

| PRICE INDICES | Today | Prv.Day | Intra day trading of ASPI |
|---------------------|----------|----------|---------------------------|
| CSE All Share Index | 5,456.27 | 5,456.51 | |
| Milanka Price Index | 4,821.64 | 4,783.93 | |

TOTAL RETURN INDICES

| | | |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI) | 6,630.92 | 6,631.21 |
| TRI on Milanka Shares (MTRI) | 5,905.00 | 5,858.81 |

TOTAL TURNOVER (Rs.)

| | |
|------------------|-------------|
| Equity | 381,336,926 |
| Closed End Funds | 0 |
| Corporate Debt | 0 |
| Government Debt | 0 |

MARKET CAPITALIZATION (Rs.)

| As at Today | Last Month | YTD Change % |
|-------------------|-------------------|--------------|
| 2,000,606,439,963 | 2,001,181,075,743 | (9.63) |

| | EQUITY | FUNDS | |
|------------------------------|-------------|-------|---|
| Value of Turnover(Rs.) | 381,336,926 | 0 | Contribution of top 10 securities to the change of ASPI |
| Domestic Purchases | 308,168,092 | 0 | |
| Domestic Sales | 358,445,074 | 0 | |
| Foreign Purchases | 73,168,834 | 0 | |
| Foreign Sales | 22,891,852 | 0 | |
| Volume of Turnover (No.) | 16,306,016 | 0 | |
| Domestic | 15,496,817 | 0 | |
| Foreign | 809,199 | 0 | |
| Trades (No.) | 4,887 | 0 | |
| Domestic | 4,721 | 0 | |
| Foreign | 166 | 0 | |
| PER | 14.30 | 0.00 | |
| PBV | 1.81 | 0.00 | |
| DY | 1.90 | 0.00 | |
| Listed Companies/Funds (No.) | 277 | 1 | |
| Traded Companies/Funds (No.) | 238 | 0 | |

TOP 10 GAINERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|-------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|--------------|-----------------|
| CIT | 160.00 | 220.00 | 60.00 | 37.50 | 220.00 | 220.00 | 2 | 440.00 | 2 |
| S M B LEASING [X] | 0.40 | 0.50 | 0.10 | 25.00 | 0.50 | 0.40 | 262,360 | 106,070.00 | 24 |
| LANKA VENTURES | 28.10 | 32.00 | 3.90 | 13.88 | 32.00 | 32.00 | 5,000 | 160,000.00 | 2 |
| LIGHTHOUSE HOTEL | 45.10 | 50.00 | 4.90 | 10.86 | 50.00 | 50.00 | 1 | 50.00 | 1 |
| CAL FINANCE | 29.50 | 32.70 | 3.20 | 10.85 | 33.00 | 28.10 | 58,420 | 1,850,595.50 | 78 |
| PALM GARDEN HOTL | 162.50 | 179.90 | 17.40 | 10.71 | 180.00 | 162.00 | 144 | 23,381.80 | 5 |
| DOLPHIN HOTELS | 30.10 | 32.90 | 2.80 | 9.30 | 32.90 | 30.20 | 28 | 905.00 | 4 |
| PRINTCARE PLC | 28.40 | 30.90 | 2.50 | 8.80 | 30.90 | 26.70 | 7 | 192.30 | 3 |
| BERUWELA WALKINN | 155.00 | 168.50 | 13.50 | 8.71 | 168.50 | 168.50 | 2 | 337.00 | 1 |
| SERENDIB LAND | 2330.00 | 2500.00 | 170.00 | 7.30 | 2500.00 | 2400.00 | 2 | 4,900.00 | 2 |

TOP 10 LOSERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|--------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|--------------|-----------------|
| HAPUGASTENNE | 46.00 | 37.20 | (8.80) | (19.13) | 37.20 | 36.00 | 396 | 14,419.60 | 5 |
| SELINSING | 1447.10 | 1220.00 | (227.10) | (15.69) | 1220.00 | 1198.00 | 16 | 19,410.00 | 5 |
| BOGA WANTALAWA | 12.50 | 11.00 | (1.50) | (12.00) | 11.10 | 11.00 | 19,050 | 210,320.00 | 13 |
| RENUKA CITY HOT. | 225.00 | 203.60 | (21.40) | (9.51) | 224.80 | 200.00 | 5,600 | 1,140,182.20 | 11 |
| COMMERCIAL DEV. | 99.00 | 90.10 | (8.90) | (8.99) | 90.10 | 90.00 | 805 | 72,451.50 | 4 |
| KAHAWATTE | 28.40 | 26.00 | (2.40) | (8.45) | 29.70 | 25.00 | 3,906 | 105,647.00 | 32 |
| CEYLON LEATHER [W] | 16.00 | 14.70 | (1.30) | (8.13) | 15.20 | 14.70 | 4,026 | 60,292.20 | 7 |
| ALLIANCE | 660.00 | 610.00 | (50.00) | (7.58) | 610.00 | 610.00 | 3 | 1,830.00 | 1 |
| SWISSTEK | 16.70 | 15.50 | (1.20) | (7.19) | 16.00 | 15.10 | 3,900 | 60,644.20 | 7 |
| EQUITY TWO PLC | 25.00 | 23.30 | (1.70) | (6.80) | 25.00 | 23.00 | 2,400 | 56,766.00 | 7 |

INDICES COMPARISON FOR THE YEAR

| | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 5,456 | 5,457 | 6,074 | 6,075 | 5,010 | (10.18) |
| MPI | 4,822 | 4,784 | 5,229 | 5,240 | 4,354 | (7.79) |

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.) | | | | | |
| Pegasus Hotels of Ceylon PLC | 01 for 09 | 20-03-2012 | 21-03-2012 | 26-03-2012 | 09-04-2012 | 10-04-2012 | 30-03-2012 |
| (Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited. | | | | | | | |
| Heyleys MGT Knitting Mills PLC | 02 for 01 | | | | | | |
| (Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS. | | | | | | | |
| Softlogic Capital Limited | 10 for 01 | | | | | | |
| (Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments. | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

| COMPANY | PROPORTION | AGM | XD FROM |
|--------------------------------------|--|------------|------------|
| Commercial Bank of Ceylon PLC | Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares | 30-03-2012 | 02-04-2012 |
| Sampath Bank PLC | 01 Share for 43.06 Shares | 30-03-2012 | 02-04-2012 |
| Hatton National Bank | One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting) | 30-03-2012 | 02-04-2012 |

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

CAPITALIZATION OF RESERVES

| COMPANY | PROPORTION | GENERAL MEETING/ ALLOTMENT | XC FROM | CONSIDERATION (RS.) |
|---|------------|----------------------------|------------|---------------------|
| Colombo Dockyard PLC | 01 for 20 | 22-03-2012 | 23-03-2012 | 10.00 |
| (One (01) new ordinary share for every existing Twenty (20) ordinary shares held) | | | | |

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

MANDATORY OFFERS

| OFFER TO PURCHASE | OFFEROR | DATE OF ANNOUNCEMENT | OFFER PERIOD | OFFER PRICE PER SHARE (Rs) |
|---------------------------|--|----------------------|--|----------------------------|
| Aitken Spence PLC | Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC) | 28-12-2011 | A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer. | Revised to 115.00 |
| Sathosa Motors PLC | Access Engineering Limited | 01-03-2012 | A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 th April 2012). | 235.00 |

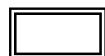
SUB-DIVISION OF SHARES

| COMPANY | EGM | SUB-DIVISION BASED ON SHAREHOLDINGS AS AT | PERIOD OF DEALINGS SUSPENSION | DATE OF COMMENCEMENT OF TRADING |
|--|------------|---|-------------------------------|---------------------------------|
| Housing Development Finance Corporation Bank (HDFC Bank) | 01-03-2012 | 01-03-2012 | 02-03-2012 to 06-03-2012 | 08-03-2012 |
| (One (01) share to be sub-divided into Ten (10) shares) | | | | |
| Blue Diamonds Jewellery Worldwide PLC | | | | |
| One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital) | | | | |
| Regnis Lanka PLC | 29-03-2012 | 29-03-2012 | 30-03-2012 to 03-04-2012 | 04-04-2012 |
| (Each Share to be sub-divided into Two (02) Shares) | | | | |
| Swarnamahal Financial Services PLC | | | | |
| (One (01) Share Divided into Twenty (20) Shares) | | | | |

SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING.

DIVIDEND ANNOUNCEMENTS

| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|--|-----------|---|-----------------------|------------|-----------------|
| John Keells Holdings PLC | 1.00 | Second Interim | | 27-02-2012 | 08-03-2012 |
| Indo-Malay PLC | 1.25 | First Interim | | 29-02-2012 | 09-03-2012 |
| Selinsing PLC | 30.80 | First Interim (Subject to 10% Dividend Tax) | | 29-02-2012 | 09-03-2012 |
| Shalimar (Malay) PLC | 7.50 | First Interim (Subject to 10% Dividend Tax) | | 29-02-2012 | 09-03-2012 |
| Good Hope PLC | 42.70 | First Interim (Subject to 10% Dividend Tax) | | 29-02-2012 | 09-03-2012 |
| Colombo Dockyard PLC | 6.00 | First & Final | | 02-03-2012 | 14-03-2012 |
| Textured Jersey Lanka PLC | 0.12 | First Interim | | 05-03-2012 | 15-03-2012 |
| Ceylon Tobacco Company PLC | 1.55 | Special (less Withholding Tax) | | 05-03-2012 | 15-03-2012 |
| Union Assurance PLC | 5.00 | First & Final | | 05-03-2012 | 15-03-2012 |
| Senkadagala Finance PLC | 0.60 | Interim | | 05-03-2012 | 15-03-2012 |
| Chemane PLC | 0.75 | Interim | | 06-03-2012 | 16-03-2012 |
| Regnis Lanka PLC | 6.00 | Final | | 12-03-2012 | 20-03-2012 |
| Singer (Sri Lanka) PLC | 6.00 | Final | | 12-03-2012 | 20-03-2012 |
| Singer Industries Ceylon PLC | 8.75 | Final | | 12-03-2012 | 20-03-2012 |
| National Development Bank PLC | 4.00 | Final (Dividend Tax at 10%) | | 13-03-2012 | 22-03-2012 |
| J. L. Morison Son & Jones (Ceylon) PLC | 1.50 | Interim (Voting & Non-Voting) | | 14-03-2012 | 23-03-2012 |
| Ceylon Tea Services PLC | 20.00 | Second Interim | | 15-03-2012 | 26-03-2012 |
| The Nuwara Eliya Hotels Company PLC | 5.00 | Interim | | 16-03-2012 | 27-03-2012 |
| Asian Alliance Insurance PLC | 2.00 | Final | 26-03-2012 | 27-03-2012 | 04-04-2012 |
| Aviva NDB Insurance PLC | 9.00 | First & Final | 26-03-2012 | 27-03-2012 | 04-04-2012 |
| Seylan Bank PLC | 1.00 | First & Final (Voting & Non-Voting) | 28-03-2012 | 29-03-2012 | 09-04-2012 |
| Finlays Colombo PLC | 1.50 | Final | 28-03-2012 | 29-03-2012 | 09-04-2012 |
| Kelani Vally Plantations PLC | 5.00 | First & Final | 29-03-2012 | 30-03-2012 | 09-04-2012 |
| HNB Assurance PLC | 2.10 | Final | 29-03-2012 | 30-03-2012 | 10-04-2012 |
| Sri Lanka Telecom PLC | 0.85 | First & Final | 29-03-2012 | 30-03-2012 | 10-04-2012 |
| Sampath Bank PLC | 4.50 | Full & Final | 30-03-2012 | 02-04-2012 | 09-04-2012 |
| Property Development PLC | 2.50 | First & Final | 30-03-2012 | 02-04-2012 | 10-04-2012 |
| Commercial Bank of Ceylon PLC | 1.50 | Final (Voting & Non-Voting) | 30-03-2012 | 02-04-2012 | 11-04-2012 |
| Pan Asia Banking Corporation PLC | 1.00 | Final | 30-03-2012 | 02-04-2012 | 11-04-2012 |
| Hatton National Bank | 3.00 | Final (Voting & Non-Voting) | 30-03-2012 | 02-04-2012 | 11-04-2012 |
| Nations Trust Bank PLC | 2.10 | First & Final | 30-03-2012 | 02-04-2012 | 11-04-2012 |
| Ceylinco Insurance PLC | 6.50 | First & Final (Voting & Non-Voting) | 03-04-2012 | 04-04-2012 | 11-04-2012 |
| Ceylon Tobacco Company PLC | 5.70 | Final (Less Withholding Tax) | 03-04-2012 | 04-04-2012 | 17-04-2012 |
| Dialog Axiata PLC | 0.25 | Final | 09-05-2012 | 10-05-2012 | 17-05-2012 |
| Overseas Realty (Ceylon) PLC | 0.30 | First & Final | 24-05-2012 | 25-05-2012 | 05-06-2012 |



Announcements for the day

XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 09TH MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **01st March 2012 to 08th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **09th March 2012**.

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 30-SEP-2011. |
| 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-2010. 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 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011. |
| 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 30-SEP-2011. |
| 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. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011. |
| MalwatteValley Plantations PLC | 09-Mar-2012 | <ul style="list-style-type: none"> Non submission of Financial Statements for the quarters ended 31-DEC-2011. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|----------------------------------|-------------|--|-------------|
| Aviva NDB Insurance PLC | 26-03-2012 | 'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02. | 10.00 a.m. |
| Asian Alliance Insurance PLC | 26-03-2012 | 4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10. | 10.00 a.m. |
| Colombo Dockyard PLC | 28-03-2012 | Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01 | 10.00 a.m. |
| Finlays Colombo PLC | 28-03-2012 | Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02 | 10.00 a.m. |
| Sri Lanka Telecom PLC | 29-03-2012 | Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02 | 10.00 a.m. |
| Regnis (Lanka) PLC | 29-03-2012 | Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02. | 11.15 a.m. |
| Thalawakelle Tea Estate PLC | 28-03-2012 | No.400, Deans Road, Colombo 10 | 10.30 a.m. |
| Seylan Bank PLC | 28-03-2012 | 'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02 | 10.30 a.m. |
| Seylan Developments PLC | 29-03-2012 | 'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03 | 9.30 a.m. |
| HNB Assurance PLC | 29-03-2012 | Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10 | 10.00 a.m. |
| Kelani Valley Plantations PLC | 29-03-2012 | Registered Office, No.400, Deans Road, Colombo 10 | 3.00 p.m. |
| Union Assurance PLC | 30-03-2012 | Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3. | 9.00 a.m. |
| Pan Asia Banking Corporation PLC | 30-03-2012 | Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3. | 9.30 a.m. |
| Sampath Bank PLC | 30-03-2012 | Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01 | 9.30 a.m. |
| Hatton National Bank PLC | 30-03-2012 | Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10 | 10.00 a.m. |
| Nations Trust Bank PLC | 30-03-2012 | Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7. | 10.00 a.m. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|-------------------------------|-------------|---|-------------|
| National Development Bank PLC | 30-03-2012 | Oak Room, Cinnamon Grand Hotel. | 11.00 a.m. |
| Janashakthi Insurance PLC | 30-03-2012 | Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07. | 11.00 a.m. |
| Property Development PLC | 30-03-2012 | Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01 | 3.00 p.m. |
| Commercial Bank of Ceylon PLC | 30-03-2012 | Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01. | 3.00 p.m. |
| Ceylon Tobacco Company PLC | 03-04-2012 | Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15. | 10.00 a.m. |

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

| Company | Date | Venue | Time |
|--------------------------------|-------------|---|-------------|
| Kalpitiya Beach Resort Limited | 15-03-2012 | No. 02, Police Park Avenue, Colombo 05 | 10.30 a.m. |
| Waskaduwa Beach Resort Limited | 15-03-2012 | No. 02, Police Park Avenue, Colombo 05 | 11.00 a.m. |
| Pegasus Hotel of Ceylon PLC | 20-03-2012 | 8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07 | 3.00 p.m. |
| Vidullanka PLC | 20-03-2012 | Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10. | 4.30 p.m. |
| Regnis (Lanka) PLC | 29-03-2012 | Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02. | After AGM |
| Nations Trust Bank PLC | 30-03-2012 | Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7. | After AGM |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date |
|--|-------------|
| <p><u>Consolidation of Brokerage and CDS Fees</u></p> <p>With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p> | 22-02-2012 |
| <p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p> | 23-02-2012 |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date |
|---|-------------|
| <p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u></p> <p>Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p> | 24-02-2012 |
| <p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction ; To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application. b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p> | 02-03-2012 |
| <p><u>Access Engineering Limited Initial Public Offering</u></p> <p>The company informs the details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects:</p> <p>13 Bank Guarantees - 17,275,000 shares for Rs. 431,875,000/=</p> <p>991 Bank Drafts and Cheques - 13,645,000 shares for Rs. 341,125,000</p> | 09-03-2012 |

CORPORATE DISCLOSURES

| Company | Subject | Date |
|---------------------------|---|------------|
| Watawala Plantations PLC | <u>Divestment of Watawala Marketing Limited</u> <u>CIRCULAR TO SHAREHOLDERS</u> <u>Disposal of stake in subsidiary, Watawala Marketing Ltd</u> | 06-03-2012 |
| Aitken Spence PLC | <u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u> In terms of Rule 29(1) of the Company Take-Overs and Mergers Code 1995 (as amended), the company wish to inform that on 8 th March 2012, the Offeror, Melstacorp Limited purchased 404,124 shares of Aitken Spence PLC (constituting 0.0995% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 115/- per share. Consequently the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,725,569 shares constituting 41.312% of the shares in issue of Aitken Spence PLC. | 09-03-2012 |
| Lanka Milk Foods (CWE)PLC | <u>Announcement</u> <u>Mandatory offer of Melstacorp Limited to the shareholders of Lanka Milk Foods (CWE) PLC</u> | 09-03-2012 |
| Sathosa Motors PLC | <u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u> In terms of Rule 29 (1) of the Company Take-Overs and Mergers Code 1995 (as amended), the company wishes to inform that on 8 th March 2012, the Offeror, Access Engineering Limited purchased 8,042 shares of Sathosa Motors PLC (constituting 0.133% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,633,816 shares constituting 76.802% of the shares in issue of Sathosa Motor PLC. | 09-03-2012 |
| Regnis (Lanka) PLC | <u>Circular to Shareholders</u> <u>SUBDIVISION OF ORDINARY SHARES AND PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY</u> | 09-03-2012 |
| Nations Trust Bank PLC | <u>Circular to Shareholders</u> <u>PROPOSED ADOPTION OF NEW ARTICLES OF ASSOCIATION REPLACING THE EXISTING ARTICLES OF ASSOCIATION OF NATIONS TRUST BANK PLC</u> | 09-03-2012 |

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ANNUAL REPORTS 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 | Company |
|---------------------------|-------------------------------|
| Janashakthi Insurance PLC | Commercial Bank of Ceylon PLC |
| Union Assurance PLC | |

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

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|-------------------|-------------------------|------------|---------------|-----------------------|
| Lankem Ceylon PLC | Mr. Anushman Rajaratnam | 05-03-2012 | 401 | 196.00 |
| | | | 100 | 198.90 |
| | | | 16,300 | 200.00 |

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASE

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|-----------------------------|---|-------------|----------------------|------------------------------|
| Hotel Services (Ceylon) PLC | Vallibel One PLC Mr. K.D.D. Perera | 06-03-2012 | 600 | 16.00 |
| | | | 5,000 | 16.00 |
| | | | 400 | 16.00 |
| | | | 20,000 | 16.00 |
| Shalimar (Malay) PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K. Sellayah | 06-03-2012 | 22 | 886.00 |
| Good Hope PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A.K. Sellayah | 06-03-2012 | 19 | 1,185.00 |
| Indo-Malay PLC | Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. T. Rodrigo | 06-03-2012 | 15 | 1,420.00 |

SALES

| Company | Party to the Transaction | Date | No. of Shares | Price per Share(Rs.) |
|--|--|-------------|----------------------|-----------------------------|
| Hotel Services (Ceylon) PLC | Vallibel One PLC Mr. K.D.D. Perera | 06-03-2012 | 194,004 | 17.10 |
| | | | 200,000 | 17.10 |
| Mercantile Investments And Finance PLC | Nilaveli Beach Hotels (Pvt) Limited Mr. G. G. Ondaatjie Mr. T.J. Ondaatjie Ms. A.M. Ondaatjie | 08-03-2012 | 10 | 2,200.00 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|---------|--------|-------|----------|-------------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| A.SPEN.HOT.HOLD. | 3,000 | 66.00 | | | 1 ASIA CAPITAL | 300 | 41.50 | | 1 |
| A.SPEN.HOT.HOLD. | 101 | 68.90 | | | 2 ASIA CAPITAL | 300 | 41.00 | | 1 |
| A.SPEN.HOT.HOLD. | 2,100 | 66.00 | | | 2 ASIA CAPITAL | 100 | 40.60 | | 1 |
| A.SPEN.HOT.HOLD. | 1,049 | 68.90 | | | 4 ASIA CAPITAL | 895 | 41.50 | | 1 |
| A.SPEN.HOT.HOLD. | 2,400 | 69.00 | | | 2 ASIA CAPITAL | 105 | 42.00 | 0.90 | 1 |
| A.SPEN.HOT.HOLD. | 100 | 69.40 | | | 1 ASIRI | 358 | 7.50 | | 3 |
| A.SPEN.HOT.HOLD. | 100 | 69.50 | | | 1 ASIRI | 110 | 7.80 | | 2 |
| A.SPEN.HOT.HOLD. | 100 | 69.40 | | | 1 ASIRI | 1,000 | 7.50 | | 1 |
| A.SPEN.HOT.HOLD. | 100 | 69.50 | | | 1 ASIRI SURG | 2,100 | 8.00 | 0.30 | 3 |
| A.SPEN.HOT.HOLD. | 2,000 | 66.10 | | | 1 BAIRAH FARM | 1,195 | 138.10 | | 3 |
| A.SPEN.HOT.HOLD. | 200 | 68.00 | | | 1 BAIRAH FARM | 100 | 135.50 | | 1 |
| A.SPEN.HOT.HOLD. | 5,400 | 69.50 | | | 7 BAIRAH FARM | 100 | 135.10 | | 1 |
| A.SPEN.HOT.HOLD. | 300 | 69.80 | | | 2 BAIRAH FARM | 1,951 | 135.00 | | 9 |
| A.SPEN.HOT.HOLD. | 100 | 69.70 | | | 1 BAIRAH FARM | 100 | 134.00 | | 1 |
| A.SPEN.HOT.HOLD. | 1,000 | 69.80 | | | 2 BAIRAH FARM | 195 | 132.00 | | 1 |
| A.SPEN.HOT.HOLD. | 599 | 69.90 | | | 2 BAIRAH FARM | 100 | 132.10 | | 1 |
| A.SPEN.HOT.HOLD. | 101 | 70.00 | | | 1 BAIRAH FARM | 500 | 135.00 | 3.50 | 2 |
| A.SPEN.HOT.HOLD. | 100 | 69.90 | | | 2 BALANGODA | 100 | 22.40 | | 1 |
| A.SPEN.HOT.HOLD. | 2,000 | 69.80 | | | 2 BALANGODA | 1,400 | 22.00 | | 4 |
| A.SPEN.HOT.HOLD. | 100 | 69.80 | | | 1 BLUE DIAMONDS | 80,023 | 5.60 | | 34 |
| A.SPEN.HOT.HOLD. | 100 | 66.10 | | | 1 BLUE DIAMONDS | 73,300 | 5.70 | | 10 |
| A.SPEN.HOT.HOLD. | 100 | 68.90 | | | 1 BLUE DIAMONDS | 2,901 | 5.80 | | 6 |
| A.SPEN.HOT.HOLD. | 331 | 69.00 | | | 2 BLUE DIAMONDS | 18,000 | 5.70 | | 5 |
| A.SPEN.HOT.HOLD. | 1,350 | 69.80 | | | 4 BLUE DIAMONDS | 9,050 | 5.60 | | 2 |
| A.SPEN.HOT.HOLD. | 2,103 | 69.90 | | | 4 BLUE DIAMONDS | 67,400 | 5.70 | | 10 |
| A.SPEN.HOT.HOLD. | 104,882 | 70.00 | | | 12 BLUE DIAMONDS | 1,000 | 5.80 | | 1 |
| A.SPEN.HOT.HOLD. | 100 | 69.90 | | | 1 BLUE DIAMONDS | 200 | 5.70 | | 1 |
| A.SPEN.HOT.HOLD. | 2,150 | 70.00 | | | 3 BLUE DIAMONDS | 500 | 5.60 | | 1 |
| A.SPEN.HOT.HOLD. | 100 | 70.80 | | | 1 BLUE DIAMONDS | 1,500 | 5.70 | | 2 |
| A.SPEN.HOT.HOLD. | 1,850 | 70.90 | 4.30 | | 2 BLUE DIAMONDS | 124,900 | 5.60 | | 15 |
| ABANS | 200 | 139.00 | | | 1 BLUE DIAMONDS | 2,300 | 5.50 | | 1 |
| ABANS | 206 | 150.00 | 10.00 | | 2 BLUE DIAMONDS | 54,500 | 5.70 | 0.20 | 8 |
| ACME | 500 | 21.80 | | | 1 BLUE DIAMONDS[X.0000] | 51,700 | 2.70 | | 4 |
| ACME | 5,200 | 21.50 | | | 2 BLUE DIAMONDS[X.0000] | 8,700 | 2.80 | | 6 |
| ACME | 1,000 | 21.40 | | | 1 BLUE DIAMONDS[X.0000] | 51,000 | 2.70 | | 5 |
| ACME | 800 | 21.50 | | | 1 BLUE DIAMONDS[X.0000] | 272,232 | 2.80 | | 11 |
| ACME | 500 | 21.80 | | | 1 BLUE DIAMONDS[X.0000] | 62,000 | 2.80 | | 4 |
| ACME | 2,000 | 21.50 | | | 1 BLUE DIAMONDS[X.0000] | 53,000 | 2.70 | | 8 |
| ACME | 2,500 | 21.30 | | | 1 BLUE DIAMONDS[X.0000] | 1,800 | 2.80 | | 1 |
| ACME | 800 | 21.40 | | | 4 BLUE DIAMONDS[X.0000] | 94,900 | 2.70 | | 31 |
| ACME | 2,395 | 21.30 | | 0.20 | 8 BLUE DIAMONDS[X.0000] | 2,000 | 2.80 | | 1 |
| AHOT PROPERTIES | 50,200 | 76.50 | | | 3 BLUE DIAMONDS[X.0000] | 44,300 | 2.70 | | 18 |
| AHOT PROPERTIES | 300 | 79.00 | | | 1 BLUE DIAMONDS[X.0000] | 5,000 | 2.80 | | 1 |
| AHOT PROPERTIES | 1,000 | 78.90 | | | 1 BLUE DIAMONDS[X.0000] | 30,000 | 2.70 | | 4 |
| AITKEN SPENCE | 200 | 116.00 | | | 3 BOGA WANTALAWA | 7,700 | 11.10 | | 5 |
| AITKEN SPENCE | 421 | 115.50 | | | 2 BOGA WANTALAWA | 11,350 | 11.00 | 1.50 | 8 |
| AITKEN SPENCE | 100 | 116.00 | | | 1 BROWNS BEACH | 919 | 14.90 | | 5 |
| AITKEN SPENCE | 2,243 | 119.00 | | | 1 BROWNS BEACH | 6,527 | 14.80 | 0.10 | 4 |
| AITKEN SPENCE | 1,312 | 120.00 | 4.90 | | 2 BUKIT DARAH | 110 | 950.00 | | 2 |
| ALUFAB | 100 | 26.10 | | | 1 BUKIT DARAH | 100 | 960.00 | | 1 |
| ALUFAB | 200 | 26.00 | | | 1 BUKIT DARAH | 129 | 925.00 | | 3 |
| ALUFAB | 800 | 26.90 | | | 1 C T HOLDINGS | 1,000 | 150.00 | | 1 |
| ALUFAB | 3,100 | 27.00 | | | 2 C T HOLDINGS | 100 | 151.00 | | 1 |
| ALUFAB | 900 | 27.40 | | | 2 C T HOLDINGS | 2,307 | 150.00 | | 4 |
| ALUFAB | 500 | 27.50 | | | 1 C T LAND | 1,000 | 24.00 | | 2 |
| ALUFAB | 700 | 28.00 | 1.90 | | 1 C T LAND | 2,901 | 25.00 | 1.00 | 3 |
| ASCOT HOLDINGS | 2,800 | 200.00 | | 4.00 | 6 C.W.MACKIE | 1,000 | 82.00 | | 4 |
| ASIA CAPITAL | 2,290 | 42.00 | | | 4 C.W.MACKIE | 600 | 80.50 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------------|--------|-----------|-------|----------|--------------------------|--------|--------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| C.W.MACKIE | 2,300 | 80.00 | | | 5 CHEV/RON | 1,610 | 175.00 | 1.00 | 6 |
| CARGILLS | 1,000 | 173.00 | | | 1 CIC | 100 | 95.00 | | 1 |
| CARGILLS | 100 | 172.00 | | 0.10 | 1 CIFL | 3,600 | 7.00 | | 5 |
| CARSONS | 100 | 465.00 | | | 1 CIFL | 16,920 | 6.80 | | 9 |
| CDB | 100 | 44.60 | | | 1 CIFL | 1,500 | 6.70 | | 2 |
| CDB | 5,000 | 44.50 | | | 3 CIFL | 1,500 | 6.70 | | 2 |
| CDB | 100 | 44.30 | | | 1 CITRUS LEISURE | 500 | 30.00 | | 1 |
| CDB | 2,000 | 44.20 | | | 3 CITRUS LEISURE | 2,000 | 30.00 | | 1 |
| CDB | 10,000 | 45.00 | | | 1 CITRUS LEISURE | 599 | 31.90 | | 1 |
| CENTRAL FINANCE | 100 | 175.00 | | | 1 CITRUS LEISURE | 483 | 32.00 | 1.60 | 4 |
| CENTRAL FINANCE | 100 | 180.00 | | | 1 CITRUS LEISURE[W.0018] | 6,000 | 6.50 | | 5 |
| CENTRAL FINANCE | 5,500 | 171.00 | | | 2 CITRUS LEISURE[W.0018] | 2,700 | 5.80 | | 6 |
| CENTRAL FINANCE | 100 | 174.00 | | | 1 CITRUS LEISURE[W.0018] | 200 | 6.90 | | 1 |
| CENTRAL FINANCE | 4,281 | 175.00 | | | 8 CITRUS LEISURE[W.0018] | 1,880 | 5.80 | | 2 |
| CENTRAL IND. | 200 | 68.10 | | | 1 CITRUS LEISURE[W.0018] | 3,120 | 5.70 | | 3 |
| CENTRAL IND. | 199 | 68.00 | | | 1 CITRUS LEISURE[W.0018] | 1,800 | 6.90 | | 1 |
| CEY LINCO INS. | 625 | 690.00 | | | 4 CITRUS LEISURE[W.0018] | 1,000 | 7.00 | | 1 |
| CEY LINCO INS. | 875 | 692.00 | | | 1 CITRUS LEISURE[W.0018] | 100 | 7.20 | | 1 |
| CEY LINCO INS. | 300 | 689.90 | | | 1 CITRUS LEISURE[W.0018] | 500 | 5.90 | 0.70 | 1 |
| CEY LINCO INS. | 100 | 689.00 | | | 1 CITRUS LEISURE[W.0019] | 5,000 | 8.50 | | 3 |
| CEY LINCO INS. | 7,800 | 690.00 | | | 4 CITRUS LEISURE[W.0019] | 400 | 8.70 | | 1 |
| CEY LINCO INS. | 525 | 692.00 | | | 1 CITRUS LEISURE[W.0019] | 7,500 | 8.80 | | 2 |
| CEY LINCO INS. | 63,000 | 850.00 | | | 1 CITRUS LEISURE[W.0019] | 2,000 | 8.90 | | 1 |
| CEY LINCO INS. | 1,631 | 720.00 | | | 6 CITRUS LEISURE[W.0019] | 5,100 | 9.00 | | 2 |
| CEY LINCO INS. | 100 | 729.00 | | | 1 CITRUS LEISURE[W.0019] | 10,100 | 8.00 | | 11 |
| CEY LINCO INS. | 2,400 | 729.90 | | | 2 CITRUS LEISURE[W.0019] | 100 | 8.60 | 0.30 | 1 |
| CEY LINCO INS. | 239 | 730.00 | 40.50 | | 3 CITY HOUSING | 1,900 | 15.00 | | 2 |
| CEY LINCO INS.[X.0000] | 200 | 310.00 | 10.00 | | 2 CITY HOUSING | 5,000 | 15.50 | | 1 |
| CEYLON GUARDIAN | 1,000 | 200.00 | | | 2 CITY HOUSING | 100 | 15.30 | | 1 |
| CEYLON GUARDIAN | 100 | 215.00 | | | 1 CITY HOUSING | 1,000 | 15.40 | | 1 |
| CEYLON GUARDIAN | 401 | 215.00 | 5.00 | | 3 CITY HOUSING | 500 | 15.70 | | 1 |
| CEYLON INV. | 198 | 85.10 | | | 1 CITY HOUSING | 800 | 14.60 | | 3 |
| CEYLON INV. | 917 | 85.50 | | 1.50 | 2 CITY HOUSING | 5,021 | 14.50 | | 6 |
| CEYLON LEATHER | 401 | 97.00 | | | 2 CITY HOUSING | 900 | 14.30 | | 1 |
| CEYLON LEATHER | 2,700 | 97.00 | | | 3 CITY HOUSING | 279 | 14.50 | | 1 |
| CEYLON LEATHER | 200 | 96.20 | | | 1 CITY HOUSING | 200 | 14.60 | | 1 |
| CEYLON LEATHER | 1,000 | 96.10 | | | 1 CITY HOUSING | 1,500 | 15.40 | | 1 |
| CEYLON LEATHER | 2,200 | 96.00 | | | 1 CITY HOUSING | 2,500 | 15.50 | | 2 |
| CEYLON LEATHER | 2,000 | 95.50 | | | 1 COCO LANKA | 8,300 | 49.00 | | 8 |
| CEYLON LEATHER | 2,870 | 95.20 | | 1.80 | 4 COCO LANKA | 100 | 49.20 | | 1 |
| CEYLON LEATHER[W.0013] | 100 | 15.20 | | | 1 COCO LANKA[X.0000] | 400 | 40.00 | | 3 |
| CEYLON LEATHER[W.0013] | 100 | 15.10 | | | COL PHARMACY | 100 | 743.00 | | 1 |
| CEYLON LEATHER[W.0013] | 3,400 | 15.00 | | | 1 COL PHARMACY | 103 | 745.00 | | 7 |
| CEYLON LEATHER[W.0013] | 426 | 14.70 | | 1.30 | 3 COL PHARMACY | 100 | 765.00 | 13.30 | 1 |
| CEYLON LEATHER[W.0013] | 200 | 15.10 | | | 2 COLOMBO LAND | 200 | 40.90 | | 1 |
| CEYLON LEATHER[W.0014] | 1,500 | 15.00 | | 0.20 | 2 COLOMBO LAND | 6,500 | 40.50 | | 4 |
| CFT | 6,450 | 6.90 | | | COLOMBO LAND | 500 | 40.20 | | 4 |
| CFT | 200 | 7.70 | 0.60 | | 1 COLOMBO LAND | 9,200 | 40.10 | | 12 |
| CHEMANEX | 1,000 | 114.70 XD | | | COLOMBO LAND | 2,450 | 40.00 | | 7 |
| CHEMANEX | 300 | 112.00 XD | | | 3 COLOMBO LAND | 200 | 40.40 | | 1 |
| CHEMANEX | 100 | 114.00 XD | | | COLOMBO LAND | 100 | 40.50 | | 1 |
| CHEMANEX | 200 | 114.50 XD | | 0.20 | 2 COLOMBO LAND | 2,000 | 41.00 | | 1 |
| CHEV/RON | 100 | 174.00 | | | 1 COLOMBO LAND | 1,500 | 41.50 | | 3 |
| | | | | | 1 COLOMBO LAND | 300 | 41.80 | | 2 |
| | | | | | 1 COLOMBO LAND | 1,100 | 41.90 | | 3 |
| | | | | | 1 COLOMBO LAND | 296 | 42.00 | | 2 |
| | | | | | 1 COLOMBO LAND | 500 | 40.10 | | 2 |
| | | | | | COLOMBO LAND | 1,000 | 40.00 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|--------|--------|------|----------|--------------------|--------|-----------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| COLOMBO LAND | 700 | 41.40 | | | 1 DANKOTUWA PORCEL | 3,650 | 17.60 | | 5 |
| COLOMBO LAND | 300 | 41.90 | 1.00 | | 1 DANKOTUWA PORCEL | 1,200 | 17.50 | | 5 |
| COMMERCIAL BANK | 5,000 | 99.70 | | | 1 DANKOTUWA PORCEL | 1,000 | 17.30 | | 2 |
| COMMERCIAL BANK | 300 | 99.90 | | | 2 DANKOTUWA PORCEL | 2,600 | 17.40 | | 5 |
| COMMERCIAL BANK | 100 | 99.90 | | | 1 DANKOTUWA PORCEL | 500 | 17.30 | | 2 |
| COMMERCIAL BANK | 340 | 99.70 | | | 1 DANKOTUWA PORCEL | 2,500 | 17.50 | | 1 |
| COMMERCIAL BANK | 17,250 | 99.70 | | | 8 DANKOTUWA PORCEL | 500 | 17.60 | | 1 |
| COMMERCIAL BANK | 107 | 99.80 | | | 1 DANKOTUWA PORCEL | 100 | 17.50 | | 1 |
| COMMERCIAL BANK | 800 | 99.80 | | | 1 DANKOTUWA PORCEL | 12,500 | 17.40 | | 2 |
| COMMERCIAL BANK | 564 | 99.90 | | | 2 DANKOTUWA PORCEL | 100 | 17.30 | | 1 |
| COMMERCIAL BANK | 383 | 100.00 | | | 1 DANKOTUWA PORCEL | 1,800 | 17.20 | | 3 |
| COMMERCIAL BANK | 188 | 99.50 | | | 1 DANKOTUWA PORCEL | 3,100 | 17.10 | | 2 |
| COMMERCIAL BANK | 2,510 | 99.50 | | | 5 DANKOTUWA PORCEL | 200 | 17.30 | | 1 |
| COMMERCIAL BANK | 200 | 100.00 | | | 1 DANKOTUWA PORCEL | 1,100 | 17.20 | | 2 |
| COMMERCIAL BANK | 1,000 | 99.50 | | | 2 DANKOTUWA PORCEL | 1,800 | 17.10 | | 4 |
| COMMERCIAL BANK | 100 | 99.90 | | | 1 DANKOTUWA PORCEL | 600 | 17.20 | | 1 |
| COMMERCIAL BANK | 100 | 99.60 | | | 1 DANKOTUWA PORCEL | 2,500 | 17.40 | | 2 |
| COMMERCIAL BANK | 567 | 99.50 | | | 3 DANKOTUWA PORCEL | 500 | 17.30 | 0.10 | 1 |
| COMMERCIAL BANK | 1,388 | 99.40 | | | 2 DFCC BANK | 704 | 105.00 | | 4 |
| COMMERCIAL BANK | 520 | 99.30 | | | 2 DFCC BANK | 4,600 | 107.00 | | 2 |
| COMMERCIAL BANK | 1,159 | 99.10 | | | 2 DFCC BANK | 4,500 | 106.00 | 0.10 | 3 |
| COMMERCIAL BANK | 1,511 | 99.90 | 0.30 | | 4 DIALOG | 100 | 7.20 | | 1 |
| COMMERCIAL BANK[X.0000] | 453 | 82.50 | | | 4 DIALOG | 1,700 | 7.10 | | 3 |
| COMMERCIAL BANK[X.0000] | 28,596 | 82.00 | | | DIALOG | 1,000 | 7.20 | | 1 |
| COMMERCIAL BANK[X.0000] | 2,420 | 82.50 | | | 8 DIALOG | 11,710 | 7.10 | | 3 |
| COMMERCIAL BANK[X.0000] | 1,100 | 82.10 | | | DIALOG | 790 | 7.20 | | 4 |
| COMMERCIAL BANK[X.0000] | 1,600 | 82.00 | | | 3 DIALOG | 3,200 | 7.10 | 0.10 | 4 |
| COMMERCIAL BANK[X.0000] | 200 | 82.10 | | | 2 DIMO | 2,000 | 1,040.00 | | 6 |
| COMMERCIAL BANK[X.0000] | 100 | 81.60 | | | DIMO | 1,538 | 1,040.00 | | 7 |
| COMMERCIAL BANK[X.0000] | 2,000 | 81.10 | | | 2 DIMO | 720 | 1,040.00 | | 2 |
| COMMERCIAL BANK[X.0000] | 300 | 81.00 | | | DIMO | 668 | 1,040.10 | | 1 |
| COMMERCIAL BANK[X.0000] | 502 | 81.00 | | | 2 DIMO | 3,898 | 1,040.00 | | 3 |
| COMMERCIAL BANK[X.0000] | 100 | 81.00 | | | DIMO | 447 | 1,000.00 | 40.00 | 5 |
| COMMERCIAL BANK[X.0000] | 900 | 81.50 | | | 1 DISTILLERIES | 17,800 | 142.00 | 0.50 | 11 |
| COMMERCIAL BANK[X.0000] | 1,300 | 81.00 | 1.20 | | 1 DOCKYARD | 30,100 | 245.00 XD | | 6 |
| COMMERCIAL DEV. | 790 | 90.00 | | | DUNAMIS CAPITAL | 2,533 | 10.20 | | 4 |
| CONVENIENCE FOOD | 100 | 184.00 | | | 2 DUNAMIS CAPITAL | 2,000 | 10.10 | 0.20 | 2 |
| CONVENIENCE FOOD | 190 | 183.00 | | | DURDANS[X.0000] | 200 | 52.10 | | 2 |
| CONVENIENCE FOOD | 664 | 188.00 | 4.90 | | 4 DURDANS[X.0000] | 140 | 62.80 | | 1 |
| DANKOTUWA PORCEL | 2,000 | 17.50 | | | DURDANS[X.0000] | 100 | 62.70 | | 1 |
| DANKOTUWA PORCEL | 2,000 | 17.60 | | | 1 DURDANS[X.0000] | 100 | 62.80 | 3.00 | 2 |
| DANKOTUWA PORCEL | 1,000 | 17.70 | | | 1 EAST WEST | 5,300 | 13.50 | | 2 |
| DANKOTUWA PORCEL | 1,000 | 17.80 | | | EAST WEST | 100 | 13.60 | | 1 |
| DANKOTUWA PORCEL | 600 | 17.70 | | | 2 EAST WEST | 400 | 13.50 | | 1 |
| DANKOTUWA PORCEL | 3,000 | 17.20 | | | EAST WEST | 2,000 | 13.80 | | 1 |
| DANKOTUWA PORCEL | 3,000 | 17.60 | | | 2 EAST WEST | 200 | 13.50 | | 1 |
| DANKOTUWA PORCEL | 4,400 | 17.70 | | | 1 EAST WEST | 14,600 | 13.60 | | 6 |
| DANKOTUWA PORCEL | 3,800 | 17.80 | | | 1 EAST WEST | 1,000 | 13.80 | | 2 |
| | | | | | 3 EAST WEST | 9,650 | 13.50 | | 5 |
| | | | | | 2 EAST WEST | 300 | 13.60 | | 2 |
| | | | | | 1 EAST WEST | 6,950 | 13.50 | | 13 |
| | | | | | 2 EAST WEST | 100 | 13.40 | | 1 |
| | | | | | 1 EAST WEST | 10,000 | 13.20 | | 7 |
| | | | | | 2 EAST WEST | 1,200 | 13.40 | | 2 |
| | | | | | 1 EAST WEST | 300 | 13.30 | | 1 |
| | | | | | 1 EAST WEST | 1,020 | 13.20 | | 2 |
| | | | | | 3 EAST WEST | 3,280 | 13.10 | 0.50 | 4 |
| | | | | | 5 EASTERN MERCHANT | 1,000 | 10.50 | | 2 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------|--------|-------|------|----------|---------------------|-----------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| EASTERN MERCHANT | 1,100 | 10.40 | | 0.10 | 2 RESOURCES[W.0006] | | | | |
| EDEN HOTEL LANKA | 500 | 30.00 | | | 2 ENVI. | 300 | 5.90 | | 1 |
| EDEN HOTEL LANKA | 1,500 | 30.90 | | | 2 RESOURCES[W.0006] | | | | |
| EDEN HOTEL LANKA | 100 | 30.00 | | | 1 ENVI. | 1,100 | 6.00 | | 1 |
| EDEN HOTEL LANKA | 1,499 | 31.00 | 0.30 | | 4 RESOURCES[W.0006] | | | | |
| ENVI. RESOURCES | 300 | 16.80 | | | 4 ENVI. | 3,220 | 5.80 | | 5 |
| ENVI. RESOURCES | 800 | 16.90 | | | 1 RESOURCES[W.0006] | | | | |
| ENVI. RESOURCES | 7,000 | 17.00 | | | 3 ENVI. | 6,000 | 5.70 | | 2 |
| ENVI. RESOURCES | 1,000 | 17.10 | | | 3 RESOURCES[W.0006] | | | | |
| ENVI. RESOURCES | 2,500 | 17.00 | | | 1 ENVI. | 1,700 | 5.60 | | 2 |
| ENVI. RESOURCES | 2,000 | 17.10 | | | 1 RESOURCES[W.0006] | | | | |
| ENVI. RESOURCES | 1,000 | 17.20 | | | 1 ENVI. | 5,799 | 5.70 | | 3 |
| ENVI. RESOURCES | 2,500 | 17.10 | | | 1 RESOURCES[W.0006] | | | | |
| ENVI. RESOURCES | 17,000 | 17.00 | | | 1 ENVI. | 1,101 | 5.80 | | 2 |
| ENVI. RESOURCES | 1,000 | 17.10 | | | 8 RESOURCES[W.0006] | | | | |
| ENVI. RESOURCES | 5,300 | 17.00 | | | 8 ENVI. | 2,000 | 5.60 | 0.20 | 2 |
| ENVI. RESOURCES | 1,500 | 17.10 | | | 1 RESOURCES[W.0006] | | | | |
| ENVI. RESOURCES | 18,500 | 17.00 | | | 3 EQUITY | 120 | 33.70 | | 1 |
| ENVI. RESOURCES | 16,610 | 16.90 | | | 1 EQUITY TWO PLC | 508 | 25.00 | | 3 |
| ENVI. RESOURCES | 17,984 | 16.80 | | | 11 EQUITY TWO PLC | 1,000 | 23.50 | | 1 |
| ENVI. RESOURCES | 5,900 | 16.70 | | | 14 EQUITY TWO PLC | 500 | 23.10 | | 1 |
| ENVI. RESOURCES | 18,500 | 16.60 | | | 8 EQUITY TWO PLC | 392 | 23.00 | 2.00 | 2 |
| ENVI. RESOURCES | 36,500 | 16.50 | | | 13 EXPOLANKA | 1,000 | 6.50 | | 1 |
| ENVI. RESOURCES | 5,000 | 16.70 | | | 4 EXPOLANKA | 200 | 6.60 | | 1 |
| ENVI. RESOURCES | 4,700 | 16.60 | | | 5 EXPOLANKA | 400,000 | 6.70 | | 5 |
| ENVI. RESOURCES | 20,300 | 16.50 | | | 3 EXPOLANKA | 3,500 | 6.60 | | 4 |
| ENVI. RESOURCES | 10,000 | 16.60 | | | 4 EXPOLANKA | 500 | 6.70 | | 1 |
| ENVI. RESOURCES | 1,800 | 16.70 | | | 6 EXPOLANKA | 119,001 | 6.60 | | 19 |
| ENVI. RESOURCES | 600 | 16.80 | | | 4 EXPOLANKA | 1,600 | 6.50 | | 3 |
| ENVI. RESOURCES | 2,500 | 16.70 | | | 4 EXPOLANKA | 8,999 | 6.60 | | 3 |
| ENVI. RESOURCES | 23,400 | 16.60 | | | 2 EXPOLANKA | 29,001 | 6.70 | | 2 |
| ENVI. | 400 | 5.60 | | | 2 EXPOLANKA | 38,901 | 6.60 | | 4 |
| RESOURCES[W.0003] | | | | 0.40 | 17 EXPOLANKA | 500 | 6.50 | | 2 |
| ENVI. | 2,600 | 5.90 | | | 1 EXPOLANKA | 2,000 | 6.60 | | 1 |
| RESOURCES[W.0003] | | | | | EXPOLANKA | 1,074,498 | 6.50 | | 24 |
| ENVI. | 300 | 5.80 | | | 2 EXPOLANKA | 75,799 | 6.60 | | 13 |
| RESOURCES[W.0003] | | | | | 1 FIRST CAPITAL | 157,704 | 11.00 | | 16 |
| ENVI. | 400 | 5.70 | | | 1 FIRST CAPITAL | 40,000 | 11.00 | | 6 |
| RESOURCES[W.0003] | | | | | 1 FIRST CAPITAL | 2,000 | 11.40 | 0.40 | 2 |
| ENVI. | 1,001 | 5.90 | | | 1 FORT LAND | 1,200 | 37.50 | | 1 |
| RESOURCES[W.0003] | | | | | 3 FORT LAND | 500 | 38.80 | | 2 |
| ENVI. | 499 | 5.80 | | | 1 FORT LAND | 61,000 | 39.00 | | 7 |
| RESOURCES[W.0003] | | | | | 2 FORT LAND | 300 | 39.80 | | 1 |
| ENVI. | 2,400 | 5.70 | | | 1 FORT LAND | 2,120 | 39.90 | | 2 |
| RESOURCES[W.0003] | | | | | 1 FORT LAND | 7,900 | 40.00 | | 15 |
| ENVI. | 2,501 | 5.80 | | | 3 FORT LAND | 180 | 40.50 | | 2 |
| RESOURCES[W.0003] | | | | | 5 FORT LAND | 2,450 | 40.40 | | 4 |
| ENVI. | 3,700 | 5.70 | | | 1 FORT LAND | 2,700 | 40.00 | | 4 |
| RESOURCES[W.0003] | | | | | 1 FORT LAND | 102 | 39.50 | | 2 |
| ENVI. | 100 | 5.60 | | | 1 FORT LAND | 600 | 40.00 | | 2 |
| RESOURCES[W.0003] | | | | 0.10 | 4 FORT LAND | 10,898 | 39.50 | | 4 |
| ENVI. | 5,501 | 5.70 | | | 4 FORT LAND | 600 | 39.20 | | 2 |
| RESOURCES[W.0003] | | | | | 1 FORT LAND | 1,400 | 39.10 | | 1 |
| ENVI. | 400 | 5.80 | | | 1 FORT LAND | 2,001 | 39.10 | | 2 |
| RESOURCES[W.0006] | | | | | 7 FORT LAND | 9,200 | 39.50 | | 7 |
| ENVI. | 3,000 | 5.90 | | | 1 FORT LAND | 1,000 | 39.20 | | 1 |
| RESOURCES[W.0006] | | | | | 2 FORT LAND | 29,000 | 39.10 | | 2 |
| ENVI. | 1,000 | 6.00 | | | 4 FORT LAND | 1,000 | 39.40 | | 1 |
| RESOURCES[W.0006] | | | | | 4 FORT LAND | 200 | 39.50 | | 1 |
| ENVI. | 2,700 | 5.90 | | | 9 FORT LAND | 17,500 | 39.10 | 1.60 | 5 |
| RESOURCES[W.0006] | | | | | | | | | |
| ENVI. | 12,000 | 5.80 | | | | | | | |

Share Prices and Trends on 09th March 2012 - Equity

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|--------|--------|------|----------|-------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| GALADARI | 1,100 | 21.00 | | | 2 HOTEL SIGIRIYA | 500 | 69.50 | | 1 |
| GALADARI | 861 | 22.00 | | 10 | 10 HOTEL SIGIRIYA | 100 | 72.00 | 1.50 | 1 |
| GALADARI | 100 | 21.50 | | 1 | 1 HOTELS CORP. | 1,000 | 20.00 | | 2 |
| GRAIN ELEVATORS | 2,000 | 61.00 | | 1 | 1 HOTELS CORP. | 22,200 | 22.00 | | 2 |
| GRAIN ELEVATORS | 200 | 60.60 | | 1 | 1 HOTELS CORP. | 1,100 | 21.50 | | 1 |
| GRAIN ELEVATORS | 101 | 60.50 | | 2 | 2 HOTELS CORP. | 1,000 | 22.30 | | 2 |
| GRAIN ELEVATORS | 1,400 | 61.00 | | 2 | 2 HOTELS CORP. | 1,000 | 22.40 | | 1 |
| GRAIN ELEVATORS | 1,198 | 61.00 | | 3 | 3 HOTELS CORP. | 200 | 22.50 | | 1 |
| GRAIN ELEVATORS | 102 | 60.90 | | 2 | 2 HOTELS CORP. | 107 | 22.30 | | 1 |
| GRAIN ELEVATORS | 200 | 60.60 | | 2 | 2 HOTELS CORP. | 200 | 22.50 | | 1 |
| GRAIN ELEVATORS | 100 | 60.30 | | 1 | 1 HOTELS CORP. | 200 | 20.60 | 1.80 | 1 |
| GRAIN ELEVATORS | 600 | 60.20 | | 1 | 1 HUEJAY | 100 | 105.50 | | 1 |
| GRAIN ELEVATORS | 2,200 | 60.10 | | 5 | 5 HUNTERS | 100 | 399.00 | | 1 |
| GRAIN ELEVATORS | 2,100 | 60.00 | | 2 | 2 HYDRO POWER | 4,100 | 8.00 | | 5 |
| GRAIN ELEVATORS | 4,699 | 60.00 | | 6 | 6 JKH | 4,632 | 186.00 | | 4 |
| GRAIN ELEVATORS | 2,900 | 60.00 | | 2 | 2 JKH | 500 | 186.10 | | 1 |
| GRAIN ELEVATORS | 100 | 60.60 | | 1 | 1 JKH | 7,166 | 186.00 | | 2 |
| GRAIN ELEVATORS | 500 | 60.70 | | 1 | 1 JKH | 1,849 | 186.10 | | 1 |
| GRAIN ELEVATORS | 500 | 60.80 | | 0.20 | 1 JKH | 100 | 186.80 | | 1 |
| HAPUGASTENNE | 100 | 36.10 | | 1 | 1 JKH | 100 | 187.00 | | 1 |
| HAPUGASTENNE | 100 | 37.00 | | 1 | 1 JKH | 2,600 | 186.10 | | 2 |
| HAPUGASTENNE | 124 | 36.20 | | 1 | 1 JKH | 100 | 186.90 | | 1 |
| HAYCARB | 7,915 | 153.00 | 7.00 | 13 | 13 JKH | 12,840 | 187.00 | | 14 |
| HAYLEYS - MGT | 800 | 13.00 | | 1 | 1 JKH | 800 | 187.20 | | 2 |
| HAYLEYS - MGT | 1,000 | 12.60 | | 1 | 1 JKH | 4,000 | 187.00 | | 1 |
| HAYLEYS - MGT | 1,500 | 13.50 | | 1 | 1 JKH | 100 | 186.50 | | 1 |
| HAYLEYS EXPORTS | 100 | 26.00 | | 1 | 1 JKH | 1,570 | 187.00 | | 5 |
| HAYLEYS EXPORTS | 3,080 | 30.00 | | 1.00 | 3 JKH | 1,671 | 187.20 | | 2 |
| HDFC | 200 | 100.00 | | 2 | 2 JKH | 12,100 | 187.00 | | 9 |
| HDFC | 100 | 103.00 | | 1 | 1 JKH | 300 | 187.40 | | 1 |
| HDFC | 125 | 105.00 | | 3 | 3 JKH | 5,400 | 187.50 | | 3 |
| HEMAS HOLDINGS | 8,100 | 26.60 | | 4 | 4 JKH | 5,200 | 187.90 | | 3 |
| HEMAS HOLDINGS | 500 | 26.50 | | 3 | 3 JKH | 28,200 | 188.00 | | 16 |
| HEMAS HOLDINGS | 200 | 26.60 | | 1 | 1 JKH | 100 | 188.40 | | 1 |
| HEMAS HOLDINGS | 375 | 26.50 | | 1 | 1 JKH | 4,700 | 188.50 | | 2 |
| HEMAS HOLDINGS | 300 | 26.60 | | 0.10 | 1 JKH | 29,800 | 188.00 | | 2 |
| HEMAS POWER | 200 | 21.90 | | 1 | 1 JKH | 100 | 188.50 | | 1 |
| HEMAS POWER | 3,400 | 21.00 | | 1 | 1 JKH | 247,800 | 188.00 | | 6 |
| HEMAS POWER | 400 | 21.90 | 1.10 | 2 | 2 JKH | 2,300 | 188.50 | | 10 |
| HNB | 180 | 148.00 | | 1 | 1 JKH | 1,000 | 188.70 | | 1 |
| HNB | 500 | 151.00 | | 1 | 1 JKH | 100 | 188.50 | | 1 |
| HNB[X.0000] | 13,850 | 92.00 | | 12 | 12 JKH | 1,000 | 188.90 | | 1 |
| HNB[X.0000] | 1,000 | 94.00 | | 1 | 1 JKH | 500 | 189.00 | | 2 |
| HNB[X.0000] | 1,000 | 93.00 | | 2 | 2 JKH | 2,350 | 188.90 | | 4 |
| HNB[X.0000] | 1,100 | 92.00 | | 2 | 2 JKH | 7,100 | 189.00 | | 3 |
| HNB[X.0000] | 100 | 91.90 | | 1 | 1 JKH | 650 | 188.90 | | 1 |
| HNB[X.0000] | 300 | 91.80 | | 1 | 1 JKH | 900 | 189.00 | | 4 |
| HNB[X.0000] | 2,400 | 91.50 | | 2 | 2 JKH | 199 | 188.50 | | 2 |
| HNB[X.0000] | 500 | 91.20 | | 1 | 1 JKH | 600 | 188.60 | | 3 |
| HNB[X.0000] | 500 | 91.10 | | 1 | 1 JKH | 4,010 | 189.00 | | 3 |
| HNB[X.0000] | 100 | 93.30 | | 1 | 1 JKH | 960 | 189.50 | | 2 |
| HNB[X.0000] | 200 | 90.10 | | 1 | 1 JKH | 5,960 | 189.00 | | 4 |
| HNB[X.0000] | 3,650 | 90.00 | | 2.00 | 7 JKH | 1,000 | 189.50 | | 1 |
| HNB ASSURANCE | 100 | 49.00 | | 1 | 1 JKH | 600 | 189.10 | | 1 |
| HNB ASSURANCE | 200 | 47.60 | | 1 | 1 JKH | 2,000 | 189.50 | | 2 |
| HNB ASSURANCE | 100 | 47.50 | 0.30 | 2 | 2 JKH | 5,250 | 189.00 | | 5 |
| HOTEL SERVICES | 500 | 17.10 | | 1 | 1 JKH | 100 | 189.50 | | 1 |
| HOTEL SERVICES | 36,600 | 17.00 | | 0.80 | 8 JKH | 10,000 | 189.30 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|--------|--------|------|----------|--------------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| JKH | 100 | 189.00 | | | 1 LANKA ALUMINIUM | 300 | 25.40 | | 1.00 1 |
| JKH | 20,000 | 189.50 | | | 1 LANKA CEMENT | 1,000 | 13.00 | | 1 |
| JKH | 100 | 189.70 | | | 1 LANKA CEMENT | 1,000 | 12.90 | | 1 |
| JKH | 118 | 189.10 | | | 2 LANKA FLOORTILES | 1,300 | 69.00 | | 4 |
| JKH | 100 | 189.20 | | | 1 LANKA HOSPITALS | 100 | 34.80 | | 1 |
| JKH | 896 | 189.10 | 3.00 | | 3 LANKA HOSPITALS | 2,150 | 34.50 | | 2 |
| JOHN KEELLS | 800 | 64.00 | | | 2 LANKA HOSPITALS | 600 | 34.10 | | 4 |
| JOHN KEELLS | 200 | 67.70 | | | 4 LANKA HOSPITALS | 18,250 | 34.50 | | 6 |
| JOHN KEELLS | 100 | 67.90 | | | 1 LANKA HOSPITALS | 500 | 35.40 | | 1 |
| JOHN KEELLS | 2,800 | 68.00 | 4.50 | | 3 LANKA HOSPITALS | 500 | 34.60 | | 1 |
| KAHAWATTE | 300 | 26.50 | | | 1 LANKA HOSPITALS | 1,001 | 34.80 | | 3 |
| KAHAWATTE | 678 | 27.00 | | | 7 LANKA HOSPITALS | 2,000 | 34.60 | | 2 |
| KAHAWATTE | 200 | 27.90 | | | 2 LANKA HOSPITALS | 1,600 | 34.80 | | 3 |
| KAHAWATTE | 300 | 28.00 | | | 3 LANKA HOSPITALS | 1,500 | 34.60 | | 1 |
| KAHAWATTE | 100 | 29.00 | | | 1 LANKA HOSPITALS | 100 | 35.30 | | 1 |
| KAHAWATTE | 100 | 29.10 | | | 1 LANKA HOSPITALS | 2,250 | 35.40 | 0.60 | 1 |
| KAHAWATTE | 400 | 29.20 | | | 2 LANKA IOC | 1,000 | 19.00 | | 2 |
| KAHAWATTE | 100 | 29.70 | | | 1 LANKA IOC | 300 | 19.20 | | 1 |
| KAHAWATTE | 100 | 26.10 | | | 2 LANKA IOC | 500 | 20.00 | | 1 |
| KAHAWATTE | 287 | 26.00 | | | 1 LANKA IOC | 1,000 | 20.20 | | 1 |
| KAHAWATTE | 200 | 26.10 | | | 2 LANKA IOC | 900 | 19.10 | | 4 |
| KAHAWATTE | 1,134 | 26.00 | | 2.40 | 8 LANKA IOC | 1,078 | 19.50 | 0.30 | 1 |
| KANDY HOTELS | 66,500 | 5.90 | | | 3 LANKA VENTURES | 5,000 | 32.00 | 3.90 | 2 |
| KANDY HOTELS | 20,000 | 6.00 | | | 2 LANKA WALLTILE | 8,000 | 78.00 | 1.00 | 2 |
| KANDY HOTELS | 3,834 | 6.00 | | | 2 LANKEM CEYLON | 20,063 | 190.00 | | 5 |
| KEELLS HOTELS | 1,400 | 12.90 | | | 3 LANKEM CEYLON | 4,000 | 190.00 | | 1 |
| KEELLS HOTELS | 39,940 | 12.90 | | | 16 LANKEM CEYLON | 300 | 194.90 | 7.40 | 1 |
| KEELLS HOTELS | 55,000 | 13.00 | | | 12 LANKEM DEV. | 1,600 | 10.90 | | 1 |
| KEELLS HOTELS | 11,100 | 12.90 | | | 6 LANKEM DEV. | 8,000 | 11.00 | | 1 |
| KEGALLE | 2,100 | 90.00 | | | 3 LANKEM DEV. | 1,500 | 11.10 | | 1 |
| KEGALLE | 3,300 | 91.00 | | | 2 LANKEM DEV. | 1,109 | 10.90 | | 4 |
| KEGALLE | 100 | 91.50 | | | 1 LANKEM DEV. | 500 | 11.00 | | 1 |
| KEGALLE | 180 | 91.70 | | | 1 LANKEM DEV. | 1,599 | 11.10 | | 2 |
| KEGALLE | 200 | 95.00 | | | 1 LANKEM DEV. | 500 | 11.20 | 0.30 | 1 |
| KEGALLE | 1,000 | 95.00 | 4.00 | | 2 LAXAPANA | 55,035 | 8.30 | | 3 |
| KELANI CABLES | 100 | 64.20 | | | 1 LAXAPANA | 4,100 | 8.20 | | 2 |
| KELANI CABLES | 121 | 70.00 | 4.00 | | 2 LAXAPANA | 51,900 | 8.00 | | 3 |
| KELANI TYRES | 1,820 | 26.00 | | | 3 LAXAPANA | 1,000 | 8.10 | | 1 |
| KELANI TYRES | 200 | 26.20 | 0.20 | | 1 LAXAPANA | 55,100 | 8.00 | | 9 |
| KELSEY | 100 | 17.90 | | | 1 LB FINANCE | 100 | 139.00 | | 1 |
| KELSEY | 100 | 16.40 | | | 1 LB FINANCE | 100 | 135.50 | | 1 |
| KELSEY | 100 | 16.30 | | | 1 LB FINANCE | 200 | 135.00 | | 2 |
| KELSEY | 1,300 | 16.20 | | | 2 LB FINANCE | 1,000 | 140.00 | | 5 |
| KELSEY | 100 | 17.10 | | | 1 LB FINANCE | 1,000 | 135.10 | 2.90 | 1 |
| KELSEY | 1,000 | 17.20 | 0.10 | | 1 LION BREWERY | 200 | 192.00 | 8.00 | 3 |
| KOTAGALA | 3,000 | 58.50 | | | 1 LMF | 705 | 97.00 | | 2 |
| KOTAGALA | 2,110 | 60.00 | | 11 | 1 LMF | 2,600 | 97.10 | 1.10 | 2 |
| KOTAGALA | 600 | 60.50 | | | 1 LOLC | 100 | 56.40 | | 2 |
| KOTAGALA | 6,000 | 61.00 | | | 5 LOLC | 140 | 56.00 | | 3 |
| KOTAGALA | 100 | 62.00 | | | 1 LOLC | 261 | 55.00 | | 1 |
| KOTAGALA | 400 | 60.10 | | | 3 LOLC | 110 | 57.00 | | 2 |
| KOTAGALA | 100 | 61.00 | | | 1 LOLC | 2,300 | 56.00 | | 3 |
| KOTAGALA | 200 | 61.10 | 2.70 | | 1 LOLC | 20,040 | 57.00 | | 5 |
| LANKA ALUMINIUM | 100 | 26.50 | | | 1 LOLC | 11,600 | 56.00 | | 5 |
| LANKA ALUMINIUM | 2,300 | 26.30 | | | 3 LOLC | 2,000 | 56.90 | | 1 |
| LANKA ALUMINIUM | 200 | 26.10 | | | 1 LOLC | 18,000 | 57.00 | 0.10 | 4 |
| LANKA ALUMINIUM | 500 | 26.00 | | | 2 MADULSIMA | 510 | 12.10 | | 3 |
| LANKA ALUMINIUM | 2,400 | 25.80 | | | 5 MADULSIMA | 1,005 | 13.00 | | 3 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|----------------------|--------|--------|------|----------|----------------------|-----------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| MADULSIMA | 500 | 12.20 | | 1 | NATION LANKA[W.0021] | 5,400 | 4.20 | | 4 |
| MAHA WELI REACH | 1,502 | 24.10 | | 3 | NATION LANKA[W.0021] | 4,000 | 4.00 | 0.10 | 4 |
| MAHA WELI REACH | 100 | 24.20 | | 1 | NATIONS TRUST | 2,935 | 57.00 | | 6 |
| MAHA WELI REACH | 798 | 24.10 | | 4 | NATIONS TRUST | 2,000 | 56.60 | | 2 |
| MAHA WELI REACH | 2,102 | 24.00 | | 3 | NATIONS TRUST | 200 | 57.00 | | 2 |
| MALWA TTE[X.0000] | 14,700 | 3.70 | 0.10 | 3 | NATIONS TRUST | 3,000 | 56.50 | | 1 |
| MA SKELIYA | 100 | 17.90 | | 1 | NATIONS TRUST | 8,325 | 57.00 | | 4 |
| MA SKELIYA | 4,900 | 17.50 | | 3 | NATIONS TRUST | 4,975 | 56.60 | | 1 |
| MA SKELIYA | 3,200 | 17.00 | 0.50 | 2 | NATIONS TRUST | 500 | 56.90 | | 1 |
| MERCHANT BANK | 100 | 30.50 | | 1 | NATIONS TRUST | 100 | 56.70 | 0.30 | 1 |
| MERCHANT BANK | 2,300 | 30.00 | 0.10 | 7 | NAWALOKA | 42,655 | 3.10 | | 11 |
| MORISONS | 100 | 226.00 | | 2 | NAWALOKA | 1,000 | 3.00 | | 1 |
| MORISONS | 206 | 244.00 | 1.00 | 3 | NAWALOKA | 103,043 | 3.10 | | 6 |
| MORISONS[X.0000] | 100 | 130.10 | | 1 | NAWALOKA | 39,832 | 3.00 | | 3 |
| MORISONS[X.0000] | 100 | 130.00 | | 1 | NAWALOKA | 1,273,000 | 3.10 | | 3 |
| MTD WALKERS | 1,000 | 26.00 | | 2 | NAWALOKA | 1,001 | 3.20 | | 2 |
| MTD WALKERS | 1,000 | 25.10 | | 1 | NAWALOKA | 5,400 | 3.10 | | 2 |
| MTD WALKERS | 1,000 | 25.10 | | 1 | NAWALOKA | 4,092 | 3.20 | 0.10 | 4 |
| MTD WALKERS | 500 | 25.90 | | 1 | ON'ALLY | 500 | 62.10 | | 1 |
| MTD WALKERS | 100 | 25.10 | | 1 | ON'ALLY | 501 | 62.00 | 3.80 | 2 |
| MTD WALKERS | 2,300 | 25.00 | | 6 | OVERSEAS REALTY | 52,600 | 13.00 | | 5 |
| MTD WALKERS | 200 | 25.10 | | 1 | OVERSEAS REALTY | 700 | 13.20 | | 1 |
| MTD WALKERS | 1,999 | 25.90 | | 3 | OVERSEAS REALTY | 10,000 | 13.00 | | 1 |
| MTD WALKERS | 4,500 | 26.00 | | 3 | OVERSEAS REALTY | 5,800 | 13.20 | | 3 |
| MTD WALKERS | 500 | 26.40 | | 1 | OVERSEAS REALTY | 4,200 | 13.10 | | 3 |
| MTD WALKERS | 2,000 | 26.70 | | 1 | OVERSEAS REALTY | 50,000 | 13.00 | | 11 |
| MTD WALKERS | 1,000 | 27.00 | 1.00 | 2 | OVERSEAS REALTY | 9,000 | 12.80 | | 2 |
| MULLERS | 20,000 | 1.90 | | 2 | OVERSEAS REALTY | 200 | 12.90 | | 1 |
| MULLERS | 2,700 | 1.90 | | 1 | OVERSEAS REALTY | 62,800 | 13.00 | | 3 |
| MULLERS | 1,000 | 2.00 | 0.10 | 2 | OVERSEAS REALTY | 200 | 12.80 | | 1 |
| NAMUNUKULA | 400 | 51.20 | | 3 | OVERSEAS REALTY | 1,500 | 13.00 | | 3 |
| NAMUNUKULA | 500 | 53.00 | | 2 | OVERSEAS REALTY | 8,299 | 13.10 | | 4 |
| NAMUNUKULA | 500 | 54.00 | | 1 | OVERSEAS REALTY | 20,202 | 13.20 | | 5 |
| NAMUNUKULA | 300 | 58.00 | | 3 | OVERSEAS REALTY | 7,600 | 13.00 | 0.10 | 2 |
| NAMUNUKULA | 263 | 52.50 | | 1 | PALM GARDEN HOTL | 141 | 162.00 | | 2 |
| NAMUNUKULA | 450 | 55.00 | | 1 | PAN A SIA | 13,516 | 22.00 | | 8 |
| NAMUNUKULA | 200 | 52.40 | | 1 | PAN A SIA | 200 | 22.30 | | 1 |
| NAMUNUKULA | 100 | 52.10 | | 1 | PAN A SIA | 50,000 | 22.10 | | 1 |
| NAMUNUKULA | 100 | 57.90 | 1.10 | 1 | PAN A SIA | 2,800 | 22.30 | | 2 |
| NAT. DEV. BANK | 914 | 125.60 | | 3 | PAN A SIA | 500 | 22.50 | | 1 |
| NAT. DEV. BANK | 100 | 128.00 | | 1 | PAN A SIA | 784 | 22.30 | | 3 |
| NAT. DEV. BANK | 893 | 129.00 | | 2 | PAN A SIA | 2,000 | 22.50 | | 4 |
| NAT. DEV. BANK | 100 | 126.00 | | 1 | PAN A SIA | 500 | 22.30 | | 1 |
| NAT. DEV. BANK | 1,900 | 125.70 | | 1 | PAN A SIA | 200 | 22.50 | | 1 |
| NAT. DEV. BANK | 6,000 | 128.90 | | 1 | PAN A SIA | 3,662 | 22.30 | 0.10 | 6 |
| NAT. DEV. BANK | 676 | 128.50 | | 3 | PANASIAN POWER | 9,500 | 2.90 | | 4 |
| NAT. DEV. BANK | 1,900 | 128.90 | 3.20 | 6 | PANASIAN POWER | 1,000 | 3.00 | | 1 |
| NATION LANKA | 8,025 | 11.00 | | 4 | PANASIAN POWER | 2,000 | 2.90 | | 1 |
| NATION LANKA | 12,500 | 11.10 | | 5 | PANASIAN POWER | 4,000 | 3.00 | | 2 |
| NATION LANKA | 10,250 | 11.00 | | 11 | PANASIAN POWER | 25,500 | 2.90 | | 9 |
| NATION LANKA | 16,300 | 11.10 | | 5 | PANASIAN POWER | 1,000 | 3.00 | | 1 |
| NATION LANKA | 825 | 11.00 | | 2 | PANASIAN POWER | 96,200 | 2.90 | | 18 |
| NATION LANKA | 2,700 | 10.90 | | 1 | PANASIAN POWER | 7,859 | 2.90 | | 5 |
| NATION LANKA | 3,226 | 11.00 | | 4 | PANASIAN POWER | 10,500 | 2.80 | | 2 |
| NATION LANKA | 10,000 | 11.00 | | 7 | PANASIAN POWER | 26,900 | 2.90 | | 4 |
| NATION LANKA[W.0021] | 42,000 | 4.00 | | 12 | PANASIAN POWER | 500 | 2.80 | | 1 |
| NATION LANKA[W.0021] | 5,300 | 4.10 | | 5 | PANASIAN POWER | 22,800 | 2.90 | | 3 |
| NATION LANKA[W.0021] | 1,300 | 4.20 | | 4 | PC HOUSE | 200 | 9.90 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|---------|--------|------|----------|-----------------------|-----------|--------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| PC HOUSE | 3,500 | 10.00 | | 7 | REGNIS | 1,020 | 309.00 | | 1 |
| PC HOUSE | 1,000 | 9.90 | | 2 | REGNIS | 9,021 | 305.00 | | 6 |
| PC HOUSE | 500 | 10.00 | | 1 | REGNIS | 31,100 | 301.00 | | 9 |
| PC HOUSE | 13,210 | 9.90 | | 10 | REGNIS | 1,500 | 300.10 | | 1 |
| PC HOUSE | 200 | 9.80 | | 2 | REGNIS | 200 | 300.00 | | 1 |
| PC HOUSE | 7,700 | 9.90 | | 6 | REGNIS | 650 | 305.00 | | 4 |
| PC HOUSE | 32,501 | 9.80 | | 13 | REGNIS | 259 | 305.50 | 2.30 | 1 |
| PC HOUSE | 24,400 | 9.70 | | 6 | RENUKA CITY HOT. | 100 | 205.20 | | 1 |
| PC HOUSE | 39,800 | 9.60 | | 16 | RENUKA CITY HOT. | 100 | 224.70 | | 1 |
| PC HOUSE | 10,000 | 9.80 | | 4 | RENUKA CITY HOT. | 400 | 224.80 | | 2 |
| PC HOUSE | 5,400 | 9.70 | | 3 | RENUKA CITY HOT. | 100 | 210.00 | | 1 |
| PC HOUSE | 500 | 9.60 | | 1 | RENUKA CITY HOT. | 2,000 | 203.00 | | 1 |
| PC HOUSE | 1,600 | 9.80 | | 2 | RENUKA CITY HOT. | 2,848 | 200.00 | 25.00 | 2 |
| PC HOUSE | 18,650 | 9.70 | | 15 | RENUKA HOLDINGS | 500 | 41.00 | | 2 |
| PC HOUSE | 300 | 9.60 | | 1 | RENUKA HOLDINGS | 197 | 40.00 | | 2 |
| PC HOUSE | 100 | 9.70 | | 1 | RENUKA HOLDINGS | 100 | 38.10 | | 1 |
| PC HOUSE | 2,500 | 9.60 | | 3 | RENUKA HOLDINGS | 400 | 38.00 | | 2 |
| PC HOUSE | 31,300 | 9.70 | | 9 | RENUKA HOLDINGS | 1,017 | 38.10 | | 5 |
| PC HOUSE | 16,400 | 9.60 | | 11 | RENUKA HOLDINGS | 500 | 39.00 | 1.00 | 3 |
| PC HOUSE | 100,900 | 9.50 | | 18 | RENUKA | 800 | 27.90 | | 1 |
| PC HOUSE | 42,299 | 9.60 | | 18 | HOLDINGS[X.0000] | | | | |
| PC HOUSE | 67,905 | 9.70 | | 8 | RENUKA | 23,200 | 28.00 | 1.00 | 9 |
| PDL | 300 | 46.50 | | 3 | HOLDINGS[X.0000] | | | | |
| PDL | 1,500 | 46.20 | 0.20 | 2 | RICH PIERIS EXP | 107 | 20.00 | | 2 |
| PEGASUS HOTELS | 100 | 38.60 | | 1 | RICH PIERIS EXP | 305 | 19.60 | 0.40 | 2 |
| PEOPLE'S MERCH | 4,500 | 12.90 | | 4 | RICHARD PIERIS | 100 | 7.10 | | 1 |
| PEOPLE'S MERCH | 1,348 | 13.00 | | 2 | RICHARD PIERIS | 1,600 | 7.20 | | 3 |
| PEOPLE'S MERCH | 2,100 | 13.20 | | 2 | RICHARD PIERIS | 2,009 | 7.10 | | 3 |
| PEOPLE'S MERCH | 2,999 | 13.00 | | 1 | RICHARD PIERIS | 6,700 | 7.20 | | 7 |
| PEOPLE'S MERCH | 5,000 | 13.10 | 0.10 | 5 | RICHARD PIERIS | 6,500 | 7.10 | | 4 |
| PEOPLES LEASING | 3,200 | 12.10 | | 1 | RICHARD PIERIS | 900 | 7.20 | | 2 |
| PEOPLES LEASING | 9,200 | 12.00 | | 6 | RICHARD PIERIS | 21,491 | 7.10 | | 15 |
| PEOPLES LEASING | 36,800 | 12.10 | | 2 | RICHARD PIERIS | 9,400 | 7.20 | 0.10 | 7 |
| PEOPLES LEASING | 500 | 12.20 | | 1 | RIVERINA HOTELS | 500 | 76.00 | | 1 |
| PEOPLES LEASING | 16,500 | 12.10 | | 2 | RIVERINA HOTELS | 116 | 76.10 | | 5 |
| PEOPLES LEASING | 10,900 | 12.00 | | 3 | ROYAL CERAMIC | 10,012 | 118.00 | | 3 |
| PEOPLES LEASING | 5,400 | 12.10 | | 1 | ROYAL CERAMIC | 8,300 | 118.10 | | 3 |
| PEOPLES LEASING | 1,200 | 12.00 | | 5 | ROYAL CERAMIC | 10,700 | 118.00 | | 2 |
| PEOPLES LEASING | 5,100 | 12.10 | | 1 | ROYAL CERAMIC | 600 | 119.90 | 1.60 | 3 |
| PEOPLES LEASING | 34,850 | 12.00 | | 20 | S M B LEASING | 15,000 | 1.40 | | 2 |
| PEOPLES LEASING | 17,800 | 12.10 | | 11 | S M B LEASING | 1,030,045 | 1.30 | | 5 |
| PEOPLES LEASING | 5,700 | 12.00 | | 2 | S M B LEASING | 500 | 1.40 | | 2 |
| PIRAMAL GLASS | 10,000 | 5.90 | | 3 | S M B LEASING | 283,685 | 1.30 | | 6 |
| PIRAMAL GLASS | 200 | 6.00 | | 1 | S M B LEASING | 2,600 | 1.40 | | 3 |
| PIRAMAL GLASS | 35,000 | 5.90 | | 8 | S M B LEASING | 151,000 | 1.30 | | 4 |
| PIRAMAL GLASS | 300 | 5.80 | | 2 | S M B LEASING[X.0000] | 56,500 | 0.40 | | 2 |
| PIRAMAL GLASS | 58,600 | 5.90 | | 9 | S M B LEASING[X.0000] | 450 | 0.50 | | 1 |
| RADIANT GEMS | 200 | 80.00 | | 2 | S M B LEASING[X.0000] | 193,000 | 0.40 | | 6 |
| RADIANT GEMS | 900 | 83.00 | | 3 | S M B LEASING[X.0000] | 10,810 | 0.50 | | 5 |
| RADIANT GEMS | 1,000 | 80.00 | | 3 | S M B LEASING[X.0000] | 1,600 | 0.40 | | 10 |
| RADIANT GEMS | 1,400 | 75.30 | | 2 | SAMPATH | 100 | 181.70 | | 1 |
| RADIANT GEMS | 600 | 75.20 | | 4 | SAMPATH | 4,900 | 181.90 | | 1 |
| RADIANT GEMS | 101 | 78.50 | | 2 | SAMPATH | 168 | 181.50 | | 1 |
| REGNIS | 20,000 | 310.00 | | 1 | SAMPATH | 796 | 181.10 | | 1 |
| REGNIS | 1,500 | 304.50 | | 1 | SAMPATH | 1,226 | 181.00 | | 6 |
| REGNIS | 120 | 305.00 | | 1 | SAMPATH | 500 | 181.50 | | 1 |
| REGNIS | 4,380 | 309.00 | | 1 | SAMPATH | 1,000 | 181.00 | | 1 |
| REGNIS | 300 | 308.00 | | 1 | SAMPATH | 189 | 181.90 | | 2 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|---------------------|--------|--------|------|----------|------------------|--------|---------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| SAMPATH | 200 | 181.70 | 0.20 | 1 | SINGER SRI LANKA | 5,000 | 113.80 | | 1 |
| SERENDIB HOTELS | 800 | 25.10 | | 3 | SINGER SRI LANKA | 7,582 | 113.90 | | 22 |
| SERENDIB HOTELS | 3,200 | 25.00 | | 1 | SINGER SRI LANKA | 2,100 | 114.00 | | 3 |
| SERENDIB HOTELS | 300 | 25.10 | 0.90 | 3 | SINGER SRI LANKA | 700 | 114.50 | | 3 |
| SEYLAN BANK | 400 | 62.00 | | 1 | SINGER SRI LANKA | 100 | 115.00 | | 1 |
| SEYLAN BANK | 500 | 61.00 | | 1 | SINGER SRI LANKA | 3,100 | 115.00 | 2.50 | 9 |
| SEYLAN BANK | 100 | 62.50 | | 1 | SLT | 1,500 | 45.80 | | 1 |
| SEYLAN BANK | 100 | 61.20 | | 1 | SLT | 500 | 46.90 | | 1 |
| SEYLAN BANK | 200 | 61.10 | | 1 | SLT | 100 | 46.00 | | 1 |
| SEYLAN BANK | 433 | 61.00 | | 1 | SLT | 1,900 | 45.80 | | 1 |
| SEYLAN BANK[X.0000] | 14,466 | 29.00 | | 8 | SLT | 2,000 | 46.50 | | 2 |
| SEYLAN BANK[X.0000] | 60,000 | 28.40 | | 6 | SLT | 1,700 | 46.00 | | 4 |
| SEYLAN BANK[X.0000] | 2,000 | 28.90 | | 2 | SLT | 500 | 45.90 | | 1 |
| SEYLAN BANK[X.0000] | 22,200 | 29.00 | | 2 | SLT | 500 | 45.80 | | 1 |
| SEYLAN BANK[X.0000] | 22,700 | 28.50 | | 3 | SLT | 300 | 46.00 | | 1 |
| SEYLAN BANK[X.0000] | 9,933 | 28.60 | | 7 | SLT | 200 | 46.80 | | 1 |
| SEYLAN BANK[X.0000] | 8,100 | 28.50 | | 3 | SLT | 517 | 46.00 | | 4 |
| SEYLAN BANK[X.0000] | 3,500 | 28.60 | | 3 | SLT | 100 | 45.80 | | 1 |
| SEYLAN BANK[X.0000] | 40,600 | 28.50 | 0.50 | 4 | SLT | 483 | 46.00 | 0.10 | 2 |
| SEYLAN DEVTS | 18,800 | 8.20 | | 17 | SOFTLOGIC | 500 | 12.40 | | 1 |
| SEYLAN DEVTS | 100 | 8.40 | | 1 | SOFTLOGIC | 2,000 | 12.50 | | 1 |
| SEYLAN DEVTS | 1,500 | 8.30 | | 3 | SOFTLOGIC | 10,200 | 12.40 | | 8 |
| SEYLAN DEVTS | 1,000 | 8.20 | | 1 | SOFTLOGIC | 9,100 | 12.30 | | 9 |
| SEYLAN DEVTS | 9,000 | 8.10 | | 4 | SOFTLOGIC | 23,500 | 12.50 | | 33 |
| SEYLAN DEVTS | 3,000 | 8.20 | | 2 | SOFTLOGIC | 1,600 | 12.60 | | 1 |
| SEYLAN DEVTS | 1,700 | 8.10 | | 2 | SOFTLOGIC | 14,000 | 12.30 | | 7 |
| SEYLAN DEVTS | 4,000 | 8.20 | | 1 | SOFTLOGIC | 1,300 | 12.40 | | 3 |
| SEYLAN DEVTS | 16,530 | 8.10 | | 6 | SOFTLOGIC | 8,750 | 12.50 | | 11 |
| SEYLAN DEVTS | 300 | 8.30 | | 1 | SOFTLOGIC | 500 | 12.70 | | 2 |
| SEYLAN DEVTS | 16,290 | 8.10 | | 4 | SOFTLOGIC | 17,000 | 12.50 | | 3 |
| SEYLAN DEVTS | 3,710 | 8.00 | | 2 | SOFTLOGIC | 500 | 12.40 | | 2 |
| SEYLAN DEVTS | 2,600 | 8.10 | | 2 | SOFTLOGIC | 4,200 | 12.50 | | 4 |
| SEYLAN DEVTS | 9,000 | 8.00 | | 9 | SOFTLOGIC | 4,000 | 12.60 | | 4 |
| SEYLAN DEVTS | 1,000 | 8.10 | | 1 | SOFTLOGIC | 5,000 | 12.50 | | 1 |
| SEYLAN DEVTS | 500 | 8.00 | | 1 | SOFTLOGIC | 11,000 | 12.40 | 0.20 | 5 |
| SEYLAN DEVTS | 7,799 | 8.10 | 0.10 | 6 | SUNSHINE HOLDING | 11,206 | 18.50 | | 4 |
| SINGALANKA | 438 | 80.00 | | 2 | SUNSHINE HOLDING | 10,000 | 18.70 | | 2 |
| SINGALANKA | 101 | 84.90 | | 1 | SUNSHINE HOLDING | 100 | 18.60 | | 1 |
| SINGALANKA | 100 | 80.00 | 2.60 | 1 | SWISSTEK | 510 | 16.00 | | 2 |
| SINGER FINANCE | 14,410 | 19.00 | | 7 | SWISSTEK | 136 | 15.80 | | 1 |
| SINGER FINANCE | 200 | 18.90 | | 2 | SWISSTEK | 254 | 15.10 | | 1 |
| SINGER FINANCE | 500 | 19.00 | | 1 | SWISSTEK | 3,000 | 15.50 | 1.20 | 3 |
| SINGER FINANCE | 900 | 18.90 | | 1 | TAJ LANKA | 816 | 29.10 | | 2 |
| SINGER FINANCE | 3,600 | 18.80 | | 5 | TAJ LANKA | 1,104 | 29.10 | | 3 |
| SINGER FINANCE | 4,290 | 19.00 | | 2 | TAJ LANKA | 100 | 30.00 | | 1 |
| SINGER FINANCE | 2,050 | 18.80 | | 4 | TAJ LANKA | 1,300 | 29.50 | | 5 |
| SINGER FINANCE | 150 | 18.70 | | 2 | TAJ LANKA | 580 | 29.10 | | 2 |
| SINGER FINANCE | 10,400 | 18.80 | | 5 | TAJ LANKA | 420 | 29.00 | | 1 |
| SINGER FINANCE | 100 | 18.80 | | 1 | TAJ LANKA | 17,435 | 30.00 | | 18 |
| SINGER FINANCE | 400 | 18.90 | 0.20 | 1 | TALAWAKELLE | 150 | 25.50 | | 1 |
| SINGER IND. | 100 | 230.00 | | 1 | TALAWAKELLE | 100 | 24.00 | 1.50 | 1 |
| SINGER IND. | 300 | 233.90 | 5.10 | 2 | TEA SERVICES | 100 | 620.00 | 20.00 | 1 |
| SINGER SRI LANKA | 100 | 113.50 | | 1 | TEXTURED JERSEY | 35,000 | 7.50 XD | | 8 |
| SINGER SRI LANKA | 6,500 | 114.00 | | 6 | TEXTURED JERSEY | 2,000 | 7.40 XD | | 1 |
| SINGER SRI LANKA | 1,200 | 113.00 | | 1 | TEXTURED JERSEY | 7,000 | 7.50 XD | | 1 |
| SINGER SRI LANKA | 282 | 113.80 | | 1 | TEXTURED JERSEY | 5,000 | 7.40 XD | | 7 |
| SINGER SRI LANKA | 1,418 | 113.90 | | 5 | TEXTURED JERSEY | 15,048 | 7.50 XD | | 6 |
| SINGER SRI LANKA | 1,000 | 112.20 | | 2 | TEXTURED JERSEY | 50,000 | 7.60 XD | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|---------|---------|------|----------|------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| TEXTURED JERSEY | 44,952 | 7.50 XD | | 2 | VALLIBEL | 1,257 | 7.00 | 0.20 | 5 |
| TEXTURED JERSEY | 42,500 | 7.40 XD | | 13 | VALLIBEL FINANCE | 300 | 37.10 | | 2 |
| TEXTURED JERSEY | 196,700 | 7.50 XD | | 10 | VALLIBEL FINANCE | 600 | 37.30 | | 2 |
| THE FINANCE CO. | 200 | 34.90 | | 2 | VALLIBEL FINANCE | 500 | 37.40 | | 3 |
| THE FINANCE CO. | 5,100 | 35.00 | | 1 | VALLIBEL FINANCE | 500 | 37.30 | | 2 |
| THE FINANCE CO. | 50,700 | 35.90 | | 2 | VALLIBEL FINANCE | 1,000 | 37.20 | 0.10 | 2 |
| THE FINANCE CO. | 168 | 35.80 | | 1 | VIDULLANKA | 7,500 | 6.20 | | 5 |
| THE FINANCE CO. | 832 | 35.90 | | 1 | VIDULLANKA | 100 | 6.10 | | 1 |
| THE FINANCE CO. | 5,900 | 33.70 | | 2 | VIDULLANKA | 2,558 | 6.20 | | 3 |
| THE FINANCE CO. | 220 | 35.00 | | 2 | VIDULLANKA | 2,000 | 6.20 | | 1 |
| THE FINANCE CO. | 300 | 34.20 | 0.60 | 1 | VIDULLANKA | 501 | 6.30 | 0.20 | 2 |
| THE FINANCE CO.[X.0000] | 5,800 | 8.10 | | 2 | WATAWALA | 15,323 | 9.60 | | 9 |
| THE FINANCE CO.[X.0000] | 22,230 | 8.00 | | 9 | WATAWALA | 1,000 | 9.70 | | 2 |
| THREE ACRE FARMS | 1,734 | 54.00 | | 5 | WATAWALA | 700 | 9.80 | 0.20 | 2 |
| THREE ACRE FARMS | 500 | 54.10 | | 1 | YORK ARCADE | 1,409 | 18.50 | | 3 |
| THREE ACRE FARMS | 703 | 55.00 | | 2 | YORK ARCADE | 100 | 18.60 | | 1 |
| THREE ACRE FARMS | 400 | 55.10 | | 2 | YORK ARCADE | 400 | 18.50 | | 1 |
| THREE ACRE FARMS | 197 | 55.00 | | 2 | YORK ARCADE | 301 | 19.50 | | 2 |
| THREE ACRE FARMS | 300 | 54.00 | | 1 | YORK ARCADE | 500 | 19.30 | | 1 |
| THREE ACRE FARMS | 100 | 53.20 | | 2 | YORK ARCADE | 1,000 | 18.60 | | 1 |
| THREE ACRE FARMS | 650 | 53.00 | | 3 | YORK ARCADE | 9,491 | 18.50 | | 5 |
| THREE ACRE FARMS | 750 | 53.20 | | 2 | YORK ARCADE | 6,000 | 18.40 | | 2 |
| THREE ACRE FARMS | 100 | 54.90 | | 1 | YORK ARCADE | 1,100 | 18.30 | | 2 |
| THREE ACRE FARMS | 3,803 | 55.00 | | 1 | YORK ARCADE | 2,900 | 18.20 | | 2 |
| THREE ACRE FARMS | 200 | 52.40 | | 2 | YORK ARCADE | 500 | 18.40 | 0.80 | 1 |
| THREE ACRE FARMS | 200 | 52.30 | | 2 | Total Trades | | | | 4,522 |
| THREE ACRE FARMS | 200 | 52.20 | | 2 | DIRI SAVI BOARD | | | | |
| THREE ACRE FARMS | 200 | 55.00 | | 1 | Security | Qty | Price | (+) | (-) Trds |
| THREE ACRE FARMS | 300 | 52.30 | | 2 | ABANS FINANCIAL | 100 | 51.10 | | 1 |
| TOKYO CEMENT | 100 | 41.00 | | 1 | ABANS FINANCIAL | 100 | 51.00 | | 1 |
| TOKYO CEMENT | 1,013 | 41.00 | | 3 | ABANS FINANCIAL | 100 | 51.10 | | 1 |
| TOKYO CEMENT | 500 | 40.80 | 0.20 | 1 | ABANS FINANCIAL | 2,300 | 51.00 | | 4 |
| TOKYO CEMENT[X.0000] | 1,900 | 26.50 | | 2 | ABANS FINANCIAL | 100 | 50.30 | | 1 |
| TOKYO CEMENT[X.0000] | 7,501 | 26.70 | | 3 | ABANS FINANCIAL | 200 | 50.40 | | 1 |
| TOKYO CEMENT[X.0000] | 2,499 | 26.70 | | 2 | ABANS FINANCIAL | 400 | 50.30 | | 1 |
| TOKYO CEMENT[X.0000] | 98,100 | 26.50 | | 3 | ABANS FINANCIAL | 1,000 | 50.10 | | 1 |
| TOKYO CEMENT[X.0000] | 300 | 26.40 | 0.40 | 1 | ABANS FINANCIAL | 5,305 | 50.00 | | 8 |
| TRANS ASIA | 300 | 64.00 | | 1 | ABANS FINANCIAL | 100 | 49.00 | | 1 |
| TRANS ASIA | 300 | 56.90 | | 1 | ABANS FINANCIAL | 700 | 49.00 | | 3 |
| TRANS ASIA | 100 | 64.00 | | 1 | ABANS FINANCIAL | 4,300 | 49.10 | | 10 |
| TRANS ASIA | 600 | 64.50 | | 2 | ABANS FINANCIAL | 315 | 49.30 | | 2 |
| TRANS ASIA | 599 | 64.00 | | 1 | ABANS FINANCIAL | 385 | 49.00 | | 3 |
| TRANS ASIA | 100 | 65.00 | | 1 | ABANS FINANCIAL | 100 | 49.90 | 2.80 | 1 |
| TRANS ASIA | 100 | 66.00 | | 1 | AMANA | 5,000 | 1.80 | | 1 |
| TRANS ASIA | 600 | 67.00 | 3.00 | 1 | AMANA | 7,000 | 1.70 | | 2 |
| UNION BANK | 1,200 | 17.20 | | 3 | AMANA | 700 | 1.80 | | 1 |
| UNION BANK | 2,000 | 17.50 | | 1 | AMANA | 101,172 | 1.70 | | 7 |
| UNION BANK | 2,300 | 17.30 | | 6 | AMANA | 5,300 | 1.80 | | 3 |
| UNION BANK | 100 | 17.40 | | 1 | AMANA | 1,000 | 1.70 | | 1 |
| UNION BANK | 6,600 | 17.50 | | 4 | AMANA | 2,500 | 1.80 | | 1 |
| UNION BANK | 7,800 | 17.30 | | 5 | AMANA | 306 | 1.70 | | 1 |
| UNION BANK | 3,000 | 17.20 | | 1 | AMANA | 102,000 | 1.80 | | 7 |
| UNION BANK | 400 | 17.30 | | 2 | AMANA | 13,800 | 1.70 | | 1 |
| UNION BANK | 2,000 | 17.20 | | 2 | AMANA | 4,495 | 1.80 | | 3 |
| UNION BANK | 11,950 | 17.20 | 0.20 | 7 | AMANA | 71,672 | 1.70 | | 8 |
| UNITED MOTORS | 10,010 | 115.00 | | 4 | AMANA | 1,140 | 1.80 | | 1 |
| UNITED MOTORS | 3,299 | 115.00 | 0.70 | 9 | AMANA | 40,000 | 1.70 | | 2 |
| VALLIBEL | 1,000 | 6.80 | | 3 | AMANA | 11,500 | 1.80 | | 5 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|------------------|---------|-------|------|----------|--------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| AMANA | 10,000 | 1.70 | | | 2 CITRUS KALPITIYA | 2,501 | 10.00 | | 4 |
| AMANA | 300 | 1.80 | | | 1 CITRUS KALPITIYA | 300 | 9.90 | | 1 |
| AMANA | 29,000 | 1.70 | | | 4 CITRUS KALPITIYA | 4,000 | 9.80 | | 1 |
| AMANA | 2,000 | 1.80 | | | 1 CITRUS KALPITIYA | 600 | 9.70 | | 3 |
| AMANA | 5,200 | 1.70 | | 0.10 | 2 CITRUS KALPITIYA | 800 | 9.90 | | 1 |
| ASIA ASSET | 100 | 4.10 | | | 1 CITRUS KALPITIYA | 1,600 | 9.60 | 0.40 | 1 |
| ASIA ASSET | 3,200 | 4.00 | | | 3 CITRUS WASKADUWA | 10,000 | 9.50 | | 2 |
| ASIA ASSET | 300 | 4.10 | | | 2 CITRUS WASKADUWA | 2,000 | 9.30 | | 1 |
| ASIA ASSET | 4,000 | 4.00 | | | 1 COM.CREDIT | 100 | 15.70 | | 2 |
| ASIA ASSET | 73,450 | 4.10 | | 18 | COM.CREDIT | 200 | 15.60 | | 1 |
| ASIA ASSET | 62,800 | 4.00 | | | 9 COM.CREDIT | 900 | 15.50 | | 2 |
| ASIA ASSET | 100 | 4.10 | | | 1 COM.CREDIT | 3,890 | 15.20 | | 2 |
| ASIAN ALLIANCE | 200 | 96.00 | | | 2 COM.CREDIT | 25,300 | 16.00 | | 2 |
| ASIAN ALLIANCE | 100 | 95.00 | | | 1 COM.CREDIT | 100 | 16.20 | | 1 |
| ASIAN ALLIANCE | 200 | 90.30 | | | 1 COM.CREDIT | 200 | 16.50 | | 2 |
| ASIAN ALLIANCE | 500 | 90.20 | | | 1 COM.CREDIT | 10,000 | 16.00 | | 2 |
| ASIAN ALLIANCE | 100 | 90.00 | | | 1 E - CHANNELLING | 2,400 | 6.00 | | 2 |
| ASIAN ALLIANCE | 1,000 | 96.00 | | | 2 E - CHANNELLING | 2,012 | 6.00 | | 2 |
| ASIAN ALLIANCE | 2,000 | 95.00 | | | 4 E - CHANNELLING | 8,200 | 6.10 | | 4 |
| BIMPUTH LANKA | 100 | 33.00 | | 0.80 | 1 E - CHANNELLING | 14,599 | 6.20 | | 7 |
| BROWNS INVSTMNTS | 110,300 | 3.50 | | | 6 E - CHANNELLING | 1,001 | 6.30 | | 2 |
| BROWNS INVSTMNTS | 2,000 | 3.60 | | | 1 E - CHANNELLING | 400 | 6.20 | | 1 |
| BROWNS INVSTMNTS | 24,100 | 3.50 | | | 8 E - CHANNELLING | 29,600 | 6.10 | | 1 |
| BROWNS INVSTMNTS | 6,200 | 3.50 | | | 6 E - CHANNELLING | 1,101 | 6.30 | | 3 |
| CAL FINANCE | 200 | 29.50 | | | 1 E - CHANNELLING | 100 | 6.20 | | 1 |
| CAL FINANCE | 238 | 30.00 | | | 1 E - CHANNELLING | 44,198 | 6.30 | 0.20 | 10 |
| CAL FINANCE | 900 | 31.90 | | | 1 ELPITIYA | 500 | 16.00 | | 2 |
| CAL FINANCE | 100 | 30.90 | | | 2 ENTRUST SEC | 500 | 25.00 | | 1 |
| CAL FINANCE | 1,002 | 31.00 | | | 4 ENTRUST SEC | 200 | 25.10 | | 1 |
| CAL FINANCE | 200 | 30.90 | | | 1 ENTRUST SEC | 2,300 | 25.00 | 1.20 | 1 |
| CAL FINANCE | 6,000 | 30.00 | | | 3 FORTRESS RESORTS | 700 | 16.70 | | 1 |
| CAL FINANCE | 2,000 | 30.00 | | | 2 FORTRESS RESORTS | 700 | 17.30 | | 2 |
| CAL FINANCE | 1,999 | 30.50 | | | 2 FREE LANKA | 394,600 | 2.10 | | 47 |
| CAL FINANCE | 12,492 | 31.00 | | | 6 FREE LANKA | 10,000 | 2.20 | | 1 |
| CAL FINANCE | 6,000 | 31.50 | | | 3 FREE LANKA | 51,445 | 2.10 | | 6 |
| CAL FINANCE | 550 | 31.80 | | | 2 GUARDIAN CAPITAL | 680 | 79.90 | | 4 |
| CAL FINANCE | 300 | 31.90 | | | 2 GUARDIAN CAPITAL | 200 | 78.00 | | 2 |
| CAL FINANCE | 500 | 32.00 | | | 2 GUARDIAN CAPITAL | 100 | 76.10 | | 1 |
| CAL FINANCE | 100 | 32.50 | | | 1 GUARDIAN CAPITAL | 100 | 76.00 | | 1 |
| CAL FINANCE | 1,000 | 32.60 | | | 2 GUARDIAN CAPITAL | 200 | 76.10 | | 1 |
| CAL FINANCE | 2,000 | 32.00 | | | 2 GUARDIAN CAPITAL | 510 | 76.00 | | 4 |
| CAL FINANCE | 5,300 | 32.50 | | | 3 GUARDIAN CAPITAL | 162 | 77.00 | 1.20 | 2 |
| CAL FINANCE | 3,100 | 32.70 | | | 2 HVA FOODS | 200 | 16.30 | | 1 |
| CAL FINANCE | 500 | 32.70 | | | 1 HVA FOODS | 12,200 | 16.20 | | 11 |
| CAL FINANCE | 4,000 | 32.80 | | | 3 HVA FOODS | 3,100 | 16.10 | | 3 |
| CAL FINANCE | 6,500 | 32.90 | | | 4 HVA FOODS | 22,900 | 16.20 | | 4 |
| CAL FINANCE | 3,400 | 33.00 | 3.50 | | 5 HVA FOODS | 700 | 16.30 | | 4 |
| CEYLON TEA BRKRS | 250 | 5.00 | | | 1 HVA FOODS | 10,000 | 16.40 | | 2 |
| CEYLON TEA BRKRS | 4,450 | 4.80 | | | 2 HVA FOODS | 35,600 | 16.50 | | 7 |
| CEYLON TEA BRKRS | 3,750 | 5.00 | | | 2 HVA FOODS | 7,000 | 16.30 | | 2 |
| CEYLON TEA BRKRS | 500 | 5.10 | | | 1 HVA FOODS | 14,700 | 16.50 | | 6 |
| CEYLON TEA BRKRS | 1,750 | 5.20 | | | 2 HVA FOODS | 13,000 | 16.30 | | 3 |
| CEYLON TEA BRKRS | 5,399 | 4.80 | | 0.20 | 2 HVA FOODS | 36,503 | 16.20 | | 8 |
| CHILAW FINANCE | 500 | 16.30 | | | 1 HVA FOODS | 3,497 | 16.10 | | 4 |
| CHILAW FINANCE | 800 | 16.20 | | | 1 HVA FOODS | 2,700 | 16.20 | | 1 |
| CHILAW FINANCE | 1,398 | 16.20 | | | 4 HVA FOODS | 6,003 | 16.10 | | 4 |
| CHILAW FINANCE | 600 | 16.30 | | | 1 HVA FOODS | 83,462 | 16.00 | | 37 |
| CHILAW FINANCE | 899 | 16.50 | | | 1 HVA FOODS | 1,000 | 16.10 | | 1 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|--------------------|---------|-------|------|----------|------------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| HVA FOODS | 18,200 | 16.00 | | 12 | MARAWILA RESORTS | 1,000 | 8.10 | 0.20 | 1 |
| HVA FOODS | 100 | 16.10 | | 1 | MET. RES. HOL. | 500 | 18.60 | | 2 |
| HVA FOODS | 20,500 | 16.00 | | 13 | MET. RES. HOL. | 5,799 | 18.50 | | 6 |
| HVA FOODS | 1,500 | 16.20 | | 1 | MET. RES. HOL. | 1,500 | 19.50 | 0.60 | 3 |
| HVA FOODS | 7,900 | 16.10 | | 4 | MULTI FINANCE | 3,000 | 28.00 | | 1 |
| HVA FOODS | 12,100 | 16.00 | | 9 | MULTI FINANCE | 500 | 25.80 | | 1 |
| JANASHAKTHI INS. | 10,000 | 11.70 | | 1 | MULTI FINANCE | 600 | 25.60 | | 2 |
| JANASHAKTHI INS. | 900 | 12.00 | | 3 | MULTI FINANCE | 500 | 28.50 | | 1 |
| JANASHAKTHI INS. | 1,000 | 11.70 | | 1 | NANDA FINANCE | 15,000 | 8.00 | | 2 |
| JANASHAKTHI INS. | 1,900 | 11.90 | | 1 | NANDA FINANCE | 2,700 | 8.50 | 0.50 | 4 |
| JANASHAKTHI INS. | 24,100 | 12.00 | | 10 | O DEL PLC | 523 | 21.00 | | 3 |
| JANASHAKTHI INS. | 70,200 | 11.80 | | 6 | O DEL PLC | 1,250 | 21.90 | | 5 |
| JANASHAKTHI INS. | 2,400 | 11.70 | | 2 | O DEL PLC | 2,750 | 21.90 | | 1 |
| JANASHAKTHI INS. | 100 | 11.80 | | 1 | O DEL PLC | 500 | 21.80 | | 2 |
| JANASHAKTHI INS. | 10,100 | 11.70 | | 6 | O DEL PLC | 2,875 | 21.90 | | 2 |
| LANKAORIXFINANCE | 500 | 5.00 | | 2 | O DEL PLC | 10,967 | 22.00 | | 4 |
| LANKAORIXFINANCE | 500 | 5.10 | | 1 | O DEL PLC | 20,200 | 22.10 | | 2 |
| LANKAORIXFINANCE | 18,000 | 5.00 | | 5 | O DEL PLC | 2,300 | 21.50 | | 3 |
| LANKAORIXFINANCE | 2,102 | 5.00 | | 4 | O DEL PLC | 500 | 21.10 | | 1 |
| LANKAORIXFINANCE | 898 | 4.90 | | 1 | O DEL PLC | 1,650 | 21.00 | | 3 |
| LANKAORIXFINANCE | 4,000 | 5.00 | | 4 | ORIENT GARMENTS | 1,000 | 17.00 | | 1 |
| LANKAORIXFINANCE | 1,700 | 4.90 | | 2 | ORIENT GARMENTS | 2,600 | 17.30 | | 2 |
| LANKAORIXFINANCE | 100 | 5.10 | | 1 | ORIENT GARMENTS | 2,000 | 16.50 | | 2 |
| LANKAORIXFINANCE | 1,000 | 5.00 | | 1 | ORIENT GARMENTS | 2,000 | 16.70 | | 1 |
| LANKAORIXFINANCE | 1,700 | 5.00 | 0.10 | 3 | ORIENT GARMENTS | 2,000 | 17.10 | | 1 |
| LAUGFS GAS | 625 | 26.20 | | 2 | ORIENT GARMENTS | 7,000 | 17.00 | | 2 |
| LAUGFS GAS | 500 | 26.10 | | 1 | ORIENT GARMENTS | 1,000 | 17.30 | | 1 |
| LAUGFS GAS | 2,375 | 26.20 | | 4 | ORIENT GARMENTS | 14,000 | 17.00 | | 3 |
| LAUGFS GAS | 8,200 | 26.30 | | 7 | ORIENT GARMENTS | 8,100 | 17.00 | | 4 |
| LAUGFS GAS | 300 | 26.20 | | 1 | ORIENT GARMENTS | 500 | 16.80 | | 2 |
| LAUGFS GAS | 6,200 | 26.10 | | 4 | ORIENT GARMENTS | 2,110 | 16.70 | | 4 |
| LAUGFS GAS | 15,500 | 26.00 | | 9 | ORIENT GARMENTS | 4,000 | 16.60 | | 1 |
| LAUGFS GAS | 8,700 | 26.30 | | 3 | ORIENT GARMENTS | 4,090 | 16.50 | | 2 |
| LAUGFS GAS | 1,500 | 26.10 | | 2 | ORIENT GARMENTS | 5,600 | 17.00 | | 3 |
| LAUGFS GAS | 6,000 | 26.00 | | 4 | ORIENT GARMENTS | 500 | 16.70 | 0.50 | 1 |
| LAUGFS GAS | 200 | 26.50 | 0.30 | 1 | PC PHARMA | 12,500 | 24.00 | | 7 |
| LAUGFS GAS[X.0000] | 300 | 17.50 | | 1 | PC PHARMA | 1,500 | 23.90 | | 3 |
| LAUGFS GAS[X.0000] | 1,200 | 17.40 | | 5 | PC PHARMA | 10,000 | 24.00 | | 4 |
| LAUGFS GAS[X.0000] | 464 | 17.50 | | 1 | PC PHARMA | 200 | 24.10 | | 1 |
| LAUGFS GAS[X.0000] | 3,500 | 17.30 | | 5 | PC PHARMA | 2,500 | 24.30 | | 1 |
| LAUGFS GAS[X.0000] | 400 | 17.50 | | 1 | PC PHARMA | 12,500 | 24.00 | | 2 |
| LAUGFS GAS[X.0000] | 1,800 | 17.40 | | 1 | PC PHARMA | 1,100 | 24.60 | | 4 |
| LAUGFS GAS[X.0000] | 3,350 | 17.30 | | 3 | PC PHARMA | 200 | 24.70 | | 1 |
| LAUGFS GAS[X.0000] | 1,650 | 17.20 | | 5 | PC PHARMA | 700 | 24.80 | | 2 |
| LAUGFS GAS[X.0000] | 6,836 | 17.50 | | 4 | PC PHARMA | 700 | 24.90 | | 2 |
| LAUGFS GAS[X.0000] | 1,100 | 17.40 | | 2 | PC PHARMA | 1,000 | 24.80 | | 1 |
| LAUGFS GAS[X.0000] | 500 | 17.50 | | 1 | PC PHARMA | 1,000 | 24.90 | | 4 |
| MARAWILA RESORTS | 1,700 | 8.00 | | 3 | PC PHARMA | 500 | 24.50 | | 1 |
| MARAWILA RESORTS | 1,100 | 8.10 | | 3 | PC PHARMA | 100 | 24.80 | | 1 |
| MARAWILA RESORTS | 21,001 | 8.20 | | 4 | PC PHARMA | 300 | 24.10 | | 2 |
| MARAWILA RESORTS | 10,100 | 8.10 | | 15 | PC PHARMA | 16,900 | 24.00 | | 10 |
| MARAWILA RESORTS | 916,250 | 8.00 | | 4 | PC PHARMA | 799 | 23.90 | | 2 |
| MARAWILA RESORTS | 3,500 | 8.10 | | 1 | PC PHARMA | 100 | 23.90 | | 1 |
| MARAWILA RESORTS | 500 | 8.00 | | 1 | PC PHARMA | 9,929 | 24.00 | | 5 |
| MARAWILA RESORTS | 1,500 | 8.10 | | 1 | PEOPLE'S FIN | 17,485 | 24.00 | | 11 |
| MARAWILA RESORTS | 400,000 | 8.00 | | 1 | PEOPLE'S FIN | 3,000 | 24.50 | | 1 |
| MARAWILA RESORTS | 1,000 | 8.10 | | 1 | RAIGAM SALTERNS | 15,200 | 3.10 | | 7 |
| MARAWILA RESORTS | 134,370 | 8.00 | | 1 | RAIGAM SALTERNS | 3,600 | 3.20 | | 5 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|-----------------|---------|--------|------|----------|--------------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| RAIGAM SALTERNS | 2,600 | 3.10 | | | 1 SWARNAMAHAL FIN | 200 | 156.20 | | 1 |
| RAIGAM SALTERNS | 2,000 | 3.20 | 0.10 | 1 | 1 SWARNAMAHAL FIN | 1,000 | 156.40 | | 4 |
| RENUKA AGRI | 9,000 | 6.70 | | 3 | 3 SWARNAMAHAL FIN | 1,999 | 156.40 | | 2 |
| RENUKA AGRI | 233,800 | 6.80 | | 11 | 11 SWARNAMAHAL FIN | 105 | 159.50 | | 2 |
| RENUKA AGRI | 200 | 6.90 | | 2 | 2 SWARNAMAHAL FIN | 100 | 157.50 | | 1 |
| RENUKA AGRI | 51,500 | 6.80 | | 4 | 4 SWARNAMAHAL FIN | 100 | 157.00 | | 1 |
| RENUKA AGRI | 700 | 6.70 | | 1 | 1 SWARNAMAHAL FIN | 200 | 159.40 | | 2 |
| RENUKA AGRI | 100 | 6.80 | | 1 | 1 SWARNAMAHAL FIN | 100 | 159.50 | 1.30 | 1 |
| RENUKA AGRI | 400 | 6.70 | | 1 | 1 TESS AGRO | 5,300 | 2.90 | | 2 |
| RENUKA AGRI | 1,000 | 6.80 | | 1 | 1 TESS AGRO | 20,000 | 2.80 | | 3 |
| RENUKA AGRI | 154,800 | 6.70 | | 22 | 22 TESS AGRO | 12,500 | 2.90 | | 5 |
| RENUKA AGRI | 300 | 6.70 | | 1 | 1 TESS AGRO | 23,700 | 2.80 | | 4 |
| RENUKA AGRI | 100 | 6.80 | | 1 | 1 TESS AGRO | 12,200 | 2.90 | | 3 |
| RENUKA AGRI | 4,500 | 6.70 | | 4 | 4 TESS AGRO | 25,200 | 2.80 | | 7 |
| SIERRA CABL | 100 | 3.50 | | 1 | 1 TESS AGRO | 1,100 | 2.90 | | 2 |
| SIERRA CABL | 12,000 | 3.40 | | 3 | 3 TOUCHWOOD | 6,500 | 15.50 | | 6 |
| SIERRA CABL | 100 | 3.50 | | 1 | 1 TOUCHWOOD | 800 | 15.40 | | 1 |
| SIERRA CABL | 1,100 | 3.40 | | 2 | 2 TOUCHWOOD | 15,890 | 15.50 | | 5 |
| SIERRA CABL | 2,000 | 3.50 | | 3 | 3 TOUCHWOOD | 21,000 | 15.60 | | 9 |
| SIERRA CABL | 68,600 | 3.40 | | 6 | 6 TOUCHWOOD | 19,200 | 15.70 | | 13 |
| SIERRA CABL | 100 | 3.50 | | 1 | 1 TOUCHWOOD | 8,200 | 15.80 | | 8 |
| SIERRA CABL | 5,600 | 3.40 | | 2 | 2 TOUCHWOOD | 2,200 | 15.90 | | 7 |
| SOFTLOGIC CAP | 1,000 | 16.30 | | 3 | 3 TOUCHWOOD | 200 | 15.80 | | 1 |
| SOFTLOGIC CAP | 1,100 | 16.20 | | 2 | 2 TOUCHWOOD | 23,008 | 15.70 | | 4 |
| SOFTLOGIC CAP | 1,000 | 16.10 | | 1 | 1 TOUCHWOOD | 100 | 16.00 | | 1 |
| SOFTLOGIC CAP | 2,713 | 16.00 | | 6 | 6 TOUCHWOOD | 1,800 | 15.90 | | 1 |
| SOFTLOGIC CAP | 1,200 | 15.90 | | 2 | 2 TOUCHWOOD | 200 | 16.00 | | 1 |
| SOFTLOGIC CAP | 4,887 | 16.00 | | 2 | 2 TOUCHWOOD | 500 | 15.80 | | 1 |
| SOFTLOGIC CAP | 1,000 | 16.80 | | 2 | 2 TOUCHWOOD | 23,400 | 15.70 | | 9 |
| SOFTLOGIC CAP | 700 | 16.20 | | 1 | 1 TOUCHWOOD | 100 | 15.80 | | 1 |
| SOFTLOGIC CAP | 3,300 | 16.00 | | 8 | 8 TOUCHWOOD | 100 | 15.90 | | 1 |
| SOFTLOGIC CAP | 500 | 16.70 | | 1 | 1 TOUCHWOOD | 8,000 | 16.00 | | 7 |
| SOFTLOGIC CAP | 100 | 16.70 | | 1 | 1 TOUCHWOOD | 200 | 16.00 | | 1 |
| SOFTLOGIC CAP | 2,982 | 16.80 | | 2 | 2 TOUCHWOOD | 400 | 15.80 | | 2 |
| SOFTLOGIC CAP | 113 | 16.80 | | 2 | 2 TOUCHWOOD | 200 | 15.70 | | 2 |
| SOFTLOGIC CAP | 686 | 16.90 | | 1 | 1 TOUCHWOOD | 500 | 15.80 | | 1 |
| SOFTLOGIC CAP | 1,314 | 17.00 | | 2 | 2 TOUCHWOOD | 2,000 | 15.90 | | 1 |
| SOFTLOGIC CAP | 300 | 16.90 | | 1 | 1 TOUCHWOOD | 300 | 15.80 | | 1 |
| SOFTLOGIC CAP | 480 | 17.00 | 0.60 | 4 | 4 TOUCHWOOD | 100 | 15.90 | | 1 |
| SOFTLOGIC FIN | 1,801 | 29.90 | 0.90 | 2 | 2 TOUCHWOOD | 200 | 15.80 | | 1 |
| SWARNAMAHAL FIN | 11,020 | 164.60 | | 4 | 4 TOUCHWOOD | 2,000 | 15.90 | | 4 |
| SWARNAMAHAL FIN | 300 | 164.70 | | 2 | 2 TOUCHWOOD | 9,600 | 15.80 | 0.30 | 1 |
| SWARNAMAHAL FIN | 9,300 | 164.60 | | 1 | 1 TRADE FINANCE | 600 | 18.00 | | 2 |
| SWARNAMAHAL FIN | 500 | 164.00 | | 1 | 1 TRADE FINANCE | 500 | 17.60 | | 1 |
| SWARNAMAHAL FIN | 100 | 162.00 | | 1 | 1 TRADE FINANCE | 100 | 17.50 | | 1 |
| SWARNAMAHAL FIN | 500 | 161.10 | | 1 | 1 TRADE FINANCE | 3,000 | 17.90 | | 7 |
| SWARNAMAHAL FIN | 1,300 | 161.00 | | 3 | 3 TRADE FINANCE | 100 | 18.00 | | 1 |
| SWARNAMAHAL FIN | 400 | 160.20 | | 2 | 2 TRADE FINANCE | 500 | 17.80 | | 1 |
| SWARNAMAHAL FIN | 700 | 160.00 | | 2 | 2 TRADE FINANCE | 3,000 | 17.90 | | 6 |
| SWARNAMAHAL FIN | 3,700 | 159.90 | | 4 | 4 TRADE FINANCE | 300 | 17.40 | | 2 |
| SWARNAMAHAL FIN | 200 | 160.00 | | 3 | 3 TRADE FINANCE | 200 | 17.20 | | 1 |
| SWARNAMAHAL FIN | 1,000 | 158.00 | | 1 | 1 VALLIBEL ONE | 2,000 | 20.00 | | 1 |
| SWARNAMAHAL FIN | 1,950 | 160.00 | | 3 | 3 VALLIBEL ONE | 1,299 | 20.30 | | 1 |
| SWARNAMAHAL FIN | 6,000 | 160.00 | | 6 | 6 VALLIBEL ONE | 25,400 | 20.40 | | 2 |
| SWARNAMAHAL FIN | 6,400 | 160.10 | | 4 | 4 VALLIBEL ONE | 12,000 | 20.10 | | 2 |
| SWARNAMAHAL FIN | 1,500 | 160.20 | | 6 | 6 VALLIBEL ONE | 5,000 | 20.30 | | 1 |
| SWARNAMAHAL FIN | 2,700 | 160.00 | | 5 | 5 VALLIBEL ONE | 1,000 | 20.10 | | 1 |
| SWARNAMAHAL FIN | 800 | 156.00 | | 3 | 3 VALLIBEL ONE | 8,000 | 20.20 | | 3 |

| DIRI SAVI BOARD | | | | |
|-----------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds |
| VALLIBEL ONE | 2,900 | 20.10 | | 3 |
| VALLIBEL ONE | 501 | 20.20 | | 2 |
| VALLIBEL ONE | 3,000 | 20.10 | | 3 |
| VALLIBEL ONE | 599 | 20.20 | | 1 |
| VALLIBEL ONE | 1,100 | 20.10 | | 1 |
| VALLIBEL ONE | 5,700 | 20.40 | | 10 |
| VALLIBEL ONE | 501 | 20.50 | | 2 |
| VALLIBEL ONE | 1,401 | 20.40 | | 2 |
| VALLIBEL ONE | 1,000 | 20.30 | | 3 |
| VALLIBEL ONE | 2,599 | 20.40 | | 2 |
| VALLIBEL ONE | 800 | 20.30 | | 3 |
| VALLIBEL ONE | 2,900 | 20.20 | | 3 |
| VALLIBEL ONE | 7,000 | 20.40 | | 2 |
| VALLIBEL ONE | 600 | 20.30 | | 1 |
| VALLIBEL ONE | 2,000 | 20.40 | | 2 |
| VALLIBEL ONE | 400 | 20.20 | | 1 |
| VALLIBEL ONE | 36,707 | 20.50 | | 7 |
| VALLIBEL ONE | 5,000 | 20.20 | 0.10 | 1 |

Total Trades 4,522

| DEFAULT BOARD | | | | |
|---------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds |
| MALWATTE | 500 | 3.90 | | 1 |
| MALWATTE | 6,200 | 3.80 | | 5 |
| MALWATTE | 5,539 | 3.80 | | 5 |
| MALWATTE | 9,962 | 3.90 | | 2 |
| MALWATTE | 11,000 | 3.80 | 0.20 | 5 |

Total Trades 4,522

Daily Movements Equity on 09th March 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 | 610.00 | 610.00 | 09/03/12 | 610.00 | 610.00 | 3,404 | 2,430,000 | 1830 | 1,482,300,000 | 1,583,546 |
| ARPICO | 96.10 | 96.10 | 08/03/12 | 0.00 | 0.00 | 23,718 | 4,462,500 | 0 | 428,846,250 | 4,059,018 |
| ASIA CAPITAL | 41.40 | 42.00 | 09/03/12 | 42.00 | 40.50 | 99,777,666 | 110,000,000 | 170025 | 4,554,000,000 | 109,483,699 |
| AVIVA NDB (+) | 210.00 | 210.00 | 09/03/12 | 210.00 | 210.00 | 15,525 | 30,000,000 | 420 | 6,300,000,000 | 29,373,016 |
| CDIC (+) | 339.90 | 339.90 | 09/03/12 | 339.90 | 339.90 | 8,900 | 43,855,007 | 1360 | 14,906,316,879 | 43,853,700 |
| CENTRAL FINANCE | 175.00 | 174.90 | 09/03/12 | 180.00 | 165.60 | 5,450,363 | 104,883,333 | 1743437 | 18,354,583,275 | 89,411,772 |
| CIFL | 7.00 | 7.00 | 09/03/12 | 7.00 | 6.70 | 60,100 | 83,426,733 | 160907 | 583,987,131 | 82,551,499 |
| CEYLINCO INS.[X.0000] (+) | 310.00 | 310.00 | 09/03/12 | 310.00 | 310.00 | 2,195,572 | 6,414,480 | 62000 | | 5,674,880 |
| CEYLINCO INS. (+) | 702.50 | 730.00 | 09/03/12 | 730.00 | 656.10 | 2,147,592 | 20,000,000 | 63912400 | 14,050,000,000 | 14,490,361 |
| CDB | 45.00 | 45.00 | 09/03/12 | 45.00 | 44.20 | 1,085,333 | 46,299,223 | 769790 | 2,083,465,035 | 15,570,000 |
| CDB[X.0000] | 59.00 | 59.00 | 02/03/12 | 0.00 | 0.00 | 771,200 | 5,669,293 | 0 | | 5,585,607 |
| COMMERCIAL BANK (+) | 99.50 | 99.90 | 09/03/12 | 100.00 | 99.10 | 270,801,972 | 765,144,870 | 3414231 | 76,131,914,565 | 751,311,256 |
| COMMERCIAL BANK[X.0000] (+) | 81.20 | 81.00 | 09/03/12 | 82.50 | 81.00 | 4,464,268 | 52,364,846 | 3244439 | | 50,577,890 |
| DFCC BANK | 106.40 | 106.00 | 09/03/12 | 107.00 | 105.00 | 59,556,111 | 265,097,688 | 1043120 | 28,206,394,003 | 258,266,167 |
| FIRST CAPITAL | 11.00 | 11.40 | 09/03/12 | 11.40 | 11.00 | 3,458,058 | 101,250,000 | 2198011 | 1,113,750,000 | 99,963,873 |
| HNB[X.0000] (+) | 90.90 | 90.00 | 09/03/12 | 94.00 | 90.00 | 11,689,439 | 77,211,481 | 2279398 | | 67,008,439 |
| HNB (+) | 150.20 | 148.00 | 09/03/12 | 151.00 | 148.00 | 71,874,931 | 311,465,869 | 102288 | 46,782,173,524 | 306,377,034 |
| HNB ASSURANCE (+) | 47.60 | 47.50 | 09/03/12 | 49.00 | 47.50 | 280,730 | 50,000,000 | 19170 | 2,380,000,000 | 48,023,178 |
| HDFC (+) | 103.20 | 107.00 | 09/03/12 | 107.00 | 100.00 | 102,010 | 64,710,520 | 63057 | 6,678,125,664 | 59,980,000 |
| LOLC | 57.00 | 57.00 | 09/03/12 | 57.00 | 55.00 | 143,749,560 | 475,200,000 | 3094585 | 27,086,400,000 | 325,233,460 |
| LANKA VENTURES | 32.00 | 32.00 | 09/03/12 | 32.00 | 32.00 | 423,650 | 50,000,000 | 160000 | 1,600,000,000 | 49,803,398 |
| LB FINANCE | 136.70 | 135.10 | 09/03/12 | 140.00 | 135.00 | 365,947 | 69,257,142 | 329820 | 9,545,175,104 | 68,894,184 |
| MERCHANT BANK (+) | 30.00 | 30.00 | 09/03/12 | 30.50 | 30.00 | 2,113,797 | 135,000,000 | 72050 | 4,050,000,000 | 134,402,350 |
| NATION LANKA[W.0021] | 4.00 | 4.00 | 09/03/12 | 4.20 | 4.00 | | 29,989,537 | 234130 | | 29,973,820 |
| NATION LANKA | 11.00 | 11.00 | 09/03/12 | 11.10 | 10.90 | 2,217,245 | 249,912,812 | 705557 | 2,749,040,932 | 248,454,141 |
| NAT. DEV. BANK (+) | 128.80 | 128.90 | 09/03/12 | 129.00 | 125.60 | 60,033,894 | 164,201,902 | 1600290 | 21,149,204,978 | 154,666,032 |
| NATIONS TRUST (+) | 56.90 | 56.70 | 09/03/12 | 57.10 | 56.50 | 24,903,974 | 230,607,283 | 1255337 | 13,121,554,403 | 229,735,503 |
| PAN ASIA (+) | 22.30 | 22.30 | 09/03/12 | 22.50 | 22.00 | 45,538,486 | 295,041,086 | 1640298 | 6,579,416,218 | 283,423,748 |
| PEOPLES LEASING | 12.10 | 12.00 | 09/03/12 | 12.20 | 12.00 | 57,850,820 | 1,560,000,160 | 1774380 | 18,876,001,936 | 1,560,000,160 |
| PEOPLE'S MERCH | 13.10 | 13.10 | 09/03/12 | 13.20 | 12.90 | 3,195,567 | 67,500,000 | 207781 | 884,250,000 | 56,879,098 |
| SMB LEASING[X.0000] (+) | 0.50 | .40 | 09/03/12 | 0.50 | 0.40 | 35,665,400 | 614,066,101 | 106070 | | 606,346,461 |
| SMB LEASING (+) | 1.30 | 1.30 | 09/03/12 | 1.40 | 1.30 | 94,581,088 | 1,191,766,772 | 1929489 | 1,549,296,804 | 1,181,037,938 |
| SAMPATH (+) | 181.70 | 181.70 | 09/03/12 | 183.00 | 181.00 | 8,011,282 | 156,854,190 | 1673012 | 28,500,406,323 | 145,635,318 |
| SEYLAN BANK[X.0000] (+) | 28.50 | 28.50 | 09/03/12 | 29.00 | 28.40 | 3,960,479 | 164,746,666 | 5244198 | | 161,482,415 |
| SEYLAN BANK (+) | 61.10 | 61.50 | 09/03/12 | 62.50 | 60.40 | 413,116 | 173,333,333 | 112257 | 10,590,666,646 | 153,423,872 |
| SINGER FINANCE | 18.80 | 18.90 | 09/03/12 | 19.00 | 18.70 | 138,000 | 106,666,667 | 700050 | 2,005,333,340 | 106,276,755 |
| THE FINANCE CO. | 34.20 | 34.20 | 09/03/12 | 35.90 | 33.50 | 458,957 | 57,966,232 | 2260261 | 1,982,445,134 | 49,560,587 |
| THE FINANCE CO.[X.0000] | 8.00 | 8.00 | 09/03/12 | 8.10 | 8.00 | | 100,000,000 | 224820 | | 89,053,800 |
| UNION ASSURANCE (+) | 103.00 | 103.00 | 09/03/12 | 103.00 | 102.00 | 29,874 | 75,000,000 | 3080 | 7,725,000,000 | 21,668,028 |
| UNION BANK (+) | 17.20 | 17.20 | 09/03/12 | 17.50 | 17.20 | 159,259,175 | 349,250,000 | 646940 | 6,007,100,000 | 332,761,626 |
| VALLIBEL FINANCE | 37.20 | 37.20 | 09/03/12 | 37.40 | 37.10 | 1,151,188 | 41,550,600 | 108060 | 1,545,682,320 | 41,475,400 |
| DIRI SAVI BOARD | | | | | | | | | | |
| MULTI FINANCE | 28.00 | 28.00 | 09/03/12 | 28.50 | 25.60 | 43,200 | 22,462,039 | 127080 | 628,937,092 | 22,283,575 |
| ABANS FINANCIAL | 49.20 | 49.90 | 09/03/12 | 58.50 | 49.00 | 12,000 | 37,000,000 | 773022 | 1,820,400,000 | 36,121,172 |
| AMANA (+) | 1.70 | 1.70 | 09/03/12 | 1.80 | 1.70 | 1,687,887 | 1,000,000,720 | 717438 | 1,700,001,224 | 993,912,780 |
| CAPITAL LEASING (+) | | 22.35 | | 0.00 | 0.00 | 1,999,999 | 20,000,000 | 0 | 0 | 18,000,001 |
| ASIA ASSET | 4.00 | 4.10 | 09/03/12 | 4.10 | 4.00 | 8,738,980 | 559,471,889 | 583195 | 2,237,887,556 | 338,115,923 |
| ASIAN ALLIANCE (+) | 94.30 | 98.00 | 09/03/12 | 100.00 | 66.00 | 33,600 | 37,500,000 | 395495 | 3,536,250,000 | 37,490,469 |
| AMF CO LTD | 420.00 | 420.00 | 08/03/12 | 0.00 | 0.00 | 300 | 5,608,355 | 0 | 2,355,509,100 | 3,128,036 |
| BIMPUATH LANKA | 33.00 | 33.00 | 09/03/12 | 33.00 | 33.00 | 0 | 20,200,002 | 3300 | 666,600,066 | 20,178,502 |
| CAL FINANCE | 32.70 | 33.00 | 09/03/12 | 33.00 | 28.10 | 10,400 | 33,920,282 | 1850596 | 1,109,193,221 | 33,918,037 |
| CHILAW FINANCE | 16.30 | 16.60 | 09/03/12 | 16.60 | 16.20 | 500 | 28,083,948 | 68438 | 457,768,352 | 27,833,948 |
| COM.CREDIT | 16.00 | 16.00 | 09/03/12 | 16.50 | 15.20 | 128,800 | 218,074,365 | 647662 | 3,489,189,840 | 91,225,565 |
| ENTRUST SEC | 25.00 | 25.00 | 09/03/12 | 27.10 | 25.00 | 0 | 33,000,014 | 75047 | 825,000,350 | 32,900,014 |
| JANASHAKTHI INS. (+) | 11.70 | 11.70 | 09/03/12 | 12.00 | 11.60 | 15,645,600 | 363,000,132 | 1427251 | 4,247,101,544 | 356,528,127 |
| LANKAORIXFINANCE | 5.00 | 5.00 | 09/03/12 | 5.20 | 4.90 | 46,191,200 | 2,800,000,000 | 152321 | 14,000,000,000 | 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 | 2,960,910 |
| NANDA FINANCE | 8.50 | 8.50 | 09/03/12 | 8.50 | 8.00 | 25,100 | 100,716,730 | 142950 | 856,092,205 | 44,108,000 |
| PEOPLE'S FIN | 24.20 | 24.00 | 09/03/12 | 24.50 | 24.00 | 202,206 | 74,576,979 | 494076 | 1,804,762,892 | 74,246,950 |
| SENKADAGALA | | 20.00 | | 0.00 | 0.00 | 7,301,432 | 53,368,000 | 0 | 1,067,360,000 | 46,634,372 |
| SINHA PUTHRA FIN | 103.00 | 103.00 | 09/03/12 | 103.00 | 103.00 | 3,800 | 6,295,893 | 103 | 648,476,979 | 5,530,891 |
| SOFTLOGIC CAP | 16.40 | 17.00 | 09/03/12 | 17.00 | 15.90 | 189,986 | 27,200,000 | 381338 | 446,080,000 | 10,364,709 |
| SOFTLOGIC FIN | 29.90 | 29.90 | 09/03/12 | 29.90 | 29.90 | 75,100 | 37,453,951 | 53850 | 1,119,873,135 | 30,171,138 |
| SWARNAMAHAL FIN | 156.80 | 159.50 | 09/03/12 | 164.70 | 156.00 | 108,950 | 25,000,007 | 8430210 | 3,920,001,098 | 25,000,007 |
| TRADE FINANCE | 17.30 | 17.90 | 09/03/12 | 18.00 | 17.20 | 2,941,238 | 56,800,400 | 148289 | 982,646,920 | 56,800,400 |
| DEFAULT BOARD | | | | | | | | | | |
| VANIK INCORP LTD (+) | 0.80 | .80 | 03/10/08 | 0.00 | 0.00 | 4,030,431 | 65,481,650 | 0 | 52,385,320 | 61,877,977 |

Daily Movements Equity on 09th March 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 135.10 | 135.00 | 09/03/12 | 138.10 | 132.00 | 82,750 | 16,000,000 | 584670 | 2,161,600,000 | 15,764,950 |
| CARGILLS | 172.90 | 172.00 | 09/03/12 | 173.00 | 172.00 | 6,952,875 | 224,000,000 | 190200 | 38,729,600,000 | 218,273,384 |
| CEYLON BEVERAGE | 320.00 | 320.00 | 06/03/12 | 0.00 | 0.00 | 4,421,235 | 20,988,090 | 0 | 6,716,188,800 | 19,068,854 |
| COLD STORES | 86.00 | 86.00 | 09/03/12 | 86.00 | 86.00 | 5,284,323 | 95,040,000 | 344 | 8,173,440,000 | 88,172,868 |
| TEA SERVICES | 620.00 | 620.00 | 09/03/12 | 620.00 | 620.00 | 121,199 | 20,000,000 | 62000 | 12,400,000,000 | 19,956,658 |
| CEYLON TOBACCO (+) | 505.30 | 505.00 | 09/03/12 | 506.00 | 505.00 | 179,544,198 | 187,323,751 | 37897 | 94,654,691,380 | 11,076,122 |
| COCO LANKA[X.0000] | 40.00 | 40.00 | 09/03/12 | 40.00 | 40.00 | 175,032 | 1,800,000 | 16000 | | 1,799,777 |
| COCO LANKA | 49.50 | 49.50 | 09/03/12 | 49.50 | 49.00 | 149,749 | 21,600,000 | 411670 | 1,069,200,000 | 10,453,211 |
| CONVENIENCE FOOD | 188.00 | 188.00 | 09/03/12 | 188.00 | 183.00 | 1,743 | 2,750,000 | 180021 | 517,000,000 | 2,523,599 |
| DISTILLERIES | 142.00 | 142.00 | 09/03/12 | 142.00 | 142.00 | 56,617,087 | 300,000,000 | 2527600 | 42,600,000,000 | 295,511,364 |
| HARISCHANDRA | 2,500.00 | 2500.00 | 09/03/12 | 2500.00 | 2500.00 | 9,311 | 959,800 | 25000 | 2,399,500,000 | 596,958 |
| KEELLS FOOD | 100.00 | 100.00 | 09/03/12 | 100.00 | 100.00 | 64,487 | 8,500,000 | 100 | 850,000,000 | 8,105,133 |
| KOTMALE HOLDINGS | 39.50 | 40.20 | 09/03/12 | 40.20 | 39.50 | 175,510 | 31,400,000 | 633 | 1,240,300,000 | 31,275,789 |
| LMF | 97.10 | 97.10 | 09/03/12 | 97.10 | 97.00 | 576,464 | 39,998,000 | 320845 | 3,883,805,800 | 33,585,289 |
| LION BREWERY | 192.00 | 192.00 | 09/03/12 | 192.00 | 192.00 | 19,921,074 | 80,000,000 | 38400 | 15,360,000,000 | 60,244,779 |
| NESTLE (+) | 901.00 | 901.00 | 09/03/12 | 901.00 | 901.00 | 50,152,865 | 53,725,463 | 1802 | 48,406,642,163 | 3,880,211 |
| TEA SMALLHOLDER | 60.00 | 60.00 | 08/03/12 | 0.00 | 0.00 | 25,000 | 30,000,000 | 0 | 1,800,000,000 | 29,624,584 |
| THREE ACRE FARMS (+) | 54.20 | 54.80 | 09/03/12 | 55.10 | 52.20 | 5,310,328 | 23,545,000 | 563601 | 1,276,139,000 | 7,330,070 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 16.00 | 16.00 | 09/03/12 | 16.50 | 16.00 | 417,350 | 66,428,660 | 5058597 | 1,062,858,560 | 66,346,429 |
| RAIGAM SALTERNS | 3.20 | 3.20 | 09/03/12 | 3.20 | 3.10 | 4,578,700 | 282,207,320 | 73100 | 903,063,424 | 281,430,320 |
| RENUKA AGRI | 6.70 | 6.70 | 09/03/12 | 6.90 | 6.70 | 73,444,446 | 401,250,000 | 3086577 | 2,688,375,000 | 139,946,001 |
| 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 | 99.00 | 99.00 | 09/03/12 | 99.00 | 95.00 | 3,444,133 | 72,900,000 | 9599 | 7,217,100,000 | 70,449,391 |
| CIC[X.0000] | 65.20 | 65.20 | 08/03/12 | 0.00 | 0.00 | 1,594,222 | 21,870,000 | 0 | | 20,917,798 |
| CHEMANEX | 113.20 | 114.50 | 09/03/12 | 114.70 | 112.00 | 97,937 | 15,750,000 | 182600 | 1,782,900,000 | 15,292,117 |
| HAYCARB | 153.00 | 153.00 | 09/03/12 | 153.00 | 153.00 | 1,295,172 | 29,712,375 | 1210995 | 4,545,993,375 | 28,969,733 |
| INDUSTRIAL ASPH. | 399.00 | 399.00 | 02/03/12 | 0.00 | 0.00 | 11,432 | 666,562 | 0 | 265,958,238 | 596,139 |
| MORISONS[X.0000] | 130.10 | 130.00 | 09/03/12 | 130.10 | 130.00 | 138,240 | 1,742,490 | 26010 | | 1,592,500 |
| MORISONS | 244.00 | 244.00 | 09/03/12 | 244.00 | 226.00 | 121,580 | 5,808,290 | 72864 | 1,417,222,760 | 5,437,170 |
| LANKEM CEYLON | 190.30 | 194.90 | 09/03/12 | 194.90 | 190.00 | 167,127 | 24,000,000 | 4630635 | 4,567,200,000 | 18,662,366 |
| MULLERS | 1.90 | 2.00 | 09/03/12 | 2.00 | 1.90 | 4,402,400 | 283,000,000 | 45150 | 537,700,000 | 279,236,131 |
| SINGALANKA | 80.20 | 80.00 | 09/03/12 | 85.00 | 76.00 | 3,566,184 | 5,540,828 | 62887 | 444,374,406 | 5,347,322 |
| UNION CHEMICALS (+) | 650.00 | 650.00 | 06/03/12 | 0.00 | 0.00 | 10,011 | 1,500,000 | 0 | 975,000,000 | 1,237,136 |
| DIRI SAVI BOARD | | | | | | | | | | |
| PC PHARMA | 24.00 | 24.00 | 09/03/12 | 24.90 | 23.90 | 110,598 | 101,000,020 | 1745301 | 2,424,000,480 | 100,999,620 |
| CLOSED END FUNDS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| NAMAL ACUITY VF[U.0000] | 65.90 | 65.90 | 01/03/12 | 0.00 | 0.00 | 0 | 10,751,200 | 0 | | 10,670,400 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD (+) | 245.00 | 245.00 | 09/03/12 | 245.00 | 245.00 | 36,207,559 | 68,437,071 | 7374500 | 16,767,082,395 | 30,722,183 |
| LANKEM DEV. | 11.10 | 11.20 | 09/03/12 | 11.20 | 10.90 | 765,545 | 60,000,000 | 163038 | 666,000,000 | 58,108,232 |
| MTD WALKERS | 26.20 | 27.00 | 09/03/12 | 27.00 | 25.00 | 104,703,810 | 114,357,140 | 417005 | 2,996,157,068 | 114,181,043 |
| DIRI SAVI BOARD | | | | | | | | | | |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 119.30 | 120.00 | 09/03/12 | 120.00 | 115.50 | 162,405,002 | 405,996,045 | 511387 | 48,435,328,169 | 403,689,510 |
| C T HOLDINGS | 150.00 | 150.00 | 09/03/12 | 151.00 | 150.00 | 14,272,349 | 183,097,253 | 511150 | 27,464,587,950 | 174,695,360 |
| CARSONS | 468.00 | 468.00 | 09/03/12 | 468.00 | 460.00 | 36,300,293 | 196,386,914 | 73712 | 91,909,075,752 | 192,237,460 |
| DUNAMIS CAPITAL | 10.20 | 10.10 | 09/03/12 | 10.50 | 10.10 | 13,095,930 | 122,997,050 | 47055 | 1,254,569,910 | 102,264,087 |
| EXPOLANKA | 6.50 | 6.60 | 09/03/12 | 6.70 | 6.50 | 68,796,495 | 1,954,915,000 | 11521490 | 12,706,947,500 | 1,951,698,400 |
| FINLAYS COLOMBO (+) | 300.00 | 300.00 | 08/03/12 | 0.00 | 0.00 | 34,113,245 | 35,000,000 | 0 | 10,500,000,000 | 34,943,928 |
| HAYLEYS | 360.50 | 360.50 | 09/03/12 | 360.50 | 360.50 | 1,879,838 | 75,000,000 | 1442 | 27,037,500,000 | 61,050,162 |
| HEMAS HOLDINGS | 26.60 | 26.60 | 09/03/12 | 26.60 | 26.50 | 36,077,194 | 515,290,620 | 251948 | 13,706,730,492 | 514,388,155 |
| JKH | 189.30 | 189.10 | 09/03/12 | 189.70 | 186.00 | 338,713,491 | 843,131,865 | 82679948 | 159,604,862,045 | 812,957,686 |
| RICHARD PIERIS | 7.10 | 7.20 | 09/03/12 | 7.20 | 7.10 | 1,149,023,370 | 1,938,590,800 | 347630 | 13,763,994,680 | 1,232,053,285 |
| SOFTLOGIC | 12.50 | 12.40 | 09/03/12 | 12.70 | 12.30 | 23,653,900 | 779,000,000 | 1408065 | 9,737,500,000 | 778,498,280 |
| SUNSHINE HOLDING | 18.60 | 18.60 | 09/03/12 | 19.00 | 18.50 | 45,527,442 | 133,333,330 | 396190 | 2,479,999,938 | 132,955,960 |
| FORT LAND | 39.20 | 39.10 | 09/03/12 | 40.50 | 37.50 | 1,753,435 | 180,000,000 | 5957317 | 7,056,000,000 | 174,078,140 |
| DIRI SAVI BOARD | | | | | | | | | | |

Daily Movements Equity on 09th March 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INVSTMNTS | 3.50 | 3.50 | 09/03/12 | 3.60 | 3.50 | 21,842,900 | 1,860,000,000 | 499304 | 6,510,000,000 | 1,557,980,000 |
| FREE LANKA | 2.10 | 2.10 | 09/03/12 | 2.20 | 2.10 | 13,746,871 | 1,368,000,000 | 958695 | 2,872,800,000 | 1,365,200,000 |
| VALLIBEL ONE | 20.40 | 20.20 | 09/03/12 | 20.50 | 20.00 | | 1,086,559,353 | 2632474 | 22,165,810,801 | 1,077,574,353 |
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER | 95.20 | 95.20 | 09/03/12 | 97.10 | 95.20 | 1,192,901 | 34,233,774 | 1093406 | 3,259,055,285 | 34,068,572 |
| CEYLON LEATHER[W.0013] | 14.70 | 14.70 | 09/03/12 | 15.20 | 14.70 | 96,800 | 25,000,000 | 60292 | | 24,990,790 |
| CEYLON LEATHER[W.0014] | 15.00 | 15.00 | 09/03/12 | 15.10 | 15.00 | 287,300 | 25,000,000 | 25520 | | 24,990,766 |
| HAYLEYS - MGT | 13.50 | 13.90 | 09/03/12 | 13.90 | 12.60 | 10,064,318 | 50,781,106 | 44612 | 685,544,931 | 47,789,963 |
| KURUWITA TEXTILE | 26.90 | 26.90 | 01/03/12 | 0.00 | 0.00 | 1,170,400 | 25,000,000 | 0 | 672,500,000 | 24,735,408 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 21.30 | 21.80 | 09/03/12 | 22.10 | 21.00 | 116,099 | 144,950,000 | 955885 | 3,087,435,000 | 144,612,200 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 7.50 | 7.50 | 09/03/12 | 7.80 | 7.50 | 4,217,490 | 889,263,050 | 11043 | 6,669,472,875 | 818,266,162 |
| ASIRI SURG | 8.00 | 8.00 | 09/03/12 | 8.00 | 7.60 | 798,231 | 528,457,545 | 17036 | 4,227,660,360 | 482,789,501 |
| DURDANS | 70.10 | 70.10 | 09/03/12 | 70.10 | 70.10 | 50,795 | 25,527,272 | 2103 | 1,789,461,767 | 7,560,623 |
| DURDANS[X.0000] | 62.80 | 62.80 | 09/03/12 | 62.80 | 52.10 | 62,568 | 8,345,454 | 31762 | | 7,913,842 |
| NAWALOKA | 3.10 | 3.20 | 09/03/12 | 3.20 | 3.00 | | 1,409,505,596 | 4553497 | 4,369,467,348 | 1,218,765,564 |
| LANKA HOSPITALS (+) | 34.90 | 35.40 | 09/03/12 | 35.40 | 34.10 | 64,597,337 | 223,732,169 | 1061049 | 7,808,252,698 | 220,839,534 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIRI CENTRAL | 140.00 | 140.00 | 08/03/12 | 0.00 | 0.00 | 2,600 | 22,333,957 | 0 | 3,126,753,980 | 15,008,593 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 70.00 | 70.90 | 09/03/12 | 70.90 | 66.00 | 4,407,214 | 336,290,010 | 9349414 | 23,540,300,700 | 326,059,055 |
| AMAYA LEISURE | 79.00 | 79.00 | 08/03/12 | 0.00 | 0.00 | 392,888 | 48,034,238 | 0 | 3,794,704,802 | 47,168,813 |
| AHOT PROPERTIES | 76.50 | 76.50 | 09/03/12 | 79.00 | 76.50 | 28,637,300 | 442,775,300 | 3950629 | 33,872,310,450 | 110,977,300 |
| BERUWELA WALKINN | 168.50 | 168.50 | 09/03/12 | 168.50 | 168.50 | 731,134 | 900,000 | 337 | 151,650,000 | 877,800 |
| BROWNS BEACH | 14.80 | 14.80 | 09/03/12 | 15.20 | 14.80 | 186,925 | 129,600,000 | 110308 | 1,918,080,000 | 85,300,443 |
| HOTELS CORP. | 22.20 | 20.60 | 09/03/12 | 22.50 | 20.00 | 468,806 | 171,825,201 | 592460 | 3,814,519,462 | 170,420,547 |
| CITRUS LEISURE | 32.00 | 32.00 | 09/03/12 | 32.00 | 30.00 | 110,996 | 78,480,075 | 111805 | 2,511,362,400 | 78,000,968 |
| CITRUS LEISURE[W.0019] | 8.10 | 8.60 | 09/03/12 | 9.00 | 8.00 | 1,727,260 | 62,922,604 | 257340 | | 62,917,188 |
| CITRUS LEISURE[W.0018] | 6.20 | 5.90 | 09/03/12 | 7.20 | 5.70 | | 31,461,302 | 108438 | | 31,458,594 |
| DOLPHIN HOTELS | 32.90 | 32.90 | 09/03/12 | 32.90 | 30.20 | 184,300 | 31,621,477 | 905 | 1,040,346,593 | 30,498,251 |
| EDEN HOTEL LANKA | 31.00 | 31.00 | 09/03/12 | 31.00 | 30.00 | 478,621 | 52,800,000 | 110850 | 1,636,800,000 | 52,233,258 |
| GALADARI (+) | 21.70 | 21.70 | 09/03/12 | 22.00 | 21.00 | 141,615,933 | 182,434,060 | 45516 | 3,958,819,102 | 126,009,716 |
| HOTEL SERVICES | 17.00 | 17.00 | 09/03/12 | 17.10 | 17.00 | 2,886,190 | 176,000,000 | 630750 | 2,992,000,000 | 174,630,570 |
| HOTEL SIGIRIYA | 72.00 | 72.00 | 09/03/12 | 75.00 | 69.50 | 158,028 | 5,859,000 | 43641 | 421,848,000 | 3,760,508 |
| HUNAS FALLS | 65.00 | 65.00 | 09/03/12 | 66.00 | 65.00 | 6,927 | 5,625,000 | 1366 | 365,625,000 | 2,821,877 |
| KEELLS HOTELS | 12.90 | 12.90 | 09/03/12 | 13.00 | 12.90 | | 1,456,146,780 | 1391489 | 18,784,293,462 | 590,533,667 |
| MAHA WELI REACH | 24.00 | 24.00 | 09/03/12 | 27.90 | 24.00 | 39,546,023 | 47,066,447 | 108352 | 1,129,594,728 | 45,789,460 |
| PALM GARDEN HOTL | 179.90 | 179.90 | 09/03/12 | 180.00 | 162.00 | 20,147 | 7,200,000 | 23382 | 1,295,280,000 | 6,639,977 |
| PEGASUS HOTELS | 38.60 | 38.60 | 09/03/12 | 38.60 | 38.60 | 119,660 | 27,352,385 | 3860 | 1,055,802,061 | 27,160,242 |
| RENUKA CITY HOT. | 203.60 | 200.00 | 09/03/12 | 224.80 | 200.00 | 16,198 | 7,000,000 | 1140182 | 1,425,200,000 | 6,879,018 |
| RIVERINA HOTELS | 76.10 | 76.10 | 09/03/12 | 88.90 | 76.00 | 69,970 | 14,181,699 | 46917 | 1,079,227,294 | 13,481,971 |
| ROYAL PALMS | 48.30 | 50.00 | 09/03/12 | 50.00 | 46.00 | 2,672,843 | 50,000,000 | 1641 | 2,415,000,000 | 31,080,162 |
| SERENDIB HOTELS[X.0000] | 17.00 | 17.00 | 09/03/12 | 17.00 | 17.00 | 7,453,613 | 36,011,056 | 680 | | 21,920,963 |
| SERENDIB HOTELS | 25.00 | 25.10 | 09/03/12 | 25.10 | 25.00 | 15,413,126 | 75,514,738 | 107610 | 1,887,868,450 | 49,699,589 |
| SIGIRIYA VILLAGE | 82.00 | 82.00 | 09/03/12 | 82.00 | 82.00 | 41,180 | 9,000,000 | 82 | 738,000,000 | 7,378,409 |
| TAJ LANKA | 30.00 | 30.00 | 09/03/12 | 30.00 | 29.00 | 115,413,511 | 139,637,494 | 649750 | 4,189,124,820 | 101,387,954 |
| TANGERINE | 88.40 | 88.40 | 09/03/12 | 88.40 | 88.00 | | 20,000,000 | 5657 | 1,768,000,000 | 11,677,458 |
| KANDY HOTELS | 6.00 | 6.00 | 09/03/12 | 6.20 | 5.90 | 576,053 | 577,500,000 | 535360 | 3,465,000,000 | 540,873,760 |
| NUWARA ELIYA | 1,202.50 | 1200.00 | 09/03/12 | 1210.00 | 1195.00 | 35,009 | 2,003,870 | 63651 | 2,409,653,675 | 1,536,938 |
| TRANS ASIA | 65.50 | 67.00 | 09/03/12 | 67.00 | 56.90 | 106,560 | 200,000,000 | 173006 | 13,100,000,000 | 142,052,100 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CITRUS KALPITIYA | 9.70 | 9.60 | 09/03/12 | 10.00 | 9.60 | 197,600 | 161,200,010 | 96280 | 1,563,640,097 | 155,750,009 |
| MARAWILA RESORTS | 8.00 | 8.10 | 09/03/12 | 8.20 | 8.00 | 963,501 | 122,500,000 | 11942188 | 980,000,000 | 93,595,552 |
| LIGHTHOUSE HOTEL | 50.00 | 50.00 | 09/03/12 | 50.00 | 50.00 | 343,800 | 46,000,000 | 50 | 2,300,000,000 | 45,465,800 |
| FORTRESS RESORTS | 17.30 | 17.30 | 09/03/12 | 18.00 | 16.70 | 144,800 | 110,886,684 | 23818 | 1,918,339,633 | 110,729,007 |
| CITRUS WASKADUWA | 9.50 | 9.30 | 09/03/12 | 9.90 | 9.30 | 114,000 | 155,600,010 | 113808 | 1,478,200,095 | 39,200,008 |
| 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 | 149.00 | 149.00 | 08/03/12 | 0.00 | 0.00 | 349,833 | 2,750,000 | 0 | 409,750,000 | 1,671,763 |

Daily Movements Equity on 09th March 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|-------------|
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 9.60 | 9.80 | 09/03/12 | 10.00 | 9.50 | 19,226,199 | 228,933,334 | 4062577 | 2,197,760,006 | 228,449,234 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 6.30 | 6.30 | 09/03/12 | 6.30 | 6.00 | 6,307,694 | 122,131,415 | 642362 | 769,427,915 | 121,512,965 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 200.00 | 200.00 | 09/03/12 | 203.00 | 200.00 | 17,398 | 7,985,505 | 560203 | 1,597,101,000 | 7,610,043 |
| CEYLON GUARDIAN | 215.00 | 215.00 | 09/03/12 | 215.00 | 200.00 | 108,303 | 82,096,719 | 308357 | 17,650,794,585 | 79,445,472 |
| CEYLON INV. | 85.50 | 85.50 | 09/03/12 | 87.00 | 85.10 | 3,915,748 | 98,514,874 | 95427 | 8,423,021,727 | 94,875,480 |
| CFI | 164.60 | 210.00 | 08/03/12 | 0.00 | 0.00 | 43,711 | 5,000,000 | 0 | 823,000,000 | 4,962,600 |
| CIT | 220.00 | 220.00 | 09/03/12 | 220.00 | 220.00 | 38,991 | 5,500,000 | 440 | 1,210,000,000 | 5,191,773 |
| ENV. RESOURCES[W.0003] | 5.70 | 5.70 | 09/03/12 | 5.90 | 5.60 | 325,388,850 | 347,721,600 | 111592 | | 347,718,114 |
| ENV. RESOURCES[W.0006] | 5.70 | 5.60 | 09/03/12 | 6.00 | 5.60 | 323,565,022 | 347,721,600 | 232956 | | 347,718,114 |
| ENV. RESOURCES | 16.60 | 16.60 | 09/03/12 | 17.20 | 16.50 | 279,418,828 | 349,367,119 | 3751449 | 5,799,494,175 | 349,207,837 |
| RENUKA HOLDINGS | 38.40 | 39.00 | 09/03/12 | 41.00 | 38.00 | 1,150,432 | 44,517,313 | 105638 | 1,709,464,819 | 21,286,987 |
| RENUKA HOLDINGS[X.0000] | 28.00 | 28.00 | 09/03/12 | 28.00 | 27.90 | 329,806 | 6,428,415 | 671920 | | 6,354,674 |
| SHAW WALLACE | 249.00 | 249.00 | 06/03/12 | 0.00 | 0.00 | 3,298,933 | 5,120,546 | 0 | 1,275,015,954 | 4,819,470 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 77.00 | 77.00 | 09/03/12 | 79.90 | 75.00 | 71,481 | 25,833,808 | 158346 | 1,989,203,216 | 25,786,432 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 25.00 | 25.00 | 09/03/12 | 25.00 | 24.00 | 1,103,815 | 48,750,000 | 96525 | 1,218,750,000 | 47,410,169 |
| CARGO BOAT | 86.00 | 86.00 | 06/03/12 | 0.00 | 0.00 | 249,229 | 10,200,036 | 0 | 877,203,096 | 10,102,331 |
| CITY HOUSING | 15.50 | 14.50 | 09/03/12 | 15.70 | 14.30 | 568,048 | 13,379,850 | 297313 | 207,387,675 | 8,922,905 |
| COLOMBO LAND (+) | 41.00 | 41.90 | 09/03/12 | 42.00 | 40.00 | 72,080,406 | 199,881,008 | 1087653 | 8,195,121,328 | 159,296,848 |
| COMMERCIAL DEV. (+) | 90.10 | 90.10 | 09/03/12 | 90.10 | 90.00 | 16,740 | 12,000,000 | 72452 | 1,081,200,000 | 11,849,581 |
| EAST WEST | 13.20 | 13.10 | 09/03/12 | 13.80 | 13.10 | 82,536,747 | 138,240,000 | 758992 | 1,824,768,000 | 137,348,330 |
| EQUITY | 35.00 | 35.00 | 09/03/12 | 38.00 | 33.70 | 18,510 | 40,321,730 | 4117 | 1,411,260,550 | 40,204,959 |
| EQUITY TWO PLC | 23.30 | 23.00 | 09/03/12 | 25.00 | 23.00 | 120,200 | 31,000,000 | 56766 | 722,300,000 | 30,844,670 |
| HUEJAY | 105.50 | 105.40 | 09/03/12 | 106.10 | 105.40 | 800 | 1,800,000 | 21091 | 189,900,000 | 94,551 |
| KELSEY | 16.60 | 17.20 | 09/03/12 | 17.90 | 16.20 | 15,711 | 17,429,274 | 45030 | 289,325,948 | 17,164,256 |
| ONALLY | 62.00 | 62.00 | 09/03/12 | 62.10 | 62.00 | 48,953 | 17,500,770 | 62112 | 1,085,047,740 | 6,950,025 |
| OVERSEAS REALTY (+) | 13.10 | 13.00 | 09/03/12 | 13.20 | 12.80 | 713,086,085 | 843,484,359 | 3035043 | 11,049,645,103 | 842,583,951 |
| PDL (+) | 46.20 | 46.20 | 09/03/12 | 46.50 | 46.20 | 118,987 | 66,000,000 | 83250 | 3,049,200,000 | 64,656,779 |
| SERENDIB LAND | 2,500.00 | 2500.00 | 09/03/12 | 2500.00 | 2400.00 | 4,795 | 360,000 | 4900 | 900,000,000 | 238,421 |
| SEYLAN DEVTS (+) | 8.10 | 8.10 | 09/03/12 | 8.40 | 8.00 | 3,779,822 | 147,964,860 | 786072 | 1,198,515,366 | 106,796,256 |
| YORK ARCADE | 18.30 | 18.40 | 09/03/12 | 19.50 | 18.20 | 50,925 | 12,000,000 | 437540 | 219,600,000 | 8,780,006 |
| DIRI SAVI BOARD | | | | | | | | | | |
| INFRASTRUCTURE | 131.50 | 131.50 | 06/03/12 | 0.00 | 0.00 | 184,080 | 4,857,487 | 0 | 638,759,541 | 4,857,480 |
| TOUCHWOOD | 15.90 | 15.80 | 09/03/12 | 16.00 | 15.40 | 7,470,832 | 71,270,400 | 2302688 | 1,133,199,360 | 70,612,536 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 150.00 | 150.00 | 09/03/12 | 150.00 | 130.50 | 61,491 | 4,258,800 | 68423 | 638,820,000 | 3,982,876 |
| ACL | 62.10 | 62.10 | 09/03/12 | 62.10 | 62.10 | 964,551 | 59,893,680 | 497 | 3,719,397,528 | 46,348,142 |
| ACL PLASTICS | 105.00 | 105.00 | 09/03/12 | 105.00 | 105.00 | 123,000 | 4,212,500 | 9240 | 442,312,500 | 1,836,105 |
| ACME | 21.30 | 21.30 | 09/03/12 | 21.80 | 21.30 | 11,325,374 | 25,613,280 | 336584 | 545,562,864 | 23,616,765 |
| ALUFAB | 27.30 | 28.00 | 09/03/12 | 28.00 | 26.00 | 8,148,911 | 12,058,200 | 173099 | 329,188,860 | 4,693,893 |
| BLUE DIAMONDS[X.0000] | 2.70 | 2.70 | 09/03/12 | 2.90 | 2.70 | 3,150,327 | 153,369,800 | 1862083 | | 146,637,305 |
| BLUE DIAMONDS | 5.70 | 5.70 | 09/03/12 | 5.80 | 5.50 | 1,262,563 | 103,300,891 | 2461255 | 588,815,079 | 89,352,277 |
| BOGALA GRAPHITE (+) | 28.00 | 28.00 | 09/03/12 | 28.00 | 28.00 | 42,505,824 | 47,316,452 | 280 | 1,324,860,656 | 38,137,218 |
| CENTRAL IND. | 68.10 | 70.00 | 09/03/12 | 70.00 | 68.00 | 680,925 | 9,884,214 | 27290 | 673,114,973 | 9,602,808 |
| GRAIN ELEVATORS (+) | 60.20 | 60.80 | 09/03/12 | 61.00 | 60.00 | 41,831,453 | 60,000,000 | 1140342 | 3,612,000,000 | 29,799,247 |
| CHEVRON (+) | 175.00 | 175.00 | 09/03/12 | 175.00 | 174.00 | 28,189,000 | 120,000,000 | 299150 | 21,000,000,000 | 58,384,820 |
| DANKOTUWA PORCEL | 17.30 | 17.30 | 09/03/12 | 17.80 | 17.10 | 8,839,715 | 72,245,742 | 995800 | 1,249,851,337 | 67,884,965 |
| DIPPED PRODUCTS | 94.50 | 94.50 | 09/03/12 | 94.50 | 94.50 | 4,163,285 | 59,861,512 | 95 | 5,656,912,884 | 56,338,728 |
| HAYLEYS EXPORTS | 30.00 | 30.00 | 09/03/12 | 30.00 | 26.00 | 11,651 | 8,000,000 | 95000 | 240,000,000 | 7,407,950 |
| KELANI CABLES | 70.00 | 70.00 | 09/03/12 | 70.00 | 64.20 | 73,268 | 21,800,000 | 14890 | 1,526,000,000 | 20,509,422 |
| KELANI TYRES | 26.20 | 26.20 | 09/03/12 | 26.20 | 26.00 | 9,620,696 | 80,400,000 | 52560 | 2,106,480,000 | 78,620,994 |
| LANKA ALUMINIUM | 25.80 | 25.40 | 09/03/12 | 26.50 | 25.40 | 6,894,530 | 13,702,823 | 153464 | 353,532,833 | 13,459,658 |
| LANKA CEMENT (+) | 13.00 | 13.50 | 09/03/12 | 13.50 | 12.90 | 762,100 | 173,510,748 | 26954 | 2,255,639,724 | 31,086,493 |
| LANKA CERAMIC | 73.10 | 73.10 | 09/03/12 | 73.10 | 73.10 | 20,000 | 30,000,000 | 366 | 2,193,000,000 | 29,714,356 |
| LANKA FLOORTILES | 70.00 | 70.00 | 09/03/12 | 70.00 | 69.00 | 948,243 | 53,050,410 | 91100 | 3,713,528,700 | 52,502,317 |
| LANKA WALLTILE | 78.00 | 78.00 | 09/03/12 | 78.00 | 78.00 | 1,502,247 | 54,600,000 | 624000 | 4,258,800,000 | 52,906,516 |
| LAXAPANA | 8.00 | 8.00 | 09/03/12 | 8.30 | 8.00 | 122,562 | 39,000,000 | 1354511 | 312,000,000 | 37,490,535 |
| PELWATTE | 23.50 | 22.70 | 09/11/11 | 0.00 | 0.00 | 2,016,474 | 67,976,891 | 0 | 1,597,456,939 | 46,704,635 |
| PIRAMAL GLASS | 5.90 | 5.90 | 09/03/12 | 6.00 | 5.80 | 237,152,198 | 950,086,080 | 614180 | 5,605,507,872 | 921,028,036 |

Daily Movements Equity on 09th March 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 | | | | | | | | | | |
| PRINTCARE PLC | 30.90 | 30.90 | 09/03/12 | 30.90 | 26.70 | 199,190 | 85,966,670 | 192 | 2,656,370,103 | 60,686,195 |
| REGNIS (+) | 305.30 | 305.50 | 09/03/12 | 310.00 | 300.00 | 2,624,556 | 4,829,084 | 21354380 | 1,474,319,345 | 4,720,224 |
| RICH PIERIS EXP | 19.70 | 19.60 | 09/03/12 | 20.00 | 19.60 | 56,883 | 11,163,745 | 8118 | 219,925,777 | 11,053,505 |
| ROYAL CERAMIC | 118.10 | 119.90 | 09/03/12 | 119.90 | 118.00 | 2,845,698 | 110,789,384 | 3496186 | 13,084,226,250 | 109,211,778 |
| SAMSON INTERNAT. | 100.00 | 100.00 | 09/03/12 | 100.00 | 100.00 | 104,590 | 3,847,974 | 5400 | 384,797,400 | 3,420,350 |
| SINGER IND. (+) | 232.90 | 233.90 | 09/03/12 | 233.90 | 230.00 | 3,232,535 | 3,846,300 | 93170 | 895,803,270 | 3,738,602 |
| SWADESHI | 3,800.00 | 3800.00 | 20/04/10 | 0.00 | 0.00 | 4,394 | 130,666 | 0 | 496,530,800 | 117,467 |
| SWISSTEK | 15.50 | 15.50 | 09/03/12 | 16.00 | 15.10 | 67,454 | 27,372,000 | 60644 | 424,266,000 | 27,107,185 |
| TEXTURED JERSEY | 7.50 | 7.50 | 09/03/12 | 7.60 | 7.40 | 271,910,659 | 655,002,440 | 2986550 | 4,912,518,300 | 196,000,000 |
| TOKYO CEMENT[X.0000] | 26.40 | 26.40 | 09/03/12 | 27.20 | 26.40 | 14,375,845 | 101,250,000 | 2924947 | | 100,979,257 |
| TOKYO CEMENT | 40.90 | 40.80 | 09/03/12 | 41.00 | 40.80 | 69,044,901 | 202,500,000 | 66359 | 8,282,250,000 | 62,636,423 |
| 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 | 18.90 | 18.90 | 08/03/12 | 0.00 | 0.00 | 200,598 | 307,526,310 | 0 | 5,812,247,259 | 306,520,810 |
| ORIENT GARMENTS | 16.70 | 16.70 | 09/03/12 | 17.30 | 16.50 | 48,600 | 54,916,656 | 955669 | 917,108,155 | 54,901,056 |
| SIERRA CABL | 3.40 | 3.40 | 09/03/12 | 3.50 | 3.40 | 4,016,400 | 537,512,430 | 304870 | 1,827,542,262 | 219,497,010 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COLONIAL MTR | 360.00 | 360.00 | 08/03/12 | 0.00 | 0.00 | 319,767 | 9,124,318 | 0 | 3,284,754,480 | 8,469,745 |
| DIMO | 1,009.80 | 1000.00 | 09/03/12 | 1049.00 | 1000.00 | 85,147 | 8,876,437 | 9679115 | 8,963,426,083 | 8,020,046 |
| LANKA ASHOK | 2,844.90 | 2844.90 | 09/03/12 | 2844.90 | 2844.90 | 1,025,932 | 3,620,843 | 2845 | 10,300,936,251 | 1,061,615 |
| SATHOSA MOTORS | 235.10 | 235.10 | 09/03/12 | 235.10 | 235.10 | 8,416 | 6,033,622 | 1176 | 1,418,504,532 | 5,924,493 |
| AUTODROME | 826.70 | 850.00 | 09/03/12 | 890.00 | 780.00 | 69,191 | 1,200,000 | 16050 | 992,040,000 | 1,112,998 |
| UNITED MOTORS | 115.00 | 115.00 | 09/03/12 | 115.10 | 115.00 | 19,985,590 | 67,267,084 | 1530650 | 7,735,714,660 | 60,493,818 |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 925.90 | 948.00 | 09/03/12 | 960.00 | 925.00 | 21,884,390 | 102,000,000 | 324567 | 94,441,800,000 | 94,726,708 |
| GOOD HOPE | 1,239.00 | 1238.90 | 09/03/12 | 1239.00 | 1238.90 | 6,759,908 | 6,871,307 | 4956 | 8,513,549,373 | 6,530,602 |
| INDO MALAY | 1,500.00 | 1500.00 | 09/03/12 | 1500.00 | 1421.00 | 6,839,343 | 6,998,400 | 109654 | 10,497,600,000 | 6,387,854 |
| SELINSING | 1,220.00 | 1220.00 | 09/03/12 | 1220.00 | 1198.00 | 6,804,364 | 6,940,080 | 19410 | 8,466,897,600 | 6,726,704 |
| SHALIMAR | 925.00 | 925.00 | 09/03/12 | 925.00 | 925.00 | 5,789,219 | 6,940,080 | 5550 | 6,419,574,000 | 5,826,384 |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE (+) | 38.10 | 38.10 | 09/03/12 | 38.10 | 38.10 | 3,881,700 | 25,000,000 | 152 | 952,500,000 | 23,206,511 |
| BALANGODA (+) | 22.00 | 22.00 | 09/03/12 | 22.40 | 22.00 | 551,800 | 23,636,363 | 33040 | 519,999,986 | 21,994,147 |
| BOGAWANTALAWA | 11.00 | 11.00 | 09/03/12 | 11.10 | 11.00 | 102,734 | 83,750,000 | 210320 | 921,250,000 | 73,904,970 |
| HAPUGASTENNE (+) | 37.20 | 37.20 | 09/03/12 | 37.20 | 36.00 | 10,699,439 | 46,315,789 | 14420 | 1,722,947,351 | 44,241,505 |
| HORANA | 25.40 | 25.10 | 05/03/12 | 0.00 | 0.00 | 1,542,800 | 25,000,000 | 0 | 635,000,000 | 22,998,256 |
| KAHAWATTE (+) | 26.00 | 26.00 | 09/03/12 | 29.70 | 25.00 | 3,839,936 | 79,889,805 | 105647 | 2,077,134,930 | 77,773,502 |
| KEGALLE | 94.40 | 95.00 | 09/03/12 | 115.30 | 90.00 | 1,112,408 | 25,000,000 | 629071 | 2,360,000,000 | 23,371,556 |
| KELANI VALLEY (+) | 86.30 | 85.00 | 08/03/12 | 0.00 | 0.00 | 289,700 | 34,000,000 | 0 | 2,934,200,000 | 31,998,986 |
| KOTAGALA | 60.60 | 61.10 | 09/03/12 | 62.00 | 58.50 | 1,125,100 | 32,000,000 | 754218 | 1,939,200,000 | 25,384,509 |
| MADULSIMA (+) | 12.20 | 12.20 | 09/03/12 | 13.00 | 12.10 | 169,900 | 29,000,000 | 25336 | 353,800,000 | 26,915,531 |
| MALWATTE[X.0000] (+) | 3.70 | 3.70 | 09/03/12 | 3.70 | 3.70 | 600 | 23,000,000 | 54390 | | 21,000,000 |
| MASKELIYA | 17.20 | 17.00 | 09/03/12 | 17.90 | 17.00 | 491,400 | 26,976,744 | 141940 | 463,999,997 | 25,349,421 |
| NAMUNUKULA | 57.90 | 57.90 | 09/03/12 | 58.70 | 51.20 | 296,876 | 23,750,000 | 167098 | 1,375,125,000 | 21,767,047 |
| TALAWAKELLE (+) | 24.00 | 24.00 | 09/03/12 | 25.50 | 22.60 | 74,400 | 23,750,000 | 6338 | 570,000,000 | 21,812,325 |
| WATAWALA | 9.80 | 9.80 | 09/03/12 | 9.80 | 9.60 | 9,507,133 | 236,666,670 | 163661 | 2,319,333,366 | 100,566,450 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ELPITIYA | 17.00 | 17.00 | 09/03/12 | 17.00 | 16.00 | 1,550,524 | 72,866,428 | 8238 | 1,238,729,276 | 31,749,870 |
| MET. RES. HOL. | 18.70 | 19.50 | 09/03/12 | 19.50 | 18.50 | 6,891,192 | 17,264,802 | 145832 | 322,851,797 | 16,689,478 |
| UDAPUSSELLAWA (+) | 29.90 | 29.90 | 08/03/12 | 0.00 | 0.00 | 3,760,942 | 19,398,850 | 0 | 580,025,615 | 18,594,500 |
| DEFAULT BOARD | | | | | | | | | | |
| MALWATTE (+) | 3.80 | 3.80 | 09/03/12 | 3.90 | 3.70 | 13,841,300 | 224,590,160 | 127243 | 853,442,608 | 204,985,980 |
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 21.90 | 21.90 | 09/03/12 | 21.90 | 21.00 | 1,878,800 | 125,200,002 | 84540 | 2,741,880,044 | 30,933,601 |
| HYDRO POWER | 8.00 | 8.00 | 09/03/12 | 8.00 | 8.00 | | 109,088,112 | 32800 | 872,704,896 | 108,999,112 |
| LANKA IOC | 19.40 | 19.50 | 09/03/12 | 20.20 | 19.00 | 412,426,126 | 532,529,905 | 93171 | 10,331,080,157 | 529,335,505 |
| PANASIAN POWER | 2.90 | 2.90 | 09/03/12 | 3.00 | 2.80 | 282,371,900 | 500,000,000 | 602004 | 1,450,000,000 | 498,687,000 |
| VALLIBEL | 7.00 | 7.00 | 09/03/12 | 7.00 | 6.80 | 166,235,622 | 747,109,731 | 15599 | 5,229,768,117 | 698,252,904 |
| VIDULLANKA | 6.20 | 6.30 | 09/03/12 | 6.30 | 6.10 | 1,948,968 | 432,877,600 | 78532 | 2,683,841,120 | 431,100,938 |
| DIRI SAVI BOARD | | | | | | | | | | |

Daily Movements Equity on 09th March 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 | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 26.20 | 26.50 | 09/03/12 | 26.50 | 26.00 | 701,598 | 335,000,086 | 1309250 | 8,777,002,253 | 334,270,800 |
| LAUGFS GAS[X.0000] | 17.40 | 17.90 | 09/03/12 | 17.90 | 17.20 | 2,633,185 | 52,000,000 | 366993 | | 51,438,000 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON PRINTERS | 100.00 | 100.00 | 12/07/10 | 0.00 | 0.00 | 1,348 | 35,010 | 0 | 3,501,000 | 31,373 |
| JOHN KEELLS | 68.00 | 68.00 | 09/03/12 | 68.00 | 62.10 | 274,984 | 60,800,000 | 262054 | 4,134,400,000 | 60,132,152 |
| KALAMAZOO | 2,299.00 | 2299.00 | 05/03/12 | 0.00 | 0.00 | 2,806 | 50,000 | 0 | 114,950,000 | 45,537 |
| LAKE HOUSE PRIN. | 135.00 | 135.00 | 09/03/12 | 135.00 | 135.00 | 9,600 | 2,937,245 | 135 | 396,528,075 | 1,326,282 |
| MERC. SHIPPING | 300.00 | 300.00 | 06/03/12 | 0.00 | 0.00 | 1,393,832 | 2,844,990 | 0 | 853,497,000 | 1,440,464 |
| PARAGON | 1,745.00 | 1745.00 | 02/03/12 | 0.00 | 0.00 | 5,244 | 100,028 | 0 | 174,548,860 | 81,937 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 4.80 | 4.80 | 09/03/12 | 5.20 | 4.80 | 305,300 | 114,000,000 | 79175 | 547,200,000 | 113,777,700 |
| DEFAULT BOARD | | | | | | | | | | |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| E B CREAMY | 1,000.00 | 1000.00 | 29/02/12 | 0.00 | 0.00 | 11,074 | 2,535,458 | 0 | 2,535,458,000 | 2,499,065 |
| GESTETNER | 305.00 | 305.00 | 28/02/12 | 0.00 | 0.00 | 1,174,498 | 2,278,125 | 0 | 694,828,125 | 1,695,925 |
| HUNTERS | 395.00 | 395.00 | 09/03/12 | 400.00 | 394.90 | 848,383 | 5,145,000 | 83394 | 2,032,275,000 | 1,457,053 |
| COL PHARMACY | 741.00 | 765.00 | 09/03/12 | 765.00 | 700.50 | 42,491 | 1,272,857 | 357167 | 943,187,037 | 1,166,767 |
| DEFAULT BOARD | | | | | | | | | | |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG (+) | 7.10 | 7.10 | 09/03/12 | 7.20 | 7.10 | 7,405,917,633 | 8,143,778,405 | 131539 | 57,820,826,676 | 7,985,310,410 |
| SLT (+) | 46.00 | 46.00 | 09/03/12 | 46.90 | 45.80 | 808,942,019 | 1,804,860,000 | 474560 | 83,023,560,000 | 1,798,906,411 |
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 156.00 | 156.00 | 09/03/12 | 156.00 | 156.00 | 6,798,632 | 70,875,000 | 156 | 11,056,500,000 | 61,620,347 |
| C.W.MACKIE | 83.90 | 83.90 | 09/03/12 | 83.90 | 80.00 | 190,900 | 35,988,556 | 314384 | 3,019,439,848 | 23,650,576 |
| CFT | 6.90 | 7.70 | 09/03/12 | 7.70 | 6.90 | 490,000 | 140,196,000 | 46395 | 967,352,400 | 129,493,600 |
| EASTERN MERCHANT | 10.40 | 10.40 | 09/03/12 | 10.50 | 10.40 | 13,430,420 | 117,446,000 | 22658 | 1,221,438,400 | 98,950,880 |
| OFFICE EQUIPMENT | 120.40 | 120.40 | 13/05/11 | 0.00 | 0.00 | 4,508 | 83,356 | 0 | 10,036,062 | 74,955 |
| RADIANT GEMS | 75.40 | 78.50 | 09/03/12 | 83.00 | 75.20 | 450,849 | 2,400,000 | 330830 | 180,960,000 | 1,339,796 |
| SINGER SRI LANKA (+) | 114.30 | 115.00 | 09/03/12 | 115.00 | 112.20 | 108,132,802 | 125,209,610 | 3321935 | 14,311,458,423 | 122,323,415 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 2.80 | 2.90 | 09/03/12 | 2.90 | 2.80 | 6,667,120 | 180,000,000 | 283110 | 504,000,000 | 177,677,370 |
| DEFAULT BOARD | | | | | | | | | | |

(+) - December Companies

Crossings

| Company Name | Quantity | Price | Turnover |
|---------------|----------|--------|---------------|
| JKH | 240,300 | 188.00 | 45,176,400.00 |
| CEYLINCO INS. | 63,000 | 850.00 | 53,550,000.00 |

Sector Statistics

| Sector | Price Index | | Total Return Index | | Turnover | | |
|-------------------------------|-------------|------------|--------------------|------------|--------------------|-------------------|--------------|
| | Today | Previous | Today | Previous | Value | Volume | Trades |
| BANKS FINANCE AND INSURANCE | 12,232.94 | 12,225.73 | 15,908.95 | 15,899.57 | 119,740,006 | 3,973,573 | 1,221 |
| BEVERAGE FOOD AND TOBACCO | 11,514.35 | 11,610.27 | 15,998.92 | 16,132.20 | 13,179,055 | 839,745 | 310 |
| CHEMICALS AND PHARMACEUTICALS | 9,212.62 | 9,063.07 | 12,480.98 | 12,278.37 | 7,986,040 | 131,504 | 106 |
| CLOSED END FUNDS | 0.00 | 0.00 | | | 0 | 0 | 0 |
| CONSTRUCTION AND ENGINEERING | 3,185.18 | 3,179.75 | 4,518.45 | 4,510.74 | 7,954,543 | 61,026 | 44 |
| DIVERSIFIED HOLDINGS | 1,790.95 | 1,775.90 | 1,974.38 | 1,957.79 | 107,797,805 | 3,280,356 | 623 |
| FOOTWEAR AND TEXTILES | 898.45 | 904.62 | 1,157.20 | 1,165.15 | 2,179,715 | 64,079 | 57 |
| HEALTH CARE | 460.99 | 458.43 | 517.35 | 514.48 | 5,676,490 | 1,504,844 | 77 |
| HOTELS AND TRAVELS | 3,504.64 | 3,491.75 | 3,886.61 | 3,872.31 | 31,741,521 | 2,067,828 | 411 |
| INVESTMENT TRUSTS | 21,907.75 | 21,735.21 | 23,176.98 | 22,994.44 | 5,996,328 | 318,112 | 249 |
| INFORMATION TECHNOLOGY | 165.94 | 168.42 | 178.12 | 180.78 | 4,704,939 | 524,527 | 196 |
| LAND AND PROPERTY | 512.47 | 512.80 | 642.95 | 643.37 | 9,151,543 | 616,246 | 382 |
| MANUFACTURING | 2,813.31 | 2,796.23 | 3,923.02 | 3,899.20 | 42,657,646 | 2,267,541 | 597 |
| MOTORS | 23,131.29 | 23,386.67 | 28,716.66 | 29,033.71 | 11,229,836 | 22,659 | 49 |
| OIL PALMS | 122,530.24 | 125,241.35 | 141,977.16 | 145,118.55 | 464,137 | 447 | 20 |
| PLANTATIONS | 721.19 | 738.98 | 916.70 | 939.31 | 2,586,944 | 131,083 | 177 |
| POWER AND ENERGY | 112.76 | 111.23 | 122.12 | 120.46 | 2,582,889 | 306,756 | 160 |
| SERVICES | 22,783.92 | 21,865.92 | 33,593.12 | 32,239.60 | 341,364 | 20,053 | 24 |
| STORES AND SUPPLIES | 25,270.68 | 24,902.93 | 26,977.63 | 26,585.04 | 440,561 | 691 | 25 |
| TELECOMMUNICATIONS | 157.50 | 158.61 | 187.66 | 188.98 | 606,099 | 28,800 | 37 |
| TRADING | 19,394.36 | 19,269.38 | 21,050.00 | 20,914.35 | 4,319,467 | 146,146 | 122 |
| | | | | | 381,336,926 | 16,306,016 | 4,887 |

Holdings in CDS

| | Quantity | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total | 53,398,269,622 | 1,700,190,673,276 |
| Domestic | 37,760,773,922 | 1,270,714,403,768 |
| Foreign | 15,637,495,700 | 429,476,269,508 |

DEBT MARKET

| Corporate Debt | Today | Prv.Day 05-MAR-2012 | Govt. Securities | Today | Prv.Day 29-SEP-2011 |
|--------------------------|-------|------------------------|--------------------------|-------|------------------------|
| | | | | | |
| Value of Turnover(Rs.) | 0 | 475,000 | Value of Turnover(Rs.) | 0 | 3,030,806 |
| Volume of Turnover (No.) | 0 | 5,000 | Volume of Turnover (No.) | 0 | 3,127,900 |
| Trades (No.) | 0 | 1 | Trades (No.) | 0 | 1 |

Daily Movements Corporate Debt on 09th March 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 | 27-02-2012 | 100.59 | 103.10 | 106.64 | 100.00 16/06/11 | 15/06/16 | 26/03/12 | 2,040,000 | 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-24/11/13B21.06 | | 100.00 | 100.00 | 100.00 | 100.00 24/11/08 | 24/11/13 | 24/05/12 | 36,993,900 | 100 |
| BANK OF CEYLON | BOC-BC-28/06/15A11.5 | 30-12-2011 | 100.00 | 100.00 | 95.00 | 100.00 28/06/10 | 28/06/15 | 28/06/12 | 10,747,700 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16A11 | | 100.00 | 100.00 | 100.00 | 100.00 08/12/11 | 07/12/16 | 08/12/12 | 39,001,400 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16B10.26 | | 100.00 | 100.00 | 100.00 | 100.00 08/12/11 | 07/12/16 | 08/06/12 | 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 | 08/06/12 | 23,000 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13A19 | 17-01-2012 | 107.00 | 101.00 | 105.00 | 100.00 24/11/08 | 24/11/13 | 24/11/12 | 3,451,900 | 100 |
| BANK OF CEYLON | BOC-BC-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 |
| 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-07/09/16A11.5 | | 100.00 | 100.00 | 100.00 | 100.00 07/09/11 | 07/09/16 | 30/06/12 | 8,333,333 | 100 |
| 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 |
| HNB | HNB-BC-31/03/12A14.95 | | 100.00 | 100.00 | 100.00 | 100.00 31/12/06 | 31/03/12 | 31/03/12 | 2,625,000 | 100 |
| HNB | HNB-BC-04/09/21A11.5 | | 100.00 | 100.00 | 100.00 | 100.00 05/09/11 | 04/09/21 | 30/06/12 | 20,000,000 | 100 |
| HNB | HNB-BC-31/03/14C14.95 | | 100.00 | 100.00 | 100.00 | 100.00 31/12/06 | 31/03/14 | 30/06/12 | 3,000,000 | 100 |
| HNB | HNB-BC-31/03/13B14.95 | | 100.00 | 100.00 | 100.00 | 100.00 31/12/06 | 31/03/13 | 30/06/12 | 2,500,000 | 100 |
| HNB | HNB-BC-31/03/2100E | | 20.90 | 20.90 | 20.90 | 20.90 25/05/07 | 31/03/21 | | 5,143,445 | 100 |
| HNB | HNB-BC-10/09/12A14.2 | 01-11-2010 | 102.00 | 98.05 | 95.00 | 85.00 11/09/02 | 10/09/12 | 15/08/12 | 1,125,940 | 100 |
| HNB | HNB-BC-10/09/12A12.65 | 24-05-2007 | 100.00 | 100.00 | 100.00 | 90.00 11/09/02 | 10/09/12 | 15/08/12 | 6,300 | 100 |
| HNB | HNB-BC-31/07/17A16 | | 100.00 | 100.00 | 100.00 | 100.00 01/08/07 | 31/07/17 | 30/06/12 | 5,000,000 | 100 |
| HNB | HNB-BC-31/07/22B16.75 | | 100.00 | 100.00 | 100.00 | 100.00 01/08/07 | 31/07/22 | 30/06/12 | 7,000,000 | 100 |
| HNB | HNB-BC-31/03/2400F | | 14.68 | 14.68 | 14.68 | 14.68 07/06/07 | 31/03/24 | | 13,628,000 | 100 |
| LB FINANCE | LFIN-BC-22/09/13D25.67 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 22/09/08 | 22/09/13 | 31/12/12 | 1,450 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13C22 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 22/09/08 | 22/09/13 | 31/03/12 | 2,500 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13B24 | 07-09-2009 | 997.08 | 1,000.00 | 1,000.00 | 1,000.00 22/09/08 | 22/09/13 | 31/12/12 | 296,570 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13A21 | 22-03-2011 | 1,000.00 | 1,000.00 | 987.00 | 1,000.00 22/09/08 | 22/09/13 | 31/03/12 | 149,480 | 1,000 |
| 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 |
| 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 |
| MERCHANT BANK | MBSL-BC-15/11/14A11.6 | | 100.00 | 100.00 | 100.00 | 100.00 16/11/11 | 15/11/14 | 30/06/12 | 7,318,800 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/14C9.76 | | 100.00 | 100.00 | 100.00 | 100.00 16/11/11 | 15/11/14 | 30/06/12 | 400 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/15B11.8 | | 100.00 | 100.00 | 100.00 | 100.00 16/11/11 | 15/11/15 | 30/06/12 | 2,680,800 | 100 |
| NATIONS TRUST | NTB-BC-30/04/13A20.53 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 28/04/09 | 30/04/13 | 30/06/12 | 500,000 | 1,000 |
| NATIONS TRUST | NTB-BC-19/08/13A21 | | 100.00 | 100.00 | 100.00 | 100.00 19/08/08 | 19/08/13 | 19/08/12 | 10,000,000 | 100 |
| SAMPATH | SAMP-BC-29/08/12C20.83 | 13-03-2008 | 100.00 | 100.00 | 73.66 | 100.00 30/08/07 | 29/08/12 | 22/03/12 | 9,570,625 | 100 |
| SAMPATH | SAMP-BC-29/08/12B17.5 | 10-06-2011 | 95.00 | 100.00 | 100.00 | 100.01 30/08/07 | 29/08/12 | 29/08/12 | 5,206,725 | 100 |
| SAMPATH | SAMP-BC-29/08/12A15.5 | 09-12-2011 | 100.00 | 100.00 | 105.37 | 100.00 30/08/07 | 29/08/12 | 04/04/12 | 222,650 | 100 |
| S M B LEASING | SEMB-BC-04/05/12117 | | 100.00 | 100.00 | 100.00 | 100.00 04/05/07 | 04/05/12 | 31/03/12 | 8,600 | 100 |
| S M B LEASING | SEMB-BC-04/05/12J17.5 | | 100.00 | 100.00 | 100.00 | 100.00 04/05/07 | 04/05/12 | 04/05/12 | 16,100 | 100 |
| S M B LEASING | SEMB-BC-07/12/16D17.48 | | 100.00 | 100.00 | 100.00 | 100.00 08/12/06 | 07/12/16 | 31/12/12 | 350 | 100 |
| S M B LEASING | SEMB-BC-07/12/16B17 | 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 | 31/03/12 | 321,390 | 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 | 31/03/12 | 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-09/12/12C19.97 | 07-12-2009 | 100.00 | 100.00 | 100.00 | 100.00 10/12/07 | 09/12/12 | 31/03/12 | 433,350 | 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-09/12/12A17 | 02-06-2011 | 100.00 | 100.00 | 95.00 | 101.53 10/12/07 | 09/12/12 | 31/03/12 | 2,089,550 | 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 | 31/03/12 | 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-29/05/12B16.75 | 18-07-2011 | 90.00 | 100.00 | 100.00 | 101.00 30/05/07 | 29/05/12 | 29/05/12 | 4,275,450 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12C16.42 | 09-10-2009 | 80.00 | 100.00 | 86.00 | 100.00 30/05/07 | 29/05/12 | 29/05/12 | 302,350 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12A15.75 | 19-12-2011 | 100.00 | 99.00 | 94.09 | 101.00 30/05/07 | 29/05/12 | 31/03/12 | 2,916,200 | 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 | 05/04/12 | 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 | 05/04/12 | 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 | 01/04/12 | 2,720,000 | 100 |

Daily Movements Corporate Debt on 09th March 2012

| Company Name | Code | Date | Cash | Tom | Spot | Forward | Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value |
|------------------|-------------------|-------|--------|--------|--------|---------|-------------|---------------|--------------------|-----------------|-----------|
| TRADING | | | | | | | | | | | |
| SINGER SRI LANKA | SINS-BC-30/09/12A | 22.83 | 100.00 | 100.00 | 100.00 | 100.00 | 30/09/08 | 30/09/12 | 01/04/12 | 280,000 | 100 |

Government Securities Traded on 09th March 2012

| Board | Security | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|

Corporate Debt Securities Traded on 09th March 2012

| Board | Security | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610
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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
- **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 Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
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- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **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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- **First Capital Markets Ltd**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460 Email: info@firstcapital.lk Website: www.firstcapital.lk

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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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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