDARD CAPITAL                      | 300                   | 81.10                |     |                              | 4 SUNSHINE HOLDING                    | 10,420                | 27.60                |      | 8                            |
| STANDARD CAPITAL                      | 660                   | 81.00                |     |                              | 4 SUNSHINE HOLDING                    | 5,000                 | 27.50                |      | 2                            |
| STANDARD CAPITAL                      | 200                   | 81.50                |     |                              | 2 SUNSHINE HOLDING                    | 500                   | 27.50                |      | 2                            |
| STANDARD CAPITAL                      | 1,200                 | 81.00                |     |                              | 2 SUNSHINE HOLDING                    | 382                   | 27.60                |      | 2                            |
| STANDARD CAPITAL                      | 108                   | 86.50                |     |                              | 2 SUNSHINE HOLDING                    | 20,000                | 27.50                |      | 2                            |
| STANDARD CAPITAL                      | 200                   | 82.00                |     |                              | 2 SUNSHINE HOLDING                    | 4,764                 | 27.60                |      | 6                            |
| STANDARD CAPITAL                      | 502                   | 86.20                |     |                              | 6 SUNSHINE HOLDING                    | 20,116                | 27.70                |      | 8                            |
| STANDARD CAPITAL                      | 1,000                 | 81.20                |     |                              | 2 SUNSHINE HOLDING                    | 16,978                | 27.60                |      | 18                           |
| STANDARD CAPITAL                      | 2,000                 | 81.10                |     |                              | 2 SUNSHINE HOLDING                    | 34,690                | 27.50                |      | 2                            |
| STANDARD CAPITAL                      | 1,640                 | 81.00                |     |                              | 8 SUNSHINE HOLDING                    | 30,050                | 27.70                |      | 6                            |
| STANDARD CAPITAL                      | 178                   | 81.00                |     |                              | 4 SUNSHINE HOLDING                    | 2,900                 | 27.60                |      | 6                            |
| STANDARD CAPITAL                      | 314                   | 80.00                |     |                              | 4 SUNSHINE HOLDING                    | 1,800                 | 27.70                |      | 2                            |
| STANDARD CAPITAL                      | 908                   | 80.00                |     |                              | 4 SUNSHINE HOLDING                    | 56,614                | 27.70                |      | 16                           |
| STANDARD CAPITAL                      | 120                   | 81.00                |     |                              | 2 SUNSHINE HOLDING                    | 500                   | 27.60                |      | 2                            |
| STANDARD CAPITAL                      | 1,000                 | 80.00                |     |                              | 4 SUNSHINE HOLDING                    | 41,878                | 27.70                |      | 16                           |
| STANDARD CAPITAL                      | 1,692                 | 80.00                |     |                              | 6 SUNSHINE HOLDING                    | 36,984                | 27.70                |      | 4                            |
| STANDARD CAPITAL                      | 100                   | 81.00                |     |                              | 2 SUNSHINE HOLDING                    | 1,910                 | 27.80                |      | 4                            |
| STANDARD CAPITAL                      | 490                   | 80.00                |     |                              | 4 SUNSHINE HOLDING                    | 1,138                 | 27.70                |      | 2                            |
| STANDARD CAPITAL                      | 2,070                 | 80.00                |     |                              | 14 SUNSHINE HOLDING                   | 258,834               | 27.60                |      | 14                           |
| STANDARD CAPITAL                      | 104                   | 82.00                |     |                              | 2 SUNSHINE HOLDING                    | 240,228               | 27.50                |      | 144                          |
| STANDARD CAPITAL                      | 500                   | 83.00                |     | 6.30                         | 4 SUNSHINE HOLDING                    | 442                   | 27.80                |      | 6                            |
| SUNSHINE HOLDING                      | 131,016               | 28.00                |     |                              | 20 SUNSHINE HOLDING                   | 30,000                | 27.50                |      | 6                            |
| SUNSHINE HOLDING                      | 1,780                 | 27.90                |     |                              | 6 SUNSHINE HOLDING                    | 100                   | 27.80                |      | 2                            |
| SUNSHINE HOLDING                      | 6,220                 | 27.80                |     |                              | 6 SUNSHINE HOLDING                    | 100                   | 27.60                |      | 2                            |
| SUNSHINE HOLDING                      | 36,352                | 28.00                |     |                              | 4 SUNSHINE HOLDING                    | 100                   | 27.50                |      | 2                            |
| SUNSHINE HOLDING                      | 1,000                 | 27.80                |     |                              | 2 SUNSHINE HOLDING                    | 5,000                 | 27.80                |      | 2                            |
| SUNSHINE HOLDING                      | 1,962                 | 28.00                |     |                              | 4 SUNSHINE HOLDING                    | 200                   | 27.70                |      | 2                            |
| SUNSHINE HOLDING                      | 70,100                | 27.90                |     |                              | 10 SUNSHINE HOLDING                   | 5,000                 | 27.70                |      | 2                            |
| SUNSHINE HOLDING                      | 200                   | 27.80                |     |                              | 2 SUNSHINE HOLDING                    | 8,712                 | 27.80                |      | 18                           |
| SUNSHINE HOLDING                      | 236                   | 27.90                |     |                              | 2 SUNSHINE HOLDING                    | 25,740                | 27.70                |      | 10                           |
| SUNSHINE HOLDING                      | 200                   | 27.80                |     |                              | 2 SUNSHINE HOLDING                    | 2,562                 | 27.70                |      | 12                           |
| SUNSHINE HOLDING                      | 1,352                 | 27.90                |     |                              | 6 SUNSHINE HOLDING                    | 21,322                | 27.60                |      | 14                           |
| SUNSHINE HOLDING                      | 65,000                | 27.80                |     |                              | 30 SUNSHINE HOLDING                   | 248,532               | 27.50                |      | 58                           |
| SUNSHINE HOLDING                      | 570                   | 27.90                |     |                              | 4 SUNSHINE HOLDING                    | 2,554                 | 27.50                |      | 10                           |
| SUNSHINE HOLDING                      | 6,978                 | 27.80                |     |                              | 10 SUNSHINE HOLDING                   | 1,000                 | 27.40                |      | 2                            |
| SUNSHINE HOLDING                      | 400                   | 27.90                |     |                              | 2 SUNSHINE HOLDING                    | 53,636                | 27.50                |      | 34                           |
| SUNSHINE HOLDING                      | 200                   | 27.80                |     |                              | 2 SUNSHINE HOLDING                    | 15,346                | 27.50                |      | 10                           |
| SUNSHINE HOLDING                      | 202                   | 27.90                |     |                              | 4 SUNSHINE HOLDING                    | 1,698                 | 27.40                |      | 4                            |
| SUNSHINE HOLDING                      | 260,086               | 27.80                |     |                              | 8 SUNSHINE HOLDING                    | 16,040                | 27.50                | 0.40 | 6                            |
| SUNSHINE HOLDING                      | 11,000                | 27.70                |     |                              | 16 SWISSTEK                           | 1,014                 | 94.00                |      | 4                            |
| SUNSHINE HOLDING                      | 1,972                 | 27.70                |     |                              | 2 SWISSTEK                            | 10,022                | 95.00                |      | 8                            |
| SUNSHINE HOLDING                      | 21,158                | 27.80                |     |                              | 8 SWISSTEK                            | 1,086                 | 94.00                |      | 6                            |
| SUNSHINE HOLDING                      | 38,000                | 27.70                |     |                              | 4 SWISSTEK                            | 5,000                 | 93.80                |      | 8                            |



| MAIN BOARD                            |                       |                       |      |                               | MAIN BOARD                            |                       |                       |      |                               |
|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரண்டிமேல்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரென<br>வியாபாரம் | Security<br>சுரண்டிமேல்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரென<br>வியாபாரம் |
| SWISSTEK                              | 16,800                | 93.80                 |      |                               | 12 TALAWAKELLE                        | 1,000                 | 163.50                |      | 2                             |
| SWISSTEK                              | 5,294                 | 94.00                 |      |                               | 14 TANGERINE                          | 1,200                 | 123.00                |      | 10                            |
| SWISSTEK                              | 5,000                 | 93.90                 |      |                               | 2 TANGERINE                           | 154                   | 122.50                |      | 2                             |
| SWISSTEK                              | 5,200                 | 94.00                 |      |                               | 2 TANGERINE                           | 194                   | 128.00                |      | 2                             |
| SWISSTEK                              | 600                   | 93.90                 |      |                               | 10 TANGERINE                          | 946                   | 125.00                |      | 2                             |
| SWISSTEK                              | 56,248                | 94.00                 |      |                               | 24 TANGERINE                          | 450                   | 128.00                |      | 8                             |
| SWISSTEK                              | 230                   | 93.90                 |      |                               | 6 TANGERINE                           | 250                   | 122.75                |      | 6                             |
| SWISSTEK                              | 2,000                 | 94.00                 |      |                               | 4 TANGERINE                           | 172                   | 127.25                |      | 2                             |
| SWISSTEK                              | 4,000                 | 93.90                 |      |                               | 2 TANGERINE                           | 256                   | 127.50                |      | 2                             |
| SWISSTEK                              | 2,000                 | 93.80                 |      |                               | 6 TANGERINE                           | 300                   | 127.75                |      | 2                             |
| SWISSTEK                              | 8,160                 | 93.80                 |      |                               | 6 TANGERINE                           | 272                   | 128.00                |      | 2                             |
| SWISSTEK                              | 12,956                | 93.70                 |      |                               | 10 TANGERINE                          | 4,000                 | 122.75                |      | 10                            |
| SWISSTEK                              | 3,812                 | 93.60                 |      |                               | 8 TANGERINE                           | 1,970                 | 128.00                |      | 4                             |
| SWISSTEK                              | 6,188                 | 93.50                 |      |                               | 10 TANGERINE                          | 1,970                 | 127.75                |      | 4                             |
| SWISSTEK                              | 6,092                 | 93.50                 |      |                               | 6 TANGERINE                           | 15,202                | 128.00                |      | 36                            |
| SWISSTEK                              | 200                   | 93.60                 |      |                               | 2 TANGERINE                           | 400                   | 128.50                |      | 2                             |
| SWISSTEK                              | 3,984                 | 93.10                 |      |                               | 8 TANGERINE                           | 200                   | 128.75                |      | 2                             |
| SWISSTEK                              | 6,016                 | 93.00                 |      |                               | 16 TANGERINE                          | 640                   | 128.00                | 3.25 | 4                             |
| SWISSTEK                              | 8,008                 | 93.70                 |      |                               | 8 TEA SMALLHOLDER                     | 26,000                | 49.00                 |      | 4                             |
| SWISSTEK                              | 1,840                 | 93.80                 |      |                               | 2 TEA SMALLHOLDER                     | 1,938                 | 49.50                 |      | 4                             |
| SWISSTEK                              | 2,080                 | 94.00                 |      |                               | 8 TEA SMALLHOLDER                     | 5,254                 | 49.40                 |      | 8                             |
| SWISSTEK                              | 600                   | 93.70                 |      |                               | 6 TEA SMALLHOLDER                     | 32,880                | 49.50                 |      | 6                             |
| SWISSTEK                              | 5,040                 | 93.50                 |      |                               | 4 TEA SMALLHOLDER                     | 14,078                | 49.90                 |      | 22                            |
| SWISSTEK                              | 2,004                 | 93.40                 |      |                               | 6 TEA SMALLHOLDER                     | 46,816                | 50.00                 |      | 52                            |
| SWISSTEK                              | 2,224                 | 93.30                 |      |                               | 6 TEA SMALLHOLDER                     | 400                   | 50.10                 |      | 2                             |
| SWISSTEK                              | 276                   | 93.10                 |      |                               | 2 TEA SMALLHOLDER                     | 2,000                 | 50.80                 |      | 2                             |
| SWISSTEK                              | 2,366                 | 93.10                 |      |                               | 4 TEA SMALLHOLDER                     | 8,000                 | 50.90                 |      | 2                             |
| SWISSTEK                              | 2,000                 | 93.90                 |      |                               | 4 TEA SMALLHOLDER                     | 8,110                 | 51.00                 |      | 10                            |
| SWISSTEK                              | 3,004                 | 94.00                 |      |                               | 4 TEA SMALLHOLDER                     | 1,000                 | 51.10                 |      | 2                             |
| SWISSTEK                              | 4,000                 | 93.10                 |      |                               | 6 TEA SMALLHOLDER                     | 500                   | 51.80                 |      | 2                             |
| SWISSTEK                              | 10,358                | 93.00                 |      |                               | 22 TEA SMALLHOLDER                    | 700                   | 51.90                 |      | 4                             |
| SWISSTEK                              | 3,990                 | 92.70                 |      |                               | 2 TEA SMALLHOLDER                     | 18,040                | 52.00                 |      | 8                             |
| SWISSTEK                              | 606                   | 93.90                 |      |                               | 4 TEA SMALLHOLDER                     | 4,520                 | 53.00                 |      | 6                             |
| SWISSTEK                              | 1,500                 | 93.80                 |      |                               | 2 TEA SMALLHOLDER                     | 8,000                 | 54.40                 |      | 2                             |
| SWISSTEK                              | 8,000                 | 93.00                 |      |                               | 6 TEA SMALLHOLDER                     | 8,400                 | 54.50                 |      | 6                             |
| SWISSTEK                              | 12,126                | 93.70                 |      |                               | 24 TEA SMALLHOLDER                    | 7,000                 | 54.80                 |      | 2                             |
| SWISSTEK                              | 4,392                 | 93.80                 |      |                               | 10 TEA SMALLHOLDER                    | 10,518                | 54.90                 |      | 6                             |
| SWISSTEK                              | 129,538               | 94.00                 |      |                               | 34 TEA SMALLHOLDER                    | 10,020                | 55.00                 |      | 12                            |
| SWISSTEK                              | 1,042                 | 93.90                 |      |                               | 4 TEA SMALLHOLDER                     | 4,000                 | 56.90                 |      | 2                             |
| SWISSTEK                              | 6,412                 | 93.80                 |      |                               | 8 TEA SMALLHOLDER                     | 15,930                | 57.00                 |      | 8                             |
| SWISSTEK                              | 12,444                | 93.90                 |      |                               | 14 TEA SMALLHOLDER                    | 3,742                 | 55.00                 |      | 8                             |
| SWISSTEK                              | 150                   | 93.80                 |      |                               | 2 TEA SMALLHOLDER                     | 600                   | 54.50                 |      | 2                             |
| SWISSTEK                              | 164                   | 93.70                 |      |                               | 4 TEA SMALLHOLDER                     | 14,000                | 52.00                 |      | 6                             |
| SWISSTEK                              | 3,686                 | 93.50                 |      |                               | 4 TEA SMALLHOLDER                     | 24,000                | 52.50                 |      | 2                             |
| SWISSTEK                              | 600                   | 93.80                 |      |                               | 2 TEA SMALLHOLDER                     | 9,400                 | 54.50                 |      | 8                             |
| SWISSTEK                              | 7,904                 | 93.50                 |      |                               | 6 TEA SMALLHOLDER                     | 8,750                 | 55.00                 |      | 6                             |
| SWISSTEK                              | 3,894                 | 93.20                 |      |                               | 16 TEA SMALLHOLDER                    | 3,000                 | 54.80                 |      | 2                             |
| SWISSTEK                              | 520                   | 93.10                 |      |                               | 4 TEA SMALLHOLDER                     | 4,984                 | 55.00                 |      | 8                             |
| SWISSTEK                              | 2,200                 | 93.30                 |      |                               | 4 TEA SMALLHOLDER                     | 1,720                 | 54.50                 |      | 6                             |
| SWISSTEK                              | 398                   | 93.80                 |      |                               | 8 TEA SMALLHOLDER                     | 200                   | 54.40                 |      | 2                             |
| SWISSTEK                              | 15,460                | 93.00                 |      |                               | 28 TEA SMALLHOLDER                    | 2,150                 | 54.50                 |      | 10                            |
| SWISSTEK                              | 226                   | 93.90                 |      |                               | 6 TEA SMALLHOLDER                     | 2,000                 | 53.50                 |      | 2                             |
| SWISSTEK                              | 1,000                 | 93.70                 |      |                               | 12 TEA SMALLHOLDER                    | 50,840                | 53.00                 |      | 18                            |
| SWISSTEK                              | 200                   | 93.90                 | 0.30 |                               | 2 TEA SMALLHOLDER                     | 200                   | 53.40                 |      | 2                             |
| TALAWAKELLE                           | 180                   | 163.75                |      |                               | 4 TEA SMALLHOLDER                     | 6,000                 | 53.50                 |      | 2                             |
| TALAWAKELLE                           | 1,000                 | 158.25                |      |                               | 6 TEA SMALLHOLDER                     | 200                   | 54.40                 |      | 2                             |

| MAIN BOARD                           |                      |                       |     |                              | MAIN BOARD                           |                      |                       |       |                              |
|--------------------------------------|----------------------|-----------------------|-----|------------------------------|--------------------------------------|----------------------|-----------------------|-------|------------------------------|
| Security<br>சுரீஷுமேல்<br>பிணையங்கள் | Qty<br>புமஷு<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெடே<br>வியாபாரம் | Security<br>சுரீஷுமேல்<br>பிணையங்கள் | Qty<br>புமஷு<br>அளவு | Price<br>மேல்<br>விலை | (+)   | (-)Trds<br>தெடே<br>வியாபாரம் |
| TEA SMALLHOLDER                      | 1,546                | 55.00                 |     |                              | 2 TEA SMALLHOLDER                    | 10,070               | 55.00                 |       | 4                            |
| TEA SMALLHOLDER                      | 930                  | 54.50                 |     |                              | 4 TEA SMALLHOLDER                    | 502                  | 56.40                 |       | 4                            |
| TEA SMALLHOLDER                      | 91,658               | 55.00                 |     |                              | 44 TEA SMALLHOLDER                   | 120                  | 55.00                 |       | 4                            |
| TEA SMALLHOLDER                      | 100                  | 55.20                 |     |                              | 4 TEA SMALLHOLDER                    | 5,900                | 56.00                 |       | 4                            |
| TEA SMALLHOLDER                      | 200                  | 56.70                 |     |                              | 2 TEA SMALLHOLDER                    | 5,300                | 56.30                 |       | 2                            |
| TEA SMALLHOLDER                      | 2,000                | 56.80                 |     |                              | 2 TEA SMALLHOLDER                    | 4,498                | 56.40                 |       | 2                            |
| TEA SMALLHOLDER                      | 400                  | 56.70                 |     |                              | 4 TEA SMALLHOLDER                    | 4,000                | 56.50                 |       | 4                            |
| TEA SMALLHOLDER                      | 220                  | 56.80                 |     |                              | 4 TEA SMALLHOLDER                    | 3,996                | 56.90                 |       | 6                            |
| TEA SMALLHOLDER                      | 4,000                | 56.90                 |     |                              | 2 TEA SMALLHOLDER                    | 12,486               | 57.00                 |       | 24                           |
| TEA SMALLHOLDER                      | 76,894               | 57.00                 |     |                              | 34 TEA SMALLHOLDER                   | 2,500                | 57.90                 |       | 6                            |
| TEA SMALLHOLDER                      | 6,800                | 57.90                 |     |                              | 10 TEA SMALLHOLDER                   | 2,520                | 58.00                 |       | 4                            |
| TEA SMALLHOLDER                      | 10,048               | 57.00                 |     |                              | 4 TEA SMALLHOLDER                    | 9,230                | 58.70                 |       | 8                            |
| TEA SMALLHOLDER                      | 6,000                | 57.80                 |     |                              | 6 TEA SMALLHOLDER                    | 2,500                | 58.60                 |       | 2                            |
| TEA SMALLHOLDER                      | 4,902                | 57.90                 |     |                              | 4 TEA SMALLHOLDER                    | 1,000                | 57.10                 |       | 2                            |
| TEA SMALLHOLDER                      | 9,098                | 58.00                 |     |                              | 6 TEA SMALLHOLDER                    | 2,012                | 57.00                 |       | 4                            |
| TEA SMALLHOLDER                      | 366                  | 58.00                 |     |                              | 6 TEA SMALLHOLDER                    | 2,500                | 58.70                 |       | 4                            |
| TEA SMALLHOLDER                      | 1,000                | 57.90                 |     |                              | 4 TEA SMALLHOLDER                    | 5,004                | 58.80                 |       | 4                            |
| TEA SMALLHOLDER                      | 1,264                | 58.00                 |     |                              | 8 TEA SMALLHOLDER                    | 9,064                | 58.90                 |       | 8                            |
| TEA SMALLHOLDER                      | 960                  | 57.90                 |     |                              | 2 TEA SMALLHOLDER                    | 4,432                | 59.00                 |       | 4                            |
| TEA SMALLHOLDER                      | 300                  | 58.00                 |     |                              | 8 TEA SMALLHOLDER                    | 2,000                | 58.00                 |       | 6                            |
| TEA SMALLHOLDER                      | 1,040                | 58.40                 |     |                              | 4 TEA SMALLHOLDER                    | 5,888                | 58.90                 |       | 12                           |
| TEA SMALLHOLDER                      | 5,548                | 58.50                 |     |                              | 8 TEA SMALLHOLDER                    | 6,198                | 59.00                 |       | 14                           |
| TEA SMALLHOLDER                      | 500                  | 58.40                 |     |                              | 2 TEA SMALLHOLDER                    | 10,000               | 59.50                 |       | 4                            |
| TEA SMALLHOLDER                      | 3,300                | 58.50                 |     |                              | 4 TEA SMALLHOLDER                    | 5,970                | 59.80                 |       | 6                            |
| TEA SMALLHOLDER                      | 7,740                | 58.00                 |     |                              | 10 TEA SMALLHOLDER                   | 4,000                | 59.90                 |       | 6                            |
| TEA SMALLHOLDER                      | 4,752                | 58.50                 |     |                              | 6 TEA SMALLHOLDER                    | 200                  | 59.10                 |       | 2                            |
| TEA SMALLHOLDER                      | 200                  | 58.60                 |     |                              | 2 TEA SMALLHOLDER                    | 23,800               | 59.00                 |       | 12                           |
| TEA SMALLHOLDER                      | 2,200                | 59.00                 |     |                              | 4 TEA SMALLHOLDER                    | 200                  | 59.10                 |       | 2                            |
| TEA SMALLHOLDER                      | 2,020                | 59.50                 |     |                              | 4 TEA SMALLHOLDER                    | 5,000                | 59.70                 |       | 6                            |
| TEA SMALLHOLDER                      | 200                  | 59.70                 |     |                              | 2 TEA SMALLHOLDER                    | 600                  | 59.80                 |       | 2                            |
| TEA SMALLHOLDER                      | 18,290               | 59.90                 |     |                              | 30 TEA SMALLHOLDER                   | 200                  | 59.30                 |       | 2                            |
| TEA SMALLHOLDER                      | 100                  | 57.10                 |     |                              | 4 TEA SMALLHOLDER                    | 2,500                | 59.40                 |       | 6                            |
| TEA SMALLHOLDER                      | 9,200                | 57.00                 |     |                              | 8 TEA SMALLHOLDER                    | 63,854               | 59.80                 |       | 26                           |
| TEA SMALLHOLDER                      | 5,438                | 59.70                 |     |                              | 14 TEA SMALLHOLDER                   | 21,300               | 59.90                 |       | 28                           |
| TEA SMALLHOLDER                      | 200                  | 59.60                 |     |                              | 2 TEA SMALLHOLDER                    | 200                  | 59.80                 |       | 2                            |
| TEA SMALLHOLDER                      | 14,398               | 59.70                 |     |                              | 4 TEA SMALLHOLDER                    | 1,600                | 59.90                 |       | 2                            |
| TEA SMALLHOLDER                      | 2,000                | 59.80                 |     |                              | 2 TEA SMALLHOLDER                    | 800                  | 59.80                 |       | 2                            |
| TEA SMALLHOLDER                      | 3,232                | 59.90                 |     |                              | 10 TEA SMALLHOLDER                   | 1,200                | 59.40                 |       | 4                            |
| TEA SMALLHOLDER                      | 400                  | 60.00                 |     |                              | 2 TEA SMALLHOLDER                    | 20,040               | 59.20                 |       | 4                            |
| TEA SMALLHOLDER                      | 170                  | 59.90                 |     |                              | 2 TEA SMALLHOLDER                    | 26,764               | 59.00                 |       | 4                            |
| TEA SMALLHOLDER                      | 100                  | 57.60                 |     |                              | 6 TEA SMALLHOLDER                    | 1,000                | 59.40                 |       | 2                            |
| TEA SMALLHOLDER                      | 1,198                | 57.70                 |     |                              | 8 TEA SMALLHOLDER                    | 2,000                | 59.00                 |       | 4                            |
| TEA SMALLHOLDER                      | 1,100                | 57.50                 |     |                              | 8 TEA SMALLHOLDER                    | 100                  | 59.20                 |       | 2                            |
| TEA SMALLHOLDER                      | 990                  | 57.00                 |     |                              | 4 TEA SMALLHOLDER                    | 300                  | 59.40                 |       | 4                            |
| TEA SMALLHOLDER                      | 6,004                | 56.70                 |     |                              | 2 TEA SMALLHOLDER                    | 2,400                | 58.50                 |       | 2                            |
| TEA SMALLHOLDER                      | 5,000                | 56.30                 |     |                              | 2 TEA SMALLHOLDER                    | 106                  | 58.10                 |       | 4                            |
| TEA SMALLHOLDER                      | 3,976                | 56.70                 |     |                              | 4 TEA SMALLHOLDER                    | 2,000                | 57.10                 |       | 2                            |
| TEA SMALLHOLDER                      | 8,984                | 57.00                 |     |                              | 4 TEA SMALLHOLDER                    | 1,834                | 56.70                 |       | 4                            |
| TEA SMALLHOLDER                      | 10,988               | 56.00                 |     |                              | 8 TEA SMALLHOLDER                    | 200                  | 56.80                 |       | 4                            |
| TEA SMALLHOLDER                      | 2,000                | 55.60                 |     |                              | 2 TEA SMALLHOLDER                    | 3,400                | 59.00                 |       | 6                            |
| TEA SMALLHOLDER                      | 998                  | 55.30                 |     |                              | 2 TEA SMALLHOLDER                    | 100                  | 57.10                 |       | 2                            |
| TEA SMALLHOLDER                      | 31,350               | 55.00                 |     |                              | 10 TEA SMALLHOLDER                   | 1,000                | 57.00                 |       | 2                            |
| TEA SMALLHOLDER                      | 2,000                | 55.20                 |     |                              | 2 TEA SMALLHOLDER                    | 200                  | 56.80                 |       | 4                            |
| TEA SMALLHOLDER                      | 15,152               | 56.40                 |     |                              | 4 TEA SMALLHOLDER                    | 13,336               | 56.70                 |       | 4                            |
| TEA SMALLHOLDER                      | 14,918               | 56.50                 |     |                              | 12 TEA SMALLHOLDER                   | 100                  | 58.90                 | 10.80 | 2                            |
| TEA SMALLHOLDER                      | 26,040               | 55.30                 |     |                              | 4 TEEJAY LANKA                       | 46,420               | 45.00                 |       | 58                           |

| MAIN BOARD                         |                       |                       |      |                               | MAIN BOARD                         |                       |                       |     |                               |
|------------------------------------|-----------------------|-----------------------|------|-------------------------------|------------------------------------|-----------------------|-----------------------|-----|-------------------------------|
| Security<br>சுரீகிழை<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரீகிழை<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் |
| TEEJAY LANKA                       | 28,728                | 45.00                 |      | 34                            | THREE ACRE FARMS                   | 890                   | 544.00                |     | 4                             |
| TEEJAY LANKA                       | 200                   | 44.90                 |      | 6                             | THREE ACRE FARMS                   | 598                   | 545.00                |     | 2                             |
| TEEJAY LANKA                       | 221,240               | 45.00                 |      | 14                            | THREE ACRE FARMS                   | 1,412                 | 550.00                |     | 4                             |
| TEEJAY LANKA                       | 458                   | 45.50                 |      | 4                             | TOKYO CEMENT                       | 20,528                | 82.00 XD              |     | 8                             |
| TEEJAY LANKA                       | 401,000               | 45.00                 |      | 24                            | TOKYO CEMENT                       | 4,518                 | 81.90 XD              |     | 6                             |
| TEEJAY LANKA                       | 3,500                 | 45.50                 |      | 2                             | TOKYO CEMENT                       | 2,000                 | 82.00 XD              |     | 2                             |
| TEEJAY LANKA                       | 4,126                 | 45.00                 |      | 10                            | TOKYO CEMENT                       | 298                   | 81.80 XD              |     | 2                             |
| TEEJAY LANKA                       | 2,000                 | 44.90                 |      | 6                             | TOKYO CEMENT                       | 100                   | 81.40 XD              |     | 2                             |
| TEEJAY LANKA                       | 50,486                | 45.00                 |      | 12                            | TOKYO CEMENT                       | 150                   | 81.00 XD              |     | 2                             |
| TEEJAY LANKA                       | 200                   | 44.90                 |      | 2                             | TOKYO CEMENT                       | 2,530                 | 80.00 XD              |     | 8                             |
| TEEJAY LANKA                       | 4,100                 | 45.00                 |      | 4                             | TOKYO CEMENT                       | 400                   | 79.80 XD              |     | 2                             |
| TEEJAY LANKA                       | 200                   | 44.90                 |      | 2                             | TOKYO CEMENT                       | 9,238                 | 79.10 XD              |     | 4                             |
| TEEJAY LANKA                       | 11,814                | 45.00                 |      | 16                            | TOKYO CEMENT                       | 100                   | 81.00 XD              |     | 2                             |
| TEEJAY LANKA                       | 116                   | 44.90                 |      | 2                             | TOKYO CEMENT                       | 3,900                 | 80.00 XD              |     | 2                             |
| TEEJAY LANKA                       | 53,164                | 45.00                 |      | 20                            | TOKYO CEMENT                       | 586,726               | 82.00 XD              |     | 28                            |
| TEEJAY LANKA                       | 694                   | 44.90                 |      | 4                             | TOKYO CEMENT                       | 320                   | 83.50 XD              |     | 6                             |
| TEEJAY LANKA                       | 1,228                 | 45.00                 |      | 6                             | TOKYO CEMENT                       | 2,480                 | 83.80 XD              |     | 4                             |
| TEEJAY LANKA                       | 28,000                | 44.90                 |      | 40                            | TOKYO CEMENT                       | 200                   | 82.30 XD              |     | 2                             |
| TEEJAY LANKA                       | 200                   | 45.00                 |      | 2                             | TOKYO CEMENT                       | 237,498               | 82.00 XD              |     | 38                            |
| TEEJAY LANKA                       | 2,000                 | 44.90                 |      | 16                            | TOKYO CEMENT                       | 804,000               | 83.00 XD              |     | 2                             |
| TEEJAY LANKA                       | 7,914                 | 45.00                 |      | 20                            | TOKYO CEMENT                       | 139,938               | 82.00 XD              |     | 24                            |
| TEEJAY LANKA                       | 2,260                 | 44.90                 |      | 16                            | TOKYO CEMENT                       | 100                   | 82.10 XD              |     | 2                             |
| TEEJAY LANKA                       | 8,774                 | 45.00                 |      | 18                            | TOKYO CEMENT                       | 159,900               | 82.00 XD              |     | 10                            |
| TEEJAY LANKA                       | 2,088                 | 44.90                 |      | 4                             | TOKYO CEMENT                       | 6,314                 | 82.50 XD              |     | 4                             |
| TEEJAY LANKA                       | 6,512                 | 44.80                 |      | 28                            | TOKYO CEMENT                       | 200                   | 82.00 XD              |     | 2                             |
| TEEJAY LANKA                       | 2,022                 | 44.80                 |      | 6                             | TOKYO CEMENT                       | 2,588                 | 82.50 XD              |     | 4                             |
| TEEJAY LANKA                       | 18,378                | 44.70                 |      | 32                            | TOKYO CEMENT                       | 340                   | 83.00 XD              |     | 4                             |
| TEEJAY LANKA                       | 806                   | 45.00                 |      | 4                             | TOKYO CEMENT                       | 280                   | 82.60 XD              |     | 2                             |
| TEEJAY LANKA                       | 200                   | 44.80                 |      | 2                             | TOKYO CEMENT                       | 82,530                | 83.00 XD              |     | 14                            |
| TEEJAY LANKA                       | 11,800                | 44.70                 |      | 10                            | TOKYO CEMENT                       | 600                   | 83.50 XD              |     | 4                             |
| TEEJAY LANKA                       | 2,002                 | 45.00                 |      | 4                             | TOKYO CEMENT                       | 180,000               | 83.00 XD              |     | 8                             |
| TEEJAY LANKA                       | 4,228                 | 44.70                 |      | 12                            | TOKYO CEMENT                       | 2,320                 | 83.50 XD              |     | 8                             |
| TEEJAY LANKA                       | 16,172                | 44.60                 |      | 18                            | TOKYO CEMENT                       | 9,850                 | 83.80 XD              |     | 12                            |
| TEEJAY LANKA                       | 734                   | 44.90                 |      | 10                            | TOKYO CEMENT                       | 2,220                 | 83.90 XD              |     | 4                             |
| TEEJAY LANKA                       | 4,974                 | 44.70                 |      | 12                            | TOKYO CEMENT                       | 21,958                | 84.00 XD              |     | 12                            |
| TEEJAY LANKA                       | 8,540                 | 44.90                 |      | 12                            | TOKYO CEMENT                       | 2,596                 | 84.50 XD              |     | 6                             |
| TEEJAY LANKA                       | 399,982               | 44.70                 |      | 8                             | TOKYO CEMENT                       | 1,494                 | 84.90 XD              |     | 8                             |
| TEEJAY LANKA                       | 12,852                | 44.90                 |      | 8                             | TOKYO CEMENT                       | 236,086               | 85.00 XD              |     | 26                            |
| TEEJAY LANKA                       | 37,156                | 45.00                 |      | 4                             | TOKYO CEMENT                       | 8,002                 | 85.90 XD              |     | 4                             |
| TEEJAY LANKA                       | 58,908                | 44.60                 |      | 22                            | TOKYO CEMENT                       | 3,402                 | 86.00 XD              |     | 4                             |
| TEEJAY LANKA                       | 960                   | 45.00                 |      | 4                             | TOKYO CEMENT                       | 1,320                 | 86.50 XD              |     | 4                             |
| TEEJAY LANKA                       | 3,492                 | 44.60                 |      | 10                            | TOKYO CEMENT                       | 1,160                 | 86.60 XD              |     | 2                             |
| TEEJAY LANKA                       | 3,880                 | 45.00                 | 0.10 | 10                            | TOKYO CEMENT                       | 11,566                | 87.00 XD              |     | 8                             |
| THREE ACRE FARMS                   | 2,152                 | 540.00                |      | 12                            | TOKYO CEMENT                       | 1,000                 | 87.20 XD              |     | 2                             |
| THREE ACRE FARMS                   | 146                   | 535.00                |      | 2                             | TOKYO CEMENT                       | 1,900                 | 87.50 XD              |     | 6                             |
| THREE ACRE FARMS                   | 262                   | 535.75                |      | 10                            | TOKYO CEMENT                       | 100                   | 88.30 XD              |     | 2                             |
| THREE ACRE FARMS                   | 100                   | 535.50                |      | 8                             | TOKYO CEMENT                       | 8,900                 | 88.40 XD              |     | 2                             |
| THREE ACRE FARMS                   | 3,462                 | 535.00                |      | 14                            | TOKYO CEMENT                       | 3,118                 | 87.50 XD              |     | 4                             |
| THREE ACRE FARMS                   | 250                   | 535.50                |      | 6                             | TOKYO CEMENT                       | 1,150                 | 88.40 XD              |     | 2                             |
| THREE ACRE FARMS                   | 2,148                 | 535.75                |      | 2                             | TOKYO CEMENT                       | 100                   | 86.00 XD              |     | 2                             |
| THREE ACRE FARMS                   | 2,186                 | 537.00                |      | 6                             | TOKYO CEMENT                       | 2,000                 | 87.50 XD              |     | 4                             |
| THREE ACRE FARMS                   | 768                   | 536.00                |      | 2                             | TOKYO CEMENT                       | 200,510               | 88.00 XD              |     | 28                            |
| THREE ACRE FARMS                   | 400                   | 536.00                |      | 2                             | TOKYO CEMENT                       | 2,310                 | 86.60 XD              |     | 12                            |
| THREE ACRE FARMS                   | 108                   | 539.00                |      | 8                             | TOKYO CEMENT                       | 5,910                 | 86.50 XD              |     | 12                            |
| THREE ACRE FARMS                   | 1,186                 | 544.00                |      | 4                             | TOKYO CEMENT                       | 300                   | 86.40 XD              |     | 2                             |
| THREE ACRE FARMS                   | 500                   | 540.00                |      | 2                             | TOKYO CEMENT                       | 280                   | 86.00 XD              |     | 2                             |

| MAIN BOARD                               |                       |                        |      |                               | MAIN BOARD                               |                       |                        |     |                               |
|------------------------------------------|-----------------------|------------------------|------|-------------------------------|------------------------------------------|-----------------------|------------------------|-----|-------------------------------|
| Security<br>சுர்ட்டிபிகேட்<br>பிணையங்கள் | Qty<br>புறமொக<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெரென<br>வியாபாரம் | Security<br>சுர்ட்டிபிகேட்<br>பிணையங்கள் | Qty<br>புறமொக<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தெரென<br>வியாபாரம் |
| TOKYO CEMENT                             | 5,000                 | 84.60 XD               |      |                               | 6 CEMENT[X.0000]                         |                       |                        |     |                               |
| TOKYO CEMENT                             | 110                   | 83.80 XD               |      |                               | 4 TOKYO                                  | 260                   | 73.00 XD               |     | 2                             |
| TOKYO CEMENT                             | 320                   | 86.00 XD               |      |                               | 2 CEMENT[X.0000]                         |                       |                        |     |                               |
| TOKYO CEMENT                             | 7,938                 | 85.00 XD               |      |                               | 2 TOKYO                                  | 8,722                 | 73.30 XD               |     | 6                             |
| TOKYO CEMENT                             | 100                   | 84.50 XD               |      |                               | 2 CEMENT[X.0000]                         |                       |                        |     |                               |
| TOKYO CEMENT                             | 3,402                 | 85.00 XD               |      |                               | 2 TOKYO                                  | 18,272                | 73.40 XD               |     | 16                            |
| TOKYO CEMENT                             | 87,836                | 86.00 XD               |      |                               | 4 CEMENT[X.0000]                         |                       |                        |     |                               |
| TOKYO CEMENT                             | 100                   | 86.10 XD               |      |                               | 28 TOKYO                                 | 11,600                | 73.50 XD               |     | 6                             |
| TOKYO CEMENT                             | 866                   | 86.20 XD               |      |                               | 2 CEMENT[X.0000]                         |                       |                        |     |                               |
| TOKYO CEMENT                             | 2,000                 | 86.00 XD               |      |                               | 2 TOKYO                                  | 6,450                 | 73.80 XD               |     | 12                            |
| TOKYO CEMENT                             | 18,254                | 86.20 XD               |      |                               | 4 CEMENT[X.0000]                         |                       |                        |     |                               |
| TOKYO CEMENT                             | 12,502                | 86.20 XD               |      |                               | 20 TOKYO                                 | 1,830                 | 73.90 XD               |     | 2                             |
| TOKYO CEMENT                             | 5,000                 | 85.50 XD               |      |                               | 18 CEMENT[X.0000]                        |                       |                        |     |                               |
| TOKYO CEMENT                             | 400                   | 86.00 XD               |      |                               | 18 TOKYO                                 | 61,406                | 73.50 XD               |     | 32                            |
| TOKYO CEMENT                             | 3,604                 | 85.10 XD               | 2.40 |                               | 4 CEMENT[X.0000]                         |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 208,902               | 71.00 XD               |      |                               | 2 TOKYO                                  | 208                   | 73.40 XD               |     | 2                             |
| TOKYO CEMENT[X.0000]                     | 110,516               | 70.80 XD               |      |                               | 6 CEMENT[X.0000]                         |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 249,642               | 71.00 XD               |      |                               | 20 TOKYO                                 | 4,000                 | 73.20 XD               |     | 4                             |
| TOKYO CEMENT[X.0000]                     | 400                   | 71.10 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 39,156                | 71.00 XD               |      |                               | 10 TOKYO                                 | 100,000               | 73.50 XD               |     | 30                            |
| TOKYO CEMENT[X.0000]                     | 2,460                 | 71.10 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 2,000                 | 71.20 XD               |      |                               | 22 TOKYO                                 | 430                   | 73.30 XD               |     | 2                             |
| TOKYO CEMENT[X.0000]                     | 8,240                 | 71.10 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 8,000                 | 71.00 XD               |      |                               | 4 TOKYO                                  | 10,462                | 73.00 XD               |     | 2                             |
| TOKYO CEMENT[X.0000]                     | 1,610                 | 71.10 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 4,000                 | 71.30 XD               |      |                               | 26 TOKYO                                 | 200                   | 73.50 XD               |     | 2                             |
| TOKYO CEMENT[X.0000]                     | 1,746                 | 71.40 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 2,576                 | 71.50 XD               |      |                               | 12 TOKYO                                 | 256,000               | 73.40 XD               |     | 4                             |
| TOKYO CEMENT[X.0000]                     | 2,000                 | 71.60 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 11,000                | 71.90 XD               |      |                               | 6 TOKYO                                  | 259,528               | 73.50 XD               |     | 12                            |
| TOKYO CEMENT[X.0000]                     | 29,410                | 72.00 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 4,000                 | 72.10 XD               |      |                               | 12 TOKYO                                 | 5,994                 | 73.00 XD               |     | 2                             |
| TOKYO CEMENT[X.0000]                     | 332                   | 72.00 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 5,500                 | 72.50 XD               |      |                               | 2 TOKYO                                  | 300                   | 73.10 XD               |     | 2                             |
| TOKYO CEMENT[X.0000]                     | 2,000                 | 72.60 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 4,000                 | 72.80 XD               |      |                               | 2 TOKYO                                  | 220,298               | 73.00 XD               |     | 36                            |
| TOKYO CEMENT[X.0000]                     | 8,998                 | 72.90 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
| TOKYO CEMENT[X.0000]                     | 80,240                | 73.00 XD               |      |                               | 2 TOKYO                                  | 7,000                 | 73.00 XD               |     | 4                             |
| TOKYO CEMENT[X.0000]                     | 5,000                 | 73.40 XD               |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 2 TOKYO                                  | 1,000                 | 72.80 XD               |     | 2                             |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 10 TOKYO                                 | 1,020                 | 72.90 XD               |     | 4                             |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 4 TOKYO                                  | 38,980                | 72.90 XD               |     | 6                             |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 8 TOKYO                                  | 288,896               | 73.00 XD               |     | 60                            |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 22 TOKYO                                 | 36,688                | 73.00 XD               |     | 10                            |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 2 TOKYO                                  | 6,000                 | 73.10 XD               |     | 2                             |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 2 TOKYO                                  | 14,314                | 73.00 XD               |     | 6                             |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 6 TOKYO                                  | 60,706                | 73.00 XD               |     | 22                            |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 2 TOKYO                                  | 20,000                | 73.10 XD               |     | 6                             |
|                                          |                       |                        |      |                               | CEMENT[X.0000]                           |                       |                        |     |                               |
|                                          |                       |                        |      |                               | 4 UNION BANK                             | 39,274                | 13.20                  |     | 36                            |
|                                          |                       |                        |      |                               | UNION BANK                               | 22,000                | 13.10                  |     | 6                             |
|                                          |                       |                        |      |                               | 4 UNION BANK                             | 4,000                 | 13.00                  |     | 2                             |
|                                          |                       |                        |      |                               | UNION BANK                               | 14,270                | 13.10                  |     | 4                             |
|                                          |                       |                        |      |                               | 20 UNION BANK                            | 4,000                 | 13.20                  |     | 2                             |
|                                          |                       |                        |      |                               | 4 UNION BANK                             | 26,770                | 13.10                  |     | 14                            |

| MAIN BOARD                           |                         |                      |      |                               | MAIN BOARD                           |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| UNION BANK                           | 299,422                 | 13.00                |      |                               | 18 VALLIBEL FINANCE                  | 4,070                   | 126.25               |     | 22                            |
| UNION BANK                           | 398                     | 12.90                |      |                               | 4 VALLIBEL FINANCE                   | 4,380                   | 126.00               |     | 16                            |
| UNION BANK                           | 26,400                  | 13.00                |      |                               | 6 VALLIBEL FINANCE                   | 1,914                   | 125.50               |     | 2                             |
| UNION BANK                           | 90,350                  | 12.90                |      |                               | 34 VALLIBEL FINANCE                  | 356                     | 126.25               |     | 4                             |
| UNION BANK                           | 40,000                  | 13.00                |      |                               | 8 VALLIBEL FINANCE                   | 16,000                  | 126.50               |     | 8                             |
| UNION BANK                           | 200                     | 12.90                |      |                               | 2 VALLIBEL FINANCE                   | 4,900                   | 127.00               |     | 8                             |
| UNION BANK                           | 128,022                 | 13.00                |      |                               | 24 VALLIBEL FINANCE                  | 1,800                   | 126.50               |     | 2                             |
| UNION BANK                           | 1,402                   | 13.10                |      |                               | 4 VALLIBEL FINANCE                   | 10,000                  | 127.00               |     | 2                             |
| UNION BANK                           | 100,000                 | 13.00                |      |                               | 14 VALLIBEL FINANCE                  | 20,000                  | 127.00               |     | 14                            |
| UNION BANK                           | 465,024                 | 13.10                |      |                               | 60 VALLIBEL FINANCE                  | 30,808                  | 126.50               |     | 8                             |
| UNION BANK                           | 111,400                 | 13.00                |      |                               | 26 VALLIBEL FINANCE                  | 54,050                  | 127.00               |     | 32                            |
| UNION BANK                           | 22,400                  | 13.00                | 0.10 |                               | 6 VALLIBEL FINANCE                   | 100,500                 | 126.50               |     | 8                             |
| UNION CHEMICALS                      | 898                     | 1,000.00             |      |                               | 6 VALLIBEL FINANCE                   | 2,000                   | 126.75               |     | 4                             |
| UNITED MOTORS                        | 200                     | 183.00               |      |                               | 2 VALLIBEL FINANCE                   | 30,200                  | 127.00               |     | 10                            |
| UNITED MOTORS                        | 11,666                  | 184.75               |      |                               | 16 VALLIBEL FINANCE                  | 40,000                  | 126.50               |     | 10                            |
| UNITED MOTORS                        | 10,000                  | 185.00               |      |                               | 8 VALLIBEL FINANCE                   | 9,410                   | 127.00               |     | 2                             |
| UNITED MOTORS                        | 80,000                  | 185.25               |      |                               | 2 VALLIBEL FINANCE                   | 402                     | 127.75               |     | 4                             |
| UNITED MOTORS                        | 114                     | 187.00               |      |                               | 6 VALLIBEL FINANCE                   | 2,800                   | 127.00               |     | 4                             |
| UNITED MOTORS                        | 3,940                   | 185.00               |      |                               | 6 VALLIBEL FINANCE                   | 1,544                   | 127.75               |     | 8                             |
| UNITED MOTORS                        | 120                     | 184.75               |      |                               | 4 VALLIBEL FINANCE                   | 200                     | 127.50               |     | 2                             |
| UNITED MOTORS                        | 9,880                   | 184.50               |      |                               | 8 VALLIBEL FINANCE                   | 19,800                  | 127.25               |     | 2                             |
| UNITED MOTORS                        | 168                     | 184.50               |      |                               | 2 VALLIBEL FINANCE                   | 9,654                   | 127.75               |     | 16                            |
| UNITED MOTORS                        | 12,946                  | 184.00               |      |                               | 8 VALLIBEL FINANCE                   | 46,956                  | 128.00               |     | 14                            |
| UNITED MOTORS                        | 4,000                   | 185.00               |      |                               | 8 VALLIBEL FINANCE                   | 5,800                   | 127.75               |     | 6                             |
| UNITED MOTORS                        | 41,000                  | 184.00               |      |                               | 6 VALLIBEL FINANCE                   | 1,944                   | 128.00               |     | 2                             |
| UNITED MOTORS                        | 200                     | 183.50               |      |                               | 2 VALLIBEL FINANCE                   | 4,280                   | 127.75               |     | 6                             |
| UNITED MOTORS                        | 4,000                   | 182.50               |      |                               | 2 VALLIBEL FINANCE                   | 186                     | 128.00               |     | 2                             |
| UNITED MOTORS                        | 102                     | 185.00               |      |                               | 2 VALLIBEL FINANCE                   | 2,000                   | 127.75               |     | 2                             |
| UNITED MOTORS                        | 1,600                   | 181.00               |      |                               | 2 VALLIBEL FINANCE                   | 37,392                  | 128.00               |     | 16                            |
| UNITED MOTORS                        | 632                     | 184.00               |      |                               | 8 VALLIBEL FINANCE                   | 1,590                   | 128.00               |     | 6                             |
| UNITED MOTORS                        | 9,100                   | 182.00               |      |                               | 6 VALLIBEL FINANCE                   | 3,400                   | 127.75               |     | 6                             |
| UNITED MOTORS                        | 500                     | 181.00               |      |                               | 4 VALLIBEL FINANCE                   | 10,080                  | 128.00               |     | 4                             |
| UNITED MOTORS                        | 948                     | 182.00               |      |                               | 6 VALLIBEL FINANCE                   | 430                     | 127.75               |     | 4                             |
| UNITED MOTORS                        | 100                     | 183.00               |      |                               | 4 VALLIBEL FINANCE                   | 96,504                  | 128.00               |     | 44                            |
| UNITED MOTORS                        | 1,060                   | 184.00               |      |                               | 6 VALLIBEL FINANCE                   | 10,000                  | 127.75               |     | 14                            |
| VALLIBEL                             | 1,756                   | 14.00                |      |                               | 14 VALLIBEL FINANCE                  | 4,268                   | 128.00               |     | 8                             |
| VALLIBEL                             | 600                     | 13.90                |      |                               | 2 VALLIBEL FINANCE                   | 16,000                  | 127.50               |     | 14                            |
| VALLIBEL                             | 5,000                   | 14.00                |      |                               | 2 VALLIBEL FINANCE                   | 500                     | 127.75               |     | 4                             |
| VALLIBEL                             | 200                     | 13.90                |      |                               | 2 VALLIBEL FINANCE                   | 90,878                  | 128.00               |     | 28                            |
| VALLIBEL                             | 246                     | 14.00                |      |                               | 2 VALLIBEL FINANCE                   | 4,800                   | 128.00               |     | 10                            |
| VALLIBEL                             | 350                     | 14.20                |      |                               | 2 VALLIBEL FINANCE                   | 884                     | 128.25               |     | 4                             |
| VALLIBEL                             | 6,608                   | 14.10                |      |                               | 16 VALLIBEL FINANCE                  | 6,784                   | 128.50               |     | 20                            |
| VALLIBEL                             | 3,570                   | 14.00                |      |                               | 12 VALLIBEL FINANCE                  | 870                     | 128.75               |     | 4                             |
| VALLIBEL                             | 980                     | 14.10                |      |                               | 6 VALLIBEL FINANCE                   | 2,512                   | 128.00               |     | 2                             |
| VALLIBEL                             | 1,898                   | 14.00                |      |                               | 16 VALLIBEL FINANCE                  | 1,956                   | 128.50               |     | 6                             |
| VALLIBEL                             | 4,120                   | 13.90                |      |                               | 4 VALLIBEL FINANCE                   | 17,116                  | 128.00               |     | 22                            |
| VALLIBEL                             | 36,720                  | 13.90                |      |                               | 8 VALLIBEL FINANCE                   | 160                     | 127.25               |     | 2                             |
| VALLIBEL                             | 14,888                  | 14.00                |      |                               | 18 VALLIBEL FINANCE                  | 4,030                   | 127.75               |     | 6                             |
| VALLIBEL                             | 700                     | 14.00                |      |                               | 2 VALLIBEL FINANCE                   | 8,156                   | 128.00               |     | 8                             |
| VALLIBEL                             | 350,000                 | 13.90                |      |                               | 58 VALLIBEL FINANCE                  | 590                     | 127.75               |     | 4                             |
| VALLIBEL                             | 36,600                  | 14.00                |      |                               | 28 VALLIBEL FINANCE                  | 620                     | 128.00               |     | 2                             |
| VALLIBEL                             | 150,020                 | 13.90                |      |                               | 24 VALLIBEL FINANCE                  | 802                     | 127.25               |     | 8                             |
| VALLIBEL                             | 181,050                 | 14.00                |      |                               | 12 VALLIBEL FINANCE                  | 1,800                   | 127.50               |     | 2                             |
| VALLIBEL                             | 201,000                 | 13.90                |      |                               | 16 VALLIBEL FINANCE                  | 1,046                   | 128.00               |     | 4                             |
| VALLIBEL                             | 84,980                  | 14.00                |      |                               | 4 VALLIBEL FINANCE                   | 200                     | 127.50               |     | 2                             |
| VALLIBEL                             | 600                     | 13.90                | 0.10 |                               | 4 VALLIBEL FINANCE                   | 10,800                  | 128.00               |     | 18                            |

| MAIN BOARD                           |                         |                      |     |                               | MAIN BOARD                           |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| VALLIBEL FINANCE                     | 1,400                   | 127.25               |     | 4                             | WATAWALA                             | 4,000                   | 35.80                |      | 2                             |
| VALLIBEL FINANCE                     | 340                     | 127.50               |     | 4                             | WATAWALA                             | 24,660                  | 35.80                |      | 8                             |
| VALLIBEL FINANCE                     | 410                     | 128.00               |     | 6                             | WATAWALA                             | 2,546                   | 35.70                |      | 10                            |
| VALLIBEL FINANCE                     | 48,608                  | 128.00               |     | 16                            | WATAWALA                             | 42,654                  | 35.60                |      | 16                            |
| VALLIBEL FINANCE                     | 400                     | 127.75               |     | 2                             | WATAWALA                             | 500                     | 35.70                |      | 6                             |
| VALLIBEL FINANCE                     | 7,520                   | 127.50               |     | 12                            | WATAWALA                             | 39,936                  | 35.60                |      | 22                            |
| VALLIBEL FINANCE                     | 282                     | 127.75               |     | 4                             | WATAWALA                             | 116                     | 35.50                |      | 2                             |
| VALLIBEL FINANCE                     | 2,420                   | 128.00               |     | 6                             | WATAWALA                             | 10,440                  | 35.60                |      | 4                             |
| VALLIBEL FINANCE                     | 1,638                   | 127.75               |     | 4                             | WATAWALA                             | 666                     | 35.70                |      | 2                             |
| VALLIBEL FINANCE                     | 1,452                   | 127.50               |     | 8                             | WATAWALA                             | 1,974                   | 35.60                |      | 2                             |
| VALLIBEL FINANCE                     | 13,514                  | 127.25               |     | 18                            | WATAWALA                             | 4,002                   | 35.80                |      | 4                             |
| VALLIBEL FINANCE                     | 30,414                  | 127.00               |     | 26                            | WATAWALA                             | 500                     | 35.60                |      | 2                             |
| VALLIBEL FINANCE                     | 402                     | 127.25               |     | 4                             | WATAWALA                             | 8,282                   | 35.60                |      | 10                            |
| VALLIBEL FINANCE                     | 990                     | 126.75               |     | 4                             | WATAWALA                             | 25,002                  | 35.80                |      | 6                             |
| VALLIBEL FINANCE                     | 10,198                  | 126.25               |     | 6                             | WATAWALA                             | 2,700                   | 35.60                |      | 6                             |
| VALLIBEL FINANCE                     | 300                     | 126.25               |     | 2                             | WATAWALA                             | 362                     | 35.80                |      | 2                             |
| VALLIBEL FINANCE                     | 166                     | 127.50               |     | 2                             | WATAWALA                             | 146                     | 35.60                |      | 2                             |
| VALLIBEL FINANCE                     | 1,400                   | 126.50               |     | 4                             | WATAWALA                             | 2,002                   | 35.80                |      | 4                             |
| VALLIBEL FINANCE                     | 6,162                   | 126.25               |     | 6                             | WATAWALA                             | 4,748                   | 35.60                |      | 10                            |
| VALLIBEL FINANCE                     | 9,666                   | 126.00               |     | 10                            | WATAWALA                             | 252                     | 35.50                |      | 6                             |
| VALLIBEL FINANCE                     | 16,242                  | 126.00               |     | 26                            | WATAWALA                             | 8,000                   | 35.60                |      | 4                             |
| VALLIBEL FINANCE                     | 450                     | 125.75               |     | 6                             | WATAWALA                             | 2,000                   | 35.80                |      | 2                             |
| VALLIBEL FINANCE                     | 3,576                   | 125.50               |     | 6                             | WATAWALA                             | 4,000                   | 35.60                |      | 6                             |
| VALLIBEL FINANCE                     | 1,000                   | 125.75               |     | 2                             | WATAWALA                             | 986                     | 35.70                |      | 10                            |
| VALLIBEL FINANCE                     | 4,000                   | 125.50               |     | 16                            | WATAWALA                             | 1,214                   | 35.60                |      | 2                             |
| VALLIBEL FINANCE                     | 1,948                   | 125.75               |     | 4                             | WATAWALA                             | 874                     | 35.70                |      | 2                             |
| VALLIBEL FINANCE                     | 1,100                   | 125.50               |     | 6                             | WATAWALA                             | 100                     | 35.60                |      | 2                             |
| VALLIBEL FINANCE                     | 19,272                  | 125.25               |     | 14                            | WATAWALA                             | 526                     | 35.70                | 0.20 | 6                             |
| VALLIBEL FINANCE                     | 5,514                   | 125.00               |     | 6                             | WINDFORCE                            | 340                     | 26.90                |      | 8                             |
| VALLIBEL FINANCE                     | 4,400                   | 125.75               |     | 4                             | WINDFORCE                            | 500                     | 26.40                |      | 6                             |
| VALLIBEL FINANCE                     | 1,530                   | 125.50               |     | 4                             | WINDFORCE                            | 38,202                  | 26.90                |      | 16                            |
| VALLIBEL FINANCE                     | 1,100                   | 125.75               |     | 4                             | WINDFORCE                            | 200                     | 26.50                |      | 2                             |
| VALLIBEL FINANCE                     | 240                     | 125.50               |     | 4                             | WINDFORCE                            | 4,800                   | 26.50                |      | 6                             |
| WATAWALA                             | 3,150                   | 35.90                |     | 28                            | WINDFORCE                            | 4,608                   | 26.40                |      | 10                            |
| WATAWALA                             | 1,160                   | 35.90                |     | 4                             | WINDFORCE                            | 17,392                  | 26.20                |      | 8                             |
| WATAWALA                             | 102                     | 35.80                |     | 6                             | WINDFORCE                            | 398                     | 26.40                |      | 8                             |
| WATAWALA                             | 6,938                   | 35.70                |     | 2                             | WINDFORCE                            | 8,574                   | 26.30                |      | 8                             |
| WATAWALA                             | 530                     | 35.90                |     | 2                             | WINDFORCE                            | 6,600                   | 26.20                |      | 8                             |
| WATAWALA                             | 276                     | 36.00                |     | 4                             | WINDFORCE                            | 3,746                   | 26.30                |      | 6                             |
| WATAWALA                             | 10,000                  | 35.70                |     | 4                             | WINDFORCE                            | 6,266                   | 26.30                |      | 2                             |
| WATAWALA                             | 110                     | 36.00                |     | 2                             | WINDFORCE                            | 1,920                   | 26.20                |      | 8                             |
| WATAWALA                             | 9,890                   | 35.90                |     | 6                             | WINDFORCE                            | 4,900                   | 26.10                |      | 8                             |
| WATAWALA                             | 6,120                   | 36.00                |     | 6                             | WINDFORCE                            | 2,850                   | 26.00                |      | 2                             |
| WATAWALA                             | 4,760                   | 35.90                |     | 10                            | WINDFORCE                            | 16,452                  | 26.30                |      | 10                            |
| WATAWALA                             | 690                     | 35.80                |     | 10                            | WINDFORCE                            | 3,950                   | 26.30                |      | 4                             |
| WATAWALA                             | 258                     | 35.80                |     | 10                            | WINDFORCE                            | 310                     | 26.20                |      | 2                             |
| WATAWALA                             | 306                     | 35.90                |     | 4                             | WINDFORCE                            | 102                     | 26.30                |      | 4                             |
| WATAWALA                             | 28,194                  | 35.80                |     | 4                             | WINDFORCE                            | 3,024                   | 26.20                |      | 10                            |
| WATAWALA                             | 400                     | 35.70                |     | 6                             | WINDFORCE                            | 2,600                   | 26.10                | 0.30 | 4                             |
| WATAWALA                             | 1,000                   | 35.70                |     | 6                             | hSENID BIZ                           | 1,000                   | 11.90                |      | 10                            |
| WATAWALA                             | 1,434                   | 35.70                |     | 16                            | hSENID BIZ                           | 7,604                   | 12.10                |      | 16                            |
| WATAWALA                             | 2,010                   | 35.90                |     | 8                             | hSENID BIZ                           | 10,200                  | 12.20                |      | 4                             |
| WATAWALA                             | 39,898                  | 35.60                |     | 10                            | hSENID BIZ                           | 183,004                 | 12.30                |      | 4                             |
| WATAWALA                             | 1,040                   | 35.90                |     | 6                             | hSENID BIZ                           | 5,196                   | 12.10                |      | 2                             |
| WATAWALA                             | 64,272                  | 35.60                |     | 16                            | hSENID BIZ                           | 20,996                  | 12.30                |      | 4                             |
| WATAWALA                             | 198                     | 35.70                |     | 2                             | hSENID BIZ                           | 200                     | 12.00                |      | 2                             |

| MAIN BOARD                           |                         |                      |      |                               | SECOND BOARD                         |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| hSENID BIZ                           | 1,150                   | 12.00                |      | 10                            | DISTILLERIES                         | 500                     | 45.80                |      | 4                             |
| hSENID BIZ                           | 1,090                   | 12.00                |      | 4                             | DISTILLERIES                         | 2,078                   | 45.70                |      | 10                            |
| hSENID BIZ                           | 40,004                  | 11.90                |      | 10                            | DISTILLERIES                         | 754                     | 45.60                |      | 16                            |
| hSENID BIZ                           | 76,886                  | 11.80                |      | 26                            | DISTILLERIES                         | 176                     | 45.50                |      | 2                             |
| hSENID BIZ                           | 2,000                   | 11.70                |      | 2                             | DISTILLERIES                         | 1,492                   | 45.90                |      | 10                            |
| hSENID BIZ                           | 169,654                 | 11.80                |      | 18                            | DISTILLERIES                         | 404                     | 46.00                |      | 4                             |
| hSENID BIZ                           | 218                     | 12.00                | 0.20 | 4                             | DISTILLERIES                         | 2,000                   | 45.70                |      | 8                             |
| Total Trades                         |                         |                      |      | 63,084                        | DISTILLERIES                         | 1,000                   | 46.00                |      | 4                             |
| මුළු නෙදෙනු / வியாபார மொத்தம்        |                         |                      |      |                               | DISTILLERIES                         | 1,488                   | 45.70                |      | 2                             |
| SECOND BOARD                         |                         |                      |      |                               | DISTILLERIES                         | 1,134                   | 45.60                |      | 2                             |
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | DISTILLERIES                         | 100                     | 45.70                |      | 2                             |
| ABANS FINANCIAL                      | 400                     | 71.90                |      | 4                             | DISTILLERIES                         | 250                     | 45.60                |      | 2                             |
| ABANS FINANCIAL                      | 494                     | 71.80                |      | 4                             | DISTILLERIES                         | 200                     | 45.80                |      | 2                             |
| ABANS FINANCIAL                      | 3,254                   | 71.70                |      | 6                             | DISTILLERIES                         | 11,320                  | 45.60                |      | 14                            |
| ABANS FINANCIAL                      | 2,538                   | 71.90                |      | 2                             | DISTILLERIES                         | 16,880                  | 45.50                |      | 22                            |
| ABANS FINANCIAL                      | 408                     | 72.00                | 1.90 | 2                             | DISTILLERIES                         | 9,700                   | 45.50                | 0.20 | 2                             |
| CEYLON PRINTERS                      | 770                     | 300.00               |      | 10                            | EDEN HOTEL LANKA                     | 22,536                  | 14.20                |      | 16                            |
| CEYLON PRINTERS                      | 400                     | 309.00               |      | 2                             | EDEN HOTEL LANKA                     | 41,830                  | 14.10                |      | 8                             |
| CEYLON PRINTERS                      | 800                     | 319.00               |      | 10                            | EDEN HOTEL LANKA                     | 444                     | 14.20                |      | 2                             |
| CEYLON PRINTERS                      | 1,000                   | 345.00               |      | 2                             | EDEN HOTEL LANKA                     | 1,900                   | 14.10                |      | 8                             |
| CEYLON PRINTERS                      | 114                     | 349.50               |      | 2                             | EDEN HOTEL LANKA                     | 20,690                  | 14.20                |      | 22                            |
| CEYLON PRINTERS                      | 330                     | 355.75               |      | 6                             | EDEN HOTEL LANKA                     | 44,002                  | 14.30                |      | 14                            |
| CEYLON PRINTERS                      | 234                     | 356.00               |      | 10                            | EDEN HOTEL LANKA                     | 2,000                   | 14.40                |      | 4                             |
| CEYLON PRINTERS                      | 104                     | 360.00               |      | 4                             | EDEN HOTEL LANKA                     | 19,010                  | 14.30                |      | 14                            |
| CEYLON PRINTERS                      | 304                     | 361.00               |      | 10                            | EDEN HOTEL LANKA                     | 19,010                  | 14.30                |      | 14                            |
| CEYLON PRINTERS                      | 100                     | 355.00               |      | 4                             | EDEN HOTEL LANKA                     | 14,770                  | 14.20                |      | 12                            |
| CEYLON PRINTERS                      | 120                     | 352.00               |      | 4                             | EDEN HOTEL LANKA                     | 68,786                  | 14.10                |      | 16                            |
| CEYLON PRINTERS                      | 560                     | 360.75               |      | 6                             | EDEN HOTEL LANKA                     | 14,100                  | 14.20                |      | 6                             |
| CEYLON PRINTERS                      | 134                     | 364.00               |      | 16                            | EDEN HOTEL LANKA                     | 12,000                  | 14.20                |      | 6                             |
| CEYLON PRINTERS                      | 340                     | 360.00               |      | 8                             | EDEN HOTEL LANKA                     | 122,000                 | 14.10                |      | 8                             |
| CEYLON PRINTERS                      | 518                     | 360.00               |      | 22                            | EDEN HOTEL LANKA                     | 660                     | 14.20                |      | 6                             |
| DIALOG FINANCE                       | 140                     | 72.80                |      | 2                             | EDEN HOTEL LANKA                     | 8,522                   | 14.10                |      | 4                             |
| DIALOG FINANCE                       | 1,000                   | 72.00                |      | 2                             | EDEN HOTEL LANKA                     | 8,522                   | 14.10                |      | 4                             |
| DIALOG FINANCE                       | 9,760                   | 71.50                |      | 8                             | EDEN HOTEL LANKA                     | 14,046                  | 14.20                |      | 8                             |
| DIALOG FINANCE                       | 6,000                   | 70.00                |      | 6                             | EDEN HOTEL LANKA                     | 16,896                  | 14.10                |      | 10                            |
| DIALOG FINANCE                       | 168                     | 71.50                |      | 8                             | EDEN HOTEL LANKA                     | 200                     | 14.20                |      | 2                             |
| DIALOG FINANCE                       | 4,430                   | 70.00                |      | 16                            | EDEN HOTEL LANKA                     | 10,000                  | 14.10                |      | 4                             |
| DIALOG FINANCE                       | 1,806                   | 69.90                |      | 18                            | EDEN HOTEL LANKA                     | 600                     | 14.20                |      | 2                             |
| DIALOG FINANCE                       | 100                     | 69.80                |      | 6                             | EDEN HOTEL LANKA                     | 10,000                  | 14.10                |      | 2                             |
| DIALOG FINANCE                       | 104                     | 71.00                |      | 6                             | EDEN HOTEL LANKA                     | 10,000                  | 14.10                |      | 2                             |
| DIALOG FINANCE                       | 1,000                   | 70.00                |      | 14                            | EDEN HOTEL LANKA                     | 9,200                   | 14.20                |      | 2                             |
| DIALOG FINANCE                       | 136                     | 71.00                |      | 2                             | EDEN HOTEL LANKA                     | 326                     | 14.30                |      | 4                             |
| DIALOG FINANCE                       | 102                     | 71.30                |      | 2                             | EDEN HOTEL LANKA                     | 110,000                 | 14.20                |      | 4                             |
| DIALOG FINANCE                       | 892                     | 71.40                | 0.40 | 6                             | EDEN HOTEL LANKA                     | 132,374                 | 14.10                |      | 14                            |
| DISTILLERIES                         | 40,400                  | 46.00                |      | 14                            | EDEN HOTEL LANKA                     | 110,290                 | 14.00                |      | 14                            |
| DISTILLERIES                         | 2,000                   | 46.10                |      | 12                            | EDEN HOTEL LANKA                     | 120,864                 | 14.30                |      | 32                            |
| DISTILLERIES                         | 718                     | 46.00                |      | 4                             | EDEN HOTEL LANKA                     | 200                     | 14.40                |      | 2                             |
| DISTILLERIES                         | 20,800                  | 45.90                |      | 14                            | EDEN HOTEL LANKA                     | 70,000                  | 14.30                |      | 2                             |
| DISTILLERIES                         | 448                     | 45.90                |      | 2                             | EDEN HOTEL LANKA                     | 19,438                  | 14.30                |      | 4                             |
| DISTILLERIES                         | 166,960                 | 46.00                |      | 18                            | EDEN HOTEL LANKA                     | 17,628                  | 14.20                |      | 16                            |
| DISTILLERIES                         | 600                     | 46.10                |      | 2                             | EDEN HOTEL LANKA                     | 78,028                  | 14.10                |      | 22                            |
| DISTILLERIES                         | 35,080                  | 46.00                |      | 22                            | HA PUGA STENNE                       | 262                     | 51.60                |      | 6                             |
| DISTILLERIES                         | 304                     | 45.90                |      | 6                             | HA PUGA STENNE                       | 2,408                   | 51.00                | 0.40 | 6                             |
| DISTILLERIES                         | 470                     | 46.00                |      | 6                             | KANDY HOTELS                         | 1,402                   | 15.20                |      | 6                             |
|                                      |                         |                      |      |                               | KANDY HOTELS                         | 8,000                   | 15.00                |      | 10                            |
|                                      |                         |                      |      |                               | KANDY HOTELS                         | 2,000                   | 14.80                |      | 2                             |
|                                      |                         |                      |      |                               | KANDY HOTELS                         | 9,000                   | 14.70                |      | 4                             |
|                                      |                         |                      |      |                               | KANDY HOTELS                         | 25,000                  | 14.60                |      | 4                             |
|                                      |                         |                      |      |                               | KANDY HOTELS                         | 2,000                   | 14.70                |      | 2                             |
|                                      |                         |                      |      |                               | KANDY HOTELS                         | 10,002                  | 14.90                |      | 8                             |

| SECOND BOARD                          |                      |                      |     |                              | SECOND BOARD                          |                      |                      |       |                              |
|---------------------------------------|----------------------|----------------------|-----|------------------------------|---------------------------------------|----------------------|----------------------|-------|------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொ<br>அளவு | Price<br>மீல<br>விலை | (+) | (-)Trds<br>தெடெ<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமொ<br>அளவு | Price<br>மீல<br>விலை | (+)   | (-)Trds<br>தெடெ<br>வியாபாரம் |
| KANDY HOTELS                          | 980                  | 14.90                |     |                              | 4 LOLC FINANCE                        | 6,000                | 5.90                 |       | 2                            |
| KANDY HOTELS                          | 200                  | 14.70                |     |                              | 2 LOLC FINANCE                        | 4,014                | 6.00                 |       | 4                            |
| KANDY HOTELS                          | 11,600               | 14.90                |     |                              | 20 LOLC FINANCE                       | 203,500              | 5.90                 |       | 20                           |
| KANDY HOTELS                          | 2,000                | 14.80                |     |                              | 2 LOLC FINANCE                        | 240,002              | 6.00                 |       | 8                            |
| KANDY HOTELS                          | 800                  | 14.70                |     |                              | 2 LOLC FINANCE                        | 18,000               | 5.90                 |       | 2                            |
| KANDY HOTELS                          | 25,200               | 14.60                |     |                              | 2 LOLC FINANCE                        | 760                  | 6.00                 |       | 4                            |
| KANDY HOTELS                          | 600                  | 14.50                |     |                              | 2 LOLC FINANCE                        | 100,000              | 5.90                 |       | 4                            |
| KANDY HOTELS                          | 4,430                | 14.60                |     |                              | 4 LOLC FINANCE                        | 2,668                | 6.00                 |       | 8                            |
| KANDY HOTELS                          | 1,190                | 14.80                |     |                              | 2 LOLC FINANCE                        | 2,092                | 5.90                 |       | 2                            |
| KANDY HOTELS                          | 3,000                | 14.90                |     |                              | 2 LOLC FINANCE                        | 20,000               | 5.90                 |       | 4                            |
| KANDY HOTELS                          | 210                  | 15.00                |     |                              | 4 LOLC FINANCE                        | 32,000               | 6.00                 |       | 8                            |
| KANDY HOTELS                          | 6,572                | 14.60                |     |                              | 8 LOLC FINANCE                        | 202,000              | 5.90                 |       | 26                           |
| KANDY HOTELS                          | 20,380               | 15.00                |     |                              | 12 LOLC FINANCE                       | 1,000,048            | 6.00                 |       | 4                            |
| KANDY HOTELS                          | 830                  | 14.60                |     |                              | 2 LOLC FINANCE                        | 10,000               | 5.90                 |       | 4                            |
| KANDY HOTELS                          | 1,400                | 14.90                |     |                              | 2 LOLC FINANCE                        | 851,678              | 6.00                 |       | 56                           |
| KANDY HOTELS                          | 1,800                | 15.00                |     |                              | 10 LOLC FINANCE                       | 90,000               | 5.90                 |       | 12                           |
| KANDY HOTELS                          | 2,018                | 14.70                |     |                              | 4 LOLC FINANCE                        | 6,774                | 5.90                 |       | 2                            |
| KANDY HOTELS                          | 100,000              | 14.60                |     |                              | 12 LOLC FINANCE                       | 12,000               | 6.00                 |       | 4                            |
| KANDY HOTELS                          | 7,982                | 14.70                |     |                              | 4 LOLC FINANCE                        | 6,000                | 5.90                 |       | 2                            |
| LOLC FINANCE                          | 138,416              | 6.00                 |     |                              | 30 LOLC FINANCE                       | 8,000                | 6.00                 |       | 4                            |
| LOLC FINANCE                          | 16,000               | 6.00                 |     |                              | 6 LOLC FINANCE                        | 40,000               | 5.90                 | 0.10  | 2                            |
| LOLC FINANCE                          | 16,020               | 6.00                 |     |                              | 6 MADULSIMA                           | 6,242                | 11.90                |       | 10                           |
| LOLC FINANCE                          | 157,996              | 6.00                 |     |                              | 42 MADULSIMA                          | 23,758               | 11.80                |       | 24                           |
| LOLC FINANCE                          | 31,560               | 5.90                 |     |                              | 2 MADULSIMA                           | 29,950               | 12.00                |       | 4                            |
| LOLC FINANCE                          | 6,000                | 6.00                 |     |                              | 2 MADULSIMA                           | 12,002               | 12.50                | 0.50  | 6                            |
| LOLC FINANCE                          | 200                  | 5.90                 |     |                              | 2 OFFICE EQUIPMENT                    | 116                  | 185.00               |       | 6                            |
| LOLC FINANCE                          | 202,218              | 6.00                 |     |                              | 26 OFFICE EQUIPMENT                   | 192                  | 190.00               |       | 4                            |
| LOLC FINANCE                          | 100,000              | 5.90                 |     |                              | 2 OFFICE EQUIPMENT                    | 374                  | 198.00               |       | 4                            |
| LOLC FINANCE                          | 6,000                | 6.00                 |     |                              | 2 OFFICE EQUIPMENT                    | 1,300                | 198.50               | 13.50 | 2                            |
| LOLC FINANCE                          | 140                  | 5.90                 |     |                              | 2 ON'ALLY                             | 314                  | 38.20                |       | 6                            |
| LOLC FINANCE                          | 192,362              | 6.00                 |     |                              | 14 ON'ALLY                            | 1,000                | 38.00                |       | 2                            |
| LOLC FINANCE                          | 2,064                | 5.90                 |     |                              | 4 ON'ALLY                             | 1,600                | 38.00                |       | 10                           |
| LOLC FINANCE                          | 6,000                | 6.00                 |     |                              | 2 ON'ALLY                             | 400                  | 38.20                |       | 2                            |
| LOLC FINANCE                          | 600                  | 5.90                 |     |                              | 2 ON'ALLY                             | 11,700               | 38.00                |       | 10                           |
| LOLC FINANCE                          | 2,000                | 6.00                 |     |                              | 2 ON'ALLY                             | 2,800                | 37.50                |       | 10                           |
| LOLC FINANCE                          | 100,212              | 5.90                 |     |                              | 6 ON'ALLY                             | 1,818                | 37.40                | 0.40  | 8                            |
| LOLC FINANCE                          | 400                  | 6.00                 |     |                              | 2 ORIENT FINANCE                      | 2,600                | 48.00                |       | 14                           |
| LOLC FINANCE                          | 15,060               | 5.90                 |     |                              | 2 ORIENT FINANCE                      | 400                  | 47.00                |       | 2                            |
| LOLC FINANCE                          | 209,982              | 6.00                 |     |                              | 20 ORIENT FINANCE                     | 12,360               | 46.80                |       | 16                           |
| LOLC FINANCE                          | 2,000                | 5.90                 |     |                              | 2 ORIENT FINANCE                      | 400                  | 46.90                |       | 2                            |
| LOLC FINANCE                          | 23,670               | 6.00                 |     |                              | 6 ORIENT FINANCE                      | 31,952               | 47.00                |       | 12                           |
| LOLC FINANCE                          | 6,092                | 6.00                 |     |                              | 8 ORIENT FINANCE                      | 1,156                | 46.70                |       | 6                            |
| LOLC FINANCE                          | 77,838               | 5.90                 |     |                              | 12 ORIENT FINANCE                     | 400                  | 46.60                |       | 2                            |
| LOLC FINANCE                          | 242                  | 6.00                 |     |                              | 6 ORIENT FINANCE                      | 844                  | 46.70                |       | 2                            |
| LOLC FINANCE                          | 1,464                | 6.00                 |     |                              | 6 ORIENT FINANCE                      | 33,626               | 47.00                |       | 22                           |
| LOLC FINANCE                          | 4,000                | 5.90                 |     |                              | 2 ORIENT FINANCE                      | 9,800                | 47.70                |       | 4                            |
| LOLC FINANCE                          | 600                  | 6.00                 |     |                              | 2 ORIENT FINANCE                      | 600                  | 48.00                |       | 6                            |
| LOLC FINANCE                          | 54,200               | 5.90                 |     |                              | 2 ORIENT FINANCE                      | 198                  | 48.30                |       | 2                            |
| LOLC FINANCE                          | 1,358                | 6.00                 |     |                              | 4 ORIENT FINANCE                      | 600                  | 48.50                |       | 2                            |
| LOLC FINANCE                          | 20,000               | 5.90                 |     |                              | 2 ORIENT FINANCE                      | 200                  | 48.80                |       | 2                            |
| LOLC FINANCE                          | 3,000                | 5.90                 |     |                              | 2 ORIENT FINANCE                      | 820                  | 49.00                |       | 8                            |
| LOLC FINANCE                          | 402                  | 6.00                 |     |                              | 4 ORIENT FINANCE                      | 2,610                | 49.50                |       | 4                            |
| LOLC FINANCE                          | 206                  | 5.90                 |     |                              | 2 ORIENT FINANCE                      | 12,700               | 49.90                |       | 8                            |
| LOLC FINANCE                          | 432                  | 6.00                 |     |                              | 4 ORIENT FINANCE                      | 65,700               | 50.00                |       | 24                           |
| LOLC FINANCE                          | 400,000              | 5.90                 |     |                              | 24 ORIENT FINANCE                     | 1,000                | 51.90                |       | 2                            |
| LOLC FINANCE                          | 100,420              | 6.00                 |     |                              | 4 ORIENT FINANCE                      | 400                  | 52.00                |       | 2                            |



| SECOND BOARD                              |                 |                   |     |                                   | SECOND BOARD                              |                 |                   |      |                                   |
|-------------------------------------------|-----------------|-------------------|-----|-----------------------------------|-------------------------------------------|-----------------|-------------------|------|-----------------------------------|
| Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>பொருளளவு | Price<br>மேலாண்மை | (+) | (-)Trds<br>தொடர்ச்சி<br>வியாபாரம் | Security<br>சுரட்சிமேலாண்மை<br>பிணையங்கள் | Qty<br>பொருளளவு | Price<br>மேலாண்மை | (+)  | (-)Trds<br>தொடர்ச்சி<br>வியாபாரம் |
| ORIENT FINANCE                            | 2,100           | 51.90             |     |                                   | 4 PALM GARDEN HOTL                        | 7,220           | 75.50             |      | 6                                 |
| ORIENT FINANCE                            | 442             | 52.00             |     |                                   | 6 PALM GARDEN HOTL                        | 2,110           | 78.90             |      | 2                                 |
| ORIENT FINANCE                            | 1,000           | 52.10             |     |                                   | 2 PALM GARDEN HOTL                        | 5,476           | 79.00             |      | 4                                 |
| ORIENT FINANCE                            | 1,472           | 52.00             |     |                                   | 4 PALM GARDEN HOTL                        | 414             | 78.80             |      | 4                                 |
| ORIENT FINANCE                            | 1,000           | 52.30             |     |                                   | 2 PALM GARDEN HOTL                        | 3,976           | 79.00             |      | 6                                 |
| ORIENT FINANCE                            | 500             | 52.40             |     |                                   | 2 PALM GARDEN HOTL                        | 1,000           | 79.50             |      | 2                                 |
| ORIENT FINANCE                            | 500             | 52.50             |     |                                   | 2 PALM GARDEN HOTL                        | 1,200           | 79.80             |      | 2                                 |
| ORIENT FINANCE                            | 472             | 52.40             |     |                                   | 2 PALM GARDEN HOTL                        | 10,800          | 79.80             |      | 8                                 |
| ORIENT FINANCE                            | 290             | 52.50             |     |                                   | 2 PALM GARDEN HOTL                        | 654             | 79.90             |      | 8                                 |
| ORIENT FINANCE                            | 2,000           | 52.40             |     |                                   | 4 PALM GARDEN HOTL                        | 2,000           | 80.00             |      | 2                                 |
| ORIENT FINANCE                            | 4,058           | 52.50             |     |                                   | 4 PALM GARDEN HOTL                        | 400             | 79.80             |      | 2                                 |
| ORIENT FINANCE                            | 1,478           | 52.40             |     |                                   | 4 PALM GARDEN HOTL                        | 556             | 78.90             |      | 2                                 |
| ORIENT FINANCE                            | 24,262          | 52.50             |     |                                   | 16 PALM GARDEN HOTL                       | 202             | 76.10             | 0.90 | 4                                 |
| ORIENT FINANCE                            | 400             | 52.10             |     |                                   | 2 SLT                                     | 160             | 63.00             |      | 4                                 |
| ORIENT FINANCE                            | 6,000           | 52.40             |     |                                   | 4 SLT                                     | 954             | 62.50             |      | 6                                 |
| ORIENT FINANCE                            | 460             | 52.10             |     |                                   | 2 SLT                                     | 4,100           | 61.60             |      | 8                                 |
| ORIENT FINANCE                            | 1,540           | 52.00             |     |                                   | 2 SLT                                     | 24,816          | 61.50             |      | 2                                 |
| ORIENT FINANCE                            | 1,002           | 52.40             |     |                                   | 4 SLT                                     | 160             | 61.60             |      | 2                                 |
| ORIENT FINANCE                            | 1,000           | 52.30             |     |                                   | 2 SLT                                     | 290             | 62.40             |      | 4                                 |
| ORIENT FINANCE                            | 38,400          | 52.40             |     |                                   | 6 SLT                                     | 160             | 62.80             |      | 2                                 |
| ORIENT FINANCE                            | 36,240          | 52.50             |     |                                   | 12 SLT                                    | 7,930           | 62.90             |      | 12                                |
| ORIENT FINANCE                            | 100             | 52.90             |     |                                   | 2 SLT                                     | 21,614          | 63.00             |      | 32                                |
| ORIENT FINANCE                            | 9,090           | 53.00             |     |                                   | 10 SLT                                    | 3,600           | 63.10             |      | 2                                 |
| ORIENT FINANCE                            | 600             | 52.50             |     |                                   | 4 SLT                                     | 2,000           | 63.20             |      | 2                                 |
| ORIENT FINANCE                            | 500             | 52.40             |     |                                   | 2 SLT                                     | 2,000           | 63.00             |      | 12                                |
| ORIENT FINANCE                            | 20,208          | 53.00             |     |                                   | 28 SLT                                    | 5,058           | 63.20             |      | 8                                 |
| ORIENT FINANCE                            | 1,508           | 52.50             |     |                                   | 6 SLT                                     | 37,338          | 63.00             |      | 46                                |
| ORIENT FINANCE                            | 1,000           | 53.00             |     |                                   | 2 SLT                                     | 18,100          | 63.20             |      | 16                                |
| ORIENT FINANCE                            | 4,492           | 52.50             |     |                                   | 4 SLT                                     | 30,934          | 63.30             |      | 16                                |
| ORIENT FINANCE                            | 822             | 52.00             |     |                                   | 4 SLT                                     | 3,166           | 63.40             |      | 8                                 |
| ORIENT FINANCE                            | 300             | 52.50             |     |                                   | 2 SLT                                     | 4,000           | 63.30             |      | 4                                 |
| ORIENT FINANCE                            | 200             | 53.00             |     |                                   | 2 SLT                                     | 20,454          | 63.40             |      | 10                                |
| ORIENT FINANCE                            | 1,816           | 50.20             |     |                                   | 4 SLT                                     | 11,350          | 63.50             |      | 10                                |
| ORIENT FINANCE                            | 200             | 52.00             |     |                                   | 6 SLT                                     | 200             | 63.70             |      | 2                                 |
| ORIENT FINANCE                            | 580             | 52.90             |     |                                   | 4 SLT                                     | 7,600           | 63.30             |      | 8                                 |
| ORIENT FINANCE                            | 29,998          | 52.90             |     |                                   | 4 SLT                                     | 10,000          | 63.30             |      | 2                                 |
| ORIENT FINANCE                            | 7,030           | 52.90             |     |                                   | 4 SLT                                     | 12,758          | 63.70             |      | 16                                |
| ORIENT FINANCE                            | 3,730           | 53.00             |     |                                   | 2 SLT                                     | 5,542           | 63.80             |      | 16                                |
| ORIENT FINANCE                            | 200             | 52.90             |     |                                   | 2 SLT                                     | 200             | 63.50             |      | 4                                 |
| ORIENT FINANCE                            | 100             | 53.00             |     |                                   | 2 SLT                                     | 916             | 63.40             |      | 2                                 |
| ORIENT FINANCE                            | 1,000           | 53.00             |     |                                   | 2 SLT                                     | 1,420           | 63.40             |      | 12                                |
| ORIENT FINANCE                            | 1,566           | 52.90             |     |                                   | 6 SLT                                     | 7,602           | 63.00             |      | 12                                |
| ORIENT FINANCE                            | 1,200           | 50.60             |     |                                   | 4 SLT                                     | 14,200          | 63.40             |      | 12                                |
| ORIENT FINANCE                            | 1,502           | 52.80             |     |                                   | 2 SLT                                     | 1,100           | 63.30             |      | 8                                 |
| ORIENT FINANCE                            | 1,000           | 52.50             |     |                                   | 2 SLT                                     | 25,800          | 63.40             |      | 4                                 |
| ORIENT FINANCE                            | 430             | 51.00             |     |                                   | 6 SLT                                     | 39,314          | 63.50             |      | 6                                 |
| ORIENT FINANCE                            | 600             | 50.80             |     |                                   | 4 SLT                                     | 1,186           | 63.70             |      | 6                                 |
| ORIENT FINANCE                            | 400             | 52.00             |     |                                   | 2 SLT                                     | 200             | 63.30             |      | 2                                 |
| ORIENT FINANCE                            | 600             | 52.00             |     |                                   | 2 SLT                                     | 3,038           | 63.50             |      | 6                                 |
| ORIENT FINANCE                            | 120             | 50.70             |     |                                   | 4 SLT                                     | 3,970           | 63.60             |      | 10                                |
| ORIENT FINANCE                            | 100             | 52.00             |     |                                   | 2 SLT                                     | 1,388           | 63.50             |      | 2                                 |
| ORIENT FINANCE                            | 500             | 51.00             |     |                                   | 2 SLT                                     | 532             | 63.30             |      | 4                                 |
| ORIENT FINANCE                            | 8,540           | 52.00             |     |                                   | 6 SLT                                     | 5,868           | 63.20             |      | 4                                 |
| ORIENT FINANCE                            | 2,990           | 52.80             |     |                                   | 8 SLT                                     | 5,488           | 63.60             |      | 12                                |
| ORIENT FINANCE                            | 850             | 52.90             |     |                                   | 4 SLT                                     | 3,104           | 63.40             |      | 6                                 |
| PALM GARDEN HOTL                          | 800             | 74.10             |     |                                   | 2 SLT                                     | 1,694           | 63.50             |      | 12                                |

| SECOND BOARD                         |                      |                      |      |                              | EMPOWER BOARD                        |                      |                      |      |                              |
|--------------------------------------|----------------------|----------------------|------|------------------------------|--------------------------------------|----------------------|----------------------|------|------------------------------|
| Security<br>சுரீகூபீத்<br>பிணையங்கள் | Qty<br>புமதா<br>அளவு | Price<br>தீர<br>விலை | (+)  | (-)Trds<br>ததேத<br>வியாபாரம் | Security<br>சுரீகூபீத்<br>பிணையங்கள் | Qty<br>புமதா<br>அளவு | Price<br>தீர<br>விலை | (+)  | (-)Trds<br>ததேத<br>வியாபாரம் |
| SLT                                  | 13,000               | 63.70                |      |                              | 10 ALPHA FIRE                        | 2,000                | 28.90                |      | 6                            |
| SLT                                  | 150                  | 63.80                |      |                              | 4 ALPHA FIRE                         | 14,000               | 28.20                |      | 6                            |
| SLT                                  | 11,000               | 63.70                |      |                              | 4 ALPHA FIRE                         | 26,002               | 28.70                |      | 16                           |
| SLT                                  | 780                  | 63.80                |      |                              | 8 ALPHA FIRE                         | 210                  | 28.10                |      | 4                            |
| SLT                                  | 11,440               | 63.90                |      |                              | 10 ALPHA FIRE                        | 36,702               | 28.00                |      | 22                           |
| SLT                                  | 26,984               | 64.00                |      |                              | 28 ALPHA FIRE                        | 190                  | 27.90                |      | 4                            |
| SLT                                  | 3,448                | 64.50                |      |                              | 10 ALPHA FIRE                        | 1,810                | 27.80                |      | 8                            |
| SLT                                  | 2,572                | 64.70                |      |                              | 2 ALPHA FIRE                         | 200                  | 27.60                |      | 2                            |
| SLT                                  | 540                  | 64.50                |      |                              | 2 ALPHA FIRE                         | 100                  | 27.80                |      | 2                            |
| SLT                                  | 1,000                | 64.00                | 1.00 |                              | 2 ALPHA FIRE                         | 800                  | 27.60                |      | 2                            |
| SOFTLOGIC FIN                        | 14,668               | 5.80                 |      |                              | 16 ALPHA FIRE                        | 3,088                | 27.50                |      | 6                            |
| SOFTLOGIC FIN                        | 444                  | 5.70                 |      |                              | 6 ALPHA FIRE                         | 5,000                | 27.90                |      | 10                           |
| SOFTLOGIC FIN                        | 1,000                | 5.80                 |      |                              | 2 ALPHA FIRE                         | 6,242                | 28.00                |      | 10                           |
| SOFTLOGIC FIN                        | 200                  | 5.70                 |      |                              | 2 ALPHA FIRE                         | 10,000               | 27.60                |      | 2                            |
| SOFTLOGIC FIN                        | 1,002                | 5.80                 |      |                              | 4 ALPHA FIRE                         | 34,912               | 27.50                |      | 6                            |
| SOFTLOGIC FIN                        | 130,000              | 5.70                 |      |                              | 22 ALPHA FIRE                        | 1,000                | 27.30                |      | 2                            |
| SOFTLOGIC FIN                        | 24,036               | 5.80                 |      |                              | 8 ALPHA FIRE                         | 1,480                | 27.30                |      | 2                            |
| SOFTLOGIC FIN                        | 198                  | 5.70                 |      |                              | 2 ALPHA FIRE                         | 6,520                | 27.30                |      | 2                            |
| SOFTLOGIC FIN                        | 2,294                | 5.80                 |      |                              | 2 ALPHA FIRE                         | 200                  | 27.20                |      | 2                            |
| SOFTLOGIC FIN                        | 200                  | 6.00                 |      |                              | 2 ALPHA FIRE                         | 37,250               | 27.00                |      | 8                            |
| SOFTLOGIC FIN                        | 144                  | 5.90                 |      |                              | 4 ALPHA FIRE                         | 5,160                | 27.50                |      | 6                            |
| SOFTLOGIC FIN                        | 4,000                | 5.80                 |      |                              | 6 ALPHA FIRE                         | 3,200                | 27.00                |      | 4                            |
| SOFTLOGIC FIN                        | 4,112                | 5.80                 |      |                              | 6 ALPHA FIRE                         | 4,000                | 25.60                |      | 2                            |
| SOFTLOGIC FIN                        | 10,006               | 5.90                 | 0.10 |                              | 4 ALPHA FIRE                         | 390                  | 26.50                |      | 2                            |
| TRANS ASIA                           | 210                  | 57.00                |      |                              | 4 ALPHA FIRE                         | 5,444                | 27.00                |      | 4                            |
| TRANS ASIA                           | 200                  | 54.20                |      |                              | 2 ALPHA FIRE                         | 400                  | 26.90                |      | 2                            |
| TRANS ASIA                           | 2,200                | 57.00                |      |                              | 4 ALPHA FIRE                         | 8,556                | 27.00                |      | 6                            |
| TRANS ASIA                           | 37,870               | 55.00                |      |                              | 6 ALPHA FIRE                         | 29,886               | 26.00                |      | 16                           |
| TRANS ASIA                           | 356                  | 56.00                |      |                              | 2 ALPHA FIRE                         | 34,030               | 27.50                |      | 10                           |
| TRANS ASIA                           | 400                  | 55.10                |      |                              | 2 ALPHA FIRE                         | 480                  | 27.40                |      | 2                            |
| TRANS ASIA                           | 890                  | 56.00                |      |                              | 4 ALPHA FIRE                         | 18,352               | 27.50                |      | 16                           |
| TRANS ASIA                           | 1,492                | 55.10                |      |                              | 6 ALPHA FIRE                         | 5,134                | 27.00                |      | 10                           |
| TRANS ASIA                           | 68,394               | 55.00                |      |                              | 14 ALPHA FIRE                        | 9,674                | 27.50                |      | 4                            |
| TRANS ASIA                           | 50,000               | 55.10                |      |                              | 2 ALPHA FIRE                         | 51,710               | 27.00                |      | 16                           |
| TRANS ASIA                           | 68,194               | 55.00                |      |                              | 6 ALPHA FIRE                         | 6,800                | 26.90                |      | 2                            |
| TRANS ASIA                           | 2,000                | 56.00                |      |                              | 2 ALPHA FIRE                         | 38,094               | 27.00                |      | 10                           |
| TRANS ASIA                           | 2,000                | 55.00                |      |                              | 2 ALPHA FIRE                         | 3,178                | 27.50                | 0.70 | 8                            |
| TRANS ASIA                           | 10,000               | 56.00                | 1.10 |                              | 4 CHRISSWORLD                        | 658                  | 11.00                |      | 4                            |
| UDAPUSSELLAWA                        | 202                  | 150.25               |      |                              | 4 CHRISSWORLD                        | 144                  | 10.90                |      | 2                            |
| UDAPUSSELLAWA                        | 1,806                | 150.00               |      |                              | 2 CHRISSWORLD                        | 1,798                | 10.80                |      | 4                            |
| UDAPUSSELLAWA                        | 2,600                | 151.50               |      |                              | 10 CHRISSWORLD                       | 10,200               | 10.90                |      | 4                            |
| UDAPUSSELLAWA                        | 340                  | 152.00               |      |                              | 6 CHRISSWORLD                        | 1,000                | 10.80                |      | 2                            |
| UDAPUSSELLAWA                        | 1,420                | 151.00               |      |                              | 6 CHRISSWORLD                        | 14,800               | 10.90                |      | 4                            |
| UDAPUSSELLAWA                        | 200                  | 150.75               |      |                              | 2 CHRISSWORLD                        | 300                  | 11.00                |      | 2                            |
| UDAPUSSELLAWA                        | 460                  | 150.50               |      |                              | 2 CHRISSWORLD                        | 9,600                | 10.90                |      | 6                            |
| UDAPUSSELLAWA                        | 200                  | 150.25               |      |                              | 2 CHRISSWORLD                        | 500                  | 10.80                |      | 2                            |
| UDAPUSSELLAWA                        | 16,302               | 150.00               |      |                              | 12 CHRISSWORLD                       | 132                  | 10.90                |      | 4                            |
| UDAPUSSELLAWA                        | 776                  | 149.50               |      |                              | 4 CHRISSWORLD                        | 66,516               | 10.80                | 0.20 | 18                           |
| UDAPUSSELLAWA                        | 3,876                | 149.50               |      |                              | 4 EML CONSULTANTS                    | 524                  | 4.30                 |      | 8                            |
| UDAPUSSELLAWA                        | 2,120                | 150.00               |      |                              | 6 EML CONSULTANTS                    | 6,000                | 4.20                 |      | 8                            |
| UDAPUSSELLAWA                        | 2,000                | 149.50               |      |                              | 2 EML CONSULTANTS                    | 150                  | 4.30                 |      | 4                            |
| UDAPUSSELLAWA                        | 378                  | 150.00               |      |                              | 6 EML CONSULTANTS                    | 2,500                | 4.20                 |      | 4                            |
| UDAPUSSELLAWA                        | 920                  | 149.50               |      |                              | 4 EML CONSULTANTS                    | 1,050                | 4.10                 |      | 2                            |
| UDAPUSSELLAWA                        | 502                  | 150.00               | 0.25 |                              | 2 EML CONSULTANTS                    | 2,000                | 4.20                 |      | 2                            |
| Total Trades                         |                      |                      |      | 2,534                        | EML CONSULTANTS                      | 4,000                | 4.10                 |      | 6                            |
| மூலீ ததேத / வியாபார மொத்தம்          |                      |                      |      |                              | EML CONSULTANTS                      | 19,500               | 4.20                 |      | 20                           |

| EMPOWER BOARD                          |                       |                        |      |                                | DIRI SAVI BOARD                        |                       |                        |      |                                |
|----------------------------------------|-----------------------|------------------------|------|--------------------------------|----------------------------------------|-----------------------|------------------------|------|--------------------------------|
| Security<br>சுரீகிழிபென்<br>பிணையங்கள் | Qty<br>புமகைய<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>கைடென்<br>வியாபாரம் | Security<br>சுரீகிழிபென்<br>பிணையங்கள் | Qty<br>புமகைய<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>கைடென்<br>வியாபாரம் |
| EML CONSULTANTS                        | 53,308                | 4.30                   |      |                                | 4 AGARAPATANA                          | 600                   | 22.00                  |      | 2                              |
| EML CONSULTANTS                        | 60,000                | 4.40                   |      |                                | 12 AGARAPATANA                         | 40,000                | 22.10                  |      | 2                              |
| EML CONSULTANTS                        | 2,002                 | 4.30                   |      |                                | 4 AGARAPATANA                          | 283,200               | 22.00                  |      | 44                             |
| EML CONSULTANTS                        | 2,000                 | 4.30                   |      |                                | 2 AGARAPATANA                          | 120                   | 22.10                  |      | 2                              |
| EML CONSULTANTS                        | 39,998                | 4.20                   |      |                                | 2 AGARAPATANA                          | 360                   | 22.00                  |      | 2                              |
| EML CONSULTANTS                        | 360,002               | 4.10                   |      |                                | 16 AGARAPATANA                         | 302                   | 22.10                  |      | 4                              |
| EML CONSULTANTS                        | 1,944                 | 4.30                   |      |                                | 2 AGARAPATANA                          | 2,000                 | 22.00                  | 0.50 | 18                             |
| EML CONSULTANTS                        | 400                   | 4.20                   |      |                                | 6 AGSTAR PLC                           | 2,200                 | 8.30                   |      | 4                              |
| EML CONSULTANTS                        | 2,570                 | 4.20                   |      |                                | 8 AGSTAR PLC                           | 200                   | 8.20                   |      | 2                              |
| MAHARAJA FOODS                         | 20,070                | 9.60                   |      |                                | 12 AGSTAR PLC                          | 9,300                 | 8.10                   |      | 12                             |
| MAHARAJA FOODS                         | 6,606                 | 9.50                   |      |                                | 8 AGSTAR PLC                           | 45,258                | 8.10                   |      | 10                             |
| MAHARAJA FOODS                         | 21,058                | 9.30                   |      |                                | 20 AGSTAR PLC                          | 3,054                 | 8.20                   |      | 4                              |
| MAHARAJA FOODS                         | 196                   | 9.20                   |      |                                | 2 AGSTAR PLC                           | 90,000                | 8.10                   |      | 4                              |
| MAHARAJA FOODS                         | 942                   | 9.30                   |      |                                | 2 AGSTAR PLC                           | 100                   | 8.20                   |      | 2                              |
| MAHARAJA FOODS                         | 51,204                | 9.20                   |      |                                | 10 AGSTAR PLC                          | 5,000                 | 8.10                   |      | 4                              |
| MAHARAJA FOODS                         | 942                   | 9.50                   |      |                                | 2 AGSTAR PLC                           | 5,846                 | 8.20                   |      | 4                              |
| MAHARAJA FOODS                         | 20,020                | 9.20                   |      |                                | 10 AGSTAR PLC                          | 16,600                | 8.20                   |      | 6                              |
| MAHARAJA FOODS                         | 50,004                | 9.50                   | 0.10 |                                | 8 AGSTAR PLC                           | 32,866                | 8.10                   |      | 16                             |
| Total Trades                           |                       |                        |      | 478                            | AGSTAR PLC                             | 23,200                | 8.20                   |      | 18                             |
| மீடர் கைடென் / வியாபார மொத்தம்         |                       |                        |      |                                | AGSTAR PLC                             | 100                   | 8.30                   |      | 2                              |
| DIRI SAVI BOARD                        |                       |                        |      |                                | AGSTAR PLC                             | 424                   | 8.20                   |      | 2                              |
| Security<br>சுரீகிழிபென்<br>பிணையங்கள் | Qty<br>புமகைய<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>கைடென்<br>வியாபாரம் | AGSTAR PLC                             | 140,000               | 8.10                   |      | 20                             |
|                                        |                       |                        |      |                                | AGSTAR PLC                             | 400                   | 8.20                   |      | 2                              |
|                                        |                       |                        |      |                                | AGSTAR PLC                             | 26,000                | 8.10                   |      | 4                              |
| AGARAPATANA                            | 700                   | 22.20                  |      | 10                             | AGSTAR PLC                             | 4,000                 | 8.20                   |      | 2                              |
| AGARAPATANA                            | 2,310                 | 22.30                  |      | 8                              | AGSTAR PLC                             | 30,000                | 8.10                   |      | 6                              |
| AGARAPATANA                            | 6,802                 | 22.20                  |      | 10                             | AGSTAR PLC                             | 35,212                | 8.10                   |      | 4                              |
| AGARAPATANA                            | 4,838                 | 22.20                  |      | 2                              | AGSTAR PLC                             | 70,500                | 8.10                   |      | 16                             |
| AGARAPATANA                            | 1,876                 | 22.20                  |      | 14                             | AGSTAR PLC                             | 304                   | 8.10                   |      | 2                              |
| AGARAPATANA                            | 26,950                | 22.10                  |      | 18                             | AGSTAR PLC                             | 1,200                 | 8.10                   |      | 4                              |
| AGARAPATANA                            | 600                   | 22.00                  |      | 2                              | AGSTAR PLC                             | 1,000                 | 8.10                   |      | 4                              |
| AGARAPATANA                            | 14,724                | 22.10                  |      | 2                              | AGSTAR PLC                             | 16,678                | 8.20                   |      | 10                             |
| AGARAPATANA                            | 200                   | 22.30                  |      | 2                              | AGSTAR PLC                             | 124                   | 8.30                   |      | 6                              |
| AGARAPATANA                            | 608                   | 22.20                  |      | 6                              | AGSTAR PLC                             | 3,200                 | 8.20                   |      | 6                              |
| AGARAPATANA                            | 10,010                | 22.30                  |      | 4                              | AGSTAR PLC                             | 8,592                 | 8.20                   |      | 14                             |
| AGARAPATANA                            | 3,580                 | 22.10                  |      | 2                              | AGSTAR PLC                             | 19,008                | 8.20                   |      | 16                             |
| AGARAPATANA                            | 5,200                 | 22.30                  |      | 4                              | AGSTAR PLC                             | 10,214                | 8.20                   |      | 12                             |
| AGARAPATANA                            | 110                   | 22.20                  |      | 2                              | AGSTAR PLC                             | 156,000               | 8.10                   |      | 24                             |
| AGARAPATANA                            | 200                   | 22.10                  |      | 2                              | AGSTAR PLC                             | 53,600                | 8.10                   |      | 30                             |
| AGARAPATANA                            | 5,010                 | 22.20                  |      | 8                              | AGSTAR PLC                             | 2,500                 | 8.10                   |      | 6                              |
| AGARAPATANA                            | 2,310                 | 22.30                  |      | 6                              | AGSTAR PLC                             | 6,000                 | 8.10                   |      | 8                              |
| AGARAPATANA                            | 900                   | 22.20                  |      | 2                              | AGSTAR PLC                             | 34,420                | 8.10                   |      | 44                             |
| AGARAPATANA                            | 500                   | 22.50                  |      | 6                              | AGSTAR PLC                             | 1,000                 | 8.20                   |      | 2                              |
| AGARAPATANA                            | 15,390                | 22.20                  |      | 2                              | AGSTAR PLC                             | 10,000                | 8.20                   |      | 2                              |
| AGARAPATANA                            | 790                   | 22.40                  |      | 8                              | AGSTAR PLC                             | 12,000                | 8.10                   |      | 8                              |
| AGARAPATANA                            | 1,240                 | 22.30                  |      | 6                              | AGSTAR PLC                             | 34,368                | 8.20                   |      | 4                              |
| AGARAPATANA                            | 14,610                | 22.20                  |      | 24                             | AGSTAR PLC                             | 9,800                 | 8.10                   |      | 6                              |
| AGARAPATANA                            | 200                   | 22.30                  |      | 2                              | AGSTAR PLC                             | 402                   | 8.20                   |      | 4                              |
| AGARAPATANA                            | 3,920                 | 22.20                  |      | 6                              | AGSTAR PLC                             | 5,000                 | 8.10                   |      | 2                              |
| AGARAPATANA                            | 23,000                | 22.10                  |      | 6                              | AGSTAR PLC                             | 500                   | 8.10                   |      | 2                              |
| AGARAPATANA                            | 680                   | 22.20                  |      | 4                              | AGSTAR PLC                             | 5,160                 | 8.10                   |      | 8                              |
| AGARAPATANA                            | 4,000                 | 22.10                  |      | 2                              | AGSTAR PLC                             | 26,302                | 8.20                   |      | 20                             |
| AGARAPATANA                            | 600                   | 22.20                  |      | 2                              | ALUMEX PLC                             | 1,300                 | 17.20                  |      | 2                              |
| AGARAPATANA                            | 2,440                 | 22.10                  |      | 4                              | ALUMEX PLC                             | 76,984                | 17.50                  |      | 12                             |
| AGARAPATANA                            | 2,040                 | 22.20                  |      | 4                              | ALUMEX PLC                             | 6,000                 | 17.20                  |      | 4                              |
| AGARAPATANA                            | 68,058                | 22.10                  |      | 24                             | ALUMEX PLC                             | 59,158                | 17.10                  |      | 14                             |

| DIRI SAVI BOARD                      |                       |                       |     |                               | DIRI SAVI BOARD                      |                       |                       |       |                               |
|--------------------------------------|-----------------------|-----------------------|-----|-------------------------------|--------------------------------------|-----------------------|-----------------------|-------|-------------------------------|
| Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மேல்<br>விலை | (+)   | (-)Trds<br>தெரேன<br>வியாபாரம் |
| ALUMEX PLC                           | 20,000                | 17.10                 |     |                               | 2 ALUMEX PLC                         | 600                   | 17.90                 |       | 2                             |
| ALUMEX PLC                           | 5,600                 | 17.20                 |     |                               | 2 ALUMEX PLC                         | 6,116                 | 18.00                 |       | 2                             |
| ALUMEX PLC                           | 58,254                | 17.20                 |     |                               | 12 ALUMEX PLC                        | 100,000               | 17.90                 |       | 16                            |
| ALUMEX PLC                           | 560                   | 17.30                 |     |                               | 2 ALUMEX PLC                         | 105,984               | 18.00                 |       | 16                            |
| ALUMEX PLC                           | 200                   | 17.30                 |     |                               | 2 ALUMEX PLC                         | 44,988                | 18.20                 |       | 10                            |
| ALUMEX PLC                           | 27,948                | 17.20                 |     |                               | 4 ALUMEX PLC                         | 16,666                | 18.20                 |       | 6                             |
| ALUMEX PLC                           | 131,654               | 17.20                 |     |                               | 22 ALUMEX PLC                        | 10,000                | 18.10                 |       | 2                             |
| ALUMEX PLC                           | 118,218               | 17.10                 |     |                               | 12 ALUMEX PLC                        | 556                   | 18.20                 |       | 4                             |
| ALUMEX PLC                           | 133,182               | 17.20                 |     |                               | 6 ALUMEX PLC                         | 934                   | 18.10                 |       | 4                             |
| ALUMEX PLC                           | 2,000                 | 17.20                 |     |                               | 2 ALUMEX PLC                         | 1,600                 | 18.10                 |       | 4                             |
| ALUMEX PLC                           | 38,000                | 17.10                 |     |                               | 2 ALUMEX PLC                         | 2,800                 | 18.20                 |       | 4                             |
| ALUMEX PLC                           | 19,884                | 17.30                 |     |                               | 8 ALUMEX PLC                         | 229,046               | 18.10                 |       | 22                            |
| ALUMEX PLC                           | 50,072                | 17.40                 |     |                               | 10 ALUMEX PLC                        | 4,500                 | 18.20                 |       | 2                             |
| ALUMEX PLC                           | 230,046               | 17.50                 |     |                               | 24 ALUMEX PLC                        | 10,000                | 18.10                 |       | 4                             |
| ALUMEX PLC                           | 990                   | 17.20                 |     |                               | 6 ALUMEX PLC                         | 20,000                | 18.00                 | 0.80  | 4                             |
| ALUMEX PLC                           | 5,000                 | 17.50                 |     |                               | 2 AMANA LIFE                         | 400                   | 45.90                 |       | 10                            |
| ALUMEX PLC                           | 37,846                | 17.20                 |     |                               | 6 AMANA LIFE                         | 300                   | 45.20                 |       | 6                             |
| ALUMEX PLC                           | 200                   | 17.30                 |     |                               | 4 AMANA LIFE                         | 2,186                 | 45.90                 |       | 6                             |
| ALUMEX PLC                           | 20,000                | 17.20                 |     |                               | 10 AMANA LIFE                        | 2,064                 | 46.00                 |       | 8                             |
| ALUMEX PLC                           | 50,208                | 17.30                 |     |                               | 4 AMANA LIFE                         | 178                   | 46.20                 |       | 4                             |
| ALUMEX PLC                           | 740                   | 17.20                 |     |                               | 4 AMANA LIFE                         | 1,000                 | 47.00                 |       | 2                             |
| ALUMEX PLC                           | 6,082                 | 17.40                 |     |                               | 6 AMANA LIFE                         | 400                   | 47.90                 |       | 4                             |
| ALUMEX PLC                           | 3,918                 | 17.50                 |     |                               | 2 AMANA LIFE                         | 1,102                 | 49.90                 |       | 8                             |
| ALUMEX PLC                           | 15,000                | 17.30                 |     |                               | 2 AMANA LIFE                         | 800                   | 50.90                 |       | 2                             |
| ALUMEX PLC                           | 40,000                | 17.40                 |     |                               | 2 AMANA LIFE                         | 4,216                 | 51.00                 |       | 12                            |
| ALUMEX PLC                           | 187,126               | 17.50                 |     |                               | 22 AMANA LIFE                        | 200                   | 51.10                 |       | 6                             |
| ALUMEX PLC                           | 7,100                 | 17.60                 |     |                               | 2 AMANA LIFE                         | 202                   | 51.50                 |       | 4                             |
| ALUMEX PLC                           | 30,000                | 17.50                 |     |                               | 2 AMANA LIFE                         | 43,846                | 51.80                 |       | 114                           |
| ALUMEX PLC                           | 60,000                | 17.60                 |     |                               | 12 AMANA LIFE                        | 202                   | 51.50                 |       | 6                             |
| ALUMEX PLC                           | 1,999,802             | 17.50                 |     |                               | 6 AMANA LIFE                         | 2,510                 | 51.00                 |       | 8                             |
| ALUMEX PLC                           | 141,002               | 17.70                 |     |                               | 12 AMANA LIFE                        | 3,022                 | 50.00                 |       | 8                             |
| ALUMEX PLC                           | 237,046               | 17.80                 |     |                               | 36 AMANA LIFE                        | 100                   | 49.00                 |       | 2                             |
| ALUMEX PLC                           | 1,956,690             | 17.70                 |     |                               | 8 AMANA LIFE                         | 842                   | 48.00                 |       | 28                            |
| ALUMEX PLC                           | 80,000                | 17.80                 |     |                               | 4 AMANA LIFE                         | 546                   | 50.00                 |       | 4                             |
| ALUMEX PLC                           | 320,956               | 17.90                 |     |                               | 24 AMANA LIFE                        | 346                   | 51.70                 |       | 6                             |
| ALUMEX PLC                           | 660,998               | 18.00                 |     |                               | 60 AMANA LIFE                        | 494                   | 51.80                 |       | 4                             |
| ALUMEX PLC                           | 96,000                | 18.10                 |     |                               | 6 AMANA LIFE                         | 130                   | 51.80                 |       | 2                             |
| ALUMEX PLC                           | 155,600               | 18.20                 |     |                               | 20 AMANA LIFE                        | 1,000                 | 51.50                 |       | 2                             |
| ALUMEX PLC                           | 56,000                | 18.10                 |     |                               | 4 AMANA LIFE                         | 6,068                 | 51.80                 |       | 48                            |
| ALUMEX PLC                           | 57,000                | 18.20                 |     |                               | 18 AMANA LIFE                        | 2,404                 | 51.80                 | 10.30 | 10                            |
| ALUMEX PLC                           | 62,284                | 18.10                 |     |                               | 8 AMANA TAKAFUL                      | 4,100                 | 19.70                 |       | 10                            |
| ALUMEX PLC                           | 225,100               | 18.20                 |     |                               | 8 AMANA TAKAFUL                      | 30,750                | 20.00                 |       | 6                             |
| ALUMEX PLC                           | 5,100                 | 18.30                 |     |                               | 6 AMANA TAKAFUL                      | 2,258                 | 20.10                 |       | 6                             |
| ALUMEX PLC                           | 100                   | 18.20                 |     |                               | 2 AMANA TAKAFUL                      | 16,430                | 20.30                 |       | 16                            |
| ALUMEX PLC                           | 27,500                | 18.30                 |     |                               | 16 AMANA TAKAFUL                     | 16,322                | 20.50                 |       | 8                             |
| ALUMEX PLC                           | 200,200               | 18.20                 |     |                               | 4 AMANA TAKAFUL                      | 400                   | 20.60                 |       | 2                             |
| ALUMEX PLC                           | 11,400                | 18.30                 |     |                               | 6 AMANA TAKAFUL                      | 4,800                 | 20.70                 |       | 4                             |
| ALUMEX PLC                           | 400,000               | 18.20                 |     |                               | 4 AMANA TAKAFUL                      | 9,910                 | 20.80                 |       | 6                             |
| ALUMEX PLC                           | 1,200                 | 18.10                 |     |                               | 4 AMANA TAKAFUL                      | 63,444                | 20.90                 |       | 86                            |
| ALUMEX PLC                           | 598,800               | 18.00                 |     |                               | 2 AMANA TAKAFUL                      | 192,600               | 21.00                 |       | 34                            |
| ALUMEX PLC                           | 22,460                | 18.30                 |     |                               | 14 AMANA TAKAFUL                     | 10,000                | 20.90                 |       | 6                             |
| ALUMEX PLC                           | 3,000                 | 18.20                 |     |                               | 6 AMANA TAKAFUL                      | 51,180                | 21.00                 |       | 16                            |
| ALUMEX PLC                           | 1,000                 | 18.10                 |     |                               | 2 AMANA TAKAFUL                      | 5,000                 | 20.90                 |       | 2                             |
| ALUMEX PLC                           | 1,618,400             | 18.00                 |     |                               | 32 AMANA TAKAFUL                     | 30,840                | 21.00                 |       | 16                            |
| ALUMEX PLC                           | 20,000                | 17.90                 |     |                               | 4 AMANA TAKAFUL                      | 200                   | 20.90                 |       | 2                             |
| ALUMEX PLC                           | 348,500               | 18.00                 |     |                               | 26 AMANA TAKAFUL                     | 29,840                | 21.00                 |       | 20                            |

| DIRI SAVI BOARD                        |                       |                        |     |                               | DIRI SAVI BOARD                        |                       |                        |      |                               |
|----------------------------------------|-----------------------|------------------------|-----|-------------------------------|----------------------------------------|-----------------------|------------------------|------|-------------------------------|
| Security<br>சுரீகிழிபென்<br>பிணையங்கள் | Qty<br>புமணிய<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தெடென<br>வியாபாரம் | Security<br>சுரீகிழிபென்<br>பிணையங்கள் | Qty<br>புமணிய<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெடென<br>வியாபாரம் |
| AMANA TAKAFUL                          | 25,034                | 20.90                  |     |                               | 18 AMANA TAKAFUL                       | 370                   | 21.60                  |      | 2                             |
| AMANA TAKAFUL                          | 600                   | 20.80                  |     |                               | 6 AMANA TAKAFUL                        | 10,000                | 21.90                  |      | 2                             |
| AMANA TAKAFUL                          | 32,742                | 20.70                  |     |                               | 20 AMANA TAKAFUL                       | 78,662                | 22.00                  |      | 20                            |
| AMANA TAKAFUL                          | 5,200                 | 20.80                  |     |                               | 4 AMANA TAKAFUL                        | 10,500                | 22.20                  |      | 4                             |
| AMANA TAKAFUL                          | 2,000                 | 20.80                  |     |                               | 2 AMANA TAKAFUL                        | 40,202                | 22.30                  |      | 14                            |
| AMANA TAKAFUL                          | 35,970                | 20.90                  |     |                               | 4 AMANA TAKAFUL                        | 59,298                | 22.40                  |      | 6                             |
| AMANA TAKAFUL                          | 80,000                | 21.00                  |     |                               | 4 AMANA TAKAFUL                        | 150                   | 22.30                  |      | 2                             |
| AMANA TAKAFUL                          | 1,100                 | 21.40                  |     |                               | 8 AMANA TAKAFUL                        | 5,080                 | 22.10                  |      | 8                             |
| AMANA TAKAFUL                          | 10,150                | 21.40                  |     |                               | 4 AMANA TAKAFUL                        | 6,400                 | 22.20                  |      | 4                             |
| AMANA TAKAFUL                          | 2,000                 | 21.00                  |     |                               | 2 AMANA TAKAFUL                        | 10,050                | 22.30                  |      | 6                             |
| AMANA TAKAFUL                          | 46,576                | 21.50                  |     |                               | 22 AMANA TAKAFUL                       | 27,532                | 22.40                  |      | 6                             |
| AMANA TAKAFUL                          | 20,640                | 21.10                  |     |                               | 16 AMANA TAKAFUL                       | 35,220                | 22.50                  |      | 4                             |
| AMANA TAKAFUL                          | 2,000                 | 21.40                  |     |                               | 2 AMANA TAKAFUL                        | 6,000                 | 22.20                  |      | 4                             |
| AMANA TAKAFUL                          | 240                   | 21.50                  |     |                               | 2 AMANA TAKAFUL                        | 100,000               | 22.10                  |      | 2                             |
| AMANA TAKAFUL                          | 5,000                 | 21.40                  |     |                               | 4 AMANA TAKAFUL                        | 1,356                 | 22.00                  |      | 2                             |
| AMANA TAKAFUL                          | 1,000                 | 21.50                  |     |                               | 2 AMANA TAKAFUL                        | 2,000                 | 22.10                  |      | 2                             |
| AMANA TAKAFUL                          | 2,878                 | 21.30                  |     |                               | 12 AMANA TAKAFUL                       | 130                   | 22.20                  |      | 4                             |
| AMANA TAKAFUL                          | 10,000                | 21.20                  |     |                               | 2 AMANA TAKAFUL                        | 78,030                | 22.50                  |      | 8                             |
| AMANA TAKAFUL                          | 18,000                | 21.10                  |     |                               | 4 AMANA TAKAFUL                        | 402                   | 22.30                  |      | 6                             |
| AMANA TAKAFUL                          | 145,550               | 21.00                  |     |                               | 24 AMANA TAKAFUL                       | 76,498                | 22.50                  |      | 26                            |
| AMANA TAKAFUL                          | 7,000                 | 21.20                  |     |                               | 2 AMANA TAKAFUL                        | 10,198                | 22.30                  |      | 6                             |
| AMANA TAKAFUL                          | 94,240                | 21.00                  |     |                               | 10 AMANA TAKAFUL                       | 9,950                 | 22.20                  |      | 4                             |
| AMANA TAKAFUL                          | 378                   | 21.20                  |     |                               | 4 AMANA TAKAFUL                        | 207,692               | 22.10                  |      | 16                            |
| AMANA TAKAFUL                          | 200                   | 21.30                  |     |                               | 2 AMANA TAKAFUL                        | 21,000                | 22.40                  |      | 4                             |
| AMANA TAKAFUL                          | 49,392                | 21.40                  |     |                               | 4 AMANA TAKAFUL                        | 200                   | 22.30                  |      | 2                             |
| AMANA TAKAFUL                          | 151,366               | 21.50                  |     |                               | 58 AMANA TAKAFUL                       | 1,800                 | 22.40                  |      | 4                             |
| AMANA TAKAFUL                          | 1,200                 | 21.40                  |     |                               | 4 AMANA TAKAFUL                        | 4,056                 | 22.10                  |      | 14                            |
| AMANA TAKAFUL                          | 243,518               | 21.30                  |     |                               | 8 AMANA TAKAFUL                        | 10,000                | 22.30                  |      | 2                             |
| AMANA TAKAFUL                          | 7,000                 | 21.50                  |     |                               | 4 AMANA TAKAFUL                        | 19,200                | 22.40                  |      | 20                            |
| AMANA TAKAFUL                          | 10,000                | 21.60                  |     |                               | 2 AMANA TAKAFUL                        | 20,000                | 22.10                  |      | 2                             |
| AMANA TAKAFUL                          | 18,700                | 21.70                  |     |                               | 8 AMANA TAKAFUL                        | 57,420                | 22.50                  | 2.80 | 6                             |
| AMANA TAKAFUL                          | 15,400                | 21.80                  |     |                               | 6 AMBEON CAPITAL                       | 100,800               | 30.00                  |      | 22                            |
| AMANA TAKAFUL                          | 4,000                 | 21.70                  |     |                               | 2 AMBEON CAPITAL                       | 36,604                | 30.20                  |      | 16                            |
| AMANA TAKAFUL                          | 100                   | 21.70                  |     |                               | 2 AMBEON CAPITAL                       | 169,800               | 30.00                  |      | 18                            |
| AMANA TAKAFUL                          | 4,640                 | 21.80                  |     |                               | 4 AMBEON CAPITAL                       | 1,300                 | 30.20                  |      | 4                             |
| AMANA TAKAFUL                          | 200                   | 21.70                  |     |                               | 2 AMBEON CAPITAL                       | 500                   | 30.10                  |      | 2                             |
| AMANA TAKAFUL                          | 4,000                 | 21.50                  |     |                               | 2 AMBEON CAPITAL                       | 5,000                 | 30.20                  |      | 2                             |
| AMANA TAKAFUL                          | 2,000                 | 21.30                  |     |                               | 2 AMBEON CAPITAL                       | 50,500                | 30.10                  |      | 14                            |
| AMANA TAKAFUL                          | 9,000                 | 21.50                  |     |                               | 4 AMBEON CAPITAL                       | 2,000                 | 30.00                  |      | 2                             |
| AMANA TAKAFUL                          | 2,000                 | 21.80                  |     |                               | 2 AMBEON CAPITAL                       | 4,330                 | 30.10                  |      | 4                             |
| AMANA TAKAFUL                          | 2,096                 | 21.50                  |     |                               | 4 AMBEON CAPITAL                       | 400                   | 30.20                  |      | 4                             |
| AMANA TAKAFUL                          | 89,414                | 21.80                  |     |                               | 22 AMBEON CAPITAL                      | 6,000                 | 30.10                  |      | 6                             |
| AMANA TAKAFUL                          | 30,500                | 21.90                  |     |                               | 14 AMBEON CAPITAL                      | 148                   | 30.20                  |      | 4                             |
| AMANA TAKAFUL                          | 252,500               | 22.00                  |     |                               | 28 AMBEON CAPITAL                      | 400                   | 30.10                  |      | 2                             |
| AMANA TAKAFUL                          | 22,000                | 22.30                  |     |                               | 10 AMBEON CAPITAL                      | 3,530                 | 30.00                  |      | 2                             |
| AMANA TAKAFUL                          | 50,000                | 22.00                  |     |                               | 2 AMBEON CAPITAL                       | 59,600                | 30.10                  |      | 4                             |
| AMANA TAKAFUL                          | 10,000                | 22.30                  |     |                               | 4 AMBEON CAPITAL                       | 19,462                | 30.00                  |      | 2                             |
| AMANA TAKAFUL                          | 65,250                | 22.00                  |     |                               | 42 AMBEON CAPITAL                      | 27,748                | 30.20                  |      | 14                            |
| AMANA TAKAFUL                          | 200                   | 21.90                  |     |                               | 2 AMBEON CAPITAL                       | 1,100                 | 30.10                  |      | 6                             |
| AMANA TAKAFUL                          | 10,000                | 22.00                  |     |                               | 2 AMBEON CAPITAL                       | 260,690               | 30.00                  |      | 36                            |
| AMANA TAKAFUL                          | 46,112                | 21.90                  |     |                               | 12 AMBEON CAPITAL                      | 53,018                | 30.10                  |      | 8                             |
| AMANA TAKAFUL                          | 119,482               | 22.00                  |     |                               | 30 AMBEON CAPITAL                      | 70,000                | 30.00                  |      | 20                            |
| AMANA TAKAFUL                          | 2,000                 | 22.20                  |     |                               | 4 AMBEON CAPITAL                       | 46,302                | 30.10                  |      | 12                            |
| AMANA TAKAFUL                          | 35,338                | 22.00                  |     |                               | 6 AMBEON CAPITAL                       | 86,350                | 30.20                  |      | 10                            |
| AMANA TAKAFUL                          | 38,924                | 21.80                  |     |                               | 2 AMBEON CAPITAL                       | 420                   | 30.30                  |      | 4                             |
| AMANA TAKAFUL                          | 2,400                 | 22.00                  |     |                               | 2 AMBEON CAPITAL                       | 41,186                | 30.20                  |      | 8                             |

| DIRI SAVI BOARD                      |                         |                      |      |                               | DIRI SAVI BOARD                      |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| AMBEON CAPITAL                       | 105,342                 | 30.30                |      | 24                            | AMBEON HOLDINGS                      | 1,040                   | 106.75               |      | 4                             |
| AMBEON CAPITAL                       | 6,400                   | 30.20                |      | 10                            | AMBEON HOLDINGS                      | 21,012                  | 107.00               |      | 6                             |
| AMBEON CAPITAL                       | 36,974                  | 30.30                |      | 10                            | AMBEON HOLDINGS                      | 182                     | 107.75               |      | 6                             |
| AMBEON CAPITAL                       | 4,000                   | 30.20                |      | 2                             | AMBEON HOLDINGS                      | 9,818                   | 108.00               |      | 8                             |
| AMBEON CAPITAL                       | 760                     | 30.10                |      | 6                             | AMBEON HOLDINGS                      | 8,332                   | 107.75               |      | 2                             |
| AMBEON CAPITAL                       | 149,140                 | 30.00                |      | 22                            | AMBEON HOLDINGS                      | 21,854                  | 108.00               |      | 12                            |
| AMBEON CAPITAL                       | 200                     | 30.10                |      | 2                             | AMBEON HOLDINGS                      | 4,002                   | 107.00               | 3.00 | 4                             |
| AMBEON CAPITAL                       | 91,974                  | 30.00                |      | 16                            | AMF CO LTD                           | 4,400                   | 90.00                |      | 6                             |
| AMBEON CAPITAL                       | 10,000                  | 30.10                |      | 2                             | AMF CO LTD                           | 4,018                   | 89.90                |      | 6                             |
| AMBEON CAPITAL                       | 10,000                  | 29.90                |      | 2                             | AMF CO LTD                           | 2,900                   | 90.90                |      | 8                             |
| AMBEON CAPITAL                       | 1,800                   | 30.00                |      | 2                             | AMF CO LTD                           | 200                     | 90.00                |      | 4                             |
| AMBEON CAPITAL                       | 6,600                   | 29.90                |      | 12                            | AMF CO LTD                           | 1,000                   | 86.40                |      | 2                             |
| AMBEON CAPITAL                       | 41,000                  | 30.00                |      | 16                            | AMF CO LTD                           | 2,000                   | 89.90                |      | 2                             |
| AMBEON CAPITAL                       | 6,200                   | 29.90                |      | 8                             | AMF CO LTD                           | 800                     | 86.50                |      | 2                             |
| AMBEON CAPITAL                       | 4,076                   | 29.80                |      | 6                             | AMF CO LTD                           | 4,000                   | 86.60                |      | 6                             |
| AMBEON CAPITAL                       | 34,542                  | 29.90                |      | 6                             | AMF CO LTD                           | 9,700                   | 87.00                |      | 12                            |
| AMBEON CAPITAL                       | 8,102                   | 29.80                |      | 8                             | AMF CO LTD                           | 7,000                   | 86.80                |      | 6                             |
| AMBEON CAPITAL                       | 155,064                 | 29.90                |      | 18                            | AMF CO LTD                           | 600                     | 86.70                |      | 4                             |
| AMBEON CAPITAL                       | 102                     | 30.00                |      | 4                             | AMF CO LTD                           | 11,000                  | 86.80                |      | 28                            |
| AMBEON CAPITAL                       | 20,046                  | 29.90                |      | 8                             | AMF CO LTD                           | 10,300                  | 87.00                |      | 4                             |
| AMBEON CAPITAL                       | 700                     | 29.80                |      | 2                             | AMF CO LTD                           | 200                     | 86.80                |      | 2                             |
| AMBEON CAPITAL                       | 4,020                   | 29.90                |      | 4                             | AMF CO LTD                           | 20,332                  | 87.00                |      | 24                            |
| AMBEON CAPITAL                       | 71,646                  | 29.80                |      | 42                            | AMF CO LTD                           | 200                     | 86.80                |      | 2                             |
| AMBEON CAPITAL                       | 8,000                   | 29.70                |      | 4                             | AMF CO LTD                           | 16,600                  | 87.00                |      | 12                            |
| AMBEON CAPITAL                       | 5,000                   | 29.80                |      | 2                             | AMF CO LTD                           | 220                     | 86.80                |      | 4                             |
| AMBEON CAPITAL                       | 16,400                  | 29.70                |      | 12                            | AMF CO LTD                           | 6,400                   | 87.00                |      | 14                            |
| AMBEON CAPITAL                       | 68,180                  | 29.80                |      | 38                            | AMF CO LTD                           | 1,000                   | 86.90                |      | 8                             |
| AMBEON CAPITAL                       | 1,820                   | 29.90                |      | 2                             | AMF CO LTD                           | 4,942                   | 87.00                |      | 2                             |
| AMBEON CAPITAL                       | 50,200                  | 29.70                |      | 4                             | AMF CO LTD                           | 2,000                   | 86.90                |      | 4                             |
| AMBEON CAPITAL                       | 12,730                  | 29.60                |      | 8                             | AMF CO LTD                           | 500                     | 87.00                |      | 4                             |
| AMBEON CAPITAL                       | 5,000                   | 29.70                |      | 2                             | AMF CO LTD                           | 200                     | 86.80                |      | 2                             |
| AMBEON CAPITAL                       | 15,920                  | 29.60                |      | 4                             | AMF CO LTD                           | 10,000                  | 86.80                |      | 10                            |
| AMBEON CAPITAL                       | 40,100                  | 29.70                |      | 16                            | AMF CO LTD                           | 4,600                   | 87.00                |      | 2                             |
| AMBEON CAPITAL                       | 54,258                  | 29.60                |      | 20                            | AMF CO LTD                           | 2,000                   | 86.90                |      | 6                             |
| AMBEON CAPITAL                       | 35,010                  | 29.50                |      | 12                            | AMF CO LTD                           | 1,060                   | 87.00                |      | 2                             |
| AMBEON CAPITAL                       | 4,000                   | 29.60                |      | 2                             | AMF CO LTD                           | 3,000                   | 86.90                |      | 4                             |
| AMBEON CAPITAL                       | 50,000                  | 29.50                |      | 6                             | AMF CO LTD                           | 62,340                  | 87.00                |      | 104                           |
| AMBEON CAPITAL                       | 16,740                  | 29.60                |      | 4                             | AMF CO LTD                           | 10,000                  | 88.80                |      | 4                             |
| AMBEON CAPITAL                       | 4,000                   | 29.70                |      | 2                             | AMF CO LTD                           | 15,688                  | 89.00                |      | 8                             |
| AMBEON CAPITAL                       | 56,590                  | 29.50                |      | 16                            | AMF CO LTD                           | 8,988                   | 89.40                |      | 2                             |
| AMBEON CAPITAL                       | 2,200                   | 29.20                |      | 2                             | AMF CO LTD                           | 2,440                   | 89.10                |      | 4                             |
| AMBEON CAPITAL                       | 150,016                 | 29.50                | 0.20 | 18                            | AMF CO LTD                           | 11,684                  | 89.00                |      | 2                             |
| AMBEON HOLDINGS                      | 1,400                   | 101.00               |      | 2                             | AMF CO LTD                           | 21,012                  | 89.40                |      | 6                             |
| AMBEON HOLDINGS                      | 200                     | 101.25               |      | 2                             | AMF CO LTD                           | 181,648                 | 89.50                |      | 10                            |
| AMBEON HOLDINGS                      | 810                     | 101.00               |      | 4                             | AMF CO LTD                           | 398                     | 89.70                |      | 2                             |
| AMBEON HOLDINGS                      | 1,446                   | 106.00               |      | 2                             | AMF CO LTD                           | 1,200                   | 90.00                |      | 4                             |
| AMBEON HOLDINGS                      | 1,000                   | 106.50               |      | 2                             | AMF CO LTD                           | 2,008                   | 90.20                |      | 4                             |
| AMBEON HOLDINGS                      | 100                     | 106.75               |      | 2                             | AMF CO LTD                           | 1,976                   | 90.90                |      | 4                             |
| AMBEON HOLDINGS                      | 1,200                   | 107.00               |      | 4                             | AMF CO LTD                           | 20,000                  | 90.20                |      | 2                             |
| AMBEON HOLDINGS                      | 230                     | 107.75               |      | 6                             | AMF CO LTD                           | 8,000                   | 90.10                |      | 2                             |
| AMBEON HOLDINGS                      | 9,770                   | 108.00               |      | 8                             | AMF CO LTD                           | 99,092                  | 90.00                |      | 2                             |
| AMBEON HOLDINGS                      | 6,354                   | 107.00               |      | 4                             | AMF CO LTD                           | 4,400                   | 90.20                |      | 12                            |
| AMBEON HOLDINGS                      | 116                     | 104.25               |      | 6                             | AMF CO LTD                           | 8,060                   | 90.80                |      | 22                            |
| AMBEON HOLDINGS                      | 50,000                  | 104.00               |      | 2                             | AMF CO LTD                           | 44,186                  | 90.90                |      | 44                            |
| AMBEON HOLDINGS                      | 150                     | 101.00               |      | 2                             | AMF CO LTD                           | 45,752                  | 91.00                |      | 18                            |
| AMBEON HOLDINGS                      | 3,650                   | 104.00               |      | 2                             | AMF CO LTD                           | 20,000                  | 91.40                |      | 22                            |

| DIRI SAVI BOARD                      |                         |                      |     |                               | DIRI SAVI BOARD                      |                         |                      |     |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| AMF CO LTD                           | 3,504                   | 91.50                |     |                               | 2 AMF CO LTD                         | 7,684                   | 97.90                |     | 16                            |
| AMF CO LTD                           | 200                     | 91.00                |     |                               | 2 AMF CO LTD                         | 300                     | 97.80                |     | 2                             |
| AMF CO LTD                           | 1,532                   | 91.50                |     |                               | 8 AMF CO LTD                         | 3,016                   | 97.90                |     | 6                             |
| AMF CO LTD                           | 4,120                   | 91.70                |     |                               | 12 AMF CO LTD                        | 8,000                   | 97.80                |     | 2                             |
| AMF CO LTD                           | 210                     | 92.30                |     |                               | 4 AMF CO LTD                         | 8,000                   | 97.60                |     | 10                            |
| AMF CO LTD                           | 3,200                   | 92.50                |     |                               | 6 AMF CO LTD                         | 140                     | 97.70                |     | 2                             |
| AMF CO LTD                           | 48,320                  | 93.00                |     |                               | 12 AMF CO LTD                        | 27,890                  | 97.80                |     | 2                             |
| AMF CO LTD                           | 4,380                   | 93.90                |     |                               | 12 AMF CO LTD                        | 23,042                  | 97.50                |     | 8                             |
| AMF CO LTD                           | 1,624                   | 93.60                |     |                               | 4 AMF CO LTD                         | 6,110                   | 97.80                |     | 4                             |
| AMF CO LTD                           | 10,776                  | 93.90                |     |                               | 6 AMF CO LTD                         | 69,726                  | 97.90                |     | 16                            |
| AMF CO LTD                           | 1,000                   | 94.90                |     |                               | 2 AMF CO LTD                         | 49,320                  | 98.00                |     | 18                            |
| AMF CO LTD                           | 18,998                  | 95.00                |     |                               | 20 AMF CO LTD                        | 300                     | 97.80                |     | 2                             |
| AMF CO LTD                           | 960                     | 94.00                |     |                               | 2 AMF CO LTD                         | 21,400                  | 98.00                |     | 18                            |
| AMF CO LTD                           | 9,628                   | 93.90                |     |                               | 4 AMF CO LTD                         | 200                     | 97.60                |     | 4                             |
| AMF CO LTD                           | 13,220                  | 95.00                |     |                               | 12 AMF CO LTD                        | 30,798                  | 98.00                |     | 18                            |
| AMF CO LTD                           | 5,000                   | 94.00                |     |                               | 4 AMF CO LTD                         | 10,144                  | 98.20                |     | 28                            |
| AMF CO LTD                           | 25,104                  | 95.00                |     |                               | 14 AMF CO LTD                        | 1,706                   | 98.20                |     | 6                             |
| AMF CO LTD                           | 2,000                   | 94.90                |     |                               | 2 AMF CO LTD                         | 10,200                  | 98.10                |     | 6                             |
| AMF CO LTD                           | 20,800                  | 95.00                |     |                               | 10 AMF CO LTD                        | 4,004                   | 98.10                |     | 8                             |
| AMF CO LTD                           | 1,236                   | 94.90                |     |                               | 2 AMF CO LTD                         | 8,960                   | 98.20                |     | 10                            |
| AMF CO LTD                           | 1,664                   | 95.00                |     |                               | 4 AMF CO LTD                         | 2,008                   | 98.30                |     | 6                             |
| AMF CO LTD                           | 3,000                   | 94.00                |     |                               | 2 AMF CO LTD                         | 2,012                   | 98.40                |     | 6                             |
| AMF CO LTD                           | 58,094                  | 95.00                |     |                               | 22 AMF CO LTD                        | 4,388                   | 98.50                |     | 10                            |
| AMF CO LTD                           | 1,500                   | 94.90                |     |                               | 8 AMF CO LTD                         | 8,000                   | 98.40                |     | 4                             |
| AMF CO LTD                           | 8,666                   | 95.00                |     |                               | 10 AMF CO LTD                        | 13,200                  | 98.50                |     | 20                            |
| AMF CO LTD                           | 59,462                  | 95.00                |     |                               | 46 AMF CO LTD                        | 2,110                   | 98.40                |     | 4                             |
| AMF CO LTD                           | 492                     | 94.90                |     |                               | 4 AMF CO LTD                         | 2,200                   | 98.30                |     | 6                             |
| AMF CO LTD                           | 174,600                 | 95.00                |     |                               | 52 AMF CO LTD                        | 3,890                   | 98.40                |     | 16                            |
| AMF CO LTD                           | 26,420                  | 95.10                |     |                               | 4 AMF CO LTD                         | 230                     | 98.50                |     | 2                             |
| AMF CO LTD                           | 6,000                   | 96.00                |     |                               | 4 AMF CO LTD                         | 600                     | 98.30                |     | 4                             |
| AMF CO LTD                           | 1,224                   | 95.90                |     |                               | 4 AMF CO LTD                         | 27,570                  | 98.50                |     | 20                            |
| AMF CO LTD                           | 6,246                   | 96.00                |     |                               | 12 AMF CO LTD                        | 1,340                   | 98.60                |     | 10                            |
| AMF CO LTD                           | 420                     | 96.10                |     |                               | 6 AMF CO LTD                         | 10,000                  | 98.50                |     | 4                             |
| AMF CO LTD                           | 13,580                  | 96.00                |     |                               | 10 AMF CO LTD                        | 8,666                   | 98.60                |     | 8                             |
| AMF CO LTD                           | 4,520                   | 96.10                |     |                               | 18 AMF CO LTD                        | 32,264                  | 98.90                |     | 16                            |
| AMF CO LTD                           | 3,930                   | 96.00                |     |                               | 6 AMF CO LTD                         | 91,460                  | 99.00                |     | 38                            |
| AMF CO LTD                           | 584                     | 96.40                |     |                               | 2 AMF CO LTD                         | 350                     | 99.30                |     | 2                             |
| AMF CO LTD                           | 4,000                   | 96.00                |     |                               | 4 AMF CO LTD                         | 4,030                   | 99.40                |     | 4                             |
| AMF CO LTD                           | 708                     | 96.40                |     |                               | 2 AMF CO LTD                         | 840                     | 99.50                |     | 6                             |
| AMF CO LTD                           | 10,000                  | 96.00                |     |                               | 6 AMF CO LTD                         | 480                     | 99.30                |     | 4                             |
| AMF CO LTD                           | 2,970                   | 96.00                |     |                               | 2 AMF CO LTD                         | 500                     | 99.50                |     | 2                             |
| AMF CO LTD                           | 9,980                   | 96.00                |     |                               | 8 AMF CO LTD                         | 146                     | 99.40                |     | 8                             |
| AMF CO LTD                           | 210                     | 96.30                |     |                               | 2 AMF CO LTD                         | 6,564                   | 99.50                |     | 8                             |
| AMF CO LTD                           | 3,790                   | 96.40                |     |                               | 8 AMF CO LTD                         | 434                     | 99.40                |     | 2                             |
| AMF CO LTD                           | 508                     | 96.30                |     |                               | 4 AMF CO LTD                         | 1,000                   | 99.10                |     | 4                             |
| AMF CO LTD                           | 8,288                   | 96.40                |     |                               | 10 AMF CO LTD                        | 6,650                   | 99.40                |     | 8                             |
| AMF CO LTD                           | 1,118                   | 96.50                |     |                               | 6 AMF CO LTD                         | 150                     | 99.30                |     | 2                             |
| AMF CO LTD                           | 10,404                  | 96.40                |     |                               | 6 AMF CO LTD                         | 5,400                   | 99.40                |     | 4                             |
| AMF CO LTD                           | 4,912                   | 96.50                |     |                               | 4 AMF CO LTD                         | 610                     | 99.30                |     | 2                             |
| AMF CO LTD                           | 4,004                   | 96.70                |     |                               | 4 AMF CO LTD                         | 21,042                  | 99.00                |     | 4                             |
| AMF CO LTD                           | 9,194                   | 96.80                |     |                               | 8 AMF CO LTD                         | 4,244                   | 98.30                |     | 10                            |
| AMF CO LTD                           | 106,740                 | 96.90                |     |                               | 32 AMF CO LTD                        | 9,004                   | 98.90                |     | 10                            |
| AMF CO LTD                           | 79,140                  | 97.00                |     |                               | 22 AMF CO LTD                        | 1,292                   | 99.00                |     | 4                             |
| AMF CO LTD                           | 4,024                   | 97.30                |     |                               | 10 AMF CO LTD                        | 200                     | 98.50                |     | 4                             |
| AMF CO LTD                           | 2,400                   | 97.40                |     |                               | 6 AMF CO LTD                         | 2,388                   | 99.00                |     | 8                             |
| AMF CO LTD                           | 18,844                  | 97.50                |     |                               | 8 AMF CO LTD                         | 2,400                   | 98.90                |     | 6                             |

| DIRI SAVI BOARD                        |                         |                        |      |                                 | DIRI SAVI BOARD                        |                         |                        |      |                                 |
|----------------------------------------|-------------------------|------------------------|------|---------------------------------|----------------------------------------|-------------------------|------------------------|------|---------------------------------|
| Security<br>சுரட்சிமீடர்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெர்த்த<br>வியாபாரம் | Security<br>சுரட்சிமீடர்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெர்த்த<br>வியாபாரம் |
| AMF CO LTD                             | 15,354                  | 99.00                  |      |                                 | 16 ASIA SIYAKA                         | 221,000                 | 7.00                   |      | 4                               |
| AMF CO LTD                             | 108                     | 99.10                  |      |                                 | 2 ASIA SIYAKA                          | 8,100                   | 6.90                   |      | 2                               |
| AMF CO LTD                             | 472                     | 99.30                  |      |                                 | 4 ASIA SIYAKA                          | 240,006                 | 7.00                   | 0.20 | 6                               |
| AMF CO LTD                             | 2,400                   | 98.90                  |      |                                 | 2 BANSEI RESORTS                       | 4,002                   | 22.20 XD               |      | 6                               |
| AMF CO LTD                             | 300                     | 98.50                  |      |                                 | 2 BANSEI RESORTS                       | 100                     | 22.60 XD               |      | 2                               |
| AMF CO LTD                             | 5,800                   | 98.80                  |      |                                 | 6 BANSEI RESORTS                       | 900                     | 22.60 XD               |      | 4                               |
| AMF CO LTD                             | 300                     | 98.50                  |      |                                 | 2 BERUWALA                             | 29,000                  | 3.90                   |      | 4                               |
| AMF CO LTD                             | 794                     | 98.30                  |      |                                 | 2 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 10,604                  | 98.20                  |      |                                 | 8 BERUWALA                             | 10,000                  | 4.00                   |      | 4                               |
| AMF CO LTD                             | 450                     | 98.40                  |      |                                 | 2 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 190                     | 98.50                  |      |                                 | 2 BERUWALA                             | 402                     | 4.10                   |      | 8                               |
| AMF CO LTD                             | 846                     | 98.10                  |      |                                 | 4 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 23,600                  | 98.00                  |      |                                 | 2 BERUWALA                             | 143,852                 | 4.00                   |      | 24                              |
| AMF CO LTD                             | 10,000                  | 97.60                  |      |                                 | 10 RESORTS                             |                         |                        |      |                                 |
| AMF CO LTD                             | 1,880                   | 98.00                  |      |                                 | 2 BERUWALA                             | 8,348                   | 4.00                   |      | 4                               |
| AMF CO LTD                             | 13,756                  | 98.50                  |      |                                 | 2 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 4,000                   | 98.00                  |      |                                 | 14 BERUWALA                            | 78,000                  | 3.90                   |      | 18                              |
| AMF CO LTD                             | 2,000                   | 98.10                  |      |                                 | 2 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 6,000                   | 98.00                  |      |                                 | 2 BERUWALA                             | 126                     | 3.90                   |      | 2                               |
| AMF CO LTD                             | 200                     | 97.70                  |      |                                 | 4 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 10,000                  | 98.00                  |      |                                 | 2 BERUWALA                             | 102,408                 | 4.00                   |      | 10                              |
| AMF CO LTD                             | 2,000                   | 97.70                  |      |                                 | 2 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 326                     | 98.00                  |      |                                 | 4 BERUWALA                             | 1,376,000               | 3.90                   |      | 70                              |
| AMF CO LTD                             | 1,588                   | 97.70                  |      |                                 | 4 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 21,660                  | 97.60                  |      |                                 | 2 BERUWALA                             | 10,000                  | 4.00                   |      | 2                               |
| AMF CO LTD                             | 2,000                   | 97.50                  |      |                                 | 6 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 4,000                   | 97.50                  |      |                                 | 6 BERUWALA                             | 34,400                  | 3.90                   |      | 10                              |
| AMF CO LTD                             | 2,000                   | 97.50                  |      |                                 | 8 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 500                     | 97.60                  |      |                                 | 2 BERUWALA                             | 232                     | 4.00                   |      | 8                               |
| AMF CO LTD                             | 20,000                  | 97.50                  |      |                                 | 2 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 2,000                   | 97.50                  |      |                                 | 2 BERUWALA                             | 75,500                  | 3.90                   |      | 2                               |
| AMF CO LTD                             | 1,212                   | 97.60                  |      |                                 | 2 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 160                     | 97.70                  |      |                                 | 8 BERUWALA                             | 160,000                 | 3.90                   |      | 8                               |
| AMF CO LTD                             | 5,112                   | 97.50                  |      |                                 | 8 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 1,100                   | 97.40                  |      |                                 | 2 BERUWALA                             | 852,102                 | 3.90                   |      | 18                              |
| AMF CO LTD                             | 7,068                   | 97.40                  |      |                                 | 4 RESORTS                              |                         |                        |      |                                 |
| AMF CO LTD                             | 4,000                   | 97.10                  |      |                                 | 2 BERUWALA                             | 372,898                 | 4.00                   |      | 20                              |
| AMF CO LTD                             | 94,932                  | 97.00                  | 7.30 |                                 | 10 RESORTS                             |                         |                        |      |                                 |
| ARPICO INSURANCE                       | 13,610                  | 37.00                  |      |                                 | 6 BERUWALA                             | 246,600                 | 4.10                   |      | 14                              |
| ARPICO INSURANCE                       | 4,000                   | 37.20                  |      |                                 | 4 RESORTS                              |                         |                        |      |                                 |
| ARPICO INSURANCE                       | 600                     | 37.00                  |      |                                 | 2 BERUWALA                             | 167,800                 | 4.00                   |      | 8                               |
| ARPICO INSURANCE                       | 15,980                  | 37.20                  |      |                                 | 2 RESORTS                              |                         |                        |      |                                 |
| ARPICO INSURANCE                       | 2,000                   | 37.30                  |      |                                 | 2 BOGALA GRAPHITE                      | 8,584                   | 89.80                  |      | 24                              |
| ARPICO INSURANCE                       | 3,920                   | 37.50                  |      |                                 | 10 BOGALA GRAPHITE                     | 160                     | 89.90                  |      | 2                               |
| ARPICO INSURANCE                       | 226,856                 | 37.20                  |      |                                 | 2 BOGALA GRAPHITE                      | 8,000                   | 90.00                  |      | 4                               |
| ARPICO INSURANCE                       | 718                     | 37.90                  |      |                                 | 2 BOGALA GRAPHITE                      | 400                     | 90.20                  |      | 2                               |
| ARPICO INSURANCE                       | 52,000                  | 37.20                  |      |                                 | 4 BOGALA GRAPHITE                      | 8,000                   | 90.00                  |      | 10                              |
| ARPICO INSURANCE                       | 4,020                   | 37.20                  |      |                                 | 6 BOGALA GRAPHITE                      | 1,968                   | 90.00                  |      | 4                               |
| ARPICO INSURANCE                       | 22,092                  | 37.50                  | 1.20 |                                 | 6 BOGALA GRAPHITE                      | 200                     | 91.80                  |      | 2                               |
| ASIA SIYAKA                            | 103,574                 | 6.80                   |      |                                 | 8 BOGALA GRAPHITE                      | 190                     | 91.40                  |      | 2                               |
| ASIA SIYAKA                            | 212                     | 7.00                   |      |                                 | 4 BOGALA GRAPHITE                      | 2,192                   | 91.00                  |      | 6                               |
| ASIA SIYAKA                            | 5,200                   | 6.90                   |      |                                 | 4 BOGALA GRAPHITE                      | 2,218                   | 90.00                  |      | 4                               |
| ASIA SIYAKA                            | 314,810                 | 7.00                   |      |                                 | 6 BOGALA GRAPHITE                      | 100                     | 91.80                  |      | 2                               |
| ASIA SIYAKA                            | 185,228                 | 7.10                   |      |                                 | 6 BOGALA GRAPHITE                      | 818                     | 91.40                  |      | 2                               |
| ASIA SIYAKA                            | 140                     | 7.20                   |      |                                 | 16 BOGALA GRAPHITE                     | 1,122                   | 90.00                  |      | 8                               |
| ASIA SIYAKA                            | 2,002                   | 7.10                   |      |                                 | 4 BOGALA GRAPHITE                      | 614                     | 91.00                  |      | 2                               |
|                                        |                         |                        |      |                                 | 4 BOGALA GRAPHITE                      | 13,422                  | 90.00                  |      | 32                              |
|                                        |                         |                        |      |                                 | 30 BOGALA GRAPHITE                     | 176                     | 89.70                  |      | 2                               |
|                                        |                         |                        |      |                                 | 14 BOGALA GRAPHITE                     | 2,000                   | 90.00                  |      | 2                               |
|                                        |                         |                        |      |                                 | 2 BOGALA GRAPHITE                      | 3,998                   | 90.00                  |      | 18                              |
|                                        |                         |                        |      |                                 | 6 BOGALA GRAPHITE                      | 100                     | 91.00                  |      | 2                               |



| DIRI SAVI BOARD                      |                       |                       |     |                                | DIRI SAVI BOARD                      |                       |                       |     |                                |
|--------------------------------------|-----------------------|-----------------------|-----|--------------------------------|--------------------------------------|-----------------------|-----------------------|-----|--------------------------------|
| Security<br>சுரீகூழெல்<br>பிணையங்கள் | Qty<br>புறகூழ<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>கூழெல்<br>வியாபாரம் | Security<br>சுரீகூழெல்<br>பிணையங்கள் | Qty<br>புறகூழ<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>கூழெல்<br>வியாபாரம் |
| BOGALA GRAPHITE                      | 2,004                 | 90.00                 |     |                                | 8 BOGALA GRAPHITE                    | 420                   | 89.00                 |     | 2                              |
| BOGALA GRAPHITE                      | 432                   | 89.70                 |     |                                | 6 BOGALA GRAPHITE                    | 800                   | 88.80                 |     | 6                              |
| BOGALA GRAPHITE                      | 1,000                 | 89.60                 |     |                                | 2 BOGALA GRAPHITE                    | 1,802                 | 89.00                 |     | 14                             |
| BOGALA GRAPHITE                      | 5,184                 | 89.50                 |     |                                | 8 BOGALA GRAPHITE                    | 600                   | 88.80                 |     | 2                              |
| BOGALA GRAPHITE                      | 402                   | 89.00                 |     |                                | 6 BOGALA GRAPHITE                    | 4,458                 | 88.70                 |     | 10                             |
| BOGALA GRAPHITE                      | 2,206                 | 88.50                 |     |                                | 4 BOGALA GRAPHITE                    | 1,000                 | 89.80                 |     | 2                              |
| BOGALA GRAPHITE                      | 250                   | 88.30                 |     |                                | 2 BOGALA GRAPHITE                    | 200                   | 89.00                 |     | 2                              |
| BOGALA GRAPHITE                      | 38,522                | 88.20                 |     |                                | 2 BOGALA GRAPHITE                    | 922                   | 89.70                 |     | 2                              |
| BOGALA GRAPHITE                      | 200                   | 90.00                 |     |                                | 2 BOGALA GRAPHITE                    | 3,114                 | 89.80                 |     | 10                             |
| BOGALA GRAPHITE                      | 4,576                 | 88.20                 |     |                                | 4 BOGALA GRAPHITE                    | 3,450                 | 89.90                 |     | 14                             |
| BOGALA GRAPHITE                      | 1,604                 | 90.00                 |     |                                | 10 BOGALA GRAPHITE                   | 6,026                 | 89.80                 |     | 8                              |
| BOGALA GRAPHITE                      | 2,000                 | 89.90                 |     |                                | 2 BOGALA GRAPHITE                    | 11,296                | 89.50                 |     | 16                             |
| BOGALA GRAPHITE                      | 1,350                 | 89.90                 |     |                                | 10 BOGALA GRAPHITE                   | 1,062                 | 89.30                 |     | 6                              |
| BOGALA GRAPHITE                      | 3,000                 | 89.00                 |     |                                | 6 BOGALA GRAPHITE                    | 10,000                | 89.10                 |     | 2                              |
| BOGALA GRAPHITE                      | 5,540                 | 90.00                 |     |                                | 28 BOGALA GRAPHITE                   | 10,020                | 89.00                 |     | 6                              |
| BOGALA GRAPHITE                      | 8,446                 | 90.00                 |     |                                | 18 BOGALA GRAPHITE                   | 20,002                | 88.90                 |     | 4                              |
| BOGALA GRAPHITE                      | 2,000                 | 90.80                 |     |                                | 6 BOGALA GRAPHITE                    | 196                   | 88.70                 |     | 2                              |
| BOGALA GRAPHITE                      | 8,096                 | 90.00                 |     |                                | 12 BOGALA GRAPHITE                   | 2,000                 | 89.50                 |     | 4                              |
| BOGALA GRAPHITE                      | 600                   | 89.90                 |     |                                | 8 BOGALA GRAPHITE                    | 3,876                 | 89.90                 |     | 8                              |
| BOGALA GRAPHITE                      | 1,360                 | 90.00                 |     |                                | 8 BOGALA GRAPHITE                    | 862                   | 90.00                 |     | 8                              |
| BOGALA GRAPHITE                      | 1,638                 | 90.00                 |     |                                | 2 BOGALA GRAPHITE                    | 200                   | 90.10                 |     | 2                              |
| BOGALA GRAPHITE                      | 10,000                | 90.90                 |     |                                | 24 BOGALA GRAPHITE                   | 104                   | 90.80                 |     | 4                              |
| BOGALA GRAPHITE                      | 2,176                 | 91.00                 |     |                                | 6 BOGALA GRAPHITE                    | 5,748                 | 90.20                 |     | 8                              |
| BOGALA GRAPHITE                      | 4,000                 | 90.00                 |     |                                | 10 BOGALA GRAPHITE                   | 7,538                 | 90.00                 |     | 6                              |
| BOGALA GRAPHITE                      | 1,924                 | 91.00                 |     |                                | 2 BOGALA GRAPHITE                    | 2,612                 | 89.90                 |     | 6                              |
| BOGALA GRAPHITE                      | 2,000                 | 91.30                 |     |                                | 2 BOGALA GRAPHITE                    | 17,388                | 89.00                 |     | 4                              |
| BOGALA GRAPHITE                      | 1,462                 | 91.50                 |     |                                | 10 BOGALA GRAPHITE                   | 2,000                 | 90.00                 |     | 2                              |
| BOGALA GRAPHITE                      | 200                   | 90.10                 |     |                                | 2 BOGALA GRAPHITE                    | 3,546                 | 89.10                 |     | 4                              |
| BOGALA GRAPHITE                      | 8,674                 | 90.00                 |     |                                | 16 BOGALA GRAPHITE                   | 21,178                | 89.00                 |     | 16                             |
| BOGALA GRAPHITE                      | 1,216                 | 89.90                 |     |                                | 6 BOGALA GRAPHITE                    | 18,042                | 90.00                 |     | 30                             |
| BOGALA GRAPHITE                      | 27,654                | 90.00                 |     |                                | 30 BOGALA GRAPHITE                   | 300                   | 89.60                 |     | 2                              |
| BOGALA GRAPHITE                      | 2,952                 | 89.90                 |     |                                | 16 BOGALA GRAPHITE                   | 34,828                | 90.00                 |     | 38                             |
| BOGALA GRAPHITE                      | 600                   | 89.80                 |     |                                | 8 BOGALA GRAPHITE                    | 1,300                 | 89.90                 |     | 14                             |
| BOGALA GRAPHITE                      | 4,000                 | 89.90                 |     |                                | 12 BOGALA GRAPHITE                   | 9,978                 | 90.00                 |     | 8                              |
| BOGALA GRAPHITE                      | 1,500                 | 89.80                 |     |                                | 4 BOGALA GRAPHITE                    | 2,000                 | 90.50                 |     | 4                              |
| BOGALA GRAPHITE                      | 6,222                 | 89.90                 |     |                                | 44 BOGALA GRAPHITE                   | 10,000                | 90.00                 |     | 12                             |
| BOGALA GRAPHITE                      | 2,790                 | 89.80                 |     |                                | 18 BOGALA GRAPHITE                   | 3,020                 | 90.50                 |     | 2                              |
| BOGALA GRAPHITE                      | 812                   | 89.70                 |     |                                | 12 BOGALA GRAPHITE                   | 980                   | 90.60                 |     | 6                              |
| BOGALA GRAPHITE                      | 392                   | 89.60                 |     |                                | 8 BOGALA GRAPHITE                    | 500                   | 90.00                 |     | 8                              |
| BOGALA GRAPHITE                      | 2,272                 | 89.50                 |     |                                | 8 BOGALA GRAPHITE                    | 176                   | 90.60                 |     | 4                              |
| BOGALA GRAPHITE                      | 13,278                | 89.00                 |     |                                | 28 BOGALA GRAPHITE                   | 5,500                 | 90.10                 |     | 2                              |
| BOGALA GRAPHITE                      | 5,998                 | 88.60                 |     |                                | 4 BOGALA GRAPHITE                    | 14,500                | 90.00                 |     | 14                             |
| BOGALA GRAPHITE                      | 4,006                 | 88.60                 |     |                                | 6 BOGALA GRAPHITE                    | 1,402                 | 90.60                 |     | 6                              |
| BOGALA GRAPHITE                      | 3,800                 | 88.80                 |     |                                | 16 BOGALA GRAPHITE                   | 1,192                 | 90.50                 |     | 6                              |
| BOGALA GRAPHITE                      | 100                   | 89.00                 |     |                                | 2 BOGALA GRAPHITE                    | 370                   | 90.50                 |     | 2                              |
| BOGALA GRAPHITE                      | 420                   | 88.70                 |     |                                | 12 BOGALA GRAPHITE                   | 800                   | 90.60                 |     | 4                              |
| BOGALA GRAPHITE                      | 760                   | 88.60                 |     |                                | 10 BOGALA GRAPHITE                   | 200                   | 90.50                 |     | 2                              |
| BOGALA GRAPHITE                      | 1,728                 | 88.70                 |     |                                | 22 BOGALA GRAPHITE                   | 1,352                 | 90.60                 |     | 4                              |
| BOGALA GRAPHITE                      | 100                   | 89.00                 |     |                                | 2 BOGALA GRAPHITE                    | 680                   | 90.80                 |     | 4                              |
| BOGALA GRAPHITE                      | 6,182                 | 88.70                 |     |                                | 16 BOGALA GRAPHITE                   | 17,916                | 91.00                 |     | 28                             |
| BOGALA GRAPHITE                      | 160                   | 89.00                 |     |                                | 2 BOGALA GRAPHITE                    | 3,000                 | 90.90                 |     | 2                              |
| BOGALA GRAPHITE                      | 958                   | 88.70                 |     |                                | 6 BOGALA GRAPHITE                    | 4,002                 | 91.00                 |     | 6                              |
| BOGALA GRAPHITE                      | 10,000                | 89.00                 |     |                                | 2 BOGALA GRAPHITE                    | 1,900                 | 91.00                 |     | 4                              |
| BOGALA GRAPHITE                      | 2,830                 | 88.90                 |     |                                | 16 BOGALA GRAPHITE                   | 672                   | 90.90                 |     | 8                              |
| BOGALA GRAPHITE                      | 200                   | 89.00                 |     |                                | 2 BOGALA GRAPHITE                    | 502                   | 91.00                 |     | 4                              |
| BOGALA GRAPHITE                      | 536                   | 88.90                 |     |                                | 6 BOGALA GRAPHITE                    | 7,000                 | 91.50                 |     | 4                              |

| DIRI SAVI BOARD                       |                         |                       |     |                               | DIRI SAVI BOARD                       |                         |                       |     |                               |
|---------------------------------------|-------------------------|-----------------------|-----|-------------------------------|---------------------------------------|-------------------------|-----------------------|-----|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் |
| BOGALA GRAPHITE                       | 17,192                  | 91.80                 |     |                               | 16 BOGALA GRAPHITE                    | 3,012                   | 92.70                 |     | 2                             |
| BOGALA GRAPHITE                       | 2,024                   | 91.90                 |     |                               | 4 BOGALA GRAPHITE                     | 200                     | 92.50                 |     | 2                             |
| BOGALA GRAPHITE                       | 7,204                   | 91.80                 |     |                               | 12 BOGALA GRAPHITE                    | 786                     | 92.70                 |     | 4                             |
| BOGALA GRAPHITE                       | 2,000                   | 90.60                 |     |                               | 2 BOGALA GRAPHITE                     | 884                     | 92.80                 |     | 6                             |
| BOGALA GRAPHITE                       | 402                     | 91.70                 |     |                               | 4 BOGALA GRAPHITE                     | 2,000                   | 92.50                 |     | 6                             |
| BOGALA GRAPHITE                       | 4,000                   | 91.00                 |     |                               | 2 BOGALA GRAPHITE                     | 1,400                   | 92.50                 |     | 2                             |
| BOGALA GRAPHITE                       | 4,000                   | 90.50                 |     |                               | 10 BOGALA GRAPHITE                    | 1,402                   | 92.80                 |     | 4                             |
| BOGALA GRAPHITE                       | 524                     | 91.70                 |     |                               | 4 BOGALA GRAPHITE                     | 4,000                   | 92.50                 |     | 6                             |
| BOGALA GRAPHITE                       | 400                     | 91.50                 |     |                               | 2 BOGALA GRAPHITE                     | 600                     | 92.80                 |     | 6                             |
| BOGALA GRAPHITE                       | 1,980                   | 91.50                 |     |                               | 2 BOGALA GRAPHITE                     | 41,690                  | 92.50                 |     | 40                            |
| BOGALA GRAPHITE                       | 2,200                   | 91.10                 |     |                               | 4 BOGALA GRAPHITE                     | 5,002                   | 92.30                 |     | 4                             |
| BOGALA GRAPHITE                       | 9,800                   | 91.00                 |     |                               | 2 BOGALA GRAPHITE                     | 8,000                   | 92.00                 |     | 10                            |
| BOGALA GRAPHITE                       | 2,350                   | 91.50                 |     |                               | 12 BOGALA GRAPHITE                    | 220                     | 92.30                 |     | 2                             |
| BOGALA GRAPHITE                       | 4,298                   | 91.70                 |     |                               | 6 BOGALA GRAPHITE                     | 400                     | 92.00                 |     | 4                             |
| BOGALA GRAPHITE                       | 28,764                  | 91.80                 |     |                               | 6 BOGALA GRAPHITE                     | 1,000                   | 92.10                 |     | 2                             |
| BOGALA GRAPHITE                       | 2,976                   | 91.90                 |     |                               | 4 BOGALA GRAPHITE                     | 5,632                   | 92.00                 |     | 10                            |
| BOGALA GRAPHITE                       | 2,600                   | 92.00                 |     |                               | 10 BOGALA GRAPHITE                    | 4,332                   | 92.00                 |     | 4                             |
| BOGALA GRAPHITE                       | 500                     | 91.80                 |     |                               | 2 BOGALA GRAPHITE                     | 982                     | 91.70                 |     | 6                             |
| BOGALA GRAPHITE                       | 19,964                  | 91.90                 |     |                               | 8 BOGALA GRAPHITE                     | 2,836                   | 91.20                 |     | 6                             |
| BOGALA GRAPHITE                       | 53,026                  | 92.00                 |     |                               | 24 BOGALA GRAPHITE                    | 2,000                   | 91.60                 |     | 2                             |
| BOGALA GRAPHITE                       | 2,060                   | 92.20                 |     |                               | 6 BOGALA GRAPHITE                     | 1,000                   | 91.70                 |     | 2                             |
| BOGALA GRAPHITE                       | 12,000                  | 92.50                 |     |                               | 10 BOGALA GRAPHITE                    | 392                     | 91.20                 |     | 2                             |
| BOGALA GRAPHITE                       | 200                     | 92.40                 |     |                               | 2 BOGALA GRAPHITE                     | 570                     | 91.30                 |     | 8                             |
| BOGALA GRAPHITE                       | 436                     | 92.50                 |     |                               | 10 BOGALA GRAPHITE                    | 2,018                   | 91.20                 |     | 8                             |
| BOGALA GRAPHITE                       | 800                     | 92.40                 |     |                               | 2 BOGALA GRAPHITE                     | 432                     | 91.30                 |     | 6                             |
| BOGALA GRAPHITE                       | 1,392                   | 92.30                 |     |                               | 8 BOGALA GRAPHITE                     | 860                     | 91.50                 |     | 2                             |
| BOGALA GRAPHITE                       | 140                     | 92.50                 |     |                               | 2 BOGALA GRAPHITE                     | 3,500                   | 91.90                 |     | 2                             |
| BOGALA GRAPHITE                       | 200                     | 92.30                 |     |                               | 2 BOGALA GRAPHITE                     | 400                     | 91.50                 |     | 2                             |
| BOGALA GRAPHITE                       | 2,616                   | 92.40                 |     |                               | 16 BOGALA GRAPHITE                    | 2,558                   | 91.90                 |     | 4                             |
| BOGALA GRAPHITE                       | 470                     | 92.50                 |     |                               | 6 BOGALA GRAPHITE                     | 1,050                   | 92.00                 |     | 8                             |
| BOGALA GRAPHITE                       | 4,548                   | 92.60                 |     |                               | 6 BOGALA GRAPHITE                     | 200                     | 91.90                 |     | 2                             |
| BOGALA GRAPHITE                       | 8,000                   | 92.50                 |     |                               | 4 BOGALA GRAPHITE                     | 202                     | 92.00                 |     | 4                             |
| BOGALA GRAPHITE                       | 1,750                   | 92.40                 |     |                               | 4 BOGALA GRAPHITE                     | 200                     | 91.90                 |     | 2                             |
| BOGALA GRAPHITE                       | 1,206                   | 92.30                 |     |                               | 4 BOGALA GRAPHITE                     | 3,002                   | 92.00                 |     | 8                             |
| BOGALA GRAPHITE                       | 4,900                   | 92.10                 |     |                               | 4 BOGALA GRAPHITE                     | 8,272                   | 92.00                 |     | 12                            |
| BOGALA GRAPHITE                       | 54,796                  | 92.00                 |     |                               | 12 BOGALA GRAPHITE                    | 200                     | 91.90                 |     | 2                             |
| BOGALA GRAPHITE                       | 3,686                   | 92.40                 |     |                               | 16 BOGALA GRAPHITE                    | 400                     | 92.00                 |     | 2                             |
| BOGALA GRAPHITE                       | 1,174                   | 92.30                 |     |                               | 6 BOGALA GRAPHITE                     | 100                     | 91.90                 |     | 2                             |
| BOGALA GRAPHITE                       | 11,332                  | 92.40                 |     |                               | 8 BOGALA GRAPHITE                     | 200                     | 92.00                 |     | 2                             |
| BOGALA GRAPHITE                       | 1,350                   | 92.50                 |     |                               | 2 BOGALA GRAPHITE                     | 1,000                   | 91.90                 |     | 2                             |
| BOGALA GRAPHITE                       | 200                     | 92.40                 |     |                               | 2 BOGALA GRAPHITE                     | 5,002                   | 92.00                 |     | 6                             |
| BOGALA GRAPHITE                       | 400                     | 92.50                 |     |                               | 2 BOGALA GRAPHITE                     | 1,600                   | 91.90                 |     | 8                             |
| BOGALA GRAPHITE                       | 5,446                   | 92.40                 |     |                               | 12 BOGALA GRAPHITE                    | 2,690                   | 92.00                 |     | 2                             |
| BOGALA GRAPHITE                       | 23,470                  | 92.50                 |     |                               | 8 BOGALA GRAPHITE                     | 6,000                   | 91.60                 |     | 4                             |
| BOGALA GRAPHITE                       | 6,858                   | 92.40                 |     |                               | 8 BOGALA GRAPHITE                     | 30,360                  | 91.90                 |     | 4                             |
| BOGALA GRAPHITE                       | 6,600                   | 92.00                 |     |                               | 4 BOGALA GRAPHITE                     | 100                     | 91.60                 |     | 2                             |
| BOGALA GRAPHITE                       | 26,704                  | 92.40                 |     |                               | 18 BOGALA GRAPHITE                    | 400                     | 91.80                 |     | 2                             |
| BOGALA GRAPHITE                       | 2,500                   | 92.50                 |     |                               | 4 BOGALA GRAPHITE                     | 20,600                  | 91.90                 |     | 4                             |
| BOGALA GRAPHITE                       | 2,480                   | 92.60                 |     |                               | 10 BOGALA GRAPHITE                    | 2,002                   | 91.70                 |     | 6                             |
| BOGALA GRAPHITE                       | 3,500                   | 92.50                 |     |                               | 2 BOGALA GRAPHITE                     | 1,600                   | 91.50                 |     | 6                             |
| BOGALA GRAPHITE                       | 4,296                   | 92.40                 |     |                               | 2 BOGALA GRAPHITE                     | 140                     | 91.40                 |     | 2                             |
| BOGALA GRAPHITE                       | 5,010                   | 92.60                 |     |                               | 4 BOGALA GRAPHITE                     | 764                     | 91.20                 |     | 2                             |
| BOGALA GRAPHITE                       | 6,240                   | 92.60                 |     |                               | 2 BOGALA GRAPHITE                     | 6,040                   | 91.10                 |     | 4                             |
| BOGALA GRAPHITE                       | 5,964                   | 92.40                 |     |                               | 2 BOGALA GRAPHITE                     | 8,918                   | 91.00                 |     | 22                            |
| BOGALA GRAPHITE                       | 53,722                  | 92.50                 |     |                               | 32 BOGALA GRAPHITE                    | 400                     | 91.00                 |     | 2                             |
| BOGALA GRAPHITE                       | 2,000                   | 92.60                 |     |                               | 4 BOGALA GRAPHITE                     | 400                     | 90.70                 |     | 4                             |

| DIRI SAVI BOARD                      |                         |                      |      |                               | DIRI SAVI BOARD                      |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| BOGALA GRAPHITE                      | 3,400                   | 91.00                |      |                               | 4 BROWNS                             | 588                     | 181.25               |      | 18                            |
| BOGALA GRAPHITE                      | 4,280                   | 90.70                |      |                               | 6 BROWNS                             | 400                     | 181.00               |      | 2                             |
| BOGALA GRAPHITE                      | 6,000                   | 90.60                |      |                               | 2 BROWNS                             | 1,040                   | 180.00               |      | 6                             |
| BOGALA GRAPHITE                      | 25,770                  | 90.50                |      |                               | 12 BROWNS                            | 200                     | 179.75               |      | 2                             |
| BOGALA GRAPHITE                      | 330                     | 91.00                |      |                               | 2 BROWNS                             | 2,950                   | 180.00               |      | 6                             |
| BOGALA GRAPHITE                      | 600                     | 90.30                |      |                               | 4 BROWNS                             | 1,188                   | 180.50               |      | 16                            |
| BOGALA GRAPHITE                      | 1,420                   | 90.30                |      |                               | 2 BROWNS                             | 400                     | 180.25               |      | 6                             |
| BOGALA GRAPHITE                      | 6,400                   | 90.10                |      |                               | 4 BROWNS                             | 250                     | 180.25               |      | 6                             |
| BOGALA GRAPHITE                      | 9,452                   | 90.00                |      |                               | 4 BROWNS                             | 2,200                   | 180.00               |      | 12                            |
| BOGALA GRAPHITE                      | 10,000                  | 90.00                |      |                               | 2 BROWNS                             | 1,222                   | 180.50               |      | 6                             |
| BOGALA GRAPHITE                      | 2,000                   | 90.30                | 0.50 |                               | 2 BROWNS                             | 1,474                   | 181.00               |      | 2                             |
| BOGAWANTALAWA                        | 660                     | 77.60                |      |                               | 4 BROWNS                             | 1,600                   | 181.50               |      | 4                             |
| BOGAWANTALAWA                        | 774                     | 78.50                |      |                               | 2 BROWNS                             | 420                     | 181.75               |      | 2                             |
| BOGAWANTALAWA                        | 1,632                   | 77.40                |      |                               | 2 BROWNS                             | 506                     | 182.00               |      | 4                             |
| BOGAWANTALAWA                        | 11,068                  | 80.00                |      |                               | 6 BROWNS                             | 600                     | 180.00               |      | 4                             |
| BOGAWANTALAWA                        | 18,928                  | 80.00                |      |                               | 6 BROWNS                             | 150                     | 180.25               |      | 2                             |
| BOGAWANTALAWA                        | 380                     | 79.50                |      |                               | 2 BROWNS                             | 926                     | 182.00               |      | 10                            |
| BOGAWANTALAWA                        | 36,204                  | 80.00                |      |                               | 16 BROWNS                            | 2,400                   | 181.00               |      | 6                             |
| BOGAWANTALAWA                        | 100                     | 79.90                | 2.00 |                               | 2 BROWNS                             | 1,000                   | 182.00               |      | 8                             |
| BPPL HOLDINGS                        | 200                     | 18.90 XD             |      |                               | 4 BROWNS                             | 128                     | 180.50               |      | 2                             |
| BPPL HOLDINGS                        | 1,000                   | 18.70 XD             |      |                               | 4 BROWNS                             | 110                     | 180.75               |      | 2                             |
| BPPL HOLDINGS                        | 1,000                   | 19.20 XD             |      |                               | 4 BROWNS                             | 2,000                   | 182.00               |      | 2                             |
| BPPL HOLDINGS                        | 1,650                   | 18.80 XD             |      |                               | 4 BROWNS                             | 122                     | 182.25               | 1.25 | 2                             |
| BPPL HOLDINGS                        | 15,546                  | 18.70 XD             |      |                               | 18 BROWNS INV STMNTS                 | 20,836                  | 7.60                 |      | 28                            |
| BPPL HOLDINGS                        | 11,000                  | 18.60 XD             |      |                               | 8 BROWNS INV STMNTS                  | 62,202                  | 7.50                 |      | 22                            |
| BPPL HOLDINGS                        | 606                     | 18.80 XD             |      |                               | 8 BROWNS INV STMNTS                  | 80,000                  | 7.50                 |      | 16                            |
| BPPL HOLDINGS                        | 400                     | 19.00 XD             |      |                               | 2 BROWNS INV STMNTS                  | 753,590                 | 7.50                 |      | 54                            |
| BPPL HOLDINGS                        | 10,988                  | 18.80 XD             |      |                               | 8 BROWNS INV STMNTS                  | 40,050                  | 7.50                 |      | 4                             |
| BPPL HOLDINGS                        | 39,460                  | 18.70 XD             |      |                               | 6 BROWNS INV STMNTS                  | 14,000                  | 7.50                 |      | 4                             |
| BPPL HOLDINGS                        | 65,924                  | 19.00 XD             |      |                               | 12 BROWNS INV STMNTS                 | 180                     | 7.40                 |      | 2                             |
| BROWNS                               | 200                     | 181.25               |      |                               | 4 BROWNS INV STMNTS                  | 114,250                 | 7.50                 |      | 8                             |
| BROWNS                               | 200                     | 181.50               |      |                               | 2 BROWNS INV STMNTS                  | 763,122                 | 7.50                 |      | 40                            |
| BROWNS                               | 206                     | 181.25               |      |                               | 2 BROWNS INV STMNTS                  | 200                     | 7.40                 |      | 2                             |
| BROWNS                               | 996                     | 181.00               |      |                               | 6 BROWNS INV STMNTS                  | 42,010                  | 7.50                 |      | 8                             |
| BROWNS                               | 1,360                   | 181.00               |      |                               | 6 BROWNS INV STMNTS                  | 200                     | 7.40                 |      | 2                             |
| BROWNS                               | 450                     | 181.25               |      |                               | 4 BROWNS INV STMNTS                  | 34,122                  | 7.50                 |      | 20                            |
| BROWNS                               | 550                     | 181.00               |      |                               | 2 BROWNS INV STMNTS                  | 150                     | 7.50                 |      | 10                            |
| BROWNS                               | 102                     | 182.00               |      |                               | 4 BROWNS INV STMNTS                  | 10,108                  | 7.50                 |      | 18                            |
| BROWNS                               | 672                     | 181.00               |      |                               | 4 BROWNS INV STMNTS                  | 330,200                 | 7.50                 |      | 22                            |
| BROWNS                               | 3,594                   | 180.00               |      |                               | 22 BROWNS INV STMNTS                 | 100,000                 | 7.40                 |      | 6                             |
| BROWNS                               | 1,000                   | 179.75               |      |                               | 2 BROWNS INV STMNTS                  | 571,674                 | 7.50                 |      | 46                            |
| BROWNS                               | 1,000                   | 179.50               |      |                               | 4 BROWNS INV STMNTS                  | 52,336                  | 7.50                 |      | 6                             |
| BROWNS                               | 10,298                  | 180.00               |      |                               | 14 BROWNS INV STMNTS                 | 80,000                  | 7.40                 |      | 4                             |
| BROWNS                               | 200                     | 181.75               |      |                               | 2 BROWNS INV STMNTS                  | 196,452                 | 7.50                 |      | 26                            |
| BROWNS                               | 3,898                   | 180.00               |      |                               | 20 BROWNS INV STMNTS                 | 200                     | 7.50                 |      | 2                             |
| BROWNS                               | 1,000                   | 179.50               |      |                               | 8 BROWNS INV STMNTS                  | 20,000                  | 7.40                 |      | 10                            |
| BROWNS                               | 1,446                   | 180.00               |      |                               | 4 BROWNS INV STMNTS                  | 968,602                 | 7.50                 |      | 22                            |
| BROWNS                               | 2,140                   | 180.75               |      |                               | 6 BROWNS INV STMNTS                  | 112                     | 7.50                 |      | 2                             |
| BROWNS                               | 190                     | 180.25               |      |                               | 2 BROWNS INV STMNTS                  | 3,800                   | 7.60                 |      | 2                             |
| BROWNS                               | 210                     | 180.25               |      |                               | 2 BROWNS INV STMNTS                  | 1,700,000               | 7.50                 |      | 14                            |
| BROWNS                               | 494                     | 180.00               |      |                               | 8 BROWNS INV STMNTS                  | 319,202                 | 7.60                 |      | 6                             |
| BROWNS                               | 900                     | 179.75               |      |                               | 4 BROWNS INV STMNTS                  | 1,031,046               | 7.50                 |      | 40                            |
| BROWNS                               | 1,546                   | 179.50               |      |                               | 10 BROWNS INV STMNTS                 | 12,800                  | 7.40                 |      | 6                             |
| BROWNS                               | 2,020                   | 179.25               |      |                               | 14 BROWNS INV STMNTS                 | 410,598                 | 7.50                 |      | 30                            |
| BROWNS                               | 820                     | 179.00               |      |                               | 6 BROWNS INV STMNTS                  | 4,000                   | 7.40                 |      | 2                             |
| BROWNS                               | 2,000                   | 180.25               |      |                               | 4 BROWNS INV STMNTS                  | 414,112                 | 7.50                 |      | 14                            |

| DIRI SAVI BOARD                      |                      |                        |     |                              | DIRI SAVI BOARD                      |                      |                        |      |                              |
|--------------------------------------|----------------------|------------------------|-----|------------------------------|--------------------------------------|----------------------|------------------------|------|------------------------------|
| Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமது<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் | Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமது<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தததத<br>வியாபாரம் |
| BROWNS INVSTMNTS                     | 5,000                | 7.40                   |     |                              | 6 BROWNS INVSTMNTS                   | 50,000               | 7.50                   |      | 8                            |
| BROWNS INVSTMNTS                     | 652,264              | 7.50                   |     |                              | 22 BROWNS INVSTMNTS                  | 100                  | 7.60                   |      | 2                            |
| BROWNS INVSTMNTS                     | 107,600              | 7.60                   |     |                              | 6 BROWNS INVSTMNTS                   | 424,132              | 7.50                   |      | 32                           |
| BROWNS INVSTMNTS                     | 2,048,240            | 7.50                   |     |                              | 72 BROWNS INVSTMNTS                  | 925,868              | 7.50                   |      | 44                           |
| BROWNS INVSTMNTS                     | 200                  | 7.50                   |     |                              | 2 BROWNS INVSTMNTS                   | 5,844                | 7.50                   |      | 6                            |
| BROWNS INVSTMNTS                     | 260,000              | 7.50                   |     |                              | 6 BROWNS INVSTMNTS                   | 7,200                | 7.60                   |      | 8                            |
| BROWNS INVSTMNTS                     | 50,000               | 7.60                   |     |                              | 2 BROWNS INVSTMNTS                   | 313,286              | 7.50                   |      | 20                           |
| BROWNS INVSTMNTS                     | 20,000               | 7.50                   |     |                              | 2 BROWNS INVSTMNTS                   | 1,000                | 7.60                   |      | 2                            |
| BROWNS INVSTMNTS                     | 80,000               | 7.50                   |     |                              | 4 BROWNS INVSTMNTS                   | 299,780              | 7.50                   |      | 12                           |
| BROWNS INVSTMNTS                     | 212                  | 7.60                   |     |                              | 6 BROWNS INVSTMNTS                   | 4,800                | 7.60                   |      | 6                            |
| BROWNS INVSTMNTS                     | 19,180               | 7.50                   |     |                              | 8 BROWNS INVSTMNTS                   | 20,000               | 7.50                   |      | 2                            |
| BROWNS INVSTMNTS                     | 20,110               | 7.50                   |     |                              | 6 BROWNS INVSTMNTS                   | 3,950                | 7.60                   | 0.10 | 4                            |
| BROWNS INVSTMNTS                     | 802                  | 7.60                   |     |                              | 4 C T LAND                           | 100                  | 34.00                  |      | 4                            |
| BROWNS INVSTMNTS                     | 1,875,386            | 7.50                   |     |                              | 120 C T LAND                         | 294                  | 33.90                  |      | 4                            |
| BROWNS INVSTMNTS                     | 1,500                | 7.40                   |     |                              | 6 C T LAND                           | 200                  | 33.10                  |      | 2                            |
| BROWNS INVSTMNTS                     | 154,394              | 7.50                   |     |                              | 6 C T LAND                           | 2,294                | 33.00                  |      | 12                           |
| BROWNS INVSTMNTS                     | 10,000               | 7.40                   |     |                              | 2 C T LAND                           | 1,000                | 33.70                  |      | 2                            |
| BROWNS INVSTMNTS                     | 6,040                | 7.50                   |     |                              | 6 C T LAND                           | 16,734               | 33.00                  |      | 16                           |
| BROWNS INVSTMNTS                     | 1,575,418            | 7.50                   |     |                              | 60 C T LAND                          | 166                  | 32.90                  |      | 6                            |
| BROWNS INVSTMNTS                     | 1,398                | 7.60                   |     |                              | 8 C T LAND                           | 5,376                | 33.00                  |      | 4                            |
| BROWNS INVSTMNTS                     | 150,000              | 7.50                   |     |                              | 4 C T LAND                           | 594                  | 33.70                  | 0.60 | 2                            |
| BROWNS INVSTMNTS                     | 6,000                | 7.60                   |     |                              | 2 C.W.MACKIE                         | 160                  | 121.00                 |      | 8                            |
| BROWNS INVSTMNTS                     | 601,664              | 7.50                   |     |                              | 46 C.W.MACKIE                        | 1,200                | 120.75                 |      | 2                            |
| BROWNS INVSTMNTS                     | 6,000                | 7.40                   |     |                              | 2 C.W.MACKIE                         | 632                  | 120.50                 |      | 2                            |
| BROWNS INVSTMNTS                     | 184,038              | 7.50                   |     |                              | 24 C.W.MACKIE                        | 724                  | 120.50                 |      | 8                            |
| BROWNS INVSTMNTS                     | 20,032               | 7.60                   |     |                              | 4 C.W.MACKIE                         | 600                  | 122.00                 |      | 2                            |
| BROWNS INVSTMNTS                     | 381,000              | 7.50                   |     |                              | 18 C.W.MACKIE                        | 2,162                | 120.75                 |      | 14                           |
| BROWNS INVSTMNTS                     | 424                  | 7.60                   |     |                              | 4 C.W.MACKIE                         | 458                  | 120.50                 |      | 14                           |
| BROWNS INVSTMNTS                     | 1,000,000            | 7.50                   |     |                              | 28 C.W.MACKIE                        | 264                  | 120.25                 |      | 8                            |
| BROWNS INVSTMNTS                     | 6,414                | 7.60                   |     |                              | 8 C.W.MACKIE                         | 884                  | 120.00                 |      | 14                           |
| BROWNS INVSTMNTS                     | 48,000               | 7.50                   |     |                              | 14 C.W.MACKIE                        | 836                  | 120.25                 |      | 4                            |
| BROWNS INVSTMNTS                     | 670                  | 7.60                   |     |                              | 2 C.W.MACKIE                         | 1,466                | 120.50                 |      | 14                           |
| BROWNS INVSTMNTS                     | 100,000              | 7.50                   |     |                              | 4 C.W.MACKIE                         | 296                  | 120.50                 |      | 10                           |
| BROWNS INVSTMNTS                     | 260                  | 7.60                   |     |                              | 2 C.W.MACKIE                         | 8,214                | 120.25                 | 1.50 | 34                           |
| BROWNS INVSTMNTS                     | 4,000                | 7.50                   |     |                              | 2 CABLE SOLUTIONS                    | 2,002                | 15.30 XD               |      | 6                            |
| BROWNS INVSTMNTS                     | 400                  | 7.60                   |     |                              | 2 CABLE SOLUTIONS                    | 95,668               | 15.20 XD               |      | 28                           |
| BROWNS INVSTMNTS                     | 63,244               | 7.50                   |     |                              | 10 CABLE SOLUTIONS                   | 4,200                | 15.10 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 8,000                | 7.60                   |     |                              | 2 CABLE SOLUTIONS                    | 50,440               | 15.00 XD               |      | 14                           |
| BROWNS INVSTMNTS                     | 10,000               | 7.50                   |     |                              | 2 CABLE SOLUTIONS                    | 200                  | 15.10 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 45,000               | 7.60                   |     |                              | 2 CABLE SOLUTIONS                    | 1,000                | 15.30 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 800,000              | 7.50                   |     |                              | 14 CABLE SOLUTIONS                   | 19,998               | 15.10 XD               |      | 4                            |
| BROWNS INVSTMNTS                     | 100,002              | 7.60                   |     |                              | 4 CABLE SOLUTIONS                    | 1,500                | 15.30 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 20,000               | 7.50                   |     |                              | 2 CABLE SOLUTIONS                    | 10,500               | 15.10 XD               |      | 6                            |
| BROWNS INVSTMNTS                     | 2,002                | 7.60                   |     |                              | 4 CABLE SOLUTIONS                    | 1,122                | 15.10 XD               |      | 8                            |
| BROWNS INVSTMNTS                     | 2,110,000            | 7.50                   |     |                              | 78 CABLE SOLUTIONS                   | 18,878               | 15.00 XD               |      | 20                           |
| BROWNS INVSTMNTS                     | 10,000               | 7.60                   |     |                              | 2 CABLE SOLUTIONS                    | 1,314                | 15.30 XD               |      | 4                            |
| BROWNS INVSTMNTS                     | 97,100               | 7.50                   |     |                              | 22 CABLE SOLUTIONS                   | 200                  | 15.00 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 46,000               | 7.50                   |     |                              | 8 CABLE SOLUTIONS                    | 1,500                | 15.30 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 11,210               | 7.60                   |     |                              | 6 CABLE SOLUTIONS                    | 130                  | 15.10 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 55,400               | 7.50                   |     |                              | 4 CABLE SOLUTIONS                    | 26,274               | 15.00 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 586                  | 7.60                   |     |                              | 4 CABLE SOLUTIONS                    | 640                  | 15.00 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 496,000              | 7.50                   |     |                              | 34 CABLE SOLUTIONS                   | 152,600              | 15.30 XD               |      | 36                           |
| BROWNS INVSTMNTS                     | 62,000               | 7.50                   |     |                              | 10 CABLE SOLUTIONS                   | 2,160                | 15.40 XD               |      | 4                            |
| BROWNS INVSTMNTS                     | 1,172                | 7.60                   |     |                              | 6 CABLE SOLUTIONS                    | 44,740               | 15.40 XD               |      | 10                           |
| BROWNS INVSTMNTS                     | 235,436              | 7.50                   |     |                              | 20 CABLE SOLUTIONS                   | 5,360                | 15.30 XD               |      | 2                            |
| BROWNS INVSTMNTS                     | 110,000              | 7.50                   |     |                              | 8 CABLE SOLUTIONS                    | 100                  | 15.50 XD               |      | 2                            |

| DIRI SAVI BOARD                       |                        |                       |     |                              | DIRI SAVI BOARD                       |                        |                       |     |                              |
|---------------------------------------|------------------------|-----------------------|-----|------------------------------|---------------------------------------|------------------------|-----------------------|-----|------------------------------|
| Security<br>சூர்஑ுதீபத்<br>பிணையங்கள் | Qty<br>ப்ரமதூய<br>அளவு | Price<br>தீர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் | Security<br>சூர்஑ுதீபத்<br>பிணையங்கள் | Qty<br>ப்ரமதூய<br>அளவு | Price<br>தீர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம் |
| CABLE SOLUTIONS                       | 400                    | 15.40 XD              |     | 2 CALT                       |                                       | 100                    | 61.00                 |     | 4                            |
| CABLE SOLUTIONS                       | 101,666                | 15.50 XD              |     | 24 CALT                      |                                       | 600                    | 60.60                 |     | 4                            |
| CABLE SOLUTIONS                       | 10,000                 | 15.40 XD              |     | 2 CALT                       |                                       | 13,708                 | 60.50                 |     | 8                            |
| CABLE SOLUTIONS                       | 136                    | 15.50 XD              |     | 4 CALT                       |                                       | 6,998                  | 60.10                 |     | 10                           |
| CABLE SOLUTIONS                       | 39,600                 | 15.40 XD              |     | 2 CALT                       |                                       | 240                    | 60.50                 |     | 4                            |
| CABLE SOLUTIONS                       | 9,780                  | 15.30 XD              |     | 2 CALT                       |                                       | 192                    | 60.10                 |     | 4                            |
| CABLE SOLUTIONS                       | 400                    | 15.40 XD              |     | 4 CALT                       |                                       | 55,210                 | 60.00                 |     | 34                           |
| CABLE SOLUTIONS                       | 400                    | 15.30 XD              |     | 2 CALT                       |                                       | 1,200                  | 59.90                 |     | 4                            |
| CABLE SOLUTIONS                       | 4,000                  | 15.30 XD              |     | 2 CALT                       |                                       | 400                    | 59.60                 |     | 2                            |
| CABLE SOLUTIONS                       | 1,630                  | 15.40 XD              |     | 2 CALT                       |                                       | 10,080                 | 59.20                 |     | 6                            |
| CABLE SOLUTIONS                       | 6,800                  | 15.30 XD              |     | 2 CALT                       |                                       | 2,000                  | 59.10                 |     | 4                            |
| CABLE SOLUTIONS                       | 79,328                 | 15.40 XD              |     | 10 CALT                      |                                       | 400                    | 59.90                 |     | 2                            |
| CABLE SOLUTIONS                       | 40,000                 | 15.40 XD              |     | 4 CALT                       |                                       | 240                    | 59.80                 |     | 4                            |
| CABLE SOLUTIONS                       | 140,000                | 15.50 XD              |     | 20 CALT                      |                                       | 420                    | 59.70                 |     | 4                            |
| CABLE SOLUTIONS                       | 20,676                 | 15.40 XD              |     | 4 CALT                       |                                       | 26,784                 | 59.10                 |     | 6                            |
| CABLE SOLUTIONS                       | 5,400                  | 15.30 XD              |     | 2 CALT                       |                                       | 320                    | 60.00                 |     | 2                            |
| CABLE SOLUTIONS                       | 13,000                 | 15.40 XD              |     | 4 CALT                       |                                       | 600                    | 59.90                 |     | 4                            |
| CABLE SOLUTIONS                       | 158                    | 15.30 XD              |     | 4 CALT                       |                                       | 6,716                  | 60.00                 |     | 14                           |
| CABLE SOLUTIONS                       | 13,700                 | 15.40 XD              |     | 4 CALT                       |                                       | 200                    | 59.60                 |     | 4                            |
| CABLE SOLUTIONS                       | 2,320                  | 15.50 XD              |     | 2 CALT                       |                                       | 600                    | 60.00                 |     | 2                            |
| CABLE SOLUTIONS                       | 40,000                 | 15.30 XD              |     | 2 CALT                       |                                       | 24,200                 | 59.90                 |     | 14                           |
| CABLE SOLUTIONS                       | 104,824                | 15.40 XD              |     | 14 CALT                      |                                       | 76,316                 | 60.00                 |     | 44                           |
| CALT                                  | 2,908                  | 61.50                 |     | 12 CALT                      |                                       | 10,896                 | 60.00                 |     | 10                           |
| CALT                                  | 528                    | 61.90                 |     | 6 CALT                       |                                       | 620                    | 59.90                 |     | 4                            |
| CALT                                  | 1,096                  | 62.00                 |     | 6 CALT                       |                                       | 1,590                  | 59.60                 |     | 2                            |
| CALT                                  | 2,950                  | 61.90                 |     | 4 CALT                       |                                       | 400                    | 59.80                 |     | 2                            |
| CALT                                  | 1,300                  | 61.50                 |     | 2 CALT                       |                                       | 7,900                  | 60.00                 |     | 12                           |
| CALT                                  | 4,554                  | 61.50                 |     | 10 CALT                      |                                       | 1,268                  | 60.20                 |     | 6                            |
| CALT                                  | 2,000                  | 61.00                 |     | 10 CALT                      |                                       | 460                    | 60.50                 |     | 2                            |
| CALT                                  | 220                    | 61.10                 |     | 4 CALT                       |                                       | 2,000                  | 60.80                 |     | 6                            |
| CALT                                  | 270                    | 61.00                 |     | 6 CALT                       |                                       | 252                    | 61.00                 |     | 2                            |
| CALT                                  | 3,332                  | 60.90                 |     | 14 CALT                      |                                       | 1,200                  | 60.00                 |     | 2                            |
| CALT                                  | 3,368                  | 60.90                 |     | 10 CALT                      |                                       | 640                    | 60.00                 |     | 2                            |
| CALT                                  | 2,400                  | 60.80                 |     | 4 CALT                       |                                       | 4,696                  | 60.00                 |     | 10                           |
| CALT                                  | 10,480                 | 60.60                 |     | 6 CALT                       |                                       | 760                    | 60.10                 |     | 4                            |
| CALT                                  | 46,580                 | 60.50                 |     | 18 CALT                      |                                       | 896                    | 60.00                 |     | 6                            |
| CALT                                  | 310                    | 60.30                 |     | 2 CALT                       |                                       | 3,000                  | 59.90                 |     | 6                            |
| CALT                                  | 500                    | 60.20                 |     | 2 CALT                       |                                       | 1,042                  | 59.80                 |     | 8                            |
| CALT                                  | 450                    | 60.10                 |     | 4 CALT                       |                                       | 1,120                  | 59.70                 |     | 8                            |
| CALT                                  | 80,264                 | 60.00                 |     | 46 CALT                      |                                       | 2,730                  | 59.60                 |     | 6                            |
| CALT                                  | 8,000                  | 60.00                 |     | 2 CALT                       |                                       | 3,324                  | 59.50                 |     | 10                           |
| CALT                                  | 1,000                  | 60.50                 |     | 2 CALT                       |                                       | 1,050                  | 59.30                 |     | 4                            |
| CALT                                  | 1,200                  | 60.60                 |     | 2 CALT                       |                                       | 30,220                 | 59.20                 |     | 8                            |
| CALT                                  | 2,000                  | 60.50                 |     | 2 CALT                       |                                       | 7,630                  | 59.10                 |     | 2                            |
| CALT                                  | 6,800                  | 60.10                 |     | 8 CALT                       |                                       | 2,340                  | 60.10                 |     | 4                            |
| CALT                                  | 300                    | 60.50                 |     | 2 CALT                       |                                       | 240                    | 59.40                 |     | 2                            |
| CALT                                  | 1,838                  | 60.00                 |     | 6 CALT                       |                                       | 4,000                  | 59.30                 |     | 4                            |
| CALT                                  | 16,500                 | 60.50                 |     | 6 CALT                       |                                       | 3,760                  | 59.20                 |     | 10                           |
| CALT                                  | 200                    | 60.50                 |     | 2 CALT                       |                                       | 198                    | 59.50                 |     | 2                            |
| CALT                                  | 200                    | 61.00                 |     | 4 CALT                       |                                       | 30,392                 | 59.10                 |     | 16                           |
| CALT                                  | 2,840                  | 61.00                 |     | 10 CALT                      |                                       | 8,560                  | 59.20                 |     | 2                            |
| CALT                                  | 400                    | 61.50                 |     | 2 CALT                       |                                       | 200                    | 59.20                 |     | 2                            |
| CALT                                  | 100                    | 61.00                 |     | 2 CALT                       |                                       | 1,800                  | 59.10                 |     | 4                            |
| CALT                                  | 200                    | 61.50                 |     | 2 CALT                       |                                       | 1,124                  | 59.70                 |     | 2                            |
| CALT                                  | 15,562                 | 61.00                 |     | 18 CALT                      |                                       | 200                    | 59.80                 |     | 2                            |
| CALT                                  | 200                    | 60.50                 |     | 2 CALT                       |                                       | 1,000                  | 59.70                 |     | 2                            |

| DIRI SAVI BOARD                       |                         |                      |     |                               | DIRI SAVI BOARD                       |                         |                      |     |                               |
|---------------------------------------|-------------------------|----------------------|-----|-------------------------------|---------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| CALT                                  | 800                     | 59.80                |     |                               | 8 CITRUS                              | 8,012,942               | 2.00                 |     | 92                            |
| CALT                                  | 1,996                   | 60.00                |     |                               | 8 WASKADUWA                           |                         |                      |     |                               |
| CALT                                  | 12,000                  | 60.10                |     |                               | 2 CITRUS                              | 20,200                  | 2.10                 |     | 4                             |
| CALT                                  | 400                     | 60.10                |     |                               | 4 WASKADUWA                           |                         |                      |     |                               |
| CALT                                  | 800                     | 60.00                |     |                               | 2 CITRUS                              | 19,000                  | 2.00                 |     | 2                             |
| CALT                                  | 4,388                   | 60.10                |     |                               | 2 WASKADUWA                           |                         |                      |     |                               |
| CALT                                  | 4,222                   | 60.70                |     |                               | 4 CITRUS                              | 4,580                   | 2.10                 |     | 6                             |
| CALT                                  | 602                     | 60.10                |     |                               | 18 WASKADUWA                          |                         |                      |     |                               |
| CALT                                  | 13,296                  | 60.70                |     |                               | 8 CITRUS                              | 590                     | 2.00                 |     | 2                             |
| CALT                                  | 1,718                   | 60.10                |     |                               | 16 WASKADUWA                          |                         |                      |     |                               |
| CALT                                  | 11,482                  | 60.00                |     |                               | 8 CITRUS                              | 1,430                   | 2.10                 |     | 2                             |
| CALT                                  | 800                     | 60.60                |     |                               | 8 WASKADUWA                           |                         |                      |     |                               |
| CEYLON TEA BRKRS                      | 7,008                   | 7.20                 |     |                               | 24 CITRUS                             | 22,202                  | 2.10                 |     | 8                             |
| CEYLON TEA BRKRS                      | 2,608                   | 7.10                 |     | 0.30                          | 2 WASKADUWA                           |                         |                      |     |                               |
| CEYLON TEA BRKRS                      | 474                     | 7.20                 |     |                               | 12 CITRUS                             | 2,118                   | 2.10                 |     | 6                             |
| CEYLON TEA BRKRS                      | 2,972                   | 7.10                 |     |                               | 2 WASKADUWA                           |                         |                      |     |                               |
| CEYLON TEA BRKRS                      | 63,730                  | 7.10                 |     |                               | 6 CITRUS                              | 2,500,000               | 2.00                 |     | 22                            |
| CEYLON TEA BRKRS                      | 22,148                  | 7.20                 |     |                               | 6 WASKADUWA                           |                         |                      |     |                               |
| CFI                                   | 620                     | 315.00               |     |                               | 6 CITRUS                              | 1,800                   | 2.10                 |     | 2                             |
| CFI                                   | 188                     | 310.00               |     |                               | 26 WASKADUWA                          |                         |                      |     |                               |
| CFI                                   | 240                     | 309.00               |     |                               | 10 CITRUS                             | 1,000,000               | 2.00                 |     | 2                             |
| CFI                                   | 200                     | 306.00               |     |                               | 6 WASKADUWA                           |                         |                      |     |                               |
| CFI                                   | 2,498                   | 304.00               |     |                               | 6 CITRUS                              | 14,662                  | 2.10                 |     | 6                             |
| CFI                                   | 264                     | 304.00               |     |                               | 4 WASKADUWA                           |                         |                      |     |                               |
| CFI                                   | 200                     | 300.50               |     |                               | 2 CITRUS                              | 1,500,164               | 2.00                 |     | 50                            |
| CFI                                   | 2,030                   | 300.00               |     |                               | 36 WASKADUWA                          |                         |                      |     |                               |
| CFI                                   | 136                     | 304.00               |     |                               | 4 CITRUS                              | 10,000                  | 2.10                 |     | 2                             |
| CFI                                   | 166                     | 300.00               |     |                               | 2 WASKADUWA                           |                         |                      |     |                               |
| CFI                                   | 260                     | 295.00               |     |                               | 2 COM.CREDIT                          | 8,096                   | 138.00               |     | 20                            |
| CFI                                   | 600                     | 293.00               |     |                               | 8 COM.CREDIT                          | 4,000                   | 137.50               |     | 12                            |
| CFI                                   | 1,388                   | 290.00               |     |                               | 6 COM.CREDIT                          | 2,230                   | 138.00               |     | 12                            |
| CFI                                   | 600                     | 290.00               |     |                               | 6 COM.CREDIT                          | 938                     | 138.25               |     | 6                             |
| CFI                                   | 1,034                   | 290.00               |     |                               | 4 COM.CREDIT                          | 800                     | 138.50               |     | 4                             |
| CIT                                   | 100                     | 360.00               |     |                               | 2 COM.CREDIT                          | 2,000                   | 138.25               |     | 6                             |
| CIT                                   | 420                     | 359.00               |     |                               | 6 COM.CREDIT                          | 1,100                   | 138.50               |     | 12                            |
| CIT                                   | 200                     | 360.00               |     | 6.25                          | 2 COM.CREDIT                          | 2,176                   | 138.75               |     | 6                             |
| CITRUS HIKKADUWA                      | 396,312                 | 3.40                 |     |                               | 32 COM.CREDIT                         | 2,290                   | 139.00               |     | 14                            |
| CITRUS HIKKADUWA                      | 360                     | 3.30                 |     |                               | 6 COM.CREDIT                          | 200                     | 139.25               |     | 2                             |
| CITRUS HIKKADUWA                      | 518                     | 3.40                 |     |                               | 6 COM.CREDIT                          | 2,800                   | 139.75               |     | 10                            |
| CITRUS HIKKADUWA                      | 1,200                   | 3.30                 |     |                               | 6 COM.CREDIT                          | 400                     | 139.75               |     | 2                             |
| CITRUS HIKKADUWA                      | 72,390                  | 3.40                 |     |                               | 2 COM.CREDIT                          | 290,374                 | 140.00               |     | 74                            |
| CITRUS HIKKADUWA                      | 120                     | 3.50                 |     |                               | 34 COM.CREDIT                         | 5,350                   | 141.00               |     | 20                            |
| CITRUS HIKKADUWA                      | 551,954                 | 3.40                 |     |                               | 2 COM.CREDIT                          | 178                     | 141.00               |     | 4                             |
| CITRUS HIKKADUWA                      | 11,526                  | 3.50                 |     |                               | 2 COM.CREDIT                          | 3,986                   | 141.00               |     | 14                            |
| CITRUS HIKKADUWA                      | 14,512                  | 3.40                 |     |                               | 2 COM.CREDIT                          | 200                     | 140.00               |     | 6                             |
| CITRUS HIKKADUWA                      | 4,864                   | 3.50                 |     | 0.10                          | 14 COM.CREDIT                         | 2,662                   | 141.00               |     | 6                             |
| CITRUS                                | 156,466                 | 2.00                 |     |                               | 4 COM.CREDIT                          | 148                     | 140.00               |     | 4                             |
| WASKADUWA                             |                         |                      |     |                               | 22 COM.CREDIT                         | 1,000                   | 140.00               |     | 4                             |
| CITRUS                                | 90,004                  | 2.10                 |     |                               | 14 COM.CREDIT                         | 968                     | 139.75               |     | 12                            |
| WASKADUWA                             |                         |                      |     |                               | 6 COM.CREDIT                          | 4,000                   | 139.00               |     | 12                            |
| CITRUS                                | 1,000                   | 2.00                 |     |                               | 4 COM.CREDIT                          | 19,032                  | 139.75               |     | 12                            |
| WASKADUWA                             |                         |                      |     |                               | 8 COM.CREDIT                          | 6,188                   | 140.00               |     | 16                            |
| CITRUS                                | 200                     | 2.10                 |     |                               | 8 COM.CREDIT                          | 2,580                   | 140.00               |     | 10                            |
| WASKADUWA                             |                         |                      |     |                               | COM.CREDIT                            | 23,480                  | 139.75               |     | 10                            |
| CITRUS                                |                         |                      |     |                               | 2 COM.CREDIT                          | 960                     | 140.00               |     | 4                             |
| WASKADUWA                             |                         |                      |     |                               | COM.CREDIT                            | 19,796                  | 139.75               |     | 8                             |
| CITRUS                                |                         |                      |     |                               | 2 COM.CREDIT                          | 2,000                   | 139.50               |     | 4                             |
| WASKADUWA                             |                         |                      |     |                               | COM.CREDIT                            | 10,206                  | 139.75               |     | 16                            |
| CITRUS                                | 1,300                   | 2.00                 |     |                               | 2 COM.CREDIT                          | 1,024                   | 139.75               |     | 4                             |
| WASKADUWA                             |                         |                      |     |                               | COM.CREDIT                            | 3,750                   | 139.50               |     | 6                             |

| DIRI SAVI BOARD                         |                           |                        |     |                               | DIRI SAVI BOARD                         |                           |                        |      |                               |
|-----------------------------------------|---------------------------|------------------------|-----|-------------------------------|-----------------------------------------|---------------------------|------------------------|------|-------------------------------|
| Security<br>சுரீடிமீட்டர்<br>பிணையங்கள் | Qty<br>ப்ரவீண்டர்<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தெடீத<br>வியாபாரம் | Security<br>சுரீடிமீட்டர்<br>பிணையங்கள் | Qty<br>ப்ரவீண்டர்<br>அளவு | Price<br>மீடர்<br>விலை | (+)  | (-)Trds<br>தெடீத<br>வியாபாரம் |
| COM.CREDIT                              | 3,722                     | 139.75                 |     |                               | 6 COM.CREDIT                            | 2,036                     | 137.25                 |      | 4                             |
| COM.CREDIT                              | 500                       | 139.75                 |     |                               | 2 COM.CREDIT                            | 31,328                    | 137.50                 |      | 16                            |
| COM.CREDIT                              | 3,440                     | 140.00                 |     |                               | 14 COM.CREDIT                           | 240                       | 137.25                 |      | 2                             |
| COM.CREDIT                              | 2,066                     | 140.00                 |     |                               | 6 COM.CREDIT                            | 5,000                     | 137.75                 |      | 6                             |
| COM.CREDIT                              | 2,000                     | 139.75                 |     |                               | 8 COM.CREDIT                            | 5,984                     | 137.00                 |      | 12                            |
| COM.CREDIT                              | 420                       | 140.00                 |     |                               | 2 COM.CREDIT                            | 1,000                     | 137.75                 |      | 2                             |
| COM.CREDIT                              | 6,450                     | 139.50                 |     |                               | 12 COM.CREDIT                           | 1,000                     | 137.50                 |      | 2                             |
| COM.CREDIT                              | 134                       | 139.25                 |     |                               | 4 COM.CREDIT                            | 1,964                     | 137.00                 |      | 6                             |
| COM.CREDIT                              | 51,382                    | 139.00                 |     |                               | 36 COM.CREDIT                           | 3,700                     | 136.50                 |      | 10                            |
| COM.CREDIT                              | 1,000                     | 138.00                 |     |                               | 2 COM.CREDIT                            | 100                       | 137.25                 |      | 2                             |
| COM.CREDIT                              | 222                       | 139.00                 |     |                               | 2 COM.CREDIT                            | 1,782                     | 136.50                 |      | 12                            |
| COM.CREDIT                              | 1,948                     | 138.00                 |     |                               | 2 COM.CREDIT                            | 9,492                     | 136.00                 |      | 8                             |
| COM.CREDIT                              | 500                       | 138.75                 |     |                               | 10 COM.CREDIT                           | 100                       | 137.00                 |      | 2                             |
| COM.CREDIT                              | 1,000                     | 139.00                 |     |                               | 4 COM.CREDIT                            | 13,400                    | 136.00                 |      | 10                            |
| COM.CREDIT                              | 18,560                    | 139.50                 |     |                               | 20 COM.CREDIT                           | 2,000                     | 136.00                 |      | 10                            |
| COM.CREDIT                              | 10,810                    | 139.00                 |     |                               | 10 COM.CREDIT                           | 1,050                     | 136.75                 |      | 8                             |
| COM.CREDIT                              | 400                       | 139.50                 |     |                               | 8 COM.CREDIT                            | 188                       | 136.25                 |      | 2                             |
| COM.CREDIT                              | 10,040                    | 138.50                 |     |                               | 4 COM.CREDIT                            | 466                       | 136.25                 |      | 4                             |
| COM.CREDIT                              | 298                       | 138.75                 |     |                               | 2 COM.CREDIT                            | 800                       | 136.50                 |      | 2                             |
| COM.CREDIT                              | 5,672                     | 139.00                 |     |                               | 16 COM.CREDIT                           | 534                       | 136.50                 |      | 4                             |
| COM.CREDIT                              | 3,100                     | 138.75                 |     |                               | 4 COM.CREDIT                            | 1,180                     | 136.25                 |      | 4                             |
| COM.CREDIT                              | 10,000                    | 139.00                 |     |                               | 4 COM.CREDIT                            | 8,820                     | 136.00                 |      | 16                            |
| COM.CREDIT                              | 15,198                    | 138.75                 |     |                               | 4 COM.CREDIT                            | 998                       | 135.00                 |      | 6                             |
| COM.CREDIT                              | 10,000                    | 139.00                 |     |                               | 8 COM.CREDIT                            | 244                       | 136.50                 |      | 8                             |
| COM.CREDIT                              | 600                       | 139.25                 |     |                               | 2 COM.CREDIT                            | 200                       | 136.75                 |      | 2                             |
| COM.CREDIT                              | 32,090                    | 139.00                 |     |                               | 14 COM.CREDIT                           | 6,104                     | 137.00                 |      | 8                             |
| COM.CREDIT                              | 600                       | 138.75                 |     |                               | 2 COM.CREDIT                            | 1,600                     | 136.50                 |      | 4                             |
| COM.CREDIT                              | 24,544                    | 139.00                 |     |                               | 8 COM.CREDIT                            | 570                       | 136.00                 |      | 6                             |
| COM.CREDIT                              | 8,204                     | 138.75                 |     |                               | 14 COM.CREDIT                           | 400                       | 136.25                 |      | 2                             |
| COM.CREDIT                              | 3,836                     | 138.50                 |     |                               | 2 COM.CREDIT                            | 150                       | 136.50                 |      | 2                             |
| COM.CREDIT                              | 1,712                     | 139.00                 |     |                               | 6 COM.CREDIT                            | 2,000                     | 136.50                 |      | 8                             |
| COM.CREDIT                              | 1,266                     | 138.75                 |     |                               | 2 COM.CREDIT                            | 4,146                     | 136.75                 |      | 6                             |
| COM.CREDIT                              | 4,332                     | 139.00                 |     |                               | 14 COM.CREDIT                           | 1,600                     | 137.00                 |      | 6                             |
| COM.CREDIT                              | 200                       | 138.25                 |     |                               | 2 COM.CREDIT                            | 854                       | 136.75                 |      | 2                             |
| COM.CREDIT                              | 2,690                     | 138.00                 |     |                               | 6 COM.CREDIT                            | 5,646                     | 136.50                 |      | 4                             |
| COM.CREDIT                              | 2,210                     | 138.25                 |     |                               | 10 COM.CREDIT                           | 4,000                     | 136.25                 |      | 6                             |
| COM.CREDIT                              | 9,124                     | 138.00                 |     |                               | 16 COM.CREDIT                           | 14,854                    | 136.00                 |      | 6                             |
| COM.CREDIT                              | 1,440                     | 138.25                 |     |                               | 2 COM.CREDIT                            | 570                       | 136.25                 |      | 4                             |
| COM.CREDIT                              | 17,536                    | 138.00                 |     |                               | 22 COM.CREDIT                           | 316                       | 137.00                 |      | 4                             |
| COM.CREDIT                              | 8,290                     | 137.75                 |     |                               | 10 COM.CREDIT                           | 860                       | 136.50                 |      | 2                             |
| COM.CREDIT                              | 3,000                     | 137.50                 |     |                               | 4 COM.CREDIT                            | 350                       | 137.00                 |      | 6                             |
| COM.CREDIT                              | 710                       | 137.75                 |     |                               | 2 COM.CREDIT                            | 384                       | 136.75                 |      | 2                             |
| COM.CREDIT                              | 7,414                     | 137.50                 |     |                               | 4 COM.CREDIT                            | 13,140                    | 136.50                 |      | 4                             |
| COM.CREDIT                              | 290                       | 137.75                 |     |                               | 2 COM.CREDIT                            | 2,090                     | 136.25                 |      | 16                            |
| COM.CREDIT                              | 1,162                     | 137.50                 |     |                               | 6 COM.CREDIT                            | 10,160                    | 136.00                 | 1.25 | 20                            |
| COM.CREDIT                              | 538                       | 137.25                 |     |                               | 6 COMMERCIAL DEV.                       | 2,614                     | 234.25                 |      | 6                             |
| COM.CREDIT                              | 1,178                     | 137.25                 |     |                               | 2 COMMERCIAL DEV.                       | 406                       | 234.25                 |      | 4                             |
| COM.CREDIT                              | 100                       | 137.50                 |     |                               | 2 COMMERCIAL DEV.                       | 190                       | 234.00                 |      | 4                             |
| COM.CREDIT                              | 9,034                     | 137.25                 |     |                               | 20 COMMERCIAL DEV.                      | 1,220                     | 233.00                 |      | 6                             |
| COM.CREDIT                              | 6,192                     | 137.00                 |     |                               | 24 COMMERCIAL DEV.                      | 800                       | 229.00                 |      | 8                             |
| COM.CREDIT                              | 450                       | 136.75                 |     |                               | 2 COOP INSURANCE                        | 48,150                    | 4.70                   |      | 14                            |
| COM.CREDIT                              | 110                       | 136.50                 |     |                               | 2 COOP INSURANCE                        | 88,808                    | 4.80                   |      | 28                            |
| COM.CREDIT                              | 5,000                     | 137.00                 |     |                               | 4 COOP INSURANCE                        | 229,998                   | 4.70                   |      | 12                            |
| COM.CREDIT                              | 550                       | 136.50                 |     |                               | 2 COOP INSURANCE                        | 331,002                   | 4.70                   |      | 28                            |
| COM.CREDIT                              | 2,000                     | 136.75                 |     |                               | 4 COOP INSURANCE                        | 22,868                    | 4.70                   |      | 4                             |
| COM.CREDIT                              | 2,200                     | 137.00                 |     |                               | 4 COOP INSURANCE                        | 50,000                    | 4.70                   |      | 4                             |

| DIRI SAVI BOARD                      |                         |                      |      |                               | DIRI SAVI BOARD                      |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| COOP INSURANCE                       | 202                     | 4.80                 |      | 4                             | E - CHANNELLING                      | 33,000                  | 13.10                |      | 4                             |
| COOP INSURANCE                       | 150,642                 | 4.70                 |      | 12                            | E - CHANNELLING                      | 267,000                 | 13.00                | 0.30 | 48                            |
| COOP INSURANCE                       | 469,200                 | 4.60                 |      | 22                            | ELPITIY A                            | 1,112                   | 167.00               |      | 12                            |
| COOP INSURANCE                       | 123,150                 | 4.70                 |      | 8                             | ELPITIY A                            | 122                     | 169.00               |      | 4                             |
| COOP INSURANCE                       | 64,200                  | 4.60                 |      | 8                             | ELPITIY A                            | 400                     | 168.00               |      | 4                             |
| COOP INSURANCE                       | 1,675,188               | 4.60                 |      | 104                           | ELPITIY A                            | 308                     | 167.00               |      | 2                             |
| COOP INSURANCE                       | 58,912                  | 4.60                 |      | 8                             | ELPITIY A                            | 600                     | 168.00               |      | 2                             |
| COOP INSURANCE                       | 30,000                  | 4.50                 |      | 2                             | ELPITIY A                            | 478                     | 166.75               |      | 6                             |
| COOP INSURANCE                       | 406,660                 | 4.60                 |      | 10                            | ELPITIY A                            | 200                     | 166.50               |      | 2                             |
| COOP INSURANCE                       | 33,200                  | 4.50                 |      | 4                             | ELPITIY A                            | 1,000                   | 166.25               |      | 4                             |
| COOP INSURANCE                       | 71,600                  | 4.60                 |      | 6                             | ELPITIY A                            | 130                     | 166.50               |      | 4                             |
| COOP INSURANCE                       | 462,828                 | 4.60                 |      | 8                             | ELPITIY A                            | 200                     | 166.00               |      | 2                             |
| COOP INSURANCE                       | 528,800                 | 4.60                 |      | 20                            | ELPITIY A                            | 120                     | 163.50               |      | 4                             |
| COOP INSURANCE                       | 504,330                 | 4.60                 |      | 36                            | ELPITIY A                            | 2,000                   | 166.50               |      | 2                             |
| COOP INSURANCE                       | 126,000                 | 4.50                 |      | 16                            | ELPITIY A                            | 2,002                   | 168.75               |      | 4                             |
| COOP INSURANCE                       | 101,896                 | 4.60                 |      | 6                             | ELPITIY A                            | 340                     | 169.75               |      | 4                             |
| COOP INSURANCE                       | 1,800                   | 4.70                 |      | 2                             | ELPITIY A                            | 15,826                  | 170.00               |      | 10                            |
| COOP INSURANCE                       | 1,695,154               | 4.60                 |      | 54                            | ELPITIY A                            | 972                     | 172.00               |      | 8                             |
| COOP INSURANCE                       | 1,132,210               | 4.60                 |      | 14                            | ELPITIY A                            | 500                     | 171.50               |      | 2                             |
| COOP INSURANCE                       | 32,004                  | 4.70                 |      | 14                            | ELPITIY A                            | 210                     | 172.00               |      | 6                             |
| COOP INSURANCE                       | 1,529,840               | 4.60                 |      | 74                            | ELPITIY A                            | 200                     | 165.00               |      | 6                             |
| COOP INSURANCE                       | 676                     | 4.70                 |      | 4                             | ELPITIY A                            | 500                     | 170.00               |      | 6                             |
| COOP INSURANCE                       | 1,606                   | 4.60                 |      | 6                             | ELPITIY A                            | 2,926                   | 171.00               |      | 2                             |
| COOP INSURANCE                       | 16,200                  | 4.60                 |      | 2                             | ELPITIY A                            | 194                     | 172.00               |      | 4                             |
| COOP INSURANCE                       | 1,221,036               | 4.70                 |      | 18                            | EQUITY TWO PLC                       | 1,000                   | 48.70                |      | 2                             |
| COOP INSURANCE                       | 212,600                 | 4.70                 |      | 2                             | EQUITY TWO PLC                       | 1,182                   | 48.30                |      | 6                             |
| COOP INSURANCE                       | 1,660,288               | 4.60                 |      | 66                            | EQUITY TWO PLC                       | 184                     | 48.50                |      | 4                             |
| COOP INSURANCE                       | 792,400                 | 4.60                 |      | 24                            | EQUITY TWO PLC                       | 230                     | 48.60                |      | 2                             |
| COOP INSURANCE                       | 752,264                 | 4.60                 |      | 8                             | EQUITY TWO PLC                       | 1,362                   | 48.50                |      | 6                             |
| COOP INSURANCE                       | 103,002                 | 4.70                 |      | 8                             | EQUITY TWO PLC                       | 40,000                  | 48.60                |      | 4                             |
| COOP INSURANCE                       | 300,000                 | 4.70                 |      | 22                            | EQUITY TWO PLC                       | 4,560                   | 48.50                |      | 4                             |
| DANKOTUWA<br>PORCEL                  | 200                     | 21.80                |      | 2                             | EQUITY TWO PLC                       | 200                     | 48.30                |      | 2                             |
| DANKOTUWA<br>PORCEL                  | 3,000                   | 21.70                |      | 4                             | EXTERMINATORS                        | 440                     | 48.50                |      | 2                             |
| DANKOTUWA<br>PORCEL                  | 8,458                   | 21.60                |      | 2                             | EXTERMINATORS                        | 900                     | 6.00                 |      | 2                             |
| DANKOTUWA<br>PORCEL                  | 18,238                  | 21.50                |      | 2                             | EXTERMINATORS                        | 600                     | 5.90                 |      | 2                             |
| DANKOTUWA<br>PORCEL                  | 920                     | 22.20                |      | 4                             | EXTERMINATORS                        | 200                     | 6.00                 |      | 2                             |
| DANKOTUWA<br>PORCEL                  | 16,564                  | 22.00                |      | 4                             | EXTERMINATORS                        | 51,960                  | 5.80                 |      | 6                             |
| DANKOTUWA<br>PORCEL                  | 400                     | 22.10                |      | 2                             | EXTERMINATORS                        | 502                     | 6.00                 |      | 4                             |
| DANKOTUWA<br>PORCEL                  | 1,856                   | 22.00                |      | 16                            | EXTERMINATORS                        | 68,554                  | 5.80                 |      | 12                            |
| DANKOTUWA<br>PORCEL                  | 2,134                   | 21.90                |      | 4                             | EXTERMINATORS                        | 86,934                  | 5.70                 |      | 30                            |
| DANKOTUWA<br>PORCEL                  | 100                     | 22.20                | 0.30 | 2                             | EXTERMINATORS                        | 26,050                  | 5.90                 |      | 12                            |
| DANKOTUWA<br>PORCEL                  | 2,002                   | 1,160.00 XD          |      | 4                             | EXTERMINATORS                        | 3,670                   | 5.70                 |      | 4                             |
| E - CHANNELLING                      | 1,600                   | 13.00                |      | 10                            | EXTERMINATORS                        | 1,752                   | 5.60                 |      | 2                             |
| E - CHANNELLING                      | 100                     | 13.30                |      | 2                             | EXTERMINATORS                        | 558,376                 | 5.80                 |      | 26                            |
| E - CHANNELLING                      | 4,000                   | 13.20                |      | 2                             | EXTERMINATORS                        | 10,000                  | 5.70                 |      | 2                             |
| E - CHANNELLING                      | 10,100                  | 13.10                |      | 8                             | EXTERMINATORS                        | 371,760                 | 5.60                 | 0.20 | 40                            |
| E - CHANNELLING                      | 89,900                  | 13.00                |      | 26                            | FC TREASURIES                        | 4,722                   | 30.00                |      | 28                            |
| E - CHANNELLING                      | 3,186                   | 13.20                |      | 4                             | FC TREASURIES                        | 100                     | 30.10                |      | 2                             |
| E - CHANNELLING                      | 1,170                   | 13.30                |      | 4                             | FC TREASURIES                        | 2,002                   | 30.40                |      | 8                             |
|                                      |                         |                      |      |                               | FC TREASURIES                        | 800                     | 30.00                |      | 4                             |
|                                      |                         |                      |      |                               | FC TREASURIES                        | 398                     | 30.20                |      | 4                             |
|                                      |                         |                      |      |                               | FC TREASURIES                        | 45,748                  | 30.30                |      | 18                            |
|                                      |                         |                      |      |                               | FC TREASURIES                        | 1,600                   | 30.40                |      | 6                             |
|                                      |                         |                      |      |                               | FC TREASURIES                        | 3,000                   | 30.30                |      | 2                             |
|                                      |                         |                      |      |                               | FC TREASURIES                        | 5,628                   | 30.40                |      | 18                            |
|                                      |                         |                      |      |                               | FC TREASURIES                        | 300                     | 30.30                |      | 4                             |



| DIRI SAVI BOARD                      |                      |                      |     |                            | DIRI SAVI BOARD                      |                      |                      |     |                            |
|--------------------------------------|----------------------|----------------------|-----|----------------------------|--------------------------------------|----------------------|----------------------|-----|----------------------------|
| Security<br>சுர்துமெல்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மீல<br>விலை | (+) | (-)Trds<br>தததத<br>வியபாரம | Security<br>சுர்துமெல்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மீல<br>விலை | (+) | (-)Trds<br>தததத<br>வியபாரம |
| FC TREA SURIES                       | 4,122                | 30.40                |     |                            | 6 FC TREA SURIES                     | 800                  | 28.90                |     | 6                          |
| FC TREA SURIES                       | 102                  | 30.20                |     |                            | 2 FC TREA SURIES                     | 1,052                | 29.00                |     | 8                          |
| FC TREA SURIES                       | 23,408               | 30.00                |     |                            | 8 FC TREA SURIES                     | 2,000                | 28.90                |     | 4                          |
| FC TREA SURIES                       | 2,000                | 30.40                |     |                            | 2 FC TREA SURIES                     | 130                  | 29.00                |     | 2                          |
| FC TREA SURIES                       | 840                  | 30.10                |     |                            | 2 FC TREA SURIES                     | 290                  | 28.90                |     | 2                          |
| FC TREA SURIES                       | 200                  | 30.40                |     |                            | 2 FC TREA SURIES                     | 2,500                | 29.00                |     | 6                          |
| FC TREA SURIES                       | 600                  | 30.10                |     |                            | 2 FC TREA SURIES                     | 20,000               | 28.80                |     | 10                         |
| FC TREA SURIES                       | 2,000                | 30.00                |     |                            | 4 FC TREA SURIES                     | 18,000               | 29.00                |     | 4                          |
| FC TREA SURIES                       | 200                  | 29.90                |     |                            | 2 FC TREA SURIES                     | 170                  | 28.80                |     | 4                          |
| FC TREA SURIES                       | 10,000               | 30.00                |     |                            | 2 FC TREA SURIES                     | 2,576                | 28.90                |     | 4                          |
| FC TREA SURIES                       | 290                  | 29.90                |     |                            | 4 FC TREA SURIES                     | 400                  | 28.80                |     | 2                          |
| FC TREA SURIES                       | 920                  | 29.80                |     |                            | 8 FC TREA SURIES                     | 1,500                | 28.90                |     | 6                          |
| FC TREA SURIES                       | 6,192                | 29.70                |     |                            | 20 FC TREA SURIES                    | 8,620                | 28.80                |     | 10                         |
| FC TREA SURIES                       | 22,228               | 29.60                |     |                            | 22 FC TREA SURIES                    | 185,314              | 28.70                |     | 56                         |
| FC TREA SURIES                       | 8,220                | 29.50                |     |                            | 20 FIRST CAPITAL                     | 2,006                | 50.60                |     | 18                         |
| FC TREA SURIES                       | 552                  | 29.40                |     |                            | 6 FIRST CAPITAL                      | 1,000                | 50.80                |     | 2                          |
| FC TREA SURIES                       | 7,002                | 29.50                |     |                            | 10 FIRST CAPITAL                     | 1,000                | 50.90                |     | 4                          |
| FC TREA SURIES                       | 1,000                | 29.40                |     |                            | 2 FIRST CAPITAL                      | 40,930               | 50.60                |     | 30                         |
| FC TREA SURIES                       | 1,050                | 29.60                |     |                            | 2 FIRST CAPITAL                      | 2,652                | 50.50                |     | 4                          |
| FC TREA SURIES                       | 1,400                | 29.50                |     |                            | 2 FIRST CAPITAL                      | 1,600                | 50.70                |     | 4                          |
| FC TREA SURIES                       | 650                  | 29.50                |     |                            | 4 FIRST CAPITAL                      | 200                  | 50.50                |     | 2                          |
| FC TREA SURIES                       | 9,148                | 29.40                |     |                            | 12 FIRST CAPITAL                     | 2,000                | 50.80                |     | 4                          |
| FC TREA SURIES                       | 3,660                | 29.30                |     |                            | 14 FIRST CAPITAL                     | 2,000                | 50.70                |     | 2                          |
| FC TREA SURIES                       | 6,680                | 29.60                |     |                            | 12 FIRST CAPITAL                     | 10,040               | 50.80                |     | 4                          |
| FC TREA SURIES                       | 1,000                | 29.50                |     |                            | 2 FIRST CAPITAL                      | 50,000               | 50.90                |     | 8                          |
| FC TREA SURIES                       | 1,000                | 29.50                |     |                            | 2 FIRST CAPITAL                      | 6,000                | 50.80                |     | 2                          |
| FC TREA SURIES                       | 8,180                | 29.60                |     |                            | 18 FIRST CAPITAL                     | 23,960               | 50.90                |     | 2                          |
| FC TREA SURIES                       | 3,000                | 29.70                |     |                            | 2 FIRST CAPITAL                      | 200                  | 50.80                |     | 2                          |
| FC TREA SURIES                       | 16,804               | 29.60                |     |                            | 6 FIRST CAPITAL                      | 50,290               | 50.90                |     | 6                          |
| FC TREA SURIES                       | 4,000                | 29.70                |     |                            | 2 FIRST CAPITAL                      | 19,800               | 50.80                |     | 4                          |
| FC TREA SURIES                       | 12,644               | 29.60                |     |                            | 20 FIRST CAPITAL                     | 808                  | 50.70                |     | 4                          |
| FC TREA SURIES                       | 22,400               | 29.50                |     |                            | 14 FIRST CAPITAL                     | 208,926              | 50.80                |     | 10                         |
| FC TREA SURIES                       | 14,800               | 29.60                |     |                            | 6 FIRST CAPITAL                      | 68,046               | 50.90                |     | 4                          |
| FC TREA SURIES                       | 39,880               | 29.50                |     |                            | 12 FIRST CAPITAL                     | 149,280              | 51.00                |     | 44                         |
| FC TREA SURIES                       | 20,568               | 29.40                |     |                            | 8 FIRST CAPITAL                      | 1,000                | 50.70                |     | 6                          |
| FC TREA SURIES                       | 2,000                | 29.50                |     |                            | 2 FIRST CAPITAL                      | 10,000               | 50.60                |     | 6                          |
| FC TREA SURIES                       | 2,000                | 29.60                |     |                            | 2 FIRST CAPITAL                      | 2,000                | 50.70                |     | 2                          |
| FC TREA SURIES                       | 12,840               | 29.50                |     |                            | 14 FIRST CAPITAL                     | 10,000               | 50.60                |     | 2                          |
| FC TREA SURIES                       | 6,200                | 29.40                |     |                            | 8 FIRST CAPITAL                      | 2,000                | 50.70                |     | 4                          |
| FC TREA SURIES                       | 15,634               | 29.30                |     |                            | 10 FIRST CAPITAL                     | 79,800               | 50.60                |     | 22                         |
| FC TREA SURIES                       | 300                  | 29.40                |     |                            | 4 FIRST CAPITAL                      | 48,940               | 50.50                |     | 12                         |
| FC TREA SURIES                       | 100                  | 29.30                |     |                            | 2 FIRST CAPITAL                      | 100                  | 50.40                |     | 4                          |
| FC TREA SURIES                       | 5,600                | 29.40                |     |                            | 6 FIRST CAPITAL                      | 10,000               | 50.50                |     | 4                          |
| FC TREA SURIES                       | 42,308               | 29.50                |     |                            | 8 FIRST CAPITAL                      | 29,920               | 50.40                |     | 6                          |
| FC TREA SURIES                       | 200                  | 29.40                |     |                            | 2 FIRST CAPITAL                      | 20,000               | 50.50                |     | 10                         |
| FC TREA SURIES                       | 200                  | 29.30                |     |                            | 2 FIRST CAPITAL                      | 6,000                | 50.30                |     | 4                          |
| FC TREA SURIES                       | 110                  | 29.50                |     |                            | 2 FIRST CAPITAL                      | 14,386               | 50.10                |     | 10                         |
| FC TREA SURIES                       | 100                  | 29.40                |     |                            | 2 FIRST CAPITAL                      | 36,798               | 50.40                |     | 2                          |
| FC TREA SURIES                       | 18,960               | 29.30                |     |                            | 12 FIRST CAPITAL                     | 1,400                | 50.10                |     | 4                          |
| FC TREA SURIES                       | 4,740                | 29.20                |     |                            | 14 FIRST CAPITAL                     | 3,210                | 50.50                |     | 2                          |
| FC TREA SURIES                       | 4,600                | 29.10                |     |                            | 10 FIRST CAPITAL                     | 324,008              | 50.60                |     | 24                         |
| FC TREA SURIES                       | 84,346               | 29.00                |     |                            | 46 FIRST CAPITAL                     | 2,000                | 50.60                |     | 2                          |
| FC TREA SURIES                       | 7,998                | 28.90                |     |                            | 10 FIRST CAPITAL                     | 10,002               | 50.60                |     | 4                          |
| FC TREA SURIES                       | 70,800               | 29.00                |     |                            | 6 FIRST CAPITAL                      | 4,000                | 50.50                |     | 4                          |
| FC TREA SURIES                       | 4,500                | 28.90                |     |                            | 22 FIRST CAPITAL                     | 115,976              | 50.60                |     | 10                         |
| FC TREA SURIES                       | 230                  | 29.00                |     |                            | 4 FIRST CAPITAL                      | 13,894               | 50.20                |     | 6                          |

| DIRI SAVI BOARD                      |                       |                       |     |                               | DIRI SAVI BOARD                      |                       |                       |      |                               |
|--------------------------------------|-----------------------|-----------------------|-----|-------------------------------|--------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெடேன<br>வியாபாரம் | Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெடேன<br>வியாபாரம் |
| FIRST CAPITAL                        | 96,440                | 50.60                 |     | 18                            | FIRST CAPITAL                        | 200                   | 51.20                 |      | 2                             |
| FIRST CAPITAL                        | 4,152                 | 50.20                 |     | 16                            | FIRST CAPITAL                        | 2,736                 | 51.10                 |      | 4                             |
| FIRST CAPITAL                        | 1,810                 | 50.10                 |     | 2                             | FIRST CAPITAL                        | 55,496                | 51.00                 |      | 12                            |
| FIRST CAPITAL                        | 4,000                 | 50.20                 |     | 4                             | FIRST CAPITAL                        | 5,550                 | 50.90                 |      | 8                             |
| FIRST CAPITAL                        | 9,246                 | 50.10                 |     | 4                             | FIRST CAPITAL                        | 1,982                 | 50.80                 |      | 6                             |
| FIRST CAPITAL                        | 450                   | 50.40                 |     | 2                             | FIRST CAPITAL                        | 32,468                | 50.70                 |      | 10                            |
| FIRST CAPITAL                        | 110,000               | 50.60                 |     | 6                             | FIRST CAPITAL                        | 39,970                | 51.00                 |      | 2                             |
| FIRST CAPITAL                        | 4,050                 | 50.20                 |     | 6                             | FIRST CAPITAL                        | 6,000                 | 50.70                 |      | 2                             |
| FIRST CAPITAL                        | 431,112               | 50.60                 |     | 14                            | FIRST CAPITAL                        | 111,000               | 51.00                 |      | 14                            |
| FIRST CAPITAL                        | 400                   | 50.10                 |     | 2                             | FIRST CAPITAL                        | 200                   | 50.90                 |      | 6                             |
| FIRST CAPITAL                        | 206,172               | 50.60                 |     | 20                            | FIRST CAPITAL                        | 1,220                 | 50.70                 |      | 2                             |
| FIRST CAPITAL                        | 13,508                | 50.70                 |     | 10                            | FIRST CAPITAL                        | 2,000                 | 50.90                 |      | 4                             |
| FIRST CAPITAL                        | 1,564                 | 50.80                 |     | 2                             | FIRST CAPITAL                        | 18,460                | 51.00                 |      | 4                             |
| FIRST CAPITAL                        | 9,984                 | 50.90                 |     | 4                             | FIRST CAPITAL                        | 4,698                 | 50.80                 |      | 6                             |
| FIRST CAPITAL                        | 164,942               | 51.00                 |     | 28                            | FIRST CAPITAL                        | 2,050                 | 51.00                 |      | 6                             |
| FIRST CAPITAL                        | 1,000                 | 50.90                 |     | 2                             | FIRST CAPITAL                        | 32,312                | 50.90                 |      | 28                            |
| FIRST CAPITAL                        | 32,102                | 51.00                 |     | 6                             | FIRST CAPITAL                        | 2,370                 | 50.80                 |      | 6                             |
| FIRST CAPITAL                        | 170                   | 51.00                 |     | 2                             | FIRST CAPITAL                        | 6,000                 | 50.70                 |      | 6                             |
| FIRST CAPITAL                        | 44,080                | 51.00                 |     | 14                            | FIRST CAPITAL                        | 400                   | 50.90                 |      | 4                             |
| FIRST CAPITAL                        | 8,016                 | 51.20                 |     | 8                             | FIRST CAPITAL                        | 1,000                 | 51.00                 |      | 2                             |
| FIRST CAPITAL                        | 4,132                 | 51.40                 |     | 4                             | FIRST CAPITAL                        | 19,900                | 50.90                 |      | 16                            |
| FIRST CAPITAL                        | 10,100                | 51.20                 |     | 6                             | FIRST CAPITAL                        | 14,520                | 50.70                 |      | 10                            |
| FIRST CAPITAL                        | 42,260                | 51.30                 |     | 10                            | FIRST CAPITAL                        | 25,700                | 50.90                 |      | 6                             |
| FIRST CAPITAL                        | 600                   | 51.00                 |     | 8                             | FIRST CAPITAL                        | 330                   | 50.70                 |      | 2                             |
| FIRST CAPITAL                        | 1,054                 | 51.10                 |     | 6                             | FIRST CAPITAL                        | 1,400                 | 50.80                 |      | 6                             |
| FIRST CAPITAL                        | 2,602                 | 51.00                 |     | 6                             | FIRST CAPITAL                        | 35,964                | 50.70                 |      | 16                            |
| FIRST CAPITAL                        | 150                   | 51.10                 |     | 2                             | FIRST CAPITAL                        | 43,428                | 50.60                 |      | 14                            |
| FIRST CAPITAL                        | 85,008                | 51.00                 |     | 14                            | FIRST CAPITAL                        | 300                   | 50.50                 |      | 2                             |
| FIRST CAPITAL                        | 200                   | 51.10                 |     | 2                             | FIRST CAPITAL                        | 11,542                | 50.60                 |      | 4                             |
| FIRST CAPITAL                        | 30,000                | 51.00                 |     | 4                             | FIRST CAPITAL                        | 52,500                | 50.70                 |      | 14                            |
| FIRST CAPITAL                        | 7,840                 | 51.10                 |     | 6                             | FIRST CAPITAL                        | 1,022                 | 50.50                 |      | 4                             |
| FIRST CAPITAL                        | 2,860                 | 51.20                 |     | 6                             | FIRST CAPITAL                        | 60,180                | 50.70                 |      | 10                            |
| FIRST CAPITAL                        | 2,460                 | 51.10                 |     | 6                             | FIRST CAPITAL                        | 58,710                | 50.50                 |      | 26                            |
| FIRST CAPITAL                        | 55,450                | 51.00                 |     | 18                            | FIRST CAPITAL                        | 23,000                | 50.80                 |      | 6                             |
| FIRST CAPITAL                        | 100                   | 51.00                 |     | 2                             | FIRST CAPITAL                        | 200                   | 50.90                 | 0.50 | 2                             |
| FIRST CAPITAL                        | 1,260                 | 51.10                 |     | 6                             | FORTRESS RESORTS                     | 1,000                 | 32.40                 |      | 6                             |
| FIRST CAPITAL                        | 10,000                | 51.00                 |     | 8                             | FORTRESS RESORTS                     | 200                   | 32.20                 |      | 2                             |
| FIRST CAPITAL                        | 1,774                 | 51.10                 |     | 6                             | FORTRESS RESORTS                     | 1,114                 | 32.00                 |      | 6                             |
| FIRST CAPITAL                        | 12,000                | 51.20                 |     | 8                             | FORTRESS RESORTS                     | 400                   | 30.70                 |      | 4                             |
| FIRST CAPITAL                        | 1,156                 | 51.00                 |     | 4                             | FORTRESS RESORTS                     | 19,600                | 30.50                 |      | 4                             |
| FIRST CAPITAL                        | 88,496                | 51.00                 |     | 40                            | GALADARI                             | 202                   | 19.30                 |      | 4                             |
| FIRST CAPITAL                        | 15,022                | 51.00                 |     | 12                            | GALADARI                             | 13,142                | 19.20                 |      | 14                            |
| FIRST CAPITAL                        | 6,296                 | 51.00                 |     | 6                             | GALADARI                             | 16,608                | 19.10                 |      | 4                             |
| FIRST CAPITAL                        | 50,804                | 51.00                 |     | 18                            | GALADARI                             | 52,488                | 19.00                 |      | 10                            |
| FIRST CAPITAL                        | 10,992                | 51.10                 |     | 10                            | GALADARI                             | 504                   | 19.20                 |      | 2                             |
| FIRST CAPITAL                        | 400                   | 51.20                 |     | 2                             | GALADARI                             | 4,100                 | 19.30                 |      | 10                            |
| FIRST CAPITAL                        | 800                   | 51.10                 |     | 4                             | GALADARI                             | 1,700                 | 19.20                 |      | 4                             |
| FIRST CAPITAL                        | 2,214                 | 51.20                 |     | 10                            | GALADARI                             | 19,444                | 19.10                 |      | 4                             |
| FIRST CAPITAL                        | 108,532               | 51.30                 |     | 22                            | GALADARI                             | 200                   | 19.40                 |      | 2                             |
| FIRST CAPITAL                        | 1,000                 | 51.20                 |     | 2                             | GALADARI                             | 20,300                | 19.30                 |      | 16                            |
| FIRST CAPITAL                        | 1,952                 | 51.20                 |     | 6                             | GALADARI                             | 74,334                | 19.40                 |      | 6                             |
| FIRST CAPITAL                        | 464                   | 51.10                 |     | 2                             | GALADARI                             | 203,998               | 19.50                 |      | 12                            |
| FIRST CAPITAL                        | 6,400                 | 51.10                 |     | 6                             | GALADARI                             | 1,040                 | 19.70                 |      | 4                             |
| FIRST CAPITAL                        | 700                   | 51.20                 |     | 10                            | GALADARI                             | 1,512                 | 19.50                 |      | 4                             |
| FIRST CAPITAL                        | 1,000                 | 51.10                 |     | 2                             | GALADARI                             | 700                   | 19.60                 |      | 2                             |
| FIRST CAPITAL                        | 1,644                 | 51.30                 |     | 4                             | GALADARI                             | 10,888                | 19.50                 |      | 8                             |

| DIRI SAVI BOARD                       |                       |                       |      |                                 | DIRI SAVI BOARD                       |                       |                       |     |                                 |
|---------------------------------------|-----------------------|-----------------------|------|---------------------------------|---------------------------------------|-----------------------|-----------------------|-----|---------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புள்ளி<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெர்த்த<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புள்ளி<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெர்த்த<br>வியாபாரம் |
| GALADARI                              | 9,112                 | 19.40                 |      |                                 | 4 HNB FINANCE                         | 42,000                | 8.80                  |     | 4                               |
| GALADARI                              | 10,000                | 19.60                 |      |                                 | 2 HNB FINANCE                         | 699,490               | 8.70                  |     | 48                              |
| GALADARI                              | 1,700                 | 19.50                 |      |                                 | 4 HNB FINANCE                         | 20,000                | 8.60                  |     | 2                               |
| GALADARI                              | 9,700                 | 19.60                 |      |                                 | 2 HNB FINANCE                         | 20,000                | 8.70                  |     | 4                               |
| GALADARI                              | 4,844                 | 19.70                 |      |                                 | 8 HNB FINANCE                         | 510,000               | 8.60                  |     | 18                              |
| GALADARI                              | 21,994                | 19.80                 |      |                                 | 14 HNB FINANCE                        | 506,700               | 8.70                  |     | 20                              |
| GALADARI                              | 20,396                | 19.90                 |      |                                 | 12 HNB FINANCE                        | 404,000               | 8.60                  |     | 14                              |
| GREENTECH ENERGY                      | 21,098                | 2.90                  |      |                                 | 12 HNB FINANCE                        | 435,000               | 8.70                  |     | 14                              |
| GREENTECH ENERGY                      | 110                   | 3.00                  |      |                                 | 10 HNB FINANCE                        | 5,000                 | 8.60                  |     | 2                               |
| GREENTECH ENERGY                      | 300                   | 2.90                  |      |                                 | 4 HNB FINANCE                         | 162,218               | 8.70                  |     | 16                              |
| GREENTECH ENERGY                      | 14,116                | 3.00                  |      |                                 | 8 HNB FINANCE                         | 180                   | 8.60                  |     | 2                               |
| GREENTECH ENERGY                      | 17,000                | 2.90                  |      |                                 | 2 HNB FINANCE                         | 50,500                | 8.70                  |     | 4                               |
| GREENTECH ENERGY                      | 12,128                | 3.00                  |      |                                 | 8 HNB FINANCE                         | 20,000                | 8.60                  |     | 2                               |
| GREENTECH ENERGY                      | 218,802               | 2.90                  |      |                                 | 20 HNB FINANCE                        | 813,850               | 8.70                  |     | 34                              |
| GREENTECH ENERGY                      | 136,920               | 2.80                  |      |                                 | 42 HNB FINANCE                        | 5,200,000             | 7.90                  |     | 2                               |
| GREENTECH ENERGY                      | 15,644                | 2.90                  |      |                                 | 14 HNB FINANCE                        | 276,000               | 8.70                  |     | 10                              |
| GREENTECH ENERGY                      | 386,000               | 3.00                  | 0.10 |                                 | 2 HNB FINANCE                         | 5,200,000             | 7.90                  |     | 2                               |
| HATTON                                | 2,002                 | 28.70                 |      |                                 | 4 HNB FINANCE                         | 600,000               | 8.70                  |     | 8                               |
| HATTON                                | 2,020                 | 28.70                 |      |                                 | 4 HNB FINANCE                         | 1,590                 | 8.60                  |     | 2                               |
| HATTON                                | 2,000                 | 28.40                 |      |                                 | 14 HNB FINANCE                        | 323,220               | 8.70                  |     | 12                              |
| HATTON                                | 202                   | 28.50                 |      |                                 | 4 HNB FINANCE                         | 1,110,102             | 8.80                  |     | 72                              |
| HATTON                                | 200                   | 28.70                 |      |                                 | 2 HNB FINANCE                         | 20,000                | 8.70                  |     | 2                               |
| HATTON                                | 318                   | 28.50                 |      |                                 | 4 HNB FINANCE                         | 137,000               | 8.80                  |     | 6                               |
| HATTON                                | 930                   | 28.40                 |      |                                 | 6 HNB FINANCE                         | 300                   | 8.70                  |     | 2                               |
| HATTON                                | 420                   | 28.30                 |      |                                 | 8 HNB FINANCE                         | 13,000                | 8.80                  |     | 2                               |
| HATTON                                | 1,410                 | 28.20                 |      |                                 | 8 HNB FINANCE                         | 578                   | 8.70                  |     | 2                               |
| HATTON                                | 248                   | 28.10                 |      |                                 | 6 HNB FINANCE                         | 60,000                | 8.80                  |     | 4                               |
| HATTON                                | 16,262                | 28.00                 |      |                                 | 22 HNB FINANCE                        | 7,032                 | 8.70                  |     | 2                               |
| HATTON                                | 730                   | 27.90                 |      |                                 | 6 HNB FINANCE                         | 1,397,632             | 8.80                  |     | 48                              |
| HATTON                                | 200                   | 28.00                 |      |                                 | 2 HNB FINANCE                         | 5,200,000             | 7.90                  |     | 2                               |
| HATTON                                | 14,430                | 27.90                 |      |                                 | 20 HNB FINANCE                        | 1,269,918             | 8.80                  |     | 82                              |
| HATTON                                | 1,200                 | 28.00                 | 0.50 |                                 | 2 HNB FINANCE                         | 8,800,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 125,476               | 8.30                  |      |                                 | 24 HNB FINANCE                        | 33,000                | 8.80                  |     | 4                               |
| HNB FINANCE                           | 2,000,000             | 8.40                  |      |                                 | 60 HNB FINANCE                        | 5,200,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 1,141,676             | 8.30                  |      |                                 | 8 HNB FINANCE                         | 160,598               | 8.80                  |     | 12                              |
| HNB FINANCE                           | 1,429,704             | 8.40                  |      |                                 | 6 HNB FINANCE                         | 6,000,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 976,206               | 8.30                  |      |                                 | 8 HNB FINANCE                         | 43,000                | 8.80                  |     | 6                               |
| HNB FINANCE                           | 1,178,144             | 8.50                  |      |                                 | 104 HNB FINANCE                       | 8,000,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 1,400                 | 8.60                  |      |                                 | 2 HNB FINANCE                         | 70,900                | 8.80                  |     | 14                              |
| HNB FINANCE                           | 20,000,000            | 7.90                  |      |                                 | 2 HNB FINANCE                         | 6,000,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 10,000                | 8.50                  |      |                                 | 2 HNB FINANCE                         | 20,000                | 8.80                  |     | 2                               |
| HNB FINANCE                           | 130,002               | 8.60                  |      |                                 | 8 HNB FINANCE                         | 6,000,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 20,000,000            | 7.90                  |      |                                 | 2 HNB FINANCE                         | 6,000,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 100,000               | 8.60                  |      |                                 | 4 HNB FINANCE                         | 200,560               | 8.80                  |     | 10                              |
| HNB FINANCE                           | 1,114,000             | 8.50                  |      |                                 | 12 HNB FINANCE                        | 3,000                 | 8.70                  |     | 2                               |
| HNB FINANCE                           | 441,740               | 8.60                  |      |                                 | 28 HNB FINANCE                        | 12,000                | 8.80                  |     | 4                               |
| HNB FINANCE                           | 1,043,920             | 8.50                  |      |                                 | 22 HNB FINANCE                        | 9,800,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 20,000                | 8.60                  |      |                                 | 2 HNB FINANCE                         | 1,802                 | 8.80                  |     | 4                               |
| HNB FINANCE                           | 1,518,096             | 8.60                  |      |                                 | 16 HNB FINANCE                        | 7,000,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 86,300                | 8.50                  |      |                                 | 4 HNB FINANCE                         | 4,000                 | 8.80                  |     | 2                               |
| HNB FINANCE                           | 2,000                 | 8.60                  |      |                                 | 4 HNB FINANCE                         | 5,200,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 50,000                | 8.50                  |      |                                 | 6 HNB FINANCE                         | 14,612                | 8.80                  |     | 6                               |
| HNB FINANCE                           | 1,184                 | 8.60                  |      |                                 | 4 HNB FINANCE                         | 5,200,000             | 7.90                  |     | 2                               |
| HNB FINANCE                           | 16,000                | 8.70                  |      |                                 | 2 HNB FINANCE                         | 1,200                 | 8.80                  |     | 2                               |
| HNB FINANCE                           | 105,602               | 8.60                  |      |                                 | 20 HNB FINANCE                        | 4,000                 | 8.70                  |     | 2                               |
| HNB FINANCE                           | 879,710               | 8.70                  |      |                                 | 66 HNB FINANCE                        | 5,200,000             | 7.90                  |     | 2                               |

| DIRI SAVI BOARD                       |                         |                       |     |                               | DIRI SAVI BOARD                       |                         |                       |     |                               |
|---------------------------------------|-------------------------|-----------------------|-----|-------------------------------|---------------------------------------|-------------------------|-----------------------|-----|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெரேன<br>வியாபாரம் |
| HNB FINANCE                           | 10,000                  | 8.80                  |     | 2                             | HNB FINANCE                           | 11,470                  | 8.80                  |     | 2                             |
| HNB FINANCE                           | 340                     | 8.70                  |     | 2                             | HNB FINANCE                           | 205,000                 | 8.70                  |     | 44                            |
| HNB FINANCE                           | 818,746                 | 8.80                  |     | 42                            | HNB FINANCE                           | 60,000                  | 8.80                  |     | 8                             |
| HNB FINANCE                           | 151,002                 | 8.90                  |     | 30                            | HNB FINANCE                           | 200,000                 | 8.70                  |     | 6                             |
| HNB FINANCE                           | 2,002                   | 8.80                  |     | 8                             | HNB FINANCE                           | 4,000                   | 8.80                  |     | 2                             |
| HNB FINANCE                           | 37,002                  | 8.90                  |     | 14                            | HNB FINANCE                           | 270,000                 | 8.70                  |     | 26                            |
| HNB FINANCE                           | 28,000                  | 8.80                  |     | 6                             | HNB FINANCE                           | 140                     | 8.80                  |     | 2                             |
| HNB FINANCE                           | 1,550                   | 8.90                  |     | 2                             | HNB FINANCE                           | 1,000                   | 8.70                  |     | 2                             |
| HNB FINANCE                           | 5,000                   | 8.80                  |     | 2                             | HNB FINANCE                           | 2,000                   | 8.80                  |     | 2                             |
| HNB FINANCE                           | 17,000                  | 8.90                  |     | 2                             | HNB FINANCE                           | 308,562                 | 8.70                  |     | 36                            |
| HNB FINANCE                           | 218,010                 | 8.90                  |     | 26                            | HNB FINANCE                           | 50,000                  | 8.60                  |     | 2                             |
| HNB FINANCE                           | 6,000,000               | 7.90                  |     | 2                             | HNB FINANCE                           | 387,592                 | 8.70                  |     | 22                            |
| HNB FINANCE                           | 206,000                 | 8.90                  |     | 16                            | HNB FINANCE                           | 60,000                  | 8.80                  |     | 8                             |
| HNB FINANCE                           | 200                     | 8.80                  |     | 2                             | HNB FINANCE                           | 5,751,458               | 8.70                  |     | 118                           |
| HNB FINANCE                           | 160,400                 | 8.90                  |     | 8                             | HNB FINANCE                           | 10,000                  | 8.80                  |     | 4                             |
| HNB FINANCE                           | 1,800                   | 8.80                  |     | 2                             | HNB FINANCE                           | 2,006,000               | 8.70                  |     | 22                            |
| HNB FINANCE                           | 800,000                 | 8.80                  |     | 18                            | HNB FINANCE                           | 8,000                   | 8.80                  |     | 6                             |
| HNB FINANCE                           | 20,000                  | 8.90                  |     | 2                             | HNB FINANCE                           | 654,000                 | 8.70                  |     | 6                             |
| HNB FINANCE                           | 501,692                 | 8.80                  |     | 32                            | HNB FINANCE                           | 15,834                  | 8.80                  |     | 2                             |
| HNB FINANCE                           | 206,020                 | 8.90                  |     | 4                             | HNB FINANCE                           | 1,208                   | 8.70                  |     | 2                             |
| HNB FINANCE                           | 302,060                 | 8.80                  |     | 10                            | HNB FINANCE                           | 407,600                 | 8.80                  |     | 12                            |
| HNB FINANCE                           | 200,000                 | 8.70                  |     | 20                            | HNB FINANCE                           | 6,000                   | 8.70                  |     | 2                             |
| HNB FINANCE                           | 4,800                   | 8.80                  |     | 2                             | HNB FINANCE                           | 7,400                   | 8.80                  |     | 4                             |
| HNB FINANCE                           | 60,000,000              | 7.90                  |     | 2                             | HNB FINANCE                           | 220,558                 | 8.70                  |     | 20                            |
| HNB FINANCE                           | 2,000                   | 8.80                  |     | 2                             | HNB FINANCE                           | 140,000                 | 8.80                  |     | 2                             |
| HNB FINANCE                           | 50,004                  | 8.70                  |     | 12                            | HNB FINANCE                           | 2,391,500               | 8.70                  |     | 132                           |
| HNB FINANCE                           | 4,600                   | 8.80                  |     | 2                             | HNB FINANCE                           | 2,562                   | 8.80                  |     | 6                             |
| HNB FINANCE                           | 1,014,420               | 8.70                  |     | 76                            | HNB FINANCE                           | 508,888                 | 8.70                  |     | 24                            |
| HNB FINANCE                           | 16,360                  | 8.60                  |     | 8                             | HNB FINANCE                           | 400                     | 8.60                  |     | 2                             |
| HNB FINANCE                           | 178,040                 | 8.70                  |     | 8                             | HNB FINANCE                           | 516,242                 | 8.70                  |     | 26                            |
| HNB FINANCE                           | 5,899,300               | 7.90                  |     | 2                             | HNB FINANCE                           | 1,000                   | 8.60                  |     | 2                             |
| HNB FINANCE                           | 1,856,460               | 8.70                  |     | 122                           | HNB FINANCE                           | 16,300                  | 8.70                  |     | 10                            |
| HNB FINANCE                           | 30,306                  | 8.70                  |     | 4                             | HNB FINANCE                           | 1,000                   | 8.60                  |     | 2                             |
| HNB FINANCE                           | 45,000                  | 8.60                  |     | 6                             | HNB FINANCE                           | 227,038                 | 8.70                  |     | 32                            |
| HNB FINANCE                           | 986,272                 | 8.70                  |     | 32                            | HNB FINANCE                           | 11,000                  | 8.60                  |     | 2                             |
| HNB FINANCE                           | 4,000                   | 8.70                  |     | 2                             | HNB FINANCE                           | 120,648                 | 8.70                  |     | 16                            |
| HNB FINANCE                           | 600,000                 | 8.70                  |     | 26                            | HNB FINANCE                           | 12,480                  | 8.60                  |     | 4                             |
| HNB FINANCE                           | 14,200                  | 8.80                  |     | 6                             | HNB FINANCE                           | 689,590                 | 8.70                  |     | 56                            |
| HNB FINANCE                           | 116,806                 | 8.70                  |     | 18                            | HNB FINANCE                           | 20,000                  | 8.60                  |     | 2                             |
| HNB FINANCE                           | 9,695,014               | 7.90                  |     | 2                             | HNB FINANCE                           | 863,848                 | 8.70                  |     | 44                            |
| HNB FINANCE                           | 517,456                 | 8.70                  |     | 58                            | HNB FINANCE                           | 100,000                 | 8.60                  |     | 2                             |
| HNB FINANCE                           | 802                     | 8.80                  |     | 6                             | HNB FINANCE                           | 129,780                 | 8.70                  |     | 12                            |
| HNB FINANCE                           | 641,926                 | 8.70                  |     | 38                            | HNB FINANCE                           | 12,000                  | 8.60                  |     | 2                             |
| HNB FINANCE                           | 232                     | 8.80                  |     | 4                             | HNB FINANCE                           | 460,016                 | 8.70                  |     | 36                            |
| HNB FINANCE                           | 133,932                 | 8.70                  |     | 2                             | HNB FINANCE                           | 40,000                  | 8.60                  |     | 2                             |
| HNB FINANCE                           | 80,000                  | 8.80                  |     | 2                             | HNB FINANCE                           | 1,305,868               | 8.70                  |     | 16                            |
| HNB FINANCE                           | 11,200                  | 8.80                  |     | 4                             | HNB FINANCE                           | 41,580                  | 8.80                  |     | 12                            |
| HNB FINANCE                           | 2,272,000               | 8.70                  |     | 82                            | HNB FINANCE                           | 20,000                  | 8.70                  |     | 2                             |
| HNB FINANCE                           | 12,000                  | 8.70                  |     | 2                             | HNB FINANCE                           | 220                     | 8.80                  |     | 2                             |
| HNB FINANCE                           | 26,000                  | 8.80                  |     | 2                             | HNB FINANCE                           | 2,946,254               | 8.70                  |     | 84                            |
| HNB FINANCE                           | 257,004                 | 8.70                  |     | 4                             | HNB FINANCE                           | 230,602                 | 8.80                  |     | 18                            |
| HNB FINANCE                           | 80,000                  | 8.70                  |     | 4                             | HNB FINANCE                           | 5,000                   | 8.70                  |     | 4                             |
| HNB FINANCE                           | 20,000                  | 8.80                  |     | 2                             | HNB FINANCE                           | 3,665,706               | 8.80                  |     | 120                           |
| HNB FINANCE                           | 200,000                 | 8.70                  |     | 2                             | HNB FINANCE                           | 2,000                   | 8.90                  |     | 2                             |
| HNB FINANCE                           | 120                     | 8.80                  |     | 4                             | HNB FINANCE                           | 1,002                   | 8.80                  |     | 4                             |
| HNB FINANCE                           | 129,946                 | 8.70                  |     | 4                             | HNB FINANCE                           | 50,002                  | 8.90                  |     | 14                            |

| DIRI SAVI BOARD                      |                       |                       |     |                               | DIRI SAVI BOARD                      |                       |                       |      |                               |
|--------------------------------------|-----------------------|-----------------------|-----|-------------------------------|--------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெடேன<br>வியாபாரம் | Security<br>சுரீடிமேல்<br>பிணையங்கள் | Qty<br>புறமூல<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெடேன<br>வியாபாரம் |
| HNB FINANCE                          | 1,200,382             | 8.80                  |     | 4                             | HNB FINANCE                          | 473,672               | 9.10                  |      | 80                            |
| HNB FINANCE                          | 100,302               | 8.90                  |     | 16                            | HNB FINANCE                          | 300,000               | 9.10                  |      | 22                            |
| HNB FINANCE                          | 19,998                | 8.80                  |     | 2                             | HNB FINANCE                          | 2,174,186             | 9.20                  |      | 126                           |
| HNB FINANCE                          | 201,900               | 8.90                  |     | 14                            | HNB FINANCE                          | 2,404,400             | 9.20                  |      | 70                            |
| HNB FINANCE                          | 360,080               | 8.80                  |     | 10                            | HNB FINANCE                          | 2,001,600             | 9.20                  |      | 88                            |
| HNB FINANCE                          | 57,050                | 8.90                  |     | 12                            | HNB FINANCE                          | 154,004               | 9.30                  |      | 6                             |
| HNB FINANCE                          | 14,000                | 8.80                  |     | 4                             | HNB FINANCE                          | 200,000               | 9.20                  |      | 12                            |
| HNB FINANCE                          | 3,219,134             | 8.90                  |     | 132                           | HNB FINANCE                          | 548,492               | 9.30                  |      | 58                            |
| HNB FINANCE                          | 20,000                | 9.00                  |     | 10                            | HNB FINANCE                          | 78,052                | 9.40                  |      | 16                            |
| HNB FINANCE                          | 20,352                | 8.90                  |     | 6                             | HNB FINANCE                          | 561,944               | 9.30                  |      | 40                            |
| HNB FINANCE                          | 204,000               | 8.90                  |     | 6                             | HNB FINANCE                          | 21,090                | 9.20                  |      | 2                             |
| HNB FINANCE                          | 100,000               | 9.00                  |     | 14                            | HNB FINANCE                          | 72,042                | 9.30                  |      | 18                            |
| HNB FINANCE                          | 40,000                | 8.90                  |     | 2                             | HNB FINANCE                          | 218,000               | 9.20                  |      | 18                            |
| HNB FINANCE                          | 240,000               | 8.90                  |     | 6                             | HNB FINANCE                          | 350                   | 9.30                  |      | 2                             |
| HNB FINANCE                          | 59,260                | 9.00                  |     | 26                            | HNB FINANCE                          | 765,246               | 9.20                  |      | 50                            |
| HNB FINANCE                          | 50,000                | 8.90                  |     | 2                             | HNB FINANCE                          | 2,000                 | 9.10                  |      | 4                             |
| HNB FINANCE                          | 665,000               | 9.00                  |     | 54                            | HNB FINANCE                          | 9,400                 | 9.20                  |      | 8                             |
| HNB FINANCE                          | 10,000                | 8.90                  |     | 2                             | HNB FINANCE                          | 200,000               | 9.10                  |      | 10                            |
| HNB FINANCE                          | 7,274,422             | 9.00                  |     | 264                           | HNB FINANCE                          | 112,000               | 9.20                  |      | 8                             |
| HNB FINANCE                          | 1,002                 | 9.10                  |     | 4                             | HNB FINANCE                          | 1,400,000             | 9.10                  |      | 8                             |
| HNB FINANCE                          | 3,200                 | 9.00                  |     | 6                             | HNB FINANCE                          | 12,400                | 9.20                  |      | 4                             |
| HNB FINANCE                          | 2,356                 | 9.10                  |     | 4                             | HNB FINANCE                          | 923,494               | 9.10                  |      | 112                           |
| HNB FINANCE                          | 40,000                | 9.00                  |     | 2                             | HNB FINANCE                          | 2,697,784             | 9.00                  |      | 92                            |
| HNB FINANCE                          | 400                   | 9.10                  |     | 2                             | HNB FINANCE                          | 10,000                | 8.90                  |      | 2                             |
| HNB FINANCE                          | 2,000                 | 9.00                  |     | 2                             | HNB FINANCE                          | 140,000               | 9.00                  |      | 10                            |
| HNB FINANCE                          | 120,220               | 9.10                  |     | 28                            | HNB FINANCE                          | 2,006                 | 9.10                  |      | 4                             |
| HNB FINANCE                          | 1,272,114             | 9.00                  |     | 72                            | HNB FINANCE                          | 253,000               | 9.00                  |      | 20                            |
| HNB FINANCE                          | 20,000                | 8.90                  |     | 4                             | HNB FINANCE                          | 466,158               | 9.10                  |      | 24                            |
| HNB FINANCE                          | 23,200                | 9.00                  |     | 10                            | HNB FINANCE                          | 879,418               | 9.00                  |      | 48                            |
| HNB FINANCE                          | 60,000                | 8.90                  |     | 2                             | HNB FINANCE                          | 50,000                | 8.90                  |      | 2                             |
| HNB FINANCE                          | 1,692,792             | 9.00                  |     | 58                            | HNB FINANCE                          | 156,952               | 9.00                  |      | 14                            |
| HNB FINANCE                          | 200                   | 8.90                  |     | 2                             | HNB FINANCE                          | 6,348                 | 9.10                  |      | 6                             |
| HNB FINANCE                          | 220,600               | 9.00                  |     | 12                            | HNB FINANCE                          | 802                   | 9.10                  |      | 4                             |
| HNB FINANCE                          | 13,360                | 8.90                  |     | 2                             | HNB FINANCE                          | 67,978                | 9.00                  |      | 2                             |
| HNB FINANCE                          | 3,651,388             | 9.00                  |     | 182                           | HNB FINANCE                          | 4,020                 | 9.10                  |      | 4                             |
| HNB FINANCE                          | 222                   | 9.10                  |     | 2                             | HNB FINANCE                          | 1,044,600             | 9.00                  |      | 46                            |
| HNB FINANCE                          | 427,864               | 9.00                  |     | 38                            | HNB FINANCE                          | 1,374,658             | 9.10                  |      | 96                            |
| HNB FINANCE                          | 1,000                 | 8.90                  |     | 2                             | HNB FINANCE                          | 4,230                 | 9.00                  |      | 4                             |
| HNB FINANCE                          | 1,906,434             | 9.00                  |     | 116                           | HNB FINANCE                          | 225,000               | 9.10                  |      | 16                            |
| HNB FINANCE                          | 200                   | 8.90                  |     | 2                             | HNB FINANCE                          | 130,000               | 9.00                  |      | 8                             |
| HNB FINANCE                          | 162,000               | 9.00                  |     | 8                             | HNB FINANCE                          | 618,494               | 9.10                  |      | 26                            |
| HNB FINANCE                          | 2,000                 | 8.90                  |     | 2                             | HNB FINANCE                          | 400                   | 9.00                  |      | 2                             |
| HNB FINANCE                          | 10,400                | 9.00                  |     | 6                             | HNB FINANCE                          | 276,000               | 9.10                  |      | 10                            |
| HNB FINANCE                          | 8,000                 | 8.90                  |     | 2                             | HNB FINANCE                          | 1,000,200             | 9.00                  |      | 48                            |
| HNB FINANCE                          | 121,596               | 9.00                  |     | 24                            | HNB FINANCE                          | 810                   | 9.10                  |      | 6                             |
| HNB FINANCE                          | 500                   | 8.90                  |     | 2                             | HNB FINANCE                          | 171,074               | 9.00                  | 0.90 | 16                            |
| HNB FINANCE                          | 1,387,586             | 9.00                  |     | 72                            | HNB FINANCE[X.0000]                  | 1,000                 | 9.00                  |      | 4                             |
| HNB FINANCE                          | 100                   | 9.00                  |     | 2                             | HNB FINANCE[X.0000]                  | 9,600                 | 9.10                  |      | 2                             |
| HNB FINANCE                          | 4,000                 | 9.10                  |     | 2                             | HNB FINANCE[X.0000]                  | 2,000                 | 9.20                  |      | 2                             |
| HNB FINANCE                          | 35,000                | 9.00                  |     | 2                             | HNB FINANCE[X.0000]                  | 200                   | 9.30                  |      | 2                             |
| HNB FINANCE                          | 121,900               | 9.10                  |     | 14                            | HNB FINANCE[X.0000]                  | 26,020                | 9.40                  |      | 6                             |
| HNB FINANCE                          | 600                   | 9.00                  |     | 2                             | HNB FINANCE[X.0000]                  | 134,000               | 9.50                  |      | 32                            |
| HNB FINANCE                          | 26,000                | 9.10                  |     | 2                             | HNB FINANCE[X.0000]                  | 20,000                | 9.60                  |      | 4                             |
| HNB FINANCE                          | 11,200                | 9.10                  |     | 4                             | HNB FINANCE[X.0000]                  | 170,000               | 9.50                  |      | 6                             |
| HNB FINANCE                          | 247,542               | 9.10                  |     | 8                             | HNB FINANCE[X.0000]                  | 3,000                 | 9.60                  |      | 8                             |
| HNB FINANCE                          | 400                   | 9.00                  |     | 2                             | HNB FINANCE[X.0000]                  | 6,000                 | 9.60                  |      | 4                             |

| DIRI SAVI BOARD                      |                         |                      |      |                               | DIRI SAVI BOARD                      |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙළෙන<br>வியாபாரம் | Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙළෙන<br>வியாபாரம் |
| HNB FINANCE[X.0000]                  | 55,220                  | 9.50                 |      |                               | 18 HUNAS HOLDINGS                    | 600                     | 20.70                |      | 0.10 2                        |
| HNB FINANCE[X.0000]                  | 3,028                   | 9.60                 |      |                               | 10 HVA FOODS                         | 2,342                   | 3.40                 |      | 8                             |
| HNB FINANCE[X.0000]                  | 31,708                  | 9.50                 |      |                               | 10 HVA FOODS                         | 47,036                  | 3.30                 |      | 8                             |
| HNB FINANCE[X.0000]                  | 37,568                  | 9.60                 |      |                               | 18 HVA FOODS                         | 1,064                   | 3.40                 |      | 4                             |
| HNB FINANCE[X.0000]                  | 6,000                   | 9.50                 |      |                               | 6 HVA FOODS                          | 20,200                  | 3.30                 |      | 2                             |
| HNB FINANCE[X.0000]                  | 5,782                   | 9.50                 |      |                               | 6 HVA FOODS                          | 100,116                 | 3.30                 |      | 12                            |
| HNB FINANCE[X.0000]                  | 12,000                  | 9.60                 |      |                               | 14 HVA FOODS                         | 8,000                   | 3.30                 |      | 2                             |
| HNB FINANCE[X.0000]                  | 18,058                  | 9.50                 |      |                               | 4 HVA FOODS                          | 22,002                  | 3.40                 |      | 8                             |
| HNB FINANCE[X.0000]                  | 125,572                 | 9.50                 |      |                               | 16 HVA FOODS                         | 800                     | 3.30                 | 0.10 | 2                             |
| HNB FINANCE[X.0000]                  | 30,800                  | 9.40                 |      |                               | 14 JANASHAKTHI INS.                  | 41,440                  | 91.00                |      | 14                            |
| HNB FINANCE[X.0000]                  | 20,040                  | 9.30                 |      |                               | 10 JANASHAKTHI INS.                  | 3,350                   | 92.00                |      | 12                            |
| HNB FINANCE[X.0000]                  | 56,100                  | 9.30                 |      |                               | 26 JANASHAKTHI INS.                  | 600                     | 91.20                |      | 4                             |
| HNB FINANCE[X.0000]                  | 20,000                  | 9.30                 |      |                               | 4 JANASHAKTHI INS.                   | 2,600                   | 91.40                |      | 2                             |
| HNB FINANCE[X.0000]                  | 56,076                  | 9.40                 |      |                               | 22 JANASHAKTHI INS.                  | 300                     | 91.80                |      | 4                             |
| HNB FINANCE[X.0000]                  | 80,720                  | 9.50                 |      |                               | 12 JANASHAKTHI INS.                  | 12,000                  | 91.50                |      | 6                             |
| HNB FINANCE[X.0000]                  | 34,758                  | 9.60                 |      |                               | 8 JANASHAKTHI INS.                   | 500                     | 91.80                |      | 2                             |
| HNB FINANCE[X.0000]                  | 73,872                  | 9.70                 |      |                               | 16 JANASHAKTHI INS.                  | 4,690                   | 91.50                |      | 2                             |
| HNB FINANCE[X.0000]                  | 36,832                  | 9.80                 |      |                               | 16 JANASHAKTHI INS.                  | 1,916                   | 91.50                |      | 6                             |
| HNB FINANCE[X.0000]                  | 75,860                  | 9.90                 |      |                               | 22 JANASHAKTHI INS.                  | 2,200                   | 91.30                |      | 14                            |
| HNB FINANCE[X.0000]                  | 132,952                 | 10.00                |      |                               | 16 JANASHAKTHI INS.                  | 1,000                   | 91.50                |      | 4                             |
| HNB FINANCE[X.0000]                  | 30,422                  | 10.20                |      |                               | 10 JANASHAKTHI INS.                  | 4,050                   | 91.30                |      | 8                             |
| HNB FINANCE[X.0000]                  | 530                     | 10.50                |      |                               | 4 JANASHAKTHI INS.                   | 3,200                   | 91.20                |      | 6                             |
| HNB FINANCE[X.0000]                  | 200                     | 10.40                |      |                               | 2 JANASHAKTHI INS.                   | 610                     | 91.20                |      | 2                             |
| HNB FINANCE[X.0000]                  | 800                     | 10.50                |      |                               | 2 JANASHAKTHI INS.                   | 1,712                   | 91.10                |      | 2                             |
| HNB FINANCE[X.0000]                  | 11,804                  | 10.30                |      |                               | 6 JANASHAKTHI INS.                   | 3,918                   | 91.10                |      | 12                            |
| HNB FINANCE[X.0000]                  | 400                     | 10.20                |      |                               | 2 JANASHAKTHI INS.                   | 20,416                  | 91.00                |      | 12                            |
| HNB FINANCE[X.0000]                  | 28,596                  | 10.30                |      |                               | 6 JANASHAKTHI INS.                   | 8,000                   | 90.80                |      | 2                             |
| HNB FINANCE[X.0000]                  | 217,004                 | 10.50                |      |                               | 10 JANASHAKTHI INS.                  | 2,600                   | 90.60                |      | 10                            |
| HNB FINANCE[X.0000]                  | 1,030                   | 10.40                |      |                               | 8 JANASHAKTHI INS.                   | 21,550                  | 90.00                |      | 8                             |
| HNB FINANCE[X.0000]                  | 6,970                   | 10.40                |      |                               | 4 JANASHAKTHI INS.                   | 600                     | 90.80                |      | 2                             |
| HNB FINANCE[X.0000]                  | 9,968                   | 10.20                |      |                               | 8 JANASHAKTHI INS.                   | 4,174                   | 90.00                |      | 14                            |
| HNB FINANCE[X.0000]                  | 2,700                   | 10.10                |      |                               | 4 JANASHAKTHI INS.                   | 998                     | 89.90                |      | 8                             |
| HNB FINANCE[X.0000]                  | 100,138                 | 10.20                |      |                               | 12 JANASHAKTHI INS.                  | 650                     | 89.80                |      | 6                             |
| HNB FINANCE[X.0000]                  | 3,300                   | 10.10                |      |                               | 2 JANASHAKTHI INS.                   | 1,400                   | 89.70                |      | 4                             |
| HNB FINANCE[X.0000]                  | 3,500                   | 10.30                |      |                               | 8 JANASHAKTHI INS.                   | 3,350                   | 89.80                |      | 2                             |
| HNB FINANCE[X.0000]                  | 63,002                  | 10.20                |      |                               | 18 JANASHAKTHI INS.                  | 99,906                  | 90.00                |      | 10                            |
| HNB FINANCE[X.0000]                  | 18,024                  | 10.20                |      |                               | 14 JANASHAKTHI INS.                  | 300                     | 89.60                |      | 6                             |
| HNB FINANCE[X.0000]                  | 25,556                  | 10.20                |      |                               | 8 JANASHAKTHI INS.                   | 2,000                   | 89.80                |      | 2                             |
| HNB FINANCE[X.0000]                  | 400                     | 10.30                |      |                               | 4 JANASHAKTHI INS.                   | 200                     | 90.00                |      | 2                             |
| HNB FINANCE[X.0000]                  | 11,892                  | 10.40                |      |                               | 14 JANASHAKTHI INS.                  | 220                     | 90.50                |      | 4                             |
| HNB FINANCE[X.0000]                  | 77,596                  | 10.50                |      |                               | 26 JANASHAKTHI INS.                  | 4,000                   | 90.10                |      | 2                             |
| HNB FINANCE[X.0000]                  | 896                     | 10.40                |      |                               | 2 JANASHAKTHI INS.                   | 22,060                  | 90.00                |      | 28                            |
| HNB FINANCE[X.0000]                  | 260,578                 | 10.50                |      |                               | 28 JANASHAKTHI INS.                  | 12,644                  | 90.50                |      | 10                            |
| HNB FINANCE[X.0000]                  | 43,946                  | 10.40                |      |                               | 18 JANASHAKTHI INS.                  | 27,826                  | 90.70                |      | 6                             |
| HNB FINANCE[X.0000]                  | 200                     | 10.30                |      |                               | 2 JANASHAKTHI INS.                   | 2,374                   | 90.00                |      | 6                             |
| HNB FINANCE[X.0000]                  | 4,000                   | 10.30                |      |                               | 2 JANASHAKTHI INS.                   | 2,000                   | 90.80                |      | 2                             |
| HNB FINANCE[X.0000]                  | 106,446                 | 10.30                |      |                               | 8 JANASHAKTHI INS.                   | 500                     | 90.50                |      | 2                             |
| HNB FINANCE[X.0000]                  | 400                     | 10.20                |      |                               | 4 JANASHAKTHI INS.                   | 100                     | 90.10                |      | 2                             |
| HNB FINANCE[X.0000]                  | 28,002                  | 10.30                |      |                               | 12 JANASHAKTHI INS.                  | 2,358                   | 90.00                |      | 2                             |
| HNB FINANCE[X.0000]                  | 1,520                   | 10.20                |      |                               | 2 JANASHAKTHI INS.                   | 100                     | 89.90                |      | 4                             |
| HNB FINANCE[X.0000]                  | 5,002                   | 10.30                | 1.50 |                               | 6 JANASHAKTHI INS.                   | 2,542                   | 90.00                |      | 2                             |
| HUNAS HOLDINGS                       | 36,202                  | 20.80                |      |                               | 20 JANASHAKTHI INS.                  | 150                     | 90.00                |      | 2                             |
| HUNAS HOLDINGS                       | 24,536                  | 21.00                |      |                               | 44 JANASHAKTHI INS.                  | 480                     | 90.00                |      | 6                             |
| HUNAS HOLDINGS                       | 6,162                   | 20.80                |      |                               | 8 JANASHAKTHI INS.                   | 262                     | 89.60                |      | 8                             |
| HUNAS HOLDINGS                       | 1,010                   | 21.00                |      |                               | 18 JANASHAKTHI INS.                  | 1,900                   | 90.00                |      | 10                            |
| HUNAS HOLDINGS                       | 7,150                   | 20.80                |      |                               | 10 JANASHAKTHI INS.                  | 8,056                   | 89.50                |      | 10                            |

| DIRI SAVI BOARD                        |                          |                           |      |                               | DIRI SAVI BOARD                        |                          |                           |     |                               |
|----------------------------------------|--------------------------|---------------------------|------|-------------------------------|----------------------------------------|--------------------------|---------------------------|-----|-------------------------------|
| Security<br>சுரட்சிபெற்ற<br>பிணையங்கள் | Qty<br>பொருள்கள்<br>அளவு | Price<br>தீர்ப்பு<br>விலை | (+)  | (-)Trds<br>தொடர்<br>வியாபாரம் | Security<br>சுரட்சிபெற்ற<br>பிணையங்கள் | Qty<br>பொருள்கள்<br>அளவு | Price<br>தீர்ப்பு<br>விலை | (+) | (-)Trds<br>தொடர்<br>வியாபாரம் |
| JANA SHAKTHI INS.                      | 37,328                   | 90.00                     |      |                               | 2 JETWING SYMPHONY                     | 18,000                   | 16.10                     |     | 4                             |
| JANA SHAKTHI INS.                      | 10,000                   | 89.90                     |      |                               | 4 JETWING SYMPHONY                     | 3,300                    | 16.20                     |     | 2                             |
| JANA SHAKTHI INS.                      | 1,010                    | 89.90                     |      |                               | 4 JETWING SYMPHONY                     | 17,600                   | 16.10                     |     | 6                             |
| JANA SHAKTHI INS.                      | 200                      | 90.20                     |      |                               | 2 JETWING SYMPHONY                     | 86,300                   | 16.00                     |     | 22                            |
| JANA SHAKTHI INS.                      | 16,000                   | 89.90                     |      |                               | 4 JETWING SYMPHONY                     | 3,000                    | 16.20                     |     | 2                             |
| JANA SHAKTHI INS.                      | 640                      | 90.20                     |      |                               | 4 JETWING SYMPHONY                     | 9,000                    | 16.00                     |     | 8                             |
| JANA SHAKTHI INS.                      | 1,000                    | 89.90                     |      |                               | 2 JETWING SYMPHONY                     | 10,000                   | 15.90                     |     | 2                             |
| JANA SHAKTHI INS.                      | 830                      | 90.00                     |      |                               | 4 JETWING SYMPHONY                     | 7,540                    | 15.80                     |     | 2                             |
| JANA SHAKTHI INS.                      | 2,328                    | 89.90                     |      |                               | 4 JETWING SYMPHONY                     | 242,200                  | 16.00                     |     | 14                            |
| JANA SHAKTHI INS.                      | 1,898                    | 89.80                     |      |                               | 8 JETWING SYMPHONY                     | 100                      | 15.90                     |     | 2                             |
| JANA SHAKTHI INS.                      | 1,504                    | 89.50                     |      |                               | 4 JETWING SYMPHONY                     | 103,150                  | 15.80                     |     | 22                            |
| JANA SHAKTHI INS.                      | 1,020                    | 90.00                     |      |                               | 2 JETWING SYMPHONY                     | 40,400                   | 16.00                     |     | 20                            |
| JANA SHAKTHI INS.                      | 1,760                    | 90.20                     |      |                               | 4 JETWING SYMPHONY                     | 30,000                   | 16.10                     |     | 4                             |
| JANA SHAKTHI INS.                      | 240                      | 90.30                     |      |                               | 2 JETWING SYMPHONY                     | 328,796                  | 16.20                     |     | 8                             |
| JANA SHAKTHI INS.                      | 100                      | 90.00                     |      |                               | 2 JETWING SYMPHONY                     | 320,134                  | 16.00                     |     | 22                            |
| JANA SHAKTHI INS.                      | 2,714                    | 90.30                     |      |                               | 8 JETWING SYMPHONY                     | 111,708                  | 16.30                     |     | 20                            |
| JANA SHAKTHI INS.                      | 2,000                    | 90.10                     |      |                               | 2 JETWING SYMPHONY                     | 14,842                   | 16.40                     |     | 14                            |
| JANA SHAKTHI INS.                      | 4,810                    | 90.30                     |      |                               | 8 JETWING SYMPHONY                     | 15,200                   | 16.30                     |     | 4                             |
| JANA SHAKTHI INS.                      | 20,000                   | 90.10                     |      |                               | 4 JETWING SYMPHONY                     | 72,182                   | 16.40                     |     | 14                            |
| JANA SHAKTHI INS.                      | 3,000                    | 90.00                     |      |                               | 2 JETWING SYMPHONY                     | 283,176                  | 16.50                     |     | 26                            |
| JANA SHAKTHI INS.                      | 126                      | 90.30                     |      |                               | 2 JETWING SYMPHONY                     | 310,200                  | 16.60                     |     | 30                            |
| JANA SHAKTHI INS.                      | 22,020                   | 89.80                     |      |                               | 8 JETWING SYMPHONY                     | 25,200                   | 16.70                     |     | 10                            |
| JANA SHAKTHI INS.                      | 220                      | 89.60                     |      |                               | 4 JETWING SYMPHONY                     | 111,794                  | 16.80                     |     | 22                            |
| JANA SHAKTHI INS.                      | 360                      | 89.50                     |      |                               | 2 JETWING SYMPHONY                     | 9,998                    | 16.70                     |     | 4                             |
| JANA SHAKTHI INS.                      | 1,002                    | 89.80                     |      |                               | 4 JETWING SYMPHONY                     | 55,784                   | 16.80                     |     | 6                             |
| JANA SHAKTHI INS.                      | 100                      | 89.60                     |      |                               | 2 JETWING SYMPHONY                     | 73,210                   | 16.80                     |     | 12                            |
| JANA SHAKTHI INS.                      | 20,978                   | 89.80                     |      |                               | 6 JETWING SYMPHONY                     | 279,172                  | 16.90                     |     | 40                            |
| JANA SHAKTHI INS.                      | 100                      | 90.00                     |      |                               | 2 JETWING SYMPHONY                     | 642,904                  | 17.00                     |     | 56                            |
| JANA SHAKTHI INS.                      | 700                      | 90.00                     |      |                               | 2 JETWING SYMPHONY                     | 7,000                    | 17.10                     |     | 4                             |
| JANA SHAKTHI INS.                      | 1,000                    | 90.30                     |      |                               | 2 JETWING SYMPHONY                     | 4,174                    | 17.20                     |     | 4                             |
| JANA SHAKTHI INS.                      | 600                      | 90.00                     |      |                               | 6 JETWING SYMPHONY                     | 15,500                   | 17.10                     |     | 4                             |
| JANA SHAKTHI INS.                      | 1,800                    | 90.00                     |      |                               | 2 JETWING SYMPHONY                     | 23,790                   | 17.00                     |     | 2                             |
| JANA SHAKTHI INS.                      | 200                      | 89.60                     |      |                               | 2 JETWING SYMPHONY                     | 526                      | 17.10                     |     | 4                             |
| JANA SHAKTHI INS.                      | 19,954                   | 90.30                     |      |                               | 8 JETWING SYMPHONY                     | 46,510                   | 17.00                     |     | 6                             |
| JANA SHAKTHI INS.                      | 9,600                    | 89.60                     |      |                               | 6 JETWING SYMPHONY                     | 400                      | 16.90                     |     | 2                             |
| JANA SHAKTHI INS.                      | 2,376                    | 89.50                     |      |                               | 2 JETWING SYMPHONY                     | 2,000                    | 17.00                     |     | 2                             |
| JANA SHAKTHI INS.                      | 394                      | 90.50                     |      |                               | 4 JETWING SYMPHONY                     | 100                      | 16.90                     |     | 2                             |
| JANA SHAKTHI INS.                      | 300                      | 89.60                     |      |                               | 2 JETWING SYMPHONY                     | 72,200                   | 17.00                     |     | 12                            |
| JANA SHAKTHI INS.                      | 3,900                    | 89.50                     |      |                               | 2 JETWING SYMPHONY                     | 2,000                    | 17.10                     |     | 4                             |
| JANA SHAKTHI INS.                      | 2,000                    | 89.80                     |      |                               | 2 JETWING SYMPHONY                     | 9,810                    | 17.00                     |     | 10                            |
| JANA SHAKTHI INS.                      | 2,000                    | 90.00                     |      |                               | 2 JETWING SYMPHONY                     | 600                      | 16.90                     |     | 2                             |
| JANA SHAKTHI INS.                      | 6,736                    | 90.50                     |      |                               | 6 JETWING SYMPHONY                     | 2,000                    | 17.00                     |     | 2                             |
| JANA SHAKTHI INS.                      | 6,464                    | 90.50                     |      |                               | 12 JETWING SYMPHONY                    | 99,474                   | 16.90                     |     | 10                            |
| JANA SHAKTHI INS.                      | 1,400                    | 90.40                     |      |                               | 6 JETWING SYMPHONY                     | 2,000                    | 16.80                     |     | 2                             |
| JANA SHAKTHI INS.                      | 140                      | 90.10                     |      |                               | 2 JETWING SYMPHONY                     | 3,300                    | 16.90                     |     | 2                             |
| JANA SHAKTHI INS.                      | 200                      | 90.50                     |      |                               | 2 JETWING SYMPHONY                     | 200                      | 16.80                     |     | 2                             |
| JANA SHAKTHI INS.                      | 200                      | 90.40                     |      |                               | 2 JETWING SYMPHONY                     | 36,700                   | 16.90                     |     | 4                             |
| JANA SHAKTHI INS.                      | 600                      | 90.10                     |      |                               | 4 JETWING SYMPHONY                     | 593,496                  | 17.00                     |     | 44                            |
| JANA SHAKTHI INS.                      | 3,000                    | 90.40                     | 0.10 |                               | 6 JETWING SYMPHONY                     | 1,000                    | 16.90                     |     | 2                             |
| JETWING SYMPHONY                       | 9,006                    | 16.40                     |      |                               | 6 JETWING SYMPHONY                     | 638,500                  | 17.00                     |     | 40                            |
| JETWING SYMPHONY                       | 16,200                   | 16.30                     |      |                               | 4 JETWING SYMPHONY                     | 1,000                    | 16.90                     |     | 2                             |
| JETWING SYMPHONY                       | 146                      | 16.40                     |      |                               | 2 JETWING SYMPHONY                     | 400,488                  | 17.00                     |     | 6                             |
| JETWING SYMPHONY                       | 1,434                    | 16.30                     |      |                               | 6 JETWING SYMPHONY                     | 4,000                    | 16.90                     |     | 2                             |
| JETWING SYMPHONY                       | 20,000                   | 16.40                     |      |                               | 16 JETWING SYMPHONY                    | 5,592                    | 17.00                     |     | 2                             |
| JETWING SYMPHONY                       | 7,606                    | 16.30                     |      |                               | 14 JETWING SYMPHONY                    | 400                      | 16.90                     |     | 2                             |
| JETWING SYMPHONY                       | 100,000                  | 16.20                     |      |                               | 28 JETWING SYMPHONY                    | 2,860                    | 17.00                     |     | 4                             |

## Share Prices and Trends 20-08-2025

කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

| DIRI SAVI BOARD                      |                         |                      |      |                               | DIRI SAVI BOARD                      |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| JETWING SYMPHONY                     | 32,600                  | 16.90                |      |                               | 14 LANKEM CEYLON                     | 160                     | 85.80                | 1.80 | 6                             |
| JETWING SYMPHONY                     | 1,041,352               | 17.00                |      |                               | 44 LAUGFS                            | 8,000                   | 8.50                 |      | 2                             |
| JETWING SYMPHONY                     | 20,448                  | 17.10                | 0.90 |                               | 6 POWER[X.0000]                      |                         |                      |      |                               |
| JOHN KEELLS                          | 4,994                   | 83.40 XD             |      |                               | 4 LAUGFS                             | 8,050                   | 8.60                 | 0.10 | 6                             |
| KAHAWATTE                            | 1,998                   | 22.80                |      |                               | 2 POWER[X.0000]                      |                         |                      |      |                               |
| KAHAWATTE                            | 2,000                   | 23.00                |      |                               | 2 LCB FINANCE PLC                    | 1,623,036               | 5.20                 |      | 58                            |
| KAHAWATTE                            | 2,000                   | 22.90                |      |                               | 2 LCB FINANCE PLC                    | 400                     | 5.20                 |      | 2                             |
| KAHAWATTE                            | 916                     | 23.20                |      |                               | 6 LCB FINANCE PLC                    | 2,026                   | 5.30                 |      | 4                             |
| KAHAWATTE                            | 2,000                   | 23.10                |      |                               | 6 LCB FINANCE PLC                    | 6,000                   | 5.20                 |      | 2                             |
| KAHAWATTE                            | 1,400                   | 23.20                |      |                               | 2 LCB FINANCE PLC                    | 973,072                 | 5.30                 |      | 52                            |
| KAHAWATTE                            | 200                     | 23.10                |      |                               | 2 LCB FINANCE PLC                    | 507,200                 | 5.30                 |      | 16                            |
| KAHAWATTE                            | 100                     | 22.90                | 0.10 |                               | 2 LCB FINANCE PLC                    | 25,616                  | 5.30                 |      | 10                            |
| KEELLS FOOD                          | 490                     | 180.00 XD            |      |                               | 2 LCB FINANCE PLC                    | 3,000                   | 5.40                 |      | 2                             |
| KEELLS HOTELS                        | 97,570                  | 21.80                |      |                               | 2 LCB FINANCE PLC                    | 200,000                 | 5.30                 |      | 8                             |
| KEELLS HOTELS                        | 1,200                   | 21.90                |      |                               | 20 LCB FINANCE PLC                   | 7,000                   | 5.40                 |      | 4                             |
| KEELLS HOTELS                        | 17,500                  | 21.80                |      |                               | 4 LCB FINANCE PLC                    | 499,834                 | 5.30                 |      | 46                            |
| KEELLS HOTELS                        | 28,802                  | 21.90                |      |                               | 4 LCB FINANCE PLC                    | 78,530                  | 5.30                 |      | 6                             |
| KEELLS HOTELS                        | 4,500                   | 22.00                |      |                               | 8 LCB FINANCE PLC                    | 200,000                 | 5.20                 |      | 2                             |
| KEELLS HOTELS                        | 21,198                  | 21.90                |      |                               | 6 LCB FINANCE PLC                    | 20,000                  | 5.30                 |      | 2                             |
| KEELLS HOTELS                        | 540                     | 21.80                |      |                               | 22 LCB FINANCE PLC                   | 2,372,484               | 5.20                 |      | 54                            |
| KEELLS HOTELS                        | 2,792                   | 21.90                |      |                               | 4 LCB FINANCE PLC                    | 2,080,412               | 5.10                 |      | 26                            |
| KEELLS HOTELS                        | 21,680                  | 21.80                |      |                               | 2 LCB FINANCE PLC                    | 20,380                  | 5.20                 |      | 4                             |
| KEELLS HOTELS                        | 1,020                   | 21.90                |      |                               | 8 LCB FINANCE PLC                    | 290,400                 | 5.10                 |      | 4                             |
| KEELLS HOTELS                        | 200                     | 22.00                |      |                               | 2 LCB FINANCE PLC                    | 311,992                 | 5.20                 |      | 18                            |
| KEELLS HOTELS                        | 980                     | 21.90                |      |                               | 2 LCB FINANCE PLC                    | 200,000                 | 5.10                 |      | 6                             |
| KEELLS HOTELS                        | 23,000                  | 21.80                |      |                               | 2 LCB FINANCE PLC                    | 1,891,090               | 5.20                 |      | 36                            |
| KEELLS HOTELS                        | 5,622                   | 21.90                |      |                               | 2 LCB FINANCE PLC                    | 30,282                  | 5.30                 |      | 12                            |
| KEELLS HOTELS                        | 20,620                  | 21.80                |      |                               | 12 LCB FINANCE PLC                   | 3,200,002               | 5.20                 |      | 60                            |
| KEELLS HOTELS                        | 74,674                  | 21.90                |      |                               | 2 LCB FINANCE PLC                    | 124,000                 | 5.30                 |      | 10                            |
| KEELLS HOTELS                        | 1,003,316               | 22.00                |      |                               | 12 LCB FINANCE PLC                   | 598                     | 5.20                 |      | 2                             |
| KEELLS HOTELS                        | 20,200                  | 22.10                |      |                               | 22 LCB FINANCE PLC                   | 801,912                 | 5.30                 |      | 54                            |
| KEELLS HOTELS                        | 6,376                   | 22.00                |      |                               | 6 LCB FINANCE PLC                    | 15,800                  | 5.30                 |      | 2                             |
| KEELLS HOTELS                        | 40,000                  | 22.10                |      |                               | 8 LCB FINANCE PLC                    | 680,936                 | 5.30                 |      | 28                            |
| KEELLS HOTELS                        | 97,624                  | 22.00                |      |                               | 4 LCB FINANCE PLC                    | 22,000                  | 5.30                 | 0.20 | 4                             |
| KEELLS HOTELS                        | 350                     | 21.90                |      |                               | 2 LIGHTHOUSE HOTEL                   | 100                     | 87.90                |      | 2                             |
| KEELLS HOTELS                        | 200                     | 22.00                |      |                               | 2 LIGHTHOUSE HOTEL                   | 152                     | 88.00                |      | 6                             |
| KEELLS HOTELS                        | 50,608                  | 21.90                |      |                               | 2 LIGHTHOUSE HOTEL                   | 6,000                   | 85.00                |      | 10                            |
| KEELLS HOTELS                        | 73,768                  | 21.80                |      |                               | 4 LIGHTHOUSE HOTEL                   | 500                     | 85.00                |      | 4                             |
| KEELLS HOTELS                        | 100,000                 | 22.00                |      |                               | 6 LIGHTHOUSE HOTEL                   | 2,000                   | 85.30                |      | 2                             |
| KEELLS HOTELS                        | 100                     | 21.90                |      |                               | 2 LOLC GENERAL INS                   | 22,888                  | 8.90                 |      | 8                             |
| KEELLS HOTELS                        | 200                     | 21.80                |      |                               | 2 LOLC GENERAL INS                   | 402,198                 | 8.80                 |      | 42                            |
| KEELLS HOTELS                        | 905,700                 | 21.90                |      |                               | 2 LOLC GENERAL INS                   | 1,082                   | 8.80                 |      | 2                             |
| KEELLS HOTELS                        | 2,002                   | 22.00                |      |                               | 4 LOLC GENERAL INS                   | 163,256                 | 8.70                 |      | 32                            |
| KEELLS HOTELS                        | 200                     | 21.90                |      |                               | 4 LOLC GENERAL INS                   | 1,662                   | 8.70                 |      | 4                             |
| KEELLS HOTELS                        | 52,198                  | 22.00                |      |                               | 2 LOLC GENERAL INS                   | 9,600                   | 8.70                 |      | 4                             |
| KEELLS HOTELS                        | 10,000                  | 22.10                |      |                               | 8 LOLC GENERAL INS                   | 638                     | 8.70                 |      | 6                             |
| KEELLS HOTELS                        | 13,514                  | 22.00                |      |                               | 4 LOLC GENERAL INS                   | 6,762                   | 8.60                 |      | 4                             |
| KEELLS HOTELS                        | 1,020                   | 21.90                |      |                               | 4 LOLC GENERAL INS                   | 4,000                   | 8.90                 |      | 2                             |
| KEELLS HOTELS                        | 2,002                   | 22.00                |      |                               | 4 LOLC GENERAL INS                   | 240                     | 8.80                 |      | 4                             |
| KEELLS HOTELS                        | 3,780                   | 21.90                |      |                               | 4 LOLC GENERAL INS                   | 1,002                   | 8.90                 |      | 4                             |
| KEELLS HOTELS                        | 306,220                 | 21.80                |      |                               | 4 LOLC GENERAL INS                   | 22,400                  | 8.80                 |      | 10                            |
| KEELLS HOTELS                        | 2,000                   | 21.80                |      |                               | 24 LOLC GENERAL INS                  | 10,006                  | 8.90                 |      | 6                             |
| KEELLS HOTELS                        | 2,228                   | 21.90                | 0.10 |                               | 2 LOLC GENERAL INS                   | 10,000                  | 8.80                 |      | 4                             |
| LANKA CERAMIC                        | 800                     | 168.75               |      |                               | 8 LOLC GENERAL INS                   | 75,084                  | 8.80                 |      | 30                            |
| LANKEM CEYLON                        | 122                     | 84.00                |      |                               | 4 LOLC GENERAL INS                   | 206                     | 8.90                 |      | 2                             |
| LANKEM CEYLON                        | 170                     | 83.40                |      |                               | 4 LOLC GENERAL INS                   | 802                     | 8.80                 |      | 8                             |
|                                      |                         |                      |      |                               | 6 LOLC GENERAL INS                   | 16,954                  | 8.90                 | 0.10 | 8                             |



| DIRI SAVI BOARD                       |                         |                       |      |                               | DIRI SAVI BOARD                       |                         |                       |      |                               |
|---------------------------------------|-------------------------|-----------------------|------|-------------------------------|---------------------------------------|-------------------------|-----------------------|------|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமூலம்<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் |
| LOTUS HYDRO                           | 20,976                  | 13.30                 |      |                               | 12 MAHA WELI COCONUT                  | 17,088                  | 47.60                 |      | 22                            |
| LOTUS HYDRO                           | 35,570                  | 13.40                 |      |                               | 2 MAHA WELI COCONUT                   | 4,448                   | 47.50                 |      | 24                            |
| LOTUS HYDRO                           | 100,402                 | 13.50                 |      |                               | 6 MAHA WELI COCONUT                   | 310                     | 47.40                 |      | 4                             |
| LOTUS HYDRO                           | 3,000                   | 13.60                 |      |                               | 2 MAHA WELI COCONUT                   | 1,562                   | 47.30                 |      | 14                            |
| LOTUS HYDRO                           | 30,200                  | 13.50                 |      |                               | 8 MAHA WELI COCONUT                   | 1,300                   | 47.10                 |      | 4                             |
| LOTUS HYDRO                           | 70,640                  | 13.50                 |      |                               | 10 MAHA WELI COCONUT                  | 5,310                   | 47.00                 |      | 16                            |
| LOTUS HYDRO                           | 120                     | 13.50                 |      |                               | 4 MAHA WELI COCONUT                   | 504                     | 46.90                 |      | 2                             |
| LOTUS HYDRO                           | 28,590                  | 13.60                 |      |                               | 22 MAHA WELI COCONUT                  | 224                     | 47.00                 |      | 6                             |
| LOTUS HYDRO                           | 50,600                  | 13.70                 |      |                               | 10 MAHA WELI COCONUT                  | 1,500                   | 46.90                 |      | 6                             |
| LOTUS HYDRO                           | 81,878                  | 13.80                 |      |                               | 26 MAHA WELI COCONUT                  | 1,000                   | 46.80                 |      | 2                             |
| LOTUS HYDRO                           | 225,936                 | 13.90                 |      |                               | 12 MAHA WELI COCONUT                  | 3,752                   | 46.50                 |      | 6                             |
| LOTUS HYDRO                           | 10,982                  | 14.00                 |      |                               | 8 MAHA WELI COCONUT                   | 484                     | 46.50                 |      | 6                             |
| LOTUS HYDRO                           | 20,000                  | 14.10                 |      |                               | 2 MAHA WELI COCONUT                   | 600                     | 46.10                 |      | 4                             |
| LOTUS HYDRO                           | 10,000                  | 14.20                 |      |                               | 2 MAHA WELI COCONUT                   | 9,886                   | 46.00                 |      | 12                            |
| LOTUS HYDRO                           | 200                     | 14.30                 |      |                               | 2 MAHA WELI COCONUT                   | 288                     | 46.00                 |      | 8                             |
| LOTUS HYDRO                           | 5,400                   | 14.40                 |      |                               | 4 MAHA WELI COCONUT                   | 214                     | 46.10                 |      | 8                             |
| LOTUS HYDRO                           | 2,600                   | 14.20                 |      |                               | 2 MAHA WELI COCONUT                   | 1,786                   | 46.00                 |      | 4                             |
| LOTUS HYDRO                           | 4,000                   | 14.20                 |      |                               | 2 MAHA WELI COCONUT                   | 198                     | 46.30                 |      | 4                             |
| LOTUS HYDRO                           | 5,400                   | 14.20                 |      |                               | 4 MAHA WELI COCONUT                   | 400                     | 46.40                 |      | 2                             |
| LOTUS HYDRO                           | 21,400                  | 14.30                 |      |                               | 12 MAHA WELI COCONUT                  | 1,022                   | 46.30                 |      | 6                             |
| LOTUS HYDRO                           | 18,160                  | 14.40                 |      |                               | 10 MAHA WELI COCONUT                  | 800                     | 47.40                 |      | 2                             |
| LOTUS HYDRO                           | 44,564                  | 14.50                 |      |                               | 14 MAHA WELI COCONUT                  | 300                     | 47.40                 |      | 2                             |
| LOTUS HYDRO                           | 2,000                   | 14.10                 |      |                               | 2 MAHA WELI COCONUT                   | 1,040                   | 46.50                 |      | 4                             |
| LOTUS HYDRO                           | 70,000                  | 14.00                 |      |                               | 14 MAHA WELI COCONUT                  | 3,900                   | 46.80                 |      | 6                             |
| LOTUS HYDRO                           | 50,000                  | 14.00                 |      |                               | 2 MAHA WELI COCONUT                   | 4,110                   | 46.70                 |      | 8                             |
| LOTUS HYDRO                           | 100,000                 | 14.10                 |      |                               | 4 MAHA WELI COCONUT                   | 410                     | 46.60                 |      | 6                             |
| LOTUS HYDRO                           | 5,740                   | 14.40                 |      |                               | 16 MAHA WELI COCONUT                  | 200                     | 46.50                 |      | 8                             |
| LOTUS HYDRO                           | 14,400                  | 14.30                 |      |                               | 14 MAHA WELI COCONUT                  | 210                     | 46.40                 |      | 4                             |
| LOTUS HYDRO                           | 2,900                   | 14.40                 |      |                               | 4 MAHA WELI COCONUT                   | 480                     | 46.30                 |      | 6                             |
| LOTUS HYDRO                           | 6,620                   | 14.20                 |      |                               | 4 MAHA WELI COCONUT                   | 6,036                   | 46.20                 |      | 2                             |
| LOTUS HYDRO                           | 193,380                 | 14.10                 | 0.90 |                               | 4 MAHA WELI COCONUT                   | 8,552                   | 48.00                 |      | 26                            |
| LUMINEX                               | 1,000                   | 6.60                  |      |                               | 2 MAHA WELI REACH                     | 1,270                   | 20.00                 |      | 4                             |
| LUMINEX                               | 200                     | 6.70                  |      |                               | 2 MAHA WELI REACH                     | 9,998                   | 20.70                 |      | 10                            |
| LUMINEX                               | 91,534                  | 6.60                  |      |                               | 26 MAHA WELI REACH                    | 1,000                   | 22.10                 |      | 2                             |
| LUMINEX                               | 14,000                  | 6.80                  |      |                               | 2 MAHA WELI REACH                     | 2,000                   | 20.70                 |      | 2                             |
| MAHA WELI COCONUT                     | 1,620                   | 50.00                 |      |                               | 6 MAHA WELI REACH                     | 400                     | 20.80                 | 0.40 | 4                             |
| MAHA WELI COCONUT                     | 1,576                   | 50.00                 |      |                               | 12 MARAWILA RESORTS                   | 62,160                  | 7.10                  |      | 12                            |
| MAHA WELI COCONUT                     | 4,010                   | 49.00                 |      |                               | 4 MARAWILA RESORTS                    | 50,000                  | 7.00                  |      | 2                             |
| MAHA WELI COCONUT                     | 400                     | 48.00                 |      |                               | 8 MARAWILA RESORTS                    | 6,300                   | 6.90                  |      | 6                             |
| MAHA WELI COCONUT                     | 200                     | 48.20                 |      |                               | 2 MARAWILA RESORTS                    | 10,470                  | 6.90                  |      | 2                             |
| MAHA WELI COCONUT                     | 10,810                  | 48.00                 |      |                               | 18 MARAWILA RESORTS                   | 300,454                 | 7.00                  |      | 6                             |
| MAHA WELI COCONUT                     | 4,200                   | 47.90                 |      |                               | 8 MARAWILA RESORTS                    | 40,000                  | 6.90                  |      | 6                             |
| MAHA WELI COCONUT                     | 1,002                   | 48.00                 |      |                               | 4 MARAWILA RESORTS                    | 332,492                 | 7.00                  |      | 2                             |
| MAHA WELI COCONUT                     | 514                     | 47.90                 |      |                               | 4 MARAWILA RESORTS                    | 40,000                  | 6.90                  |      | 16                            |
| MAHA WELI COCONUT                     | 2,574                   | 47.80                 |      |                               | 8 MARAWILA RESORTS                    | 100,000                 | 7.00                  |      | 2                             |
| MAHA WELI COCONUT                     | 1,020                   | 47.90                 |      |                               | 8 MARAWILA RESORTS                    | 123,442                 | 6.90                  |      | 6                             |
| MAHA WELI COCONUT                     | 200                     | 48.00                 |      |                               | 4 MARAWILA RESORTS                    | 360,000                 | 7.00                  |      | 16                            |
| MAHA WELI COCONUT                     | 3,000                   | 47.80                 |      |                               | 8 MARAWILA RESORTS                    | 40,002                  | 7.00                  |      | 4                             |
| MAHA WELI COCONUT                     | 4,104                   | 47.70                 |      |                               | 8 MARAWILA RESORTS                    | 190,004                 | 7.10                  |      | 24                            |
| MAHA WELI COCONUT                     | 442                     | 48.00                 |      |                               | 18 MARAWILA RESORTS                   | 6,000,000               | 7.00                  |      | 8                             |
| MAHA WELI COCONUT                     | 1,100                   | 47.90                 |      |                               | 4 MARAWILA RESORTS                    | 44,804                  | 7.10                  |      | 8                             |
| MAHA WELI COCONUT                     | 890                     | 48.00                 |      |                               | 2 MARAWILA RESORTS                    | 240,930                 | 7.20                  |      | 22                            |
| MAHA WELI COCONUT                     | 490                     | 47.70                 |      |                               | 2 MARAWILA RESORTS                    | 491,284                 | 7.30                  |      | 24                            |
| MAHA WELI COCONUT                     | 6,360                   | 47.80                 |      |                               | 6 MARAWILA RESORTS                    | 569,070                 | 7.40                  |      | 24                            |
| MAHA WELI COCONUT                     | 380                     | 47.70                 |      |                               | 4 MARAWILA RESORTS                    | 114,820                 | 7.30                  |      | 2                             |
| MAHA WELI COCONUT                     | 4,972                   | 47.70                 |      |                               | 18 MARAWILA RESORTS                   | 637,998                 | 7.40                  |      | 28                            |

| DIRI SAVI BOARD                      |                         |                      |      |                               | DIRI SAVI BOARD                      |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|------|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| MARAWILA RESORTS                     | 928,142                 | 7.50                 |      |                               | 38 MERCHANT BANK                     | 202,000                 | 8.40                 |      | 32                            |
| MARAWILA RESORTS                     | 2,000                   | 7.60                 |      |                               | 2 MERCHANT BANK                      | 167,542                 | 8.40                 |      | 12                            |
| MARAWILA RESORTS                     | 90,100                  | 7.50                 |      |                               | 8 MERCHANT BANK                      | 124,000                 | 8.30                 |      | 16                            |
| MARAWILA RESORTS                     | 210                     | 7.40                 |      |                               | 2 MERCHANT BANK                      | 13,720                  | 8.40                 |      | 8                             |
| MARAWILA RESORTS                     | 357,100                 | 7.50                 |      |                               | 22 MERCHANT BANK                     | 398                     | 8.30                 |      | 2                             |
| MARAWILA RESORTS                     | 2,000                   | 7.60                 |      |                               | 2 MERCHANT BANK                      | 12,576                  | 8.30                 |      | 6                             |
| MARAWILA RESORTS                     | 120,000                 | 7.50                 |      |                               | 14 MERCHANT BANK                     | 36,876                  | 8.40                 |      | 16                            |
| MARAWILA RESORTS                     | 268                     | 7.60                 |      |                               | 2 MERCHANT BANK                      | 8,400                   | 8.50                 |      | 4                             |
| MARAWILA RESORTS                     | 157,000                 | 7.50                 |      |                               | 18 MERCHANT BANK                     | 2,850                   | 8.40                 |      | 4                             |
| MARAWILA RESORTS                     | 6,600                   | 7.50                 |      |                               | 6 MERCHANT BANK                      | 40,000                  | 8.50                 |      | 2                             |
| MARAWILA RESORTS                     | 11,600                  | 7.60                 |      |                               | 4 MERCHANT BANK                      | 70,874                  | 8.40                 |      | 24                            |
| MARAWILA RESORTS                     | 6,400                   | 7.50                 | 0.40 |                               | 2 MERCHANT BANK                      | 6,000                   | 8.30                 |      | 2                             |
| MASKELIYA                            | 8,000                   | 88.00                |      |                               | 4 MERCHANT BANK                      | 17,300                  | 8.40                 |      | 12                            |
| MASKELIYA                            | 1,090                   | 88.00                |      |                               | 2 MERCHANT BANK                      | 80,000                  | 8.30                 |      | 14                            |
| MASKELIYA                            | 2,000                   | 87.50                |      |                               | 2 MERCHANT BANK                      | 49,720                  | 8.40                 |      | 16                            |
| MASKELIYA                            | 54,560                  | 87.20                |      |                               | 30 MERCHANT BANK                     | 10,200                  | 8.30                 |      | 8                             |
| MASKELIYA                            | 3,400                   | 88.50                |      |                               | 8 MERCHANT BANK                      | 23,700                  | 8.40                 |      | 10                            |
| MASKELIYA                            | 400                     | 88.00                |      |                               | 2 MERCHANT BANK                      | 277,688                 | 8.40                 |      | 38                            |
| MASKELIYA                            | 1,000                   | 87.20                |      |                               | 4 MERCHANT BANK                      | 16,000                  | 8.50                 |      | 2                             |
| MASKELIYA                            | 100                     | 88.00                |      |                               | 2 MERCHANT BANK                      | 104                     | 8.40                 |      | 2                             |
| MASKELIYA                            | 1,974                   | 88.00                |      | 1.90                          | 6 MERCHANT BANK                      | 6,000                   | 8.50                 |      | 2                             |
| MERCHANT BANK                        | 36,750                  | 7.80                 |      |                               | 24 MERCHANT BANK                     | 28,308                  | 8.40                 |      | 4                             |
| MERCHANT BANK                        | 39,000                  | 7.90                 |      |                               | 6 MERCHANT BANK                      | 287,500                 | 8.40                 |      | 14                            |
| MERCHANT BANK                        | 450                     | 7.80                 |      |                               | 4 MERCHANT BANK                      | 56,900                  | 8.40                 |      | 14                            |
| MERCHANT BANK                        | 1,642                   | 7.70                 |      |                               | 4 MERCHANT BANK                      | 16,000                  | 8.30                 |      | 6                             |
| MERCHANT BANK                        | 6,000                   | 7.80                 |      |                               | 4 MERCHANT BANK                      | 436                     | 8.40                 |      | 4                             |
| MERCHANT BANK                        | 400                     | 7.70                 |      |                               | 2 MERCHANT BANK                      | 60,000                  | 8.30                 |      | 4                             |
| MERCHANT BANK                        | 9,202                   | 7.80                 |      |                               | 10 MERCHANT BANK                     | 22,886                  | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 10,000                  | 7.70                 |      |                               | 10 MERCHANT BANK                     | 200,000                 | 8.40                 |      | 12                            |
| MERCHANT BANK                        | 12,798                  | 7.80                 |      |                               | 2 MERCHANT BANK                      | 3,000                   | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 544                     | 7.90                 |      |                               | 2 MERCHANT BANK                      | 490,560                 | 8.40                 |      | 22                            |
| MERCHANT BANK                        | 13,804                  | 7.70                 |      |                               | 8 MERCHANT BANK                      | 1,000                   | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 51,398                  | 7.80                 |      |                               | 10 MERCHANT BANK                     | 31,000                  | 8.40                 |      | 6                             |
| MERCHANT BANK                        | 259,772                 | 7.90                 |      |                               | 64 MERCHANT BANK                     | 1,160                   | 8.30                 |      | 4                             |
| MERCHANT BANK                        | 3,336,564               | 8.00                 |      |                               | 144 MERCHANT BANK                    | 308,020                 | 8.40                 |      | 20                            |
| MERCHANT BANK                        | 2,000                   | 8.20                 |      |                               | 2 MERCHANT BANK                      | 1,302                   | 8.30                 |      | 4                             |
| MERCHANT BANK                        | 308,066                 | 8.00                 |      |                               | 6 MERCHANT BANK                      | 30,000                  | 8.40                 |      | 2                             |
| MERCHANT BANK                        | 410,000                 | 8.10                 |      |                               | 10 MERCHANT BANK                     | 9,120                   | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 153,300                 | 8.20                 |      |                               | 32 MERCHANT BANK                     | 4,200                   | 8.40                 |      | 4                             |
| MERCHANT BANK                        | 200,000                 | 8.30                 |      |                               | 18 MERCHANT BANK                     | 2,000                   | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 200,000                 | 8.20                 |      |                               | 18 MERCHANT BANK                     | 26,322                  | 8.40                 |      | 14                            |
| MERCHANT BANK                        | 174,324                 | 8.30                 |      |                               | 10 MERCHANT BANK                     | 164                     | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 6,000                   | 8.40                 |      |                               | 4 MERCHANT BANK                      | 201,100                 | 8.40                 |      | 12                            |
| MERCHANT BANK                        | 1,000                   | 8.30                 |      |                               | 2 MERCHANT BANK                      | 4,000                   | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 163,560                 | 8.40                 |      |                               | 14 MERCHANT BANK                     | 440,000                 | 8.40                 |      | 12                            |
| MERCHANT BANK                        | 500                     | 8.30                 |      |                               | 2 MERCHANT BANK                      | 1,860                   | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 4,000                   | 8.40                 |      |                               | 2 MERCHANT BANK                      | 154,800                 | 8.40                 |      | 26                            |
| MERCHANT BANK                        | 7,002                   | 8.30                 |      |                               | 8 MERCHANT BANK                      | 200                     | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 352,878                 | 8.40                 |      |                               | 38 MERCHANT BANK                     | 811,056                 | 8.40                 |      | 42                            |
| MERCHANT BANK                        | 75,002                  | 8.50                 |      |                               | 4 MERCHANT BANK                      | 226                     | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 1,025,200               | 8.50                 |      |                               | 58 MERCHANT BANK                     | 334,000                 | 8.40                 |      | 42                            |
| MERCHANT BANK                        | 20,000                  | 8.40                 |      |                               | 2 MERCHANT BANK                      | 4,000                   | 8.40                 |      | 6                             |
| MERCHANT BANK                        | 565,800                 | 8.50                 |      |                               | 28 MERCHANT BANK                     | 200                     | 8.30                 |      | 2                             |
| MERCHANT BANK                        | 40,000                  | 8.40                 |      |                               | 2 MERCHANT BANK                      | 14,188                  | 8.40                 |      | 6                             |
| MERCHANT BANK                        | 1,165,962               | 8.50                 |      |                               | 66 MERCHANT BANK                     | 314,000                 | 8.50                 |      | 14                            |
| MERCHANT BANK                        | 40,000                  | 8.40                 |      |                               | 6 MERCHANT BANK                      | 628,500                 | 8.40                 | 0.60 | 26                            |

| DIRI SAVI BOARD                      |                       |                       |      |                               | DIRI SAVI BOARD                      |                       |                       |     |                               |
|--------------------------------------|-----------------------|-----------------------|------|-------------------------------|--------------------------------------|-----------------------|-----------------------|-----|-------------------------------|
| Security<br>சுரீகிபெட்<br>பிணையங்கள் | Qty<br>புமகூட<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>கைகேன<br>வியாபாரம் | Security<br>சுரீகிபெட்<br>பிணையங்கள் | Qty<br>புமகூட<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>கைகேன<br>வியாபாரம் |
| MYLAND                               | 4,000                 | 9.70                  |      |                               | 8 OVERSEAS REALTY                    | 2,000                 | 38.60                 |     | 2                             |
| MYLAND                               | 2,840                 | 9.80                  |      |                               | 2 OVERSEAS REALTY                    | 107,836               | 38.50                 |     | 34                            |
| MYLAND                               | 1,794                 | 10.10                 | 0.40 |                               | 6 OVERSEAS REALTY                    | 5,000                 | 38.40                 |     | 4                             |
| OVERSEAS REALTY                      | 280,594               | 36.80                 |      |                               | 74 OVERSEAS REALTY                   | 2,182                 | 38.50                 |     | 8                             |
| OVERSEAS REALTY                      | 100,000               | 36.70                 |      |                               | 54 OVERSEAS REALTY                   | 20,000                | 38.40                 |     | 2                             |
| OVERSEAS REALTY                      | 49,866                | 36.80                 |      |                               | 20 OVERSEAS REALTY                   | 93,500                | 38.50                 |     | 30                            |
| OVERSEAS REALTY                      | 1,192                 | 36.90                 |      |                               | 4 OVERSEAS REALTY                    | 3,512                 | 38.40                 |     | 4                             |
| OVERSEAS REALTY                      | 266                   | 37.10                 |      |                               | 4 OVERSEAS REALTY                    | 1,500                 | 38.50                 |     | 6                             |
| OVERSEAS REALTY                      | 18,382                | 37.20                 |      |                               | 6 OVERSEAS REALTY                    | 7,000                 | 38.60                 |     | 6                             |
| OVERSEAS REALTY                      | 11,402                | 37.40                 |      |                               | 10 OVERSEAS REALTY                   | 49,360                | 38.50                 |     | 6                             |
| OVERSEAS REALTY                      | 116,440               | 37.50                 |      |                               | 26 OVERSEAS REALTY                   | 19,200                | 38.60                 |     | 2                             |
| OVERSEAS REALTY                      | 95,782                | 37.80                 |      |                               | 22 OVERSEAS REALTY                   | 240                   | 38.50                 |     | 2                             |
| OVERSEAS REALTY                      | 6,540                 | 37.70                 |      |                               | 10 OVERSEAS REALTY                   | 5,760                 | 38.60                 |     | 4                             |
| OVERSEAS REALTY                      | 44,418                | 37.80                 |      |                               | 4 OVERSEAS REALTY                    | 10,800                | 38.50                 |     | 4                             |
| OVERSEAS REALTY                      | 11,536                | 37.90                 |      |                               | 16 OVERSEAS REALTY                   | 54,000                | 38.40                 |     | 24                            |
| OVERSEAS REALTY                      | 103,710               | 38.00                 |      |                               | 22 OVERSEAS REALTY                   | 48,090                | 38.50                 |     | 4                             |
| OVERSEAS REALTY                      | 800                   | 38.30                 |      |                               | 4 OVERSEAS REALTY                    | 100                   | 38.30                 |     | 2                             |
| OVERSEAS REALTY                      | 76,420                | 38.40                 |      |                               | 14 OVERSEAS REALTY                   | 30,722                | 38.40                 |     | 20                            |
| OVERSEAS REALTY                      | 269,158               | 38.50                 |      |                               | 28 OVERSEAS REALTY                   | 271,204               | 38.30                 |     | 26                            |
| OVERSEAS REALTY                      | 8,400                 | 38.60                 |      |                               | 6 OVERSEAS REALTY                    | 40,000                | 38.20                 |     | 10                            |
| OVERSEAS REALTY                      | 3,200                 | 38.70                 |      |                               | 14 OVERSEAS REALTY                   | 270                   | 38.30                 |     | 4                             |
| OVERSEAS REALTY                      | 10,600                | 38.60                 |      |                               | 8 OVERSEAS REALTY                    | 1,500                 | 38.20                 |     | 2                             |
| OVERSEAS REALTY                      | 200                   | 38.80                 |      |                               | 6 OVERSEAS REALTY                    | 21,396                | 38.30                 |     | 10                            |
| OVERSEAS REALTY                      | 600                   | 38.70                 |      |                               | 2 OVERSEAS REALTY                    | 18,800                | 38.20                 |     | 6                             |
| OVERSEAS REALTY                      | 1,000                 | 38.60                 |      |                               | 2 OVERSEAS REALTY                    | 108,112               | 38.30                 |     | 14                            |
| OVERSEAS REALTY                      | 16,000                | 38.70                 |      |                               | 10 OVERSEAS REALTY                   | 600                   | 38.40                 |     | 2                             |
| OVERSEAS REALTY                      | 78,008                | 38.80                 |      |                               | 20 OVERSEAS REALTY                   | 33,452                | 38.30                 |     | 6                             |
| OVERSEAS REALTY                      | 34,542                | 38.60                 |      |                               | 8 OVERSEAS REALTY                    | 740                   | 38.20                 |     | 4                             |
| OVERSEAS REALTY                      | 1,364                 | 38.80                 |      |                               | 8 OVERSEAS REALTY                    | 400                   | 38.30                 |     | 2                             |
| OVERSEAS REALTY                      | 5,000                 | 38.70                 |      |                               | 2 OVERSEAS REALTY                    | 6,000                 | 38.20                 |     | 2                             |
| OVERSEAS REALTY                      | 10,930                | 38.80                 |      |                               | 10 OVERSEAS REALTY                   | 85,100                | 38.30                 |     | 14                            |
| OVERSEAS REALTY                      | 2,688                 | 38.70                 |      |                               | 6 OVERSEAS REALTY                    | 16,000                | 38.30                 |     | 2                             |
| OVERSEAS REALTY                      | 15,718                | 38.60                 |      |                               | 8 OVERSEAS REALTY                    | 400                   | 38.20                 |     | 2                             |
| OVERSEAS REALTY                      | 155,008               | 38.50                 |      |                               | 18 OVERSEAS REALTY                   | 20,000                | 38.30                 |     | 2                             |
| OVERSEAS REALTY                      | 116                   | 38.60                 |      |                               | 2 OVERSEAS REALTY                    | 96,592                | 38.20                 |     | 22                            |
| OVERSEAS REALTY                      | 7,280                 | 38.50                 |      |                               | 8 OVERSEAS REALTY                    | 10,000                | 38.30                 |     | 4                             |
| OVERSEAS REALTY                      | 630                   | 38.40                 |      |                               | 2 OVERSEAS REALTY                    | 6,114                 | 38.20                 |     | 6                             |
| OVERSEAS REALTY                      | 3,006                 | 38.50                 |      |                               | 6 OVERSEAS REALTY                    | 59,886                | 38.10                 |     | 18                            |
| OVERSEAS REALTY                      | 20,000                | 38.40                 |      |                               | 22 OVERSEAS REALTY                   | 262                   | 38.20                 |     | 2                             |
| OVERSEAS REALTY                      | 95,360                | 38.50                 |      |                               | 12 OVERSEAS REALTY                   | 50,042                | 38.40                 |     | 10                            |
| OVERSEAS REALTY                      | 15,000                | 38.60                 |      |                               | 6 OVERSEAS REALTY                    | 23,874                | 38.30                 |     | 14                            |
| OVERSEAS REALTY                      | 1,000                 | 38.50                 |      |                               | 4 OVERSEAS REALTY                    | 100                   | 38.40                 |     | 2                             |
| OVERSEAS REALTY                      | 312                   | 38.50                 |      |                               | 2 OVERSEAS REALTY                    | 100                   | 38.30                 |     | 2                             |
| OVERSEAS REALTY                      | 20,000                | 38.60                 |      |                               | 8 OVERSEAS REALTY                    | 4,000                 | 38.40                 |     | 6                             |
| OVERSEAS REALTY                      | 89,668                | 38.50                 |      |                               | 28 OVERSEAS REALTY                   | 800                   | 38.30                 |     | 4                             |
| OVERSEAS REALTY                      | 9,000                 | 38.40                 |      |                               | 2 OVERSEAS REALTY                    | 400                   | 38.40                 |     | 2                             |
| OVERSEAS REALTY                      | 1,000                 | 38.40                 |      |                               | 2 OVERSEAS REALTY                    | 43,840                | 38.30                 |     | 18                            |
| OVERSEAS REALTY                      | 39,574                | 38.50                 |      |                               | 14 OVERSEAS REALTY                   | 30,580                | 38.20                 |     | 26                            |
| OVERSEAS REALTY                      | 137,252               | 38.60                 |      |                               | 24 OVERSEAS REALTY                   | 20,188                | 38.10                 |     | 12                            |
| OVERSEAS REALTY                      | 2,000                 | 38.50                 |      |                               | 2 OVERSEAS REALTY                    | 278,246               | 38.00                 |     | 60                            |
| OVERSEAS REALTY                      | 61,800                | 38.60                 |      |                               | 10 OVERSEAS REALTY                   | 4,202                 | 37.90                 |     | 6                             |
| OVERSEAS REALTY                      | 10,000                | 38.50                 |      |                               | 2 OVERSEAS REALTY                    | 8,298                 | 37.80                 |     | 4                             |
| OVERSEAS REALTY                      | 8,402                 | 38.60                 |      |                               | 6 OVERSEAS REALTY                    | 5,000                 | 38.00                 |     | 2                             |
| OVERSEAS REALTY                      | 21,000                | 38.50                 |      |                               | 6 OVERSEAS REALTY                    | 400                   | 37.90                 |     | 2                             |
| OVERSEAS REALTY                      | 2,800                 | 38.60                 |      |                               | 4 OVERSEAS REALTY                    | 10,060                | 38.00                 |     | 4                             |
| OVERSEAS REALTY                      | 15,332                | 38.50                 |      |                               | 2 OVERSEAS REALTY                    | 460                   | 37.90                 |     | 2                             |

| DIRI SAVI BOARD                      |                       |                       |      |                                | DIRI SAVI BOARD                      |                       |                       |      |                                |
|--------------------------------------|-----------------------|-----------------------|------|--------------------------------|--------------------------------------|-----------------------|-----------------------|------|--------------------------------|
| Security<br>சுரீகூழெல்<br>பிணையங்கள் | Qty<br>புறகூழ<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>கூழெல்<br>வியாபாரம் | Security<br>சுரீகூழெல்<br>பிணையங்கள் | Qty<br>புறகூழ<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>கூழெல்<br>வியாபாரம் |
| OVERSEAS REALTY                      | 8,704                 | 38.00                 |      |                                | 12 PEGASUS HOTELS                    | 3,304                 | 36.30                 |      | 8                              |
| OVERSEAS REALTY                      | 100                   | 37.90                 |      |                                | 2 PEGASUS HOTELS                     | 200                   | 36.10                 |      | 2                              |
| OVERSEAS REALTY                      | 22,000                | 38.00                 |      |                                | 4 PEGASUS HOTELS                     | 400                   | 36.30                 |      | 2                              |
| OVERSEAS REALTY                      | 10,340                | 37.90                 |      |                                | 12 PEGASUS HOTELS                    | 100                   | 36.50                 |      | 2                              |
| OVERSEAS REALTY                      | 29,054                | 38.00                 |      |                                | 10 PEGASUS HOTELS                    | 180                   | 36.30                 | 1.10 | 2                              |
| OVERSEAS REALTY                      | 25,466                | 37.90                 |      |                                | 12 PEOPLE'S MERCH                    | 2,000                 | 16.30                 |      | 24                             |
| OVERSEAS REALTY                      | 56,276                | 37.80                 |      |                                | 20 PEOPLE'S MERCH                    | 6,564                 | 16.40                 |      | 6                              |
| OVERSEAS REALTY                      | 4,534                 | 37.90                 |      |                                | 8 PEOPLE'S MERCH                     | 2,036                 | 16.40                 |      | 4                              |
| OVERSEAS REALTY                      | 57,594                | 38.00                 |      |                                | 8 PEOPLE'S MERCH                     | 32,460                | 16.40                 |      | 12                             |
| OVERSEAS REALTY                      | 20,000                | 38.20                 |      |                                | 2 PEOPLE'S MERCH                     | 35,060                | 16.50                 |      | 8                              |
| OVERSEAS REALTY                      | 11,000                | 38.00                 |      |                                | 6 PEOPLE'S MERCH                     | 3,000                 | 16.60                 |      | 2                              |
| OVERSEAS REALTY                      | 7,800                 | 38.20                 |      |                                | 8 PEOPLE'S MERCH                     | 21,802                | 16.60                 |      | 14                             |
| OVERSEAS REALTY                      | 4,000                 | 38.00                 |      |                                | 2 PEOPLE'S MERCH                     | 2,486                 | 16.80                 |      | 8                              |
| OVERSEAS REALTY                      | 20,000                | 38.20                 |      |                                | 2 PEOPLE'S MERCH                     | 200                   | 16.90                 |      | 2                              |
| OVERSEAS REALTY                      | 37,982                | 38.10                 |      |                                | 8 PEOPLE'S MERCH                     | 14,700                | 16.90                 |      | 4                              |
| OVERSEAS REALTY                      | 2,000                 | 38.20                 |      |                                | 2 PEOPLE'S MERCH                     | 45,300                | 17.00                 |      | 8                              |
| OVERSEAS REALTY                      | 100                   | 38.10                 |      |                                | 2 PEOPLE'S MERCH                     | 6,560                 | 17.00                 |      | 6                              |
| OVERSEAS REALTY                      | 33,990                | 38.20                 |      |                                | 18 PEOPLE'S MERCH                    | 5,600                 | 17.50                 |      | 10                             |
| OVERSEAS REALTY                      | 15,060                | 38.30                 |      |                                | 4 PEOPLE'S MERCH                     | 200                   | 17.30                 |      | 2                              |
| OVERSEAS REALTY                      | 14,780                | 38.20                 |      |                                | 14 PEOPLE'S MERCH                    | 4,000                 | 17.20                 |      | 2                              |
| OVERSEAS REALTY                      | 500                   | 38.10                 |      |                                | 2 PEOPLE'S MERCH                     | 40,054                | 17.00                 |      | 10                             |
| OVERSEAS REALTY                      | 690                   | 38.20                 |      |                                | 4 PEOPLE'S MERCH                     | 106                   | 17.20                 |      | 2                              |
| OVERSEAS REALTY                      | 17,450                | 38.10                 |      |                                | 6 PEOPLE'S MERCH                     | 2,700                 | 17.00                 |      | 6                              |
| OVERSEAS REALTY                      | 31,000                | 38.20                 |      |                                | 6 PEOPLE'S MERCH                     | 200                   | 17.00                 |      | 2                              |
| OVERSEAS REALTY                      | 18,900                | 38.10                 |      |                                | 8 PEOPLE'S MERCH                     | 1,538                 | 16.90                 |      | 6                              |
| OVERSEAS REALTY                      | 700                   | 38.20                 |      |                                | 4 PEOPLE'S MERCH                     | 200                   | 16.70                 |      | 2                              |
| OVERSEAS REALTY                      | 4,000                 | 38.10                 |      |                                | 2 PEOPLE'S MERCH                     | 200                   | 16.60                 |      | 2                              |
| OVERSEAS REALTY                      | 10,020                | 38.20                 |      |                                | 4 PEOPLE'S MERCH                     | 108,374               | 16.50                 |      | 24                             |
| OVERSEAS REALTY                      | 100                   | 38.10                 |      |                                | 2 PEOPLE'S MERCH                     | 41,166                | 16.40                 |      | 6                              |
| OVERSEAS REALTY                      | 75,322                | 38.20                 |      |                                | 16 PEOPLE'S MERCH                    | 10,026                | 16.80                 |      | 12                             |
| OVERSEAS REALTY                      | 460                   | 38.10                 |      |                                | 2 PEOPLE'S MERCH                     | 4,000                 | 16.90                 |      | 6                              |
| OVERSEAS REALTY                      | 100                   | 38.20                 |      |                                | 2 PEOPLE'S MERCH                     | 39,428                | 16.80                 |      | 4                              |
| OVERSEAS REALTY                      | 96,130                | 38.10                 |      |                                | 24 PEOPLE'S MERCH                    | 2,400                 | 17.00                 |      | 4                              |
| OVERSEAS REALTY                      | 60,000                | 38.20                 |      |                                | 12 PEOPLE'S MERCH                    | 50,000                | 16.80                 |      | 2                              |
| OVERSEAS REALTY                      | 1,300                 | 38.10                 |      |                                | 2 PEOPLE'S MERCH                     | 20,000                | 16.90                 |      | 8                              |
| OVERSEAS REALTY                      | 68,000                | 38.20                 |      |                                | 10 PEOPLE'S MERCH                    | 4,694                 | 16.80                 |      | 4                              |
| OVERSEAS REALTY                      | 27,142                | 38.10                 |      |                                | 4 PEOPLE'S MERCH                     | 19,306                | 16.70                 |      | 10                             |
| OVERSEAS REALTY                      | 32,150                | 38.20                 |      |                                | 18 PEOPLE'S MERCH                    | 4,000                 | 16.80                 |      | 8                              |
| OVERSEAS REALTY                      | 54,690                | 38.20                 |      |                                | 8 PEOPLE'S MERCH                     | 4,502                 | 16.90                 |      | 2                              |
| OVERSEAS REALTY                      | 43,920                | 38.30                 |      |                                | 8 PEOPLE'S MERCH                     | 2,404                 | 16.80                 |      | 6                              |
| OVERSEAS REALTY                      | 25,310                | 38.20                 |      |                                | 4 PEOPLE'S MERCH                     | 8,094                 | 16.70                 |      | 14                             |
| OVERSEAS REALTY                      | 52,616                | 38.10                 |      |                                | 20 PEOPLE'S MERCH                    | 6,000                 | 16.80                 |      | 2                              |
| OVERSEAS REALTY                      | 11,554                | 38.00                 |      |                                | 8 PEOPLE'S MERCH                     | 200                   | 16.70                 |      | 2                              |
| OVERSEAS REALTY                      | 11,000                | 38.10                 |      |                                | 6 PEOPLE'S MERCH                     | 12,000                | 16.60                 |      | 6                              |
| OVERSEAS REALTY                      | 106,384               | 38.00                 |      |                                | 18 PEOPLE'S MERCH                    | 10,000                | 16.80                 |      | 6                              |
| OVERSEAS REALTY                      | 800                   | 38.10                 |      |                                | 2 PEOPLE'S MERCH                     | 10,000                | 16.50                 |      | 6                              |
| OVERSEAS REALTY                      | 29,238                | 38.20                 |      |                                | 6 PEOPLE'S MERCH                     | 3,000                 | 16.80                 |      | 2                              |
| OVERSEAS REALTY                      | 4,700                 | 38.10                 |      |                                | 6 PEOPLE'S MERCH                     | 458                   | 16.50                 |      | 6                              |
| OVERSEAS REALTY                      | 65,348                | 38.00                 |      |                                | 24 PEOPLE'S MERCH                    | 2,182                 | 16.50                 |      | 2                              |
| OVERSEAS REALTY                      | 200                   | 37.90                 |      |                                | 2 PEOPLE'S MERCH                     | 26,534                | 16.40                 |      | 12                             |
| OVERSEAS REALTY                      | 2,000                 | 37.90                 |      |                                | 6 PEOPLE'S MERCH                     | 1,600                 | 16.30                 |      | 2                              |
| OVERSEAS REALTY                      | 12,250                | 38.00                 |      |                                | 12 PEOPLE'S MERCH                    | 300                   | 16.80                 |      | 2                              |
| OVERSEAS REALTY                      | 2,000                 | 37.90                 |      |                                | 2 PEOPLE'S MERCH                     | 8,400                 | 16.30                 |      | 2                              |
| OVERSEAS REALTY                      | 10,004                | 38.00                 | 1.10 |                                | 6 PEOPLE'S MERCH                     | 12,002                | 16.20                 |      | 4                              |
| PEGASUS HOTELS                       | 10,000                | 36.30                 |      |                                | 4 PEOPLE'S MERCH                     | 40,000                | 16.00                 |      | 14                             |
| PEGASUS HOTELS                       | 100                   | 36.50                 |      |                                | 2 PEOPLE'S MERCH                     | 23,070                | 16.20                 |      | 6                              |

| DIRI SAVI BOARD                      |                      |                        |     |                             | DIRI SAVI BOARD                      |                      |                        |     |                             |
|--------------------------------------|----------------------|------------------------|-----|-----------------------------|--------------------------------------|----------------------|------------------------|-----|-----------------------------|
| Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம | Security<br>சுரதுமீடர்<br>பிணையங்கள் | Qty<br>புமதத<br>அளவு | Price<br>மீடர்<br>விலை | (+) | (-)Trds<br>தததத<br>வியாபாரம |
| PEOPLE'S MERCH                       | 5,642                | 16.50                  |     |                             | 6 PEOPLE'S MERCH                     | 18,000               | 17.40                  |     | 4                           |
| PEOPLE'S MERCH                       | 41,514               | 16.60                  |     |                             | 24 PEOPLE'S MERCH                    | 5,800                | 17.40                  |     | 4                           |
| PEOPLE'S MERCH                       | 1,000                | 16.70                  |     |                             | 2 PEOPLE'S MERCH                     | 4,000                | 17.40                  |     | 4                           |
| PEOPLE'S MERCH                       | 6,566                | 16.60                  |     |                             | 4 PEOPLE'S MERCH                     | 43,800               | 17.40                  |     | 6                           |
| PEOPLE'S MERCH                       | 41,888               | 16.50                  |     |                             | 14 PEOPLE'S MERCH                    | 1,628                | 17.30                  |     | 2                           |
| PEOPLE'S MERCH                       | 2,000                | 16.30                  |     |                             | 2 PEOPLE'S MERCH                     | 15,600               | 17.20                  |     | 4                           |
| PEOPLE'S MERCH                       | 46,112               | 16.20                  |     |                             | 8 PEOPLE'S MERCH                     | 32,770               | 16.60                  |     | 10                          |
| PEOPLE'S MERCH                       | 53,834               | 16.60                  |     |                             | 8 PRIMERESIDENCIES                   | 40,000               | 20.80                  |     | 12                          |
| PEOPLE'S MERCH                       | 19,380               | 16.70                  |     |                             | 12 PRIMERESIDENCIES                  | 100                  | 20.90                  |     | 2                           |
| PEOPLE'S MERCH                       | 62,494               | 16.80                  |     |                             | 24 PRIMERESIDENCIES                  | 7,300                | 21.00                  |     | 8                           |
| PEOPLE'S MERCH                       | 40,000               | 16.90                  |     |                             | 14 PRIMERESIDENCIES                  | 900                  | 20.90                  |     | 2                           |
| PEOPLE'S MERCH                       | 246,628              | 16.80                  |     |                             | 24 PRIMERESIDENCIES                  | 38,000               | 20.80                  |     | 2                           |
| PEOPLE'S MERCH                       | 94,458               | 17.00                  |     |                             | 38 PRIMERESIDENCIES                  | 2,000                | 21.00                  |     | 2                           |
| PEOPLE'S MERCH                       | 6,096                | 17.20                  |     |                             | 26 PRIMERESIDENCIES                  | 63,618               | 21.30                  |     | 22                          |
| PEOPLE'S MERCH                       | 288                  | 17.30                  |     |                             | 6 PRIMERESIDENCIES                   | 50,000               | 21.00                  |     | 12                          |
| PEOPLE'S MERCH                       | 120                  | 17.20                  |     |                             | 2 PRIMERESIDENCIES                   | 20,000               | 20.90                  |     | 2                           |
| PEOPLE'S MERCH                       | 40,800               | 17.10                  |     |                             | 4 PRIMERESIDENCIES                   | 40,336               | 21.00                  |     | 8                           |
| PEOPLE'S MERCH                       | 133,738              | 17.00                  |     |                             | 22 PRIMERESIDENCIES                  | 138,210              | 20.90                  |     | 12                          |
| PEOPLE'S MERCH                       | 4,546                | 16.80                  |     |                             | 8 PRIMERESIDENCIES                   | 1,140                | 20.80                  |     | 2                           |
| PEOPLE'S MERCH                       | 282                  | 17.00                  |     |                             | 6 PRIMERESIDENCIES                   | 72,010               | 20.90                  |     | 12                          |
| PEOPLE'S MERCH                       | 528                  | 17.00                  |     |                             | 8 PRIMERESIDENCIES                   | 5,000                | 20.80                  |     | 2                           |
| PEOPLE'S MERCH                       | 3,002                | 16.90                  |     |                             | 4 PRIMERESIDENCIES                   | 32,200               | 20.90                  |     | 10                          |
| PEOPLE'S MERCH                       | 52,002               | 16.80                  |     |                             | 10 PRIMERESIDENCIES                  | 883,054              | 20.80                  |     | 40                          |
| PEOPLE'S MERCH                       | 112,310              | 16.70                  |     |                             | 8 PRIMERESIDENCIES                   | 208,700              | 20.70                  |     | 12                          |
| PEOPLE'S MERCH                       | 64,000               | 17.00                  |     |                             | 12 PRIMERESIDENCIES                  | 6,500                | 20.60                  |     | 10                          |
| PEOPLE'S MERCH                       | 6,590                | 16.70                  |     |                             | 12 PRIMERESIDENCIES                  | 15,504               | 20.50                  |     | 14                          |
| PEOPLE'S MERCH                       | 39,000               | 16.60                  |     |                             | 6 PRIMERESIDENCIES                   | 20,000               | 20.70                  |     | 4                           |
| PEOPLE'S MERCH                       | 8,810                | 16.50                  |     |                             | 2 PRIMERESIDENCIES                   | 70,200               | 20.50                  |     | 18                          |
| PEOPLE'S MERCH                       | 1,660                | 16.60                  |     |                             | 8 PRIMERESIDENCIES                   | 400                  | 20.60                  |     | 2                           |
| PEOPLE'S MERCH                       | 600                  | 16.50                  |     |                             | 4 PRIMERESIDENCIES                   | 7,880                | 20.70                  |     | 2                           |
| PEOPLE'S MERCH                       | 18,948               | 16.60                  |     |                             | 6 PRIMERESIDENCIES                   | 192,558              | 20.80                  |     | 6                           |
| PEOPLE'S MERCH                       | 200                  | 16.60                  |     |                             | 2 PRIMERESIDENCIES                   | 10,000               | 20.70                  |     | 4                           |
| PEOPLE'S MERCH                       | 19,980               | 16.90                  |     |                             | 4 PRIMERESIDENCIES                   | 1,800                | 20.80                  |     | 6                           |
| PEOPLE'S MERCH                       | 200                  | 17.00                  |     |                             | 2 PRIMERESIDENCIES                   | 87,040               | 20.70                  |     | 22                          |
| PEOPLE'S MERCH                       | 530                  | 16.90                  |     |                             | 4 PRIMERESIDENCIES                   | 416,256              | 20.60                  |     | 20                          |
| PEOPLE'S MERCH                       | 70,758               | 17.00                  |     |                             | 18 PRIMERESIDENCIES                  | 126,000              | 20.50                  |     | 28                          |
| PEOPLE'S MERCH                       | 10,700               | 17.10                  |     |                             | 8 PRIMERESIDENCIES                   | 50,196               | 20.60                  |     | 4                           |
| PEOPLE'S MERCH                       | 7,866                | 17.00                  |     |                             | 2 PRIMERESIDENCIES                   | 180,000              | 20.50                  |     | 2                           |
| PEOPLE'S MERCH                       | 10,000               | 16.90                  |     |                             | 8 PRIMERESIDENCIES                   | 375,636              | 20.60                  |     | 30                          |
| PEOPLE'S MERCH                       | 980                  | 16.70                  |     |                             | 4 PRIMERESIDENCIES                   | 30,108               | 20.50                  |     | 6                           |
| PEOPLE'S MERCH                       | 1,010                | 16.90                  |     |                             | 6 PRIMERESIDENCIES                   | 308                  | 20.70                  |     | 4                           |
| PEOPLE'S MERCH                       | 2,154                | 17.00                  |     |                             | 6 PRIMERESIDENCIES                   | 60,000               | 20.50                  |     | 14                          |
| PEOPLE'S MERCH                       | 11,300               | 17.10                  |     |                             | 8 PRIMERESIDENCIES                   | 8,000                | 20.60                  |     | 2                           |
| PEOPLE'S MERCH                       | 4,020                | 17.20                  |     |                             | 6 PRIMERESIDENCIES                   | 11,500               | 20.50                  |     | 4                           |
| PEOPLE'S MERCH                       | 21,988               | 17.30                  |     |                             | 18 PRIMERESIDENCIES                  | 170                  | 20.70                  |     | 2                           |
| PEOPLE'S MERCH                       | 336                  | 17.00                  |     |                             | 4 PRIMERESIDENCIES                   | 120,000              | 20.50                  |     | 30                          |
| PEOPLE'S MERCH                       | 21,104               | 17.40                  |     |                             | 24 PRIMERESIDENCIES                  | 10,000               | 20.60                  |     | 4                           |
| PEOPLE'S MERCH                       | 4,402                | 17.50                  |     |                             | 10 PRIMERESIDENCIES                  | 23,800               | 20.50                  |     | 4                           |
| PEOPLE'S MERCH                       | 4,026                | 17.40                  |     |                             | 4 PRIMERESIDENCIES                   | 5,294                | 20.60                  |     | 2                           |
| PEOPLE'S MERCH                       | 25,202               | 17.50                  |     |                             | 14 PRIMERESIDENCIES                  | 46,500               | 20.50                  |     | 6                           |
| PEOPLE'S MERCH                       | 45,482               | 17.40                  |     |                             | 8 PRIMERESIDENCIES                   | 2,000                | 20.60                  |     | 2                           |
| PEOPLE'S MERCH                       | 4,000                | 17.30                  |     |                             | 2 PRIMERESIDENCIES                   | 20,000               | 20.50                  |     | 4                           |
| PEOPLE'S MERCH                       | 9,000                | 17.30                  |     |                             | 2 PRIMERESIDENCIES                   | 176                  | 20.60                  |     | 4                           |
| PEOPLE'S MERCH                       | 25,372               | 17.30                  |     |                             | 2 PRIMERESIDENCIES                   | 32,610               | 20.50                  |     | 10                          |
| PEOPLE'S MERCH                       | 684                  | 17.40                  |     |                             | 8 PRIMERESIDENCIES                   | 20,350               | 20.50                  |     | 4                           |
| PEOPLE'S MERCH                       | 80,516               | 17.50                  |     |                             | 20 PRIMERESIDENCIES                  | 10,000               | 20.60                  |     | 2                           |

| DIRI SAVI BOARD                      |                         |                      |     |                               | DIRI SAVI BOARD                      |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමින්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| PRIMERESIDENCIES                     | 40,000                  | 20.50                |     |                               | 10 RAIGAM SALTURNS                   | 4,000                   | 16.00                |      | 4                             |
| PRIMERESIDENCIES                     | 158,200                 | 20.50                |     |                               | 12 RAIGAM SALTURNS                   | 150,142                 | 16.00                |      | 14                            |
| PRIMERESIDENCIES                     | 34,000                  | 20.60                |     |                               | 4 RAIGAM SALTURNS                    | 233,056                 | 16.20                |      | 18                            |
| PRIMERESIDENCIES                     | 63,178                  | 20.50                |     |                               | 10 RAIGAM SALTURNS                   | 2,000                   | 16.10                |      | 2                             |
| PRIMERESIDENCIES                     | 57,134                  | 20.40                |     |                               | 38 RAIGAM SALTURNS                   | 10,000                  | 16.20                |      | 2                             |
| PRIMERESIDENCIES                     | 38,832                  | 20.50                |     |                               | 8 RAIGAM SALTURNS                    | 5,000                   | 16.10                |      | 4                             |
| PRIMERESIDENCIES                     | 200,600                 | 20.60                |     |                               | 4 RAIGAM SALTURNS                    | 30,000                  | 16.20                |      | 6                             |
| PRIMERESIDENCIES                     | 6,474                   | 20.70                |     |                               | 14 RAIGAM SALTURNS                   | 84,000                  | 16.20                |      | 10                            |
| PRIMERESIDENCIES                     | 308,124                 | 20.60                |     |                               | 40 RAIGAM SALTURNS                   | 4,000                   | 16.30                |      | 10                            |
| PRIMERESIDENCIES                     | 672,342                 | 20.50                |     |                               | 48 RAIGAM SALTURNS                   | 200,000                 | 16.20                |      | 8                             |
| PRIMERESIDENCIES                     | 141,756                 | 20.40                |     |                               | 62 RAIGAM SALTURNS                   | 10,000                  | 16.30                |      | 2                             |
| PRIMERESIDENCIES                     | 221,000                 | 20.30                |     |                               | 46 RAIGAM SALTURNS                   | 11,300                  | 16.20                |      | 8                             |
| PRIMERESIDENCIES                     | 228,668                 | 20.40                |     |                               | 12 RAIGAM SALTURNS                   | 78,700                  | 16.20                |      | 10                            |
| PRIMERESIDENCIES                     | 175,128                 | 20.50                |     |                               | 24 RAIGAM SALTURNS                   | 161,294                 | 16.10                |      | 24                            |
| PRIMERESIDENCIES                     | 28,804                  | 20.60                |     |                               | 10 RAIGAM SALTURNS                   | 125,800                 | 16.00                |      | 12                            |
| PRIMERESIDENCIES                     | 9,184                   | 20.50                |     |                               | 2 RAIGAM SALTURNS                    | 51,558                  | 16.10                |      | 10                            |
| PRIMERESIDENCIES                     | 32,306                  | 20.60                |     |                               | 4 RAIGAM SALTURNS                    | 25,020                  | 16.20                |      | 18                            |
| PRIMERESIDENCIES                     | 4,000                   | 20.60                |     |                               | 2 RAIGAM SALTURNS                    | 42,442                  | 16.10                |      | 18                            |
| PRIMERESIDENCIES                     | 160,956                 | 20.70                |     |                               | 8 RAIGAM SALTURNS                    | 317,890                 | 16.00                |      | 14                            |
| PRIMERESIDENCIES                     | 20,000                  | 20.80                |     |                               | 4 RAIGAM SALTURNS                    | 4,400                   | 15.90                |      | 4                             |
| PRIMERESIDENCIES                     | 47,044                  | 20.70                |     |                               | 6 RAIGAM SALTURNS                    | 42,680                  | 16.00                |      | 2                             |
| PRIMERESIDENCIES                     | 952                     | 20.70                |     |                               | 4 RAIGAM SALTURNS                    | 2,900                   | 16.10                |      | 8                             |
| PRIMERESIDENCIES                     | 16,454                  | 20.60                |     |                               | 12 RAIGAM SALTURNS                   | 67,320                  | 16.00                |      | 8                             |
| PRIMERESIDENCIES                     | 15,000                  | 20.50                |     |                               | 2 RAIGAM SALTURNS                    | 160,060                 | 15.90                |      | 22                            |
| PRIMERESIDENCIES                     | 1,000                   | 20.50                |     |                               | 2 RAIGAM SALTURNS                    | 58,884                  | 15.80                |      | 28                            |
| RAIGAM SALTURNS                      | 70,548                  | 16.40                |     |                               | 24 RAIGAM SALTURNS                   | 602                     | 16.10                | 0.10 | 8                             |
| RAIGAM SALTURNS                      | 360,000                 | 16.50                |     |                               | 64 RAMBODA FALLS                     | 520                     | 35.70                |      | 2                             |
| RAIGAM SALTURNS                      | 14,820                  | 16.40                |     |                               | 2 RAMBODA FALLS                      | 2,608                   | 35.80                |      | 2                             |
| RAIGAM SALTURNS                      | 26,000                  | 16.50                |     |                               | 6 RAMBODA FALLS                      | 122                     | 37.00                |      | 6                             |
| RAIGAM SALTURNS                      | 100,000                 | 16.40                |     |                               | 2 RAMBODA FALLS                      | 1,000                   | 36.90                |      | 4                             |
| RAIGAM SALTURNS                      | 131,800                 | 16.50                |     |                               | 8 RAMBODA FALLS                      | 650                     | 36.80                | 1.20 | 6                             |
| RAIGAM SALTURNS                      | 50,386                  | 16.40                |     |                               | 10 RENUKA HOTELS                     | 24,990                  | 225.00               |      | 10                            |
| RAIGAM SALTURNS                      | 2,000                   | 16.30                |     |                               | 6 RENUKA HOTELS                      | 200                     | 224.75               |      | 2                             |
| RAIGAM SALTURNS                      | 150,000                 | 16.40                |     |                               | 6 RENUKA HOTELS                      | 174                     | 224.00               |      | 2                             |
| RAIGAM SALTURNS                      | 2,000                   | 16.20                |     |                               | 2 RENUKA HOTELS                      | 130                     | 224.75               |      | 4                             |
| RAIGAM SALTURNS                      | 108,614                 | 16.40                |     |                               | 6 RENUKA HOTELS                      | 1,200                   | 222.00               | 2.50 | 6                             |
| RAIGAM SALTURNS                      | 1,000                   | 16.50                |     |                               | 2 RICH PIERIS EXP                    | 292                     | 371.00               |      | 14                            |
| RAIGAM SALTURNS                      | 422,782                 | 16.40                |     |                               | 38 RICH PIERIS EXP                   | 622                     | 370.00               |      | 4                             |
| RAIGAM SALTURNS                      | 14,000                  | 16.50                |     |                               | 6 RICH PIERIS EXP                    | 644                     | 370.00               |      | 20                            |
| RAIGAM SALTURNS                      | 21,004                  | 16.40                |     |                               | 6 RICH PIERIS EXP                    | 208                     | 368.00               |      | 6                             |
| RAIGAM SALTURNS                      | 62,056                  | 16.30                |     |                               | 30 RICH PIERIS EXP                   | 102                     | 367.00               |      | 2                             |
| RAIGAM SALTURNS                      | 40,000                  | 16.40                |     |                               | 4 ROYAL PALMS                        | 140                     | 85.00                |      | 4                             |
| RAIGAM SALTURNS                      | 51,368                  | 16.30                |     |                               | 12 ROYAL PALMS                       | 400                     | 83.60                |      | 4                             |
| RAIGAM SALTURNS                      | 72,500                  | 16.20                |     |                               | 8 ROYAL PALMS                        | 9,786                   | 84.90                |      | 4                             |
| RAIGAM SALTURNS                      | 20,000                  | 16.10                |     |                               | 4 ROYAL PALMS                        | 21,228                  | 85.00                |      | 2                             |
| RAIGAM SALTURNS                      | 12,000                  | 16.20                |     |                               | 2 ROYAL PALMS                        | 916                     | 86.30                |      | 2                             |
| RAIGAM SALTURNS                      | 158,224                 | 16.00                |     |                               | 42 ROYAL PALMS                       | 7,344                   | 86.30                | 2.90 | 14                            |
| RAIGAM SALTURNS                      | 2,100                   | 15.90                |     |                               | 2 SENKADAGALA                        | 356                     | 473.25 XD            |      | 20                            |
| RAIGAM SALTURNS                      | 80,000                  | 16.00                |     |                               | 10 SERENDIB HOTELS                   | 3,600                   | 22.00                |      | 6                             |
| RAIGAM SALTURNS                      | 76,156                  | 15.90                |     |                               | 20 SERENDIB HOTELS                   | 800                     | 22.30                |      | 4                             |
| RAIGAM SALTURNS                      | 360,632                 | 15.80                |     |                               | 28 SERENDIB HOTELS                   | 1,830                   | 22.00                |      | 4                             |
| RAIGAM SALTURNS                      | 10,688                  | 15.90                |     |                               | 10 SERENDIB HOTELS                   | 24,200                  | 21.70                |      | 8                             |
| RAIGAM SALTURNS                      | 95,852                  | 16.00                |     |                               | 14 SERENDIB HOTELS                   | 175,360                 | 21.50                |      | 34                            |
| RAIGAM SALTURNS                      | 70,410                  | 16.10                |     |                               | 12 SERENDIB HOTELS                   | 200                     | 22.30                |      | 2                             |
| RAIGAM SALTURNS                      | 1,750                   | 16.00                |     |                               | 2 SERENDIB HOTELS                    | 124,066                 | 21.70                |      | 12                            |
| RAIGAM SALTURNS                      | 7,300                   | 16.20                |     |                               | 2 SERENDIB HOTELS                    | 4,002                   | 21.60                |      | 4                             |

| DIRI SAVI BOARD                       |                       |                       |      |                               | DIRI SAVI BOARD                       |                       |                       |      |                               |
|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் | Security<br>சுரட்சிமேல்<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெரேன<br>வியாபாரம் |
| SERENDIB HOTELS                       | 47,412                | 21.50                 |      |                               | 4 SINGHE HOSPITALS                    | 906                   | 8.40                  |      | 16                            |
| SERENDIB HOTELS                       | 2,000                 | 21.70                 |      |                               | 2 SINGHE HOSPITALS                    | 2,000                 | 8.30                  |      | 2                             |
| SERENDIB HOTELS                       | 7,228                 | 21.50                 |      |                               | 4 SINGHE HOSPITALS                    | 38,200                | 8.30                  |      | 6                             |
| SERENDIB HOTELS                       | 10,000                | 21.60                 |      |                               | 2 SINGHE HOSPITALS                    | 27,690                | 8.40                  |      | 16                            |
| SERENDIB HOTELS                       | 10,420                | 21.50                 |      |                               | 6 SINGHE HOSPITALS                    | 10,800                | 8.40                  |      | 8                             |
| SERENDIB HOTELS                       | 10,000                | 21.90                 |      |                               | 2 SINGHE HOSPITALS                    | 2,020                 | 8.30                  |      | 4                             |
| SERENDIB HOTELS                       | 4,000                 | 21.80                 |      |                               | 2 SINGHE HOSPITALS                    | 31,962                | 8.20                  |      | 4                             |
| SERENDIB HOTELS                       | 10,200                | 21.60                 |      |                               | 4 SINGHE HOSPITALS                    | 50,298                | 8.10                  |      | 4                             |
| SERENDIB HOTELS                       | 14,900                | 21.50                 |      |                               | 8 SINGHE HOSPITALS                    | 100,000               | 8.30                  |      | 2                             |
| SERENDIB HOTELS                       | 8,000                 | 21.70                 |      |                               | 2 SINGHE HOSPITALS                    | 2,040                 | 8.20                  |      | 4                             |
| SERENDIB HOTELS                       | 2,000                 | 21.60                 |      |                               | 2 SINGHE HOSPITALS                    | 149,754               | 8.10                  |      | 8                             |
| SERENDIB HOTELS                       | 231,780               | 21.50                 |      |                               | 36 SINGHE HOSPITALS                   | 158,316               | 8.00                  |      | 16                            |
| SERENDIB HOTELS                       | 46,000                | 21.60                 |      |                               | 8 SINGHE HOSPITALS                    | 2,000                 | 8.10                  |      | 2                             |
| SERENDIB HOTELS                       | 13,920                | 21.50                 |      |                               | 14 SINGHE HOSPITALS                   | 499,728               | 8.00                  | 0.10 | 20                            |
| SERENDIB HOTELS                       | 4,500                 | 21.90                 |      |                               | 2 SOFTLOGIC CAP                       | 50,000                | 5.90                  |      | 4                             |
| SERENDIB HOTELS                       | 10,142                | 22.00                 |      |                               | 4 SOFTLOGIC CAP                       | 20,002                | 6.00                  |      | 4                             |
| SERENDIB HOTELS                       | 1,000                 | 22.10                 |      |                               | 2 SOFTLOGIC CAP                       | 20,218                | 5.90                  |      | 4                             |
| SERENDIB HOTELS                       | 39,000                | 22.20                 |      |                               | 8 SOFTLOGIC CAP                       | 4,000                 | 6.00                  |      | 2                             |
| SERENDIB HOTELS                       | 60,000                | 21.70                 |      |                               | 4 SOFTLOGIC CAP                       | 60,000                | 5.90                  |      | 8                             |
| SERENDIB HOTELS                       | 64,420                | 21.50                 | 0.40 |                               | 10 SOFTLOGIC CAP                      | 4,400                 | 5.90                  |      | 4                             |
| SERENDIB<br>HOTELS[X.0000]            | 7,162                 | 13.50                 |      |                               | 16 SOFTLOGIC CAP                      | 342,004               | 6.00                  |      | 12                            |
| SERENDIB<br>HOTELS[X.0000]            | 2,980                 | 13.50                 |      |                               | SOFTLOGIC CAP                         | 38,000                | 5.90                  |      | 18                            |
| SERENDIB<br>HOTELS[X.0000]            | 300                   | 13.40                 |      |                               | 2 SOFTLOGIC CAP                       | 500,002               | 6.00                  |      | 12                            |
| SERENDIB<br>HOTELS[X.0000]            | 400                   | 13.30                 |      |                               | SOFTLOGIC CAP                         | 52,000                | 5.90                  |      | 6                             |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 8,000                 | 6.00                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 198                   | 5.90                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 600                   | 5.90                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            | 10,000                | 13.00                 |      |                               | 2 SOFTLOGIC CAP                       | 2,000                 | 6.00                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 537,188               | 5.90                  |      | 38                            |
| SERENDIB<br>HOTELS[X.0000]            | 3,760                 | 12.90                 |      |                               | 2 SOFTLOGIC CAP                       | 139,608               | 5.90                  |      | 10                            |
| SERENDIB<br>HOTELS[X.0000]            | 792                   | 12.90                 |      |                               | SOFTLOGIC CAP                         | 200,000               | 5.80                  |      | 12                            |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 260,392               | 5.90                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            | 3,000                 | 13.10                 |      |                               | SOFTLOGIC CAP                         | 300,002               | 5.80                  |      | 40                            |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 800                   | 6.00                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            | 2,000                 | 13.10                 |      |                               | SOFTLOGIC CAP                         | 1,000                 | 5.80                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 214,200               | 5.90                  |      | 8                             |
| SERENDIB<br>HOTELS[X.0000]            | 1,000                 | 13.30                 |      |                               | 2 SOFTLOGIC CAP                       | 77,200                | 5.80                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 141,498               | 5.90                  |      | 8                             |
| SERENDIB<br>HOTELS[X.0000]            | 21,400                | 13.10                 |      |                               | SOFTLOGIC CAP                         | 6,500                 | 6.00                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            | 28,600                | 13.00                 | 0.30 |                               | SOFTLOGIC CAP                         | 78,500                | 5.90                  |      | 2                             |
| SERENDIB<br>HOTELS[X.0000]            |                       |                       |      |                               | SOFTLOGIC CAP                         | 409,380               | 5.80                  |      | 12                            |
| SERENDIB LAND                         | 320                   | 1,650.00              | 0.25 |                               | 10 SOFTLOGIC CAP                      | 5,500                 | 5.90                  |      | 6                             |
| SINGHE HOSPITALS                      | 41,400                | 8.20                  |      |                               | 8 SOFTLOGIC CAP                       | 2,000                 | 5.80                  |      | 2                             |
| SINGHE HOSPITALS                      | 300                   | 8.10                  |      |                               | 2 SOFTLOGIC CAP                       | 222                   | 5.80                  |      | 2                             |
| SINGHE HOSPITALS                      | 3,924                 | 8.00                  |      |                               | 8 SOFTLOGIC CAP                       | 10,002                | 6.00                  |      | 4                             |
| SINGHE HOSPITALS                      | 7,002                 | 7.90                  |      |                               | 10 SOFTLOGIC CAP                      | 100                   | 5.90                  |      | 2                             |
| SINGHE HOSPITALS                      | 88,774                | 7.80                  |      |                               | 6 SOFTLOGIC CAP                       | 68,184                | 6.00                  |      | 16                            |
| SINGHE HOSPITALS                      | 6,000                 | 8.10                  |      |                               | 2 SOFTLOGIC CAP                       | 12,000                | 5.90                  |      | 4                             |
| SINGHE HOSPITALS                      | 650                   | 8.00                  |      |                               | 6 SOFTLOGIC CAP                       | 1,000                 | 6.00                  |      | 2                             |
| SINGHE HOSPITALS                      | 37,076                | 7.90                  |      |                               | 16 SOFTLOGIC CAP                      | 508,202               | 5.90                  |      | 28                            |
| SINGHE HOSPITALS                      | 162,274               | 7.80                  |      |                               | 6 SOFTLOGIC CAP                       | 3,850                 | 5.80                  |      | 2                             |
| SINGHE HOSPITALS                      | 4,508                 | 8.10                  |      |                               | 6 Softlogic Life                      | 234                   | 85.30                 |      | 8                             |
| SINGHE HOSPITALS                      | 582                   | 8.20                  |      |                               | 2 Softlogic Life                      | 13,166                | 85.50                 |      | 18                            |
| SINGHE HOSPITALS                      | 464                   | 7.90                  |      |                               | 4 Softlogic Life                      | 126                   | 85.30                 |      | 4                             |
| SINGHE HOSPITALS                      | 598                   | 8.10                  |      |                               | 2 Softlogic Life                      | 94,486                | 85.00                 |      | 2                             |
| SINGHE HOSPITALS                      | 168,058               | 8.20                  |      |                               | 20 Softlogic Life                     | 2,800                 | 85.50                 |      | 8                             |

| DIRI SAVI BOARD                      |                         |                      |     |                               | DIRI SAVI BOARD                      |                         |                      |      |                               |
|--------------------------------------|-------------------------|----------------------|-----|-------------------------------|--------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+) | (-)Trds<br>නෙදෙන<br>வியாபாரம் | Security<br>සුරැකුමෙන්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>නෙදෙන<br>வியாபாரம் |
| Softlogic Life                       | 1,550                   | 85.00                |     |                               | 2 Softlogic Life                     | 130,906                 | 85.00                |      | 30                            |
| Softlogic Life                       | 782                     | 85.50                |     |                               | 2 Softlogic Life                     | 968                     | 84.80                |      | 6                             |
| Softlogic Life                       | 100                     | 85.70                |     |                               | 6 Softlogic Life                     | 11,000                  | 84.80                |      | 12                            |
| Softlogic Life                       | 4,000                   | 85.50                |     |                               | 2 Softlogic Life                     | 38,426                  | 85.00                |      | 30                            |
| Softlogic Life                       | 6,634                   | 85.70                |     |                               | 12 Softlogic Life                    | 6,708                   | 85.10                |      | 10                            |
| Softlogic Life                       | 2,000                   | 85.50                |     |                               | 8 Softlogic Life                     | 1,000                   | 85.20                |      | 2                             |
| Softlogic Life                       | 1,320                   | 85.70                |     |                               | 6 Softlogic Life                     | 16,000                  | 85.30                |      | 14                            |
| Softlogic Life                       | 1,000                   | 85.40                |     |                               | 2 Softlogic Life                     | 6,604                   | 85.50                |      | 14                            |
| Softlogic Life                       | 2,000                   | 85.50                |     |                               | 2 Softlogic Life                     | 514                     | 85.60                |      | 4                             |
| Softlogic Life                       | 13,792                  | 85.60                |     |                               | 4 Softlogic Life                     | 43,444                  | 85.70                |      | 6                             |
| Softlogic Life                       | 3,964                   | 85.70                |     |                               | 6 Softlogic Life                     | 3,060                   | 85.80                |      | 2                             |
| Softlogic Life                       | 1,000                   | 85.20                |     |                               | 6 Softlogic Life                     | 200                     | 85.70                |      | 4                             |
| Softlogic Life                       | 280                     | 85.70                |     |                               | 4 Softlogic Life                     | 27,800                  | 85.10                |      | 6                             |
| Softlogic Life                       | 342                     | 85.50                |     |                               | 4 Softlogic Life                     | 2,042                   | 85.70                |      | 6                             |
| Softlogic Life                       | 1,164                   | 85.30                |     |                               | 10 Softlogic Life                    | 3,400                   | 85.10                |      | 6                             |
| Softlogic Life                       | 4,284                   | 85.20                |     |                               | 10 Softlogic Life                    | 10,674                  | 85.70                |      | 6                             |
| Softlogic Life                       | 20,000                  | 85.10                |     |                               | 6 Softlogic Life                     | 2,000                   | 85.60                |      | 2                             |
| Softlogic Life                       | 47,500                  | 85.10                |     |                               | 14 Softlogic Life                    | 800                     | 85.70                |      | 2                             |
| Softlogic Life                       | 46,000                  | 85.00                |     |                               | 2 Softlogic Life                     | 9,000                   | 85.60                |      | 8                             |
| Softlogic Life                       | 4,330                   | 85.10                |     |                               | 8 Softlogic Life                     | 600                     | 85.50                |      | 2                             |
| Softlogic Life                       | 8,600                   | 85.20                |     |                               | 8 Softlogic Life                     | 400                     | 85.60                |      | 2                             |
| Softlogic Life                       | 2,800                   | 85.10                |     |                               | 4 Softlogic Life                     | 11,344                  | 85.00                |      | 16                            |
| Softlogic Life                       | 2,200                   | 85.20                |     |                               | 2 Softlogic Life                     | 30,614                  | 85.40                |      | 6                             |
| Softlogic Life                       | 2,582                   | 85.10                |     |                               | 16 Softlogic Life                    | 6,584                   | 85.00                |      | 4                             |
| Softlogic Life                       | 202                     | 85.00                |     |                               | 4 Softlogic Life                     | 200                     | 84.80                |      | 2                             |
| Softlogic Life                       | 4,372                   | 85.10                |     |                               | 10 Softlogic Life                    | 890                     | 84.70                |      | 2                             |
| Softlogic Life                       | 1,400                   | 85.20                |     |                               | 4 Softlogic Life                     | 13,016                  | 85.00                |      | 6                             |
| Softlogic Life                       | 20,210                  | 85.10                |     |                               | 6 TAL LANKA                          | 2,600                   | 46.00                |      | 6                             |
| Softlogic Life                       | 664                     | 85.10                |     |                               | 10 TAL LANKA                         | 100                     | 45.60                |      | 2                             |
| Softlogic Life                       | 102,780                 | 85.00                |     |                               | 26 TAL LANKA                         | 206                     | 45.00                |      | 2                             |
| Softlogic Life                       | 1,800                   | 85.20                |     |                               | 8 TAL LANKA                          | 200                     | 48.00                |      | 2                             |
| Softlogic Life                       | 3,030                   | 85.00                |     |                               | 8 TAL LANKA                          | 926                     | 48.00                |      | 8                             |
| Softlogic Life                       | 13,970                  | 84.60                |     |                               | 4 TAL LANKA                          | 100                     | 48.50                |      | 2                             |
| Softlogic Life                       | 1,008                   | 84.70                |     |                               | 2 TAL LANKA                          | 146                     | 49.80                |      | 4                             |
| Softlogic Life                       | 9,034                   | 85.00                |     |                               | 6 TAL LANKA                          | 140                     | 47.80                |      | 4                             |
| Softlogic Life                       | 100                     | 85.20                |     |                               | 2 TAL LANKA                          | 480                     | 49.70                |      | 10                            |
| Softlogic Life                       | 7,846                   | 85.10                |     |                               | 6 TAL LANKA                          | 220                     | 47.50                |      | 6                             |
| Softlogic Life                       | 8,000                   | 85.00                |     |                               | 6 TAL LANKA                          | 202                     | 49.00                | 2.00 | 2                             |
| Softlogic Life                       | 4,000                   | 85.10                |     |                               | 4 TESS AGRO                          | 2,000                   | 1.10                 |      | 4                             |
| Softlogic Life                       | 99,900                  | 85.00                |     |                               | 14 TESS AGRO                         | 17,318                  | 1.20                 |      | 12                            |
| Softlogic Life                       | 2,702                   | 85.10                |     |                               | 12 TESS AGRO                         | 6,160                   | 1.10                 |      | 4                             |
| Softlogic Life                       | 19,950                  | 85.00                |     |                               | 2 TESS AGRO                          | 5,694                   | 1.20                 |      | 2                             |
| Softlogic Life                       | 2,000                   | 85.10                |     |                               | 4 TESS AGRO                          | 43,998                  | 1.10                 |      | 10                            |
| Softlogic Life                       | 3,000                   | 85.00                |     |                               | 2 TESS AGRO                          | 10,002                  | 1.20                 |      | 4                             |
| Softlogic Life                       | 12,406                  | 85.10                |     |                               | 10 TESS AGRO                         | 270                     | 1.10                 |      | 2                             |
| Softlogic Life                       | 13,034                  | 85.20                |     |                               | 12 TESS AGRO                         | 12,102                  | 1.20                 |      | 6                             |
| Softlogic Life                       | 6,966                   | 85.30                |     |                               | 6 TESS AGRO                          | 200                     | 1.10                 |      | 2                             |
| Softlogic Life                       | 40,000                  | 85.00                |     |                               | 8 TESS AGRO[X.0000]                  | 136,368                 | 1.00                 |      | 14                            |
| Softlogic Life                       | 23,228                  | 85.10                |     |                               | 12 TESS AGRO[X.0000]                 | 506                     | 1.00                 |      | 6                             |
| Softlogic Life                       | 17,760                  | 85.00                |     |                               | 4 TESS AGRO[X.0000]                  | 240,998                 | 0.90                 |      | 8                             |
| Softlogic Life                       | 1,348                   | 85.30                |     |                               | 6 TESS AGRO[X.0000]                  | 12,200                  | 0.90                 |      | 4                             |
| Softlogic Life                       | 260                     | 85.00                |     |                               | 2 TESS AGRO[X.0000]                  | 952                     | 1.00                 |      | 4                             |
| Softlogic Life                       | 198                     | 85.30                |     |                               | 2 TESS AGRO[X.0000]                  | 200                     | 0.90                 |      | 2                             |
| Softlogic Life                       | 168                     | 85.10                |     |                               | 4 UB FINANCE                         | 896,546                 | 1.30                 |      | 32                            |
| Softlogic Life                       | 34,320                  | 85.00                |     |                               | 6 UB FINANCE                         | 2,000                   | 1.40                 |      | 2                             |
| Softlogic Life                       | 184                     | 85.10                |     |                               | 4 UB FINANCE                         | 1,445,404               | 1.30                 |      | 36                            |



| DIRI SAVI BOARD                      |                       |                       |      |                                 | DIRI SAVI BOARD                      |                       |                       |     |                                 |
|--------------------------------------|-----------------------|-----------------------|------|---------------------------------|--------------------------------------|-----------------------|-----------------------|-----|---------------------------------|
| Security<br>சுரீகிபெட்<br>பிணையங்கள் | Qty<br>புமகூய<br>அளவு | Price<br>தீவு<br>விலை | (+)  | (-)Trds<br>கனெட்சு<br>வியாபாரம் | Security<br>சுரீகிபெட்<br>பிணையங்கள் | Qty<br>புமகூய<br>அளவு | Price<br>தீவு<br>விலை | (+) | (-)Trds<br>கனெட்சு<br>வியாபாரம் |
| UB FINANCE                           | 107,082               | 1.30                  |      |                                 | 16 VALLIBEL ONE                      | 2,094                 | 92.00                 |     | 12                              |
| UB FINANCE                           | 2,000                 | 1.20                  |      |                                 | 2 VALLIBEL ONE                       | 850                   | 91.90                 |     | 10                              |
| UB FINANCE                           | 344,296               | 1.30                  |      |                                 | 56 VALLIBEL ONE                      | 2,000                 | 92.00                 |     | 2                               |
| UB FINANCE                           | 120                   | 1.20                  |      |                                 | 2 VALLIBEL ONE                       | 960                   | 91.90                 |     | 8                               |
| UB FINANCE                           | 1,320,804             | 1.30                  |      |                                 | 22 VALLIBEL ONE                      | 460                   | 91.80                 |     | 6                               |
| UB FINANCE                           | 806,002               | 1.30                  |      |                                 | 8 VALLIBEL ONE                       | 500                   | 91.90                 |     | 2                               |
| UB FINANCE                           | 99,000                | 1.30                  |      |                                 | 2 VALLIBEL ONE                       | 112                   | 91.80                 |     | 4                               |
| UB FINANCE                           | 266                   | 1.40                  |      |                                 | 4 VALLIBEL ONE                       | 3,112                 | 91.70                 |     | 18                              |
| UB FINANCE                           | 1,473,456             | 1.30                  |      |                                 | 10 VALLIBEL ONE                      | 12,052                | 91.60                 |     | 16                              |
| UNION ASSURANCE                      | 11,218                | 69.00                 |      |                                 | 44 VALLIBEL ONE                      | 1,100                 | 91.90                 |     | 4                               |
| UNION ASSURANCE                      | 200                   | 71.80                 |      |                                 | 2 VALLIBEL ONE                       | 19,308                | 91.60                 |     | 34                              |
| UNION ASSURANCE                      | 400                   | 71.00                 |      |                                 | 4 VALLIBEL ONE                       | 27,292                | 91.50                 |     | 22                              |
| UNION ASSURANCE                      | 1,002                 | 71.00                 |      |                                 | 4 VALLIBEL ONE                       | 1,950                 | 91.50                 |     | 12                              |
| UNION ASSURANCE                      | 3,098                 | 71.00                 |      |                                 | 8 VALLIBEL ONE                       | 6,260                 | 91.90                 |     | 8                               |
| UNION ASSURANCE                      | 398                   | 70.10                 |      |                                 | 2 VALLIBEL ONE                       | 200                   | 91.70                 |     | 2                               |
| UNION ASSURANCE                      | 2,414                 | 70.00                 |      |                                 | 8 VALLIBEL ONE                       | 3,550                 | 91.50                 |     | 12                              |
| UNION ASSURANCE                      | 2,000                 | 70.70                 |      |                                 | 2 VALLIBEL ONE                       | 1,800                 | 91.40                 |     | 4                               |
| UNION ASSURANCE                      | 3,930                 | 70.10                 |      |                                 | 4 VALLIBEL ONE                       | 3,550                 | 91.50                 |     | 8                               |
| UNION ASSURANCE                      | 7,224                 | 70.00                 |      |                                 | 10 VALLIBEL ONE                      | 700                   | 91.40                 |     | 14                              |
| UNION ASSURANCE                      | 22,600                | 69.50                 |      |                                 | 6 VALLIBEL ONE                       | 3,220                 | 91.50                 |     | 8                               |
| UNION ASSURANCE                      | 9,536                 | 70.00                 |      |                                 | 6 VALLIBEL ONE                       | 2,142                 | 91.40                 |     | 6                               |
| UNION ASSURANCE                      | 800                   | 70.50                 |      |                                 | 2 VALLIBEL ONE                       | 700                   | 91.30                 |     | 12                              |
| UNION ASSURANCE                      | 1,200                 | 70.60                 |      |                                 | 2 VALLIBEL ONE                       | 1,208                 | 91.40                 |     | 6                               |
| UNION ASSURANCE                      | 1,200                 | 70.50                 |      |                                 | 2 VALLIBEL ONE                       | 1,090                 | 91.30                 |     | 4                               |
| UNION ASSURANCE                      | 2,006                 | 70.20                 |      |                                 | 4 VALLIBEL ONE                       | 2,262                 | 91.20                 |     | 14                              |
| UNION ASSURANCE                      | 228                   | 70.10                 |      |                                 | 4 VALLIBEL ONE                       | 2,548                 | 91.10                 |     | 8                               |
| UNION ASSURANCE                      | 1,000                 | 71.00                 |      |                                 | 2 VALLIBEL ONE                       | 49,046                | 91.00                 |     | 38                              |
| UNION ASSURANCE                      | 2,780                 | 70.00                 |      |                                 | 8 VALLIBEL ONE                       | 180                   | 90.80                 |     | 4                               |
| UNION ASSURANCE                      | 378                   | 70.10                 |      |                                 | 4 VALLIBEL ONE                       | 7,000                 | 91.00                 |     | 6                               |
| UNION ASSURANCE                      | 5,622                 | 70.00                 |      |                                 | 2 VALLIBEL ONE                       | 2,000                 | 90.80                 |     | 4                               |
| UNION ASSURANCE                      | 1,000                 | 71.00                 | 0.50 |                                 | 4 VALLIBEL ONE                       | 8,548                 | 91.00                 |     | 12                              |
| VALLIBEL ONE                         | 7,062                 | 92.90                 |      |                                 | 26 VALLIBEL ONE                      | 600                   | 90.90                 |     | 2                               |
| VALLIBEL ONE                         | 200                   | 93.00                 |      |                                 | 2 VALLIBEL ONE                       | 1,136                 | 91.00                 |     | 4                               |
| VALLIBEL ONE                         | 908                   | 92.90                 |      |                                 | 4 VALLIBEL ONE                       | 2,000                 | 90.90                 |     | 4                               |
| VALLIBEL ONE                         | 2,000                 | 93.00                 |      |                                 | 4 VALLIBEL ONE                       | 8,962                 | 90.80                 |     | 14                              |
| VALLIBEL ONE                         | 5,000                 | 92.90                 |      |                                 | 2 VALLIBEL ONE                       | 38,298                | 91.00                 |     | 4                               |
| VALLIBEL ONE                         | 18,454                | 93.00                 |      |                                 | 10 VALLIBEL ONE                      | 110                   | 90.90                 |     | 4                               |
| VALLIBEL ONE                         | 7,078                 | 92.90                 |      |                                 | 16 VALLIBEL ONE                      | 3,070                 | 90.80                 |     | 10                              |
| VALLIBEL ONE                         | 700                   | 92.50                 |      |                                 | 6 VALLIBEL ONE                       | 11,600                | 90.70                 |     | 14                              |
| VALLIBEL ONE                         | 2,040                 | 92.10                 |      |                                 | 2 VALLIBEL ONE                       | 3,060                 | 90.60                 |     | 6                               |
| VALLIBEL ONE                         | 42,932                | 92.00                 |      |                                 | 18 VALLIBEL ONE                      | 18,340                | 90.50                 |     | 4                               |
| VALLIBEL ONE                         | 1,668                 | 91.90                 |      |                                 | 6 VALLIBEL ONE                       | 2,000                 | 90.70                 |     | 4                               |
| VALLIBEL ONE                         | 10,118                | 92.00                 |      |                                 | 14 VALLIBEL ONE                      | 1,000                 | 90.90                 |     | 4                               |
| VALLIBEL ONE                         | 180                   | 92.10                 |      |                                 | 2 VALLIBEL ONE                       | 2,000                 | 90.60                 |     | 2                               |
| VALLIBEL ONE                         | 12,360                | 92.00                 |      |                                 | 6 VALLIBEL ONE                       | 12,054                | 90.50                 |     | 12                              |
| VALLIBEL ONE                         | 400                   | 92.30                 |      |                                 | 2 VALLIBEL ONE                       | 278                   | 90.60                 |     | 4                               |
| VALLIBEL ONE                         | 6,000                 | 92.00                 |      |                                 | 2 VALLIBEL ONE                       | 86,964                | 91.00                 |     | 10                              |
| VALLIBEL ONE                         | 100                   | 92.30                 |      |                                 | 2 VALLIBEL ONE                       | 600                   | 91.20                 |     | 2                               |
| VALLIBEL ONE                         | 3,000                 | 92.00                 |      |                                 | 10 VALLIBEL ONE                      | 200                   | 91.10                 |     | 4                               |
| VALLIBEL ONE                         | 110                   | 92.50                 |      |                                 | 2 VALLIBEL ONE                       | 83,250                | 91.00                 |     | 4                               |
| VALLIBEL ONE                         | 6,000                 | 92.00                 |      |                                 | 4 VALLIBEL ONE                       | 8,060                 | 91.00                 |     | 2                               |
| VALLIBEL ONE                         | 500                   | 92.50                 |      |                                 | 8 VALLIBEL ONE                       | 400                   | 91.10                 |     | 2                               |
| VALLIBEL ONE                         | 216                   | 92.30                 |      |                                 | 2 VALLIBEL ONE                       | 130                   | 91.40                 |     | 4                               |
| VALLIBEL ONE                         | 2,000                 | 92.20                 |      |                                 | 2 VALLIBEL ONE                       | 9,982                 | 91.90                 |     | 2                               |
| VALLIBEL ONE                         | 2,536                 | 92.30                 |      |                                 | 8 VIDULLANKA                         | 804                   | 15.30                 |     | 10                              |
| VALLIBEL ONE                         | 294                   | 92.20                 |      |                                 | 6 VIDULLANKA                         | 2,000                 | 15.30                 |     | 2                               |

| DIRI SAVI BOARD                       |                       |                       |      |                               | WATCH LIST                            |                       |                       |      |                               |
|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|---------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுரீஹுமேபத்<br>பிணையங்கள் | Qty<br>புமஹுய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெ஢ேஜ<br>வியாபாரம் | Security<br>சுரீஹுமேபத்<br>பிணையங்கள் | Qty<br>புமஹுய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெ஢ேஜ<br>வியாபாரம் |
| VIDULLANKA                            | 1,002                 | 15.40                 |      |                               | 4 ASIA CAPITAL                        | 5,000                 | 5.00                  |      | 4                             |
| VIDULLANKA                            | 1,496                 | 15.30                 |      |                               | 4 ASIA CAPITAL                        | 2,042                 | 5.10                  |      | 6                             |
| VIDULLANKA                            | 500                   | 15.10                 |      |                               | 2 ASIA CAPITAL                        | 24,000                | 5.20                  |      | 8                             |
| VIDULLANKA                            | 2,010                 | 14.90                 |      |                               | 2 ASIA CAPITAL                        | 5,000                 | 5.10                  |      | 4                             |
| VIDULLANKA                            | 204                   | 15.30                 |      |                               | 4 ASIA CAPITAL                        | 200                   | 5.20                  |      | 2                             |
| VIDULLANKA                            | 2,000                 | 15.20                 |      |                               | 2 ASIA CAPITAL                        | 32,888                | 5.10                  |      | 12                            |
| VIDULLANKA                            | 2,486                 | 14.90                 |      |                               | 2 ASIA CAPITAL                        | 105,704               | 5.00                  |      | 16                            |
| VIDULLANKA                            | 200                   | 15.00                 |      |                               | 2 ASIA CAPITAL                        | 79,836                | 4.90                  |      | 30                            |
| VIDULLANKA                            | 1,846                 | 14.90                 |      |                               | 26 ASIA CAPITAL                       | 18,000                | 4.80                  |      | 6                             |
| VIDULLANKA                            | 3,236                 | 14.80                 |      |                               | 14 ASIA CAPITAL                       | 2,000                 | 4.90                  |      | 4                             |
| VIDULLANKA                            | 48,838                | 15.00                 |      |                               | 6 ASIA CAPITAL                        | 27,800                | 4.80                  |      | 14                            |
| VIDULLANKA                            | 25,798                | 15.10                 |      |                               | 12 ASIA CAPITAL                       | 2,118                 | 4.80                  |      | 16                            |
| VIDULLANKA                            | 200                   | 15.20                 | 0.10 |                               | 2 ASIA CAPITAL                        | 1,000                 | 4.80                  |      | 2                             |
| VIDULLANKA[X.0000]                    | 392                   | 13.60                 |      |                               | 4 ASIA CAPITAL                        | 7,094                 | 4.70                  |      | 14                            |
| VIDULLANKA[X.0000]                    | 212                   | 13.70                 |      |                               | 10 ASIA CAPITAL                       | 204                   | 4.70                  |      | 4                             |
| VIDULLANKA[X.0000]                    | 800                   | 13.80                 |      |                               | 6 ASIA CAPITAL                        | 2,914                 | 4.80                  |      | 4                             |
| VIDULLANKA[X.0000]                    | 1,938                 | 13.70                 |      |                               | 2 ASIA CAPITAL                        | 74,900                | 4.90                  |      | 12                            |
| VIDULLANKA[X.0000]                    | 148                   | 13.60                 |      |                               | 2 ASIA CAPITAL                        | 16,000                | 4.80                  |      | 22                            |
| VIDULLANKA[X.0000]                    | 300                   | 13.10                 |      |                               | 2 ASIA CAPITAL                        | 58,988                | 4.90                  |      | 30                            |
| VIDULLANKA[X.0000]                    | 1,520                 | 13.00                 |      |                               | 2 ASIA CAPITAL                        | 8,000                 | 4.80                  |      | 14                            |
| VIDULLANKA[X.0000]                    | 3,392                 | 13.50                 |      |                               | 6 ASIA CAPITAL                        | 186                   | 4.80                  |      | 2                             |
| VIDULLANKA[X.0000]                    | 1,400                 | 13.80                 |      |                               | 16 ASIA CAPITAL                       | 2,200                 | 4.70                  |      | 4                             |
| VIDULLANKA[X.0000]                    | 6,610                 | 13.90                 |      |                               | 24 ASIA CAPITAL                       | 42,738                | 4.60                  |      | 16                            |
| VIDULLANKA[X.0000]                    | 1,894                 | 13.80                 | 0.10 |                               | 6 ASIA CAPITAL                        | 1,614                 | 4.70                  |      | 2                             |
| Total Trades                          |                       |                       |      | 32,286                        | ASIA CAPITAL                          | 798                   | 4.60                  |      | 2                             |
| மேல் தெ஢ேஜ / வியாபார மொத்தம்          |                       |                       |      |                               | ASIA CAPITAL                          | 200                   | 4.80                  |      | 2                             |
| WATCH LIST                            |                       |                       |      |                               | ASIA CAPITAL                          | 4,582                 | 4.90                  |      | 10                            |
| Security<br>சுரீஹுமேபத்<br>பிணையங்கள் | Qty<br>புமஹுய<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெ஢ேஜ<br>வியாபாரம் | ASIA CAPITAL                          | 420                   | 4.80                  |      | 12                            |
| ACME                                  | 152,388               | 5.20                  |      | 20                            | ASIA CAPITAL                          | 9,000                 | 4.70                  |      | 8                             |
| ACME                                  | 200                   | 5.30                  |      | 2                             | ASIA CAPITAL                          | 1,600                 | 4.60                  |      | 2                             |
| ACME                                  | 200                   | 5.20                  |      | 2                             | ASIA CAPITAL                          | 1,200                 | 4.70                  |      | 4                             |
| ACME                                  | 998                   | 5.10                  |      | 6                             | ASIA CAPITAL                          | 10,588                | 4.60                  |      | 2                             |
| ACME                                  | 5,402                 | 5.30                  | 0.20 | 6                             | ASIA CAPITAL                          | 9,780                 | 4.70                  |      | 4                             |
| ASIA CAPITAL                          | 88,898                | 4.50                  |      | 36                            | ASIA CAPITAL                          | 100                   | 4.80                  |      | 6                             |
| ASIA CAPITAL                          | 19,480                | 4.60                  |      | 12                            | ASIA CAPITAL                          | 100                   | 4.70                  |      | 4                             |
| ASIA CAPITAL                          | 7,000                 | 4.70                  |      | 2                             | ASIA CAPITAL                          | 1,494                 | 4.70                  |      | 4                             |
| ASIA CAPITAL                          | 198                   | 4.60                  |      | 2                             | ASIA CAPITAL                          | 18,400                | 4.80                  | 0.40 | 22                            |
| ASIA CAPITAL                          | 10,922                | 4.70                  |      | 6                             | ASIRI                                 | 1,500                 | 35.50                 |      | 6                             |
| ASIA CAPITAL                          | 11,720                | 4.80                  |      | 6                             | ASIRI                                 | 100                   | 37.70                 |      | 2                             |
| ASIA CAPITAL                          | 3,898                 | 4.90                  |      | 2                             | ASIRI                                 | 13,380                | 38.00                 |      | 12                            |
| ASIA CAPITAL                          | 47,268                | 5.00                  |      | 22                            | ASIRI                                 | 2,000                 | 36.30                 |      | 2                             |
| ASIA CAPITAL                          | 2,602                 | 4.90                  |      | 6                             | ASIRI                                 | 2,922                 | 36.20                 |      | 8                             |
| ASIA CAPITAL                          | 4,000                 | 5.00                  |      | 2                             | ASIRI                                 | 110                   | 36.00                 |      | 2                             |
| ASIA CAPITAL                          | 26,000                | 4.90                  |      | 2                             | ASIRI                                 | 3,804                 | 35.60                 |      | 6                             |
| ASIA CAPITAL                          | 22,310                | 4.80                  |      | 18                            | ASIRI                                 | 200                   | 35.70                 |      | 2                             |
| ASIA CAPITAL                          | 5,000                 | 4.90                  |      | 2                             | ASIRI SURG                            | 622                   | 13.60                 |      | 6                             |
| ASIA CAPITAL                          | 20,000                | 5.00                  |      | 6                             | ASIRI SURG                            | 872                   | 13.70                 |      | 4                             |
| ASIA CAPITAL                          | 21,398                | 4.90                  |      | 2                             | ASIRI SURG                            | 2,298                 | 13.60                 |      | 2                             |
| ASIA CAPITAL                          | 205,036               | 5.00                  |      | 38                            | ASIRI SURG                            | 11,920                | 13.50                 |      | 10                            |
| ASIA CAPITAL                          | 59,250                | 5.10                  |      | 24                            | ASIRI SURG                            | 14,640                | 13.40                 |      | 18                            |
| ASIA CAPITAL                          | 10,210                | 5.20                  |      | 8                             | ASIRI SURG                            | 4,200                 | 13.30                 |      | 4                             |
| ASIA CAPITAL                          | 20,002                | 5.10                  |      | 10                            | ASIRI SURG                            | 2,000                 | 13.20                 |      | 2                             |
| ASIA CAPITAL                          | 35,232                | 5.20                  |      | 22                            | ASIRI SURG                            | 13,000                | 13.10                 |      | 10                            |
| ASIA CAPITAL                          | 56,750                | 5.10                  |      | 10                            | ASIRI SURG                            | 75,162                | 13.00                 |      | 12                            |
|                                       |                       |                       |      |                               | ASIRI SURG                            | 8,468                 | 13.50                 |      | 20                            |
|                                       |                       |                       |      |                               | ASIRI SURG                            | 3,718                 | 13.70                 | 0.10 | 2                             |
|                                       |                       |                       |      |                               | BROWNS BEACH                          | 200                   | 21.90                 |      | 6                             |

| WATCH LIST                               |                       |                       |     |                               | WATCH LIST                               |                       |                       |      |                               |
|------------------------------------------|-----------------------|-----------------------|-----|-------------------------------|------------------------------------------|-----------------------|-----------------------|------|-------------------------------|
| Security<br>சுர்ட்டிகேப்த்<br>பிணையங்கள் | Qty<br>புரதாச<br>அளவு | Price<br>மேல்<br>விலை | (+) | (-)Trds<br>தெடேத<br>வியாபாரம் | Security<br>சுர்ட்டிகேப்த்<br>பிணையங்கள் | Qty<br>புரதாச<br>அளவு | Price<br>மேல்<br>விலை | (+)  | (-)Trds<br>தெடேத<br>வியாபாரம் |
| BROWNS BEACH                             | 6,000                 | 22.20                 |     | 2                             | DOCKYARD                                 | 600                   | 102.00                |      | 2                             |
| BROWNS BEACH                             | 400                   | 22.00                 |     | 2                             | DOCKYARD                                 | 380                   | 102.75                |      | 2                             |
| BROWNS BEACH                             | 640                   | 22.80                 |     | 10                            | DOCKYARD                                 | 1,666                 | 103.00                |      | 6                             |
| BROWNS BEACH                             | 21,000                | 22.00                 |     | 8                             | DOCKYARD                                 | 5,382                 | 102.00                |      | 14                            |
| BROWNS BEACH                             | 2,000                 | 22.70                 |     | 2                             | DOCKYARD                                 | 3,960                 | 103.00                |      | 2                             |
| BROWNS BEACH                             | 888                   | 22.80                 |     | 2                             | DOCKYARD                                 | 200                   | 102.25                |      | 6                             |
| BROWNS BEACH                             | 5,200                 | 22.90                 |     | 8                             | DOCKYARD                                 | 1,836                 | 102.00                |      | 8                             |
| BROWNS BEACH                             | 8,170                 | 23.00                 |     | 6                             | DOCKYARD                                 | 500                   | 101.50                |      | 4                             |
| BROWNS BEACH                             | 4,002                 | 23.10                 |     | 6                             | DOCKYARD                                 | 1,620                 | 101.00                |      | 6                             |
| BROWNS BEACH                             | 3,742                 | 23.00                 |     | 2                             | DOCKYARD                                 | 200                   | 100.50                |      | 2                             |
| BROWNS BEACH                             | 200                   | 22.00                 |     | 2                             | DOCKYARD                                 | 3,790                 | 100.25                |      | 8                             |
| BROWNS BEACH                             | 230                   | 22.90                 |     | 4                             | DOCKYARD                                 | 31,964                | 100.00                |      | 10                            |
| BROWNS BEACH                             | 1,290                 | 22.70                 |     | 2                             | DOCKYARD                                 | 100                   | 102.00                |      | 2                             |
| BROWNS BEACH                             | 1,770                 | 22.90                 |     | 2                             | DOCKYARD                                 | 200                   | 102.25                |      | 2                             |
| BROWNS BEACH                             | 3,000                 | 23.00                 |     | 4                             | DOCKYARD                                 | 100                   | 102.50                |      | 2                             |
| BROWNS BEACH                             | 2,400                 | 23.10                 |     | 6                             | DOCKYARD                                 | 2,040                 | 102.00                |      | 6                             |
| BROWNS BEACH                             | 102                   | 23.40                 |     | 4                             | DOCKYARD                                 | 2,940                 | 101.00                |      | 8                             |
| BROWNS BEACH                             | 7,044                 | 23.50                 |     | 10                            | DOCKYARD                                 | 2,858                 | 100.50                |      | 14                            |
| BROWNS BEACH                             | 2,000                 | 23.70                 |     | 2                             | DOCKYARD                                 | 1,660                 | 101.00                |      | 2                             |
| BROWNS BEACH                             | 1,000                 | 23.60                 |     | 2                             | DOCKYARD                                 | 2,000                 | 102.00                |      | 2                             |
| BROWNS BEACH                             | 9,000                 | 23.90                 |     | 6                             | MILLENNIUM HOUSE                         | 300                   | 7.00                  |      | 4                             |
| BROWNS BEACH                             | 1,000                 | 23.80                 |     | 2                             | MILLENNIUM HOUSE                         | 2,288                 | 6.90                  |      | 6                             |
| BROWNS BEACH                             | 2,412                 | 23.90                 |     | 4                             | MILLENNIUM HOUSE                         | 23,264                | 6.80                  |      | 12                            |
| BROWNS BEACH                             | 116,588               | 24.00                 |     | 24                            | MILLENNIUM HOUSE                         | 5,400                 | 6.90                  |      | 6                             |
| BROWNS BEACH                             | 616                   | 23.70                 |     | 4                             | MILLENNIUM HOUSE                         | 73,606                | 6.80                  |      | 42                            |
| BROWNS BEACH                             | 4,600                 | 23.80                 |     | 6                             | MILLENNIUM HOUSE                         | 700                   | 6.70                  |      | 4                             |
| BROWNS BEACH                             | 6,600                 | 23.90                 |     | 4                             | MILLENNIUM HOUSE                         | 29,072                | 6.80                  |      | 26                            |
| BROWNS BEACH                             | 8,800                 | 24.00                 |     | 2                             | MILLENNIUM HOUSE                         | 4,200                 | 6.90                  |      | 4                             |
| BROWNS BEACH                             | 1,000                 | 23.90                 |     | 2                             | MILLENNIUM HOUSE                         | 10,600                | 6.80                  |      | 12                            |
| BROWNS BEACH                             | 30,000                | 24.00                 |     | 6                             | MILLENNIUM HOUSE                         | 200                   | 6.90                  |      | 2                             |
| BROWNS BEACH                             | 6,000                 | 23.90                 |     | 2                             | MILLENNIUM HOUSE                         | 48,210                | 6.80                  |      | 20                            |
| BROWNS BEACH                             | 600                   | 24.00                 |     | 2                             | MILLENNIUM HOUSE                         | 3,000                 | 6.90                  |      | 2                             |
| BROWNS BEACH                             | 8,000                 | 23.90                 |     | 6                             | MILLENNIUM HOUSE                         | 20,308                | 6.80                  |      | 14                            |
| BROWNS BEACH                             | 96,514                | 24.00                 |     | 26                            | MILLENNIUM HOUSE                         | 72,702                | 6.70                  | 0.30 | 42                            |
| BROWNS BEACH                             | 1,200                 | 23.80                 |     | 2                             | ODEL PLC                                 | 5,576                 | 11.00                 |      | 4                             |
| BROWNS BEACH                             | 448                   | 24.00                 |     | 2                             | ODEL PLC                                 | 2,402                 | 11.80                 |      | 4                             |
| BROWNS BEACH                             | 2,200                 | 23.80                 |     | 4                             | ODEL PLC                                 | 330                   | 11.50                 |      | 6                             |
| BROWNS BEACH                             | 365,070               | 24.00                 |     | 18                            | ODEL PLC                                 | 700                   | 11.50                 | 0.40 | 2                             |
| BROWNS BEACH                             | 48,530                | 24.20                 |     | 16                            | SOFTLOGIC                                | 10,388                | 7.50                  |      | 10                            |
| BROWNS BEACH                             | 600                   | 23.80                 |     | 2                             | SOFTLOGIC                                | 940,828               | 7.30                  |      | 38                            |
| BROWNS BEACH                             | 1,200                 | 24.00                 |     | 4                             | SOFTLOGIC                                | 400                   | 7.20                  |      | 4                             |
| BROWNS BEACH                             | 4,400                 | 23.70                 |     | 10                            | SOFTLOGIC                                | 110,000               | 7.30                  |      | 8                             |
| BROWNS BEACH                             | 2,044                 | 23.60                 |     | 10                            | SOFTLOGIC                                | 2,000                 | 7.20                  |      | 4                             |
| DOCKYARD                                 | 2,828                 | 100.50                |     | 28                            | SOFTLOGIC                                | 1,998                 | 7.30                  |      | 2                             |
| DOCKYARD                                 | 5,556                 | 100.25                |     | 12                            | SOFTLOGIC                                | 710                   | 7.40                  |      | 4                             |
| DOCKYARD                                 | 28,062                | 100.00                |     | 22                            | SOFTLOGIC                                | 202                   | 7.30                  |      | 2                             |
| DOCKYARD                                 | 2,000                 | 101.00                |     | 2                             | SOFTLOGIC                                | 200                   | 7.40                  |      | 2                             |
| DOCKYARD                                 | 10,044                | 102.00                |     | 8                             | SOFTLOGIC                                | 501,616               | 7.30                  |      | 32                            |
| DOCKYARD                                 | 2,890                 | 100.25                |     | 4                             | SOFTLOGIC                                | 206                   | 7.40                  |      | 4                             |
| DOCKYARD                                 | 500                   | 101.75                |     | 2                             | SOFTLOGIC                                | 81,006                | 7.30                  |      | 22                            |
| DOCKYARD                                 | 500,346               | 102.00                |     | 44                            | SOFTLOGIC                                | 900                   | 7.20                  | 0.20 | 2                             |
| DOCKYARD                                 | 1,000                 | 102.75                |     | 2                             | Total Trades                             |                       |                       |      | 1,586                         |
| DOCKYARD                                 | 5,322                 | 103.00                |     | 6                             | மேல் துடேது / வியாபார மொத்தம்            |                       |                       |      |                               |
| DOCKYARD                                 | 402                   | 103.25                |     | 4                             |                                          |                       |                       |      |                               |
| DOCKYARD                                 | 3,900                 | 103.50                |     | 2                             |                                          |                       |                       |      |                               |
| DOCKYARD                                 | 1,560                 | 103.00                |     | 10                            |                                          |                       |                       |      |                               |

Crossings  
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

| Company Name<br>සමාගමේ නම<br>கம்பனி பெயர் | Quantity<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | Turnover<br>පිරිවැටුම<br>புரள்வு |
|-------------------------------------------|------------------------------|----------------------|----------------------------------|
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB FINANCE                               | 2,949,650                    | 7.90                 | 23,302,235.00                    |
| HNB FINANCE                               | 2,949,650                    | 7.90                 | 23,302,235.00                    |
| HNB [NON VOTING]                          | 64,000                       | 317.00               | 20,288,000.00                    |
| HNB [NON VOTING]                          | 64,000                       | 317.00               | 20,288,000.00                    |
| HNB [NON VOTING]                          | 64,000                       | 317.00               | 20,288,000.00                    |
| HNB [NON VOTING]                          | 64,000                       | 317.00               | 20,288,000.00                    |
| HNB FINANCE                               | 30,000,000                   | 7.90                 | 237,000,000.00                   |
| HNB FINANCE                               | 30,000,000                   | 7.90                 | 237,000,000.00                   |
| HNB [NON VOTING]                          | 100,000                      | 317.00               | 31,700,000.00                    |
| HNB [NON VOTING]                          | 100,000                      | 317.00               | 31,700,000.00                    |
| HNB [NON VOTING]                          | 100,000                      | 317.00               | 31,700,000.00                    |
| HNB [NON VOTING]                          | 100,000                      | 317.00               | 31,700,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB [NON VOTING]                          | 125,000                      | 318.00               | 39,750,000.00                    |
| HNB [NON VOTING]                          | 125,000                      | 318.00               | 39,750,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| PICKME                                    | 200,000                      | 118.00               | 23,600,000.00                    |
| PICKME                                    | 200,000                      | 118.00               | 23,600,000.00                    |
| HNB [NON VOTING]                          | 400,000                      | 317.00               | 126,800,000.00                   |
| HNB [NON VOTING]                          | 400,000                      | 317.00               | 126,800,000.00                   |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB [NON VOTING]                          | 100,000                      | 317.00               | 31,700,000.00                    |
| HNB [NON VOTING]                          | 100,000                      | 317.00               | 31,700,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB FINANCE                               | 4,000,000                    | 7.90                 | 31,600,000.00                    |
| HNB FINANCE                               | 4,000,000                    | 7.90                 | 31,600,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| SANASA DEV. BANK                          | 500,000                      | 45.00                | 22,500,000.00                    |
| SANASA DEV. BANK                          | 500,000                      | 45.00                | 22,500,000.00                    |
| HEMAS HOLDINGS                            | 750,000                      | 29.50                | 22,125,000.00                    |
| HEMAS HOLDINGS                            | 750,000                      | 29.50                | 22,125,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB [NON VOTING]                          | 200,000                      | 317.00               | 63,400,000.00                    |
| HNB [NON VOTING]                          | 200,000                      | 317.00               | 63,400,000.00                    |
| HNB [NON VOTING]                          | 73,000                       | 317.00               | 23,141,000.00                    |
| HNB [NON VOTING]                          | 73,000                       | 317.00               | 23,141,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB FINANCE                               | 3,000,000                    | 7.90                 | 23,700,000.00                    |
| HNB                                       | 500,000                      | 405.00               | 202,500,000.00                   |
| HNB                                       | 500,000                      | 405.00               | 202,500,000.00                   |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB FINANCE                               | 2,600,000                    | 7.90                 | 20,540,000.00                    |
| HNB                                       | 2,500,000                    | 405.00               | 1,012,500,000.00                 |
| HNB                                       | 2,500,000                    | 405.00               | 1,012,500,000.00                 |
| LANKA IOC                                 | 200,000                      | 132.00               | 26,400,000.00                    |
| LANKA IOC                                 | 200,000                      | 132.00               | 26,400,000.00                    |
| HNB FINANCE                               | 4,900,000                    | 7.90                 | 38,710,000.00                    |
| HNB FINANCE                               | 4,900,000                    | 7.90                 | 38,710,000.00                    |
| HNB FINANCE                               | 4,400,000                    | 7.90                 | 34,760,000.00                    |
| HNB FINANCE                               | 4,400,000                    | 7.90                 | 34,760,000.00                    |
| HNB                                       | 500,000                      | 405.00               | 202,500,000.00                   |
| HNB                                       | 500,000                      | 405.00               | 202,500,000.00                   |
| HNB FINANCE                               | 10,000,000                   | 7.90                 | 79,000,000.00                    |
| HNB FINANCE                               | 10,000,000                   | 7.90                 | 79,000,000.00                    |
| HNB FINANCE                               | 3,500,000                    | 7.90                 | 27,650,000.00                    |
| HNB FINANCE                               | 3,500,000                    | 7.90                 | 27,650,000.00                    |
| HNB [NON VOTING]                          | 190,000                      | 318.00               | 60,420,000.00                    |
| HNB [NON VOTING]                          | 190,000                      | 318.00               | 60,420,000.00                    |
| COMMERCIAL BANK                           | 200,000                      | 197.50               | 39,500,000.00                    |

|                  |            | මිල<br>විශාල |                |
|------------------|------------|--------------|----------------|
| COMMERCIAL BANK  | 200,000    | 197.50       | 39,500,000.00  |
| HNB              | 250,000    | 405.00       | 101,250,000.00 |
| HNB              | 250,000    | 405.00       | 101,250,000.00 |
| HNB FINANCE      | 10,000,000 | 7.90         | 79,000,000.00  |
| HNB FINANCE      | 10,000,000 | 7.90         | 79,000,000.00  |
| HNB [NON VOTING] | 63,000     | 318.00       | 20,034,000.00  |
| HNB [NON VOTING] | 63,000     | 318.00       | 20,034,000.00  |
| DIALOG           | 1,233,575  | 22.00        | 27,138,650.00  |
| DIALOG           | 1,233,575  | 22.00        | 27,138,650.00  |
| LANKA IOC        | 500,000    | 132.00       | 66,000,000.00  |
| LANKA IOC        | 500,000    | 132.00       | 66,000,000.00  |
| SANASA DEV. BANK | 512,366    | 45.00        | 23,056,470.00  |
| SANASA DEV. BANK | 512,366    | 45.00        | 23,056,470.00  |
| PICKME           | 200,000    | 118.00       | 23,600,000.00  |
| PICKME           | 200,000    | 118.00       | 23,600,000.00  |
| HNB [NON VOTING] | 200,000    | 318.00       | 63,600,000.00  |
| HNB [NON VOTING] | 200,000    | 318.00       | 63,600,000.00  |
| HNB [NON VOTING] | 65,000     | 318.00       | 20,670,000.00  |
| HNB [NON VOTING] | 65,000     | 318.00       | 20,670,000.00  |
| SAMPA TH         | 200,000    | 148.00       | 29,600,000.00  |
| SAMPA TH         | 200,000    | 148.00       | 29,600,000.00  |
| DIALOG           | 1,000,000  | 22.00        | 22,000,000.00  |
| DIALOG           | 1,000,000  | 22.00        | 22,000,000.00  |
| HNB [NON VOTING] | 100,000    | 318.00       | 31,800,000.00  |
| HNB [NON VOTING] | 100,000    | 318.00       | 31,800,000.00  |
| HNB [NON VOTING] | 100,000    | 318.00       | 31,800,000.00  |
| HNB [NON VOTING] | 100,000    | 318.00       | 31,800,000.00  |
| COMMERCIAL BANK  | 151,746    | 199.00       | 30,197,454.00  |
| COMMERCIAL BANK  | 151,746    | 199.00       | 30,197,454.00  |
| HNB [NON VOTING] | 110,000    | 318.00       | 34,980,000.00  |
| HNB [NON VOTING] | 110,000    | 318.00       | 34,980,000.00  |
| TOKYO CEMENT     | 402,000    | 83.00        | 33,366,000.00  |
| TOKYO CEMENT     | 402,000    | 83.00        | 33,366,000.00  |
| HNB [NON VOTING] | 71,500     | 317.00       | 22,665,500.00  |
| HNB [NON VOTING] | 71,500     | 317.00       | 22,665,500.00  |
| HNB [NON VOTING] | 65,000     | 318.00       | 20,670,000.00  |
| HNB [NON VOTING] | 65,000     | 318.00       | 20,670,000.00  |
| HNB [NON VOTING] | 65,000     | 318.00       | 20,670,000.00  |
| HNB [NON VOTING] | 65,000     | 318.00       | 20,670,000.00  |
| HNB FINANCE      | 4,847,507  | 7.90         | 38,295,305.30  |
| HNB FINANCE      | 4,847,507  | 7.90         | 38,295,305.30  |
| COMMERCIAL BANK  | 148,254    | 199.00       | 29,502,546.00  |
| COMMERCIAL BANK  | 148,254    | 199.00       | 29,502,546.00  |
| HNB FINANCE      | 2,600,000  | 7.90         | 20,540,000.00  |
| HNB FINANCE      | 2,600,000  | 7.90         | 20,540,000.00  |
| HNB              | 250,000    | 405.50       | 101,375,000.00 |
| HNB              | 250,000    | 405.50       | 101,375,000.00 |
| LMF              | 450,000    | 56.50        | 25,425,000.00  |
| LMF              | 450,000    | 56.50        | 25,425,000.00  |

#### All or None(AON)

AON ගනුදෙනු / කොටුකල්වාහකල්

| Company Name<br>සමාගමේ නම<br>කම්පනි பெயர் | Quantity<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | Turnover<br>පිරිවැටුම<br>புரள்வு |
|-------------------------------------------|------------------------------|----------------------|----------------------------------|
|-------------------------------------------|------------------------------|----------------------|----------------------------------|

#### OTC Trades

Debenture Code Quantity Repo Transaction Value Rs

#### HYB Trades

Debenture Code Quantity Repo Transaction Value Rs

| Holdings in CDS                            |                            |                                                        |
|--------------------------------------------|----------------------------|--------------------------------------------------------|
| கி. டி. லீட். நல்தீபத் / சி.டி.எஸ் உடமைகள் |                            |                                                        |
|                                            | Quantity<br>புறமூல<br>அளவு | Market Value (Rs.)<br>வெவ்வேறு விலை<br>சந்தைப் பெறுமதி |
| Total<br>மொத்தம் / மொத்தம்                 | 195,998,567,765            | 6,811,531,144,489                                      |
| Domestic<br>உள்நாடு / உள்நாடு              | 163,160,242,476            | 5,598,063,334,937                                      |
| Foreign<br>வெளிநாடு / வெளிநாடு             | 32,838,325,289             | 1,213,467,809,552                                      |

| DEBT MARKET                                        |                |                          |
|----------------------------------------------------|----------------|--------------------------|
| தொகை வெவ்வேறு / கடன் சந்தை /                       |                |                          |
| Corporate Debt<br>கூட்டுத் தொகை / தனியார்முறை கடன் | Today<br>இன்று | Prv.Day<br>முன்னைய தினம் |
|                                                    |                | 12-AUG-2025              |
| Value of Turnover(Rs.)<br>புரள்வின் பெறுமதி        | 0              | 499,158,000              |
| Volume of Turnover (No.)<br>புரள்வின் அளவு         | 0              | 5,000,000                |
| Trades (No.)<br>தொகைப் புரள்வின்                   | 0              | 1                        |

வியாபாரம்

Corporate Debt Securities Traded on 20-08-2025

தொகைப் புரள்வின் கூட்டுத் தொகை / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

| Board<br>புரள்வின்<br>பலகை | Security<br>கூட்டுத் தொகை<br>பிணையங்கள் | Traded Price (Rs.)<br>தொகைப் புரள்வின்<br>விலை | Traded Yield<br>தொகைப் புரள்வின்<br>வியாபார<br>விளைவு | Traded Quantity **<br>தொகைப் புரள்வின்<br>வியாபார<br>அளவு | Transaction Value<br>தொகைப் புரள்வின்<br>வியாபாரப்<br>பெறுமதி | Issued Date<br>தொகைப் புரள்வின்<br>வழங்கப்பட்ட<br>திகதி | Maturity Date<br>தொகைப் புரள்வின்<br>முதிர்வு<br>திகதி |
|----------------------------|-----------------------------------------|------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
|----------------------------|-----------------------------------------|------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

| Industry Group                       | Market Capitalization   | Turnover         |               | Trades (No.) | PER                | PBV                     | DY              | Securities Traded             | Securities Listed               |
|--------------------------------------|-------------------------|------------------|---------------|--------------|--------------------|-------------------------|-----------------|-------------------------------|---------------------------------|
| කර්මාන්ත සමූහය                       | වෙළෙඳපොළ ප්‍රාග්ධනීකරණය | පරිවර්තම පුරුණු  |               | ගනුදෙනු      | මිල ඉපයුම් අනුපාතය | මිල පොත් අගයෙහි අනුපාතය | ලාභාංශ ඵලදාව    | ගනුදෙනු වූ සැරිකුම්පත්        | ලැයිස්තුගත සැරිකුම්පත්          |
| துறைத் தொகுதி                        | சந்தை முதலாக்கம்        | Value            | Volume (No.)  | வியாபாரம்    | உழைப்பு விக        | விலை புத்தகப் பெறுமதி   | பங்குலாப விளைவு | வியாபாரம் நிறைவுற்ற கம்பனிகள் | பட்டியல் படுத்தப்பட்ட கம்பனிகள் |
|                                      |                         | වටිනාකම පෙරුමත   | ප්‍රමාණය අளவு |              |                    |                         |                 |                               |                                 |
| Automobiles & Components             | 8,421,900,000           | 10,668,123.00    | 102,131       | 166          | 11.60              | 1.11                    | 5.73            | 1                             | 1                               |
| Banks                                | 1,074,819,049,425       | 4,392,889,501.00 | 28,489,885    | 8,601        | 5.50               | .93                     | 1.38            | 17                            | 17                              |
| Capital Goods                        | 1,198,898,989,019       | 1,103,945,189.90 | 35,165,182    | 6,016        | 12.69              | 1.19                    | 1.95            | 30                            | 31                              |
| Commercial & Professional Services   | 7,080,824,887           | 7,885,402.95     | 909,978       | 316          | N/A                | .80                     | 1.83            | 6                             | 7                               |
| Consumer Durables & Apparel          | 134,540,678,945         | 99,525,184.50    | 3,986,558     | 1,217        | N/A                | 1.96                    | 1.57            | 9                             | 12                              |
| Consumer Services                    | 305,497,114,723         | 390,064,048.10   | 26,272,173    | 3,827        | 864.92             | 1.24                    | .07             | 36                            | 37                              |
| Diversified Financials               | 1,055,786,478,332       | 2,454,707,702.90 | 228,930,066   | 12,921       | 7.58               | 1.11                    | 2.10            | 40                            | 45                              |
| Energy                               | 83,446,607,274          | 104,491,741.95   | 812,721       | 192          | 9.19               | .98                     | 3.19            | 3                             | 3                               |
| Food & Staples Retailing             | 329,833,323,021         | 4,234,798.90     | 250,115       | 73           | 27.04              | 4.74                    | 1.96            | 4                             | 4                               |
| Food, Beverage & Tobacco             | 1,698,952,221,703       | 403,491,585.90   | 20,645,755    | 4,659        | 8.07               | 2.07                    | 4.84            | 47                            | 49                              |
| Health Care Equipment & Services     | 90,317,079,532          | 17,100,707.65    | 2,708,606     | 507          | 15.14              | 1.47                    | 2.16            | 9                             | 9                               |
| Household & Personal Products        | 8,039,334,447           | 1,392,017.70     | 73,887        | 39           | N/A                | 1.26                    | 1.34            | 1                             | 2                               |
| Insurance                            | 220,157,544,431         | 210,353,768.85   | 12,983,721    | 2,163        | 6.98               | 1.10                    | 3.77            | 13                            | 13                              |
| Materials                            | 321,692,617,921         | 621,500,112.30   | 22,297,123    | 4,251        | 11.34              | 1.63                    | 3.25            | 22                            | 23                              |
| Real Estate Management & Development | 113,249,734,276         | 359,809,343.25   | 9,513,573     | 2,920        | 11.75              | .92                     | 1.06            | 18                            | 19                              |
| Retailing                            | 168,362,039,974         | 87,863,261.70    | 2,050,766     | 1,088        | 133.08             | 1.77                    | 1.01            | 14                            | 14                              |
| Software & Services                  | 3,366,006,156           | 3,121,535.70     | 259,688       | 66           | N/A                | 3.15                    | 10.28           | 1                             | 1                               |
| Telecommunication Services           | 318,657,957,367         | 116,799,583.20   | 4,925,393     | 497          | 16.97              | 1.81                    | .00             | 2                             | 2                               |
| Transportation                       | 40,431,453,189          | 200,356,670.30   | 1,752,330     | 566          | N/A                | .35                     | 17.65           | 3                             | 3                               |
| Utilities                            | 88,868,582,249          | 551,498,483.20   | 50,023,569    | 2,863        | 15.22              | 1.88                    | 2.88            | 10                            | 10                              |

| Daily Movements Equity on 20th August 2025              |               |                   |                     |          |          |                  |                    |            |                                |                     |
|---------------------------------------------------------|---------------|-------------------|---------------------|----------|----------|------------------|--------------------|------------|--------------------------------|---------------------|
| දෛනික චෙහස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                     |          |          |                  |                    |            |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date    | High     | Low      | Foreign Holding  | Issued Quantity    | Turnover   | Indexed Market Cap             | Qty in              |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින   | උපරිම    | අවම      | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම  | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනිකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தின் | உயர்வு   | குறைவு   | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு    | பட்டியல் படுத்திய              | சி.டி.எஸ் அளவு      |
| AUTOMOBILES & COMPONENTS                                |               |                   |                     |          |          |                  |                    |            |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |            |                                |                     |
| KELANI TYRES                                            | 104.75        | 104.75            | 20/08/25            | 105.00   | 104.00   | 777,441          | 80,400,000         | 10668123   | 8,421,900,000                  | 78,847,879          |
| BANKS                                                   |               |                   |                     |          |          |                  |                    |            |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |            |                                |                     |
| AMANA BANK (+)                                          | 29.00         | 28.70             | 20/08/25            | 29.50    | 27.00    | 217,117,669      | 551,125,746        | 162906852  | 15,982,646,634                 | 516,044,458         |
| CARGILLS BANK (+)                                       | 9.40          | 9.30              | 20/08/25            | 9.50     | 9.30     | 52,905,558       | 945,642,858        | 8195023    | 8,889,042,865                  | 826,121,858         |
| COMMERCIAL BANK (+)                                     | 197.75        | 198.00            | 20/08/25            | 199.00   | 196.25   | 277,392,819      | 1,533,811,771      | 295096603  | 303,311,277,715                | 1,525,998,181       |
| COMMERCIAL BANK[X.0000] (+)                             | 172.25        | 172.00            | 20/08/25            | 173.00   | 169.00   | 3,376,093        | 96,341,685         | 54461190   | 16,594,855,241                 | 95,477,121          |
| DFCC BANK PLC (+)                                       | 168.75        | 168.50            | 20/08/25            | 171.50   | 167.75   | 59,144,657       | 438,404,250        | 158639830  | 73,980,717,188                 | 435,735,551         |
| HNB[X.0000] (+)                                         | 317.25        | 317.00            | 20/08/25            | 321.00   | 316.75   | 777,477          | 115,852,722        | 885059630  | 36,754,276,055                 | 108,946,253         |
| HNB (+)                                                 | 406.00        | 406.00            | 20/08/25            | 410.00   | 401.00   | 32,452,692       | 455,968,474        | 1881647056 | 185,123,200,444                | 451,785,252         |
| HDFC (+)                                                | 47.80         | 48.40             | 20/08/25            | 48.40    | 46.60    | 3,015,270        | 64,710,520         | 8289853    | 3,093,162,856                  | 63,829,520          |
| NAT. DEV. BANK (+)                                      | 148.50        | 148.75            | 20/08/25            | 149.25   | 146.00   | 76,239,381       | 426,889,457        | 173110020  | 63,393,084,365                 | 425,066,844         |
| NATIONS TRUST[X.0000] (+)                               | 291.75        | 290.00            | 20/08/25            | 298.75   | 279.00   | 6,913,400        | 44,621,575         | 233049     | 13,018,344,506                 | 44,619,232          |
| NATIONS TRUST (+)                                       | 275.25        | 275.00            | 20/08/25            | 279.00   | 274.50   | 46,508,864       | 286,015,907        | 16321762   | 78,725,878,402                 | 285,269,701         |
| PAN ASIA (+)                                            | 58.00         | 58.00             | 20/08/25            | 58.50    | 57.80    | 68,393,015       | 442,561,629        | 144379234  | 25,668,574,482                 | 431,475,821         |
| SAMPATH (+)                                             | 147.00        | 147.00            | 20/08/25            | 151.00   | 145.75   | 42,086,783       | 1,172,700,760      | 319602561  | 172,387,011,720                | 1,152,105,867       |
| SANASA DEV. BANK (+)                                    | 47.00         | 47.00             | 20/08/25            | 47.10    | 44.60    | 38,117,363       | 164,166,494        | 162626185  | 7,715,825,218                  | 155,660,076         |
| SEYLAN BANK (+)                                         | 103.75        | 103.75            | 20/08/25            | 105.00   | 100.50   | 2,830,581        | 305,236,937        | 26286746   | 31,668,332,214                 | 300,503,601         |
| SEYLAN BANK[X.0000] (+)                                 | 73.60         | 73.50             | 20/08/25            | 74.00    | 72.80    | 14,581,045       | 330,410,398        | 86937984   | 24,318,205,293                 | 327,983,149         |
| UNION BANK (+)                                          | 13.10         | 13.00             | 20/08/25            | 13.20    | 12.90    | 840,734,946      | 1,083,558,338      | 9095924    | 14,194,614,228                 | 1,081,843,054       |
| CAPITAL GOODS                                           |               |                   |                     |          |          |                  |                    |            |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |            |                                |                     |
| ACCESS ENG SL                                           | 58.10         | 58.00             | 20/08/25            | 58.60    | 57.80    | 5,959,631        | 1,000,000,000      | 109923997  | 58,100,000,000                 | 999,510,560         |
| ACL                                                     | 191.00        | 190.00            | 20/08/25            | 197.00   | 185.00   | 7,922,092        | 239,574,720        | 75432461   | 45,758,771,520                 | 235,189,691         |
| AITKEN SPENCE                                           | 150.25        | 150.25            | 20/08/25            | 151.50   | 150.00   | 113,995,459      | 405,996,045        | 17871648   | 61,000,905,761                 | 404,580,720         |
| CENTRAL IND.                                            | 170.50        | 170.00            | 20/08/25            | 173.50   | 170.00   | 231,571          | 24,195,193         | 6376954    | 4,125,280,407                  | 23,986,216          |
| E B CREASY                                              | 63.10         | 63.10             | 20/08/25            | 64.00    | 62.10    | 696,219          | 253,545,800        | 970676     | 15,998,739,980                 | 250,601,900         |
| HAYLEYS                                                 | 179.00        | 179.25            | 20/08/25            | 179.75   | 177.75   | 22,646,080       | 750,000,000        | 84376773   | 134,250,000,000                | 655,940,310         |
| HEMAS HOLDINGS                                          | 29.70         | 29.60             | 20/08/25            | 30.20    | 29.50    | 256,175,888      | 2,986,537,000      | 137301881  | 88,700,148,900                 | 2,983,054,535       |
| JKH                                                     | 23.70         | 23.80             | 20/08/25            | 23.80    | 23.20    | 7,787,416,134    | 17,666,252,183     | 189268706  | 418,690,176,737                | 7,614,482,153       |
| KELANI CABLES                                           | 790.75        | 790.00            | 20/08/25            | 799.00   | 778.00   | 110,813          | 21,800,000         | 39302640   | 17,238,350,000                 | 21,065,123          |
| LANKA ASHOK                                             | 2,757.25      | 2,799.75          | 20/08/25            | 2,800.00 | 2,700.00 | 1,024,255        | 3,620,843          | 7282946    | 9,983,569,362                  | 1,063,346           |
| LANKA TILES                                             | 52.40         | 52.30             | 20/08/25            | 52.50    | 52.00    | 1,031,305        | 265,252,050        | 1656765    | 13,899,207,420                 | 263,737,375         |
| LANKA WALLTILE                                          | 51.10         | 51.20             | 20/08/25            | 51.60    | 50.80    | - 817,937        | 273,000,000        | 1890311    | 13,950,300,000                 | 266,597,744         |
| LAXAPANA                                                | 49.40         | 49.00             | 20/08/25            | 54.90    | 48.50    | 39,295           | 66,224,939         | 1027057    | 3,271,511,987                  | 66,136,692          |
| RENUKA HOLDINGS[X.0000]                                 | 22.50         | 23.00             | 20/08/25            | 23.00    | 22.00    | 2,607,327        | 24,201,719         | 923938     | 544,538,678                    | 24,199,386          |
| RENUKA HOLDINGS                                         | 27.90         | 28.00             | 20/08/25            | 28.80    | 27.00    | - 4,298,616      | 165,488,271        | 6283206    | 4,617,122,761                  | 165,458,019         |
| RICHARD PIERIS                                          | 26.50         | 26.30             | 20/08/25            | 26.80    | 25.50    | 1,603,058,264    | 2,035,038,275      | 4494950    | 53,928,514,288                 | 1,979,319,920       |
| ROYAL CERAMIC                                           | 42.00         | 42.20             | 20/08/25            | 43.00    | 41.80    | 7,843,836        | 1,107,893,840      | 18152114   | 46,531,541,280                 | 1,095,048,640       |
| SIERRA CABL                                             | 20.40         | 21.10             | 20/08/25            | 21.40    | 19.00    | 923,052          | 537,512,430        | 314208231  | 10,965,253,572                 | 532,200,375         |
| FORT LAND                                               | 89.90         | 90.00             | 20/08/25            | 90.00    | 84.10    | 879,874          | 240,000,000        | 951938     | 21,576,000,000                 | 238,800,230         |
| SECOND BOARD                                            |               |                   |                     |          |          |                  |                    |            |                                |                     |
| OFFICE EQUIPMENT                                        | 196.75        | 198.50            | 20/08/25            | 198.50   | 178.25   | 127,833          | 833,560            | 195556     | 164,002,930                    | 773,570             |
| EM POWER BOARD                                          |               |                   |                     |          |          |                  |                    |            |                                |                     |
| ALPHA FIRE                                              | 27.10         | 27.50             | 20/08/25            | 28.90    | 25.60    | 3,174,850        | 37,950,000         | 5637212    | 1,028,445,000                  | 37,950,000          |
| DIRI SAVI BOARD                                         |               |                   |                     |          |          |                  |                    |            |                                |                     |
| BROWNS                                                  | 181.50        | 182.25            | 20/08/25            | 182.25   | 179.00   | 5,847,001        | 212,625,000        | 5375821    | 38,591,437,500                 | 206,122,826         |
| CABLE SOLUTIONS                                         | 15.40         | 15.50             | 20/08/25            | 15.50    | 15.00    | 300,806          | 470,666,600        | 8243010    | 7,248,265,640                  | 470,666,600         |
| GREENTECH ENERGY                                        | 3.00          | 3.00              | 20/08/25            | 3.00     | 2.80     | 1,832,108        | 100,000,000        | 1205843    | 300,000,000                    | 100,000,000         |
| LANKA CERAMIC                                           | 168.75        | 170.00            | 20/08/25            | 170.00   | 166.25   | 738              | 6,000,000          | 74451      | 1,012,500,000                  | 5,821,609           |
| LANKEM CEYLON                                           | 84.60         | 85.80             | 20/08/25            | 85.80    | 83.40    | 279,558          | 51,470,757         | 20879      | 4,354,426,042                  | 51,079,418          |
| LUMINEX                                                 | 6.80          | 6.60              | 20/08/25            | 6.90     | 6.60     | 11,360           | 271,250,000        | 353963     | 1,844,500,000                  | 271,250,000         |
| VALLIBEL ONE                                            | 91.00         | 91.40             | 20/08/25            | 93.00    | 90.50    | - 2,008,903      | 1,138,915,644      | 27132010   | 103,641,323,604                | 1,138,861,138       |



| Daily Movements Equity on 20th August 2025              |               |                   |                     |        |        |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|---------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                     |        |        |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date    | High   | Low    | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in              |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින   | උපරිම  | අවම    | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනිකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தின் | உயர்வு | குறைவு | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய              | சி.டி.எஸ் அளவு      |
| CAPITAL GOODS                                           |               |                   |                     |        |        |                  |                    |           |                                |                     |
| WATCH LIST                                              |               |                   |                     |        |        |                  |                    |           |                                |                     |
| DOCKY ARD (+)                                           | 101.25        | 101.50            | 20/08/25            | 103.50 | 100.00 | 37,006,505       | 71,858,924         | 31983947  | 7,275,716,055                  | 71,453,670          |
| SERENDIB ENG.GRP (TS)                                   | 3.80          | 3.80              | 06/12/22            | .00    | .00    | 28,641,917       | 32,383,250         | 0         | 123,056,350                    | 32,383,215          |
| SOFTLOGIC                                               | 7.30          | 7.20              | 20/08/25            | 7.50   | 7.20   | 460,841,146      | 1,395,257,979      | 6025306   | 10,185,383,247                 | 1,395,257,979       |
| COMMERCIAL & PROFESSIONAL SERVICES                      |               |                   |                     |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                     |        |        |                  |                    |           |                                |                     |
| GESTETNER                                               | 206.75        | 216.00            | 20/08/25            | 221.75 | 200.00 | 1,554,756        | 2,657,812          | 283791    | 549,502,631                    | 2,608,000           |
| LAKE HOUSE PRIN.                                        | 265.00        | 271.75            | 20/08/25            | 274.00 | 265.00 | - 7,365          | 2,937,245          | 27877     | 778,369,925                    | 2,735,604           |
| PRINTCARE PLC                                           | 55.50         | 55.50             | 20/08/25            | 56.00  | 53.20  | 556,323          | 85,966,670         | 1939246   | 4,771,150,185                  | 82,190,335          |
| SECOND BOARD                                            |               |                   |                     |        |        |                  |                    |           |                                |                     |
| CEYLON PRINTERS                                         | 360.75        | 364.00            | 20/08/25            | 364.00 | 300.00 | 395,433          | 600,170            | 1086653   | 216,511,328                    | 572,160             |
| PARAGON                                                 | 96.60         | 96.50             | 18/08/25            | .00    | .00    | 159,262          | 1,000,280          | 0         | 96,627,048                     | 916,940             |
| EMPOWER BOARD                                           |               |                   |                     |        |        |                  |                    |           |                                |                     |
| EML CONSULTANTS (+)                                     | 4.10          | 4.20              | 20/08/25            | 4.40   | 4.10   | 238,925          | 90,900,000         | 1162947   | 372,690,000                    | 89,955,555          |
| DIRI SAVI BOARD                                         |               |                   |                     |        |        |                  |                    |           |                                |                     |
| EXTERMINATORS                                           | 5.60          | 5.60              | 20/08/25            | 6.00   | 5.60   | 2,256,757        | 52,852,459         | 3384889   | 295,973,770                    | 52,852,459          |
| CONSUMER DURABLES & APPAREL                             |               |                   |                     |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                     |        |        |                  |                    |           |                                |                     |
| ABANS                                                   | 874.25        | 884.00            | 20/08/25            | 884.00 | 842.50 | 74,493           | 5,110,560          | 5348788   | 4,467,907,080                  | 4,954,163           |
| HAYLEYS FABRIC                                          | 44.20         | 44.30             | 20/08/25            | 44.50  | 43.80  | 11,254,568       | 415,481,776        | 8684371   | 18,364,294,499                 | 415,075,366         |
| HAYLEYS FIBRE                                           | 64.00         | 64.00             | 20/08/25            | 65.00  | 63.80  | - 66,161         | 24,000,000         | 2069894   | 1,536,000,000                  | 22,776,318          |
| HELA                                                    | 3.40          | 3.40              | 20/08/25            | 3.50   | 3.30   | 841,772,477      | 1,636,746,787      | 5811007   | 5,564,939,076                  | 1,636,746,787       |
| RADIANT GEMS                                            | 86.90         | 88.50             | 20/08/25            | 88.50  | 84.00  | 880,352          | 2,400,000          | 292717    | 208,560,000                    | 1,470,966           |
| TEEJAY LANKA                                            | 44.70         | 45.00             | 20/08/25            | 45.50  | 44.60  | 302,825,583      | 721,457,738        | 33092696  | 32,249,160,889                 | 721,457,738         |
| DIRI SAVI BOARD                                         |               |                   |                     |        |        |                  |                    |           |                                |                     |
| AMBEON CAPITAL                                          | 29.50         | 29.50             | 20/08/25            | 30.30  | 29.20  | 35,623,543       | 1,002,724,815      | 36093806  | 29,580,382,043                 | 1,002,716,958       |
| AMBEON HOLDINGS                                         | 107.50        | 107.00            | 20/08/25            | 108.00 | 101.00 | 2,753,390        | 356,869,666        | 7567331   | 38,363,489,095                 | 356,007,822         |
| DANKOTUWA PORCEL                                        | 22.00         | 22.20             | 20/08/25            | 22.20  | 21.50  | 2,182,159        | 162,552,920        | 564575    | 3,576,164,240                  | 162,433,617         |
| WATCH LIST                                              |               |                   |                     |        |        |                  |                    |           |                                |                     |
| BLUE DIAMONDS (DS)                                      | .30           | .30               | 09/12/24            | .00    | .00    | 337,542,427      | 699,524,300        | 0         | 209,857,290                    | 688,471,081         |
| KELSEY (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.                                        | 87.40         | 87.40             | 20/08/25            | 89.70  | 87.30  | 3,254,531        | 336,290,010        | 8153836   | 29,391,746,874                 | 335,184,500         |
| AHOT PROPERTIES                                         | 65.30         | 65.40             | 20/08/25            | 66.00  | 65.00  | 7,258,533        | 442,775,300        | 10748716  | 28,913,227,090                 | 442,328,019         |
| HOTELS CORP.                                            | 28.30         | 28.30             | 20/08/25            | 28.60  | 27.00  | 523,752          | 180,030,942        | 10781001  | 5,094,875,659                  | 178,835,344         |
| CITRUS LEISURE                                          | 4.10          | 4.10              | 20/08/25            | 4.10   | 4.00   | 2,267,207        | 645,584,677        | 1191904   | 2,646,897,176                  | 645,504,605         |
| DOLPHIN HOTELS                                          | 61.10         | 61.90             | 20/08/25            | 62.00  | 56.00  | 108,913          | 63,242,954         | 111935873 | 3,864,144,489                  | 62,899,441          |
| HAYLEYS LEISURE                                         | 31.80         | 31.80             | 20/08/25            | 32.30  | 31.50  | 14,238           | 107,989,958        | 2760590   | 3,434,080,664                  | 107,639,202         |
| HOTEL SIGIRIYA                                          | 87.00         | 87.20             | 20/08/25            | 88.60  | 85.90  | 205,640          | 17,577,000         | 10221564  | 1,529,199,000                  | 15,514,577          |
| RENUKA CITY HOT.                                        | 800.25        | 782.50            | 20/08/25            | 815.00 | 782.50 | 63,365           | 7,000,000          | 4147067   | 5,601,750,000                  | 6,935,564           |
| SIGIRIYA VILLAGE                                        | 127.75        | 129.00            | 20/08/25            | 130.00 | 126.00 | - 14,203         | 9,000,000          | 403069    | 1,149,750,000                  | 8,964,566           |
| TANGERINE                                               | 128.00        | 128.00            | 20/08/25            | 129.00 | 122.50 | 19,804           | 20,000,000         | 1821097   | 2,560,000,000                  | 19,352,894          |
| KINGSBURY                                               | 17.00         | 17.00             | 20/08/25            | 17.30  | 16.70  | 365,948          | 484,000,000        | 28125509  | 8,228,000,000                  | 481,854,400         |
| SECOND BOARD                                            |               |                   |                     |        |        |                  |                    |           |                                |                     |
| EDEN HOTEL LANKA                                        | 14.20         | 14.40             | 20/08/25            | 14.40  | 14.00  | 1,521,814        | 1,584,000,000      | 7783176   | 22,492,800,000                 | 1,583,610,351       |
| PALM GARDEN HOTL                                        | 76.10         | 76.10             | 20/08/25            | 80.00  | 74.10  | 107,604          | 475,937,000        | 1445753   | 36,218,805,700                 | 475,261,221         |
| KANDY HOTELS                                            | 14.70         | 15.00             | 20/08/25            | 15.20  | 14.50  | 91,661,473       | 754,309,253        | 1827574   | 11,088,346,019                 | 721,928,408         |
| TRANS ASIA                                              | 55.10         | 56.00             | 20/08/25            | 57.00  | 54.20  | 228,464          | 200,000,000        | 6727895   | 11,020,000,000                 | 199,442,589         |
| DIRI SAVI BOARD                                         |               |                   |                     |        |        |                  |                    |           |                                |                     |
| BANSEI RESORTS                                          | 22.60         | 22.70             | 20/08/25            | 22.70  | 22.10  | 27,394,213       | 53,728,000         | 55966     | 1,214,252,800                  | 53,728,000          |
| BERUWALA RESORTS                                        | 4.00          | 4.00              | 20/08/25            | 4.10   | 3.90   | 236,119          | 700,544,295        | 7217470   | 2,802,177,180                  | 699,327,145         |
| GALADARI (+)                                            | 19.70         | 20.00             | 20/08/25            | 20.00  | 19.00  | 431,870,911      | 500,829,564        | 4844414   | 9,866,342,411                  | 474,393,996         |

| Daily Movements Equity on 20th August 2025              |               |                   |                     |          |          |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|---------------------|----------|----------|------------------|--------------------|-----------|--------------------------------|---------------------|
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                     |          |          |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date    | High     | Low      | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in              |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින   | උපරිම    | අවම      | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தின் | உயர்வு   | குறைவு   | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய              | சி.டி.எஸ் அளவு      |
| CONSUMER SERVICES                                       |               |                   |                     |          |          |                  |                    |           |                                |                     |
| DIRI SAVI BOARD                                         |               |                   |                     |          |          |                  |                    |           |                                |                     |
| CITRUS HIKKADUWA                                        | 3.40          | 3.50              | 20/08/25            | 3.50     | 3.30     | 777,246          | 542,663,531        | 1792133   | 1,845,056,005                  | 506,306,974         |
| HUNAS HOLDINGS                                          | 20.80         | 20.70             | 20/08/25            | 21.00    | 20.70    | 10,003,221       | 849,030,000        | 789662    | 17,659,824,000                 | 837,630,150         |
| JETWING SYMPHONY                                        | 16.90         | 17.10             | 20/08/25            | 17.20    | 15.80    | 107,591,072      | 602,188,559        | 53923776  | 10,176,986,647                 | 601,775,930         |
| KEELLS HOTELS                                           | 21.80         | 21.90             | 20/08/25            | 22.10    | 21.80    | 4,570,040        | 1,456,146,780      | 33063757  | 31,743,999,804                 | 1,453,650,073       |
| MAHAWELI REACH                                          | 20.80         | 20.80             | 20/08/25            | 22.10    | 20.00    | 33,956,003       | 47,066,447         | 152089    | 978,982,098                    | 46,143,645          |
| MARAWILA RESORTS                                        | 7.20          | 7.50              | 20/08/25            | 7.60     | 6.90     | 2,376,247        | 351,923,389        | 40806349  | 2,533,848,401                  | 351,660,899         |
| PEGASUS HOTELS                                          | 36.30         | 36.30             | 20/08/25            | 36.50    | 36.10    | 11,686           | 42,210,470         | 260676    | 1,532,240,061                  | 42,045,341          |
| RAMBODA FALLS                                           | 36.80         | 36.80             | 20/08/25            | 37.00    | 35.70    | 13,268,331       | 20,000,000         | 89837     | 736,000,000                    | 19,993,400          |
| RENUKA HOTELS                                           | 222.25        | 222.00            | 20/08/25            | 225.00   | 222.00   | 187,041          | 40,297,530         | 3001370   | 8,956,126,043                  | 38,992,505          |
| ROYAL PALMS                                             | 86.30         | 86.30             | 20/08/25            | 86.30    | 83.60    | 2,641,949        | 50,000,000         | 1697545   | 4,315,000,000                  | 49,295,956          |
| SERENDIB HOTELS[X.0000]                                 | 13.00         | 13.00             | 20/08/25            | 13.50    | 12.90    | 28,596,253       | 144,044,224        | 533159    | 1,872,574,912                  | 136,747,868         |
| SERENDIB HOTELS                                         | 21.70         | 21.50             | 20/08/25            | 22.30    | 21.50    | 75,934,886       | 302,058,952        | 10055215  | 6,554,679,258                  | 285,540,891         |
| TAL LANKA                                               | 49.00         | 49.00             | 20/08/25            | 49.80    | 45.00    | 148,401,104      | 171,866,018        | 129735    | 8,421,434,882                  | 168,242,832         |
| LIGHTHOUSE HOTEL                                        | 85.30         | 85.50             | 20/08/25            | 88.00    | 84.80    | 144,364          | 46,000,000         | 379693    | 3,923,800,000                  | 45,696,134          |
| FORTRESS RESORTS                                        | 30.50         | 32.00             | 20/08/25            | 32.40    | 30.50    | 1,431,436        | 110,886,684        | 342800    | 3,382,043,862                  | 110,783,506         |
| NUWARA ELIYA                                            | 3,499.50      | 3,500.00          | 20/08/25            | 3,500.00 | 3,499.50 | 38,461           | 2,186,040          | 66495     | 7,650,046,980                  | 2,139,990           |
| CITRUS WASKADUWA                                        | 2.00          | 2.10              | 20/08/25            | 2.10     | 2.00     | 12,028,915       | 936,683,988        | 13367142  | 1,873,367,976                  | 936,678,578         |
| WATCH LIST                                              |               |                   |                     |          |          |                  |                    |           |                                |                     |
| ANILANA HOTELS (TS)                                     | .90           | 1.00              | 29/04/22            | .00      | .00      | 1,055,409,227    | 1,281,320,814      | 0         | 1,153,188,733                  | 1,278,782,925       |
| BROWNS BEACH                                            | 23.70         | 24.10             | 20/08/25            | 24.20    | 21.90    | - 1,742,375      | 129,600,000        | 9420143   | 3,071,520,000                  | 129,277,758         |
| DIVERSIFIED FINANCIALS                                  |               |                   |                     |          |          |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |           |                                |                     |
| ALLIANCE                                                | 367.00        | 365.00            | 20/08/25            | 385.50   | 360.00   | 173,020          | 33,696,000         | 24855643  | 12,366,432,000                 | 32,739,496          |
| ASIA ASSET[P.0000]                                      | 50.10         | 51.90             | 19/08/25            | .00      | .00      | 39,687,849       | 41,398,511         | 0         |                                | 41,398,445          |
| ASIA ASSET                                              | 48.00         | 48.00             | 20/08/25            | 49.00    | 47.00    | 90,767,097       | 124,195,533        | 11317038  | 5,961,385,584                  | 124,193,524         |
| CAL HOLDINGS LTD                                        | 19.40         | 19.30             | 20/08/25            | 19.70    | 18.70    | 11,548,413       | 2,072,049,345      | 18543610  | 40,197,757,293                 | 2,072,049,345       |
| CENTRAL FINANCE                                         | 289.00        | 288.25            | 20/08/25            | 293.00   | 288.00   | 34,586,918       | 227,354,462        | 74165123  | 65,705,439,518                 | 220,396,862         |
| CEYLON GUARDIAN                                         | 228.50        | 230.00            | 20/08/25            | 234.00   | 227.00   | 5,816,258        | 80,057,991         | 9051596   | 18,293,250,944                 | 78,294,020          |
| CEYLON INV .                                            | 119.75        | 120.00            | 20/08/25            | 122.00   | 119.25   | 2,471,024        | 97,200,743         | 6349353   | 11,639,788,974                 | 94,810,012          |
| CEYLON LAND                                             | 11.20         | 11.10             | 20/08/25            | 11.40    | 10.70    | 265,020          | 307,078,367        | 33877211  | 3,439,277,710                  | 306,813,399         |
| CDB                                                     | 389.00        | 389.00            | 20/08/25            | 389.00   | 389.00   | 23,021           | 61,312,624         | 54460     | 23,850,610,736                 | 60,477,615          |
| CDB[X.0000]                                             | 305.50        | 309.00            | 20/08/25            | 310.00   | 304.00   | 190,805          | 10,343,668         | 1480860   | 3,159,990,574                  | 10,250,882          |
| GALLE FACE CAP                                          | 84.50         | 84.50             | 20/08/25            | 87.90    | 83.00    | - 666,781        | 28,894,939         | 19516475  | 2,441,622,346                  | 28,847,314          |
| L O L C HOLDINGS                                        | 555.50        | 558.00            | 20/08/25            | 567.00   | 555.00   | 2,083,759        | 475,200,000        | 50913770  | 263,973,600,000                | 473,488,180         |
| LANKA VENTURES                                          | 91.00         | 91.00             | 20/08/25            | 93.00    | 83.90    | - 12,569         | 58,324,932         | 101208230 | 5,307,568,812                  | 58,199,730          |
| LB FINANCE                                              | 140.25        | 142.00            | 20/08/25            | 145.00   | 138.75   | 3,746,863        | 554,057,136        | 140479370 | 77,706,513,324                 | 552,741,968         |
| PEOPLES LEASING                                         | 23.40         | 23.50             | 20/08/25            | 23.80    | 23.00    | 20,084,272       | 2,154,375,750      | 13206528  | 50,412,392,550                 | 2,153,776,252       |
| S M B LEASING (+)                                       | .70           | .70               | 20/08/25            | .80      | .70      | 626,268,834      | 6,470,375,048      | 657677    | 4,529,262,534                  | 6,460,713,726       |
| S M B LEASING[X.0000] (+)                               | .30           | .40               | 20/08/25            | .40      | .20      | 160,975,899      | 3,081,603,712      | 8383214   | 924,481,114                    | 3,076,858,072       |
| SARVODAYA DEVFIN                                        | 30.90         | 31.50             | 20/08/25            | 31.50    | 30.00    | 13,714,391       | 149,596,052        | 6664722   | 4,622,518,007                  | 126,349,552         |
| SINGER FINANCE                                          | 68.50         | 69.00             | 20/08/25            | 70.20    | 61.20    | 601,433          | 202,074,075        | 70614194  | 13,842,074,138                 | 201,857,382         |
| VALLIBEL FINANCE                                        | 125.50        | 125.50            | 20/08/25            | 128.75   | 125.00   | 312,240          | 235,453,400        | 60997993  | 29,549,401,700                 | 235,297,550         |
| SECOND BOARD                                            |               |                   |                     |          |          |                  |                    |           |                                |                     |
| ABANS FINANCIAL                                         | 71.80         | 72.00             | 20/08/25            | 72.00    | 71.70    | 4,510            | 73,693,171         | 255492    | 5,291,169,678                  | 73,383,721          |
| CAPITAL LEASING (+)                                     |               | 22.35             |                     | .00      | .00      | 1,999,999        | 20,000,000         | 0         | 448,000,000                    | 20,000,000          |
| DIALOG FINANCE (+)                                      | 71.30         | 71.40             | 20/08/25            | 72.80    | 69.80    | 38,114           | 117,399,866        | 912369    | 8,370,610,446                  | 117,398,121         |
| LOLC FINANCE                                            | 6.00          | 5.90              | 20/08/25            | 6.10     | 5.90     | 1,309,665,925    | 29,560,147,161     | 14188933  | 177,360,882,966                | 29,550,918,260      |
| MERCANTILE INV                                          | 2,600.00      | 2,600.00          | 24/06/19            | .00      | .00      | 0                | 3,006,000          | 0         | 7,815,600,000                  | 3,006,000           |
| ORIENT FINANCE                                          | 52.20         | 53.00             | 20/08/25            | 53.00    | 46.60    | 508,908          | 211,101,155        | 10332531  | 11,019,480,291                 | 211,074,925         |
| SOFTLOGIC FIN                                           | 5.90          | 5.90              | 20/08/25            | 6.00     | 5.70     | 651,048          | 962,573,191        | 551679    | 5,679,181,827                  | 956,938,997         |
| DIRI SAVI BOARD                                         |               |                   |                     |          |          |                  |                    |           |                                |                     |
| ASIA SIYAKA                                             | 7.00          | 7.00              | 20/08/25            | 7.20     | 6.80     | - 387,851        | 260,000,000        | 3780091   | 1,820,000,000                  | 260,000,000         |
| AMF CO LTD                                              | 97.90         | 97.00             | 20/08/25            | 99.50    | 86.40    | - 36,294         | 113,327,268        | 112335395 | 11,094,739,537                 | 111,953,916         |

| Daily Movements Equity on 20th August 2025              |               |                   |                     |          |          |                  |                    |            |                                |                     |
|---------------------------------------------------------|---------------|-------------------|---------------------|----------|----------|------------------|--------------------|------------|--------------------------------|---------------------|
| දෛනික චේතස්විමි - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                     |          |          |                  |                    |            |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date    | High     | Low      | Foriegn Holding  | Issued Quantity    | Turnover   | Indexed Market Cap             | Qty in              |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින   | උපරිම    | අවම      | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම  | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தின் | உயர்வு   | குறைவு   | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு    | பட்டியல் படுத்திய              | சி.டி.எஸ் அளவு      |
| DIVERSIFIED FINANCIALS                                  |               |                   |                     |          |          |                  |                    |            |                                |                     |
| DIRI SAVI BOARD                                         |               |                   |                     |          |          |                  |                    |            |                                |                     |
| CALT                                                    | 60.30         | 60.60             | 20/08/25            | 62.00    | 59.10    | 272,437          | 329,417,884        | 19163979   | 19,863,898,405                 | 329,417,884         |
| CFI                                                     | 290.50        | 306.00            | 20/08/25            | 315.00   | 290.00   | 113,689          | 8,787,041          | 1696481    | 2,571,997,817                  | 8,759,150           |
| CIT                                                     | 358.75        | 360.00            | 20/08/25            | 360.00   | 350.00   | 74,221           | 7,096,600          | 137790     | 2,564,624,825                  | 7,071,187           |
| COM.CREDIT                                              | 136.25        | 136.00            | 20/08/25            | 141.00   | 135.00   | 97,424,032       | 318,074,365        | 62929647   | 43,337,632,231                 | 317,695,240         |
| FIRST CAPITAL                                           | 50.70         | 50.90             | 20/08/25            | 51.40    | 50.10    | 696,942          | 405,000,000        | 95768469   | 20,533,500,000                 | 401,033,320         |
| FC TREASURIES                                           | 28.80         | 29.00             | 20/08/25            | 30.40    | 28.70    | 266,558          | 615,600,000        | 12413793   | 17,729,280,000                 | 615,600,000         |
| HNB FINANCE                                             | 9.10          | 9.00              | 20/08/25            | 9.40     | 8.30     | 5,118,447        | 1,717,501,587      | 1327356683 | 15,629,264,442                 | 1,698,168,333       |
| HNB FINANCE[X.0000]                                     | 10.40         | 10.30             | 20/08/25            | 10.50    | 9.00     | 306              | 360,325,000        | 11682896   | 3,747,380,000                  | 360,325,000         |
| LCB FINANCE PLC                                         | 5.30          | 5.30              | 20/08/25            | 5.40     | 5.10     | 387,694          | 790,168,780        | 42160676   | 4,187,894,534                  | 764,750,910         |
| MERCHANT BANK (+)                                       | 8.40          | 8.40              | 20/08/25            | 8.50     | 7.70     | 603,397          | 524,539,637        | 59436867   | 4,406,132,951                  | 523,819,091         |
| PEOPLE'S MERCH                                          | 17.30         | 17.30             | 20/08/25            | 17.50    | 16.00    | 228,161          | 405,301,750        | 19862627   | 7,011,720,275                  | 404,564,441         |
| SENKADAGALA                                             | 477.00        | 500.00            | 20/08/25            | 566.75   | 473.25   | 7,088,562        | 86,279,834         | 97305      | 41,155,480,818                 | 82,851,216          |
| UB FINANCE                                              | 1.30          | 1.30              | 20/08/25            | 1.40     | 1.20     | 16,391,061       | 3,178,485,367      | 4223144    | 4,132,030,977                  | 3,116,888,198       |
| WATCH LIST                                              |               |                   |                     |          |          |                  |                    |            |                                |                     |
| ASIA CAPITAL                                            | 4.70          | 4.80              | 20/08/25            | 5.20     | 4.50     | 103,497,843      | 131,329,995        | 3083794    | 617,250,977                    | 130,917,874         |
| BIMPUTH LANKA (TS)                                      | 7.20          | 7.50              | 07/01/22            | .00      | .00      | 3,910            | 107,733,344        | 0          | 775,680,077                    | 86,179,678          |
| 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       |
| ENERGY                                                  |               |                   |                     |          |          |                  |                    |            |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |            |                                |                     |
| LANKA IOC                                               | 134.00        | 133.50            | 20/08/25            | 135.00   | 132.75   | 396,895,020      | 532,465,705        | 103665604  | 71,350,404,470                 | 530,405,250         |
| LAUGFS GAS[X.0000]                                      | 22.60         | 23.00             | 20/08/25            | 23.00    | 20.80    | - 797,298        | 52,000,000         | 226112     | 1,175,200,000                  | 51,571,725          |
| LAUGFS GAS                                              | 32.60         | 33.50             | 20/08/25            | 33.50    | 31.30    | 642,226          | 335,000,086        | 600026     | 10,921,002,804                 | 334,470,975         |
| FOOD & STAPLES RETAILING                                |               |                   |                     |          |          |                  |                    |            |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |            |                                |                     |
| C T HOLDINGS                                            | 715.00        | 714.75            | 20/08/25            | 715.00   | 705.00   | 15,237,609       | 201,406,978        | 983619     | 144,005,989,270                | 195,317,508         |
| CARGILLS                                                | 717.75        | 718.50            | 20/08/25            | 718.75   | 700.25   | 19,457,047       | 257,677,731        | 3012207    | 184,948,191,425                | 254,297,433         |
| DIRI SAVI BOARD                                         |               |                   |                     |          |          |                  |                    |            |                                |                     |
| TESS AGRO                                               | 1.20          | 1.10              | 20/08/25            | 1.20     | 1.10     | 382,794,071      | 677,063,049        | 56015      | 812,475,659                    | 673,935,808         |
| TESS AGRO[X.0000]                                       | 1.00          | .90               | 20/08/25            | 1.00     | .90      | - 1,196,684      | 66,666,667         | 182958     | 66,666,667                     | 66,623,575          |
| FOOD BEVERAGE & TOBACCO                                 |               |                   |                     |          |          |                  |                    |            |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |            |                                |                     |
| AGALAWATTE (+)                                          | 60.00         | 60.20             | 20/08/25            | 61.00    | 59.30    | 1,356,780        | 156,250,000        | 3883882    | 9,375,000,000                  | 154,493,509         |
| BAIRAHA FARMS                                           | 214.00        | 213.50            | 20/08/25            | 216.00   | 212.00   | 135,628          | 17,600,000         | 2560054    | 3,766,400,000                  | 17,397,314          |
| BALANGODA (+)                                           | 91.10         | 92.00             | 20/08/25            | 92.00    | 89.50    | 407,050          | 47,272,726         | 7790091    | 4,306,545,339                  | 45,650,134          |
| BUKIT DARAH                                             | 948.25        | 950.00            | 20/08/25            | 950.00   | 899.00   | 30,465,284       | 102,000,000        | 21188672   | 96,721,500,000                 | 95,459,674          |
| CARSONS                                                 | 846.75        | 849.00            | 20/08/25            | 850.00   | 840.00   | 45,136,164       | 196,386,914        | 628971     | 166,290,619,430                | 194,450,960         |
| COLD STORES                                             | 109.25        | 110.00            | 20/08/25            | 111.50   | 109.00   | 76,206,118       | 950,400,000        | 10418202   | 103,831,200,000                | 240,398,190         |
| GRAIN ELEVATORS (+)                                     | 334.75        | 334.75            | 20/08/25            | 339.00   | 332.00   | 35,519,206       | 60,000,000         | 1572874    | 20,085,000,000                 | 59,916,980          |
| CEYLON TOBACCO (+)                                      | 1,639.00      | 1,640.00          | 20/08/25            | 1,649.00 | 1,630.00 | 177,494,964      | 187,323,751        | 6729247    | 307,023,627,889                | 12,691,004          |
| CONVENIENCE FOOD                                        | 1,906.75      | 1,912.00          | 20/08/25            | 1,982.75 | 1,900.00 | 1,885            | 2,750,000          | 305955     | 5,243,562,500                  | 2,701,897           |
| HORANA                                                  | 60.00         | 60.00             | 20/08/25            | 61.90    | 60.00    | 442,231          | 25,000,000         | 5707049    | 1,500,000,000                  | 23,325,522          |
| KEGALLE                                                 | 133.00        | 134.00            | 20/08/25            | 136.00   | 133.00   | 446,450          | 25,000,000         | 668701     | 3,325,000,000                  | 23,489,991          |
| KELANI VALLEY                                           | 95.10         | 95.00             | 20/08/25            | 97.50    | 95.00    | - 74,661         | 68,000,000         | 988463     | 6,466,800,000                  | 64,711,612          |
| KOTAGALA                                                | 9.10          | 9.10              | 20/08/25            | 9.20     | 9.00     | 441,711          | 338,512,500        | 1149257    | 3,080,463,750                  | 330,994,973         |
| LMF                                                     | 56.50         | 56.30             | 20/08/25            | 57.00    | 56.00    | 7,311,712        | 399,980,000        | 81327512   | 22,598,870,000                 | 397,789,570         |
| LANKEM DEV.                                             | 25.50         | 25.60             | 20/08/25            | 26.50    | 25.50    | - 2,107,355      | 160,000,000        | 3237156    | 4,080,000,000                  | 159,961,521         |
| LION BREWERY                                            | 1,400.00      | 1,415.00          | 20/08/25            | 1,440.00 | 1,415.00 | 27,379,356       | 80,000,000         | 94411      | 112,000,000,000                | 79,964,320          |
| MALWATTE[X.0000] (+)                                    | 38.90         | 39.00             | 14/08/25            | .00      | .00      | 77,257           | 20,250,660         | 0          | 787,750,674                    | 20,250,660          |
| MALWATTE (+)                                            | 62.80         | 63.00             | 20/08/25            | 63.00    | 59.30    | 747,957          | 202,792,331        | 364163     | 12,735,358,387                 | 183,737,808         |
| MELSTACORP                                              | 164.00        | 164.00            | 20/08/25            | 165.00   | 163.00   | 150,001,556      | 1,165,397,072      | 12761480   | 191,125,119,808                | 1,155,223,772       |
| NAMUNUKULA                                              | 489.25        | 490.00            | 20/08/25            | 500.00   | 472.00   | 712,717          | 23,750,000         | 1620412    | 11,619,687,500                 | 22,214,127          |
| RENUKA AGRI                                             | 3.90          | 4.00              | 20/08/25            | 4.00     | 3.80     | 12,616,904       | 798,829,305        | 5056072    | 3,115,434,290                  | 797,175,675         |
| RENUKA FOODS                                            | 15.90         | 16.00             | 20/08/25            | 16.20    | 15.50    | 28,301,998       | 180,005,317        | 4005205    | 2,862,084,540                  | 179,611,533         |

| Daily Movements Equity on 20th August 2025              |               |                   |                     |          |          |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|---------------------|----------|----------|------------------|--------------------|-----------|--------------------------------|---------------------|
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                     |          |          |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date    | High     | Low      | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in              |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින   | උපරිම    | අවම      | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தின் | உயர்வு   | குறைவு   | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய              | சி.டி.எஸ் அளவு      |
| FOOD BEVERAGE & TOBACCO                                 |               |                   |                     |          |          |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |           |                                |                     |
| RENUKA FOODS[X.0000]                                    | 13.60         | 13.70             | 20/08/25            | 13.70    | 13.60    | 528,417          | 7,306,800          | 47577     | 99,372,480                     | 7,306,055           |
| SUNSHINE HOLDING                                        | 27.50         | 27.50             | 20/08/25            | 28.00    | 27.40    | 221,994,818      | 1,967,894,516      | 31352107  | 54,117,099,190                 | 1,965,365,252       |
| TALAWAKELLE                                             | 163.50        | 158.75            | 20/08/25            | 163.75   | 158.00   | 1,336            | 47,500,000         | 177883    | 7,766,250,000                  | 43,910,384          |
| TEA SMALLHOLDER                                         | 58.80         | 58.90             | 20/08/25            | 60.00    | 48.00    | 30,565           | 30,000,000         | 31098779  | 1,764,000,000                  | 29,721,006          |
| THREE ACRE FARMS (+)                                    | 545.50        | 539.00            | 20/08/25            | 550.00   | 535.00   | 3,845,994        | 23,545,000         | 4559776   | 12,843,797,500                 | 23,476,059          |
| WATAWALA                                                | 35.60         | 35.70             | 20/08/25            | 36.00    | 35.50    | 8,873,444        | 1,016,543,165      | 6712462   | 36,188,936,674                 | 950,140,100         |
| SECOND BOARD                                            |               |                   |                     |          |          |                  |                    |           |                                |                     |
| SPENCEPLANTATION (TS)                                   | 56.80         | 71.00             | 14/10/22            | .00      | .00      | 0                | 18,792,783         | 0         | 1,067,430,074                  | 18,791,383          |
| DISTILLERIES                                            | 45.60         | 45.50             | 20/08/25            | 46.10    | 45.50    | 8,821,300        | 4,600,000,000      | 7288319   | 209,760,000,000                | 4,596,825,185       |
| HAPUGASTENNE                                            | 51.00         | 51.00             | 20/08/25            | 51.60    | 51.00    | 1,292,246        | 46,315,789         | 68164     | 2,362,105,239                  | 44,275,756          |
| KOTMALE HOLDINGS                                        | 650.00        | 654.00            | 20/08/25            | 655.00   | 603.00   | 3,355            | 31,400,000         | 24843     | 20,410,000,000                 | 31,353,730          |
| MADULSIMA (+)                                           | 12.50         | 12.50             | 20/08/25            | 12.50    | 11.80    | 92,724           | 169,501,097        | 432277    | 2,118,763,713                  | 167,430,636         |
| UDAPUSSELLAWA                                           | 149.75        | 150.00            | 20/08/25            | 152.00   | 149.50   | 32,254           | 19,398,850         | 2560500   | 2,904,977,788                  | 18,610,546          |
| EMPOWER BOARD                                           |               |                   |                     |          |          |                  |                    |           |                                |                     |
| MAHARAJA FOODS                                          | 9.40          | 9.50              | 20/08/25            | 9.60     | 9.10     | 30,995           | 125,000,000        | 801030    | 1,175,000,000                  | 125,000,000         |
| DIRI SAVI BOARD                                         |               |                   |                     |          |          |                  |                    |           |                                |                     |
| AGARAPATANA                                             | 22.00         | 22.00             | 20/08/25            | 22.50    | 22.00    | 1,256,217        | 500,000,000        | 6081156   | 11,000,000,000                 | 470,792,034         |
| BOGAWANTALAWA                                           | 80.00         | 79.90             | 20/08/25            | 80.10    | 77.40    | - 89,861         | 83,750,000         | 2791994   | 6,700,000,000                  | 79,949,133          |
| BROWNS INV/STMNTS                                       | 7.50          | 7.60              | 20/08/25            | 7.60     | 7.40     | 39,213,326       | 14,369,717,460     | 89597613  | 107,772,880,950                | 14,365,528,527      |
| CEYLON BEVERAGE                                         | 2,849.50      | 2,840.00          | 20/08/25            | 2,840.00 | 2,839.00 | 4,732,380        | 20,988,090         | 62474     | 59,805,562,455                 | 19,122,314          |
| DILMAH CEYLON                                           | 1,160.00      | 1,175.00          | 20/08/25            | 1,175.00 | 1,145.00 | 197,978          | 20,737,500         | 1198220   | 24,055,500,000                 | 20,723,007          |
| ELPITIYA                                                | 170.50        | 172.00            | 20/08/25            | 173.00   | 163.50   | 410,808          | 72,866,428         | 2619011   | 12,423,725,974                 | 69,871,957          |
| HARISCHANDRA                                            | 3,892.75      | 3,900.00          | 20/08/25            | 3,993.00 | 3,700.25 | 4,706            | 1,919,600          | 416519    | 7,472,522,900                  | 1,889,870           |
| HATTON                                                  | 27.90         | 28.00             | 20/08/25            | 28.70    | 27.90    | 875,165          | 236,666,671        | 598145    | 6,603,000,121                  | 219,541,602         |
| HVA FOODS                                               | 3.30          | 3.30              | 20/08/25            | 3.40     | 3.30     | 498,391          | 244,526,188        | 333872    | 806,936,420                    | 244,454,557         |
| KAHAWATTE (+)                                           | 23.10         | 22.90             | 20/08/25            | 23.40    | 22.80    | 28,120           | 99,406,691         | 122121    | 2,296,294,562                  | 97,379,566          |
| KEELLS FOOD                                             | 180.00        | 180.00            | 20/08/25            | 181.00   | 175.00   | 159,513          | 25,500,000         | 52065     | 4,590,000,000                  | 25,435,375          |
| MAHAWELI COCONUT                                        | 47.00         | 47.00             | 20/08/25            | 50.40    | 46.00    | 140,572          | 34,996,115         | 3039031   | 1,644,817,405                  | 21,025,791          |
| MASKELIYA                                               | 88.00         | 88.00             | 20/08/25            | 89.90    | 87.20    | 158,065          | 53,953,489         | 3176674   | 4,747,907,032                  | 52,349,054          |
| RAIGAM SALTERNS                                         | 16.00         | 16.10             | 20/08/25            | 16.50    | 15.80    | 3,027,521        | 282,207,320        | 36221148  | 4,515,317,120                  | 281,587,320         |
| HEALTH CARE EQUIPMENT & SERVICES                        |               |                   |                     |          |          |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |           |                                |                     |
| DURDANS[X.0000]                                         | 154.50        | 154.50            | 20/08/25            | 154.75   | 145.00   | 256,594          | 10,133,765         | 670249    | 1,565,666,693                  | 9,994,981           |
| DURDANS                                                 | 179.00        | 180.00            | 20/08/25            | 180.00   | 171.50   | 193,320          | 31,762,723         | 922726    | 5,685,527,417                  | 31,246,181          |
| MULLERS                                                 | 1.60          | 1.60              | 20/08/25            | 1.60     | 1.50     | - 352,122        | 283,000,000        | 1818219   | 452,800,000                    | 279,277,181         |
| NAWALOKA                                                | 7.60          | 7.80              | 20/08/25            | 8.00     | 7.60     | 2,217,032        | 1,409,505,596      | 3093825   | 10,712,242,530                 | 1,364,492,262       |
| LANKA HOSPITALS (+)                                     | 84.20         | 85.80             | 20/08/25            | 85.80    | 83.00    | 64,450,572       | 223,732,169        | 147736    | 18,838,248,630                 | 221,635,254         |
| DIRI SAVI BOARD                                         |               |                   |                     |          |          |                  |                    |           |                                |                     |
| E - CHANNELLING (+)                                     | 13.00         | 13.00             | 20/08/25            | 13.40    | 13.00    | 62,750           | 122,131,415        | 2668964   | 1,587,708,395                  | 121,819,579         |
| SINGHE HOSPITALS                                        | 8.00          | 8.00              | 20/08/25            | 8.50     | 7.80     | - 8,746,926      | 431,300,895        | 6426392   | 3,450,407,160                  | 431,300,895         |
| WATCH LIST                                              |               |                   |                     |          |          |                  |                    |           |                                |                     |
| ASIRI                                                   | 35.90         | 36.00             | 20/08/25            | 38.00    | 35.50    | 359,947,650      | 1,137,533,596      | 450548    | 40,837,456,096                 | 1,121,944,111       |
| ASIRI SURG                                              | 13.60         | 13.70             | 20/08/25            | 13.70    | 13.00    | 23,724           | 528,457,545        | 902050    | 7,187,022,612                  | 524,860,159         |
| HOUSEHOLD & PERSONAL PRODUCTS                           |               |                   |                     |          |          |                  |                    |           |                                |                     |
| DIRI SAVI BOARD                                         |               |                   |                     |          |          |                  |                    |           |                                |                     |
| BPPL HOLDINGS                                           | 18.90         | 19.00             | 20/08/25            | 19.20    | 18.60    | 1,136,026        | 306,843,357        | 1392018   | 5,799,339,447                  | 306,843,357         |
| SWADESHI                                                | 15,000.00     | 18,460.00         | 13/08/25            | .00      | .00      | 3,995            | 149,333            | 0         | 2,239,995,000                  | 138,110             |
| INSURANCE                                               |               |                   |                     |          |          |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                     |          |          |                  |                    |           |                                |                     |
| CEYLINCO HOLD (+)                                       | 3,199.50      | 3,200.00          | 20/08/25            | 3,299.00 | 3,100.00 | 6,697,400        | 20,000,000         | 16119807  | 63,990,000,000                 | 19,478,676          |
| CEYLINCO HOLD[X.0000] (+)                               | 1,688.50      | 1,689.75          | 20/08/25            | 1,689.75 | 1,688.50 | 1,604,573        | 6,414,480          | 535259    | 10,830,849,480                 | 6,175,482           |

| Daily Movements Equity on 20th August 2025              |               |                   |                     |        |        |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|---------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                     |        |        |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date    | High   | Low    | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in              |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින   | උපරිම  | අවම    | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தின் | உயர்வு | குறைவு | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய              | சி.டி.எஸ் அளவு      |

INSURANCE

MAIN BOARD

|                      |        |        |          |        |        |             |               |          |                |               |
|----------------------|--------|--------|----------|--------|--------|-------------|---------------|----------|----------------|---------------|
| HNB ASSURANCE (+)    | 100.75 | 102.00 | 20/08/25 | 103.00 | 100.00 | 2,085,792   | 150,000,000   | 18240783 | 15,112,500,000 | 146,259,606   |
| PEOPLE'S INS (+)     | 38.70  | 39.20  | 20/08/25 | 39.50  | 38.50  | 31,746      | 203,632,478   | 6512232  | 7,880,576,899  | 203,632,478   |
| DIRI SAVI BOARD      |        |        |          |        |        |             |               |          |                |               |
| AMANA LIFE (+)       | 51.80  | 51.80  | 20/08/25 | 51.80  | 45.20  | - 10,525    | 50,000,000    | 1908862  | 2,590,000,000  | 49,993,500    |
| AMANA TAKAFUL (+)    | 22.30  | 22.50  | 20/08/25 | 22.50  | 19.70  | 62,516      | 203,630,643   | 34896439 | 4,540,963,339  | 203,320,446   |
| ARPICO INSURANCE (+) | 37.50  | 37.50  | 20/08/25 | 38.40  | 36.50  | - 1,040,001 | 66,230,407    | 6437307  | 2,483,640,263  | 66,230,403    |
| COOP INSURANCE (+)   | 4.60   | 4.70   | 20/08/25 | 4.80   | 4.50   | - 5,759,644 | 1,652,177,600 | 34706975 | 7,600,016,960  | 1,133,389,440 |
| JANASHAKTHI INS. (+) | 90.00  | 90.40  | 20/08/25 | 92.00  | 89.50  | 1,513,687   | 226,526,153   | 25061337 | 20,387,353,770 | 223,260,176   |
| LOLC GENERAL INS (+) | 8.80   | 8.90   | 20/08/25 | 8.90   | 8.60   | - 1,066,473 | 1,200,000,000 | 3288456  | 10,560,000,000 | 1,200,000,000 |
| SOFTLOGIC CAP        | 5.90   | 6.00   | 20/08/25 | 6.00   | 5.80   | 5,134,708   | 977,187,200   | 12030850 | 5,765,404,480  | 976,050,357   |
| Softlogic Life (+)   | 85.30  | 85.00  | 20/08/25 | 85.80  | 84.60  | 107,904,754 | 316,406,250   | 47806632 | 26,989,453,125 | 316,315,450   |
| UNION ASSURANCE (+)  | 70.30  | 71.00  | 20/08/25 | 71.80  | 69.00  | 3,690,730   | 589,285,720   | 2808831  | 41,426,786,116 | 52,899,720    |

MATERIALS

MAIN BOARD

|                      |        |          |          |          |        |             |               |           |                |               |
|----------------------|--------|----------|----------|----------|--------|-------------|---------------|-----------|----------------|---------------|
| ACL PLASTICS         | 986.25 | 1,000.00 | 20/08/25 | 1,000.00 | 960.00 | 38,384      | 4,212,500     | 18562185  | 4,154,578,125  | 1,862,530     |
| CIC[X.0000]          | 104.25 | 104.50   | 20/08/25 | 105.00   | 103.50 | 191,245     | 87,480,000    | 17558509  | 9,119,790,000  | 85,488,784    |
| CIC                  | 135.25 | 135.00   | 20/08/25 | 138.00   | 135.00 | 3,223,062   | 291,600,000   | 42929510  | 39,438,900,000 | 287,630,724   |
| CHEMANEX             | 163.00 | 165.00   | 20/08/25 | 167.50   | 160.00 | 34,165      | 16,152,353    | 24600317  | 2,632,833,539  | 15,956,748    |
| CHEVRON (+)          | 180.75 | 181.00   | 20/08/25 | 185.00   | 180.00 | 11,861,202  | 240,000,000   | 42264163  | 43,380,000,000 | 239,803,233   |
| DIPPED PRODUCTS      | 59.60  | 59.20    | 20/08/25 | 60.90    | 59.00  | 2,625,224   | 598,615,120   | 39792586  | 35,677,461,152 | 595,726,010   |
| EX-PACK              | 15.00  | 15.10    | 20/08/25 | 15.10    | 14.80  | - 2,427,145 | 333,333,333   | 7432005   | 4,999,999,995  | 333,333,333   |
| HAYCARB              | 90.00  | 90.90    | 20/08/25 | 91.00    | 89.80  | 11,138,112  | 297,123,750   | 15078819  | 26,741,137,500 | 294,451,430   |
| INDUSTRIAL ASPH.     | .40    | .40      | 20/08/25 | .50      | .40    | 161,674,165 | 3,749,411,250 | 3986315   | 1,499,764,500  | 3,599,826,750 |
| JAT HOLDINGS         | 36.50  | 36.70    | 20/08/25 | 37.20    | 36.50  | - 406,761   | 516,293,513   | 7087412   | 18,844,713,225 | 516,293,513   |
| LANKA ALUMINIUM      | 48.70  | 49.50    | 20/08/25 | 49.90    | 48.30  | 34,408,903  | 68,514,115    | 15164145  | 3,336,637,401  | 67,700,090    |
| PGP GLASS            | 55.60  | 55.40    | 20/08/25 | 56.10    | 55.40  | 756,440,460 | 950,086,080   | 487775    | 52,824,786,048 | 925,895,496   |
| SAMSON INTERNAT.     | 187.50 | 177.00   | 20/08/25 | 195.00   | 167.00 | 115,651     | 4,232,771     | 633294    | 793,644,563    | 3,856,881     |
| SWISSTEK             | 93.40  | 93.90    | 20/08/25 | 95.00    | 92.70  | 832,096     | 136,860,000   | 19808383  | 12,782,724,000 | 135,957,250   |
| TOKYO CEMENT         | 86.00  | 85.10    | 20/08/25 | 88.40    | 79.10  | 53,909,763  | 294,030,000   | 121858892 | 25,286,580,000 | 290,718,176   |
| TOKYO CEMENT[X.0000] | 73.00  | 73.10    | 20/08/25 | 73.90    | 70.80  | 50,655,848  | 147,015,000   | 80981301  | 10,732,095,000 | 146,938,872   |
| UNION CHEMICALS (+)  | 999.25 | 990.00   | 20/08/25 | 1,000.00 | 960.00 | 11,045      | 1,500,000     | 473674    | 1,498,875,000  | 1,353,373     |

DIRI SAVI BOARD

|                     |        |        |          |        |        |            |             |           |                |             |
|---------------------|--------|--------|----------|--------|--------|------------|-------------|-----------|----------------|-------------|
| AGSTAR PLC[X.0000]  | 7.70   | 9.60   | 10/04/25 | .00    | .00    | 0          | 26,210,535  | 0         | 201,821,120    | 26,210,535  |
| AGSTAR PLC          | 8.20   | 8.20   | 20/08/25 | 8.30   | 8.10   | 794,400    | 461,289,465 | 3889367   | 3,782,573,613  | 461,283,965 |
| ALUMEX PLC          | 17.80  | 18.00  | 20/08/25 | 18.30  | 17.10  | 1,525,849  | 598,605,680 | 100525463 | 10,655,181,104 | 598,605,680 |
| BOGALA GRAPHITE (+) | 91.90  | 90.30  | 20/08/25 | 92.90  | 88.20  | 78,694,649 | 94,632,904  | 57590337  | 8,696,763,878  | 91,746,904  |
| RICH PIERIS EXP     | 368.00 | 379.25 | 20/08/25 | 379.75 | 367.00 | 135,010    | 11,163,745  | 381543    | 4,108,258,160  | 11,072,911  |

WATCH LIST

|      |      |      |          |      |      |           |            |        |             |            |
|------|------|------|----------|------|------|-----------|------------|--------|-------------|------------|
| ACME | 5.30 | 5.30 | 20/08/25 | 5.30 | 5.10 | 2,332,606 | 95,000,000 | 414119 | 503,500,000 | 94,883,327 |
|------|------|------|----------|------|------|-----------|------------|--------|-------------|------------|

REAL ESTATE MANAGEMENT & DEVELOPMENT

MAIN BOARD

|                   |        |        |          |        |        |            |             |           |               |             |
|-------------------|--------|--------|----------|--------|--------|------------|-------------|-----------|---------------|-------------|
| CARGO BOAT        | 153.50 | 153.50 | 20/08/25 | 154.00 | 152.00 | 103,646    | 18,031,995  | 1156467   | 2,767,911,233 | 17,951,895  |
| COLOMBO CITY      | 102.50 | 104.00 | 20/08/25 | 104.50 | 101.00 | 785,450    | 25,457,140  | 1301332   | 2,609,356,850 | 23,696,220  |
| COLOMBO LAND (+)  | 31.50  | 32.00  | 20/08/25 | 32.40  | 31.50  | 70,268,653 | 199,881,008 | 9664150   | 6,296,251,752 | 160,207,380 |
| EAST WEST         | 57.70  | 58.50  | 20/08/25 | 58.90  | 54.30  | - 68,658   | 138,240,000 | 170438579 | 7,976,448,000 | 137,509,250 |
| LANKA REALTY      | 24.00  | 24.00  | 20/08/25 | 24.80  | 23.90  | 88,254,733 | 211,370,428 | 6192855   | 5,072,890,272 | 211,061,655 |
| LEE HEDGES        | 185.00 | 188.25 | 20/08/25 | 196.75 | 185.00 | 13,598,113 | 25,602,730  | 933102    | 4,736,505,050 | 24,357,235  |
| SEYLAN DEV'TS (+) | 30.10  | 30.60  | 20/08/25 | 31.00  | 30.00  | 1,008,706  | 139,688,298 | 1863380   | 4,204,617,770 | 135,043,136 |
| STANDARD CAPITAL  | 80.90  | 83.00  | 20/08/25 | 110.00 | 75.00  | 3,415,317  | 5,540,828   | 2984596   | 448,252,985   | 5,356,372   |
| YORK ARCADE       | 213.25 | 219.75 | 20/08/25 | 226.00 | 219.00 | 2,292      | 750,000     | 11362     | 159,937,500   | 723,994     |

SECOND BOARD

|        |       |       |          |       |       |         |            |        |               |            |
|--------|-------|-------|----------|-------|-------|---------|------------|--------|---------------|------------|
| ONALLY | 37.40 | 37.40 | 20/08/25 | 38.20 | 37.40 | 220,530 | 93,003,087 | 373706 | 3,478,315,454 | 50,948,880 |
|--------|-------|-------|----------|-------|-------|---------|------------|--------|---------------|------------|



| Daily Movements Equity on 20th August 2025              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
|---------------------------------------------------------|---------------|-------------------|--------------------|----------|----------|------------------|--------------------|-----------|---------------------------------|---------------------|
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date   | High     | Low      | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap              | Qty in              |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින  | උපරිම    | අවම      | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වේළුදපොල ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தின | உயர்வு   | குறைவு   | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய               | சி.டி.எஸ் அளவு      |
| REAL ESTATE MANAGEMENT & DEVELOPMENT                    |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| DIRI SAVI BOARD                                         |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| C T LAND                                                | 33.00         | 33.70             | 20/08/25           | 34.00    | 32.90    | 979,094          | 81,250,000         | 443430    | 2,681,250,000                   | 79,960,914          |
| COMMERCIAL DEV. (+)                                     | 229.00        | 233.00            | 20/08/25           | 235.00   | 229.00   | 10,100           | 12,000,000         | 623276    | 2,748,000,000                   | 11,874,803          |
| EQUITY TWO PLC                                          | 48.50         | 48.90             | 20/08/25           | 50.90    | 48.30    | 107,655          | 31,000,000         | 1196546   | 1,503,500,000                   | 30,867,370          |
| MYLAND                                                  | 10.10         | 10.10             | 20/08/25           | 10.10    | 9.70     | -                | 55,409             | 42669     | 366,125,000                     | 36,250,000          |
| OVERSEAS REALTY (+)                                     | 38.10         | 38.00             | 20/08/25           | 38.80    | 36.70    | 1,066,898,328    | 1,243,029,582      | 96948078  | 47,359,427,074                  | 1,242,414,130       |
| PRIMERESIDENCIES                                        | 20.50         | 20.60             | 20/08/25           | 21.30    | 20.30    | 2,614,638        | 937,500,000        | 64375564  | 19,218,750,000                  | 937,476,450         |
| SERENDIB LAND                                           | 1,650.00      | 1,650.00          | 20/08/25           | 1,650.00 | 1,650.00 | 20               | 398,906            | 264000    | 658,194,900                     | 266,269             |
| WATCH LIST                                              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| CITY HOUSING (TS)                                       | 3.60          | 3.60              | 08/03/19           | .00      | .00      | 42,658           | 13,379,850         | 0         | 48,167,460                      | 9,088,974           |
| MILLENNIUM HOUSE                                        | 6.80          | 6.70              | 20/08/25           | 7.10     | 6.70     | 37,426,744       | 134,681,320        | 996253    | 915,832,976                     | 133,810,720         |
| RETAILING                                               |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| MAIN BOARD                                              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| C M HOLDINGS                                            | 371.50        | 370.25            | 20/08/25           | 381.50   | 370.00   | 280,973          | 15,200,000         | 706709    | 5,646,800,000                   | 14,500,626          |
| DIMO                                                    | 1,295.75      | 1,289.75          | 20/08/25           | 1,300.00 | 1,289.75 | 120,290          | 9,231,494          | 1218659   | 11,961,708,351                  | 8,834,168           |
| EASTERN MERCHANT                                        | 8.90          | 8.90              | 20/08/25           | 9.20     | 8.80     | 12,742,622       | 117,446,000        | 565899    | 1,045,269,400                   | 115,864,000         |
| HUNTERS                                                 | 806.00        | 810.00            | 20/08/25           | 838.00   | 800.00   | 4,495,403        | 5,145,000          | 295580    | 4,146,870,000                   | 5,086,109           |
| KAPRUKA                                                 | 7.90          | 7.90              | 20/08/25           | 8.20     | 7.80     | 197,455          | 164,130,360        | 461044    | 1,296,629,844                   | 164,130,360         |
| R I L PROPERTY                                          | 27.50         | 27.60             | 20/08/25           | 28.00    | 27.50    | 232,318,529      | 800,000,000        | 37799858  | 22,000,000,000                  | 799,990,750         |
| SINGER SRI LANKA                                        | 67.90         | 68.00             | 20/08/25           | 68.90    | 67.10    | 428,343          | 1,167,617,912      | 25993941  | 79,281,256,225                  | 1,156,718,700       |
| AUTODROME                                               | 162.00        | 162.00            | 20/08/25           | 165.25   | 158.50   | 18,306           | 12,000,000         | 1345939   | 1,944,000,000                   | 11,938,000          |
| UNITED MOTORS                                           | 183.75        | 183.00            | 20/08/25           | 187.00   | 181.00   | 8,016,947        | 100,900,626        | 17758065  | 18,540,490,028                  | 98,594,204          |
| DIRI SAVI BOARD                                         |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| C.W.MACKIE                                              | 120.25        | 120.25            | 20/08/25           | 122.00   | 120.00   | 28,428           | 35,988,556         | 1084296   | 4,327,623,859                   | 35,753,449          |
| CEYLON TEA BRKRS                                        | 7.10          | 7.20              | 20/08/25           | 7.30     | 7.10     | 187,774          | 182,400,000        | 352893    | 1,295,040,000                   | 182,186,831         |
| JOHN KEELLS                                             | 83.60         | 83.90             | 20/08/25           | 83.90    | 83.40    | 111,888          | 60,800,000         | 217108    | 5,082,880,000                   | 60,554,169          |
| SATHOSA MOTORS                                          | 928.50        | 921.00            | 20/08/25           | 935.25   | 921.00   | 5,611            | 6,033,622          | 12103     | 5,602,218,027                   | 5,969,414           |
| WATCH LIST                                              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| ODEL PLC                                                | 11.50         | 11.50             | 20/08/25           | 11.80    | 11.00    | 12,694           | 538,369,934        | 51169     | 6,191,254,241                   | 538,135,134         |
| SOFTWARE & SERVICES                                     |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| MAIN BOARD                                              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| hSENID BIZ                                              | 11.80         | 12.00             | 20/08/25           | 12.40    | 11.70    | 23,949,886       | 285,254,759        | 3121536   | 3,366,006,156                   | 284,924,759         |
| TELECOMMUNICATION SERVICES                              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| MAIN BOARD                                              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| DIALOG (+)                                              | 22.10         | 22.20             | 20/08/25           | 22.20    | 21.30    | 8,455,280,589    | 9,200,334,994      | 103428911 | 203,327,403,367                 | 9,192,510,225       |
| SECOND BOARD                                            |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| SLT (+)                                                 | 63.90         | 64.00             | 20/08/25           | 64.70    | 61.50    | 811,751,032      | 1,804,860,000      | 13370672  | 115,330,554,000                 | 1,801,481,549       |
| TRANSPORTATION                                          |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| MAIN BOARD                                              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| PICKME                                                  | 118.00        | 118.00            | 20/08/25           | 120.00   | 116.00   | 35,990,091       | 333,323,673        | 199783938 | 39,332,193,414                  | 333,046,613         |
| MERC. SHIPPING                                          | 272.50        | 272.75            | 20/08/25           | 272.75   | 272.75   | 1,393,803        | 2,844,990          | 273       | 775,259,775                     | 2,840,508           |
| EM POWER BOARD                                          |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| CHRISSWORLD                                             | 10.80         | 10.80             | 20/08/25           | 11.00    | 10.80    | 89,840           | 30,000,000         | 572460    | 324,000,000                     | 30,000,000          |
| UTILITIES                                               |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| MAIN BOARD                                              |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| LVL ENERGY                                              | 10.50         | 10.60             | 20/08/25           | 10.70    | 9.70     | 4,942,573        | 698,733,742        | 459293659 | 7,336,704,291                   | 698,373,742         |
| PANASIAN POWER                                          | 18.20         | 18.10             | 20/08/25           | 18.50    | 17.20    | 147,778,112      | 625,000,000        | 59361958  | 11,375,000,000                  | 624,018,400         |
| RESUS ENERGY                                            | 35.60         | 36.20             | 20/08/25           | 36.50    | 35.10    | 195,836          | 86,184,827         | 14131831  | 3,068,179,841                   | 85,850,176          |
| VALLIBEL                                                | 14.00         | 13.90             | 20/08/25           | 14.20    | 13.90    | 2,665,233        | 747,109,731        | 7537166   | 10,459,536,234                  | 698,652,712         |
| WINDFORCE                                               | 26.20         | 26.10             | 20/08/25           | 26.90    | 26.00    | 134,898,614      | 1,350,768,942      | 1689717   | 35,390,146,280                  | 1,340,093,914       |
| DIRI SAVI BOARD                                         |               |                   |                    |          |          |                  |                    |           |                                 |                     |
| LAUGFS POWER                                            | 11.50         | 11.50             | 20/08/25           | 11.50    | 11.50    | 779,080          | 335,000,086        | 472       | 3,852,500,989                   | 334,239,207         |
| LAUGFS POWER[X.0000]                                    | 8.60          | 8.60              | 20/08/25           | 8.60     | 8.50     | 778,841          | 52,000,000         | 68615     | 447,200,000                     | 51,335,517          |

| Daily Movements Equity on 20th August 2025              |               |                   |                    |        |        |                  |                    |           |                                 |                     |
|---------------------------------------------------------|---------------|-------------------|--------------------|--------|--------|------------------|--------------------|-----------|---------------------------------|---------------------|
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                    |        |        |                  |                    |           |                                 |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date   | High   | Low    | Foriegn Holding  | Issued Quantity    | Turnover  | Indexed Market Cap              | Qty in              |
| සමගමේ නම                                                | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින  | උපරිම  | අවම    | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වේළුදපොල ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தின | உயர்வு | குறைவு | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய               | சி.டி.எஸ் அளவு      |
| UTILITIES                                               |               |                   |                    |        |        |                  |                    |           |                                 |                     |
| DIRI SAVI BOARD                                         |               |                   |                    |        |        |                  |                    |           |                                 |                     |
| LOTUS HYDRO                                             | 14.00         | 14.10             | 20/08/25           | 14.50  | 13.30  | 69,828           | 109,088,112        | 8591056   | 1,527,233,568                   | 109,011,612         |
| VIDULLANKA                                              | 15.10         | 15.20             | 20/08/25           | 15.40  | 14.80  | 179,291,369      | 945,079,626        | 696682    | 14,270,702,353                  | 944,230,067         |
| VIDULLANKA[X.0000]                                      | 13.90         | 13.80             | 20/08/25           | 13.90  | 13.00  | 4,631,547        | 82,113,575         | 127329    | 1,141,378,693                   | 82,113,575          |

Daily Movements Corporate Debt on 20-08-2025

தேசிய சான்றித னாய சான்றித / தனியார்துறைக் கடன்களின் தினசரி அசைவு

| Company Name    | Code                         | Date       | Coupon Rate      | Tom              | Spot             | Coupon Frequency     | Issued Date      | Maturity Date     | Next Int. Due Date                 | Quantity            | Par              |
|-----------------|------------------------------|------------|------------------|------------------|------------------|----------------------|------------------|-------------------|------------------------------------|---------------------|------------------|
| சான்றித னை      | சான்றித                      | தினசரி     | கூலிதானி<br>தரணை | புதுதன<br>புதுதன | புதுதன<br>புதுதன | புதுதன<br>புதுதன     | தனசரி<br>தனசரி   | தனசரி<br>தனசரி    | தனசரி<br>தனசரி                     | தனசரி<br>தனசரி      | தனசரி<br>தனசரி   |
| கம்பனி பெயர்    | குறியீடு                     | திகதி      | வட்டி<br>வீதம்   | மறுதின<br>பலகை   | நிகழ்கால<br>பலகை | வட்டி வீத<br>தடவைகள் | வழங்கல்<br>திகதி | முதிர்வு<br>திகதி | அடுத்த<br>வட்டி<br>நிலுவை<br>திகதி | வழங்கப்பட்ட<br>அளவு | முகப்<br>பெறுமதி |
| BANKS           |                              |            |                  |                  |                  |                      |                  |                   |                                    |                     |                  |
| COMMERCIAL BANK | COMB-BD-09/07/29-C2532-12.6  | 08-04-2025 | 12.60            | 100.00           | 99.00            | 2                    | 10/07/24         | 09/07/29          | 08/01/26                           | 14,272,500          | 100              |
| COMMERCIAL BANK | COMB-BD-09/07/29-C2533-13    | 20-05-2025 | 13.00            | 100.00           | 103.03           | 1                    | 10/07/24         | 09/07/29          | 08/07/26                           | 124,551,600         | 100              |
| COMMERCIAL BANK | COMB-BD-09/07/31-C2534-12.85 |            | 12.85            | 100.00           | 100.00           | 2                    | 10/07/24         | 09/07/31          | 08/01/26                           | 1,396,700           | 100              |
| COMMERCIAL BANK | COMB-BD-19/12/28-C2517-15    | 30-01-2025 | 15.00            | 100.00           | 99.77            | 1                    | 20/12/23         | 19/12/28          | 18/12/25                           | 75,580,900          | 100              |
| COMMERCIAL BANK | COMB-BD-22/07/28-C2405-12.5  | 10-06-2020 | 12.50            | 100.00           | 100.00           | 2                    | 23/07/18         | 22/07/28          | 21/01/26                           | 16,061,600          | 100              |
| COMMERCIAL BANK | COMB-BD-08/03/26-C2342-11.25 | 21-01-2020 | 11.25            | 100.00           | 95.00            | 2                    | 09/03/16         | 08/03/26          | 07/09/25                           | 17,490,900          | 100              |
| COMMERCIAL BANK | COMB-BD-27/10/26-C2359-12.25 |            | 12.25            | 100.00           | 100.00           | 2                    | 28/10/16         | 27/10/26          | 25/10/25                           | 19,282,000          | 100              |
| COMMERCIAL BANK | COMB-BD-11/12/29-C2503-27    | 10-04-2025 | 27.00            | 100.00           | 140.00           | 2                    | 12/12/22         | 11/12/29          | 09/12/25                           | 32,638,200          | 100              |
| COMMERCIAL BANK | 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          | 100              |
| COMMERCIAL BANK | COMB-BD-11/08/35-C2589-11.3  |            | 11.30            | 100.00           | 100.00           | 1                    | 12/08/25         | 11/08/35          | 11/08/26                           | 3,154,400           | 100              |
| COMMERCIAL BANK | COMB-BD-11/08/35-C2588-11    |            | 11.00            | 100.00           | 100.00           | 2                    | 12/08/25         | 11/08/35          | 11/02/26                           | 1,094,200           | 100              |
| COMMERCIAL BANK | COMB-BD-11/08/32-C2587-11.15 |            | 11.15            | 100.00           | 100.00           | 1                    | 12/08/25         | 11/08/32          | 11/08/26                           | 3,247,700           | 100              |
| COMMERCIAL BANK | COMB-BD-11/08/32-C2586-10.85 |            | 10.85            | 100.00           | 100.00           | 2                    | 12/08/25         | 11/08/32          | 11/02/26                           | 403,000             | 100              |
| COMMERCIAL BANK | COMB-BD-11/08/30-C2585-10.85 |            | 10.85            | 100.00           | 100.00           | 1                    | 12/08/25         | 11/08/30          | 11/08/26                           | 134,081,300         | 100              |
| COMMERCIAL BANK | COMB-BD-11/08/30-C2584-10.55 |            | 10.55            | 100.00           | 100.00           | 2                    | 12/08/25         | 11/08/30          | 11/02/26                           | 8,019,400           | 100              |
| COMMERCIAL BANK | COMB-BD-09/07/31-C2535-13.25 |            | 13.25            | 100.00           | 100.00           | 1                    | 10/07/24         | 09/07/31          | 08/07/26                           | 3,688,900           | 100              |
| COMMERCIAL BANK | COMB-BD-09/07/34-C2537-13.5  |            | 13.50            | 100.00           | 100.00           | 1                    | 10/07/24         | 09/07/34          | 08/07/26                           | 55,359,900          | 100              |
| COMMERCIAL BANK | COMB-BD-09/07/34-C2536-13    |            | 13.00            | 100.00           | 100.00           | 2                    | 10/07/24         | 09/07/34          | 08/01/26                           | 730,400             | 100              |
| COMMERCIAL BANK | COMB-BD-11/12/32-C2505-22    |            | 22.00            | 100.00           | 100.00           | 2                    | 12/12/22         | 11/12/32          | 09/12/25                           | 115,000             | 100              |
| COMMERCIAL BANK | COMB-BD-19/12/33-C2520-14    | 27-03-2024 | 14.00            | 100.00           | 120.00           | 1                    | 20/12/23         | 19/12/33          | 18/12/25                           | 14,279,300          | 100              |
| COMMERCIAL BANK | COMB-BD-19/12/30-C2521-14.25 |            | 14.25            | 100.00           | 100.00           | 1                    | 20/12/23         | 19/12/30          | 18/12/25                           | 8,177,600           | 100              |
| COMMERCIAL BANK | COMB-BD-19/12/30-C2519-13.75 |            | 13.75            | 100.00           | 100.00           | 2                    | 20/12/23         | 19/12/30          | 18/12/25                           | 329,800             | 100              |
| COMMERCIAL BANK | COMB-BD-19/12/33-C2518-13.5  |            | 13.50            | 100.00           | 100.00           | 2                    | 20/12/23         | 19/12/33          | 18/12/25                           | 308,400             | 100              |
| COMMERCIAL BANK | COMB-BD-11/12/27-C2504-28    | 25-07-2025 | 28.00            | 100.00           | 127.50           | 2                    | 12/12/22         | 11/12/27          | 09/12/25                           | 67,246,800          | 100              |
| COMMERCIAL BANK | COMB-BD-19/12/28-C2516-14.5  |            | 14.50            | 100.00           | 100.00           | 2                    | 20/12/23         | 19/12/28          | 18/12/25                           | 21,324,000          | 100              |
| COMMERCIAL BANK | COMB-BD-20/09/28-C2492-9.5   | 15-09-2022 | 9.50             | 100.00           | 100.00           | 2                    | 21/09/21         | 20/09/28          | 19/09/25                           | 43,580,000          | 100              |
| DFCC BANK PLC   | DFCC-BD-28/03/29-C2417-13.9  | 12-12-2023 | 13.90            | 100.00           | 90.00            | 1                    | 28/03/19         | 28/03/29          | 26/03/26                           | 44,111,700          | 100              |
| DFCC BANK PLC   | DFCC-BD-16/01/31-C2524-14.75 |            | 14.75            | 100.00           | 100.00           | 1                    | 16/01/24         | 16/01/31          | 10/01/26                           | 547,700             | 100              |
| DFCC BANK PLC   | DFCC-BD-16/01/29-C2523-15.25 | 30-01-2025 | 15.25            | 100.00           | 99.84            | 1                    | 16/01/24         | 16/01/29          | 10/01/26                           | 79,452,300          | 100              |
| DFCC BANK PLC   | DFCC-BD-24/09/27-C2550-12    |            | 12.00            | 100.00           | 100.00           | 1                    | 24/09/24         | 24/09/27          | 23/09/25                           | 25,000,000          | 100              |
| DFCC BANK PLC   | DFCC-BD-23/10/27-C2457-9.25  |            | 9.25             | 100.00           | 100.00           | 1                    | 23/10/20         | 23/10/27          | 21/10/25                           | 2,050,000           | 100              |
| DFCC BANK PLC   | DFCC-BD-23/10/25-C2458-9     |            | 9.00             | 100.00           | 100.00           | 1                    | 23/10/20         | 23/10/25          | 21/10/25                           | 43,180,000          | 100              |



| Daily Movements Corporate Debt on 20-08-2025                     |                              |            |                  |               |                |                   |                |                |                           |                        |               |
|------------------------------------------------------------------|------------------------------|------------|------------------|---------------|----------------|-------------------|----------------|----------------|---------------------------|------------------------|---------------|
| දෛනික සාංගමික ஶாய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு |                              |            |                  |               |                |                   |                |                |                           |                        |               |
| Company Name                                                     | Code                         | Date       | Coupon Rate      | Tom           | Spot           | Coupon Frequency  | Issued Date    | Maturity Date  | Next Int. Due Date        | Quantity               | Par           |
| සමාගමේ නම                                                        | සංකේතය                       | දිනය       | කුපින්ගේ අනුපාතය | පසුදින පුවරුව | ස්ථානිත පුවරුව | කුපින්ගේ චාර ගණන  | නිකුත් කළ දිනය | කල්පිරෙන දිනය  | මිළුග යුතු මිළුග දිනය     | නිකුත් කරන ලද ප්‍රමාණය | සම වටිනාකම    |
| கம்பனி பெயர்                                                     | குறியீடு                     | திகதி      | வட்டி வீதம்      | மறுதின பலகை   | நிகழ்கால பலகை  | வட்டி வீத தடவைகள் | வழங்கல் திகதி  | முதிர்வு திகதி | அடுத்த வட்டி நிலுவை திகதி | வழங்கப்பட்ட அளவு       | முகப் பெறுமதி |
| BANKS                                                            |                              |            |                  |               |                |                   |                |                |                           |                        |               |
| DFCC BANK PLC                                                    | DFCC-BD-28/03/26-C2418-13.75 | 08-06-2020 | 13.75            | 100.00        | 110.00         | 1                 | 28/03/19       | 28/03/26       | 26/03/26                  | 17,840,700             | 100           |
| HDFC                                                             | HDFC-BD-20/11/25-C2330-12    | 10-06-2021 | 12.00            | 95.15         | 100.00         | 1                 | 20/11/15       | 20/11/25       | 19/11/25                  | 14,087,700             | 100           |
| HNB                                                              | HNB-BD-26/08/34-C2544-13.5   |            | 13.50            | 100.00        | 100.00         | 1                 | 27/08/24       | 26/08/34       | 27/08/25                  | 13,067,000             | 100           |
| HNB                                                              | HNB-BD-26/08/31-C2545-13.25  |            | 13.25            | 100.00        | 100.00         | 1                 | 27/08/24       | 26/08/31       | 27/08/25                  | 2,824,000              | 100           |
| HNB                                                              | HNB-BD-26/08/29-C2543-12.6   |            | 12.60            | 100.00        | 100.00         | 2                 | 27/08/24       | 26/08/29       | 25/08/25                  | 21,984,000             | 100           |
| HNB                                                              | HNB-BD-22/09/26-C2431-12.8   |            | 12.80            | 100.00        | 100.00         | 1                 | 23/09/19       | 22/09/26       | 20/09/25                  | 80,774,300             | 100           |
| HNB                                                              | HNB-BD-28/07/31-C2480-9.5    |            | 9.50             | 100.00        | 100.00         | 1                 | 28/07/21       | 28/07/31       | 25/07/26                  | 70,000,000             | 100           |
| HNB                                                              | HNB-BD-26/08/29-C2542-13     | 23-06-2025 | 13.00            | 100.00        | 103.84         | 1                 | 27/08/24       | 26/08/29       | 27/08/25                  | 82,125,000             | 100           |
| NAT. DEV. BANK                                                   | NDB-BD-11/09/29-C2546-12.84  |            | 12.84            | 100.00        | 100.00         | 2                 | 12/09/24       | 11/09/29       | 10/09/25                  | 8,182,300              | 100           |
| NAT. 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                  | 33,344,600             | 100           |
| NAT. 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-01/12/29-C2554-12.41  | 07-05-2025 | 12.41            | 100.00        | 100.03         | 4                 | 02/12/24       | 01/12/29       | 30/08/25                  | 4,650,900              | 100           |
| NAT. DEV. BANK                                                   | NDB-BD-11/12/28-C2515-14.22  |            | 14.22            | 100.00        | 100.00         | 4                 | 12/12/23       | 11/12/28       | 09/09/25                  | 16,655,400             | 100           |
| NAT. DEV. BANK                                                   | NDB-BD-24/09/25-C2452-9.5    |            | 9.50             | 100.00        | 100.00         | 1                 | 25/09/20       | 24/09/25       | 23/09/25                  | 65,000,000             | 100           |
| NAT. DEV. BANK                                                   | NDB-BD-11/09/29-C2548-13.25  | 21-05-2025 | 13.25            | 100.00        | 103.80         | 1                 | 12/09/24       | 11/09/29       | 11/09/25                  | 39,150,600             | 100           |
| NAT. DEV. BANK                                                   | NDB-BD-11/09/29-C2547-12.64  | 24-07-2025 | 12.64            | 100.00        | 100.00         | 4                 | 12/09/24       | 11/09/29       | 09/09/25                  | 2,667,100              | 100           |
| NAT. DEV. BANK                                                   | NDB-BD-01/12/29-C2553-13     | 09-12-2024 | 13.00            | 100.00        | 90.00          | 1                 | 02/12/24       | 01/12/29       | 01/12/25                  | 45,349,100             | 100           |
| NAT. DEV. BANK                                                   | NDB/BC/19/12/25D14           | 02-08-2024 | 14.00            | 73.02         | 100.50         | 1                 | 19/12/13       | 19/12/25       | 19/12/25                  | 35,904,300             | 100           |
| NAT. DEV. BANK                                                   | NDB-BD-23/11/26-C2494-11.9   | 08-04-2025 | 11.90            | 100.00        | 100.00         | 2                 | 24/11/21       | 23/11/26       | 22/11/25                  | 78,840,000             | 100           |
| NATIONS TRUST                                                    | NTB-BD-23/12/26-C2442-12.9   |            | 12.90            | 100.00        | 100.00         | 1                 | 23/12/19       | 23/12/26       | 20/12/25                  | 18,000,000             | 100           |
| SAMPATH                                                          | SAMP-BD-09/02/28-C2507-28    | 25-07-2025 | 28.00            | 100.00        | 100.00         | 1                 | 09/02/23       | 09/02/28       | 07/02/26                  | 99,900,000             | 100           |
| SAMPATH                                                          | SAMP-BD-26/03/30-C2563-11.75 |            | 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           |
| 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           |
| SEYLAN BANK                                                      | SEYB-BD-18/07/30-C2580-11.25 |            | 11.25            | 100.00        | 100.00         | 1                 | 18/07/25       | 18/07/30       | 17/07/26                  | 84,081,800             | 100           |
| SEYLAN BANK                                                      | SEYB-BD-18/07/30-C2581-10.8  |            | 10.80            | 100.00        | 100.00         | 4                 | 18/07/25       | 18/07/30       | 17/10/25                  | 14,123,000             | 100           |
| SEYLAN BANK                                                      | SEYB-BD-17/07/29-C2538-13.25 | 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-C2583-11.4  |            | 11.40            | 100.00        | 100.00         | 2                 | 18/07/25       | 18/07/35       | 17/01/26                  | 1,150,000              | 100           |
| SEYLAN BANK                                                      | SEYB-BD-17/07/29-C2539-12.6  |            | 12.60            | 100.00        | 100.00         | 4                 | 17/07/24       | 17/07/29       | 15/10/25                  | 12,638,000             | 100           |
| SEYLAN BANK                                                      | SEYB-BD-29/03/28-C2397-13.5  | 28-05-2020 | 13.50            | 107.97        | 98.00          | 2                 | 29/03/18       | 29/03/28       | 27/09/25                  | 16,090,000             | 100           |
| SEYLAN BANK                                                      | SEYB-BD-12/04/26-C2473-9.25  |            | 9.25             | 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-C2472-9.75  | 08-04-2025 | 9.75             | 100.00        | 100.00         | 1                 | 12/04/21       | 12/04/26       | 10/04/26                  | 53,520,200             | 100           |
| SEYLAN BANK                                                      | SEYB-BD-01/05/28-C2513-28    | 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-17/07/31-C2541-13.05 |            | 13.05            | 100.00        | 100.00         | 2                 | 17/07/24       | 17/07/31       | 15/01/26                  | 9,360,000              | 100           |
| SEYLAN BANK                                                      | SEYB-BD-17/07/31-C2540-13.5  |            | 13.50            | 100.00        | 100.00         | 1                 | 17/07/24       | 17/07/31       | 15/07/26                  | 1,335,500              | 100           |
|                                                                  |                              |            |                  | 100.00        | 133.95         | 4                 | 02/05/23       | 01/05/28       | 31/10/25                  | 11,481,175             | 100           |

Daily Movements Corporate Debt on 20-08-2025

தேசிய கடனகரக கரக கரக / தனியார்துறக கரககளின் தினசரி அசைவு

| Company Name           | Code                         | Date       | Coupon Rate      | Tom            | Spot             | Coupon Frequency     | Issued Date      | Maturity Date     | Next Int. Due Date              | Quantity            | Par              |
|------------------------|------------------------------|------------|------------------|----------------|------------------|----------------------|------------------|-------------------|---------------------------------|---------------------|------------------|
| சுமரகை நக              | சுமகை                        | கை         | குலிநகை<br>சுமகை | சுமகை<br>சுமகை | சுமகை<br>சுமகை   | குலிநகை<br>சுமகை     | கை<br>கை         | கை<br>கை          | கை<br>கை                        | கை<br>கை            | சும<br>சும       |
| கம்பனி பெயர்           | குறியீடு                     | திகதி      | வட்டி<br>வீதம்   | மறுதின<br>பலகை | நிகழ்கால<br>பலகை | வட்டி வீத<br>தடவைகள் | வழங்கல்<br>திகதி | முதிர்வு<br>திகதி | அடுத்த வட்டி<br>நிலுவை<br>திகதி | வழங்கப்பட்ட<br>அளவு | முகப்<br>பெறுமதி |
| BANKS                  |                              |            |                  |                |                  |                      |                  |                   |                                 |                     |                  |
| SEYLAN BANK            | SEYB-BD-01/05/28-C2512-25    | 06-08-2025 | 25.00            |                |                  |                      |                  |                   |                                 |                     |                  |
| SEYLAN BANK            | SEYB-BD-18/07/35-C2582-11.75 |            | 11.75            | 100.00         | 100.00           | 1                    | 18/07/25         | 18/07/35          | 17/07/26                        | 50,645,200          | 100              |
| CAPITAL GOODS          |                              |            |                  |                |                  |                      |                  |                   |                                 |                     |                  |
| BROWNS                 | BRWN-BD-31/03/27-C2498-15.5  | 17-05-2024 | 15.50            | 102.00         | 100.00           | 1                    | 31/03/22         | 31/03/27          | 28/03/26                        | 673,000             | 100              |
| BROWNS                 | BRWN-BD-31/03/27-C2499-15.42 | 06-03-2025 | 15.42            | 100.00         | 103.10           | 4                    | 31/03/22         | 31/03/27          | 27/09/25                        | 19,327,000          | 100              |
| HAYLEYS                | HAYL-BD-14/05/28-C2568-10.5  |            | 10.50            | 100.00         | 100.00           | 2                    | 14/05/25         | 14/05/28          | 13/11/25                        | 8,850,200           | 100              |
| HAYLEYS                | HAYL-BD-14/05/30-C2569-11.15 |            | 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 FINANCIALS |                              |            |                  |                |                  |                      |                  |                   |                                 |                     |                  |
| ASIA ASSET             | AAF-BD-18/12/27-C2556-12.2   |            | 12.20            | 100.00         | 100.00           | 1                    | 18/12/24         | 18/12/27          | 17/12/25                        | 1,309,800           | 100              |
| ASIA ASSET             | AAF-BD-18/12/27-C2557-11.85  |            | 11.85            | 100.00         | 100.00           | 2                    | 18/12/24         | 18/12/27          | 16/12/25                        | 66,000              | 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          | 18/08/26                        | 5,637,000           | 100              |
| ASIA ASSET             | AAF-BD-18/12/29-C2559-12.6   |            | 12.60            | 100.00         | 100.00           | 2                    | 18/12/24         | 18/12/29          | 16/12/25                        | 154,300             | 100              |
| ASIA ASSET             | AAF-BD-20/08/26-C2489-9.26   |            | 9.26             | 100.00         | 100.00           | 1                    | 20/08/21         | 20/08/26          | 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          | 17/12/25                        | 18,469,900          | 100              |
| ALLIANCE               | ALLI-BD-20/02/28-C2560-10.75 |            | 10.75            | 100.00         | 100.00           | 2                    | 21/02/25         | 20/02/28          | 20/08/25                        | 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          | 05/02/26                        | 6,752,500           | 100              |
| FIRST CAPITAL          | CFVF-BD-07/02/26-C2465-10    |            | 10.00            | 100.00         | 100.00           | 1                    | 08/02/21         | 07/02/26          | 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          | 21/09/25                        | 16,287,500          | 100              |
| LOLC FINANCE           | CLC-BD-23/09/25-C2454-10.5   | 20-03-2025 | 10.50            | 90.00          | 100.72           | 2                    | 24/09/20         | 23/09/25          | 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          | 03/03/26                        | 12,875,900          | 100              |
| FC TREASURIES          | FCT-BD-25/04/30-C2565-11.66  |            | 11.66            | 100.00         | 100.00           | 2                    | 25/04/25         | 25/04/30          | 25/10/25                        | 5,456,700           | 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              |
| L O L C HOLDINGS       | LOLC-BD-24/02/31-C2468-12    | 20-03-2025 | 12.00            | 91.65          | 100.00           | 1                    | 24/02/21         | 24/02/31          | 21/02/26                        | 63,161,100          | 100              |
| L O L C HOLDINGS       | LOLC-BD-24/02/26-C2469-9.85  | 20-03-2025 | 9.85             | 100.00         | 100.76           | 4                    | 24/02/21         | 24/02/26          | 22/08/25                        | 7,546,600           | 100              |
| L O L C HOLDINGS       | LOLC-BD-24/02/26-C2470-10.25 | 19-02-2024 | 10.25            | 100.00         | 93.25            | 1                    | 24/02/21         | 24/02/26          | 21/02/26                        | 29,292,300          | 100              |
| MERCHANT BANK          | MBSL-BD-30/05/30-C2574-11.75 |            | 11.75            | 100.00         | 100.00           | 2                    | 30/05/25         | 30/05/30          | 30/11/25                        | 272,900             | 100              |
| MERCHANT BANK          | MBSL-BD-09/04/28-C2510-0     |            | .00              | 100.00         | 100.00           | 0                    | 10/04/23         | 09/04/28          |                                 | 910,300             | 300              |
| MERCHANT BANK          | MBSL-BD-15/11/27-C2502-23.5  |            | 23.50            | 100.00         | 100.00           | 2                    | 16/11/22         | 15/11/27          | 14/11/25                        | 328,800             | 100              |
| MERCHANT BANK          | MBSL-BD-15/11/27-C2500-24    |            | 24.00            | 100.00         | 100.00           | 1                    | 16/11/22         | 15/11/27          | 14/11/25                        | 239,900             | 100              |
| MERCHANT BANK          | MBSL-BD-09/04/28-C2509-28    | 01-10-2024 | 28.00            | 100.00         | 120.00           | 2                    | 10/04/23         | 09/04/28          | 08/10/25                        | 2,551,400           | 100              |
| MERCHANT BANK          | MBSL-BD-09/04/28-C2508-29.5  |            | 29.50            | 100.00         | 100.00           | 1                    | 10/04/23         | 09/04/28          | 08/04/26                        | 2,766,600           | 100              |
| MERCHANT BANK          | MBSL-BD-15/11/27-C2501       |            | 11.25            | 100.00         | 100.00           | 4                    | 16/11/22         | 15/11/27          | 14/11/25                        | 108,300             | 100              |
| MERCHANT BANK          | MBSL-BD-30/05/30-C2573-12.5  |            | 12.50            | 100.00         | 100.00           | 1                    | 30/05/25         | 30/05/30          | 30/05/26                        | 9,727,100           | 100              |
| PEOPLES LEA SING       | PLC-BD-05/08/26-C2482-9      | 05-09-2024 | 9.00             | 100.00         | 95.50            | 1                    | 05/08/21         | 05/08/26          | 01/08/26                        | 42,723,600          | 100              |
| PEOPLES LEA SING       | PLC-BD-05/08/26-C2485-0      |            | .00              | 64.99          | 64.99            | 0                    | 05/08/21         | 05/08/26          |                                 | 5,612,652           | 100              |
| SINGER FINANCE         | SFIN-BD-25/06/26-C2476-      | 08-04-2025 | 9.25             | 100.00         | 100.00           | 1                    | 25/06/21         | 25/06/26          | 23/06/26                        | 5,832,200           | 100              |

Daily Movements Corporate Debt on 20-08-2025

தேசிய சான்றிதழ் சந்தர்ப்பம் / தனியார் துறைகள் கட்டணத்தின் தினசரி அச்சு

| Company Name | Code      | Date  | Coupon Rate      | Tom            | Spot             | Coupon Frequency | Issued Date      | Maturity Date     | Next Int. Due Date               | Quantity            | Par              |
|--------------|-----------|-------|------------------|----------------|------------------|------------------|------------------|-------------------|----------------------------------|---------------------|------------------|
| சமாளித நல    | சான்றிதழ் | திகதி | கூலிதான்<br>அளவு | புது<br>புது   | சந்தர்ப்பம்      | புது<br>புது     | திகதி            | திகதி             | திகதி                            | திகதி               | திகதி            |
| கம்பனி பெயர் | குறியீடு  | திகதி | வட்டி<br>வீதம்   | மறுதின<br>பலகை | நிகழ்கால<br>பலகை | வட்டி<br>தடவைகள் | வாங்கல்<br>திகதி | முதிர்வு<br>திகதி | அடுத்த<br>வட்டி<br>நிலை<br>திகதி | வாங்கப்பட்ட<br>அளவு | முகப்<br>பெறுமதி |

DIVERSIFIED FINANCIALS

|                  |                              |            |       |        |        |   |          |          |          |            |     |
|------------------|------------------------------|------------|-------|--------|--------|---|----------|----------|----------|------------|-----|
|                  | 9.25                         |            |       |        |        |   |          |          |          |            |     |
| SINGER FINANCE   | SFIN-BD-25/06/26-C2477       | 01-11-2022 | 11.70 | 100.00 | 97.39  | 1 | 25/06/21 | 25/06/26 | 23/06/26 | 14,167,800 | 100 |
| VALLIBEL FINANCE | VFIN-BD-22/11/29-C2551-12.95 |            | 12.95 | 100.00 | 100.00 | 2 | 22/11/24 | 22/11/29 | 21/11/25 | 4,822,400  | 100 |
| VALLIBEL FINANCE | VFIN-BD-22/11/29-C2552-13.37 | 12-08-2025 | 13.37 | 103.66 | 99.83  | 1 | 22/11/24 | 22/11/29 | 22/11/25 | 25,177,600 | 100 |

FOOD BEVERAGE & TOBACCO

|                |                             |            |       |        |        |   |          |          |          |           |     |
|----------------|-----------------------------|------------|-------|--------|--------|---|----------|----------|----------|-----------|-----|
| BOGAWANTALAW A | BOPL-BD-23/07/26-C2425-13.5 | 15-03-2021 | 13.50 | 99.99  | 97.00  | 4 | 24/07/19 | 23/07/26 | 22/10/25 | 2,296,070 | 100 |
| KOTAGALA       | KOTA-BD-31/08/25-C2463-7.5  |            | 7.50  | 100.00 | 100.00 | 1 | 01/09/20 | 31/08/25 | 30/08/25 | 416,355   | 100 |
| KOTAGALA       | KOTA-BD-31/08/26-C2464-7.5  |            | 7.50  | 100.00 | 100.00 | 1 | 01/09/20 | 31/08/26 | 30/08/25 | 418,225   | 100 |

TELECOMMUNICATION SERVICES

|     |                              |            |       |        |        |   |          |          |          |            |     |
|-----|------------------------------|------------|-------|--------|--------|---|----------|----------|----------|------------|-----|
| SLT | SLTL-BD-19/04/28-C2400-12.75 |            | 12.75 | 100.00 | 100.00 | 1 | 19/04/18 | 19/04/28 | 17/04/26 | 20,760,000 | 100 |
| SLT | SLTL-BD-19/04/28-C2403-12.75 | 04-01-2024 | 12.75 | 100.00 | 100.00 | 2 | 19/04/18 | 19/04/28 | 17/10/25 | 49,240,000 | 100 |

UN-CLASSIFIED

|                 |                             |            |       |        |        |   |          |          |          |             |     |
|-----------------|-----------------------------|------------|-------|--------|--------|---|----------|----------|----------|-------------|-----|
| ABANS PLC       | ABNS-BD-11/12/29-C2555-13   | 21-03-2025 | 13.00 | 99.98  | 100.00 | 1 | 12/12/24 | 11/12/29 | 11/12/25 | 3,000,000   | 100 |
| BANK OF CEYLON  | BOC-BD-19/09/29-C2549-13.5  |            | 13.50 | 100.00 | 100.00 | 1 | 20/09/24 | 20/09/29 | 20/09/25 | 150,000,000 | 100 |
| BANK OF CEYLON  | BOC-BD-26/05/30-C2572-11.25 |            | 11.25 | 100.00 | 100.00 | 1 | 26/05/25 | 26/05/30 | 26/05/26 | 150,000,000 | 100 |
| BANK OF CEYLON  | BOC-BD-26/12/28-C2522-15    |            | 15.00 | 100.00 | 100.00 | 1 | 27/12/23 | 26/12/28 | 24/12/25 | 100,000,000 | 100 |
| ELECTRICITY BRD | CEB-BD-15/04/26-C2475-9.35  | 14-03-2025 | 9.35  | 98.65  | 94.20  | 1 | 16/04/21 | 15/04/26 | 11/04/26 | 200,000,000 | 100 |
| SANASA LIFE     | SIC-BD-04/05/31-C2479-9.28  | 29-11-2021 | 9.28  | 100.00 | 100.00 | 2 | 05/05/21 | 04/05/31 | 02/11/25 | 500,000     | 100 |
| SANASA LIFE     | SIC-BD-04/05/26-C2478-9.05  |            | 9.05  | 100.00 | 100.00 | 2 | 05/05/21 | 04/05/26 | 02/11/25 | 1,500,000   | 100 |
| SIYAPATHA FIN   | SLFL-BD-06/06/29-C2525-13.2 | 20-05-2025 | 13.20 | 100.00 | 110.00 | 1 | 06/06/24 | 06/06/29 | 05/06/26 | 40,000,000  | 100 |
| SIYAPATHA FIN   | SLFL-BD-26/06/30-C2577-11.4 | 03-07-2025 | 11.40 | 100.00 | 100.00 | 1 | 26/06/25 | 26/06/30 | 26/06/26 | 50,000,000  | 100 |
| SIYAPATHA FIN   | SLFL-BD-31/08/26-C2490-9.46 | 29-03-2022 | 9.46  | 100.00 | 75.69  | 1 | 01/09/21 | 31/08/26 | 30/08/25 | 15,000,000  | 100 |

UTILITIES

|              |                              |            |       |        |        |   |          |          |          |           |     |
|--------------|------------------------------|------------|-------|--------|--------|---|----------|----------|----------|-----------|-----|
| RESUS ENERGY | HPWR-BD-29/06/30-C2579-11.75 | 09-07-2025 | 11.75 | 100.00 | 100.00 | 1 | 30/06/25 | 29/06/30 | 29/06/26 | 4,988,900 | 100 |
| RESUS ENERGY | HPWR-BD-29/06/29-C2578-11.55 |            | 11.55 | 100.00 | 100.00 | 1 | 30/06/25 | 29/06/29 | 29/06/26 | 5,011,100 | 100 |
| RESUS ENERGY | HPWR-BD-29/03/27-C2496       | 06-03-2025 | 10.36 | 100.00 | 98.00  | 4 | 30/03/22 | 29/03/27 | 27/09/25 | 4,032,900 | 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 |
| VIDULLANKA   | VLL-BD-23/06/30-C2575-10.75  |            | 10.75 | 100.00 | 100.00 | 2 | 24/06/25 | 23/06/30 | 23/12/25 | 1,182,900 | 100 |

Sector Statistics

தேசிய சந்தர்ப்பம் / துறைகளின் புள்ளிவிபரங்கள்

| Industry Group | Price Index          | Total Return Index              | PER              | PBV                 | DY             |
|----------------|----------------------|---------------------------------|------------------|---------------------|----------------|
| தேசிய          | தேசிய<br>விலைச்சட்டி | மொத்த<br>மொத்த வருவாய்<br>கட்டி | தேசிய<br>ஒப்பீடு | தேசிய<br>அளவு       | தேசிய<br>பேறு  |
| துறைகள்        | Today<br>இன்று       | Previous<br>முன்னர்             | Today<br>இன்று   | Previous<br>முன்னர் | Today<br>இன்று |

|        |        |         |          |          |      |     |      |
|--------|--------|---------|----------|----------|------|-----|------|
| ENERGY | 2633.1 | 2622.43 | 3,308.26 | 3,294.85 | 9.19 | .98 | 3.19 |
|--------|--------|---------|----------|----------|------|-----|------|

| Index and Performance Metrics        |             |           |                       |           |                    |                               |              |
|--------------------------------------|-------------|-----------|-----------------------|-----------|--------------------|-------------------------------|--------------|
| Industry Group                       | Price Index |           | Total Return Index    |           | PER                | PBV                           | DY           |
|                                      | මිල දර්ශකය  |           | මුළු ප්‍රතිලාභ දර්ශකය |           | මිල ඉපයුම් අනුපාතය | මිල පොත් අගයෙහි අනුපාතයක් ලෙස | ලාභාංශ ඵලදාව |
|                                      | විශාලස්කරණය |           | මොத்த වැරැද්දක් සිදු  |           |                    |                               |              |
|                                      | Today       | Previous  | Today                 | Previous  |                    |                               |              |
| තුறைகள்                              | අද          | පූර්ව දින | අද                    | පූර්ව දින | විශාල              | විශාල                         | පාත්‍රලාභ    |
|                                      | இன்று       | முன்னர்   | இன்று                 | முன்னர்   | உழைப்பு            | புத்தகப்                      | விளைவு       |
|                                      |             |           |                       |           | விகிதம்            | பெறுமதி                       |              |
| MATERIALS                            | 2750.8      | 2746.45   | 4,791.03              | 4,783.45  | 11.34              | 1.63                          | 3.25         |
| CAPITAL GOODS                        | 2264.51     | 2235.24   | 2,980.60              | 2,942.08  | 12.69              | 1.19                          | 1.95         |
| COMMERCIAL & PROFESSIONAL SERVICES   | 1493.38     | 1486.06   | 2,116.70              | 2,106.32  | -22.38             | .8                            | 1.83         |
| TRANSPORTATION                       | 69926.76    | 68757.56  | 84,004.01             | 82,599.43 | -2.38              | .35                           | 17.65        |
| AUTOMOBILES & COMPONENTS             | 1404.16     | 1394.1    | 2,573.97              | 2,555.54  | 11.6               | 1.11                          | 5.73         |
| CONSUMER DURABLES & APPAREL          | 2092.44     | 2075.96   | 3,047.44              | 3,023.44  | -16.62             | 1.96                          | 1.57         |
| CONSUMER SERVICES                    | 606.35      | 601.19    | 678.26                | 672.48    | 864.92             | 1.24                          | .07          |
| RETAILING                            | 2650.91     | 2677.72   | 3,679.86              | 3,717.09  | 133.08             | 1.77                          | 1.01         |
| FOOD & STAPLES RETAILING             | 4812.82     | 4762.29   | 6,691.93              | 6,621.67  | 27.04              | 4.74                          | 1.96         |
| FOOD BEVERAGE & TOBACCO              | 2183.4      | 2169.29   | 3,422.71              | 3,400.58  | 8.07               | 2.07                          | 4.84         |
| HOUSEHOLD & PERSONAL PRODUCTS        | 1400.48     | 1406.29   | 1,583.04              | 1,589.61  | -151               | 1.26                          | 1.34         |
| HEALTH CARE EQUIPMENT & SERVICES     | 1558.49     | 1579.18   | 2,054.51              | 2,081.78  | 15.14              | 1.47                          | 2.16         |
| BANKS                                | 1780.34     | 1757.93   | 2,608.19              | 2,575.36  | 5.5                | .93                           | 1.38         |
| DIVERSIFIED FINANCIALS               | 3986.35     | 3993.17   | 5,091.30              | 5,100.00  | 7.58               | 1.11                          | 2.1          |
| INSURANCE                            | 2450.2      | 2446.4    | 3,725.54              | 3,719.76  | 6.98               | 1.1                           | 3.77         |
| SOFTWARE & SERVICES                  | 863.54      | 868.14    | 955.07                | 960.16    | -11.78             | 3.15                          | 10.28        |
| TELECOMMUNICATION SERVICES           | 1840.82     | 1801.54   | 2,961.00              | 2,897.82  | 16.97              | 1.81                          | 0            |
| UTILITIES                            | 1589.34     | 1572.93   | 2,686.06              | 2,658.33  | 15.22              | 1.88                          | 2.88         |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | 2243.44     | 2229.96   | 2,555.47              | 2,540.11  | 11.75              | .92                           | 1.06         |



**DEFINITIONS AND NOTES / திட்டவகுதல் மற்றும் குறிப்புகள் / வரைவிலக்கணம் மற்றும் குறிப்புகள்**

[illegible]

|                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Members & Trading Members<br>සාමාජිකයින් හා හුවදෙන්නන්<br>සාමාජිකයින්<br>අங்கத்தුවන්ගේ மற்றும் வியாபார<br>அங்கத்தவர்கள் | Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).<br><br>සේම-ත්‍රීම හුවදෙන්න පද්ධතිය හා ණය හුවදෙන්න පද්ධතිය මගින් සුදුසුකම්පත් හුවදෙන්න කිරීමට හැකියාව ඇති මධ්‍යම තැන්පතු ක්‍රමය සාමාජික තත්වයට හිමිකම් කින සාමාජිකයින්.<br><br>தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக்க கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றும் அனுமதியையும் கொண்ட பங்குத்தரகள் அமைப்புக்கள் |
| Entitlement Date<br>නම් කරන ලද දිනය<br>உரித்தாக்கல் திகதி                                                               | Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.<br><br>මෙම දිනයෙන් පසුවට නොටත් හිමියන්ට මෙම ලාභා-ම/හිමිකම්/පාවිච්ඡිත සඳහා හිමිකම් කීව නොහැක.<br><br>இந்திகதிக்கு அப்பால் வழங்கப்படும் பங்குலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை                                                                                                                                                                                                                                                                     |
| All Share Price Index<br>සියලු නොටස් මිල දර්ශකය<br>அனைத்து பங்கு விலைக் கட்டி                                           | Price movement of all listed securities. (Base year - 1985).<br><br>සියලු ලැයිස්තුගත ප්ලස්ට් ලියය හිමි සාමාන්‍ය නොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985)                                                                                                                                                                                                                                                                                                                                                                                                               |
| S&P Sri Lanka 20 Index<br>அனைத்து பங்கு விலைக் கட்டி                                                                    | Price movement of a basket of 20 Securities (Based- 17th December 2004)<br><br>பங்குயல் படுத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியாண்டு - 1985)                                                                                                                                                                                                                                                                                                                                                                                                         |
| S&P 500 Index 2012 දර්ශකය<br>அனைத்து பங்கு விலைக் கட்டி                                                                 | Price movement of a basket of 20 Securities (Based- 17th December 2004)<br><br>සුදුසුකම්පත් 20 ක සමූහයක් සඳහා මිල සංචලනය (පදනම් - 2004 දෙසැම්බර් 17)                                                                                                                                                                                                                                                                                                                                                                                                                       |
| S&P 500 Index 2012 දර්ශකය<br>அனைத்து பங்கு விலைக் கட்டி                                                                 | Price movement of a basket of 20 Securities (Based- 17th December 2004)<br><br>தொடர்வு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமையாக)                                                                                                                                                                                                                                                                                                                                                                                                       |

|                             |                                        |                                         |
|-----------------------------|----------------------------------------|-----------------------------------------|
| DIRI SAVI BOARD             | இரெவரென்டு பர்டர்                      | திரி சவி பரங்கை                         |
| MAIN BOARD                  | முதலா பர்டர்                           | பிரதான பரங்கை                           |
| DEFAULT BOARD               | தொகுப்பு பர்டர்                        | மீறுவோர் பட்டியல் பரங்கை                |
| BANKS FINANCE AND INSURANCE | பங்கு, நிதி மற்றும் காப்பாற்றல்        | வங்கி, நிதி மற்றும் காப்பாற்றல்         |
| HOTELS AND TRAVELS          | ஹோட்டல் மற்றும் பயணம்                  | ஹோட்டல் மற்றும் பயணம்                   |
| INVESTMENT TRUSTS           | முதலீடு நம்பிக்கைப் பொறுப்புகள்        | முதலீட்டு நம்பிக்கைப் பொறுப்புகள்       |
| MANUFACTURING               | உற்பத்திகள்                            | உற்பத்திகள்                             |
| OIL PALMS                   | எண்ணெய் பழம்                           | எண்ணெய் பழம்                            |
| POWER AND ENERGY            | மின்சாரம் மற்றும் மின்சாரம்            | மின் மற்றும் மின்சாரம்                  |
| TRADING                     | வணிகம்                                 | வியாபாரம்                               |
| BEVERAGE FOOD AND TOBACCO   | பானம், உணவு மற்றும் புகைப்பாக்கு       | உணவு, குடிபானம் மற்றும் புகைப்பாக்கு    |
| CLOSED END FUNDS            | மூடிய முடிவுகள்                        | மூடிய முடிவுகள்                         |
| DIVERSIFIED HOLDINGS        | பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள் | பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்  |
| HEALTH CARE                 | சுகாதார பராமரிப்பு                     | சுகாதார பராமரிப்பு                      |
| INFORMATION TECHNOLOGY      | தகவல் தொழில்நுட்பம்                    | தகவல் தொழில்நுட்பம்                     |
| LAND AND PROPERTY           | காணிப்பும், ஆதரவுகள்                   | காணிப்பும், ஆதரவுகள்                    |
| MOTORS                      | மோட்டார் வாகனம்                        | மோட்டார்                                |
| PLANTATIONS                 | பெருந்தோட்டத் துறை                     | பெருந்தோட்டத் துறை                      |
| SERVICES                    | சேவைகள்                                | சேவைகள்                                 |
| TELECOMMUNICATIONS          | தொலைத் தொடர்புத் துறை                  | தொலைத் தொடர்புத் துறை                   |
| (+) - December Companies    | முதல் பர்டர் மீது மீது முதலீடுகள்      | (+) - முதல் பர்டர் மீது மீது முதலீடுகள் |

# DISCLAIMER

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## විකවන වගන්තිය

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අර්ථයා ඇති වරදක් අඩුපාඩුවක් හෝ ප්‍රමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි ප්‍රතිඵල පිළිබඳව වගකීම බාර හැරීමට කොළඹ ව්‍යාපාර වස්තු හුවමාරුව බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැලකිය නොහැකි වේ.

## උච්ඡේදනප්‍රකාශන

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

|                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>KURUNEGALA BRANCH</b><br>1 <sup>st</sup> Floor, Union Assurance Building,<br>6, Rajapihilla Mawatha, Kurunegala.<br>Tel: 037-4691802, 04<br>Fax: 037-4691803 | <b>කුරුණෑගල ශාඛාව</b><br>පළමු මහල, යුනියන් ආර්තුරන්සි බිල්ඩිං,<br>6, රාජාපිහිල්ල මාවත, කුරුණෑගල<br>දුරකථන : 037 = 4691802, 04<br>ෆැක්ස් : 037 = 4691803 | <b>குருநாகல் கிளை:</b><br>முதலாம் மாடி, யுனியன் அகரூரன்ஸ் கட்டிடம்,<br>6, ராஜபிஹில் வீதி, குருநாகல்.<br>தொ. 037-4691802/04.<br>பெக்ஸ்: 037-4691803.                  |
| <b>NEGOMBO BRANCH</b><br>72A, 2/1, Old Chilaw Road, Negombo<br>Tel: 031-2227859, 61<br>Fax: 031-2227860                                                         | <b>මීගමුව ශාඛාව</b><br>72එ, 2/1, පර්ණ හමුව පාර, මීගමුව<br>දුරකථන : 031 = 2227859, 61<br>ෆැක්ස් : 031 = 2227860                                          | <b>நீர்கொழும்பு கிளை:</b><br>72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு.<br>தொ. 031-2227859, 61.<br>பெக்ஸ்: 031-2227860.                                              |
| <b>JAFFNA BRANCH</b><br>No. 147-2/3, KKS Road, Jaffna.<br>Tel: 021-2221455, 5672444<br>Fax: 021-2221466                                                         | <b>අපනයන ශාඛාව</b><br>අංක 147-2/3, කේ කේ එස් පාර, කපුතල<br>දුරකථන : 021 = 2221455, 5672444<br>ෆැක්ස් : 021 = 2221466                                    | <b>யாழ்ப்பாண கிளை:</b><br>இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம்.<br>தொ. 021-2221455, 5672444<br>பெக்ஸ்: 021-2221466.                                                    |
| <b>ANURADHAPURA BRANCH</b><br>2nd Floor, 488/8/2, Town Hall Place, Maithripala<br>Senanayake Mw, Anuradhapura.<br>Tel: 025-2235244<br>Fax: 025 2235233          | <b>අනුරාධපුර ශාඛාව</b><br>දෙවන මහල 488/8/2 තනර කල පොදු,<br>මොයිත්‍රිපාල සේනානායක මාවත, අනුරාධපුර<br>දුරකථන : 025-2235244<br>ෆැක්ස් : 025-2235233        | <b>அனுராதபுர கிளை</b><br>2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம்,<br>மைத்திரிபால சேனாநாயக்க மாவத்தை,<br>அனுராதபுரம்.<br>தொலைபேசி: 025-2235244<br>பெக்ஸ்: 025 2235233 |
| <b>RATNAPURA BRANCH</b><br>First Floor, No.131, Colombo Road<br>Ratnapura.<br>Tel: 045-2232388, 99<br>Fax : 045-2232388                                         | <b>රත්නපුර ශාඛාව</b><br>පළමුවන මහල, 131, කොළඹ පාර, රත්නපුර<br>දුරකථන : 045-2232388, 99<br>ෆැක්ස් : 045-2232388                                          | <b>இரத்தினபுரி கிளை</b><br>முதலாம் மாடி, இல. 131, கொழும்பு வீதி,<br>இரத்தினபுரி.<br>தொலைபேசி:045 2232388, 99<br>பெக்ஸ்:045 2232388                                   |
| <b>KANDY BRANCH</b><br>"Ceybank House",<br>88 Dalada Veediya, Kandy.<br>Tel: 081-4474407, 09<br>Fax: 081-4474475                                                | <b>මහනුවර ශාඛාව</b><br>සී ඩැඩ්ස් හවුස්, 88, දළදා වීදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ෆැක්ස් : 081 = 4474475                                  | <b>கண்டி கிளை</b><br>சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.                                                            |
| <b>MATARA BRANCH</b><br>1st Floor, E.H. Cooray Tower,<br>No.24, Anagarika Dharmapala Mawatha, Matara.<br>Tel: 041-2220094, 95<br>Fax: 041-4390546               | <b>මාතර ශාඛාව</b><br>01 වන මහල, ඒ එම් කූරේ කුමාර<br>තො. 24, අනාරිකා ධර්මපාල මාවත, මාතර.<br>දුරකථන : 041- 2220094, 95<br>ෆැක්ස් : 041 - 4390546          | <b>மாத்ரஹை கிளை</b><br>1 ஆம் மாடி, நா. குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்ரஹை.<br>தொலைபேசி: 041-2220094, 95<br>தொலைநகல்: 041-4390546           |
| <b>PANADURA BRANCH</b><br>No: 51 1/1, First Floor,<br>Horana Road, Panadura.<br>Tel :+94 38 229 3773                                                            | <b>පානදුර ශාඛාව</b><br>51 1/1 පළමු මහල, හොරණ පාර, පානදුර.<br>දුරකථන : +94 38 229 3773                                                                   | <b>பாணதூற கிளை</b><br>இல. 51 1/1, முதலாம் மாடி,<br>ஹொரன வீதி, பாணதூற.<br>தொலைபேசி: +94 38 229 3773                                                                   |
| <b>BATTICALOA BRANCH</b><br>No.88, Bar Road, Batticaloa.<br>Tel: +94 65 205 0824/5                                                                              | <b>මඩකලපුව ශාඛාව</b><br>අංක 88 බාර් පාර මඩකලපුව<br>දුරකථන : +94 65 205 0824/5                                                                           | <b>மட்டக்களப்பு கிளை</b><br>இல. 88, பார் வீதி, மட்டக்களப்பு<br>தொலைபேசி: +94 65 205 0824/5                                                                           |
| <b>BANDARAWELA BRANCH</b><br>2nd Floor, 340 Badulla Road, Bandarawela.<br>Tel: +94 57 205 1279 / +94 57 205 1267                                                | <b>බණ්ඩාරවෙල ශාඛාව</b><br>2 වන මහල 340, බදුල්ල පාර බණ්ඩාරවෙල.<br>දුරකථන 94 57 205 1279 / +94 57 205 1267                                                | <b>பண்டாரவளை கிளை</b><br>2ஆம் மாடி, இல. 340, பதுளை வீதி,<br>பண்டாரவளை<br>94 57 205 1279 / +94 57 205 1267                                                            |
| <b>HEAD OFFICE :</b><br>Colombo Stock Exchange<br>Level 04, WTC, Echelon Square, Colombo 01,                                                                    | <b>ප්‍රධාන කාර්යාලය</b><br>කොළඹ කොටස් වෙළෙඳපොළ<br>04-01 ඩීවීසී කොටස් ලේකම් වෙළෙඳ මධ්‍යස්ථානය<br>එවලේ වතුරු කොළඹ 01                                      | <b>கொழும்புப் பரிவர்த்தனை</b><br>04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிஸன் சதுக்கம், கொழும்பு 01.                                                      |