

Monday June 11, 2012

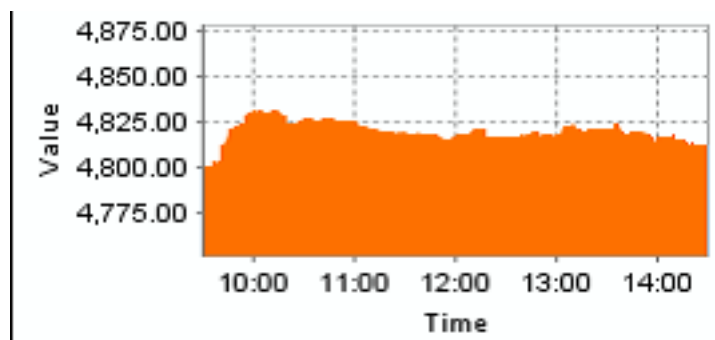
| PRICE INDICES | Today | Prv.Day |
|---------------------|----------|----------|
| CSE All Share Index | 4,811.44 | 4,798.70 |
| Milanka Price Index | 4,264.38 | 4,246.76 |

| TOTAL RETURN INDICES | | |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI) | 5,919.60 | 5,901.70 |
| TRI on Milanka Shares (MTRI) | 5,268.26 | 5,246.49 |

| TOTAL TURNOVER (Rs.) | |
|----------------------|-------------|
| Equity | 153,423,820 |
| Closed End Funds | 2,800 |
| Corporate Debt | 0 |
| Government Debt | 0 |

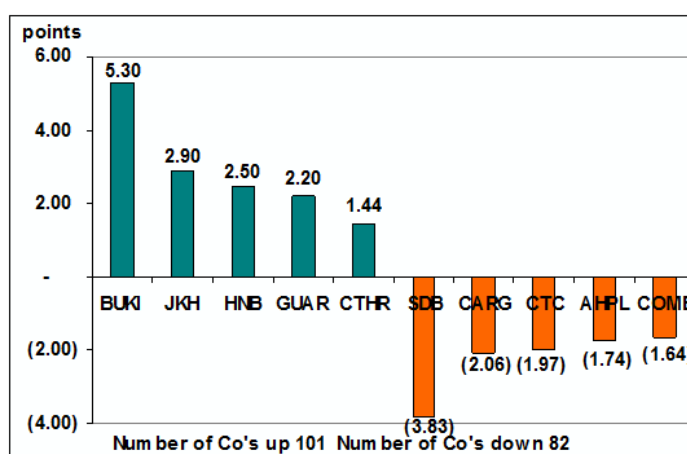
| MARKET CAPITALIZATION (Rs.) | | |
|-----------------------------|-------------------|--------------|
| As at Today | Last Month | YTD Change % |
| 1,832,740,834,069 | 1,807,424,739,738 | (17.22) |

Intra day trading of ASPI



| | EQUITY | FUNDS |
|------------------------------|-------------|-------|
| Value of Turnover(Rs.) | 153,423,820 | 2,800 |
| Domestic Purchases | 140,538,471 | 2,800 |
| Domestic Sales | 101,743,377 | 2,800 |
| Foreign Purchases | 12,885,349 | 0 |
| Foreign Sales | 51,680,442 | 0 |
| Volume of Turnover (No.) | 12,039,401 | 50 |
| Domestic | 10,822,636 | 50 |
| Foreign | 1,216,765 | 0 |
| Trades (No.) | 4,156 | 1 |
| Domestic | 3,989 | 1 |
| Foreign | 167 | 0 |
| PER | 12.67 | 0.00 |
| PBV | 1.60 | 0.00 |
| DY | 2.43 | 0.00 |
| Listed Companies/Funds (No.) | 283 | 1 |
| Traded Companies/Funds (No.) | 231 | 1 |

Contribution of top 10 securities to the change of ASPI



TOP 10 GAINERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|--------------------|--------------------|-------------------|-----------------|-------------|--------|--------|-----------------|--------------|-----------------|
| TEA SMALLHOLDER | 36.00 | 48.50 | 12.50 | 34.72 | 48.50 | 48.50 | 1 | 48.50 | 1 |
| DURDANS | 68.90 | 84.00 | 15.10 | 21.92 | 85.00 | 84.00 | 31 | 2,605.00 | 2 |
| CITRUS LEISURE [W] | 2.80 | 3.40 | 0.60 | 21.43 | 3.50 | 2.90 | 125,902 | 401,022.30 | 75 |
| AGSTARFERTILIZER | 6.80 | 8.00 | 1.20 | 17.65 | 8.00 | 8.00 | 10 | 80.00 | 1 |
| CITRUS WASKADUWA | 6.10 | 7.00 | 0.90 | 14.75 | 7.00 | 6.00 | 469,100 | 2,932,940.30 | 22 |
| ARPICO | 79.00 | 89.90 | 10.90 | 13.80 | 89.90 | 89.90 | 1 | 89.90 | 1 |
| LANKA ALUMINIUM | 15.70 | 17.60 | 1.90 | 12.10 | 19.00 | 16.30 | 13,666 | 239,527.90 | 35 |
| MORISONS | 157.00 | 175.00 | 18.00 | 11.46 | 175.00 | 175.00 | 100 | 17,500.00 | 1 |
| S M B LEASING | 0.90 | 1.00 | 0.10 | 11.11 | 1.00 | 0.90 | 160,307 | 153,257.00 | 27 |
| AMAYA LEISURE | 67.80 | 75.00 | 7.20 | 10.62 | 75.00 | 75.00 | 1 | 75.00 | 1 |

TOP 10 LOSERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|------------|-----------------|
| SANASA DEV. BANK | 208.90 | 150.90 | (58.00) | (27.76) | 225.00 | 149.00 | 2,362 | 402,120.90 | 79 |
| ORIENT FSCL | 18.90 | 15.30 | (3.60) | (19.05) | 19.00 | 15.30 | 103 | 1,587.00 | 3 |
| PALM GARDEN HOTL | 159.60 | 131.00 | (28.60) | (17.92) | 131.00 | 131.00 | 50 | 6,550.00 | 1 |
| NANDA FINANCE | 4.70 | 4.10 | (0.60) | (12.77) | 4.50 | 4.00 | 145,996 | 601,144.10 | 107 |
| BOGALA GRAPHITE | 17.80 | 16.00 | (1.80) | (10.11) | 17.00 | 16.00 | 209 | 3,353.20 | 5 |
| MASKELIYA | 13.00 | 11.70 | (1.30) | (10.00) | 13.90 | 11.50 | 2,210 | 25,463.80 | 7 |
| ALUFAB | 20.40 | 18.50 | (1.90) | (9.31) | 18.50 | 18.50 | 66 | 1,221.00 | 1 |
| LANKA ASHOK | 1845.00 | 1704.10 | (140.90) | (7.64) | 1710.00 | 1700.10 | 5 | 8,520.30 | 2 |
| MULLERS | 1.40 | 1.30 | (0.10) | (7.14) | 1.40 | 1.30 | 163,700 | 217,970.00 | 27 |
| PC PHARMA | 14.40 | 13.40 | (1.00) | (6.94) | 14.30 | 13.20 | 600 | 8,030.00 | 3 |

INDICES COMPARISON FOR THE YEAR

| | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 4,811 | 4,799 | 6,074 | 6,075 | 4,738 | (20.79) |
| MPI | 4,264 | 4,247 | 5,229 | 5,240 | 4,198 | (18.45) |

RIGHTS ISSUES

| COMPANY | PROPORTION | EGM / PROV. ALLOTMENT | XR FROM | DESPATCH OF PROV. LETTER OF ALLOT. | RENUNCIATION | LAST DATE OF ACCEPTANCE & PAYMENT | TRADING OF RIGHTS COMMENCES ON |
|---|------------|--|------------|------------------------------------|--------------|-----------------------------------|--------------------------------|
| Pelwatte Sugar Industries PLC | 01 for 04 | * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.) | | | | | |
| Vidullanka PLC | 01 for 08 | 29-06-2012 | 02-07-2012 | 09-07-2012 | 20-07-2012 | 23-07-2012 | 13-07-2012 |
| (Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.) | | | | | | | |
| Singer Finance (Lanka) PLC | 11 for 20 | | | | | | |
| (Issue Price: Rs 11/-. 1. To expand the branch network. 2. To expand the leasing business. | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

DIVIDEND ANNOUNCEMENTS

| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|--|-----------|---|-----------------------|------------|-----------------|
| Indo-Malay PLC | 16.00 | Final | 31-05-2012 | 01-06-2012 | 12-06-2012 |
| Selinsing PLC | 29.50 | Final | 31-05-2012 | 01-06-2012 | 12-06-2012 |
| Good Hope PLC | 21.00 | Final | 31-05-2012 | 01-06-2012 | 12-06-2012 |
| Shalimar (Malay) PLC | 17.00 | Final | 31-05-2012 | 01-06-2012 | 12-06-2012 |
| Nestle Lanka PLC | 47.50 | Final | 01-06-2012 | 05-06-2012 | 12-06-2012 |
| Odel PLC | 0.25 | Final | | 05-06-2012 | 14-06-2012 |
| John Keells Holdings PLC | 1.50 | Final | | 06-06-2012 | 15-06-2012 |
| Trans Asia Hotels PLC | 2.00 | First & Final | | 06-06-2012 | 15-06-2012 |
| Asian Hotel & Properties PLC | 3.00 | Final | | 06-06-2012 | 15-06-2012 |
| John Keells PLC | 4.00 | First & Final | | 06-06-2012 | 15-06-2012 |
| Tea Smallholder Factories PLC | 1.00 | First & Final | | 06-06-2012 | 15-06-2012 |
| John Keells Hotels PLC | 0.30 | First & Final | | 06-06-2012 | 15-06-2012 |
| Union Bank of Colombo PLC | 0.15 | Interim | | 08-06-2012 | 19-06-2012 |
| Vallibel Finance PLC | 1.00 | First & Final | | 08-06-2012 | 19-06-2012 |
| Lion Brewery Ceylon PLC | 4.00 | First & Final | 08-06-2012 | 11-06-2012 | 19-06-2012 |
| Ceylon Beverage Holdings PLC | 6.00 | First & Final | 08-06-2012 | 11-06-2012 | 19-06-2012 |
| Diesel & Motor Engineering PLC | 27.50 | Final | | 11-06-2012 | 20-06-2012 |
| Softlogic Finance PLC | 1.50 | Interim Dividend | | 12-06-2012 | 21-06-2012 |
| Agstar Fertilizers PLC | 0.05 | Interim Dividend (Voting & Non- voting) | | 14-06-2012 | 22-06-2012 |
| Singer Finance (Lanka) PLC | 0.80 | Final | | 14-06-2012 | 25-06-2012 |
| Pegasus Hotels of Ceylon PLC | 0.50 | First and Final | 18-06-2012 | 19-06-2012 | 27-06-2012 |
| Merchant Bank of Sri Lanka | 1.25 | Final | 20-06-2012 | 21-06-2012 | 29-06-2012 |
| Capital Development & Investment Company PLC | 1.25 | Final | 21-06-2012 | 22-06-2012 | 02-07-2012 |
| Colombo Investment Trust PLC | 1.50 | First & Final | 22-06-2012 | 25-06-2012 | 04-07-2012 |

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



Announcements for the day



XC /XR/XD Falling Due on the next day

BOLD Amended

DIVIDEND ANNOUNCEMENTS

| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|---|-----------|-------------------------------------|-----------------------|------------|-----------------|
| Colombo Fort Investments PLC | 2.00 | First & Final | 22-06-2012 | 25-06-2012 | 04-07-2012 |
| Hunas Falls Hotels PLC | 0.50* | First & Final | 25-06-2012 | 26-06-2012 | 04-07-2012 |
| Haycarb PLC | 5.50** | First & Final | 27-06-2012 | 28-06-2012 | 06-07-2012 |
| C.W Mackie PLC | 1.00 | Final | 27-06-2012 | 28-06-2012 | 09-07-2012 |
| Kotagala Plantations PLC | 2.00 | First & Final | 27-06-2012 | 28-06-2012 | 09-07-2012 |
| Sigiriya Village Hotel PLC | 2.00 | First & Final | 27-06-2012 | 28-06-2012 | 09-07-2012 |
| Dipped Products PLC | 6.00*** | First & Final | 28-06-2012 | 29-06-2012 | 09-07-2012 |
| United Motors Lanka PLC | 6.00 | Final | 28-06-2012 | 29-06-2012 | 09-07-2012 |
| The Lighthouse Hotel PLC | 2.00 | Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Aitken Spence Hotel Holdings PLC | 0.70 | First & Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Aitken Spence PLC | 1.40 | First & Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Lankem Ceylon PLC | 2.50 | First & Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Citizens Development Business Finance PLC | 1.00 | First & Final (Voting & Non-Voting) | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Hunter & Company PLC | 2.25 | First & Final | 29-06-2012 | 02-07-2012 | 06-07-2012 |
| L B Finance PLC | 5.00 | First & Final | 29-06-2012 | 02-07-2012 | 09-07-2012 |
| Hayleys PLC | 4.00**** | First & Final | 29-06-2012 | 02-07-2012 | 10-07-2012 |
| Hemas Holdings PLC | 0.25 | Final | 29-06-2012 | 02-07-2012 | 10-07-2012 |
| The Lanka Hospitals Corporation PLC | 0.50 | Final | 29-06-2012 | 02-07-2012 | 10-07-2012 |
| CIC Holdings PLC | 1.60 | Final (Voting & Non-Voting) | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| People's Leasing Company PLC | 0.50 | Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| DFCC Bank | 4.00 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| Chemane PLC | 0.75 | Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| E. B. Creasy & Company PLC | 10.00 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| York Arcade Holdings PLC | 0.40 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| Malwatte Valley Plantations PLC | 0.05 | Final (Voting & Non-Voting) | 04-07-2012 | 05-07-2012 | 12-07-2012 |
| Ceylon Investments PLC | 1.25 | First & Final | 04-07-2012 | 05-07-2012 | 13-07-2012 |
| Ceylon Guardian Investment PLC | 2.00 | First & Final | 04-07-2012 | 05-07-2012 | 13-07-2012 |
| Carson Cumberbatch PLC | 2.00 | First & Final | 06-07-2012 | 09-07-2012 | 17-07-2012 |
| Watawala Plantations PLC | 0.35 | First & Final | 06-07-2012 | 09-07-2012 | 17-07-2012 |
| Hotel Sigiriya PLC | 2.50 | Final | 13-07-2012 | 16-07-2012 | 24-07-2012 |
| Dolphin Hotels PLC | 1.50 | Final | 13-07-2012 | 16-07-2012 | 24-07-2012 |
| Sunshine Holdings PLC | 0.30 | First & Final | 27-07-2012 | 30-07-2012 | 08-08-2012 |
| Central Industries PLC | 3.00 | Final | 27-07-2012 | 30-07-2012 | 08-08-2012 |
| Textured Jersey Lanka PLC | 0.36 | Final | 02-08-2012 | 03-08-2012 | 13-08-2012 |
| Piramal Glass Ceylon PLC | 0.36 | First & Final | 10-08-2012 | 13-08-2012 | 21-08-2012 |
| Central Industries PLC | 3.00 | Final | To be notified | | |
| Horana Plantations PLC | 1.00 | Final | To be notified | | |
| Sathosa Motors PLC | 5.00 | Final | To be notified | | |

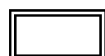
* Liable For 10% Dividend Tax.

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

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

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

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

Announcements for the day XXXX XC /XR/XD Falling Due on the next day[**BOLD**] Amended

DEFAULT BOARD

| Company Name | Date of Transfer | Reason |
|--------------------------------------|------------------|---|
| Hotel Developers (Lanka) PLC | 28-Jun-2001 | <ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. Non payment of Listing Fees for the year 2012. |
| Vanik Incorporation Ltd | 12-Dec-2002 | <ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012. |
| Ferntea Ltd | 02-Nov-2005 | <ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2012. |
| Miramar Beach Hotels PLC | 09-Jun-2008 | <ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012. |
| Huejay International Investments PLC | 06-Jun-2012 | <ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012. |
| Nanda Investments & Finance PLC | 06-Jun-2012 | <ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012. |
| Lanka Cement PLC | 07-June-2012 | <ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-DEC-2011. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|---|-------------|--|-------------|
| John Keells PLC | 27-06-2012 | HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02. | 09.00 a.m. |
| Tea Smallholders Factories PLC | 27-06-2012 | HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02. | 10.00 a.m. |
| Kotagala Plantations PLC | 27-06-2012 | Grand Oriental Hotel, No. 02, York Street, Colombo 01. | 10.30 a.m. |
| Galadari Hotels (Lanka) PLC | 27-06-2012 | Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01. | 10.30 a.m. |
| C.W. Mackie PLC | 27-06-2012 | Auditorium, 100, Independence Square, Colombo 07. | 02.30 p.m. |
| Haycarb PLC | 27-06-2012 | Registered Office, No. 400, Deans Road, Colombo 10. | 03.00 p.m. |
| Sigiriya Village Hotels PLC | 27-06-2012 | Grand Oriental Hotel, No. 02, York Street, Colombo 01. | 03.30 p.m. |
| Marawila Resorts PLC | 27-06-2012 | Grand Oriental Hotel, No. 02, York Street, Colombo 01. | 04.00 p.m. |
| Ceylon Hospitals PLC | 28-06-2012 | Durdans Auditorium, 11 th Floor. | 09.00 a.m. |
| Lankem Ceylon PLC | 28-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 09.30 a.m. |
| SMB Leasing PLC (Voting & Non-Voting) | 28-06-2012 | Sasakawan Hall, No.04, 22 nd Lane, Colombo 03. | 09.30 a.m. |
| The Lighthouse Hotel PLC | 28-06-2012 | Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07. | 10.00 a.m. |
| Nawaloka Hospitals PLC | 28-06-2012 | Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07. | 10.00 a.m. |
| Aitken Spence PLC | 28-06-2012 | Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07. | 10.00 a.m. |
| The Lighthouse Hotel PLC | 28-06-2012 | Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07. | 10.00 a.m. |
| Citizens Development Business Finance PLC | 28-06-2012 | Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03. | 10.00 a.m. |
| Lankem Developments PLC | 28-06-2012 | Grand Oriental Hotel, No. 02, York Street, Colombo 01. | 10.30 a.m. |
| Aitken Spence Hotel Holdings PLC | 28-06-2012 | Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07. | 10.30 a.m. |
| United Motors Lanka PLC | 28-06-2012 | Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03. | 10.30 a.m. |
| Abans Finance PLC | 28-06-2012 | Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07. | 02.00 p.m. |
| Dipped Products PLC | 28-06-2012 | Registered Office, No. 400, Deans Road, Colombo 10. | 03.00 p.m. |
| Kahawatte Plantations PLC | 28-06-2012 | Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02. | 03.30 p.m. |
| CIC Holdings PLC | 29-06-2012 | 9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02. | 09.00 a.m. |
| Lakshapana Batteries PLC | 29-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 09.30 a.m. |
| Royal Ceramics Lanka PLC | 29-06-2012 | Crystal Upper Floor, Taj Samudra Hotel, Colombo. | 09.30 a.m. |
| Kegalle Plantations PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 10.00 a.m. |
| Chemanex PLC | 29-06-2012 | 9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02. | 10.00 a.m. |
| DFCC Bank | 29-06-2012 | Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03. | 10.00 a.m. |
| Diesel & Motor Engineering PLC | 29-06-2012 | Registered Office, No.65, Jetawana Road, Colombo 14. | 10.00 a.m. |
| The Lanka Hospitals Corporation PLC | 29-06-2012 | Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5. | 10.30 a.m. |
| E. B. Creasy & Company PLC | 29-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 10.30 a.m. |
| John Keells Holdings PLC | 29-06-2012 | Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07. | 11.00 a.m. |
| Mercantile Investments and Finance PLC | 29-06-2012 | 236, Galle Road, Colombo 03. | 11.00 a.m. |
| Maskeliya Plantations PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 11.00 a.m. |
| People's Finance PLC | 29-06-2012 | People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10. | 11.00 a.m. |
| Namunukula Plantations PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 12.00 noon |
| The Fortress Resorts PLC | 29-06-2012 | L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03. | 01.00 p.m. |
| The Nuwara Eliya Hotels Company PLC | 29-06-2012 | Hotel Renuka Colombo 03. | 02.00 p.m. |
| L B Finance PLC | 29-06-2012 | No.20, Dharmapala Mawatha, Colombo 03. | 02.00 p.m. |
| Richard Pieris Exports PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 03.00 p.m. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|--|------------|--|------------|
| Hayleys PLC | 29-06-2012 | Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01. | 03.00 p.m. |
| Richard Pieris Exports PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 03.00 p.m. |
| John Keells Hotels PLC | 29-06-2012 | John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02. | 03.30 p.m. |
| Hemas Holdings PLC | 29-06-2012 | Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02. | 03.30 p.m. |
| Richard Pieris and Company PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 04.00 p.m. |
| York Arcade Holdings PLC | 29-06-2012 | Grand Oriental Hotel, York Street, Colombo 01. | 04.00 p.m. |
| Hunter & Company PLC | 29-06-2012 | BMICH, BCIS Auditorium, Baudhdhaloka Mawatha, Colombo 07. | 04.00 p.m. |
| Colombo Land and Development Company PLC | 29-06-2012 | Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05. | 04.30 p.m. |
| Malwatte Valley Plantations PLC | 04-07-2012 | Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. | 10.30 a.m. |
| Central Industries PLC | 27-07-2012 | Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02. | 10.30 a.m. |

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

| Company | Date | Venue | Time |
|-------------------------------------|------------|---|-----------------------|
| Infrastructure Developers PLC | 18-06-2012 | Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07. | 10.30 a.m. |
| The Lanka Hospitals Corporation PLC | 29-06-2012 | Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5. | Immediately After AGM |
| Hunter & Company PLC | 29-06-2012 | BMICH, BCIS Auditorium, Baudhdhaloka Mawatha, Colombo 07. | 03.00 p.m. |
| Vidullanka PLC | 29-06-2012 | Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10. | 04.00 p.m. |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date | | | | | | | | |
|---|---------------|---------------|----------------------------------|----------------------------------|------------------------|------------|--------------|---------------|------------|
| Ramboda Falls Limited (“the Company”)- Introduction The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction. | 25-05-2012 | | | | | | | | |
| CSE Circular No.08-05-2012 Sanasa Development Bank Limited – Introduction The shares of the above Company would commence trading from 31 st May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect. | Type | Security Code | ISIN | Total No. of Shares to be listed | Ordinary Voting Shares | SDB-N-0000 | LK0412N00003 | 25,175,322 | 29-05-2012 |
| Type | Security Code | ISIN | Total No. of Shares to be listed | | | | | | |
| Ordinary Voting Shares | SDB-N-0000 | LK0412N00003 | 25,175,322 | | | | | | |
| Circular No.: 09-05-2012 Commercial Leasing & Finance Limited – Introduction The shares of the above Company would commence trading from 05 th June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect. | Type | Security Code | ISIN | Total No. of Shares to be listed | Ordinary Voting Shares | CLC-N-0000 | LK0414N00009 | 6,377,711,170 | 30-05-2012 |
| Type | Security Code | ISIN | Total No. of Shares to be listed | | | | | | |
| Ordinary Voting Shares | CLC-N-0000 | LK0414N00009 | 6,377,711,170 | | | | | | |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date | | | | | | | | |
|--|---------------|---------------|----------------------------------|----------------------------------|------------------------|-------------|--------------|-------------|------------|
| <p>Circular No: 01-06-2012</p> <p>Orient Financial Services Corporation Limited (“the company”) – Introduction</p> <p>The shares of the above company would commence trading from the 7th of June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>ORIN-N-0000</td><td>LK0413N00001</td><td>115,625,000</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.</p> | Type | Security Code | ISIN | Total No. of Shares to be listed | Ordinary Voting Shares | ORIN-N-0000 | LK0413N00001 | 115,625,000 | 01-06-2012 |
| Type | Security Code | ISIN | Total No. of Shares to be listed | | | | | | |
| Ordinary Voting Shares | ORIN-N-0000 | LK0413N00001 | 115,625,000 | | | | | | |
| <p>Colombo Stock Exchange – Notice</p> <p>De-listing of Securities of Ferntea Limited (Company)</p> <p>In terms of Rule 4(2) of the Securities and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) has decided to de-list the securities of the Company due to the following reasons, subject to the approval of the Securities and Exchange Commission of Sri Lanka:</p> <p>1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and</p> <p>2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company.</p> <p>Any person aggrieved by the said decision of the Board of Directors of the CSE may appeal to the Securities and Exchange Commission of Sri Lanka within 14 days from the date hereof. – 29 May 2012.</p> | 08-06-2012 | | | | | | | | |

CORPORATE DISCLOSURES

| Company | Subject | Date |
|-------------------------------|---|-------------|
| Vidullanka PLC | <u>Circular to Shareholders – Issue of 54,109,700 New Ordinary Shares at Rs 3.50 Per Share</u> | 11-06-2012 |
| Marawila Resorts PLC | <u>Errata – Annual Report 2011/2012 – Audit Committee Report</u> | 11-06-2012 |
| Central Industries PLC | <u>Final Dividend Announcement</u> | 08-06-2012 |

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

| Company |
|---------------------------------|
| Malwatte Valley Plantations PLC |

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)

Annual Reports for the following companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

| Company |
|------------------------------|
| Richard Pieris & Company PLC |

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

| Company |
|-----------------------|
| Sierra Cables PLC |
| Paragon Ceylon PLC |
| Office Equipments PLC |
| Kalamazoo Systems PLC |
| Ceylon Printers PLC |

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

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|----------------------|-----------------------|------------|---------------|-----------------------|
| On'ally Holdings PLC | Dr. S. A. Gulamhusein | 05-06-2012 | 500 | 44.00 |

PURCHASES

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|-----------------------------------|--|------------|---------------|-----------------------|
| Singalanka Standard Chemicals PLC | Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah | 23-05-2012 | 2,700 | 60.00 |
| | | 24-05-2012 | 874 | 57.00 |
| | | 25-05-2012 | 1,779 | 57.00 |
| | | 28-05-2012 | 860 | 57.00 |
| | | 29-05-2012 | 774 | 57.00 |
| Hotel Services (Ceylon) PLC | Vallibel One PLC Mr. K. D. D. Perera | 29-05-2012 | 2,400 | 12.50 |
| | | 30-05-2012 | 8,500 | 13.00 |
| | | 31-05-2012 | 18,999 | 13.00 |
| | | 07-06-2012 | 8,000 | 13.60 |
| The Lighthouse Hotel PLC | Jetwing Eco Holidays (Private) Limited Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony | 01-06-2012 | 450 | 40.00 |
| | | 05-06-2012 | 1,240 | 40.00 |
| | | 07-06-2012 | 496 | 40.50 |
| E-Channelling PLC | British American Technologies (Pvt) Ltd. Mr. W. D. J. R. Silva | 07-06-2012 | 626,099 | 4.10 |

SALES

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|-------------------|--------------------|------------|---------------|-----------------------|
| Bairaha Farms PLC | Mr. M. N. M. Ilyas | 08-06-2012 | 16,107 | 112.50 |
| | | | 500 | 112.80 |
| | | | 500 | 112.90 |
| | | | 2,000 | 113.00 |
| | | | 500 | 113.10 |
| | | | 300 | 113.20 |

CHANGE OF DIRECTORATES**APPOINTMENTS**

| NAME | DESIGNATION | COMPANY | DATE |
|----------------------|------------------------------------|------------------------|------------|
| Mrs. D. P. Pieris | Board Director | Lanka Orix Finance PLC | 27-06-2012 |
| Mr. A. I. Lovell | Director / Deputy Chairman | Sathosa Motors PLC | 08-06-2012 |
| Dr. Ifthikarudeen | Independent Non-Executive Director | Amana Takaful PLC | 06-06-2012 |
| Mr. G. Radhakrishnan | Independent Non-Executive Director | Amana Takaful PLC | 06-06-2012 |

RESIGNATIONS

| NAME | DESIGNATION | COMPANY | DATE |
|----------------------|----------------|------------------------|------------|
| Mr. R. N. Asirwatham | Board Director | Lanka Orix Finance PLC | 27-06-2012 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------------|---------|----------|------|----------|-------------------------|--------|--------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| A.SPEN.HOT.HOLD. | 10,101 | 63.50 | | | 5 BOGAWANTALAWA | 1,332 | 7.30 | | 2 |
| A.SPEN.HOT.HOLD. | 499 | 63.10 | | | 1 BOGAWANTALAWA | 104 | 7.20 | | 2 |
| A.SPEN.HOT.HOLD. | 12,693 | 63.50 | | | 5 BROWNS | 1,012 | 109.00 | | 6 |
| A.SPEN.HOT.HOLD. | 1,003 | 63.90 | 0.70 | | 2 BROWNS | 200 | 108.90 | | 2 |
| ACME | 100 | 10.70 | | | 1 BROWNS BEACH | 990 | 12.00 | | 3 |
| ACME | 200 | 11.10 | | | 1 BROWNS BEACH | 100 | 12.80 | | 1 |
| ACME | 3,800 | 11.20 | | | 2 BROWNS BEACH | 100 | 12.20 | 0.10 | 1 |
| ACME | 101 | 11.30 | | | 2 BUKIT DARAH | 1,000 | 735.00 | | 1 |
| ACME | 500 | 10.90 | | | 3 BUKIT DARAH | 100 | 739.90 | | 1 |
| ACME | 2,200 | 11.00 | | | 1 BUKIT DARAH | 134 | 740.00 | | 3 |
| ACME | 500 | 10.90 | | | 1 BUKIT DARAH | 100 | 750.00 | | 1 |
| ACME | 100 | 10.80 | | | 1 BUKIT DARAH | 2,991 | 745.00 | | 1 |
| ACME | 200 | 11.00 | | | 1 BUKIT DARAH | 100 | 745.00 | | 1 |
| ACME | 300 | 10.80 | | | 1 C T HOLDINGS | 300 | 140.00 | | 2 |
| ACME | 2,000 | 10.90 | | | 2 C T HOLDINGS | 699 | 140.00 | | 1 |
| ACME | 26,743 | 11.00 | | 0.10 | 14 C T HOLDINGS | 19,999 | 143.00 | 3.00 | 2 |
| AGALAWATTE | 408 | 29.90 | | | 3 C.W.MACKIE | 101 | 58.90 | 0.60 | 2 |
| AGALAWATTE | 1,000 | 30.00 | | | 1 CARGILLS | 100 | 146.00 | 3.00 | 1 |
| AGALAWATTE | 249 | 28.20 | | | 2 CARGO BOAT | 100 | 72.40 | 2.40 | 1 |
| AGALAWATTE | 951 | 28.20 | | | 1 CARSONS | 43,046 | 467.00 | | 12 |
| AGALAWATTE | 5,220 | 28.00 | | | 7 CDB | 3,100 | 34.80 | | 3 |
| AGALAWATTE | 1,000 | 29.00 | | | 1 CDB | 2,000 | 34.90 | | 1 |
| AGALAWATTE | 112 | 29.70 | | | 1 CDB | 1,401 | 35.00 | | 2 |
| AGALAWATTE | 1,400 | 29.80 | 1.60 | | 2 CDB | 400 | 35.90 | | 1 |
| AHOT PROPERTIES | 3,000 | 72.00 XD | | | 1 CDB | 100 | 36.90 | | 1 |
| AHOT PROPERTIES | 200 | 72.50 XD | | 1.00 | 1 CDB | 3,359 | 35.40 | | 2 |
| AITKEN SPENCE | 1,094 | 108.00 | | | 3 CDB | 100 | 36.30 | | 1 |
| AITKEN SPENCE | 200 | 108.50 | | | 1 CDB | 100 | 36.50 | | 1 |
| AITKEN SPENCE | 100 | 109.90 | | | 1 CDB | 3,900 | 35.20 | | 3 |
| AITKEN SPENCE | 1,200 | 109.00 | | | 2 CDB | 400 | 35.90 | | 2 |
| AITKEN SPENCE | 100 | 109.90 | | | 1 CDB | 1,669 | 36.00 | 2.10 | 2 |
| AITKEN SPENCE | 100 | 109.00 | | | 1 CENTRAL FINANCE | 4,247 | 132.00 | | 5 |
| ASIA CAPITAL | 300 | 31.90 | | | 1 CENTRAL FINANCE | 200 | 131.00 | | 1 |
| ASIA CAPITAL | 100 | 31.90 | | | 1 CENTRAL IND. | 1,000 | 62.00 | | 1 |
| ASIA CAPITAL | 200 | 31.00 | | | 1 CENTRAL IND. | 5,000 | 62.90 | 0.40 | 1 |
| ASIRI | 2,202 | 7.60 | | | 5 CEYLINCO INS.[X.0000] | 1,000 | 305.00 | | 2 |
| ASIRI | 25,805 | 7.50 | | | 6 CEYLON GUARDIAN | 990 | 150.00 | | 2 |
| ASIRI | 3,000 | 7.40 | | | 1 CEYLON GUARDIAN | 100 | 160.00 | 10.20 | 1 |
| ASIRI | 3,300 | 7.40 | | 0.10 | 4 CEYLON | 100 | 8.70 | | 1 |
| BAIRAHA FARMS | 150 | 113.00 | | | 2 LEATHER[W.0013] | | | | |
| BAIRAHA FARMS | 110 | 115.50 | | | 2 CEYLON | 700 | 8.80 | | 1 |
| BAIRAHA FARMS | 2,500 | 114.00 | | | 8 LEATHER[W.0013] | | | | |
| BAIRAHA FARMS | 1,151 | 112.00 | | 2.90 | 4 CEYLON | 2,000 | 8.90 | | 1 |
| BALANGODA | 2,921 | 19.40 | | | 4 LEATHER[W.0013] | | | | |
| BALANGODA | 100 | 20.20 | | | 5 CEYLON | 35,000 | 9.00 | 0.20 | 4 |
| BALANGODA | 450 | 19.00 | 0.60 | | 2 LEATHER[W.0013] | | | | |
| BERUWELA WALKINN | 189 | 46.60 | | 3.40 | 2 CEYLON | 100 | 8.00 | | 1 |
| BLUE DIAMONDS | 6,500 | 3.90 | | | 1 LEATHER[W.0014] | | | | |
| BLUE DIAMONDS | 29,600 | 3.80 | | | 4 CEYLON | 9,100 | 8.20 | | 3 |
| BLUE DIAMONDS[X.0000] | 1,210 | 1.60 | | | 5 LEATHER[W.0014] | | | | |
| BLUE DIAMONDS[X.0000] | 6,000 | 1.70 | | | 3 CEYLON | 28,400 | 8.40 | 0.10 | 11 |
| BLUE DIAMONDS[X.0000] | 5,000 | 1.60 | | | 3 LEATHER[W.0014] | | | | |
| BLUE DIAMONDS[X.0000] | 10,000 | 1.70 | | | 2 CEYLON TOBACCO | 185 | 655.00 | 4.00 | 4 |
| BLUE DIAMONDS[X.0000] | 27,900 | 1.60 | | | 2 CFT | 26,500 | 4.20 | 0.10 | 9 |
| BLUE DIAMONDS[X.0000] | 57,000 | 1.70 | | | 2 CHEV RON | 12,000 | 166.00 | | 6 |
| BLUE DIAMONDS[X.0000] | 207,113 | 1.60 | | | 8 CHEV RON | 100 | 166.50 | 1.40 | 1 |
| BOGALA GRAPHITE | 199 | 16.00 | | 1.80 | 3 CIC | 1,000 | 86.00 | | 1 |
| BOGAWANTALAWA | 255 | 7.20 | | | 6 CIC[X.0000] | 500 | 57.50 | 3.40 | 1 |
| | | | | | 3 CIFL | 350 | 3.70 | | 2 |
| | | | | | 1 | | | | |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------------|-----------|--------|------|----------|------------------|---------|-----------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| CIFL | 2,070 | 3.80 | | 3 | COMMERCIAL BANK | 200 | 101.90 | | 1 |
| CIFL | 7,300 | 3.60 | | 10 | COMMERCIAL BANK | 220 | 102.00 | | 2 |
| CITRUS LEISURE | 100 | 20.90 | | 1 | COMMERCIAL BANK | 1,100 | 101.00 | 1.00 | 5 |
| CITRUS LEISURE | 1,100 | 20.50 | | 2 | COMMERCIAL | 218 | 74.70 | | 2 |
| CITRUS LEISURE | 1,100 | 20.30 | | 1 | BANK[X.0000] | | | | |
| CITRUS LEISURE | 1,500 | 20.20 | | 1 | COMMERCIAL | 247 | 74.80 | | 1 |
| CITRUS LEISURE | 4,600 | 20.30 | | 5 | BANK[X.0000] | | | | |
| CITRUS LEISURE | 100 | 20.60 | | 1 | COMMERCIAL | 230 | 75.00 | | 4 |
| CITRUS LEISURE[W.0018] | 1,258,652 | 0.10 | | 60 | BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 8,100 | 2.90 | | 3 | COMMERCIAL | 156 | 74.70 | 0.40 | 1 |
| CITRUS LEISURE[W.0019] | 17,500 | 3.00 | | 7 | BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 24,500 | 3.10 | | 8 | DANKOTUWA PORCEL | 35,549 | 9.50 | | 29 |
| CITRUS LEISURE[W.0019] | 400 | 2.90 | | 1 | DANKOTUWA PORCEL | 10,000 | 9.60 | | 12 |
| CITRUS LEISURE[W.0019] | 1,700 | 3.00 | | 2 | DANKOTUWA PORCEL | 5,500 | 9.50 | | 1 |
| CITRUS LEISURE[W.0019] | 8,300 | 3.10 | | 4 | DANKOTUWA PORCEL | 1,500 | 9.30 | | 1 |
| CITRUS LEISURE[W.0019] | 16,275 | 3.20 | | 6 | DANKOTUWA PORCEL | 2,000 | 9.60 | | 2 |
| CITRUS LEISURE[W.0019] | 100 | 3.30 | | 1 | DANKOTUWA PORCEL | 100 | 9.30 | | 1 |
| CITRUS LEISURE[W.0019] | 4,900 | 3.20 | | 1 | DANKOTUWA PORCEL | 2,500 | 9.50 | | 3 |
| CITRUS LEISURE[W.0019] | 120 | 3.30 | | 2 | DANKOTUWA PORCEL | 200 | 9.40 | | 1 |
| CITRUS LEISURE[W.0019] | 3,980 | 3.30 | | 4 | DANKOTUWA PORCEL | 11,700 | 9.50 | | 3 |
| CITRUS LEISURE[W.0019] | 14,575 | 3.30 | | 11 | DANKOTUWA PORCEL | 700 | 9.60 | | 2 |
| CITRUS LEISURE[W.0019] | 100 | 3.40 | | 1 | DANKOTUWA PORCEL | 2,000 | 9.50 | | 1 |
| CITRUS LEISURE[W.0019] | 5,998 | 3.30 | | 9 | DANKOTUWA PORCEL | 1,100 | 9.60 | | 2 |
| CITRUS LEISURE[W.0019] | 4,800 | 3.40 | | 4 | DANKOTUWA PORCEL | 3,000 | 9.70 | 0.60 | 1 |
| CITRUS LEISURE[W.0019] | 14,500 | 3.50 | 0.70 | 9 | DFCC BANK | 100 | 110.00 | | 1 |
| COCO LANKA | 100 | 43.50 | | 1 | DFCC BANK | 984 | 107.00 | 0.90 | 1 |
| COCO LANKA | 939 | 43.40 | | 4 | DIALOG | 201,000 | 5.60 | | 6 |
| COCO LANKA | 9,097 | 43.50 | | 3 | DIALOG | 100 | 5.70 | | 1 |
| COCO LANKA | 700 | 43.60 | | 1 | DIALOG | 601 | 5.60 | | 2 |
| COCO LANKA | 1,900 | 45.00 | | 3 | DIALOG | 100 | 5.70 | | 1 |
| COCO LANKA | 300 | 46.90 | | 1 | DIALOG | 5,500 | 5.60 | | 1 |
| COCO LANKA | 607 | 48.00 | | 2 | DIALOG | 6,100 | 5.70 | | 4 |
| COCO LANKA | 550 | 48.70 | | 2 | DIALOG | 95,250 | 5.60 | | 2 |
| COCO LANKA | 140 | 48.80 | | 1 | DIMO | 100 | 580.00 XD | | 1 |
| COCO LANKA | 100 | 45.00 | 3.90 | 1 | DIMO | 200 | 578.50 XD | | 2 |
| COCO LANKA[X.0000] | 900 | 32.00 | | 1 | DIMO | 191 | 578.50 XD | | 1 |
| COCO LANKA[X.0000] | 200 | 32.80 | | 1 | DIMO | 783 | 575.00 XD | | 4 |
| COCO LANKA[X.0000] | 21,700 | 32.00 | | 12 | DIMO | 506 | 575.00 XD | | 5 |
| COCO LANKA[X.0000] | 17,499 | 32.00 | 0.60 | 4 | DIMO | 131 | 570.00 XD | 16.40 | 4 |
| COL PHARMACY | 200 | 509.00 | | 1 | DIPPED PRODUCTS | 100 | 91.00 | | 2 |
| COL PHARMACY | 100 | 509.50 | | 1 | DIPPED PRODUCTS | 500 | 92.00 | | 3 |
| COL PHARMACY | 200 | 520.00 | | 1 | DIPPED PRODUCTS | 100 | 91.10 | 1.20 | 1 |
| COL PHARMACY | 152 | 540.00 | | 1 | DISTILLERIES | 100 | 130.00 | 1.10 | 1 |
| COL PHARMACY | 410 | 520.00 | | 4 | DOCKYARD | 100 | 188.10 | | 1 |
| COLD STORES | 138 | 95.50 | | 1 | DOCKYARD | 100 | 188.00 | | 1 |
| COLD STORES | 100 | 96.50 | | 1 | DOCKYARD | 568 | 187.00 | 2.00 | 5 |
| COLD STORES | 1,500 | 97.00 | | 1 | DOLPHIN HOTELS | 406 | 28.30 | | 1 |
| COLD STORES | 2,000 | 97.10 | | 2 | DOLPHIN HOTELS | 594 | 28.00 | | 1 |
| COLD STORES | 1,500 | 97.50 | | 1 | DOLPHIN HOTELS | 1,150 | 28.10 | | 2 |
| COLD STORES | 2,000 | 96.00 | 0.50 | 3 | DOLPHIN HOTELS | 1,790 | 28.00 | 0.30 | 1 |
| COLOMBO LAND | 1,000 | 30.00 | | 4 | DUNAMIS CAPITAL | 1,500 | 7.80 | | 2 |
| COLOMBO LAND | 300 | 29.50 | | 1 | DUNAMIS CAPITAL | 1,099 | 7.80 | 0.10 | 2 |
| COLOMBO LAND | 500 | 29.60 | | 1 | EAST WEST | 5,900 | 11.70 | | 9 |
| COLOMBO LAND | 290 | 29.50 | 0.50 | 2 | EAST WEST | 1,100 | 11.70 | | 3 |
| COMMERCIAL BANK | 113 | 102.90 | | 2 | EAST WEST | 1,000 | 11.60 | | 1 |
| COMMERCIAL BANK | 1,000 | 102.10 | | 1 | EAST WEST | 100 | 11.70 | | 1 |
| COMMERCIAL BANK | 1,410 | 102.00 | | 4 | EAST WEST | 7,600 | 11.60 | 0.10 | 5 |
| COMMERCIAL BANK | 300 | 101.00 | | 1 | EASTERN MERCHANT | 420 | 7.60 | | 4 |
| | | | | | ENVI. RESOURCES | 55,600 | 12.30 | | 25 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|--------------------------|--------|-------|------|----------|-----------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| ENV.I. RESOURCES | 11,400 | 12.20 | | 4 | FIRST CAPITAL | 100 | 7.40 | | 1 |
| ENV.I. RESOURCES | 35,550 | 12.30 | | 21 | FIRST CAPITAL | 1,200 | 7.50 | | 3 |
| ENV.I. RESOURCES | 13,200 | 12.40 | | 13 | FIRST CAPITAL | 650 | 7.20 | | 2 |
| ENV.I. RESOURCES | 900 | 12.30 | | 1 | FIRST CAPITAL | 6,500 | 7.10 | 0.10 | 1 |
| ENV.I. RESOURCES | 400 | 12.40 | | 2 | FORT LAND | 2,110 | 22.60 | | 3 |
| ENV.I. RESOURCES | 1,100 | 12.30 | | 2 | FORT LAND | 1,500 | 22.90 | | 5 |
| ENV.I. RESOURCES | 8,850 | 12.40 | | 7 | FORT LAND | 890 | 22.60 | | 1 |
| ENV.I. RESOURCES | 12,650 | 12.30 | | 10 | FORT LAND | 18,553 | 22.50 | | 13 |
| ENV.I. RESOURCES | 28,380 | 12.20 | | 19 | FORT LAND | 500 | 22.90 | | 2 |
| ENV.I. RESOURCES | 3,674 | 12.10 | | 2 | FORT LAND | 52,601 | 23.00 | | 10 |
| ENV.I. RESOURCES | 10,000 | 12.20 | | 3 | FORT LAND | 200 | 22.60 | | 1 |
| ENV.I. RESOURCES | 32,826 | 12.10 | | 7 | FORT LAND | 5,572 | 22.50 | | 6 |
| ENV.I. RESOURCES | 44,000 | 12.00 | | 14 | FORT LAND | 1,000 | 22.40 | | 1 |
| ENV.I. RESOURCES | 3,000 | 11.90 | | 3 | FORT LAND | 1,000 | 22.10 | | 3 |
| ENV.I. RESOURCES | 4,155 | 12.00 | | 7 | FORT LAND | 399 | 22.30 | | 1 |
| ENV.I. RESOURCES | 1,000 | 12.00 | | 1 | FORT LAND | 100 | 22.40 | | 1 |
| ENV.I. RESOURCES | 49,000 | 12.10 | | 1 | FORT LAND | 628 | 22.50 | | 1 |
| ENV.I. RESOURCES | 42,000 | 12.00 | | 11 | FORT LAND | 200 | 22.80 | | 1 |
| ENV.I. RESOURCES | 100 | 12.00 | | 1 | FORT LAND | 5,500 | 22.90 | | 2 |
| ENV.I. RESOURCES | 4,787 | 12.10 | | 4 | FORT LAND | 3,173 | 23.00 | | 2 |
| ENV.I. RESOURCES | 29,500 | 12.20 | | 15 | FORT LAND | 400 | 22.90 | 0.30 | 2 |
| ENV.I. RESOURCES | 34,850 | 12.30 | | 11 | GALADARI | 500 | 11.00 | | 2 |
| ENV.I. RESOURCES | 5,000 | 12.40 | | 2 | GALADARI | 1,200 | 11.00 | | 3 |
| ENV.I. RESOURCES | 100 | 12.30 | | 1 | GALADARI | 1,130 | 11.50 | | 6 |
| ENV.I. RESOURCES | 20,000 | 12.40 | | 6 | GALADARI | 101 | 11.90 | | 2 |
| ENV.I. RESOURCES | 3,800 | 12.30 | 0.30 | 5 | GALADARI | 500 | 11.60 | | 1 |
| ENV.I. RESOURCES[W.0003] | 8,000 | 3.80 | | 8 | GALADARI | 170 | 11.90 | | 2 |
| ENV.I. RESOURCES[W.0003] | 2,900 | 3.70 | | 2 | GALADARI | 100 | 11.80 | 0.80 | 1 |
| ENV.I. RESOURCES[W.0003] | 10,500 | 3.80 | | 4 | GRAIN ELEVATORS | 300 | 37.40 | | 1 |
| ENV.I. RESOURCES[W.0003] | 5,900 | 3.90 | | 3 | GRAIN ELEVATORS | 750 | 37.50 | | 3 |
| ENV.I. RESOURCES[W.0003] | 8,900 | 3.80 | | 6 | GRAIN ELEVATORS | 200 | 37.10 | | 1 |
| ENV.I. RESOURCES[W.0003] | 3,000 | 3.70 | | 3 | GRAIN ELEVATORS | 550 | 37.50 | | 1 |
| ENV.I. RESOURCES[W.0003] | 2,638 | 3.80 | | 2 | GRAIN ELEVATORS | 200 | 38.00 | | 1 |
| ENV.I. RESOURCES[W.0003] | 44,844 | 3.90 | | 16 | GRAIN ELEVATORS | 2,300 | 38.10 | | 2 |
| ENV.I. RESOURCES[W.0003] | 48,644 | 4.00 | | 15 | GRAIN ELEVATORS | 3,236 | 37.50 | 0.10 | 4 |
| ENV.I. RESOURCES[W.0003] | 54,400 | 4.10 | 0.30 | 13 | HAPUGASTENNE | 4,400 | 42.50 | | 2 |
| ENV.I. RESOURCES[W.0006] | 27,800 | 3.90 | | 10 | HAPUGASTENNE | 125 | 40.50 | 2.40 | 3 |
| ENV.I. RESOURCES[W.0006] | 52,500 | 4.00 | | 14 | HAYLEYS | 10,025 | 330.00 | 2.00 | 4 |
| ENV.I. RESOURCES[W.0006] | 10,800 | 3.90 | | 4 | HAYLEYS - MGT | 100 | 7.50 | | 1 |
| ENV.I. RESOURCES[W.0006] | 7,990 | 4.00 | | 7 | HAYLEYS - MGT | 1,000 | 7.80 | 0.10 | 2 |
| ENV.I. RESOURCES[W.0006] | 54,090 | 4.10 | 0.20 | 23 | HAYLEYS EXPORTS | 6,739 | 20.00 | 0.10 | 5 |
| EXPOLANKA | 7,100 | 6.10 | | 3 | HDFC | 1,206 | 46.50 | | 8 |
| EXPOLANKA | 61,000 | 6.00 | | 9 | HEMAS HOLDINGS | 500 | 20.60 | | 1 |
| EXPOLANKA | 4,537 | 6.10 | | 6 | HEMAS HOLDINGS | 1,000 | 20.90 | | 2 |
| EXPOLANKA | 33,263 | 6.00 | 0.10 | 9 | HEMAS HOLDINGS | 500 | 20.70 | | 2 |
| FIRST CAPITAL | 300 | 7.10 | | 1 | HEMAS HOLDINGS | 299 | 20.60 | | 3 |
| FIRST CAPITAL | 100 | 7.30 | | 1 | HEMAS HOLDINGS | 1,000 | 20.70 | | 1 |
| | | | | | HEMAS HOLDINGS | 400 | 20.90 | | 2 |
| | | | | | HEMAS HOLDINGS | 22,098 | 21.00 | | 5 |
| | | | | | HEMAS HOLDINGS | 100 | 21.10 | | 1 |
| | | | | | HEMAS HOLDINGS | 1,400 | 21.00 | | 3 |
| | | | | | HEMAS POWER | 200 | 17.90 | | 1 |
| | | | | | HEMAS POWER | 1,000 | 17.80 | 0.20 | 2 |
| | | | | | HNB | 100 | 148.00 | | 1 |
| | | | | | HNB | 100 | 149.80 | | 1 |
| | | | | | HNB[X.0000] | 5,229 | 90.50 | | 4 |
| | | | | | HNB[X.0000] | 102 | 90.50 | | 1 |
| | | | | | HNB[X.0000] | 500 | 91.00 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|----------------|--------|-----------|------|----------|------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| HNB[X.0000] | 6,629 | 90.50 | | 1 | KELANI CABLES | 7,635 | 61.00 | | 6 |
| HNB[X.0000] | 3,128 | 91.00 | | 4 | KELANI CABLES | 2,365 | 61.00 | 2.00 | 1 |
| HNB ASSURANCE | 250 | 40.00 | | 1 | KELANI TYRES | 700 | 23.50 | | 2 |
| HNB ASSURANCE | 199 | 40.00 | 0.10 | 1 | KELSEY | 1,697 | 9.50 | | 3 |
| HORANA | 7,201 | 18.00 | | 11 | KELSEY | 100 | 9.60 | | 1 |
| HOTEL SERVICES | 2,000 | 14.00 | | 1 | KELSEY | 100 | 9.70 | | 1 |
| HOTELS CORP. | 500 | 16.30 | | 1 | KELSEY | 100 | 9.80 | | 1 |
| HOTELS CORP. | 1,499 | 16.00 | | 2 | KELSEY | 100 | 9.90 | | 1 |
| HOTELS CORP. | 500 | 17.00 | | 1 | KELSEY | 2,811 | 10.00 | | 4 |
| HOTELS CORP. | 1,200 | 16.10 | | 3 | KELSEY | 200 | 10.20 | | 1 |
| HOTELS CORP. | 1,300 | 16.00 | | 1 | KELSEY | 200 | 10.50 | 1.10 | 1 |
| HOTELS CORP. | 100 | 16.10 | | 1 | KURUWITA TEXTILE | 200 | 22.00 | 0.40 | 5 |
| HOTELS CORP. | 800 | 16.90 | | 2 | LANKA ALUMINIUM | 300 | 16.50 | | 1 |
| HOTELS CORP. | 897 | 17.00 | | 2 | LANKA ALUMINIUM | 1,999 | 17.10 | | 5 |
| HOTELS CORP. | 1,500 | 17.10 | | 3 | LANKA ALUMINIUM | 400 | 17.20 | | 3 |
| HOTELS CORP. | 1,800 | 17.20 | | 1 | LANKA ALUMINIUM | 100 | 17.30 | | 1 |
| HOTELS CORP. | 100 | 17.50 | | 1 | LANKA ALUMINIUM | 400 | 17.50 | | 2 |
| HOTELS CORP. | 100 | 17.80 | | 1 | LANKA ALUMINIUM | 170 | 18.00 | | 1 |
| HOTELS CORP. | 200 | 17.70 | | 1 | LANKA ALUMINIUM | 300 | 19.00 | | 3 |
| HOTELS CORP. | 910 | 17.90 | 1.30 | 3 | LANKA ALUMINIUM | 500 | 18.80 | | 2 |
| HUNAS FALLS | 200 | 50.00 | | 1 | LANKA ALUMINIUM | 1,000 | 17.50 | | 3 |
| HUNTERS | 129 | 241.00 | | 2 | LANKA ALUMINIUM | 700 | 18.00 | | 3 |
| HYDRO POWER | 1,600 | 5.10 | | 3 | LANKA ALUMINIUM | 100 | 18.50 | | 1 |
| HYDRO POWER | 1,500 | 5.00 | | 1 | LANKA ALUMINIUM | 1,100 | 17.60 | | 2 |
| HYDRO POWER | 3,202 | 5.10 | | 3 | LANKA ALUMINIUM | 2,699 | 17.50 | | 2 |
| JKH | 25,188 | 180.00 XD | | 7 | LANKA ALUMINIUM | 2,701 | 17.50 | | 2 |
| JKH | 100 | 182.00 XD | | 1 | LANKA ALUMINIUM | 999 | 17.40 | | 1 |
| JKH | 501 | 181.00 XD | | 2 | LANKA CERAMIC | 200 | 66.00 | 6.00 | 2 |
| JKH | 21,585 | 180.00 XD | | 16 | LANKA FLOORTILES | 300 | 61.70 | | 1 |
| JKH | 8,550 | 180.00 XD | | 5 | LANKA FLOORTILES | 53,801 | 63.00 | 1.00 | 11 |
| JKH | 500 | 180.10 XD | | 2 | LANKA HOSPITALS | 900 | 23.90 | | 1 |
| JKH | 3,000 | 180.20 XD | | 1 | LANKA HOSPITALS | 850 | 24.00 | | 2 |
| JKH | 100 | 180.10 XD | | 1 | LANKA HOSPITALS | 220 | 24.50 | | 2 |
| JKH | 10,100 | 180.50 XD | | 3 | LANKA HOSPITALS | 100 | 24.00 | | 1 |
| JKH | 1,005 | 180.20 XD | | 2 | LANKA HOSPITALS | 200 | 24.30 | | 1 |
| JKH | 7,111 | 180.10 XD | | 3 | LANKA HOSPITALS | 600 | 24.50 | | 2 |
| JKH | 500 | 180.00 XD | | 1 | LANKA HOSPITALS | 500 | 24.00 | | 1 |
| JKH | 2,500 | 180.10 XD | | 2 | LANKA HOSPITALS | 101 | 24.50 | | 3 |
| JKH | 24,310 | 180.00 XD | | 8 | LANKA HOSPITALS | 9,629 | 24.00 | | 8 |
| JKH | 100 | 180.20 XD | | 1 | LANKA HOSPITALS | 200 | 24.10 | | 1 |
| JKH | 23,659 | 180.00 XD | | 5 | LANKA IOC | 1,750 | 16.50 | | 2 |
| JKH | 200 | 180.10 XD | | 1 | LANKA IOC | 200 | 16.90 | | 1 |
| JKH | 17,800 | 180.00 XD | 1.30 | 2 | LANKA IOC | 1,300 | 16.50 | 0.30 | 1 |
| JOHN KEELLS | 2,900 | 57.00 XD | | 3 | LANKA VENTURES | 398 | 27.80 | 0.80 | 1 |
| KAHAWATTE | 100 | 25.10 | | 1 | LANKA WALLTILE | 100,000 | 52.50 | | 1 |
| KEELLS HOTELS | 10,000 | 11.80 XD | | 1 | LANKA WALLTILE | 599 | 52.80 | | 6 |
| KEELLS HOTELS | 23,400 | 11.70 XD | | 6 | LANKA WALLTILE | 100 | 52.90 | | 1 |
| KEELLS HOTELS | 10,100 | 11.80 XD | | 4 | LANKA WALLTILE | 500 | 56.00 | 0.20 | 1 |
| KEELLS HOTELS | 3,500 | 11.70 XD | | 2 | LANKEM CEYLON | 6,500 | 133.00 | 1.40 | 4 |
| KEELLS HOTELS | 7,876 | 11.80 XD | | 5 | LANKEM DEV. | 100 | 6.20 | | 1 |
| KEELLS HOTELS | 3,124 | 11.90 XD | 0.40 | 2 | LANKEM DEV. | 30,000 | 6.10 | | 3 |
| KEGALLE | 2,000 | 91.00 | | 1 | LANKEM DEV. | 2,170 | 6.20 | | 5 |
| KEGALLE | 100 | 90.60 | | 1 | LANKEM DEV. | 2,100 | 6.30 | | 4 |
| KEGALLE | 4,448 | 90.50 | | 5 | LANKEM DEV. | 6,000 | 6.20 | | 3 |
| KEGALLE | 3,000 | 90.50 | | 3 | LANKEM DEV. | 3,500 | 6.10 | | 1 |
| KEGALLE | 200 | 90.10 | | 2 | LANKEM DEV. | 1,500 | 6.10 | | 3 |
| KEGALLE | 10,000 | 90.00 | | 3 | LANKEM DEV. | 28,599 | 6.00 | | 9 |
| KELANI CABLES | 500 | 60.00 | | 2 | LAXAPANA | 902 | 5.90 | | 4 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|---------|--------|-------|----------|------------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| LAXAPANA | 1,201 | 5.80 | | | 3 MTD WALKERS | 1,000 | 15.00 | | 4 |
| LAXAPANA | 4,799 | 5.70 | | | 1 MTD WALKERS | 400 | 14.50 | | 2 |
| LAXAPANA | 3,300 | 5.80 | | | 2 MTD WALKERS | 200 | 15.00 | | 1 |
| LAXAPANA | 200 | 6.00 | 0.10 | | 1 MTD WALKERS | 100 | 14.50 | | 1 |
| LB FINANCE | 120 | 105.00 | | | 3 MTD WALKERS | 1,000 | 14.80 | 0.20 | 2 |
| LB FINANCE | 130 | 103.00 | | | 2 MULLERS | 51,300 | 1.40 | | 3 |
| LB FINANCE | 430 | 102.00 | | | 2 MULLERS | 1,000 | 1.30 | | 2 |
| LOLC | 4,700 | 29.90 | | | 2 MULLERS | 240 | 1.40 | | 3 |
| LOLC | 5,000 | 30.00 | | | 1 MULLERS | 5,000 | 1.30 | | 1 |
| LOLC | 200 | 30.10 | | | 1 MULLERS | 6,100 | 1.30 | | 3 |
| LOLC | 1,773 | 30.90 | | | 1 MULLERS | 100,000 | 1.30 | | 12 |
| LOLC | 400 | 31.00 | | | 2 NAT. DEV. BANK | 1,810 | 103.00 | | 6 |
| LOLC | 100 | 31.10 | | | 1 NAT. DEV. BANK | 1,603 | 104.00 | 1.30 | 6 |
| LOLC | 3,500 | 30.50 | | | 3 NATION LANKA | 56,635 | 7.30 | | 12 |
| LOLC | 4,000 | 30.20 | | | 1 NATION LANKA | 200 | 7.20 | | 2 |
| LOLC | 1,800 | 30.10 | | | 2 NATION LANKA | 1,100 | 7.40 | | 2 |
| LOLC | 17,200 | 30.00 | | | 12 NATION LANKA | 140 | 7.30 | | 1 |
| LOLC | 2,500 | 30.10 | | | 3 NATION LANKA | 1,222 | 7.20 | | 2 |
| LOLC | 6,111 | 30.00 | | | 6 NATION LANKA | 11,510 | 7.30 | | 4 |
| LOLC | 600 | 30.50 | | | 3 NATION LANKA | 29,892 | 7.20 | 0.10 | 9 |
| LOLC | 100 | 31.00 | | | 1 NATION LANKA[W.0021] | 5,779 | 1.70 | | 2 |
| LOLC | 500 | 30.50 | | | 1 NATION LANKA[W.0021] | 2,000 | 1.80 | | 2 |
| LOLC | 34,965 | 30.00 | | | 3 NATIONS TRUST | 2,215 | 46.60 | | 7 |
| LOLC | 4,500 | 30.50 | | | 3 NATIONS TRUST | 5,486 | 47.00 | | 4 |
| LOLC | 2,450 | 31.20 | | | 4 NATIONS TRUST | 300 | 46.50 | 0.50 | 1 |
| LOLC | 10,500 | 30.50 | 0.60 | | 6 NAWALOKA | 39,200 | 2.70 | | 5 |
| MADULSIMA | 380 | 8.00 | | | 2 NAWALOKA | 100 | 2.80 | 0.10 | 1 |
| MADULSIMA | 200 | 8.30 | | | 1 OVERSEAS REALTY | 7,765 | 12.30 | | 6 |
| MADULSIMA | 102 | 8.40 | | | 2 OVERSEAS REALTY | 10,000 | 12.40 | | 6 |
| MADULSIMA | 1,688 | 8.00 | | 0.10 | 4 OVERSEAS REALTY | 67,299 | 12.30 | | 1 |
| MAHA WELI REACH | 400 | 17.90 | | | 1 OVERSEAS REALTY | 50,400 | 12.50 | 0.40 | 8 |
| MAHA WELI REACH | 1,102 | 18.00 | | | 2 PAN ASIA | 2,000 | 17.00 | | 1 |
| MALWATTE | 625 | 3.30 | | | 2 PAN ASIA | 100 | 17.10 | | 2 |
| MALWATTE | 111,000 | 3.40 | | | 13 PAN ASIA | 6,100 | 17.00 | | 5 |
| MALWATTE | 88,425 | 3.50 | | | 7 PAN ASIA | 2,500 | 17.20 | | 1 |
| MALWATTE | 10,500 | 3.60 | | | 4 PAN ASIA | 2,500 | 17.40 | | 1 |
| MALWATTE | 63,880 | 3.50 | | | 19 PAN ASIA | 6,600 | 17.50 | | 5 |
| MALWATTE | 3,799 | 3.40 | | | 2 PAN ASIA | 2,500 | 17.40 | | 1 |
| MALWATTE | 501 | 3.50 | | | 2 PAN ASIA | 3,198 | 17.60 | | 2 |
| MALWATTE | 41,800 | 3.40 | 0.10 | | 12 PAN ASIA | 2,030 | 17.80 | | 2 |
| MALWATTE[X.0000] | 500 | 3.20 | | | 1 PAN ASIA | 22,072 | 18.00 | | 15 |
| MALWATTE[X.0000] | 100 | 3.10 | | | 1 PAN ASIA | 1,200 | 18.40 | | 1 |
| MALWATTE[X.0000] | 100 | 3.00 | | | 1 PAN ASIA | 5,200 | 18.50 | | 2 |
| MALWATTE[X.0000] | 900 | 3.10 | | | 1 PAN ASIA | 10,000 | 18.00 | | 8 |
| MALWATTE[X.0000] | 1,000 | 3.00 | 0.10 | | 1 PAN ASIA | 1,200 | 17.60 | | 3 |
| MASKELIYA | 1,956 | 11.50 | | | 2 PAN ASIA | 300 | 17.70 | | 2 |
| MASKELIYA | 200 | 11.60 | | | 2 PAN ASIA | 10,900 | 17.60 | | 5 |
| MERCHANT BANK | 1,643 | 19.10 | | | 5 PAN ASIA | 105,219 | 17.50 | 0.60 | 7 |
| MERCHANT BANK | 700 | 19.00 | | | 1 PANASIAN POWER | 10,000 | 2.20 | | 8 |
| MERCHANT BANK | 1,501 | 19.10 | | | 3 PANASIAN POWER | 1,000 | 2.10 | | 1 |
| MERCHANT BANK | 1,300 | 19.00 | | | 2 PANASIAN POWER | 52,300 | 2.20 | | 8 |
| MERCHANT BANK | 1,000 | 18.90 | | | 1 PANASIAN POWER | 9,000 | 2.10 | | 1 |
| MERCHANT BANK | 1,200 | 18.80 | | | 4 PANASIAN POWER | 10,000 | 2.10 | | 1 |
| MERCHANT BANK | 1,400 | 18.90 | | | 5 PANASIAN POWER | 500 | 2.20 | | 1 |
| MERCHANT BANK | 100 | 19.00 | | 0.20 | 1 PANASIAN POWER | 506 | 2.10 | | 3 |
| MORISONS | 100 | 175.00 | 18.00 | | 1 PANASIAN POWER | 40,560 | 2.10 | | 4 |
| MTD WALKERS | 701 | 14.50 | | | 2 PANASIAN POWER | 452,900 | 2.20 | | 6 |
| MTD WALKERS | 300 | 15.00 | | | 2 PANASIAN POWER | 75,000 | 2.20 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|--------|--------|------|----------|-------------------------|-----------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| PANASIAN POWER | 200 | 2.10 | | 1 | RICHARD PIERIS | 1,500 | 6.00 | | 3 |
| PC HOUSE | 26,500 | 5.40 | | 4 | RICHARD PIERIS | 17,200 | 5.90 | | 4 |
| PC HOUSE | 200 | 5.50 | | 1 | RICHARD PIERIS | 5,000 | 6.00 | | 2 |
| PC HOUSE | 40,420 | 5.40 | | 15 | RICHARD PIERIS | 2,500 | 5.90 | | 1 |
| PC HOUSE | 1,600 | 5.50 | | 1 | RICHARD PIERIS | 5,100 | 6.00 | | 4 |
| PC HOUSE | 171 | 5.40 | | 1 | RICHARD PIERIS | 10,500 | 5.90 | 0.10 | 3 |
| PC HOUSE | 4,001 | 5.50 | | 3 | ROYAL CERAMIC | 488 | 90.00 | | 2 |
| PC HOUSE | 16,609 | 5.40 | | 13 | ROYAL CERAMIC | 2,200 | 93.80 | | 5 |
| PC HOUSE | 2,600 | 5.30 | | 5 | ROYAL CERAMIC | 200 | 93.10 | | 2 |
| PC HOUSE | 30,141 | 5.40 | | 5 | ROYAL CERAMIC | 489 | 92.10 | 0.40 | 2 |
| PC HOUSE | 2,259 | 5.50 | 0.10 | 2 | S M B LEASING | 1,000 | 1.00 | | 1 |
| PDL | 259 | 39.90 | | 2 | S M B LEASING | 32,900 | 0.90 | | 5 |
| PDL | 141 | 40.00 | | 3 | S M B LEASING | 600 | 1.00 | | 1 |
| PEGASUS HOTELS | 500 | 30.50 | | 1 | S M B LEASING | 15,152 | 0.90 | | 5 |
| PEOPLE'S MERCH | 1,000 | 12.70 | | 1 | S M B LEASING | 190 | 1.00 | | 1 |
| PEOPLE'S MERCH | 25,100 | 12.60 | | 4 | S M B LEASING | 2,000 | 0.90 | | 1 |
| PEOPLE'S MERCH | 6,250 | 12.70 | | 9 | S M B LEASING | 13,017 | 1.00 | | 3 |
| PEOPLE'S MERCH | 3,000 | 12.70 | 0.30 | 1 | S M B LEASING | 20,448 | 0.90 | | 7 |
| PEOPLES LEASING | 500 | 10.60 | | 1 | S M B LEASING | 75,000 | 1.00 | 0.10 | 3 |
| PEOPLES LEASING | 4,800 | 10.70 | | 7 | S M B LEASING[X.0000] | 233 | 0.40 | | 2 |
| PEOPLES LEASING | 29,985 | 10.60 | | 2 | S M B LEASING[X.0000] | 1,000 | 0.30 | | 1 |
| PEOPLES LEASING | 2,200 | 10.80 | | 4 | S M B LEASING[X.0000] | 600 | 0.40 | | 1 |
| PEOPLES LEASING | 2,300 | 10.70 | 0.10 | 2 | S M B LEASING[X.0000] | 1,440,180 | 0.30 | | 42 |
| PIRAMAL GLASS | 41,500 | 4.90 | | 4 | S M B LEASING[X.0000] | 1,000 | 0.40 | 0.10 | 1 |
| PIRAMAL GLASS | 6,601 | 5.00 | | 7 | SAMPATH | 100 | 151.60 | | 1 |
| PIRAMAL GLASS | 11,000 | 4.90 | | 6 | SAMPATH | 510 | 153.00 | | 2 |
| RADIANT GEMS | 1,000 | 44.00 | | 2 | SAMPATH | 1,336 | 152.00 | | 3 |
| RADIANT GEMS | 653 | 47.00 | | 2 | SAMPATH | 322 | 153.00 | | 1 |
| RADIANT GEMS | 200 | 47.50 | | 1 | SAMPATH | 491 | 154.00 | | 1 |
| RADIANT GEMS | 100 | 48.00 | | 1 | SAMPATH | 10,215 | 153.10 | | 5 |
| RADIANT GEMS | 500 | 48.40 | | 1 | SAMPATH | 1,533 | 153.00 | | 6 |
| RADIANT GEMS | 3,590 | 48.50 | 3.00 | 8 | SAMPATH | 150 | 153.50 | | 3 |
| REGNIS | 600 | 93.50 | | 3 | SAMPATH | 208 | 153.00 | | 1 |
| REGNIS | 500 | 92.00 | | 2 | SAMPATH | 452 | 154.00 | | 2 |
| REGNIS | 500 | 91.30 | | 1 | SAMPATH | 2,792 | 153.00 | | 2 |
| REGNIS | 500 | 91.30 | | 3 | SAMPATH | 100 | 152.10 | | 1 |
| REGNIS | 300 | 91.20 | | 2 | SAMPATH | 532 | 152.00 | | 2 |
| REGNIS | 100 | 91.10 | | 2 | SAMPATH | 158 | 152.00 | 0.40 | 1 |
| REGNIS | 900 | 93.00 | | 4 | SANASA DEV. BANK | 100 | 215.00 | | 2 |
| REGNIS | 100 | 92.50 | | 1 | SANASA DEV. BANK | 150 | 202.00 | | 6 |
| REGNIS | 325 | 92.00 | | 2 | SANASA DEV. BANK | 120 | 200.00 | | 3 |
| REGNIS | 100 | 91.50 | | 1 | SANASA DEV. BANK | 100 | 195.00 | | 1 |
| REGNIS | 200 | 91.00 | | 1 | SANASA DEV. BANK | 320 | 190.00 | | 5 |
| REGNIS | 602 | 92.00 | | 4 | SANASA DEV. BANK | 1,007 | 150.00 | | 4 |
| REGNIS | 100 | 91.00 | | 1 | SANASA DEV. BANK | 150 | 150.00 | | 4 |
| REGNIS | 1,100 | 90.20 | | 3 | SERENDIB HOTELS[X.0000] | 200 | 12.90 | | 1 |
| REGNIS | 200 | 90.10 | | 2 | SERENDIB HOTELS[X.0000] | 500 | 12.60 | | 1 |
| REGNIS | 400 | 90.10 | | 1 | SERENDIB HOTELS[X.0000] | 100 | 12.60 | | 1 |
| REGNIS | 400 | 90.20 | | 2 | SEYLAN BANK | 1,000 | 56.00 | | 1 |
| REGNIS | 100 | 90.10 | | 1 | SEYLAN BANK | 9,216 | 55.00 | 2.00 | 5 |
| REGNIS | 1,490 | 90.00 | | 6 | SEYLAN BANK[X.0000] | 3,333 | 22.00 | | 4 |
| REGNIS | 390 | 91.90 | | 1 | SEYLAN BANK[X.0000] | 5,300 | 22.30 | | 4 |
| REGNIS | 998 | 92.00 | | 2 | SEYLAN BANK[X.0000] | 2,100 | 22.50 | | 2 |
| REGNIS | 200 | 92.50 | | 1 | SEYLAN BANK[X.0000] | 500 | 22.60 | | 4 |
| RENUKA CITY HOT. | 1,000 | 192.10 | | 10 | SEYLAN BANK[X.0000] | 4,056 | 22.50 | | 8 |
| RICH PIERIS EXP | 999 | 16.50 | | 5 | SEYLAN BANK[X.0000] | 1,100 | 22.50 | | 2 |
| RICHARD PIERIS | 8,000 | 5.80 | | 2 | SEYLAN BANK[X.0000] | 1,225 | 22.60 | | 4 |
| RICHARD PIERIS | 89,157 | 5.90 | | 34 | SEYLAN BANK[X.0000] | 3,500 | 22.70 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|---------------------|--------|--------|------|----------|-------------------------|--------|----------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| SEYLAN BANK[X.0000] | 1,600 | 22.80 | | 3 | TAJ LANKA | 100 | 25.20 | | 1 |
| SEYLAN BANK[X.0000] | 2,000 | 22.90 | | 2 | TAJ LANKA | 1,500 | 25.00 | | 5 |
| SEYLAN BANK[X.0000] | 6,501 | 23.00 | 1.00 | 12 | TAJ LANKA | 130 | 25.40 | | 4 |
| SEYLAN DEVTS | 2,143 | 6.50 | | 2 | TAJ LANKA | 100 | 25.50 | | 1 |
| SEYLAN DEVTS | 1,100 | 6.60 | | 2 | TAJ LANKA | 100 | 26.00 | | 1 |
| SEYLAN DEVTS | 5,000 | 6.70 | | 6 | TAJ LANKA | 733 | 25.40 | | 5 |
| SEYLAN DEVTS | 700 | 6.60 | | 3 | TAJ LANKA | 500 | 25.30 | | 1 |
| SEYLAN DEVTS | 13,510 | 6.70 | | 9 | TAJ LANKA | 9,467 | 25.40 | | 2 |
| SEYLAN DEVTS | 11,350 | 6.60 | | 6 | TAJ LANKA | 133 | 25.40 | 0.20 | 3 |
| SEYLAN DEVTS | 2,500 | 6.50 | | 2 | TANGERINE | 2,500 | 65.00 | | 6 |
| SEYLAN DEVTS | 62,800 | 6.60 | | 16 | TEXTURED JERSEY | 2,703 | 7.60 | | 2 |
| SEYLAN DEVTS | 500 | 6.50 | | 2 | TEXTURED JERSEY | 2,000 | 7.70 | | 3 |
| SEYLAN DEVTS | 150 | 6.60 | | 1 | TEXTURED JERSEY | 710 | 7.60 | | 1 |
| SEYLAN DEVTS | 53,597 | 6.70 | 0.30 | 6 | TEXTURED JERSEY | 100 | 7.70 | | 1 |
| SIGIRIYA VILLAGE | 5,000 | 63.00 | | 1 | TEXTURED JERSEY | 1,300 | 7.60 | | 1 |
| SIGIRIYA VILLAGE | 500 | 63.00 | | 2 | TEXTURED JERSEY | 57,198 | 7.70 | | 22 |
| SINGALANKA | 100 | 51.20 | | 1 | TEXTURED JERSEY | 103 | 7.70 | 0.10 | 2 |
| SINGALANKA | 294 | 51.00 | | 1 | THE FINANCE CO.[X.0000] | 3,000 | 4.20 | | 1 |
| SINGALANKA | 100 | 53.00 | 3.00 | 1 | THE FINANCE CO.[X.0000] | 8,000 | 4.40 | | 5 |
| SINGER FINANCE | 28,199 | 11.70 | | 11 | THE FINANCE CO.[X.0000] | 9,000 | 4.20 | | 8 |
| SINGER FINANCE | 5,100 | 11.90 | | 4 | THE FINANCE CO.[X.0000] | 100 | 4.30 | | 1 |
| SINGER FINANCE | 6,899 | 12.00 | | 11 | THE FINANCE CO.[X.0000] | 6,350 | 4.20 | | 5 |
| SINGER FINANCE | 1,800 | 12.10 | | 3 | THE FINANCE CO.[X.0000] | 13,650 | 4.10 | | 5 |
| SINGER FINANCE | 31,000 | 12.00 | | 7 | THE FINANCE CO.[X.0000] | 2,000 | 4.20 | | 1 |
| SINGER FINANCE | 1,000 | 11.90 | | 1 | THREE ACRE FARMS | 2,000 | 39.00 | | 1 |
| SINGER FINANCE | 1,000 | 12.00 | | 3 | THREE ACRE FARMS | 1,500 | 40.00 | | 2 |
| SINGER FINANCE | 3,000 | 11.90 | | 3 | THREE ACRE FARMS | 500 | 39.50 | | 1 |
| SINGER FINANCE | 100 | 11.80 | | 2 | THREE ACRE FARMS | 1,506 | 40.00 | | 5 |
| SINGER FINANCE | 200 | 12.00 | | 2 | THREE ACRE FARMS | 2,000 | 39.50 | | 3 |
| SINGER FINANCE | 100 | 11.80 | | 1 | THREE ACRE FARMS | 8,232 | 39.50 | | 14 |
| SINGER FINANCE | 1,000 | 11.90 | | 1 | THREE ACRE FARMS | 100 | 40.00 | | 1 |
| SINGER FINANCE | 3,100 | 12.00 | | 6 | THREE ACRE FARMS | 900 | 39.50 | | 7 |
| SINGER FINANCE | 600 | 11.90 | | 1 | THREE ACRE FARMS | 888 | 40.00 | | 6 |
| SINGER FINANCE | 750 | 12.00 | | 6 | TOKYO CEMENT | 200 | 29.70 | | 1 |
| SINGER FINANCE | 5,000 | 11.90 | | 3 | TOKYO CEMENT | 3,200 | 29.90 | | 1 |
| SINGER FINANCE | 650 | 12.00 | | 2 | TOKYO CEMENT | 27,670 | 30.00 | | 8 |
| SINGER FINANCE | 14,350 | 12.10 | 0.40 | 7 | TOKYO CEMENT | 300 | 29.90 | | 1 |
| SINGER IND. | 200 | 158.60 | | 2 | TOKYO CEMENT | 11,800 | 30.00 | 0.10 | 3 |
| SINGER IND. | 1,500 | 159.00 | | 3 | TOKYO CEMENT[X.0000] | 1,700 | 18.80 | | 1 |
| SINGER IND. | 213 | 160.00 | | 5 | TOKYO CEMENT[X.0000] | 4,371 | 19.00 | | 2 |
| SINGER IND. | 100 | 165.00 | 5.20 | 1 | TOKYO CEMENT[X.0000] | 2,000 | 18.90 | | 2 |
| SINGER SRI LANKA | 200 | 82.00 | | 1 | TOKYO CEMENT[X.0000] | 3,012 | 19.00 | | 2 |
| SLT | 100 | 42.00 | | 1 | UNION BANK | 1,999 | 12.70 XD | | 4 |
| SLT | 100 | 41.90 | | 1 | UNION BANK | 100 | 12.80 XD | | 1 |
| SLT | 900 | 42.00 | | 1 | UNION BANK | 1,000 | 12.50 XD | | 3 |
| SLT | 3,002 | 42.80 | | 3 | UNION BANK | 120 | 12.60 XD | | 2 |
| SLT | 3,007 | 42.90 | | 2 | UNION BANK | 200 | 12.70 XD | | 1 |
| SLT | 2,991 | 43.00 | 0.20 | 2 | UNION BANK | 1,000 | 12.60 XD | | 3 |
| SOFTLOGIC | 5,999 | 9.40 | | 1 | UNION BANK | 680 | 12.60 XD | | 2 |
| SOFTLOGIC | 500 | 9.00 | | 1 | UNION BANK | 1,699 | 12.50 XD | | 3 |
| SOFTLOGIC | 100 | 9.40 | | 1 | UNION BANK | 620 | 12.60 XD | | 4 |
| SOFTLOGIC | 35,501 | 9.50 | | 13 | UNION BANK | 368 | 12.70 XD | | 2 |
| SOFTLOGIC | 5,199 | 9.40 | | 3 | UNITED MOTORS | 3,160 | 75.00 | | 2 |
| SOFTLOGIC | 13,800 | 9.30 | | 2 | UNITED MOTORS | 7,500 | 74.90 | | 4 |
| SOFTLOGIC | 10,000 | 9.40 | 0.10 | 2 | UNITED MOTORS | 1,550 | 74.00 | | 3 |
| SUNSHINE HOLDING | 100 | 21.50 | | 1 | UNITED MOTORS | 500 | 74.80 | | 1 |
| SUNSHINE HOLDING | 297 | 22.00 | | 2 | UNITED MOTORS | 1,850 | 74.90 | 0.70 | 5 |
| SWISSTEK | 146 | 11.00 | | 3 | VALLIBEL | 5,000 | 4.90 | | 3 |

| MAIN BOARD | | | | | DIRI SAVI BOARD | | | | |
|-------------------|---------|-------|------|----------|------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| VALLIBEL | 1,300 | 5.00 | 0.10 | 1 | CITRUS WASKADUWA | 2,400 | 6.90 | | 5 |
| VIDULLANKA | 240 | 4.80 | | 1 | CITRUS WASKADUWA | 57,700 | 7.00 | 0.90 | 5 |
| VIDULLANKA | 1,400 | 4.80 | | 3 | COM.CREDIT | 42,700 | 13.90 | | 10 |
| WATAWALA | 500 | 7.00 | | 1 | COM.CREDIT | 40,051 | 14.00 | | 11 |
| WATAWALA | 7,000 | 6.90 | | 7 | COM.CREDIT | 2,200 | 13.90 | | 3 |
| WATAWALA | 2,711 | 6.80 | | 8 | COM.CREDIT | 9,949 | 14.00 | | 3 |
| WATAWALA | 2,989 | 6.70 | | 3 | COMM LEASE & FIN | 13,501 | 3.10 | | 6 |
| YORK ARCADE | 100 | 10.50 | | 1 | COMM LEASE & FIN | 120 | 3.00 | | 1 |
| YORK ARCADE | 201 | 10.40 | | 2 | COMM LEASE & FIN | 42,399 | 3.10 | | 11 |
| YORK ARCADE | 1,000 | 10.30 | | 3 | COMM LEASE & FIN | 21,335 | 3.00 | | 4 |
| YORK ARCADE | 100 | 10.40 | | 1 | E - CHANNELLING | 500 | 4.00 | | 2 |
| YORK ARCADE | 100 | 10.20 | | 1 | E - CHANNELLING | 500 | 4.10 | | 2 |
| YORK ARCADE | 300 | 10.10 | | 1 | E - CHANNELLING | 6,100 | 4.10 | | 7 |
| Total Trades | | | | 3,758 | E - CHANNELLING | 100 | 4.20 | | 1 |
| DIRI SAVI BOARD | | | | | E - CHANNELLING | 2,500 | 4.10 | | 2 |
| Security | Qty | Price | (+) | (-) Trds | E - CHANNELLING | 10,000 | 4.20 | | 1 |
| ACCESS ENG SL | 30,112 | 15.00 | | 19 | E - CHANNELLING | 206,200 | 4.10 | 0.10 | 9 |
| ACCESS ENG SL | 8,500 | 14.80 | | 4 | ELPITYA | 500 | 9.70 | | 1 |
| ACCESS ENG SL | 1,500 | 14.70 | | 3 | ENTRUST SEC | 3,000 | 13.10 | | 2 |
| ACCESS ENG SL | 301 | 15.00 | | 3 | ENTRUST SEC | 2,000 | 13.00 | | 1 |
| ACCESS ENG SL | 3,725 | 14.80 | | 2 | ENTRUST SEC | 100 | 13.60 | | 1 |
| AMANA TAKAFUL | 5,500 | 1.70 | | 3 | ENTRUST SEC | 1,000 | 13.80 | | 1 |
| AMANA TAKAFUL | 1,172 | 1.60 | | 2 | ENTRUST SEC | 2,000 | 13.90 | | 2 |
| AMANA TAKAFUL | 5,000 | 1.70 | | 2 | ENTRUST SEC | 2,000 | 13.00 | | 2 |
| AMANA TAKAFUL | 86,206 | 1.60 | | 9 | ENTRUST SEC | 1,000 | 13.20 | | 1 |
| AMANA TAKAFUL | 100 | 1.70 | | 1 | ENTRUST SEC | 4,000 | 13.10 | | 1 |
| AMANA TAKAFUL | 1,000 | 1.60 | | 1 | ENTRUST SEC | 1,000 | 13.00 | | 1 |
| AMANA TAKAFUL | 205 | 1.70 | | 2 | ENTRUST SEC | 1,200 | 12.90 | 0.50 | 3 |
| AMANA TAKAFUL | 700 | 1.60 | | 1 | FORTRESS RESORTS | 2,700 | 11.60 | | 4 |
| AMANA TAKAFUL | 1,200 | 1.70 | | 2 | FORTRESS RESORTS | 19,000 | 11.50 | | 2 |
| AMANA TAKAFUL | 25,872 | 1.60 | | 6 | FORTRESS RESORTS | 899 | 11.60 | 0.40 | 2 |
| ASIA ASSET | 500 | 2.60 | | 1 | FREE LANKA | 2,700 | 1.40 | | 5 |
| ASIA ASSET | 38,500 | 2.60 | | 9 | FREE LANKA | 20,000 | 1.50 | | 1 |
| ASIAN ALLIANCE | 1,300 | 83.90 | | 1 | FREE LANKA | 10,000 | 1.40 | | 4 |
| ASIAN ALLIANCE | 201 | 83.00 | | 2 | FREE LANKA | 18,000 | 1.40 | | 2 |
| ASIAN ALLIANCE | 699 | 80.00 | | 2 | FREE LANKA | 97,626 | 1.40 | | 25 |
| ASIAN ALLIANCE | 1,615 | 83.00 | 1.10 | 3 | FREE LANKA | 2,020 | 1.50 | | 2 |
| BIMPUTH LANKA | 200 | 19.70 | 0.40 | 2 | FREE LANKA | 5,000 | 1.40 | | 2 |
| BROWNS INV STMNTS | 10,050 | 2.20 | | 4 | FREE LANKA | 48,680 | 1.40 | | 11 |
| BROWNS INV STMNTS | 1,000 | 2.10 | | 1 | FREE LANKA | 5,000 | 1.40 | | 2 |
| BROWNS INV STMNTS | 11,490 | 2.20 | | 3 | GUARDIAN CAPITAL | 100 | 39.80 | | 1 |
| BROWNS INV STMNTS | 15,200 | 2.10 | | 9 | GUARDIAN CAPITAL | 100 | 39.90 | | 1 |
| CEYLON TEA BRKRS | 1,000 | 4.60 | | 2 | GUARDIAN CAPITAL | 200 | 40.00 | | 1 |
| CEYLON TEA BRKRS | 6,390 | 4.50 | | 11 | GUARDIAN CAPITAL | 300 | 40.50 | | 1 |
| CHILAW FINANCE | 58,500 | 13.40 | | 4 | GUARDIAN CAPITAL | 1,200 | 41.00 | | 6 |
| CHILAW FINANCE | 299 | 13.30 | 0.50 | 1 | GUARDIAN CAPITAL | 150 | 40.00 | | 1 |
| CITRUS KALPITIYA | 10,000 | 4.90 | | 1 | GUARDIAN CAPITAL | 100 | 41.00 | | 1 |
| CITRUS KALPITIYA | 9,000 | 4.80 | | 2 | GUARDIAN CAPITAL | 200 | 41.20 | | 1 |
| CITRUS KALPITIYA | 1,800 | 4.90 | | 1 | GUARDIAN CAPITAL | 200 | 41.40 | | 2 |
| CITRUS KALPITIYA | 3,100 | 5.00 | | 6 | GUARDIAN CAPITAL | 400 | 41.50 | | 1 |
| CITRUS KALPITIYA | 100 | 5.10 | | 1 | GUARDIAN CAPITAL | 200 | 41.80 | | 1 |
| CITRUS KALPITIYA | 15,200 | 5.00 | | 4 | GUARDIAN CAPITAL | 100 | 42.00 | | 1 |
| CITRUS WASKADUWA | 2,000 | 6.80 | | 1 | GUARDIAN CAPITAL | 200 | 42.40 | | 1 |
| CITRUS WASKADUWA | 55,000 | 7.00 | | 4 | GUARDIAN CAPITAL | 200 | 42.50 | | 1 |
| CITRUS WASKADUWA | 600 | 6.10 | | 2 | GUARDIAN CAPITAL | 310 | 42.00 | | 1 |
| CITRUS WASKADUWA | 349,400 | 6.00 | | 2 | GUARDIAN CAPITAL | 100 | 41.50 | | 1 |
| CITRUS WASKADUWA | 1,797 | 6.90 | | 2 | GUARDIAN CAPITAL | 1,500 | 41.00 | | 2 |
| CITRUS WASKADUWA | 203 | 7.00 | | 1 | GUARDIAN CAPITAL | 100 | 41.50 | | 1 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|--------------------|--------|-------|------|----------|--------------------|---------|----------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| GUARDIAN CAPITAL | 100 | 41.40 | | 1 | LAUGFS GAS[X.0000] | 37,180 | 11.20 | | 9 |
| GUARDIAN CAPITAL | 900 | 41.50 | | 4 | LAUGFS GAS[X.0000] | 2,455 | 11.30 | | 7 |
| GUARDIAN CAPITAL | 550 | 40.50 | | 2 | LAUGFS GAS[X.0000] | 6,660 | 11.20 | | 5 |
| GUARDIAN CAPITAL | 200 | 40.20 | | 1 | LAUGFS GAS[X.0000] | 500 | 11.30 | 0.10 | 1 |
| GUARDIAN CAPITAL | 1,000 | 40.10 | | 4 | LIGHTHOUSE HOTEL | 200 | 42.00 | | 2 |
| GUARDIAN CAPITAL | 5,500 | 40.00 | | 4 | MACKWOODS ENERGY | 800 | 10.80 | | 2 |
| GUARDIAN CAPITAL | 200 | 41.00 | | 1 | MARAWILA RESORTS | 10,500 | 5.50 | | 6 |
| GUARDIAN CAPITAL | 500 | 40.00 | | 1 | MARAWILA RESORTS | 21,550 | 5.60 | | 5 |
| GUARDIAN CAPITAL | 1,000 | 39.10 | | 1 | MARAWILA RESORTS | 10,100 | 5.70 | | 17 |
| GUARDIAN CAPITAL | 100 | 40.00 | | 1 | MARAWILA RESORTS | 1,000 | 5.80 | | 1 |
| GUARDIAN CAPITAL | 147 | 38.70 | | 3 | MARAWILA RESORTS | 14,000 | 5.70 | | 6 |
| GUARDIAN CAPITAL | 302 | 40.00 | | 5 | MARAWILA RESORTS | 15,000 | 5.80 | | 4 |
| GUARDIAN CAPITAL | 200 | 39.10 | | 2 | MARAWILA RESORTS | 10,000 | 5.70 | | 1 |
| GUARDIAN CAPITAL | 398 | 40.00 | | 1 | MARAWILA RESORTS | 2,101 | 5.80 | | 4 |
| GUARDIAN CAPITAL | 250 | 40.50 | | 3 | MARAWILA RESORTS | 35,450 | 5.70 | | 6 |
| GUARDIAN CAPITAL | 200 | 40.90 | | 2 | MARAWILA RESORTS | 13,690 | 5.70 | | 7 |
| GUARDIAN CAPITAL | 300 | 41.00 | | 2 | MARAWILA RESORTS | 100,000 | 5.60 | | 3 |
| GUARDIAN CAPITAL | 129 | 40.90 | 2.30 | 3 | MARAWILA RESORTS | 100 | 5.70 | | 1 |
| HVA FOODS | 16,787 | 9.10 | | 17 | MARAWILA RESORTS | 500 | 5.60 | 0.20 | 2 |
| HVA FOODS | 12,700 | 9.20 | | 11 | MULTI FINANCE | 100 | 16.40 | | 1 |
| HVA FOODS | 100 | 9.30 | | 1 | MULTI FINANCE | 100 | 15.00 | 0.50 | 1 |
| HVA FOODS | 20,700 | 9.20 | | 4 | ODEL PLC | 196 | 16.90 XD | | 1 |
| HVA FOODS | 18,063 | 9.10 | | 5 | ODEL PLC | 4,304 | 17.00 XD | | 5 |
| HVA FOODS | 9,800 | 9.00 | | 4 | ODEL PLC | 821 | 16.60 XD | | 7 |
| HVA FOODS | 500 | 9.10 | | 1 | ODEL PLC | 100 | 16.50 XD | | 2 |
| HVA FOODS | 1,200 | 9.00 | | 3 | ODEL PLC | 279 | 16.60 XD | | 2 |
| HVA FOODS | 500 | 8.90 | | 2 | ODEL PLC | 150 | 17.00 XD | | 1 |
| HVA FOODS | 5,350 | 9.00 | | 7 | ODEL PLC | 121 | 16.60 XD | | 2 |
| HVA FOODS | 3,200 | 8.90 | | 8 | ORIENT FSCL | 100 | 15.30 | 3.60 | 1 |
| HVA FOODS | 210 | 9.00 | | 2 | ORIENT GARMENTS | 500 | 10.50 | | 1 |
| HVA FOODS | 2,100 | 8.90 | | 2 | ORIENT GARMENTS | 10,000 | 10.60 | | 1 |
| HVA FOODS | 1,500 | 9.00 | | 2 | ORIENT GARMENTS | 10,000 | 10.70 | | 1 |
| HVA FOODS | 800 | 8.90 | | 3 | ORIENT GARMENTS | 200 | 11.10 | | 1 |
| HVA FOODS | 33,368 | 9.00 | | 20 | ORIENT GARMENTS | 500 | 10.80 | | 1 |
| HVA FOODS | 3,500 | 9.10 | | 1 | ORIENT GARMENTS | 1,500 | 10.70 | | 2 |
| HVA FOODS | 4,000 | 9.00 | | 3 | ORIENT GARMENTS | 5,000 | 11.20 | 0.60 | 3 |
| HVA FOODS | 100 | 8.90 | | 1 | PC PHARMA | 500 | 13.20 | | 1 |
| HVA FOODS | 2,000 | 9.00 | | 1 | PEOPLE'S FIN | 105 | 23.40 | | 3 |
| JANASHAKTHI INS. | 7,600 | 9.50 | | 3 | PEOPLE'S FIN | 3,000 | 23.00 | | 3 |
| JANASHAKTHI INS. | 120 | 9.70 | | 3 | RAIGAM SALTERNs | 7,000 | 2.30 | | 3 |
| JANASHAKTHI INS. | 2,600 | 9.60 | | 5 | RENUKA AGRI | 222,655 | 4.50 | | 5 |
| JANASHAKTHI INS. | 15,000 | 9.70 | | 6 | RENUKA AGRI | 661,891 | 4.50 | 0.10 | 35 |
| JANASHAKTHI INS. | 200 | 9.50 | | 1 | SIERRA CABL | 18,371 | 2.10 | | 12 |
| JANASHAKTHI INS. | 1,000 | 9.60 | | 1 | SIERRA CABL | 4,729 | 2.00 | | 1 |
| JANASHAKTHI INS. | 4,000 | 9.70 | 0.30 | 5 | SOFTLOGIC CAP | 800 | 5.00 | | 3 |
| LANKAORIXFINANCE | 12,200 | 2.90 | | 6 | SOFTLOGIC CAP | 200 | 4.90 | | 1 |
| LANKAORIXFINANCE | 22,550 | 3.00 | | 19 | SOFTLOGIC FIN | 1,470 | 36.50 | | 1 |
| LANKAORIXFINANCE | 9,800 | 2.90 | | 5 | SOFTLOGIC FIN | 200 | 34.00 | | 2 |
| LANKAORIXFINANCE | 20,200 | 2.80 | | 13 | SOFTLOGIC FIN | 1,500 | 36.50 | | 1 |
| LANKAORIXFINANCE | 34,900 | 2.90 | 0.10 | 20 | SOFTLOGIC FIN | 1,440 | 36.90 | 0.90 | 3 |
| LAUGFS GAS | 6,000 | 17.60 | | 4 | SWARNAMAHAL FIN | 115,670 | 7.40 | | 23 |
| LAUGFS GAS | 2,000 | 17.80 | | 1 | SWARNAMAHAL FIN | 3,020 | 7.30 | | 6 |
| LAUGFS GAS | 1,274 | 17.90 | | 9 | SWARNAMAHAL FIN | 23,510 | 7.30 | | 13 |
| LAUGFS GAS | 2,657 | 17.70 | | 5 | SWARNAMAHAL FIN | 1,000 | 7.40 | | 1 |
| LAUGFS GAS | 4,397 | 17.60 | | 5 | SWARNAMAHAL FIN | 4,100 | 7.30 | | 4 |
| LAUGFS GAS | 4,800 | 17.90 | | 5 | TAPROBANE | 2,244 | 4.30 | | 6 |
| LAUGFS GAS[X.0000] | 600 | 11.10 | | 2 | TAPROBANE | 101 | 4.50 | | 2 |
| LAUGFS GAS[X.0000] | 400 | 11.00 | | 3 | TAPROBANE | 1,757 | 4.30 | | 2 |

| DIRI SAVI BOARD | | | | | DEFAULT BOARD | | | | |
|-----------------|--------|-------|------|----------|---------------|-----|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| TESS AGRO | 2,500 | 2.00 | | 2 | NANDA FINANCE | 300 | 4.20 | 0.50 | 2 |
| TESS AGRO | 27,600 | 1.90 | | 5 | | | | | |
| TESS AGRO | 883 | 2.00 | | 8 | | | | | |
| TESS AGRO | 5,200 | 1.90 | | 2 | | | | | |
| TESS AGRO | 20,000 | 1.90 | | 4 | | | | | |
| TOUCHWOOD | 6,620 | 11.80 | | 6 | | | | | |
| TOUCHWOOD | 100 | 11.60 | | 1 | | | | | |
| TOUCHWOOD | 300 | 11.70 | | 1 | | | | | |
| TOUCHWOOD | 1,000 | 11.60 | | 2 | | | | | |
| TOUCHWOOD | 701 | 11.70 | | 3 | | | | | |
| TOUCHWOOD | 100 | 11.60 | | 1 | | | | | |
| TOUCHWOOD | 2,599 | 11.70 | | 5 | | | | | |
| TOUCHWOOD | 200 | 11.80 | | 2 | | | | | |
| TOUCHWOOD | 800 | 11.70 | | 2 | | | | | |
| TOUCHWOOD | 2,001 | 11.80 | 0.20 | 3 | | | | | |
| TRADE FINANCE | 100 | 10.20 | | 2 | | | | | |
| TRADE FINANCE | 290 | 10.40 | | 1 | | | | | |
| TRADE FINANCE | 320 | 10.80 | | 2 | | | | | |
| TRADE FINANCE | 1,100 | 10.90 | | 2 | | | | | |
| TRADE FINANCE | 3,580 | 11.00 | | 2 | | | | | |
| TRADE FINANCE | 100 | 10.90 | | 1 | | | | | |
| TRADE FINANCE | 2,162 | 11.00 | | 2 | | | | | |
| TRADE FINANCE | 100 | 9.80 | | 1 | | | | | |
| TRADE FINANCE | 900 | 10.00 | | 1 | | | | | |
| TRADE FINANCE | 200 | 10.70 | | 2 | | | | | |
| TRADE FINANCE | 100 | 10.00 | | 1 | | | | | |
| TRADE FINANCE | 112 | 10.50 | | 3 | | | | | |
| TRADE FINANCE | 100 | 10.00 | | 1 | | | | | |
| UDAPUSSELLAWA | 110 | 18.00 | | 2 | | | | | |
| UDAPUSSELLAWA | 200 | 18.50 | 0.50 | 2 | | | | | |
| VALLIBEL ONE | 400 | 14.70 | | 2 | | | | | |
| VALLIBEL ONE | 1,100 | 14.80 | | 2 | | | | | |
| VALLIBEL ONE | 6,200 | 14.90 | | 3 | | | | | |
| VALLIBEL ONE | 3,900 | 15.00 | | 5 | | | | | |
| VALLIBEL ONE | 4,000 | 14.90 | | 12 | | | | | |
| Total Trades | | | | 3,758 | | | | | |

| DEFAULT BOARD | | | | |
|---------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds |
| LANKA CEMENT | 1,000 | 6.80 | | 2 |
| LANKA CEMENT | 1,000 | 6.70 | | 2 |
| LANKA CEMENT | 100 | 6.80 | 0.20 | 1 |
| NANDA FINANCE | 1,700 | 4.50 | | 2 |
| NANDA FINANCE | 1,000 | 4.40 | | 1 |
| NANDA FINANCE | 4,810 | 4.50 | | 4 |
| NANDA FINANCE | 100 | 4.40 | | 1 |
| NANDA FINANCE | 1,700 | 4.30 | | 5 |
| NANDA FINANCE | 2,940 | 4.20 | | 6 |
| NANDA FINANCE | 500 | 4.40 | | 1 |
| NANDA FINANCE | 11,325 | 4.20 | | 9 |
| NANDA FINANCE | 22,471 | 4.10 | | 16 |
| NANDA FINANCE | 8,400 | 4.20 | | 13 |
| NANDA FINANCE | 47,850 | 4.10 | | 18 |
| NANDA FINANCE | 31,300 | 4.00 | | 15 |
| NANDA FINANCE | 500 | 4.10 | | 1 |
| NANDA FINANCE | 100 | 4.20 | | 1 |
| NANDA FINANCE | 9,600 | 4.10 | | 9 |
| NANDA FINANCE | 400 | 4.00 | | 1 |
| NANDA FINANCE | 1,000 | 4.10 | | 2 |

Daily Movements Equity on 11th June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|------------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|---------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ALLIANCE | 530.00 | 530.00 | 08/06/12 | 0.00 | 0.00 | 3,402 | 2,430,000 | 0 | 1,287,900,000 | 1,603,493 |
| ARPICO | 89.90 | 89.90 | 11/06/12 | 89.90 | 89.90 | 22,218 | 4,462,500 | 90 | 401,178,750 | 4,061,688 |
| ASIA CAPITAL | 31.00 | 31.00 | 11/06/12 | 32.00 | 31.00 | 100,877,691 | 110,000,000 | 18992 | 3,410,000,000 | 109,492,689 |
| AVIVA NDB (+) | 150.00 | 150.00 | 08/06/12 | 0.00 | 0.00 | 15,525 | 30,000,000 | 0 | 4,500,000,000 | 29,388,546 |
| CDIC (+) | 239.00 | 239.00 | 08/06/12 | 0.00 | 0.00 | 9,700 | 43,855,007 | 0 | 10,481,346,673 | 43,853,700 |
| CENTRAL FINANCE | 131.90 | 132.00 | 11/06/12 | 132.00 | 131.00 | 8,335,637 | 104,883,333 | 587464 | 13,834,111,623 | 90,001,413 |
| CIFL | 3.60 | 3.60 | 11/06/12 | 3.80 | 3.60 | 91,049 | 83,426,733 | 35441 | 300,336,239 | 82,556,176 |
| CEYLINCO INS.[X.0000] (+) | 305.00 | 305.00 | 11/06/12 | 305.00 | 305.00 | 2,201,372 | 6,414,480 | 305000 | | 5,957,980 |
| CEYLINCO INS. (+) | 850.00 | 850.00 | 01/06/12 | 0.00 | 0.00 | 2,146,682 | 20,000,000 | 0 | 17,000,000,000 | 14,504,295 |
| CDB | 36.00 | 36.00 | 11/06/12 | 36.90 | 34.80 | 1,086,098 | 46,299,223 | 585986 | 1,666,772,028 | 30,267,279 |
| CDB[X.0000] | 40.00 | 40.00 | 11/06/12 | 40.00 | 40.00 | 799,905 | 5,669,293 | 3200 | | 5,586,392 |
| COMMERCIAL BANK (+) | 101.20 | 101.00 | 11/06/12 | 103.00 | 101.00 | 284,742,662 | 779,090,543 | 450729 | 78,843,962,952 | 765,938,626 |
| COMMERCIAL BANK[X.0000] (+) | 74.80 | 74.70 | 11/06/12 | 75.00 | 74.70 | 5,053,315 | 53,473,748 | 71373 | | 51,926,560 |
| DFCC BANK | 107.00 | 107.00 | 11/06/12 | 110.00 | 107.00 | 60,733,797 | 265,097,688 | 116836 | 28,365,452,616 | 258,533,767 |
| FIRST CAPITAL | 7.10 | 7.10 | 11/06/12 | 7.50 | 7.10 | 3,457,358 | 101,250,000 | 63430 | 718,875,000 | 99,986,223 |
| HNB[X.0000] (+) | 90.70 | 91.00 | 11/06/12 | 91.00 | 90.50 | 11,868,175 | 79,443,249 | 1416168 | | 69,842,838 |
| HNB (+) | 148.00 | 148.00 | 11/06/12 | 149.80 | 148.00 | 72,183,586 | 317,244,205 | 30520 | 46,952,142,340 | 312,925,853 |
| HNB ASSURANCE (+) | 40.00 | 40.00 | 11/06/12 | 40.10 | 40.00 | 284,288 | 50,000,000 | 18000 | 2,000,000,000 | 48,140,969 |
| HDFC (+) | 45.10 | 45.10 | 11/06/12 | 46.50 | 45.10 | 111,602 | 64,710,520 | 56530 | 2,918,444,452 | 59,990,000 |
| LOLC | 30.60 | 30.50 | 11/06/12 | 31.20 | 29.90 | 143,733,947 | 475,200,000 | 3043753 | 14,541,120,000 | 324,309,180 |
| LANKA VENTURES | 27.80 | 27.80 | 11/06/12 | 27.80 | 27.80 | 426,350 | 50,000,000 | 11064 | 1,390,000,000 | 49,814,198 |
| LB FINANCE | 103.00 | 103.00 | 11/06/12 | 105.00 | 102.00 | 367,631 | 69,257,142 | 70056 | 7,192,048,542 | 68,064,570 |
| MERCHANT BANK (+) | 18.90 | 19.00 | 11/06/12 | 19.20 | 18.80 | 2,114,333 | 135,000,000 | 168466 | 2,551,500,000 | 134,415,308 |
| NATION LANKA[W.0021] | 1.80 | 1.80 | 11/06/12 | 1.80 | 1.70 | | 29,989,537 | 13424 | | 29,990,558 |
| NATION LANKA | 7.20 | 7.20 | 11/06/12 | 7.40 | 7.20 | 2,115,029 | 249,912,812 | 732081 | 1,799,372,246 | 248,513,858 |
| NAT. DEV. BANK (+) | 104.00 | 104.00 | 11/06/12 | 104.00 | 103.00 | 60,968,242 | 164,201,902 | 353142 | 17,076,997,808 | 154,715,642 |
| NATIONS TRUST (+) | 46.90 | 46.50 | 11/06/12 | 47.00 | 46.50 | 25,157,865 | 230,607,283 | 375011 | 10,815,481,573 | 229,754,769 |
| PAN ASIA (+) | 17.50 | 17.50 | 11/06/12 | 18.50 | 17.00 | 45,696,007 | 295,041,086 | 3232507 | 5,163,219,005 | 283,427,880 |
| PEOPLES LEASING | 10.70 | 10.70 | 11/06/12 | 10.80 | 10.60 | 58,256,187 | 1,560,000,160 | 422871 | 16,692,001,712 | 1,560,000,160 |
| PEOPLE'S MERCH | 12.70 | 12.70 | 11/06/12 | 12.80 | 12.60 | 6,212,429 | 67,500,000 | 446588 | 857,250,000 | 62,425,027 |
| SMB LEASING (+) | 1.00 | 1.00 | 11/06/12 | 1.00 | 0.90 | 94,414,946 | 1,191,766,772 | 153257 | 1,191,766,772 | 1,181,113,541 |
| SMB LEASING[X.0000] (+) | 0.30 | .40 | 11/06/12 | 0.40 | 0.30 | 35,083,800 | 614,066,101 | 433087 | | 606,352,461 |
| SAMPATH (+) | 152.90 | 152.00 | 11/06/12 | 154.00 | 151.60 | 8,266,901 | 162,444,303 | 2924584 | 24,837,733,929 | 151,877,090 |
| SANASA DEV. BANK (+) | 150.90 | 159.00 | 11/06/12 | 225.00 | 149.00 | 2,207,630 | 25,175,322 | 402121 | 3,798,956,090 | 3,255,232 |
| SEYLAN BANK (+) | 55.00 | 55.00 | 11/06/12 | 56.00 | 55.00 | 382,276 | 173,333,333 | 562880 | 9,533,333,315 | 153,609,843 |
| SEYLAN BANK[X.0000] (+) | 22.80 | 23.00 | 11/06/12 | 23.00 | 22.00 | 4,203,641 | 164,746,666 | 706144 | | 161,613,018 |
| SINGER FINANCE | 12.00 | 12.10 | 11/06/12 | 12.10 | 11.70 | 151,800 | 106,666,667 | 1237721 | 1,280,000,004 | 106,374,355 |
| THE FINANCE CO. | 20.30 | 20.00 | 11/06/12 | 20.50 | 20.00 | 420,057 | 57,966,232 | 41 | 1,176,714,510 | 49,597,093 |
| THE FINANCE CO.[X.0000] | 4.10 | 4.30 | 11/06/12 | 4.40 | 4.10 | | 100,000,000 | 177069 | | 90,043,800 |
| UNION ASSURANCE (+) | 85.50 | 85.50 | 08/06/12 | 0.00 | 0.00 | 31,014 | 75,000,000 | 0 | 6,412,500,000 | 21,693,744 |
| UNION BANK (+) | 12.60 | 12.70 | 11/06/12 | 12.80 | 12.50 | 164,544,349 | 349,250,000 | 98123 | 4,400,550,000 | 333,102,126 |
| VALLIBEL FINANCE | 31.50 | 31.50 | 11/06/12 | 31.50 | 31.50 | 1,179,329 | 41,550,600 | 630 | 1,308,843,900 | 41,477,200 |
| DIRI SAVI BOARD | | | | | | | | | | |
| MULTI FINANCE | 15.00 | 15.00 | 11/06/12 | 16.40 | 15.00 | 49,900 | 22,462,039 | 3140 | 336,930,585 | 22,292,717 |
| ABANS FINANCIAL | 29.60 | 29.90 | 11/06/12 | 29.90 | 29.00 | 12,000 | 37,000,000 | 2365 | 1,095,200,000 | 36,125,072 |
| AMANA TAKAFUL (+) | 1.60 | 1.70 | 11/06/12 | 1.70 | 1.60 | 1,493,287 | 1,000,000,720 | 204420 | 1,600,001,152 | 997,568,214 |
| CAPITAL LEASING (+) | | 22.35 | | 0.00 | 0.00 | 1,999,999 | 20,000,000 | 0 | 0 | 18,000,001 |
| ASIA ASSET | 2.60 | 2.60 | 11/06/12 | 2.80 | 2.60 | 20,790,581 | 559,471,889 | 101403 | 1,454,626,911 | 523,089,986 |
| ASIAN ALLIANCE (+) | 82.20 | 83.00 | 11/06/12 | 83.90 | 80.00 | 33,900 | 37,500,000 | 315718 | 3,082,500,000 | 37,490,469 |
| AMF CO LTD | 325.00 | 325.00 | 01/06/12 | 0.00 | 0.00 | 300 | 5,608,355 | 0 | 1,822,715,375 | 5,199,007 |
| BIMPUTH LANKA | 19.70 | 19.70 | 11/06/12 | 19.70 | 19.70 | 0 | 20,200,002 | 3940 | 397,940,039 | 20,178,502 |
| CAL FINANCE | 23.80 | 23.80 | 08/06/12 | 0.00 | 0.00 | 189,305 | 33,920,282 | 0 | 807,302,712 | 33,918,037 |
| CHILAW FINANCE | 13.30 | 13.30 | 11/06/12 | 13.40 | 13.30 | 500 | 28,083,948 | 787877 | 373,516,508 | 27,833,948 |
| COM.CREDIT | 14.00 | 14.00 | 11/06/12 | 14.00 | 13.90 | 90,200 | 218,074,365 | 1324110 | 3,053,041,110 | 96,276,550 |
| COMM LEASE & FIN | 3.00 | 3.00 | 11/06/12 | 3.20 | 3.00 | 0 | 6,377,711,170 | 237661 | 19,133,133,510 | 6,377,291,170 |
| ENTRUST SEC | 12.90 | 12.90 | 11/06/12 | 13.90 | 12.90 | 0 | 33,000,014 | 228340 | 425,700,181 | 32,900,014 |
| JANASHAKTHI INS. (+) | 9.70 | 9.70 | 11/06/12 | 9.70 | 9.50 | 15,547,798 | 363,000,132 | 294191 | 3,521,101,280 | 356,806,227 |
| LANKAORIXFINANCE | 2.90 | 2.90 | 11/06/12 | 3.00 | 2.80 | 46,772,200 | 2,800,000,000 | 289220 | 8,120,000,000 | 2,800,000,000 |
| MERCANTILE INV | 2,200.00 | 2200.00 | 08/03/12 | 0.00 | 0.00 | 10 | 3,006,000 | 0 | 6,613,200,000 | 2,970,930 |
| ORIENT FSCL | 15.30 | 15.30 | 11/06/12 | 19.00 | 15.30 | 0 | 115,625,000 | 1587 | 1,769,062,500 | 56,034,605 |
| PEOPLE'S FIN | 23.00 | 23.00 | 11/06/12 | 23.40 | 23.00 | 281,529 | 74,576,979 | 71664 | 1,715,270,517 | 74,246,950 |
| SENKADAGALA | | 20.00 | | 0.00 | 0.00 | 7,301,432 | 53,368,000 | 0 | 1,067,360,000 | 46,634,372 |
| SINHAPUTHRA FIN | 77.70 | 77.70 | 08/06/12 | 0.00 | 0.00 | 3,800 | 6,295,893 | 0 | 489,190,886 | 5,681,736 |
| SOFTLOGIC CAP | 5.00 | 5.00 | 11/06/12 | 5.00 | 4.90 | 182,986 | 299,200,000 | 5235 | 1,496,000,000 | 283,044,709 |
| SOFTLOGIC FIN | 36.70 | 36.90 | 11/06/12 | 36.90 | 34.00 | 75,100 | 37,453,951 | 168378 | 1,374,560,002 | 30,223,738 |
| SWARNAMAHAL FIN | 7.30 | 7.30 | 11/06/12 | 7.40 | 7.30 | 558,200 | 500,000,140 | 1087630 | 3,650,001,022 | 500,000,140 |
| TRADE FINANCE | 10.20 | 10.00 | 11/06/12 | 11.00 | 9.80 | 2,969,488 | 56,800,400 | 100099 | 579,364,080 | 56,800,400 |

Daily Movements Equity on 11th June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| DEFAULT BOARD | | | | | | | | | | |
| NANDA FINANCE | 4.10 | 4.20 | 11/06/12 | 4.50 | 4.00 | 21,000 | 100,716,730 | 601144 | 412,938,593 | 62,615,740 |
| VANIK INCORP LTD (+) | 0.80 | .80 | 03/10/08 | 0.00 | 0.00 | 4,030,431 | 65,481,650 | 0 | 52,385,320 | 61,877,977 |
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 112.60 | 112.00 | 11/06/12 | 115.90 | 112.00 | 75,150 | 16,000,000 | 449333 | 1,801,600,000 | 15,771,324 |
| CARGILLS | 145.50 | 146.00 | 11/06/12 | 147.80 | 145.00 | 6,952,492 | 224,000,000 | 29106 | 32,592,000,000 | 218,420,664 |
| CEYLON BEVERAGE | 251.80 | 260.00 | 08/06/12 | 0.00 | 0.00 | 4,423,235 | 20,988,090 | 0 | 5,284,801,062 | 19,078,462 |
| COLD STORES | 96.80 | 96.00 | 11/06/12 | 97.50 | 95.50 | 5,285,952 | 95,040,000 | 703272 | 9,199,872,000 | 88,628,520 |
| TEA SERVICES | 649.70 | 649.70 | 07/06/12 | 0.00 | 0.00 | 163,899 | 20,000,000 | 0 | 12,994,000,000 | 19,957,301 |
| CEYLON TOBACCO (+) | 655.00 | 655.00 | 11/06/12 | 655.00 | 655.00 | 179,845,843 | 187,323,751 | 121175 | 122,697,056,905 | 11,154,496 |
| COCO LANKA[X.0000] | 32.00 | 32.00 | 11/06/12 | 32.80 | 32.00 | 185,232 | 1,800,000 | 1289760 | | 1,799,811 |
| COCO LANKA | 45.00 | 45.00 | 11/06/12 | 48.80 | 43.40 | 152,390 | 21,600,000 | 642418 | 972,000,000 | 10,455,372 |
| CONVENIENCE FOOD | 155.00 | 155.00 | 08/06/12 | 0.00 | 0.00 | 1,743 | 2,750,000 | 0 | 426,250,000 | 2,526,063 |
| DISTILLERIES | 130.00 | 130.00 | 11/06/12 | 130.00 | 130.00 | 56,907,428 | 300,000,000 | 13000 | 39,000,000,000 | 296,015,683 |
| HARISCHANDRA | 2,159.90 | 2159.90 | 08/06/12 | 0.00 | 0.00 | 9,311 | 959,800 | 0 | 2,073,072,020 | 607,915 |
| KEELLS FOOD | 84.30 | 84.30 | 11/06/12 | 84.30 | 84.30 | 64,487 | 8,500,000 | 1939 | 716,550,000 | 8,415,995 |
| KOTMALE HOLDINGS | 30.00 | 30.00 | 11/06/12 | 30.00 | 30.00 | 67,110 | 31,400,000 | 150 | 942,000,000 | 31,238,521 |
| LMF | 85.00 | 85.00 | 07/06/12 | 0.00 | 0.00 | 581,021 | 39,998,000 | 0 | 3,399,830,000 | 33,606,561 |
| LION BREWERY | 216.90 | 216.90 | 11/06/12 | 216.90 | 216.90 | 20,851,058 | 80,000,000 | 217 | 17,352,000,000 | 60,250,059 |
| NESTLE (+) | 1,096.00 | 1096.00 | 11/06/12 | 1096.00 | 1096.00 | 50,249,932 | 53,725,463 | 3288 | 58,883,107,448 | 3,983,419 |
| TEA SMALLHOLDER | 48.50 | 48.50 | 11/06/12 | 48.50 | 48.50 | 25,200 | 30,000,000 | 49 | 1,455,000,000 | 29,632,954 |
| THREE ACRE FARMS (+) | 39.70 | 40.00 | 11/06/12 | 40.00 | 39.00 | 5,909,196 | 23,545,000 | 697264 | 934,736,500 | 7,332,270 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 9.00 | 9.00 | 11/06/12 | 9.30 | 8.90 | 486,080 | 66,428,660 | 1238227 | 597,857,940 | 66,348,229 |
| RAIGAM SALTERNS | 2.30 | 2.30 | 11/06/12 | 2.30 | 2.30 | 4,658,100 | 282,207,320 | 16100 | 649,076,836 | 281,465,320 |
| RENUKA AGRI | 4.50 | 4.50 | 11/06/12 | 4.60 | 4.50 | 73,843,707 | 401,250,000 | 3980462 | 2,527,875,000 | 140,024,001 |
| DEFAULT BOARD | | | | | | | | | | |
| FERNTEA LTD | 3.50 | 3.50 | 16/12/08 | 0.00 | 0.00 | 3,400,967 | 6,000,000 | 0 | 21,000,000 | 5,845,967 |
| CHEMICALS AND PHARMACEUTICALS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CIC | 85.00 | 85.00 | 11/06/12 | 86.00 | 85.00 | 3,420,125 | 72,900,000 | 87871 | 6,196,500,000 | 70,645,850 |
| CIC[X.0000] | 57.50 | 57.50 | 11/06/12 | 57.50 | 57.50 | 1,637,962 | 21,870,000 | 28750 | | 20,973,664 |
| CHEMANEX | 71.00 | 71.00 | 08/06/12 | 0.00 | 0.00 | 98,937 | 15,750,000 | 0 | 1,118,250,000 | 15,329,390 |
| HAYCARB | 159.70 | 159.70 | 11/06/12 | 159.70 | 145.20 | 1,257,372 | 29,712,375 | 2062 | 4,745,066,288 | 29,023,618 |
| INDUSTRIAL ASPH. | 289.10 | 280.00 | 11/06/12 | 290.00 | 280.00 | 11,532 | 666,562 | 6360 | 192,703,074 | 596,139 |
| MORISONS[X.0000] | 109.70 | 109.90 | 08/06/12 | 0.00 | 0.00 | 139,940 | 1,742,490 | 0 | | 1,595,740 |
| MORISONS | 175.00 | 175.00 | 11/06/12 | 175.00 | 175.00 | 121,880 | 5,808,290 | 17500 | 1,016,450,750 | 5,439,690 |
| LANKEM CEYLON | 133.00 | 133.00 | 11/06/12 | 133.00 | 133.00 | 217,298 | 24,000,000 | 864500 | 3,192,000,000 | 18,699,786 |
| MULLERS | 1.30 | 1.40 | 11/06/12 | 1.40 | 1.30 | 4,307,400 | 283,000,000 | 217970 | 367,900,000 | 279,246,581 |
| SINGALANKA | 51.30 | 53.00 | 11/06/12 | 53.00 | 45.00 | 3,566,664 | 5,540,828 | 27348 | 284,244,476 | 5,347,372 |
| UNION CHEMICALS (+) | 555.90 | 556.00 | 08/06/12 | 0.00 | 0.00 | 10,011 | 1,500,000 | 0 | 833,850,000 | 1,239,086 |
| DIRI SAVI BOARD | | | | | | | | | | |
| PC PHARMA | 13.40 | 14.30 | 11/06/12 | 14.30 | 13.20 | 72,198 | 101,000,020 | 8030 | 1,353,400,268 | 100,999,620 |
| CLOSED END FUNDS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| NAMAL ACUITY VF[U.0000] | 56.00 | 56.00 | 11/06/12 | 56.00 | 56.00 | 0 | 10,751,200 | 2800 | | 10,670,400 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD (+) | 187.30 | 187.00 | 11/06/12 | 188.20 | 187.00 | 37,990,782 | 71,858,924 | 144014 | 13,459,176,465 | 34,205,505 |
| LANKEM DEV. | 6.00 | 6.00 | 11/06/12 | 6.30 | 6.00 | 764,745 | 60,000,000 | 449604 | 360,000,000 | 59,427,533 |
| MTD WALKERS | 14.80 | 14.80 | 11/06/12 | 15.20 | 14.50 | 104,603,910 | 114,357,140 | 54730 | 1,692,485,672 | 114,200,554 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ACCESS ENG SL | 14.80 | 14.80 | 11/06/12 | 15.00 | 14.70 | 1,037,800 | 1,000,000,000 | 659175 | 14,800,000,000 | 907,043,600 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 109.10 | 109.00 | 11/06/12 | 110.00 | 108.00 | 183,396,348 | 405,996,045 | 314447 | 44,294,168,510 | 403,756,200 |
| C T HOLDINGS | 143.00 | 143.00 | 11/06/12 | 143.00 | 140.00 | 14,222,750 | 183,097,253 | 3000000 | 26,182,907,179 | 175,025,724 |
| CARSONS | 467.00 | 467.00 | 11/06/12 | 467.00 | 467.00 | 35,704,022 | 196,386,914 | 20102482 | 91,712,688,838 | 192,245,550 |
| DUNAMIS CAPITAL | 7.80 | 7.80 | 11/06/12 | 7.90 | 7.80 | 14,492,126 | 122,997,050 | 20359 | 959,376,990 | 102,281,230 |
| EXPOLANKA | 6.00 | 6.00 | 11/06/12 | 6.10 | 6.00 | 67,958,795 | 1,954,915,000 | 636564 | 11,729,490,000 | 1,953,198,400 |
| FINLA YS COLOMBO (+) | 215.00 | 215.00 | 31/05/12 | 0.00 | 0.00 | 34,113,245 | 35,000,000 | 0 | 7,525,000,000 | 34,944,861 |
| HAYLEYS | 330.00 | 330.00 | 11/06/12 | 330.00 | 330.00 | 1,868,182 | 75,000,000 | 3308250 | 24,750,000,000 | 61,568,279 |
| HEMAS HOLDINGS | 21.00 | 21.10 | 11/06/12 | 21.10 | 20.60 | 35,924,897 | 515,290,620 | 572359 | 10,821,103,020 | 514,408,780 |

Daily Movements Equity on 11th June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| JKH | 180.00 | 180.00 | 11/06/12 | 182.00 | 180.00 | 416,474,524 | 850,651,081 | 26437376 | 153,117,194,580 | 819,715,016 |
| RICHARD PIERIS | 5.90 | 5.90 | 11/06/12 | 6.00 | 5.80 | 1,149,478,668 | 1,938,590,800 | 820206 | 11,437,685,720 | 1,733,239,485 |
| SOFTLOGIC | 9.30 | 9.40 | 11/06/12 | 9.50 | 9.00 | 23,855,300 | 779,000,000 | 670301 | 7,244,700,000 | 778,548,280 |
| SUNSHINE HOLDING | 21.90 | 22.00 | 11/06/12 | 22.00 | 21.50 | 46,084,990 | 133,333,330 | 8750 | 2,919,999,927 | 132,955,960 |
| FORT LAND | 22.90 | 22.90 | 11/06/12 | 23.00 | 22.10 | 1,756,935 | 180,000,000 | 2153195 | 4,122,000,000 | 177,337,190 |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INV STMNTS | 2.10 | 2.20 | 11/06/12 | 2.20 | 2.10 | 22,381,758 | 1,860,000,000 | 81452 | 3,906,000,000 | 1,857,980,000 |
| FREE LANKA | 1.40 | 1.50 | 11/06/12 | 1.50 | 1.40 | 14,562,735 | 1,368,000,000 | 294988 | 1,915,200,000 | 1,365,219,000 |
| TAPROBANE | 4.30 | 4.30 | 11/06/12 | 4.50 | 4.30 | 0 | 732,949,140 | 17659 | 3,151,681,302 | 732,536,640 |
| VALLIBEL ONE | 14.90 | 14.90 | 11/06/12 | 15.00 | 14.70 | | 1,086,559,353 | 232640 | 16,189,734,360 | 1,072,920,353 |
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER | 77.00 | 77.00 | 11/06/12 | 77.00 | 77.00 | 1,451,131 | 34,233,774 | 154 | 2,636,000,598 | 34,070,109 |
| CEYLON LEATHER[W.0013] | 9.00 | 9.00 | 11/06/12 | 9.00 | 8.70 | 112,800 | 25,000,000 | 339830 | | 24,990,946 |
| CEYLON LEATHER[W.0014] | 8.40 | 8.40 | 11/06/12 | 8.40 | 8.00 | 256,100 | 25,000,000 | 313980 | | 24,990,938 |
| HAYLEYS - MGT | 7.80 | 7.80 | 11/06/12 | 7.80 | 7.50 | 10,566,518 | 152,343,318 | 8550 | 1,188,277,880 | 149,902,991 |
| KURUWITA TEXTILE | 22.00 | 22.00 | 11/06/12 | 22.00 | 22.00 | 1,029,600 | 25,000,000 | 4400 | 550,000,000 | 24,743,082 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 16.80 | 16.50 | 11/06/12 | 17.00 | 16.50 | 38,570 | 144,950,000 | 103098 | 2,435,160,000 | 144,617,800 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 7.50 | 7.40 | 11/06/12 | 7.60 | 7.40 | 4,217,490 | 889,263,050 | 256930 | 6,669,472,875 | 820,751,708 |
| ASIRI SURG | 7.60 | 7.60 | 11/06/12 | 7.60 | 7.60 | 804,407 | 528,457,545 | 8 | 4,016,277,342 | 483,498,919 |
| DURDANS | 84.00 | 84.00 | 11/06/12 | 85.00 | 84.00 | 49,457 | 25,527,272 | 2605 | 2,144,290,848 | 23,958,507 |
| DURDANS[X.0000] | 51.10 | 51.10 | 06/06/12 | 0.00 | 0.00 | 71,499 | 8,345,454 | 0 | | 7,938,795 |
| NAWALOKA | 2.70 | 2.80 | 11/06/12 | 2.80 | 2.70 | | 1,409,505,596 | 106120 | 3,805,665,109 | 1,219,860,142 |
| LANKA HOSPITALS (+) | 24.20 | 24.20 | 11/06/12 | 24.60 | 23.90 | 64,588,092 | 223,732,169 | 324046 | 5,414,318,490 | 220,920,410 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIRI CENTRAL | 220.10 | 220.00 | 08/06/12 | 0.00 | 0.00 | 2,600 | 22,333,957 | 0 | 4,915,703,936 | 15,009,593 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 63.90 | 63.90 | 11/06/12 | 63.90 | 63.10 | 5,857,088 | 336,290,010 | 1542998 | 21,488,931,639 | 329,809,165 |
| AMAYA LEISURE | 75.00 | 75.00 | 11/06/12 | 75.00 | 75.00 | 387,243 | 48,034,238 | 75 | 3,602,567,850 | 47,171,345 |
| AHOT PROPERTIES | 72.00 | 72.50 | 11/06/12 | 74.00 | 72.00 | 28,401,485 | 442,775,300 | 230574 | 31,879,821,600 | 107,999,990 |
| BERUWELA WALKINN | 46.60 | 46.60 | 11/06/12 | 51.00 | 46.60 | 731,134 | 900,000 | 9211 | 41,940,000 | 880,500 |
| BROWNS BEACH | 12.10 | 12.20 | 11/06/12 | 13.00 | 12.00 | 185,825 | 129,600,000 | 14700 | 1,568,160,000 | 85,540,785 |
| HOTELS CORP. | 17.20 | 17.90 | 11/06/12 | 17.90 | 16.00 | | 171,825,201 | 191118 | 2,955,393,457 | 170,470,805 |
| CITRUS LEISURE | 20.60 | 20.60 | 11/06/12 | 20.90 | 20.20 | | 78,480,075 | 172710 | 1,616,689,545 | 78,007,768 |
| CITRUS LEISURE[W.0019] | 3.40 | 3.50 | 11/06/12 | 3.50 | 2.90 | 1,205,784 | 62,922,604 | 401022 | | 62,917,188 |
| CITRUS LEISURE[W.0018] | 0.10 | .10 | 11/06/12 | 0.10 | 0.10 | | 31,461,302 | 125865 | | 31,458,594 |
| DOLPHIN HOTELS | 28.00 | 28.00 | 11/06/12 | 28.30 | 28.00 | 269,656 | 31,621,477 | 111967 | 885,401,356 | 30,510,526 |
| EDEN HOTEL LANKA | 29.00 | 29.00 | 11/06/12 | 29.00 | 29.00 | 496,621 | 52,800,000 | 29 | 1,531,200,000 | 52,252,639 |
| GALADARI (+) | 11.70 | 11.80 | 11/06/12 | 11.90 | 11.00 | 141,568,596 | 182,434,060 | 42130 | 2,134,478,502 | 126,058,332 |
| HOTEL SERVICES | 14.00 | 14.00 | 11/06/12 | 14.00 | 13.80 | 2,442,380 | 176,000,000 | 28138 | 2,464,000,000 | 174,634,650 |
| HOTEL SIGIRIYA | 70.00 | 70.00 | 11/06/12 | 70.00 | 70.00 | 154,228 | 5,859,000 | 70 | 410,130,000 | 3,774,795 |
| HUNAS FALLS | 53.50 | 53.50 | 11/06/12 | 53.50 | 50.00 | 6,327 | 5,625,000 | 10535 | 300,937,500 | 2,824,565 |
| KEELLS HOTELS | 11.80 | 11.90 | 11/06/12 | 11.90 | 11.70 | | 1,456,146,780 | 682022 | 17,182,532,004 | 577,835,138 |
| MAHAWELI REACH | 17.90 | 17.90 | 11/06/12 | 18.00 | 17.90 | 39,549,013 | 47,066,447 | 27121 | 842,489,401 | 45,798,026 |
| PALM GARDEN HOTL | 131.00 | 131.00 | 11/06/12 | 131.00 | 131.00 | 20,450 | 7,200,000 | 6550 | 943,200,000 | 6,644,802 |
| PEGASUS HOTELS | 31.00 | 31.00 | 11/06/12 | 31.00 | 30.00 | 127,090 | 30,391,538 | 15402 | 942,137,678 | 30,200,705 |
| RENUKA CITY HOT. | 192.10 | 192.10 | 11/06/12 | 192.10 | 192.10 | 17,694 | 7,000,000 | 192100 | 1,344,700,000 | 6,881,698 |
| RIVERINA HOTELS | 74.90 | 74.90 | 08/06/12 | 0.00 | 0.00 | 69,970 | 14,181,699 | 0 | 1,062,209,255 | 13,485,924 |
| ROYAL PALMS | 46.00 | 46.00 | 11/06/12 | 46.00 | 46.00 | 2,672,843 | 50,000,000 | 2300 | 2,300,000,000 | 34,783,735 |
| SERENDIB HOTELS | 22.50 | 22.50 | 11/06/12 | 22.50 | 22.50 | 15,419,947 | 75,514,738 | 23 | 1,699,081,605 | 49,754,612 |
| SERENDIB HOTELS[X.0000] | 12.70 | 14.30 | 11/06/12 | 14.90 | 12.60 | 7,429,923 | 36,011,056 | 10361 | | 21,922,153 |
| SIGIRIYA VILLAGE | 63.00 | 63.00 | 11/06/12 | 63.00 | 62.90 | 51,877 | 9,000,000 | 352790 | 567,000,000 | 8,956,512 |
| TAJ LANKA | 25.40 | 25.40 | 11/06/12 | 26.00 | 25.00 | 115,445,961 | 139,637,494 | 323606 | 3,546,792,348 | 101,411,674 |
| TANGERINE | 69.50 | 69.50 | 11/06/12 | 69.50 | 65.00 | | 20,000,000 | 162570 | 1,390,000,000 | 11,909,319 |
| KANDY HOTELS | 5.10 | 5.10 | 11/06/12 | 5.10 | 5.10 | 554,653 | 577,500,000 | 51 | 2,945,250,000 | 540,894,760 |
| NUWARA ELIYA | 1,050.00 | 1050.00 | 11/06/12 | 1050.00 | 1050.00 | 35,090 | 2,003,870 | 5250 | 2,104,063,500 | 1,536,951 |
| TRANS ASIA | 58.90 | 58.90 | 11/06/12 | 58.90 | 58.90 | 108,610 | 200,000,000 | 59 | 11,780,000,000 | 142,054,900 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CITRUS KALPITIYA | 5.00 | 5.00 | 11/06/12 | 5.10 | 4.80 | 116,900 | 161,200,010 | 193030 | 806,000,050 | 160,000,009 |
| MARAWILA RESORTS | 5.60 | 5.60 | 11/06/12 | 5.80 | 5.50 | 1,151,673 | 122,500,000 | 1321283 | 686,000,000 | 113,789,653 |
| LIGHTHOUSE HOTEL | 42.00 | 43.90 | 11/06/12 | 44.00 | 42.00 | 305,900 | 46,000,000 | 8488 | 1,932,000,000 | 45,474,800 |

Daily Movements Equity on 11th June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| HOTELS AND TRAVELS | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| FORTRESS RESORTS | 11.60 | 11.60 | 11/06/12 | 11.70 | 11.50 | 139,000 | 110,886,684 | 260260 | 1,286,285,534 | 110,747,507 |
| CITRUS WASKADUWA | 7.00 | 7.00 | 11/06/12 | 7.00 | 6.00 | 114,000 | 155,600,010 | 2932940 | 1,089,200,070 | 39,400,008 |
| DEFAULT BOARD | | | | | | | | | | |
| HOTEL DEVELOPERS | 94.80 | 94.80 | 09/11/11 | 0.00 | 0.00 | 12,537,225 | 45,226,100 | 0 | 4,287,434,280 | 8,836,152 |
| MIRAMAR | 114.40 | 61.10 | 31/05/12 | 0.00 | 0.00 | 349,733 | 2,750,000 | 0 | 314,600,000 | 1,673,323 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 5.40 | 5.50 | 11/06/12 | 5.50 | 5.30 | 4,254,604 | 228,933,334 | 672851 | 1,236,240,004 | 228,461,234 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 4.10 | 4.10 | 11/06/12 | 4.20 | 4.00 | 6,407,694 | 122,131,415 | 927154 | 500,738,802 | 121,603,391 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 200.00 | 200.00 | 01/06/12 | 0.00 | 0.00 | 164,398 | 7,985,505 | 0 | 1,597,101,000 | 7,621,788 |
| CEYLON GUARDIAN | 160.00 | 160.00 | 11/06/12 | 160.00 | 150.00 | 112,574 | 82,096,719 | 164500 | 13,135,475,040 | 79,445,727 |
| CEYLON INV. | 65.00 | 65.00 | 08/06/12 | 0.00 | 0.00 | 3,964,198 | 98,514,874 | 0 | 6,403,466,810 | 94,890,848 |
| CFI | 163.00 | 163.00 | 11/06/12 | 163.00 | 163.00 | 43,311 | 5,000,000 | 163 | 815,000,000 | 4,969,336 |
| CIT | 150.00 | 150.00 | 07/06/12 | 0.00 | 0.00 | 40,612 | 5,500,000 | 0 | 825,000,000 | 5,194,246 |
| ENV.I. RESOURCES[W.0003] | 4.00 | 4.10 | 11/06/12 | 4.10 | 3.70 | 324,839,761 | 347,721,600 | 751492 | | 347,718,140 |
| ENV.I. RESOURCES[W.0006] | 4.10 | 4.10 | 11/06/12 | 4.10 | 3.90 | 323,016,778 | 347,721,600 | 614269 | | 347,718,132 |
| ENV.I. RESOURCES | 12.20 | 12.30 | 11/06/12 | 12.40 | 11.90 | 279,873,654 | 349,367,119 | 5557260 | 4,262,278,852 | 349,207,839 |
| RENUKA HOLDINGS | 29.00 | 29.00 | 11/06/12 | 29.00 | 29.00 | 834,807 | 44,517,313 | 2842 | 1,291,002,077 | 21,287,038 |
| RENUKA HOLDINGS[X.0000] | 23.00 | 23.00 | 08/06/12 | 0.00 | 0.00 | 426,258 | 6,428,415 | 0 | | 6,354,686 |
| SHAW WALLACE | 165.00 | 165.00 | 05/06/12 | 0.00 | 0.00 | 3,330,808 | 5,120,546 | 0 | 844,890,090 | 4,831,751 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 41.00 | 40.90 | 11/06/12 | 42.80 | 38.70 | 74,251 | 25,833,808 | 726834 | 1,059,186,128 | 25,786,432 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 23.30 | 23.30 | 11/06/12 | 23.30 | 23.30 | 1,086,787 | 48,750,000 | 23 | 1,135,875,000 | 47,449,242 |
| CARGO BOAT | 72.40 | 72.40 | 11/06/12 | 72.40 | 60.00 | 254,789 | 10,200,036 | 10305 | 738,482,606 | 10,105,870 |
| CITY HOUSING | 9.00 | 9.00 | 08/06/12 | 0.00 | 0.00 | 563,848 | 13,379,850 | 0 | 120,418,650 | 9,014,559 |
| COLOMBO LAND (+) | 29.50 | 29.50 | 11/06/12 | 30.00 | 29.50 | 73,383,507 | 199,881,008 | 62504 | 5,896,489,736 | 159,495,606 |
| COMMERCIAL DEV. (+) | 74.00 | 74.00 | 08/06/12 | 0.00 | 0.00 | 17,240 | 12,000,000 | 0 | 888,000,000 | 11,850,181 |
| EAST WEST | 11.60 | 11.60 | 11/06/12 | 11.90 | 11.60 | 86,787,155 | 138,240,000 | 182842 | 1,603,584,000 | 137,351,942 |
| EQUITY | 29.00 | 29.00 | 11/06/12 | 29.00 | 29.00 | 18,510 | 40,321,730 | 29 | 1,169,330,170 | 40,213,622 |
| EQUITY TWO PLC | 17.90 | 17.90 | 11/06/12 | 17.90 | 17.90 | 120,200 | 31,000,000 | 18 | 554,900,000 | 30,845,770 |
| KELSEY | 9.80 | 10.50 | 11/06/12 | 10.50 | 9.50 | 15,911 | 17,429,274 | 52272 | 170,806,885 | 17,164,524 |
| ONALLY | 47.00 | 47.00 | 11/06/12 | 47.00 | 47.00 | 48,953 | 17,500,770 | 47 | 822,536,190 | 6,952,667 |
| OVERSEAS REALTY (+) | 12.40 | 12.50 | 11/06/12 | 12.50 | 12.30 | 719,500,019 | 843,484,359 | 1677300 | 10,459,206,052 | 842,609,055 |
| PDL (+) | 39.90 | 40.00 | 11/06/12 | 40.10 | 38.00 | 118,194 | 66,000,000 | 17574 | 2,633,400,000 | 64,729,352 |
| SERENDIB LAND | 2,000.00 | 2000.00 | 11/05/12 | 0.00 | 0.00 | 4,795 | 360,000 | 0 | 720,000,000 | 238,496 |
| SEYLAN DEVTS (+) | 6.70 | 6.70 | 11/06/12 | 6.70 | 6.50 | 4,184,722 | 147,964,860 | 1018806 | 991,364,562 | 106,860,614 |
| YORK ARCADE | 10.30 | 10.10 | 11/06/12 | 10.50 | 10.10 | 61,925 | 12,000,000 | 18530 | 123,600,000 | 8,819,732 |
| DIRI SAVI BOARD | | | | | | | | | | |
| INFRASTRUCTURE | 150.00 | 150.00 | 11/06/12 | 150.00 | 150.00 | 186,008 | 4,857,487 | 150 | 728,623,050 | 4,857,480 |
| TOUCHWOOD | 11.80 | 11.80 | 11/06/12 | 11.80 | 11.60 | 7,364,837 | 71,270,400 | 169500 | 840,990,720 | 70,612,536 |
| DEFAULT BOARD | | | | | | | | | | |
| HUEJAY | 53.10 | 50.60 | 08/06/12 | 0.00 | 0.00 | 800 | 1,800,000 | 0 | 95,580,000 | 1,778,145 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 99.90 | 99.90 | 08/06/12 | 0.00 | 0.00 | 49,091 | 4,258,800 | 0 | 425,454,120 | 3,985,388 |
| ACL | 54.00 | 54.00 | 08/06/12 | 0.00 | 0.00 | 969,840 | 59,893,680 | 0 | 3,234,258,720 | 58,487,542 |
| ACL PLASTICS | 78.00 | 78.00 | 11/06/12 | 78.00 | 78.00 | 124,700 | 4,212,500 | 78 | 328,575,000 | 1,836,205 |
| ACME | 11.00 | 11.00 | 11/06/12 | 11.30 | 10.70 | 11,341,822 | 25,613,280 | 404584 | 281,746,080 | 23,626,760 |
| ALUFAB | 18.50 | 18.50 | 11/06/12 | 18.50 | 18.50 | 8,148,891 | 12,058,200 | 1221 | 223,076,700 | 4,704,087 |
| BLUE DIAMONDS[X.0000] | 1.60 | 1.60 | 11/06/12 | 1.70 | 1.60 | 3,697,526 | 153,369,800 | 510057 | | 146,763,061 |
| BLUE DIAMONDS | 3.80 | 3.80 | 11/06/12 | 3.90 | 3.80 | 2,152,863 | 103,300,891 | 137830 | 392,543,386 | 89,491,603 |
| BOGALA GRAPHITE (+) | 16.00 | 16.00 | 11/06/12 | 17.00 | 16.00 | 42,503,824 | 47,316,452 | 3353 | 757,063,232 | 38,156,818 |
| CENTRAL IND. | 62.80 | 62.90 | 11/06/12 | 63.00 | 62.00 | 688,025 | 9,884,214 | 377130 | 620,728,639 | 9,603,408 |
| GRAIN ELEVATORS (+) | 37.80 | 37.50 | 11/06/12 | 38.50 | 37.10 | 41,697,653 | 60,000,000 | 284009 | 2,268,000,000 | 29,800,523 |
| CHEVRON (+) | 166.00 | 166.50 | 11/06/12 | 166.50 | 165.00 | 28,602,854 | 120,000,000 | 2010300 | 19,920,000,000 | 119,609,916 |
| DANKOTUWA PORCEL | 9.50 | 9.70 | 11/06/12 | 9.70 | 9.30 | 8,854,115 | 72,245,742 | 722206 | 686,334,549 | 67,887,047 |
| DIPPED PRODUCTS | 91.10 | 91.10 | 11/06/12 | 92.00 | 91.00 | 4,295,579 | 59,861,512 | 64210 | 5,453,383,743 | 56,409,118 |
| HAYLEYS EXPORTS | 20.00 | 20.00 | 11/06/12 | 20.00 | 20.00 | 11,651 | 8,000,000 | 134780 | 160,000,000 | 7,446,412 |
| KELANI CABLES | 61.00 | 61.00 | 11/06/12 | 61.90 | 60.00 | 35,468 | 21,800,000 | 643095 | 1,329,800,000 | 20,621,302 |

Daily Movements Equity on 11th June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|---------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|-------------|
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| KELANI TYRES | 24.00 | 24.00 | 11/06/12 | 24.00 | 23.50 | 9,626,196 | 80,400,000 | 16498 | 1,929,600,000 | 78,654,490 |
| LANKA ALUMINIUM | 17.60 | 18.30 | 11/06/12 | 19.00 | 16.30 | 6,893,430 | 13,702,823 | 239528 | 241,169,685 | 13,475,108 |
| LANKA CERAMIC | 66.00 | 66.00 | 11/06/12 | 68.00 | 66.00 | 20,000 | 30,000,000 | 13336 | 1,980,000,000 | 29,724,351 |
| LANKA FLOORTILES | 63.00 | 63.00 | 11/06/12 | 63.00 | 61.70 | 927,143 | 53,050,410 | 3412623 | 3,342,175,830 | 52,535,865 |
| LANKA WALLTILE | 55.50 | 56.00 | 11/06/12 | 56.00 | 52.50 | 805,227 | 54,600,000 | 5314917 | 3,030,300,000 | 52,926,470 |
| LAXAPANA | 6.00 | 6.00 | 11/06/12 | 6.00 | 5.70 | 118,662 | 39,000,000 | 59982 | 234,000,000 | 37,497,996 |
| PELWATTE | 23.50 | 22.70 | 09/11/11 | 0.00 | 0.00 | 2,016,474 | 67,976,891 | 0 | 1,597,456,939 | 46,704,635 |
| PIRAMAL GLASS | 4.90 | 4.90 | 11/06/12 | 5.00 | 4.90 | 238,205,397 | 950,086,080 | 290255 | 4,655,421,792 | 921,364,067 |
| PRINTCARE PLC | 27.00 | 27.00 | 11/06/12 | 27.00 | 27.00 | 198,690 | 85,966,670 | 54 | 2,321,100,090 | 60,689,690 |
| REGNIS (+) | 90.80 | 92.50 | 11/06/12 | 94.00 | 90.00 | 5,141,566 | 9,658,168 | 926882 | 876,961,654 | 9,456,572 |
| RICH PIERIS EXP | 16.50 | 16.50 | 11/06/12 | 16.50 | 16.50 | 56,483 | 11,163,745 | 16484 | 184,201,793 | 11,054,011 |
| ROYAL CERAMIC | 92.40 | 92.10 | 11/06/12 | 93.80 | 90.00 | 3,036,090 | 110,789,384 | 313937 | 10,236,939,082 | 109,243,384 |
| SAMSON INTERNAT. | 82.90 | 82.90 | 11/06/12 | 82.90 | 82.90 | 104,590 | 3,847,974 | 83 | 318,997,045 | 3,424,117 |
| SINGER IND. (+) | 159.30 | 165.00 | 11/06/12 | 165.00 | 153.50 | 3,230,449 | 3,846,300 | 331231 | 612,715,590 | 3,752,635 |
| SWADESHI | 3,800.00 | 3800.00 | 20/04/10 | 0.00 | 0.00 | 4,394 | 130,666 | 0 | 496,530,800 | 117,867 |
| SWISSTEK | 11.20 | 11.20 | 11/06/12 | 11.20 | 11.00 | 67,454 | 27,372,000 | 1617 | 306,566,400 | 27,110,536 |
| TEXTURED JERSEY | 7.70 | 7.70 | 11/06/12 | 7.80 | 7.60 | 270,810,626 | 655,002,440 | 493214 | 5,043,518,788 | 391,861,486 |
| TOKYO CEMENT[X.0000] | 19.00 | 19.00 | 11/06/12 | 19.00 | 18.50 | 12,695,365 | 101,250,000 | 211117 | | 100,986,937 |
| TOKYO CEMENT | 30.00 | 30.00 | 11/06/12 | 30.00 | 29.70 | 69,341,777 | 202,500,000 | 1294690 | 6,075,000,000 | 62,713,073 |
| DIRI SAVI BOARD | | | | | | | | | | |
| AGSTARFERTILIZER[X.0000] | 15.00 | 15.00 | 16/02/12 | 0.00 | 0.00 | 0 | 17,473,690 | 0 | | 17,473,690 |
| AGSTARFERTILIZER | 8.00 | 8.00 | 11/06/12 | 8.00 | 8.00 | 70,600 | 307,526,310 | 80 | 2,460,210,480 | 306,520,810 |
| ORIENT GARMENTS | 11.10 | 11.20 | 11/06/12 | 11.20 | 10.50 | 46,400 | 54,916,656 | 299029 | 609,574,882 | 54,901,056 |
| SIERRA CABL | 2.10 | 2.20 | 11/06/12 | 2.20 | 2.00 | 4,558,409 | 537,512,430 | 48081 | 1,128,776,103 | 219,535,710 |
| DEFAULT BOARD | | | | | | | | | | |
| LANKA CEMENT (+) | 6.80 | 6.80 | 11/06/12 | 6.80 | 6.70 | 759,370 | 173,510,748 | 14180 | 1,179,873,086 | 31,096,993 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COLONIAL MTR | 182.00 | 182.00 | 08/06/12 | 0.00 | 0.00 | 323,659 | 9,124,318 | 0 | 1,660,625,876 | 8,530,036 |
| DIMO | 570.00 | 570.00 | 11/06/12 | 580.00 | 570.00 | 76,957 | 8,876,437 | 1121999 | 5,059,569,090 | 8,310,825 |
| LANKA ASHOK | 1,704.10 | 1710.00 | 11/06/12 | 1710.00 | 1700.10 | 1,025,902 | 3,620,843 | 8520 | 6,170,278,556 | 1,061,615 |
| SATHOSA MOTORS | 166.20 | 165.00 | 08/06/12 | 0.00 | 0.00 | 2,900 | 6,033,622 | 0 | 1,002,787,976 | 5,926,807 |
| AUTODROME | 713.00 | 713.00 | 05/06/12 | 0.00 | 0.00 | 69,191 | 1,200,000 | 0 | 855,600,000 | 1,113,948 |
| UNITED MOTORS | 74.90 | 74.90 | 11/06/12 | 75.00 | 73.60 | 21,704,080 | 67,267,084 | 1093021 | 5,038,304,592 | 60,571,504 |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 740.00 | 740.00 | 11/06/12 | 750.00 | 730.00 | 21,899,837 | 102,000,000 | 3332055 | 75,480,000,000 | 94,726,708 |
| GOOD HOPE | 1,206.00 | 1206.00 | 07/06/12 | 0.00 | 0.00 | 6,760,942 | 6,871,307 | 0 | 8,286,796,242 | 6,530,602 |
| INDO MALAY | 1,423.00 | 1423.00 | 11/06/12 | 1423.00 | 1423.00 | 6,841,945 | 6,998,400 | 8538 | 9,958,723,200 | 6,387,854 |
| SELINSING | 1,100.70 | 1100.70 | 11/06/12 | 1100.70 | 1100.70 | 6,811,683 | 6,940,080 | 4403 | 7,638,946,056 | 6,726,704 |
| SHALIMAR | 891.00 | 891.00 | 11/06/12 | 891.00 | 891.00 | 5,794,338 | 6,940,080 | 13365 | 6,183,611,280 | 5,826,384 |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE (+) | 29.80 | 29.80 | 11/06/12 | 30.00 | 28.00 | 3,882,700 | 25,000,000 | 300506 | 745,000,000 | 23,211,960 |
| BALANGODA (+) | 19.00 | 19.00 | 11/06/12 | 20.20 | 18.80 | 351,900 | 23,636,363 | 68723 | 449,090,897 | 21,996,350 |
| BOGAWANTALAWA | 7.20 | 7.20 | 11/06/12 | 7.30 | 7.20 | 75,634 | 83,750,000 | 12308 | 603,000,000 | 79,936,107 |
| HAPUGASTENNE (+) | 40.50 | 40.50 | 11/06/12 | 42.90 | 40.10 | 10,727,493 | 46,315,789 | 193158 | 1,875,789,455 | 44,249,961 |
| HORANA | 18.00 | 18.00 | 11/06/12 | 18.00 | 18.00 | 1,590,675 | 25,000,000 | 129618 | 450,000,000 | 22,998,496 |
| KAHAWATTE (+) | 27.50 | 27.50 | 11/06/12 | 27.80 | 23.70 | 3,839,936 | 79,889,805 | 6685 | 2,196,969,638 | 77,783,307 |
| KEGALLE | 90.10 | 90.00 | 11/06/12 | 92.20 | 90.00 | 781,588 | 25,000,000 | 1801882 | 2,252,500,000 | 23,380,752 |
| KELANI VALLEY (+) | 90.00 | 90.00 | 07/06/12 | 0.00 | 0.00 | 276,900 | 34,000,000 | 0 | 3,060,000,000 | 32,080,997 |
| KOTAGALA | 59.70 | 59.20 | 11/06/12 | 60.80 | 59.20 | 905,816 | 32,000,000 | 179 | 1,910,400,000 | 25,396,289 |
| MADULSIMA (+) | 8.00 | 8.00 | 11/06/12 | 8.40 | 8.00 | 179,900 | 29,000,000 | 19308 | 232,000,000 | 26,918,836 |
| MALWATTE (+) | 3.40 | 3.40 | 11/06/12 | 3.60 | 3.30 | 14,128,984 | 224,590,160 | 1107120 | 763,606,544 | 205,153,050 |
| MALWATTE[X.0000] (+) | 3.00 | 3.00 | 11/06/12 | 3.20 | 3.00 | 600 | 23,000,000 | 8000 | | 21,000,000 |
| MASKELIYA | 11.70 | 13.90 | 11/06/12 | 13.90 | 11.50 | 341,400 | 26,976,744 | 25464 | 315,627,905 | 25,353,171 |
| NAMUNUKULA | 59.20 | 59.20 | 11/06/12 | 59.20 | 59.20 | 304,599 | 23,750,000 | 592 | 1,406,000,000 | 21,782,845 |
| TALAWAKELLE (+) | 15.60 | 15.60 | 11/06/12 | 15.60 | 15.60 | 74,400 | 23,750,000 | 16 | 370,500,000 | 21,816,371 |
| WATAWALA | 6.70 | 6.70 | 11/06/12 | 7.00 | 6.70 | 9,519,230 | 236,666,670 | 90261 | 1,585,666,689 | 100,691,840 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ELPITYYA | 9.70 | 9.70 | 11/06/12 | 9.70 | 9.70 | 1,764,633 | 72,866,428 | 4850 | 706,804,352 | 31,764,412 |
| MET. RES. HOL. | 13.50 | 13.00 | 11/06/12 | 19.90 | 13.00 | 6,890,992 | 17,264,802 | 47 | 233,074,827 | 16,689,478 |
| UDAPUSSELLAWA (+) | 18.50 | 18.50 | 11/06/12 | 18.90 | 18.00 | 3,760,942 | 19,398,850 | 5926 | 358,878,725 | 18,602,067 |

Daily Movements Equity on 11th June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|----------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|---------------|
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 17.80 | 17.80 | 11/06/12 | 17.90 | 17.80 | 1,821,100 | 125,200,002 | 21380 | 2,228,560,036 | 30,937,401 |
| HYDRO POWER | 5.10 | 5.10 | 11/06/12 | 5.10 | 5.00 | | 109,088,112 | 31990 | 556,349,371 | 109,000,112 |
| LANKA IOC | 16.50 | 16.50 | 11/06/12 | 16.90 | 16.50 | 412,447,526 | 532,529,905 | 53705 | 8,786,743,433 | 529,421,305 |
| PANASIAN POWER | 2.20 | 2.30 | 11/06/12 | 2.30 | 2.10 | 282,363,201 | 500,000,000 | 1428425 | 1,100,000,000 | 498,802,200 |
| VALLIBEL | 5.00 | 5.00 | 11/06/12 | 5.00 | 4.90 | 166,183,322 | 747,109,731 | 31000 | 3,735,548,655 | 698,281,664 |
| VIDULLANKA | 4.80 | 4.80 | 11/06/12 | 4.80 | 4.70 | 1,895,768 | 432,877,600 | 7919 | 2,077,812,480 | 431,104,337 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 17.80 | 17.90 | 11/06/12 | 17.90 | 17.60 | 709,808 | 335,000,086 | 374341 | 5,963,001,531 | 334,302,500 |
| LAUGFS GAS[X.0000] | 11.20 | 11.30 | 11/06/12 | 11.30 | 11.00 | 1,477,910 | 52,000,000 | 535460 | | 51,452,200 |
| MACWOODS ENERGY | 11.00 | 11.00 | 11/06/12 | 11.00 | 10.80 | 2,153,930 | 100,000,000 | 8761 | 1,100,000,000 | 100,000,000 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON PRINTERS | 150.00 | 150.00 | 30/03/12 | 0.00 | 0.00 | 1,348 | 35,010 | 0 | 5,251,500 | 31,514 |
| JOHN KEELLS | 57.00 | 57.00 | 11/06/12 | 57.00 | 57.00 | 274,984 | 60,800,000 | 165300 | 3,465,600,000 | 60,141,460 |
| KALAMAZOO | 1,919.20 | 1950.00 | 31/05/12 | 0.00 | 0.00 | 2,802 | 50,000 | 0 | 95,960,000 | 45,895 |
| LAKE HOUSE PRIN. | 79.60 | 79.90 | 08/06/12 | 0.00 | 0.00 | 9,600 | 2,937,245 | 0 | 233,804,702 | 1,328,138 |
| MERC. SHIPPING | 120.00 | 120.00 | 11/06/12 | 120.00 | 120.00 | 1,393,832 | 2,844,990 | 1200 | 341,398,800 | 1,443,922 |
| PARAGON | 1,300.00 | 1300.00 | 31/05/12 | 0.00 | 0.00 | 5,244 | 100,028 | 0 | 130,036,400 | 89,067 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 4.50 | 4.50 | 11/06/12 | 4.60 | 4.50 | 313,250 | 114,000,000 | 33355 | 513,000,000 | 113,779,700 |
| DEFAULT BOARD | | | | | | | | | | |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| E B CREAMY | 933.80 | 930.20 | 07/06/12 | 0.00 | 0.00 | 11,023 | 2,535,458 | 0 | 2,367,610,680 | 2,500,399 |
| GESTETNER | 146.80 | 155.00 | 07/06/12 | 0.00 | 0.00 | 1,174,698 | 2,278,125 | 0 | 334,428,750 | 1,697,725 |
| HUNTERS | 241.30 | 241.00 | 11/06/12 | 248.90 | 241.00 | 848,243 | 5,145,000 | 37639 | 1,241,488,500 | 1,458,817 |
| COL PHARMACY | 537.70 | 542.50 | 11/06/12 | 542.50 | 500.10 | 42,300 | 1,272,857 | 877635 | 684,415,209 | 1,166,767 |
| DEFAULT BOARD | | | | | | | | | | |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG (+) | 5.60 | 5.60 | 11/06/12 | 5.70 | 5.60 | 7,393,194,611 | 8,143,778,405 | 1729076 | 45,605,159,068 | 7,974,568,870 |
| SLT (+) | 42.80 | 43.00 | 11/06/12 | 43.00 | 41.90 | 809,249,705 | 1,804,860,000 | 432375 | 77,248,008,000 | 1,799,266,622 |
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 109.00 | 109.00 | 11/06/12 | 109.00 | 108.90 | 6,651,741 | 70,875,000 | 132633 | 7,725,375,000 | 61,630,445 |
| C.W.MACKIE | 58.90 | 58.90 | 11/06/12 | 58.90 | 58.90 | 73,899 | 35,988,556 | 5949 | 2,119,725,948 | 23,679,891 |
| CFT | 4.20 | 4.20 | 11/06/12 | 4.20 | 4.20 | 495,900 | 140,196,000 | 111300 | 588,823,200 | 129,840,200 |
| EASTERN MERCHANT | 7.60 | 7.70 | 11/06/12 | 7.70 | 7.60 | 13,430,420 | 117,446,000 | 3462 | 892,589,600 | 99,349,880 |
| OFFICE EQUIPMENT | 914.10 | 914.10 | 01/06/12 | 0.00 | 0.00 | 4,508 | 83,356 | 0 | 76,195,720 | 75,415 |
| RADIANT GEMS | 48.00 | 48.50 | 11/06/12 | 48.50 | 44.00 | 449,249 | 2,400,000 | 287838 | 115,200,000 | 1,343,422 |
| SINGER SRI LANKA (+) | 81.50 | 81.50 | 11/06/12 | 82.00 | 81.50 | 108,141,352 | 125,209,610 | 17215 | 10,204,583,215 | 122,539,581 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 1.90 | 2.00 | 11/06/12 | 2.00 | 1.90 | 6,623,120 | 180,000,000 | 107118 | 342,000,000 | 177,677,370 |
| DEFAULT BOARD | | | | | | | | | | |

(+) - December Companies

Sector Statistics

| Sector | Price Index | | Total Return Index | | Turnover | | |
|-------------------------------|-------------|------------|--------------------|------------|--------------------|-------------------|--------------|
| | Today | Previous | Today | Previous | Value | Volume | Trades |
| BANKS FINANCE AND INSURANCE | 10,239.91 | 10,251.22 | 13,477.67 | 13,492.55 | 25,152,501 | 3,235,251 | 1,154 |
| BEVERAGE FOOD AND TOBACCO | 12,597.92 | 12,628.40 | 17,860.42 | 17,878.29 | 9,185,759 | 1,112,227 | 273 |
| CHEMICALS AND PHARMACEUTICALS | 7,354.25 | 7,241.83 | 9,971.26 | 9,818.83 | 1,260,390 | 172,991 | 52 |
| CLOSED END FUNDS | 0.00 | 0.00 | | | 2,800 | 50 | 1 |
| CONSTRUCTION AND ENGINEERING | 2,137.86 | 2,155.14 | 3,055.52 | 3,080.22 | 1,307,523 | 122,579 | 84 |
| DIVERSIFIED HOLDINGS | 1,631.57 | 1,626.43 | 1,806.64 | 1,800.95 | 58,671,027 | 930,977 | 404 |
| FOOTWEAR AND TEXTILES | 702.69 | 678.86 | 909.94 | 879.08 | 770,012 | 82,802 | 54 |
| HEALTH CARE | 444.10 | 434.67 | 499.32 | 488.72 | 689,708 | 87,124 | 54 |
| HOTELS AND TRAVELS | 3,080.71 | 3,063.10 | 3,486.13 | 3,466.20 | 9,377,347 | 2,291,214 | 434 |
| INVESTMENT TRUSTS | 16,363.47 | 15,832.57 | 17,311.49 | 16,749.84 | 7,817,360 | 817,918 | 412 |
| INFORMATION TECHNOLOGY | 97.14 | 97.82 | 104.27 | 105.00 | 1,600,006 | 350,402 | 75 |
| LAND AND PROPERTY | 431.18 | 428.91 | 548.54 | 545.65 | 3,209,900 | 328,744 | 173 |
| MANUFACTURING | 2,268.75 | 2,248.86 | 3,180.69 | 3,152.80 | 18,590,669 | 934,490 | 445 |
| MOTORS | 13,999.00 | 14,496.25 | 17,593.65 | 17,996.57 | 2,223,540 | 16,563 | 41 |
| OIL PALMS | 102,680.00 | 100,745.13 | 119,611.38 | 117,357.46 | 3,358,361 | 4,513 | 17 |
| PLANTATIONS | 635.69 | 633.41 | 826.34 | 823.38 | 3,774,643 | 389,488 | 204 |
| POWER AND ENERGY | 85.80 | 85.21 | 93.49 | 92.85 | 2,492,980 | 740,502 | 124 |
| SERVICES | 17,514.67 | 18,087.72 | 27,102.11 | 27,988.84 | 199,855 | 10,300 | 17 |
| STORES AND SUPPLIES | 18,845.63 | 18,687.40 | 20,128.98 | 19,959.98 | 915,274 | 1,827 | 43 |
| TELECOMMUNICATIONS | 137.38 | 137.38 | 168.33 | 168.33 | 2,161,450 | 318,753 | 28 |
| TRADING | 13,684.38 | 13,796.32 | 15,218.80 | 15,343.29 | 665,514 | 90,736 | 68 |
| | | | | | 153,426,620 | 12,039,451 | 4,157 |

Holdings in CDS

| | Quantity | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total | 63,854,234,859 | 1,537,777,545,189 |
| Domestic | 47,513,022,716 | 1,135,097,618,274 |
| Foreign | 16,341,212,143 | 402,679,926,915 |

DEBT MARKET

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

Daily Movements Corporate Debt on 11th June 2012

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

MEMBERS – DEBT & EQUITY

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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
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- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
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- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com
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- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
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- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

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

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Member Firms

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

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Member Firms

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

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

Member Firms

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