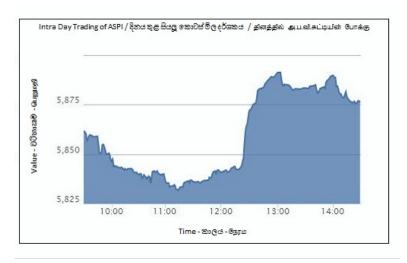
| PRICE INDICES<br>මିତ୍ର हଠିශක / விலைச்சுட்டிகள்   | Today<br>අද<br>இன்று | Prv.Day<br>පූර්ව දින<br>முன்னர் |
|--|----------------------|---------------------------------|
| All Share Price Index (ASPI)<br>සියලු කොටස් මීල දර්ශකය<br>அனைத்து பங்கு விலைச்சுட்டி                       | 5,879.69             | 5,861.35                        |
| Milanka Price Index (MPI)<br>මිලංක මිල දර්ශකය<br>மிலங்கா விலைச்சுட்டி                                      | 5,466.50             | 5,475.68                        |
| S&P Sri Lanka 20 Index<br>S&P ශුී ලංකා 20 මිල දර්ශකය<br>S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி                     | 3,170.14             | 3,177.88                        |
| TOTAL RETURN INDICES<br>සමස්ත පුතිලාත දර්ශක /ගොத்த வருவாய் சுட்டிக   | π                    |                                 |
| TRI on All Share (ASTRI)<br>සියලු කොටස් මුළු පුතිලාන දර්ශකය<br>அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய் | 7,299.87             | 7,276.54                        |
| TRI on Milanka (MTRI)<br>මිලංක මුළු පුතිලාභ දර්ශකය<br>மிலங்கா சுட்டி மீதான மொத்த வருவாய்                   | 6,803.51             | 6,814.94                        |
| TRI on S&P Sri Lanka 20 Index  | 3,862.65             | 3,872.08                        |

Intra day trading of ASPI දිනය තුළ සියලු කොටස් මීල දර්ශකය அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



# **TOTAL TURNOVER (Rs.)**

සමස්ත පිරිවැටුම / ගොத்த புரள்வு

S&P ශී ලංකා 20 මුළු පුතිලාභ දර්ශකය 

Equity 551,727,957 කොටස් / உரிமைப்பங்கு Closed End Funds 9,246

ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

Corporate Debt සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

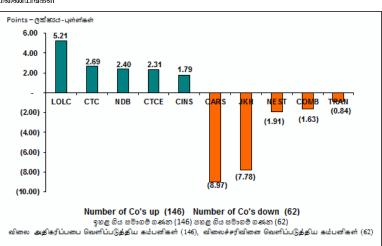
| As at Today<br>අද දිනට<br>இன்று | Last Month<br>පූර්ව මාසයේදී<br>கடந்த மாதம் | YTD Change %<br>වෙනස් වීම %<br>ஆண்டுக்கான<br>அசைவு % |
|---------------------------------|--|--|
| 2,251,943,732,120               | 2,284,883,840,025                          | 1.72   |

| කොටස්  | <b>EQUITY</b><br>// உரிமைப்பங்கு | FUNDS<br>අරමුදල්/ நிதியங்கள் |
|--|----------------------------------|------------------------------|
| Value of Turnover (Rs.)<br>පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி    | 551,727,957                      | 9,246                        |
| Domestic Purchases<br>දේශීය මිල දී ගැනීම්<br>உள்நாட்டு கொள்வனவுகள்   | 488,753,296                      | 9,246                        |
| Domestic Sales<br>දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்                | 423,242,291                      | 9,246                        |
| Foreign Purchases<br>ව්දේශීය මිල දී ගැනීම්<br>බොබ්நாட்டு கொள்வனவுகள் | 62,974,661                       | 0                            |
| Foreign Sales<br>විදේශීය විකිණුම් /ඛෙණ්]நாட்டு விற்பனை               | 128,485,665<br>கள்               | 0                            |
| Volume of Turnover (No.)<br>පිරිවැටුම් පුමාණය /புரள்வின் அளவு        | 23,667,348                       | 132                          |
| Domestic<br>දේශීය/உள்நாடு  | 21,754,766                       | 132                          |
| Foreign<br>විදේශීය / ඛෙளിநாடு  | 1,912,582                        | 0                            |
| Trades (No.)<br>ගනුදෙනු සංබපාව / ඛിயாபாரம்                           | 8,355                            | 3                            |
| Domestic<br>eද්ශීය / உள்நாடு   | 8,126                            | 3                            |
| Foreign<br>විදේශීය / வெளிநாடு  | 229                              | 0                            |

### Contribution of top 10 securities to the change of ASPI

0

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10 அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



| <b>EQ</b><br>කොටස්/உரிமைப்   | UITY<br>ப்பங்கு   | FUNDS<br>අරමුදල්/ நிதியங்கள் |
|--|-------------------|------------------------------|
| PER<br>මිල ඉපැයුම් අනුපාතය/ ඛාන ෙ உழைப்பு ඛා්.නි.පැ  | <b>15.94</b><br>ḃ | 0.00                         |
| PBV<br>මිලපොත් අගයෙහි අනුපාතයක් ලෙස<br>விலை புத்தகப் பெறுமதி விகிதம்                                     | 2.09              | 0.00                         |
| DY<br>ලාභාංශ ඵලදාව/பங்குலாப விளைவு   | 2.22              | 0.00                         |
| Listed Companies/Funds (No.)<br>ලැයිස්තුගත සමාගම්/ අරමුදල්<br>பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள் | 287               | 1                            |
| Traded Companies/Funds (No.)<br>ගනුදෙනු කළ සමාගම්/ අරමුදල<br>බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்  | 248               | 1                            |

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

| 5 0 0            |                    |   |                 |             |                 |                |                          |                     |                                 |
|------------------|--------------------|---|-----------------|-------------|-----------------|----------------|--------------------------|---------------------|---------------------------------|
| Company          | VWA<br>Prev. Close | VWA<br>Days Close                               | Change<br>(Rs.) | Change<br>% | High            | Low            | No of<br>Shares          | Turnover<br>(Rs.)   | No of<br>Trades                 |
| සමාගම<br>கம்பனி  | எ.நி.ச் முன்னைய    | ්පු.බ.සා අද<br>දිනයේ සමාප්තිය<br>௭.நி.ச நாளாந்த | වෙනස            |             | උපරිම<br>உயர்வு | අවම<br>යුකුගුඛ | කොටස් සංබතාව<br>பங்குகள் | පිරවැටුම<br>புரள்வு | ගනුදෙනු<br>සංබතාව<br>ඛා්யාபாரம் |
|                  | <b>ம</b> ிரவ்      | முடிவு  |                 |             |                 |                |                          |                     |                                 |
| BIMPUTH FINANCE  | 30.10              | 34.40   | 4.30            | 14.29       | 34.50           | 32.80          | 1,903                    | 65,263.40           | 9                               |
| RENUKA CITY HOT. | 241.60             | 264.90  | 23.30           | 9.64        | 264.90          | 264.90         | 2                        | 529.80              | 1                               |
| AMAYA LEISURE    | 75.50              | 82.50   | 7.00            | 9.27        | 82.50           | 82.50          | 1                        | 82.50               | 1                               |
| KOTMALE HOLDINGS | 38.50              | 42.00   | 3.50            | 9.09        | 42.40           | 40.00          | 21,697                   | 897,759.20          | 38                              |
| S M B LEASING    | 1.10               | 1.20  | 0.10            | 9.09        | 1.20            | 1.10           | 25,866                   | 30,713.20           | 15                              |
| AVIVA N D B      | 366.20             | 395.70  | 29.50           | 8.06        | 400.00          | 369.00         | 20,239                   | 7,865,650.50        | 205                             |
| LOLC             | 52.90              | 57.10   | 4.20            | 7.94        | 57.70           | 52.50          | 2,480,917                | 133,300,319.90      | 754                             |
| THE FINANCE CO.  | 23.30              | 25.00   | 1.70            | 7.30        | 26.70           | 25.00          | 1,009                    | 25,241.10           | 6                               |
| KANDY HOTELS     | 9.60               | 10.30   | 0.70            | 7.29        | 10.40           | 9.60           | 124,835                  | 1,267,349.30        | 62                              |
| HAYLEYS - MGT    | 12.90              | 13.80   | 0.90            | 6.98        | 13.80           | 13.00          | 9,530                    | 124,240.00          | 10                              |
|                  |                    |   |                 |             |                 |                |                          |                     |                                 |

TOP 10 LOSERS මීල ගණන් පහළ ගිය සමාගම් අතර පුමුඹතම සමාගම් 10 /  $\psi$ தல් 10  $\psi$ தඩ්பி $\psi$ ந்த ් பிணையங்கள்

| Company  | VWA<br>Prev. Close  | VWA<br>Days Close | Change<br>(Rs.) | Change<br>%       | High            | Low             | No of<br>Shares          | Turnover<br>(Rs.)    | No of<br>Trades                  |
|--|---|-------------------|-----------------|-------------------|-----------------|-----------------|--------------------------|----------------------|----------------------------------|
| ஐல் அற்றில் இந்தில் இந<br>இந்தில் இந்தில் இந்தில | පු.බ.සා පූර්ව<br>දින සමාප්තිය<br>எ.நி.ச முன்னைய<br>முடிவு | පු.බ.සා අද        | වෙනස            | වෙනස %<br>அசைவு % | උපරිම<br>உயர்வு | අවම ල<br>යනාහුඛ | කොටස් සංබතාව<br>பங்குகள் | පිරිවැටුම<br>புரள்வு | ගනුදෙනු<br>සංබ්ෂාව<br>ඛා්யாபாரம் |
| INFRASTRUCTURE   | 170.00  | 147.90            | (22.10)         | (13.00)           | 147.90          | 137.00          | 417                      | 58,478.90            | 24                               |
| TALAWAKELLE  | 33.90   | 30.60             | (3.30)          | (9.73)            | 33.30           | 30.20           | 17,861                   | 546,038.30           | 48                               |
| LIGHTHOUSE HOTEL   | 48.50   | 44.10             | (4.40)          | (9.07)            | 44.10           | 44.10           | 1                        | 44.10                | 1                                |
| KURUWITA TEXTILE   | 28.80   | 26.20             | (2.60)          | (9.03)            | 28.30           | 26.20           | 500                      | 13,102.10            | 2                                |
| C.W.MACKIE   | 78.40   | 71.40             | (7.00)          | (8.93)            | 71.40           | 70.10           | 201                      | 14,101.40            | 3                                |
| MACKWOODS ENERGY   | 13.70   | 12.50             | (1.20)          | (8.76)            | 12.60           | 12.50           | 350                      | 4,385.00             | 2                                |
| KEELLS FOOD  | 76.40   | 70.00             | (6.40)          | (8.38)            | 70.00           | 70.00           | 1                        | 70.00                | 1                                |
| SIGIRIYA VILLAGE   | 79.80   | 74.20             | (5.60)          | (7.02)            | 74.20           | 73.00           | 1,476                    | 108,139.60           | 7                                |
| SANASA DEV. BANK   | 89.20   | 83.40             | (5.80)          | (6.50)            | 86.30           | 80.00           | 639,546                  | 51,289,712.20        | 108                              |
| MULTI FINA NCE   | 36.90   | 35.30             | (1.60)          | (4.34)            | 36.90           | 32.60           | 6,450                    | 225,974.90           | 17                               |

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

|          | Today<br>අද<br>ඉன்று | Previous Day<br>පූර්ව දින<br>(ழன்னர் | Year Open<br>වසර ආරම්භය<br>வருட ஆரம்பம் | Year Highest<br>වසරෙහි උපරිම<br>வருடத்தின் உயர்வு | Year Lowest<br>වසරෙහි අවම<br>வருடத்தின் குறைவு | Year Change %<br>වසරෙති වෙනස %<br>வருடாந்த அசைவு% |
|----------|----------------------|--------------------------------------|---|---|--|---|
| ASPI     | 5,879.69             | 5,861.35                             | 6,074.42                                | 6,074.87  | 4,737.75                                       | (3.21)  |
| MPI      | 5,466.50             | 5,475.68                             | 5,229.16                                | 5,645.95  | 4,198.26                                       | 4.54  |
| S&P SL20 | 3,170.14             | 3,177.88                             | NA                                      | 3,240.98  | 2,729.27                                       | NA  |

RIGHTS ISSUES / හිමිකම් නිකුතුව / ഉ\_ fl හෙර බුහු ස්සර්

| COMPANY<br>¤⊚ാග⊚<br>கம்பனி   | PROPORTION<br>க©ാනුපාතය<br>விகிதாசாரம்  | EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් ටෙදා දීම ඛාරීපட பொதுக்கூட்டம் | XR<br>DATE / දිනය/ නිසනි | DESPATCH OF PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉහුස්සභූµස්සභා<br>සාරුජ් ලබාදීමේ | RENUNCIATION<br>පුතික්ෂේපය<br>பொழுப்பளித்தல் | LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் | TRADING OF RIGHTS COMMENCES ON හිමිකම නිකුතුව ගනුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைகள் வர்த்தக ஆரம்பத்திகதி |  |
|--|---|---|--------------------------|--|--|--|---|--|
| Pelwatte Sugar<br>Industries PLC   |   |   |                          |  |  |  |   |  |
| (Issue Price : Rs 18/-   | (Issue Price: Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.) |   |                          |  |  |  |   |  |
| Regnis (Lanka)<br>PLC  | 01 for 06   | 27-09-2012  | 28-09-2012               | 04-10-2012   | 17-10-2012                                   | 18-10-2012   | 10-10-2012  |  |
| (Issue Price Rs 69/ term borrowings.)  | To finance mac  | hinery, dies and  | moulds required for      | the introduction of t  | he new range of re                           | frigerators and to re  | educe the short   |  |
| Maskeliya<br>Plantations PLC   | 01 for 01   | 19-10-2012  | 22-10-2012               | 25-10-2012   | 09-11-2012                                   | 12-11-2012   | 02-11-2012  |  |
| (Issue Price Rs 12/ Proceeds will be utilized to meet working capital requirement, settle liabilities & also to avoid additional interest charges on obtaining new loans.) |   |   |                          |  |  |  |   |  |
| Capital Alliance<br>Finance PLC  | 01 for 07   |   |                          | To be n  | otified                                      |  |   |  |
| (Issue Price Rs 15/<br>Lanka.)   | To increase the   | working capital   | in compliance with t     | the minimum core ca  | apital direction no.                         | 01 of 2011 of the Ce   | ntral Bank of Sri   |  |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

හිමිකම් නිකුතුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

| COMPANY                               | DIVIDEND PER                 | FINAL/INTERIM             | SHAREHOLDER'S                 | XD                 | DATE OF             |
|---------------------------------------|------------------------------|---------------------------|-------------------------------|--------------------|---------------------|
| සමාගම                                 | SHARE (RS.)                  | අවසාන/අන්තර්කාලීන / இඹුණු | MEETING                       | DATE / දිනය/ නිසනි | PAYMENT             |
| கம்பனி                                | කොටසකට                       | / இடைக்கால                | කොටස් හිමියන්ගේ               |                    | ගෙවීම සිදුකරන       |
|                                       | ලාභාංශ (රු.)                 |                           | ∆ெಜೆಲಿ⊚ பங்குதாரர்<br>கூட்டம் |                    | දිනය                |
|                                       | பங்கொன்றிற்கான<br>பங்கிலாபம் |                           | ∂nLLU                         |                    | கொடுப்பனவு<br>திகதி |
|                                       | (ருபா)                       |                           |                               |                    | 2-2                 |
| Nanda Investments and Finance         | 0.07                         | Final (Subject to 10%     | Not Applicable                | 26-09-2012         | 05-10-2012          |
| PLC                                   |                              | dividend tax)             |                               |                    |                     |
| Associated Motor Finance              | 4.00                         | Final (Subject to 10%     | Not Applicable                | 26-09-2012         | 05-10-2012          |
| Company PLC                           |                              | dividend tax)             |                               |                    |                     |
| Free Lanka Capital Holdings PLC       | 0.05                         | First & Final             | 26-09-2012                    | 27-09-2012         | 05-10-2012          |
| Lake House Printers & Publishers      | 1.00                         | Final                     | 27-09-2012                    | 28-09-2012         | 08-10-2012          |
| PLC                                   |                              |                           |                               |                    |                     |
| J. L. Morison Son & Jones (Ceylon)    | 2.00                         | Second & Final            | 28-09-2012                    | 01-10-2012         | 05-10-2012          |
| PLC                                   | (Tax Free)                   | (Voting & Non Voting)     |                               |                    |                     |
| Office Equipment PLC                  | 30.00                        | Final                     | 28-09-2012                    | 01-10-2012         | 09-10-2012          |
| Distilleries Company of Sri Lanka PLC | 3.00                         | Final                     | 28-09-2012                    | 01-10-2012         | 09-10-2012          |
| Eastern Merchants PLC                 | 0.08                         | Final                     | 28-09-2012                    | 01-10-2012         | 09-10-2012          |
| Industrial Asphalts (Ceylon) PLC      | 1.50                         | Final                     | 28-09-2012                    | 01-10-2012         | 09-10-2012          |
| The Nuwara Eliya Hotels Company       | 10.00                        | Interim                   | Not Applicable                | 01-10-2012         | 10-10-2012          |
| PLC                                   |                              |                           |                               |                    |                     |
| Softlogic Holdings PLC                | 0.30                         | Interim                   | Not Applicable                | 02-10-2012         | 11-10-2012          |
| Brown & Company PLC                   | 0.50                         | Interim                   | Not Applicable                | 03-10-2012         | 12-10-2012          |
| Sanasa Development Bank Limited       | 5.00                         | Interim                   | Not Applicable                | 05-10-2012         | 16-10-2012          |
| Orient Garments PLC                   | 0.50                         | Final                     | Not Applicable                | 05-10-2012         | 16-10-2012          |
| E-Chanelling PLC                      | 0.15                         | First Interim             | Not Applicable                | 05-10-2012         | 16-10-2012          |
| Eden Hotel Lanka PLC                  | 0.20                         | Interim                   | Not Applicable                | 09-10-2012         | 18-10-2012          |

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

සමාගමේ ව්යවස්ථාජිකයේ හී විශේෂයෙන් සඳහන් කර නොමැති වීටෙකදී ලාහාංග සාමානය සම්මුතියකින් ලබාදෙන, කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ සාවියක්වය அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

| Announcements for the day          | XC /XR/XD Falling Due on the next day  | Amended         |
|------------------------------------|--|-----------------|
| දිනය සඳහා නිවේදනයන්                | එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD     | BOLD වෙනස්කිරීම |
| குறித்த தினத்திற்கான அறிவித்தல்கள் | மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD | திருத்தம்       |

<u>DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்</u>

| COMPANY          | DIVIDEND                    | FINAL/INTERIM                 | SHAREHOLDER'S            | XD           | DATE OF               |
|------------------|-----------------------------|-------------------------------|--------------------------|--------------|-----------------------|
| සමාගම            | PER SHARE                   | අවසාන/අන්තර්කාලීනඹුගුුුනි /   | MEETING                  | DATE / දිනය/ | PAYMENT               |
| கம்பனி           | (RS.)                       | இடைக்கால                      | කොටස් හිමියන්ගේ          | திகதி        | ගෙවීම                 |
|                  | කොටසකට                      |                               | ∆ಜಿಲಿ⊚பங்குதாரர் கூட்டம் |              | සිදුකරන දිනය          |
|                  | ලාභා∘ශ (රු.)<br>பங்கொன்றிற் |                               |                          |              | கொடுப்பனவுத்<br>திகதி |
|                  | கான                         |                               |                          |              |                       |
|                  | பங்கிலாபம்                  |                               |                          |              |                       |
|                  | (ருபா)                      |                               |                          |              |                       |
| C T Holdings PLC | 1.40                        | Final (out of dividend income | 18-10-2012               | 19-10-2012   | 31-10-2012            |
|                  |                             | – net of tax)                 |                          |              |                       |

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

|   |         | * aseses acgammes (1880 fest, casea acadea festerace  | wc2 cc |                                    |  |  |
|---|---------|---|--------|------------------------------------|--|--|
| கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது. |         |   |        |                                    |  |  |
| Announcements<br>දිනය සඳහා නිෙ<br>ලුඹුුුන්නු නිිකන්නු   | විදනයන් | XC /XR/XD Falling Due on the next day<br>එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD<br>ගහුනිශාර உரிமை காலாவதியாகும் XC /XR/XD | BOLD   | Amended<br>වෙනස්කිරීම<br>திருத்தம் |  |  |

### SCRIP DIVIDENDS / മോටස්කර ලാහാം മ / பணம்சாரா பங்குலாபம்

| COMPANY            | PROPORTION           | SHAREHOLDER'S MEETING   | XD                          | CONSIDERATION (RS.)                   |
|--------------------|----------------------|-------------------------|-----------------------------|---------------------------------------|
| සමාගම              | සමානුපාතය            | කොටස් හිමියන්ගේ රැස්වීම | DATE / දිනය / නු]ිිිිිිි නු | පුතිෂ්ඨාව (රු.)                       |
| கம்பனி             | விகிதாசாரம           | பங்குதாரர் கூட்டம்      |                             | கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா) |
| Chilaw Finance PLC | 01 for 17.7778       | To be notified          | To be notified              | Rs 12/- per share                     |
|                    | existing Shares held |                         |                             |                                       |

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING කොටත්කර ලාභාංශ කොටත් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටත් ලැයිත්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සභා රැක්වීමකදී කොටත් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. பணம்சாராப் பங்குலபடி, கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானக பங்குவழங்கல் மற்றும் பட்டியல்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரகர்களின் அனுமதிக்கு அமைவானது.

### CAPITALIZATION OF RESERVES / සංචිත පාග්ධතීකරණය / ආබනුණාගාස්සබ්

| COMPANY                   | PROPORTION                        | GENERAL MEETING /         | XC                        |
|---------------------------|-----------------------------------|---------------------------|---------------------------|
| සමාගම                     | සමානුපාතය                         | ALLOTMENT                 | DATE / දිනය / නු]ිිිිි නි |
| கம்பனி                    | விகிதாசாரம                        | මහා සභා රැස්වීම /         | , , , ,                   |
|                           | , ,                               | කොටස් ඛෙදාදීම             |                           |
|                           |                                   | பொதுக்கூட்டம் / `ஒதுக்கம் |                           |
| Touchwood Investments PLC | One (01) Share for every Two (02) | To be notified            | To be notified            |
|                           | existing shares held              |                           |                           |

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVALAT A GENERAL MEETING සංචිත පුාග්ටණීකරණය කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහ රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. மුහதனமாக்கல், கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானது பங்குவழங்கல் மற்றும் பட்டியல்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரகர்களின் அனுமதிக்கு அமைவானது.

# DEFAULT BOARD / කඩකළ පුවරුව / **தவறுகளுக்கான திரை**

| Company Name                     | Date of Transfer | Reason  |
|----------------------------------|------------------|---|
| Hotel Developers (Lanka)<br>PLC  | 28-Jun-2001      | <ul> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2012.</li> </ul>   |
| Vanik Incorporation Ltd          | 12-Dec-2002      | <ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</li> <li>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 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUN-2012.</li> <li>Non Payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul> |
| Miramar Beach Hotels PLC         | 09-Jun-2008      | <ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012.</li> <li>Non Payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.</li> </ul>   |
| Lanka Cement PLC                 | 07-Jun-2012      | Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.  |
| Alufab PLC                       | 21-Aug-2012      | Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.  |
| Ceylon And Foreign Trades<br>PLC | 10-Sep-2012      | Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.  |

DEFAULT BOARD / කඩකළ පුවරුව / **தவறுகளுக்கான திரை** 

| Company Name                            | Date of Transfer | Reason   |
|---|------------------|--|
| East West Properties PLC                | 10-Sep-2012      | Non Submission of Annual Report for the F/Y Ended 31-MAR-2012. |
| Huejay International<br>Investments PLC | 10-Sep-2012      | Non Submission of Annual Report for the F/Y Ended 31-MAR-2012. |
| Radiant Gems International PLC          | 10-Sep-2012      | Non Submission of Annual Report for the F/Y Ended 31-MAR-2012. |

## LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியந்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

| COMPANY                           | DATE       | VENUE   | TIME       |
|-----------------------------------|------------|---|------------|
| සමාගම                             | දිනය       | ස්ථානය  | වේලාව      |
| கம்பனி                            | திகதி      | இடம்  | நேரம்      |
| Nanda Investments and Finance PLC | 10-10-2012 | 'Auditorium', Institute of Chartered Accountants of Sri Lanka,          | 09.00 a.m. |
|                                   |            | No.07, Malalasekara Mawatha, Colombo 07.                                |            |
| C T Holdings PLC                  | 18-10-2012 | Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07 | 09.00 a.m. |
| PCH Holdings PLC                  | 18-10-2012 | Sri Lanka Institute of Tourism & Hotel Management (SLITHM),             | 09.00 a.m. |
|                                   |            | No.78, Galle Road, No. 78, Galle Road, Colombo 03.                      |            |
| Hatton National Bank PLC          | 28-03-2013 | Auditorium, Level 22, HNB Towers,                                       | 10.00 a.m. |
|                                   |            | No. 479, T. B. Jayah Mawtha, Colombo 10.                                |            |

## LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

| COMPANY                   | DATE       | VENUE   | TIME       |
|---------------------------|------------|---|------------|
| සමාගම                     | දිනය       | ස්ථානය  | වේලාව      |
| கம்பனி                    | திகதி      | இடம்  | நேரம்      |
| Maskeliya Plantations PLC | 19-10-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 03.30 p.m. |
| Hayleys Exports PLC       | 26-10-2012 | Registered Office, 400, Deans Road, Colombo 10.               | 10.00 a.m. |

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සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වනුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

| ANNOUNCEMENT   | DATE       |
|--|------------|
| නිවේදනය  | දිනය       |
| அறிவித்தல்   | திகதி      |
| CSE Circular -Consultation Paper on Related Party Transactions   | 25-09-2012 |
| The SEC released a consultation paper on Related Party Transactions soliciting public comments on the proposed rules.  |            |
| The consultation paper on the proposed rules is published on the CSE website ( <u>www.cse</u> .lk) for public comments.  |            |
| The Listed Companies are invited to forward their comments on the draft rules on or before 31st October 2012.  |            |
| CSE CIRCULAR-Sampath Bank PLC ("SAMP") - Debenture Issue of LKR 2.5 Billion  | 13-09-2012 |
| The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of SAMP. The debt securities are to be listed on the Main Board of the CSE.  |            |
| Details of the above issue are as follows:-  |            |
| DEBT SECURITIES TO BE OFFERED  |            |
| Fifteen Million (15,000,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR. 100.00 each (with an option to issue up to a further 10,000,000 Debentures in the event the initial 15,000,000 Debentures are oversubscribed). |            |
| DATE OF OPENING OF THE SUBSCRIPTION LIST 4 <sup>th</sup> October 2012  |            |
| MANAGERS and REGISTRARS TO THE ISSUE<br>S S P Corporate Services (Private) Limited<br>101, Inner Flower Road,<br>Colombo 03.<br>Tel: 011-2573894/2576871   |            |
| The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 25th September 2012.  |            |

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සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

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## CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

| COMPANY                     | SUBJECT   | DATE       |
|-----------------------------|---|------------|
| සමාගම                       | විෂය  | දිනය       |
| கம்பனி                      | விடயம்  | திகதி      |
| Senkadagala Finance Company | Errata - Annual Report                            | 05-10-2012 |
| PLC                         |   |            |
| Sampath Bank PLC            | Debenture Issue 2012/2017                         | 05-10-2012 |
| Ceylon Grain Elevators PLC  | Disclosure Under Section 8.1 of the Listing Rules | 05-10-2012 |

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සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

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

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

# பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ලැයිස්තුගත සමාගමිහි අධාක්ෂකවරුන් විසින් කරන ලද කොටස් ගනුදෙනු කොළඹ වාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත கீழ்வரும் நிரந்படுத்தப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றகத்திற்கு வெளிப்படுக்கப்பட்டுள்ளது

| COMPANY<br>బ©ാம©<br>கம்பனி       | NAME OF DIRECTOR<br>අධාෘක්ෂකගේ නම<br>இயக்குநர் பெயர்  | ANNOUNCEMENT RECEIVED DATE<br>නිවේදනය ලැබුනදිනය<br>அழிவித்தல் பெற்றுக் கொள்ளப்பட்ட<br>திகதி | NATURE OF<br>TRANSACTION<br>பறிமாந்நத்தின் தன்மை<br>ගනුදෙනුවේ ස්වභාවය |
|----------------------------------|---|---|---|
| Tokyo Cement Company (Lanka) PLC | Mr. E. Gunatunga  | 04-10-2012  | Acquisition   |
| Royal Ceramics Lanka PLC         | Mr. W. D. N. H. Perera  | 04-10-2012  | Sale  |
| L B Finance PLC                  | Mr. W. D. N. H. Perera  | 04-10-2012  | Purchase  |
| Sathosa Motors PLC               | Mr. S. J. S. Perera<br>Mr. J. C. Joshua<br>Mr. R. J. S. Gomez<br>Mr. A. I. Lovell<br>Mr. D. A. R. Fernando<br>Mr. S. H. S. Mendis<br>Mr. S. D. Munasinghe | 05-10-2012  | Purchase  |
| Kotmale Holdings PLC             | Mr. M. I. A. Wahid<br>Mr. P. S. Mathavan  | 05-10-2012  | Purchase  |

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മම්පූර්ණ නිවේදනය www.cse.lk වෙබ අඩවියේ පළ කර ඇත ധ്രധ്യത്ഥധான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

# APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

| NAME OF DIRECTOR | DESIGNATION    | COMPANY                          | EFFECTIVE DATE  |
|------------------|----------------|----------------------------------|-----------------|
| අධාාක්ෂකගේ නම    | තනතුර          | සමාගම                            | වලංගු දිනය      |
| இயக்குநர் பெயர்  | பதவி           | கம்பனி                           | செல்லுபடியாகும் |
|                  |                |                                  | திகதி           |
| Mr. T. Igarashi  | Board Director | Pan Asia Banking Corporation PLC | 03-10-2012      |

|                  | M AIN BOA | PD     |      |           |               | M AIN BOA | PD     |       |           |
|------------------|-----------|--------|------|-----------|---------------|-----------|--------|-------|-----------|
| Security         | Qty       | Price  | (+)  | (-) Trds  | Security      | Qty       | Price  | (+)   | (-) Trds  |
| සුරැකුම්පත්      | පුමාණය    | මිල    | ,    | ගනුදෙනු   | සුරැකුම්පත්   | පුමාණය    | මිල    |       | ගනුදෙනු   |
| பிணையங்கள்       | அளவு      | ഖിതல   |      | வியாபாரம் | பிணையங்கள்    | அளவு      | ഖിതെ   | 6     | வியாபாரம் |
| A.SPEN.HOT.HOLD. | 2,500     | 76.90  |      | 2         | ASIRI         | 300,081   | 11.50  |       | 21        |
| A.SPEN.HOT.HOLD. | 1,988     | 76.80  |      | 1         | ASIRI         | 101,000   | 11.50  | 0.10  | 3         |
| A.SPEN.HOT.HOLD. | 550       | 76.60  |      | 1         | A SIRI SURG   | 3,502     | 8.50   |       | 3         |
| A.SPEN.HOT.HOLD. | 2,600     | 76.90  |      | 1         | AVIVA NDB     | 609       | 369.90 |       | 3         |
| A.SPEN.HOT.HOLD. | 1,500     | 77.00  | 1.00 | 1         | AVIVA N D B   | 1,713     | 370.00 |       | 6         |
| ABANS            | 100       | 108.00 | 2.60 | 1         | AVIVA N D B   | 500       | 375.00 |       | 5         |
| ACL              | 699       | 71.50  |      | 4         | AVIVA N D B   | 200       | 370.00 |       | 1         |
| ACL PLASTICS     | 200       | 112.50 |      | 2.50 1    | AVIVA N D B   | 100       | 371.00 |       | 1         |
| ACME             | 1,500     | 17.50  |      | 3         | AVIVA N D B   | 694       | 370.00 |       | 17        |
| ACME             | 200       | 17.10  |      | 1         | AVIVA N D B   | 436       | 375.00 |       | 2         |
| ACME             | 1,534     | 17.00  |      | 1         | AVIVA N D B   | 981       | 380.00 |       | 5         |
| ACME             | 1,000     | 17.70  |      | 2         | AVIVA N D B   | 501       | 375.00 |       | 2         |
| ACME             | 2,000     | 17.00  |      | 1         | AVIVA N D B   | 100       | 383.20 |       | 1         |
| ACME             | 8,500     | 17.50  |      | 6         | AVIVA N D B   | 100       | 383.40 |       | 2         |
| ACME             | 3,000     | 17.60  |      | 1         | AVIVA N D B   | 100       | 383.50 |       | 1         |
| ACME             | 1,500     | 17.50  |      | 3         | AVIVA N D B   | 100       | 380.00 |       | 1         |
| ACME             | 10,000    | 17.60  |      | 8         | AVIVA N D B   | 300       | 380.00 |       | 2         |
| ACME             | 600       | 17.70  |      | 2         | AVIVA N D B   | 130       | 383.50 |       | 1         |
| ACME             | 498       | 17.80  |      | 2         | AVIVA N D B   | 100       | 384.50 |       | 1         |
| ACME             | 4,500     | 17.90  |      | 3         | AVIVA N D B   | 200       | 384.80 |       | 1         |
| ACME             | 13,840    | 18.00  |      | 14        | AVIVA N D B   | 965       | 385.00 |       | 10        |
| ACME             | 500       | 17.90  |      | 2         | AVIVA N D B   | 110       | 390.00 |       | 2         |
| ACME             | 5,000     | 17.80  |      | 4         | AVIVA N D B   | 267       | 393.00 |       | 2         |
| ACME             | 5,200     | 17.90  |      | 2         | AVIVA N D B   | 727       | 393.00 |       | 2         |
| ACME             | 3,900     | 18.00  |      | 7         | AVIVA N D B   | 105       | 399.90 |       | 2         |
| ACME             | 2,000     | 17.90  |      | 1         | AVIVA N D B   | 883       | 400.00 |       | 7         |
| ACME             | 200       | 17.70  |      | 1         | AVIVA N D B   | 200       | 399.90 |       | 1         |
| ACME             | 2,000     | 17.60  | 0.10 | 2         | AVIVA N D B   | 1,432     | 400.00 |       | 3         |
| AGALAWATTE       | 204       | 37.00  |      | 3         | AVIVA N D B   | 452       | 399.90 |       | 3         |
| AGALAWATTE       | 1,000     | 37.10  |      | 1         | AVIVA N D B   | 200       | 393.00 |       | 2         |
| AGALAWATTE       | 500       | 36.90  |      | 1         | AVIVA N D B   | 270       | 398.00 |       | 2         |
| AGALAWATTE       | 904       | 36.50  |      | 2         | AVIVA N D B   | 300       | 395.00 |       | 3         |
| AGALAWATTE       | 100       | 39.60  |      | 1         | AVIVA N D B   | 100       | 397.50 |       | 2         |
| AGALAWATTE       | 200       | 37.10  |      | 4         | AVIVA N D B   | 100       | 397.00 |       | 1         |
| AGALAWATTE       | 110       | 37.00  |      | 0.80 2    | AVIVA N D B   | 152       | 395.00 |       | 3         |
| AHOT PROPERTIES  | 7,372     | 84.00  |      | 7         | AVIVA N D B   | 900       | 397.00 |       | 4         |
| AHOT PROPERTIES  | 3,140     | 84.50  |      | 3         | AVIVA N D B   | 167       | 397.90 |       | 1         |
| AHOT PROPERTIES  | 200       | 84.80  |      | 2         | AVIVA N D B   | 400       | 398.00 |       | 3         |
| AHOT PROPERTIES  | 100       | 84.90  |      | 1         | AVIVA N D B   | 1,000     | 397.50 |       | 2         |
| AHOT PROPERTIES  | 7,200     | 85.00  |      | 8         | AVIVA N D B   | 300       | 397.40 |       | 2         |
| AHOT PROPERTIES  | 1,001     | 84.50  | 0.50 | 2         | AVIVA N D B   | 309       | 397.00 |       | 4         |
| AITKEN SPENCE    | 200       | 134.90 |      | 3         | AVIVA N D B   | 1,095     | 397.50 |       | 4         |
| AITKEN SPENCE    | 9,464     | 135.00 |      | 15        | AVIVA N D B   | 800       | 397.40 |       | 8         |
| AITKEN SPENCE    | 1,000     | 136.00 |      | 6         | AVIVA N D B   | 200       | 397.50 |       | 2         |
| AITKEN SPENCE    | 500       | 136.30 |      | 1         | AVIVA N D B   | 200       | 397.50 |       | 2         |
| AITKEN SPENCE    | 100       | 135.10 |      | 2         | AVIVA N D B   | 150       | 395.00 |       | 4         |
| AITKEN SPENCE    | 1,402     | 135.00 | 0.90 | 3         | AVIVA N D B   | 232       | 397.00 |       | 3         |
| ASIA CAPITAL     | 100       | 36.00  | 1.90 | 1         | AVIVA N D B   | 228       | 395.10 | 28.90 | 3         |
| ASIRI            | 12,001    | 11.40  |      | 3         | BAIRAHA FARMS | 950       | 170.40 |       | 2         |
| ASIRI            | 325,139   | 11.50  |      | 20        | BAIRAHA FARMS | 199       | 171.00 |       | 1         |
| ASIRI            | 200       | 11.60  |      | 1         | BAIRAHA FARMS | 999       | 174.60 |       | 1         |
| ASIRI            | 24,961    | 11.50  |      | 3         | BAIRAHA FARMS | 500       | 174.90 |       | 2         |
| ASIRI            | 17,200    | 11.40  |      | 4         | BAIRAHA FARMS | 400       | 175.00 |       | 1         |
| ASIRI            | 282,400   | 11.50  |      | 17        | BAIRAHA FARMS | 100       | 173.00 |       | 1         |
| ASIRI            | 552,200   | 11.40  |      | 5         | BAIRAHA FARMS | 175       | 172.20 | 1.40  | 1         |

| M A IN BOARD            |               |                    | M AIN BOARD             |                |               |              |                         |
|-------------------------|---------------|--------------------|-------------------------|----------------|---------------|--------------|-------------------------|
| Security<br>සුරැකුම්පත් | Qty<br>පුමාණය | Price<br>ୁ ଚ୍ଚିତ୍ର | (+) (-) Trds<br>ගනුදෙනු | සුරැකුම්පත්    | Qty<br>පුමාණය | Price<br>මිල | (+) (-) Trds<br>ගනුදෙනු |
| பிணையங்கள்              | அளவு          | ഖിതെ               | வியாபாரம்               |                | அளவு          | ഖിതെ         | வியாபாரம்               |
| BALANGODA               | 100           | 38.50              | 1                       |                | 100           | 26.40        | 1                       |
| BALANGODA               | 200           | 37.00              | 1                       |                | 4,497         | 26.50        | 3                       |
| BALANGODA               | 900           | 38.50              | 2                       |                | 1,000         | 26.50        | 4                       |
| BALANGODA               | 100           | 37.00              | 1                       |                | 200           | 26.20        | 2                       |
| BLUE DIA MONDS          | 1,000         | 5.40               | 1                       |                | 300           | 25.90        | 1                       |
| BLUE DIA MONDS          | 126           | 5.20               | 1                       |                | 1,201         | 26.00        | 3                       |
| BLUE DIA MONDS          | 5,000         | 5.40               | 2                       |                | 600           | 25.30        | 2                       |
| BLUE DIA MONDS          | 126           | 5.20               | 1                       |                | 1,099         | 26.00        | 3                       |
| BLUE DIA MONDS          | 100           | 5.40               | 1                       | BROWNS BEACH   | 422           | 26.20        | 2                       |
| BLUE DIA MONDS          | 20,500        | 5.30               | 3                       |                | 2,478         | 26.20        | 4                       |
| BLUE DIA MONDS          | 100           | 5.40               | 1                       | BROWNS BEACH   | 611           | 26.40        | 2                       |
| BLUE DIA MONDS          | 1,500         | 5.30               | 2                       | 2 BROWNS BEACH | 2,000         | 26.50        | 8                       |
| BLUE DIA MONDS          | 300           | 5.40               | 2                       | 2 BROWNS BEACH | 2,998         | 26.60        | 4                       |
| BLUE DIA MONDS          | 200           | 5.30               | 1                       | BROWNS BEACH   | 2,430         | 26.70        | 2                       |
| BLUE DIA MONDS          | 200           | 5.40               | 1                       |                | 101           | 26.80        | 2                       |
| BLUE DIA MONDS          | 28,120        | 5.30               | 6                       | BROWNS BEACH   | 2,000         | 26.70        | 1                       |
| BLUE DIA MONDS          | 650           | 5.40               | 2                       | BROWNS BEACH   | 1,977         | 26.80        | 3                       |
| BLUE DIA MONDS          | 9,252         | 5.30               | 1                       | BROWNS BEACH   | 7,000         | 26.90        | 3                       |
| BLUE DIA MONDS          | 50,477        | 5.40               | 28                      | BROWNS BEACH   | 7,302         | 27.00        | 12                      |
| BLUE DIA MONDS          | 200           | 5.50               | 2                       | 2 BROWNS BEACH | 3,500         | 26.90        | 5                       |
| BLUE DIA MONDS          | 1,500         | 5.40               | 2                       | 2 BROWNS BEACH | 4,898         | 27.00        | 4                       |
| BLUE DIA MONDS          | 50,000        | 5.30               | Ę                       | BROWNS BEACH   | 101           | 27.20        | 2                       |
| BLUE DIA MONDS          | 48,500        | 5.40               | Ę                       | BROWNS BEACH   | 200           | 26.90        | 1                       |
| BLUE DIA MONDS          | 4,900         | 5.50               | 10                      | BROWNS BEACH   | 324           | 26.90        | 2                       |
| BLUE DIA MONDS          | 50,000        | 5.40               | 1                       | BROWNS BEACH   | 200           | 26.60        | 1                       |
| BLUE DIA MONDS          | 100           | 5.50               | 1                       | BROWNS BEACH   | 1,000         | 26.20        | 1                       |
| BLUE DIA MONDS          | 29,000        | 5.40               | 8                       | BROWNS BEACH   | 300           | 26.60        | 2                       |
| BLUE DIA MONDS          | 14,550        | 5.30               | 2                       | BROWNS BEACH   | 300           | 26.60        | 1                       |
| BLUE DIA MONDS          | 500           | 5.40               | 2                       | 2 BROWNS BEACH | 200           | 26.70        | 1                       |
| BLUE DIA MONDS          | 30,000        | 5.30               | 1                       | BROWNS BEACH   | 430           | 26.30        | 1                       |
| BLUE DIA MONDS          | 1,000         | 5.40               | Ę                       | BROWNS BEACH   | 3,400         | 26.20        | 3                       |
| BLUE DIA MONDS          | 2,000         | 5.30               | 1                       | BROWNS BEACH   | 3,669         | 26.10        | 1                       |
| BLUE DIA MONDS[X.0000]  | 1,700         | 2.10               | 3                       | BROWNS BEACH   | 500           | 26.50        | 2                       |
| BLUE DIA MONDS[X.0000]  | 500           | 2.00               | 1                       | BROWNS BEACH   | 100           | 26.20        | 1                       |
| BLUE DIA MONDS[X.0000]  | 30,500        | 2.10               | 2                       | 2 BROWNS BEACH | 16,831        | 26.10        | 2                       |
| BLUE DIAMONDS[X.0000]   | 1,350         | 2.00               | 1                       | BROWNS BEACH   | 22,000        | 26.00        | 5                       |
| BLUE DIAMONDS[X.0000]   | 634,000       | 2.00               | 15                      | BROWNS BEACH   | 102           | 26.60        | 2                       |
| BLUE DIA MONDS[X.0000]  | 91,510        | 2.10               | 7                       | BROWNS BEACH   | 500           | 25.60        | 1                       |
| BLUE DIAMONDS[X.0000]   | 5,000         | 2.00               | 1                       | BROWNS BEACH   | 100           | 26.60        | 0.70 1                  |
| BLUE DIA MONDS[X.0000]  | 3,010         | 2.10               | 0.10                    | BUKIT DARAH    | 105           | 725.00       | 3                       |
| BOGALA GRAPHITE         | 100           | 29.90              | 1                       | C T HOLDINGS   | 110           | 160.00       | 2                       |
| BOGALA GRAPHITE         | 100           | 28.70              | 2                       | 2 CTLAND       | 180           | 26.30        | 0.20 1                  |
| BOGALA GRAPHITE         | 200           | 29.80              | 1                       | C.W.MACKIE     | 100           | 70.20        | 1                       |
| BOGALA GRAPHITE         | 1,610         | 29.90              | 3                       | 3 C.W.MACKIE   | 100           | 70.10        | 1                       |
| BOGALA GRAPHITE         | 3,373         | 30.00              | 0.90                    | A CARSONS      | 100           | 420.00       | 2                       |
| BOGAWANTALAWA           | 100           | 14.00              | 2                       | 2 CARSONS      | 200           | 421.00       | 1                       |
| BOGAWANTALAWA           | 800           | 13.70              | 1                       | CARSONS        | 100           | 420.00       | 18.00 1                 |
| BOGAWANTALAWA           | 10,000        | 13.60              |                         | CDB            | 2,000         | 42.10        | 1                       |
| BOGAWANTALAWA           | 1,000         | 13.60              |                         | CDB            | 1,000         | 42.00        | 1                       |
| BOGAWANTALAWA           | 2,659         | 13.70              | 1                       | CDB            | 20,000        | 42.50        | 10                      |
| BOGAWANTALAWA           | 4,000         | 13.60              |                         | 2 CDB          | 500           | 43.00        | 1                       |
| BOGAWANTALAWA           | 2,664         | 13.40              |                         | 3 CDB          | 300           | 42.50        | 1                       |
| BROWNS BEACH            | 200           | 25.10              |                         | CDB            | 2,700         | 42.40        | 0.30 5                  |
| BROWNS BEACH            | 1,000         | 26.00              |                         |                | 620           | 32.00        | 4                       |
| BROWNS BEACH            | 501           | 26.50              |                         | 2 CDB[X.0000]  | 103,260       | 33.00        | 26                      |
|                         | 501           | _0.00              | 2                       |                | 100,200       | 30.00        | 20                      |

| M AIN BOARD                           |                       |                      |       |                                  | M AIN BOARD                                   |                       |                      |      |                                  |
|---------------------------------------|-----------------------|----------------------|-------|----------------------------------|---|-----------------------|----------------------|------|----------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මିල<br>ഖിതെ | (+)   | (-) Trds<br>ගනුදෙනු<br>ඛിயாபாரம் | Security<br>ස্রঠেකুම්පත්<br>பிணையங்கள்        | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+)  | (-) Trds<br>ගනුදෙනු<br>வியாபாரம் |
| CDB[X.0000]                           | 1,000                 | 33.20                |       | 1                                | CIFL  | 37,000                | 6.80                 |      | 12                               |
| CDB[X.0000]                           | 18,000                | 33.00                |       |                                  | CIFL  | 7,005                 | 6.90                 |      | 4                                |
| CDB[X.0000]                           | 500                   | 33.70                | 1.10  |                                  | CIFL  | 12,747                | 6.80                 |      | 6                                |
| CENTRAL FINANCE                       | 110                   | 176.00               | 11.10 |                                  | CIFL  | 44,400                | 6.70                 |      | 16                               |
| CEYLINCO INS.                         | 1,001                 | 900.00               |       | 3                                |   | 185                   | 6.80                 |      | 1                                |
| CEYLINCO INS.                         | 134                   | 875.00               | 34.00 | _                                | CIFL  | 45,500                | 6.70                 |      | 8                                |
| CEYLINCO INS.[X.0000]                 | 300                   | 330.00               |       |                                  | CIFL  | 11,810                | 6.60                 | 0.10 | 6                                |
| CEYLON GUARDIAN                       | 200                   | 189.00               |       |                                  | CIT   | 169                   | 144.00               |      | 1                                |
| CEYLON INV.                           | 100                   | 98.80                |       | 1                                | CITRUS LEISURE                                | 100                   | 33.80                |      | 1                                |
| CEYLON INV.                           | 500                   | 99.00                |       | 1                                | CITRUS LEISURE                                | 1,575                 | 33.90                |      | 18                               |
| CEYLON INV.                           | 4,550                 | 100.00               |       | 6                                | CITRUS LEISURE                                | 4,000                 | 33.00                |      | 2                                |
| CEYLON INV.                           | 1,601                 | 100.00               |       | 4                                | CITRUS LEISURE                                | 300                   | 33.40                |      | 2                                |
| CEYLON INV.                           | 144                   | 99.00                | 0.40  | 1                                | CITRUS LEISURE                                | 3,000                 | 33.50                |      | 3                                |
| CEYLON LEATHER                        | 100                   | 82.60                |       | 2                                | CITRUS LEISURE                                | 700                   | 33.40                |      | 1                                |
| CEYLON LEATHER                        | 3,445                 | 82.50                |       | 2                                | CITRUS LEISURE                                | 3,300                 | 33.20                |      | 2                                |
| CEYLON LEATHER                        | 500                   | 84.50                |       | 3                                | CITRUS LEISURE                                | 200                   | 32.70                |      | 1                                |
| CEYLON LEATHER                        | 100                   | 86.50                |       | 2                                | CITRUS LEISURE                                | 3,000                 | 33.30                |      | 1                                |
| CEYLON                                | 500                   | 10.30                |       | 1                                | CITRUS LEISURE                                | 10,300                | 33.40                |      | 34                               |
| LEATHER[W.0013]                       |                       |                      |       |                                  | CITRUS LEISURE                                | 2,881                 | 33.50                |      | 9                                |
| CEYLON                                | 37,750                | 10.00                |       | 14                               | CITRUS LEISURE                                | 3,000                 | 33.70                |      | 4                                |
| LEATHER[W.0014]<br>CEYLON             | 100                   | 10.20                |       | 1                                | CITRUS LEISURE                                | 920                   | 33.40                |      | 6                                |
| LEATHER[W.0014]                       | 100                   | 10.20                |       | ı                                | CITRUS LEISURE                                | 29,302                | 33.50                |      | 14                               |
| CEYLON                                | 250                   | 10.30                |       | 2                                | CITRUS LEISURE                                | 7,200                 | 33.70                |      | 19                               |
| LEATHER[W.0014]                       |                       |                      |       |                                  | CITRUS LEISURE                                | 11,400                | 33.80                |      | 2                                |
| CEYLON                                | 5,141                 | 10.40                |       | 6                                | CITRUS LEISURE                                | 13,525                | 33.90                |      | 3                                |
| LEATHER[W.0014]                       | 0.000                 | 40.00                |       |                                  | CITRUS LEISURE                                | 3,000                 | 33.50                |      | 2                                |
| CEYLON<br>LEATHER[W.0014]             | 3,000                 | 10.30                |       | 2                                | CITRUS LEISURE                                | 1,000                 | 33.90                |      | 1                                |
| CEYLON                                | 996                   | 10.30                | 0.30  | 3                                | CITRUS LEISURE                                | 2,000                 | 33.60                |      | 1                                |
| LEATHER[W.0014]                       |                       |                      | -     |                                  | CITRUS LEISURE                                | 10,211                | 33.50                |      | 11                               |
| CFI                                   | 100                   | 125.90               |       | 1                                | CITRUS LEISURE                                | 1,300                 | 33.60                |      | 3                                |
| CFI                                   | 100                   | 127.00               |       | 1                                | CITRUS LEISURE                                | 2,000                 | 33.70                |      | 1                                |
| CFI                                   | 3,010                 | 128.00               |       | 13                               | CITRUS LEISURE                                | 2,700                 | 33.90                | 1.80 | 4                                |
| CFI                                   | 200                   | 120.00               |       | 1                                | CITRUS LEISURE[W.0019]                        | 2,000                 | 6.30                 |      | 1                                |
| CFI                                   | 1,850                 | 124.90               |       | 15                               | CITRUS LEISURE[W.0019]                        | 23,000                | 6.40                 |      | 5                                |
| CFI                                   | 100                   | 124.90               |       | 1                                | CITRUS LEISURE[W.0019]                        | 105                   | 6.50                 |      | 2                                |
| CFI                                   | 300                   | 122.00               |       | 1                                | CITRUS LEISURE[W.0019]                        | 4,006                 | 6.40                 |      | 3                                |
| CFI                                   | 100                   | 121.00               |       | 1                                | CITRUS LEISURE[W.0019]                        | 2,001                 | 6.30                 |      | 3                                |
| CFI                                   | 600                   | 120.00               |       | 2                                | CITRUS LEISURE[W.0019]                        | 800                   | 6.40                 |      | 1                                |
| CFI                                   | 109                   | 120.10               | 0.10  | 2                                | CITRUS LEISURE[W.0019] CITRUS LEISURE[W.0019] | 6,300                 | 6.30<br>6.30         |      | 5<br>7                           |
| CHEVRON                               | 15,031                | 190.00               |       | 7                                | CITRUS LEISURE[W.0019]                        | 25,005<br>4,199       | 6.40                 |      | 1                                |
| CHEVRON                               | 1,000                 | 190.80               |       | 2                                | CITRUS LEISURE[W.0019]                        | 25,000                | 6.30                 |      | 4                                |
| CHEV RON                              | 23,380                | 191.00               | 1.00  | 9                                | CITRUS LEISURE[W.0019]                        | 800                   | 6.40                 |      | 1                                |
| CIC[X.0000]                           | 100                   | 63.00                | 0.40  | 1                                | CITRUS LEISURE[W.0019]                        | 5,574                 | 6.30                 |      | 9                                |
| CIC[X.0000]                           | 100                   | 63.10                | 0.10  | 2                                | CITRUS LEISURE[W.0019]                        | 600                   | 6.40                 |      | 2                                |
| CIFL                                  | 2,590                 | 6.60                 |       | 4                                | CITRUS LEISURE[W.0019]                        | 2,001                 | 6.30                 |      | 2                                |
| CIFL                                  | 1,000                 | 6.60                 |       | 1                                | CITRUS LEISURE[W.0019]                        | 5,033                 | 6.40                 |      | 6                                |
| CIFL                                  | 16,941                | 6.50<br>6.60         |       | 11<br>2                          | CITRUS LEISURE[W.0019]                        | 500                   | 6.30                 |      | 1                                |
| CIFL<br>CIFL                          | 700<br>2.000          | 6.60<br>6.50         |       | 1                                | CITRUS LEISURE[W.0019]                        | 234                   | 6.40                 |      | 5                                |
| CIFL                                  | 2,000<br>116,100      | 6.50                 |       | 27                               | CITRUS LEISURE[W.0019]                        | 7,126                 | 6.40                 |      | 6                                |
| CIFL                                  | 1,500                 | 6.60                 |       | 21                               | CITRUS LEISURE[W.0019]                        | 17,073                | 6.50                 |      | 9                                |
| CIFL                                  | 224,800               | 6.70                 |       | 50                               | CITRUS LEISURE[W.0019]                        | 141                   | 6.60                 |      | 3                                |
| CIFL                                  | 41,003                | 6.80                 |       | 10                               | CITRUS LEISURE[W.0019]                        | 549                   | 6.60                 |      | 4                                |
| CIFL                                  | 6,450                 | 6.90                 |       | 4                                | CITRUS LEISURE[W.0019]                        | 502                   | 6.40                 |      | 3                                |
|                                       | 0,400                 | 0.00                 |       | 7                                | CITRUS LEISURE[W.0019]                        | 6,357                 | 6.40                 |      | 3                                |
|                                       |                       |                      |       |                                  |   |                       |                      |      |                                  |

| MAIN BOARD                            |                              |                      |      |                                  | M AIN BOARD                           |                              |                      |                                      |  |
|---------------------------------------|------------------------------|----------------------|------|----------------------------------|---------------------------------------|------------------------------|----------------------|--------------------------------------|--|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මିල<br>ഖിതல | (+)  | (-) Trds<br>ගනුදෙනු<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මିල<br>ഖിതல | (+) (-) Trds<br>ගනුදෙනු<br>ഖിயாபாரம் |  |
| CITRUS LEISURE[W.0019]                | 15,000                       | 6.50                 |      | 8                                | COLOMBO LAND                          | 1,499                        | 39.90                | 1                                    |  |
| CITRUS LEISURE[W.0019]                | 5,000                        | 6.60                 |      | 3                                | COLOMBO LAND                          | 1,001                        | 39.80                | 0.80 1                               |  |
| CITRUS LEISURE[W.0019]                | 49,200                       | 6.50                 | 0.30 |                                  | COLONIAL MTR                          | 500                          | 218.20               | 2                                    |  |
| CITY HOUSING                          | 100                          | 19.90                | 0.50 | 1                                | COLONIAL MTR                          | 500                          | 218.00               | 2                                    |  |
| CITY HOUSING                          | 500                          | 19.80                |      | 2                                |                                       | 500                          | 219.00               | 6                                    |  |
| CITY HOUSING                          | 1,000                        | 19.90                |      | 2                                | COLONIAL MTR                          | 1,000                        | 220.00               | 2                                    |  |
| CITY HOUSING                          | 14,500                       | 20.00                |      | 5                                | COLONIAL MTR                          | 1,000                        | 225.00               | 1                                    |  |
| CITY HOUSING                          | 2,900                        | 20.10                |      | 2                                | COMMERCIAL BANK                       | 100                          | 113.90               | 1                                    |  |
| CITY HOUSING                          | 8,350                        | 20.10                |      | 11                               | COMMERCIAL BANK                       | 180,000                      | 113.30               | 1                                    |  |
| CITY HOUSING                          | 1,000                        | 20.70                |      | 2                                | COMMERCIAL BANK                       | 4,684                        | 113.10               | 2                                    |  |
| CITY HOUSING                          | 300                          | 20.50                |      | 1                                | COMMERCIAL BANK                       | 10,000                       | 113.00               | 2                                    |  |
| CITY HOUSING                          | 100                          | 20.10                |      | 1                                | COMMERCIAL BANK                       | 3,814                        | 113.00               | 5                                    |  |
| CITY HOUSING                          | 4,400                        | 20.00                |      | 0.20 5                           | COMMERCIAL BANK                       | 9,000                        | 113.00               | 7                                    |  |
| COCO LANKA                            | 300                          | 58.10                |      | 1                                | COMMERCIAL BANK                       | 6,979                        | 113.50               | 10                                   |  |
| COCO LANKA                            | 100                          | 60.80                |      | 1                                | COMMERCIAL BANK                       | 300                          | 113.20               | 3                                    |  |
| COCO LANKA                            | 350                          | 58.00                |      | 2                                | COMMERCIAL BANK                       | 2,000                        | 113.10               | 2                                    |  |
| COCO LANKA                            | 1,759                        | 59.00                |      | 3                                | COMMERCIAL                            | 3,005                        | 93.10                | 3                                    |  |
| COCO LANKA                            | 8,691                        | 58.60                |      | 1                                | BANK[X.0000]                          | 0,000                        | 000                  | · ·                                  |  |
| COLD STORES                           | 100                          | 131.60               |      | 1                                | COMMERCIAL                            | 2,100                        | 93.30                | 1                                    |  |
| COLD STORES                           | 942                          | 132.00               |      | 4                                | BANK[X.0000]                          |                              |                      |                                      |  |
| COLD STORES                           | 200                          | 132.80               |      | 1                                | COMMERCIAL                            | 3,814                        | 93.50                | 2                                    |  |
| COLD STORES                           | 558                          | 132.00               |      | 1.00 4                           | BANK[X.0000]<br>COMMERCIAL            | E 11E                        | 93.10                | 4                                    |  |
| COLOMBO LAND                          | 2,000                        | 39.80                |      | 1                                | BANK[X.0000]                          | 5,445                        | 93.10                | 4                                    |  |
| COLOMBO LAND                          | 100                          | 38.80                |      | 1                                | COMMERCIAL                            | 14,231                       | 93.00                | 13                                   |  |
| COLOMBO LAND                          | 600                          | 38.70                |      | 2                                | BANK[X.0000]                          | ,                            |                      |                                      |  |
| COLOMBO LAND                          | 100                          | 38.60                |      | 1                                | COMMERCIAL                            | 400                          | 93.40                | 1                                    |  |
| COLOMBO LAND                          | 300                          | 38.50                |      | 2                                | BANK[X.0000]                          |                              |                      |                                      |  |
| COLOMBO LAND                          | 500                          | 38.20                |      | 1                                | COMMERCIAL<br>BANK[X.0000]            | 9,990                        | 93.50                | 1                                    |  |
| COLOMBO LAND                          | 100                          | 38.00                |      | 2                                | COMMERCIAL                            | 9,610                        | 94.00                | 4                                    |  |
| COLOMBO LAND                          | 100                          | 39.70                |      | 1                                |                                       | 0,010                        | 01.00                | ·                                    |  |
| COLOMBO LAND                          | 200                          | 39.00                |      | 1                                | COMMERCIAL                            | 807                          | 93.50                | 3                                    |  |
| COLOMBO LAND                          | 1,500                        | 38.90                |      | 5                                | BANK[X.0000]                          |                              |                      |                                      |  |
| COLOMBO LAND                          | 200                          | 38.80                |      | 3                                | COMMERCIAL<br>BANKIX 00001            | 100                          | 93.20                | 1                                    |  |
| COLOMBO LAND                          | 200                          | 38.70                |      | 2                                | BANK[X.0000]<br>COMMERCIAL            | 3,000                        | 93.10                | 2                                    |  |
| COLOMBO LAND                          | 1,100                        | 38.60                |      | 2                                | BANK[X.0000]                          | 3,000                        | 93.10                | 2                                    |  |
| COLOMBO LAND                          | 4,850                        | 38.50                |      | 3                                | COMMERCIAL                            | 2,843                        | 93.00                | 4                                    |  |
| COLOMBO LAND                          | 3,100                        | 38.90                |      | 8                                | BANK[X.0000]                          |                              |                      |                                      |  |
| COLOMBO LAND                          | 2,100                        | 39.00                |      | 2                                | COMMERCIAL                            | 100                          | 93.50                | 1                                    |  |
| COLOMBO LAND                          | 1,100                        | 39.20                |      | 2                                | BANK[X.0000]                          | 4.400                        | 00.00                | 0                                    |  |
| COLOMBO LAND                          | 1,000                        | 39.60                |      | 1                                | COMMERCIAL<br>BANK[X.0000]            | 1,100                        | 93.00                | 2                                    |  |
| COLOMBO LAND                          | 3,600                        | 39.70                |      | 4                                | COMMERCIAL                            | 100                          | 92.90                | 1                                    |  |
| COLOMBO LAND                          | 10,000                       | 39.80                |      | 4                                | BANK[X.0000]                          | .00                          | 02.00                | ·                                    |  |
| COLOMBO LAND                          | 3,000                        | 39.90                |      | 4                                | COMMERCIAL                            | 2,000                        | 92.80                | 0.50 1                               |  |
| COLOMBO LAND                          | 79,750                       | 40.00                |      | 14                               | BANK[X.0000]                          |                              |                      |                                      |  |
| COLOMBO LAND                          | 1,000                        | 39.90                |      | 1                                | COMMERCIAL DEV.                       | 620                          | 76.00                | 0.20 4                               |  |
| COLOMBO LAND                          | 2,600                        | 40.40                |      | 3                                | CONVENIENCE FOOD                      | 667                          | 160.00               | 16                                   |  |
| COLOMBO LAND                          | 13,100                       | 40.00                |      | 5                                | CONVENIENCE FOOD                      | 600                          | 160.00               | 1                                    |  |
| COLOMBO LAND                          | 1,500                        | 40.50                |      | _                                |                                       | 5,200                        | 18.60                | 2                                    |  |
| COLOMBO LAND                          | 1,000                        | 40.60                |      | 1                                | DANKOTUWA PORCEL                      | 22,300                       | 18.50                | 8                                    |  |
| COLOMBO LAND                          | 26,100                       | 41.00                |      | 11                               | DANKOTUWA PORCEL                      | 100                          | 18.90                | 1                                    |  |
| COLOMBO LAND                          | 200                          | 40.00                |      | 2                                | DANKOTUWA PORCEL                      | 500                          | 18.50                | 1                                    |  |
| COLOMBO LAND                          | 100                          | 40.50                |      | 1                                | DANKOTUWA PORCEL                      | 8,700                        | 18.40                | 7                                    |  |
| COLOMBO LAND                          | 1,250                        | 40.20                |      | _                                |                                       | 5,000                        | 18.50                | 2                                    |  |
| COLOMBO LAND                          | 1,000                        | 40.10                |      | 1                                | DANKOTUWA PORCEL                      | 640                          | 18.90                | 3                                    |  |
| COLOMBO LAND                          | 900                          | 40.00                |      | 3                                | DANKOTUWA PORCEL                      | 5,000                        | 19.00                | 1                                    |  |

| M AIN BOARD      |         |           |      |           | M AIN BOARD                |         |             |      |           |
|------------------|---------|-----------|------|-----------|----------------------------|---------|-------------|------|-----------|
| Security         | Qty     | Price     | (+)  | (-) Trds  | Security                   | Qty     | Price       | (+)  | (-) Trds  |
| සුරැකුම්පත්      | පුමාණය  | මිල       | (.)  | ගනුදෙනු   | සුරැකුම්පත්                | පුමාණය  | මිල         | ` '  | ගනුදෙද    |
| பிணையங்கள்       | அளவு    | ഖിതെ      |      | வியாபாரம் | பிணையங்கள்                 | அளவு    | ഖിതെ        | •    | வியாபாரப் |
| DANKOTUWA PORCEL | 700     | 19.40     |      | 3         | ENVI. RESOURCES            | 2,000   | 15.60       |      |           |
| DANKOTUWA PORCEL | 1,500   | 19.50     |      | 2         | ENVI. RESOURCES            | 46,500  | 15.50       |      | 1:        |
| DANKOTUWA PORCEL | 500     | 19.60     |      | 1         | ENVI. RESOURCES            | 5,700   | 15.60       |      | 10        |
| DANKOTUWA PORCEL | 7,110   | 19.80     |      | 8         | ENVI. RESOURCES            | 1,400   | 15.50       |      |           |
| DANKOTUWA PORCEL | 2,000   | 19.60     |      | 1         | ENVI. RESOURCES            | 8,820   | 15.70       |      |           |
| DANKOTUWA PORCEL | 4,000   | 19.70     |      | 5         | ENVI. RESOURCES            | 5,000   | 15.50       |      | :         |
| DANKOTUWA PORCEL | 1,800   | 19.80     |      | 2         | ENVI. RESOURCES            | 16,250  | 15.80       |      | -         |
| DANKOTUWA PORCEL | 6,000   | 19.70     |      | 4         | ENVI. RESOURCES            | 7,600   | 15.90       |      |           |
| DANKOTUWA PORCEL | 7,340   | 19.50     |      | 4         | ENVI. RESOURCES            | 55,939  | 16.00       |      | 2         |
| DANKOTUWA PORCEL | 500     | 19.30     |      | 3         | ENVI. RESOURCES            | 29,900  | 16.10       |      | 1         |
| DANKOTUWA PORCEL | 1,000   | 19.00     |      | 2         | ENVI. RESOURCES            | 6,200   | 16.00       |      |           |
| DANKOTUWA PORCEL | 200     | 19.00     |      | 1         | ENVI. RESOURCES            | 1,000   | 16.10       |      |           |
| DANKOTUWA PORCEL | 2,944   | 19.50     |      | 4         | ENVI. RESOURCES            | 8,010   | 16.00       |      | (         |
| DANKOTUWA PORCEL | 7,500   | 19.60     |      | 5         | ENVI. RESOURCES            | 14,928  | 16.10       | 0.40 | 1;        |
| DANKOTUWA PORCEL | 2,470   | 19.50     |      | 2         | ENVI.                      | 200     | 4.70        |      | :         |
| DANKOTUWA PORCEL | 6,000   | 19.60     |      | 2         | RESOURCES[W.0003]          |         |             |      |           |
| DANKOTUWA PORCEL | 2,300   | 19.70     | 0.70 | 3         | ENVI.                      | 10,000  | 4.60        |      | (         |
| DFCC BANK        | 100     | 116.10    |      | 1         | RESOURCES[W.0003]          |         |             |      |           |
| DFCC BANK        | 701     | 116.00    |      | 5         | ENVI.<br>RESOURCES[W.0003] | 8,040   | 4.80        |      |           |
| DFCC BANK        | 100     | 117.90    |      | 1         | ENVI.                      | 11,834  | 4.90        |      | -         |
| DFCC BANK        | 5,713   | 118.00    | 0.10 | 11        |                            | 11,004  | 4.50        |      |           |
| DIALOG           | 11,000  | 8.70      |      | 2         | ENVI.                      | 2,000   | 4.70        |      | :         |
| DIALOG           | 15,000  | 8.90      |      | 3         | RESOURCES[W.0003]          |         |             |      |           |
| DIALOG           | 7,600   | 8.80      |      | 4         | ENVI.                      | 500     | 4.90        |      |           |
| DIALOG           | 97,382  | 8.80      |      | 8         | RESOURCES[W.0003]          |         |             |      |           |
| DIALOG           | 2,000   | 8.70      |      | 1         | ENVI.<br>RESOURCES[W.0003] | 500     | 5.00        |      |           |
| DIALOG           | 50,000  | 8.80      |      | 5         | ENVI.                      | 1,000   | 4.90        |      |           |
| DIALOG           | 2,180   | 8.70      |      | 2         |                            | 1,000   | 4.50        |      |           |
| DIALOG           | 410     | 8.80      |      | 3         |                            | 157,000 | 5.00        | 0.20 | 30        |
| DIALOG           | 94,039  | 8.80      |      | 17        | RESOURCES[W.0003]          |         |             |      |           |
| DIALOG           | 15,961  | 8.80      |      | 3         | ENVI.                      | 3,000   | 5.30        |      |           |
| DIALOG           | 28,059  | 8.70      |      | 1         | RESOURCES[W.0006]          | 0.000   | <b>5.00</b> |      |           |
| DIALOG           | 2,002   | 8.80      |      | 2         | ENVI.<br>RESOURCES[W.0006] | 9,000   | 5.20        |      | ;         |
| DIMO             | 298     | 740.00    |      | 1         | ENVI.                      | 28,400  | 5.10        |      |           |
| DIPPED PRODUCTS  | 2,000   | 105.00    |      | 1         |                            | 20,400  | 0.10        |      | Ţ         |
| DIPPED PRODUCTS  | 1,000   | 100.00    |      | 1         | <b></b> 11 (1              | 6,200   | 5.40        |      | !         |
| DIPPED PRODUCTS  | 2,200   | 105.50    |      | 2         | RESOURCES[W.0006]          |         |             |      |           |
| DISTILLERIES     | 117,290 | 156.00 XD |      | 4         | ENVI.                      | 10,100  | 5.30        |      | :         |
| DOCKYARD         | 22,600  | 218.00    |      | 4         | RESOURCES[W.0006]          | 2 100   | F 20        |      |           |
| DOCKYARD         | 893     | 218.00    |      | 1         | ENVI.<br>RESOURCES[W.0006] | 3,100   | 5.20        |      | •         |
| DOLPHIN HOTELS   | 600     | 37.80     |      | 1         | ENVI.                      | 5,000   | 5.30        |      | ;         |
| DOLPHIN HOTELS   | 3,620   | 37.90     | 1.30 | 3         | RESOURCES[W.0006]          | -,      |             |      |           |
| DUNAMIS CAPITAL  | 4,500   | 13.00     |      | 2         | EQUITY                     | 100     | 36.00       |      |           |
| DUNAMIS CAPITAL  | 400     | 13.50     |      | 1         | EQUITY TWO PLC             | 191     | 29.80       | 1.80 |           |
| DUNAMIS CAPITAL  | 900     | 13.10     |      | 3         | EXPOLANKA                  | 50,800  | 7.50        |      | 1         |
| DURDANS[X.0000]  | 100     | 75.00     | 1.90 | 1         | EXPOLANKA                  | 100     | 7.40        |      |           |
| E B CREASY       | 383     | 1,199.90  |      | 5         | EXPOLANKA                  | 10,000  | 7.50        |      | ;         |
| EASTERN MERCHANT | 3,495   | 14.00 XD  |      | 5         | EXPOLANKA                  | 51,200  | 7.40        |      | 1         |
| EDEN HOTEL LANKA | 200     | 37.10     |      | 1         | EXPOLANKA                  | 91,595  | 7.50        |      | 10        |
| EDEN HOTEL LANKA | 816     | 37.00     |      | 4         | EXPOLANKA                  | 4,610   | 7.50        |      | :         |
| EDEN HOTEL LANKA | 300     | 37.40     |      | 1         | EXPOLANKA                  | 44,062  | 7.50        | (    | 0.10 12   |
| EDEN HOTEL LANKA | 400     | 37.50     |      | 1         | FIRST CAPITAL              | 4,100   | 14.30       |      | :         |
| EDEN HOTEL LANKA | 100     | 38.40     | 1.30 | 2         | FIRST CAPITAL              | 1,200   | 14.00       |      | :         |
| ENVI. RESOURCES  | 6,000   | 15.90     |      |           | FIRST CAPITAL              | 1,300   | 14.30       |      | :         |
| ENVI. RESOURCES  | 2,180   | 15.70     |      |           | FIRST CAPITAL              | 500     | 14.40       |      |           |
|                  | •       |           |      |           |                            |         |             |      |           |

|                                    | M AIN BOAF | 20             |              |                 | M AIN BO | A BD   |             |         |
|------------------------------------|------------|----------------|--------------|-----------------|----------|--------|-------------|---------|
| Security                           | Qty        | Price          | (+) (-) Trds | Security        | Qty      | Price  | (+) (-      | -) Trds |
| සුරැකුම්පත්                        | පුමාණය     | මිල            | ගනුදෙනු      | සුරැකුම්පත්     | පුමාණය   | මිල    | C           | න දෙනු  |
| பிணையங்கள்                         | அளவு       | ഖിതെ           | வியாபாரம்    | பிணையங்கள்      | அளவு     | ഖിതെ   | <b>อ</b> ฟเ | பாபாரம் |
| FIRST CAPITAL                      | 750        | 14.50          | 1            | GRAIN ELEVATORS | 700      | 67.80  |             | 2       |
| FIRST CAPITAL                      | 3,000      | 14.60          | 1            | GRAIN ELEVATORS | 500      | 68.00  |             | 1       |
| FIRST CAPITAL                      | 3,000      | 14.70          | 2            | GRAIN ELEVATORS | 400      | 68.50  |             | 2       |
| FIRST CAPITAL                      | 3,750      | 14.50          | 2            | GRAIN ELEVATORS | 3,000    | 69.00  |             | 2       |
| FIRST CAPITAL                      | 2,500      | 14.40          | 1            | GRAIN ELEVATORS | 200      | 69.30  |             | 1       |
| FIRST CAPITAL                      | 3,380      | 14.50          | 5            | GRAIN ELEVATORS | 713      | 69.00  |             | 2       |
| FIRST CAPITAL                      | 1,000      | 14.60          | 1            | GRAIN ELEVATORS | 406      | 69.50  |             | 3       |
| FIRST CAPITAL                      | 17,300     | 14.50          | 3            | GRAIN ELEVATORS | 494      | 69.70  |             | 1       |
| FIRST CAPITAL                      | 2,500      | 14.60          | 3            | GRAIN ELEVATORS | 200      | 69.50  |             | 1       |
| FIRST CAPITAL                      | 26,100     | 14.50          | 6            | GRAIN ELEVATORS | 287      | 69.00  |             | 1       |
| FIRST CAPITAL                      | 9,400      | 14.60          | 2            | GRAIN ELEVATORS | 1,300    | 69.50  |             | 3       |
| FIRST CAPITAL                      | 100        | 14.70          | 1            | GRAIN ELEVATORS | 200      | 68.50  |             | 1       |
| FIRST CAPITAL                      | 600        | 14.60          | 1            | GRAIN ELEVATORS | 300      | 68.40  |             | 1       |
| FIRST CAPITAL                      | 13,110     | 14.50          | 6            | GRAIN ELEVATORS | 1,000    | 69.00  |             | 3       |
| FIRST CAPITAL                      | 2,090      | 14.40          | 4            | GRAIN ELEVATORS | 393      | 68.40  |             | 2       |
| FIRST CAPITAL                      | 14,700     | 14.30          | 5            | GRAIN ELEVATORS | 200      | 68.50  |             | 1       |
| FIRST CAPITAL                      | 10,000     | 14.20          | 1            | GRAIN ELEVATORS | 1,000    | 69.00  |             | 1       |
| FIRST CAPITAL                      | 4,300      | 14.10          | 2            | GRAIN ELEVATORS | 215      | 68.50  |             | 2       |
| FIRST CAPITAL                      | 510        | 14.00          | 1            | GRAIN ELEVATORS | 307      | 68.40  |             | 2       |
| FIRST CAPITAL                      | 30,300     | 14.50          | 2            | GRAIN ELEVATORS | 500      | 68.30  |             | 1       |
| FIRST CAPITAL                      | 14,000     | 14.10          | 6            | GRAIN ELEVATORS | 4,000    | 68.00  |             | 2       |
| FIRST CAPITAL                      | 5,000      | 14.50          | 1            | GRAIN ELEVATORS | 150      | 68.10  |             | 1       |
| FIRST CAPITAL                      | 1,500      | 14.10          | 1            | GRAIN ELEVATORS | 4,350    | 68.00  |             | 4       |
| FORT LAND                          | 56,000     | 41.00          | 3            | GRAIN ELEVATORS | 535      | 68.50  | 3.40        | 2       |
| FORT LAND                          | 150        | 40.20          | _            | HAYLEYS - MGT   | 9,000    | 13.00  | 0.40        | 2       |
| FORT LAND                          | 1,000      | 40.00          |              | HAYLEYS - MGT   | 200      | 13.50  |             | 2       |
| FORT LAND                          | 2,000      | 39.90          |              | HAYLEYS - MGT   | 200      | 13.80  |             | 2       |
| FORT LAND                          | 148        | 40.00          |              | HDFC            | 1,500    | 61.20  |             | 2       |
| FORT LAND                          | 1,000      | 40.60          | 1            | HDFC            | 700      | 61.30  |             | 2       |
| FORT LAND                          | 34.069     | 41.00          | •            | HDFC            | 300      | 61.20  |             | 1       |
| FORT LAND                          | 514        | 41.20          | _            | HDFC            | 500      | 60.50  |             | 1       |
| GALADARI                           | 5,680      | 15.80          |              | HDFC            | 700      | 61.20  |             | 4       |
| GALADARI                           | 300        | 15.70          |              | HDFC            | 1,800    | 61.30  |             | 2       |
| GALADARI                           | 3,320      | 15.70          |              | HDFC            | 100      | 61.20  |             | 1       |
| GALADARI                           | 1,400      | 15.90          |              | HDFC            | 400      | 61.00  |             | 1       |
| GALADARI                           | 940        | 15.90          |              | HDFC            | 200      | 62.00  |             | 1       |
| GALADARI                           | 9,000      | 16.00          |              | HDFC            | 1,000    | 62.10  |             | 4       |
| GALADARI                           | 200        | 16.50          |              | HDFC            | 700      | 62.30  | 1.20        | 3       |
| GALADARI                           | 494        | 16.30          |              | HEMAS HOLDINGS  | 100      | 30.30  | 1.20        | 1       |
| GALADARI                           | 2,000      | 16.00          |              | HEMAS HOLDINGS  | 53,200   | 30.20  |             | 12      |
| GRAIN ELEVATORS                    | 200        | 65.10          |              | HEMAS HOLDINGS  | 1,645    | 30.30  |             | 3       |
| GRAIN ELEVATORS                    | 100        | 67.50          |              | HEMAS HOLDINGS  | 100      | 31.00  |             | 1       |
| GRAIN ELEVATORS                    | 100        | 67.40          |              | HEMAS HOLDINGS  | 501      | 30.30  | 0.10        | 3       |
| GRAIN ELEVATORS                    | 600        | 67.50          |              | HEMAS POWER     |          |        | 0.10        | 1       |
| GRAIN ELEVATORS                    | 400        | 67.00          |              | HEMAS POWER     | 74,501   | 22.00  |             |         |
| GRAIN ELEVATORS                    |            | 64.20          |              | HEMAS POWER     | 500      | 22.10  |             | 2<br>1  |
| GRAIN ELEVATORS                    | 100<br>200 |                |              | HEMAS POWER     | 7,699    | 22.00  |             |         |
|                                    |            | 66.20          |              |                 | 1,000    | 21.50  |             | 1       |
| GRAIN ELEVATORS<br>GRAIN ELEVATORS | 149<br>551 | 66.90<br>67.00 |              | HEMAS POWER     | 112      | 21.00  |             | 1       |
|                                    |            |                |              | HNB[X.0000]     | 618      | 113.00 |             | 3       |
| GRAIN ELEVATORS                    | 1,100      | 66.00          |              | HNB[X.0000]     | 112      | 113.50 |             | 2       |
| GRAIN ELEVATORS                    | 350        | 66.90          |              | HNB[X.0000]     | 1,816    | 113.00 |             | 4       |
| GRAIN ELEVATORS                    | 4,924      | 67.00          |              | HNB[X.0000]     | 5,578    | 114.00 |             | 9       |
| GRAIN ELEVATORS                    | 200        | 67.30          |              | HNB[X.0000]     | 360      | 114.00 |             | 3       |
| GRAIN ELEVATORS                    | 100        | 67.40          |              | HNB[X.0000]     | 3,394    | 114.00 |             | 1       |
| GRAIN ELEVATORS                    | 180        | 67.50          | 2            | HNB[X.0000]     | 100      | 114.00 |             | 1       |

| MAIN BOARD                            |                       |                      |      |                                  | MAIN BOARD                            |                                  |                |      |                            |        |
|---------------------------------------|-----------------------|----------------------|------|----------------------------------|---------------------------------------|----------------------------------|----------------|------|----------------------------|--------|
| Security<br>ஐே்ට இது வீ<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මි©<br>ഖിതെ | (+)  | (-) Trds<br>ගනුදෙනු<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | MAIN BOA<br>Qty<br>ஐමාණය<br>அளவு | Price ©© விலை  | (+)  | (-) Tr<br>മ്യൂരം<br>ഖിധ്വാ | දනු    |
| HNB ASSURANCE                         | 10,451                | 50.00                |      | 2                                | JKH                                   | 1,000                            | 216.10         |      |                            | 1      |
| HORANA                                | 14,900                | 30.80                |      | 8                                | JKH                                   | 8,500                            | 216.10         |      |                            | 5      |
| HORANA                                | •                     | 29.00                |      | 1                                | JKH                                   | 5,000                            | 217.00         |      |                            |        |
| HORANA                                | 400                   | 30.00                |      | •                                |                                       | •                                |                |      |                            | 1      |
| HORANA<br>HORANA                      | 100                   |                      | 0.40 | 1                                | JKH<br>JKH                            | 5,000                            | 216.00         |      |                            | 1      |
| _                                     | 500                   | 29.10<br>16.70       | 0.10 | 4                                |                                       | 15,000                           | 217.00         |      | 2.00                       | 3      |
| HOTEL SERVICES HOTEL SERVICES         | 1,200                 |                      |      | •                                |                                       | 9,046                            | 216.00         |      | 3.90                       | 6      |
|                                       | 900                   | 16.50                |      | 2                                |                                       | 200                              | 69.90          | 2.00 |                            | 1      |
| HOTEL SERVICES                        | 100                   | 16.60<br>16.70       |      | •                                | JOHN KEELLS                           | 395<br>100                       | 70.00          | 2.00 |                            | 1      |
| HOTEL SERVICES HOTEL SERVICES         | 300                   |                      |      |                                  | KAHAWATTE<br>KANDY HOTELS             |                                  | 32.00          |      |                            | 1<br>2 |
| HOTEL SERVICES                        | 6,400                 | 16.60<br>16.70       |      | 8                                | KANDY HOTELS                          | 3,448                            | 10.00          |      |                            |        |
|                                       | 200                   |                      |      |                                  |                                       | 3,240                            | 9.80           |      |                            | 3      |
| HOTEL SERVICES                        | 6,702                 | 16.60                | 0.00 | 0.10 5                           |                                       | 13,342                           | 9.90           |      |                            | 3      |
| HOTEL SIGIRIYA                        | 500                   | 85.50                | 0.60 |                                  |                                       | 16,402                           | 10.00          |      |                            | 14     |
| HUNAS FALLS                           | 181                   | 62.20                |      |                                  | KANDY HOTELS                          | 3,007                            | 10.10          |      |                            | 3      |
| HYDRO POWER                           | 2,200                 | 7.70                 |      | 4                                |                                       | 37,660                           | 10.20          |      |                            | 9      |
| HYDRO POWER                           | 1,994                 | 7.50                 |      |                                  | KANDY HOTELS                          | 5,000                            | 10.20          |      |                            | 3      |
| INDUSTRIAL ASPH.                      | 175                   | 295.00 XD            |      |                                  | KANDY HOTELS                          | 4,552                            | 10.30          |      |                            | 2      |
| INDUSTRIAL ASPH.                      | 140                   | 298.90 XD            |      | 1                                | KANDY HOTELS                          | 3,833                            | 10.20          |      |                            | 2      |
| INDUSTRIAL ASPH.                      | 100                   | 299.00 XD            |      | 1                                | KANDY HOTELS                          | 10,528                           | 10.30          |      |                            | 5      |
| INDUSTRIAL ASPH.                      | 200                   | 300.00 XD            |      | 3                                |                                       | 7,900                            | 10.20          |      |                            | 6      |
| INDUSTRIAL ASPH.                      | 300                   | 300.00 XD            |      | 4                                |                                       | 10,402                           | 10.30          |      |                            | 4      |
| JKH                                   | 2,000                 | 219.10               |      | 1                                | KANDY HOTELS                          | 5,000                            | 10.40          | 0.70 |                            | 2      |
| JKH                                   | 600                   | 218.00               |      |                                  | KANDY HOTELS                          | 500                              | 10.30          | 0.70 |                            | 1      |
| JKH                                   | 2,099                 | 218.00               |      | 8                                | KEELLS HOTELS                         | 10,000                           | 14.20          |      |                            | 1      |
| JKH                                   | 100                   | 217.20               |      | 1                                | KEELLS HOTELS                         | 4,737                            | 14.10          |      |                            | 4      |
| JKH                                   | 100                   | 217.10               |      | 1                                | KEELLS HOTELS                         | 1,658                            | 14.30          |      |                            | 3      |
| JKH                                   | 1,500                 | 217.00               |      | 8                                | KEELLS HOTELS                         | 1,000                            | 14.20          |      |                            | 2      |
| JKH                                   | 100                   | 218.00               |      | 1                                | KEELLS HOTELS                         | 5,500                            | 14.30          |      |                            | 3      |
| JKH                                   | 4,359                 | 217.00               |      | 8                                |                                       | 3,500                            | 14.40          |      |                            | 3      |
| JKH                                   | 5,400                 | 215.00               |      |                                  | KEELLS HOTELS                         | 46,500                           | 14.50          |      | 0.40                       | 3      |
| JKH                                   | 2,700                 | 215.00               |      |                                  | KEELLS HOTELS                         | 7,361                            | 14.20          |      | 0.10                       | 2      |
| JKH                                   | 1,500                 | 215.00               |      |                                  | KEGALLE                               | 500                              | 111.00         |      |                            | 1      |
| JKH                                   | 201                   | 214.00               |      |                                  | KEGALLE                               | 1,514                            | 110.00         |      |                            | 3      |
| JKH                                   | 17,129                | 215.00               |      |                                  | KEGALLE                               | 200                              | 110.90         |      |                            | 2      |
| JKH                                   | 100                   | 214.00               |      |                                  | KEGALLE                               | 1,200                            | 111.00         |      | 0.00                       | 2      |
| JKH                                   | 2,537                 | 215.00               |      |                                  | KELANI CABLES                         | 210                              | 87.60          |      | 0.90                       | 1      |
| JKH                                   | 5,995                 | 215.10               |      |                                  | KELANI TYRES                          | 1,020                            | 38.00          |      |                            | 2      |
| JKH                                   | 30,478                | 215.00               |      |                                  | KELANI TYRES                          | 100                              | 38.80          |      |                            | 1      |
| JKH                                   | 1,000                 | 215.00               |      |                                  | KELANI TYRES                          | 100                              | 38.90          |      |                            | 1      |
| JKH                                   | 3,998                 | 217.00               |      |                                  | KELANI TYRES                          | 500                              | 39.00          |      |                            | 1      |
| JKH                                   | 4,700                 | 218.00               |      |                                  | KELANI TYRES                          | 200                              | 39.40          |      |                            | 1      |
| JKH                                   | 400                   | 218.50               |      | 1                                | _                                     | 500                              | 39.50          |      |                            | 1      |
| JKH                                   | 100                   | 219.90               |      |                                  | KELANI TYRES                          | 200                              | 40.00          |      |                            | 1      |
| JKH                                   | 7,502                 | 220.00               |      |                                  | KELANI TYRES                          | 500                              | 39.90          |      |                            | 3      |
| JKH                                   | 2,505                 | 217.10               |      |                                  | KELANI TYRES                          | 200                              | 39.80          |      |                            | 1      |
| JKH                                   | 100                   | 217.50               |      |                                  | KELANI TYRES                          | 1,000                            | 39.20          | 1.70 |                            | 1      |
| JKH<br>JKH                            | 500<br>1,575          | 217.60<br>217.50     |      |                                  | KELANI TYRES<br>KELANI VALLEY         | 1,200<br>100                     | 39.90<br>88.80 | 1.70 |                            | 1<br>1 |
|                                       |                       |                      |      |                                  |                                       |                                  |                |      |                            |        |
| JKH                                   | 2,925                 | 217.00               |      |                                  | KELANI VALLEY                         | 300                              | 88.90          |      |                            | 1      |
| JKH                                   | 100                   | 219.00               |      |                                  | KELANI VALLEY                         | 100                              | 89.00          |      | 0.00                       | 1      |
| JKH                                   | 650                   | 217.00               |      |                                  | KELANI VALLEY                         | 100                              | 88.00          |      | 0.90                       | 1      |
| JKH                                   | 100                   | 216.50               |      |                                  | KELSEY                                | 3,993                            | 17.00          |      |                            | 3      |
| JKH                                   | 1,000                 | 216.10               |      |                                  | KOTAGALA                              | 3,000                            | 75.00          |      |                            | 3      |
| JKH                                   | 15,915                | 216.00               |      |                                  | KOTAGALA                              | 200                              | 75.80          |      |                            | 1      |
| JKH                                   | 100                   | 217.00               |      | 1                                | KOTAGALA                              | 100                              | 75.00          |      |                            | 1      |

|                           | M AIN BOAF     | PD             |              |                   | M AIN BO       | NPD            |      |                      |
|---------------------------|----------------|----------------|--------------|-------------------|----------------|----------------|------|----------------------|
| Security                  | Qty            | Price          | (+) (-) Trds | Security          | Qty            | Price          | (+)  | (-) Trds             |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා    | `            | සුරැකුම්පත්       | පුමාණය<br>அளவு | මිල<br>ඛානා    |      | ගනුදෙනු<br>ඛ්யாபாரம் |
| Eliovoore Eliovo          | 0101104        |                | oziczneny z  | 21000001421220011 | Oleman         |                |      | ozi dziriziny iz     |
| KOTAGALA                  | 250            | 76.00          | 1            |                   | 100            | 67.80          |      | 1                    |
| KOTAGALA                  | 100            | 77.00          | 1            |                   | 1,010          | 67.70          |      | 3                    |
| KOTAGALA                  | 100            | 78.50          |              | LANKA WALLTILE    | 1,773          | 66.70          |      | 5                    |
| KOTAGALA                  | 100            | 78.90          |              | LANKA WALLTILE    | 910            | 67.00          | 0.30 | 8                    |
| KOTAGALA                  | 498            | 75.00          |              | LANKEM CEYLON     | 1,100          | 196.50         |      | 4                    |
| KOTMALE HOLDINGS          | 3,900          | 40.00          | 3            |                   | 100            | 197.90         |      | 1                    |
| KOTMALE HOLDINGS          | 1,660          | 40.40          |              | LANKEM CEYLON     | 200            | 199.90         |      | 1                    |
| KOTMALE HOLDINGS          | 1,214          | 40.00          | 5            |                   | 9,024          | 200.00         | 9.00 | 10                   |
| KOTMALE HOLDINGS          | 100            | 40.90          |              | LANKEM DEV.       | 3,000          | 8.50           |      | 1                    |
| KOTMALE HOLDINGS          | 501            | 41.00          |              | LANKEM DEV.       | 7,575          | 8.40           |      | 4                    |
| KOTMALE HOLDINGS          | 100            | 41.40          | 1            |                   | 1,000          | 8.50           |      | 1                    |
| KOTMALE HOLDINGS          | 9,964          | 42.00          | 16           |                   | 32,700         | 8.60           |      | 11                   |
| KOTMALE HOLDINGS          | 356            | 42.00          |              | LANKEM DEV.       | 4,310          | 8.70           |      | 5                    |
| KOTMALE HOLDINGS          | 100            | 42.40          |              | LANKEM DEV.       | 3,000          | 8.70           |      | 2                    |
| KOTMALE HOLDINGS          | 3,800          | 42.00          | 3.50         | LANKEM DEV.       | 26,570         | 8.80           |      | 8                    |
| KURUWITA TEXTILE          | 499            | 26.20          | 1            | LANKEM DEV.       | 1,000          | 8.90           |      | 1                    |
| LANKA ALUMINIUM           | 1,963          | 38.80          | 14           | LANKEM DEV.       | 21,243         | 8.80           |      | 4                    |
| LANKA ALUMINIUM           | 438            | 39.00          | 5            | LANKEM DEV.       | 20,001         | 8.90           |      | 7                    |
| LANKA ALUMINIUM           | 195            | 39.40          | 1            | LANKEM DEV.       | 14,100         | 8.80           |      | 6                    |
| LANKA ALUMINIUM           | 501            | 40.00          | 3            | B LANKEM DEV.     | 8,499          | 8.80           |      | 3                    |
| LANKA ALUMINIUM           | 138            | 40.90          | 3            | B LANKEM DEV.     | 11,542         | 8.90           |      | 10                   |
| LANKA CERAMIC             | 900            | 69.20          | 1            | LANKEM DEV.       | 45,859         | 9.00           | 0.40 | 11                   |
| LANKA FLOORTILES          | 3,200          | 70.00          | 2            | LAXAPANA          | 150            | 7.30           |      | 1                    |
| LANKA HOSPITALS           | 1,000          | 47.50          | 1            | LAXAPANA          | 100            | 7.60           |      | 1                    |
| LANKA HOSPITALS           | 12,501         | 48.00          | 20           | LAXAPANA          | 1,000          | 7.70           |      | 1                    |
| LANKA HOSPITALS           | 100            | 48.40          | 1            | LAXAPANA          | 2,050          | 7.40           |      | 0.10 3               |
| LANKA HOSPITALS           | 401            | 48.00          | 3            | LB FINANCE        | 100            | 163.40         |      | 1                    |
| LANKA HOSPITALS           | 100            | 48.10          | 1            | LB FINANCE        | 200            | 164.00         |      | 1                    |
| LANKA HOSPITALS           | 1,600          | 48.00          | 2            | LB FINANCE        | 200            | 164.40         |      | 1                    |
| LANKA HOSPITALS           | 150            | 48.10          | 2            | LB FINANCE        | 184            | 164.50         |      | 1                    |
| LANKA HOSPITALS           | 1,552          | 48.00          | 5            | LB FINANCE        | 400            | 165.00         |      | 1                    |
| LANKA HOSPITALS           | 5,000          | 47.90          | 15           | LB FINANCE        | 100            | 166.90         |      | 1                    |
| LANKA HOSPITALS           | 8,298          | 48.00          | 5            | LB FINANCE        | 800            | 169.00         |      | 3                    |
| LANKA HOSPITALS           | 797            | 48.80          | 5            | LB FINANCE        | 200            | 169.80         |      | 2                    |
| LANKA HOSPITALS           | 2,541          | 48.90          |              | LB FINANCE        | 400            | 169.90         |      | 2                    |
| LANKA HOSPITALS           | 500            | 48.80          |              | LB FINANCE        | 1,141          | 170.00         |      | 3                    |
| LANKA HOSPITALS           | 1,600          | 48.90          |              | B LB FINANCE      | 3,200          | 169.90         |      | 5                    |
| LANKA HOSPITALS           | 14,012         | 49.00          |              | S LB FINANCE      | 12,085         | 170.00         |      | 12                   |
| LANKA HOSPITALS           | 100            | 49.10          |              | LB FINANCE        | 100            | 169.90         |      | 1                    |
| LANKA HOSPITALS           | 4,300          | 49.50          |              | LB FINANCE        | 5,151          | 170.00         |      | 7                    |
| LANKA HOSPITALS           | 100            | 49.70          |              | LB FINANCE        | 1,500          | 171.00         |      | 2                    |
| LANKA HOSPITALS           | 700            | 49.50          |              | LB FINANCE        | 200            | 171.90         |      | 2                    |
| LANKA HOSPITALS           | 100            | 49.20          |              | LB FINANCE        | 100            | 171.80         |      | 1                    |
| LANKA HOSPITALS           | 6,150          | 49.50          |              | LB FINANCE        | 100            | 171.90         |      | 1                    |
| LANKA HOSPITALS           | 100            | 49.30          |              | LB FINANCE        | 2,801          | 170.00         |      | 4                    |
| LANKA HOSPITALS           | 12,100         | 49.50          |              | LB FINANCE        | 200            | 170.90         |      | 1                    |
| LANKA HOSPITALS           | 11,338         | 49.00          |              | LB FINANCE        | 455            | 170.90         |      |                      |
| LANKA HOSPITALS           | 6,150          | 49.00          |              | LB FINANCE        | 1,099          | 171.00         | 6.60 | 2<br>5               |
| LANKA HOSPITALS           |                |                |              |                   |                |                | 0.00 | 1                    |
| LANKA HOSPITALS           | 1,000          | 48.90<br>49.00 |              | LMF               | 4 900          | 95.50<br>95.00 |      |                      |
|                           | 1,920          | 49.00<br>48.50 |              | LMF               | 4,900          | 95.00<br>95.50 |      | 6                    |
| LANKA HOSPITALS           | 1,000          | 48.50          |              | LMF               | 2,042          | 95.50<br>53.30 |      | 5                    |
| LANKA HOSPITALS           | 2,000          | 48.30          |              | LOLC              | 1,000          | 53.20          |      | 1                    |
| LANKA HOSPITALS           | 7,950          | 48.00          |              | LOLC              | 200            | 53.50          |      | 2                    |
| LANKA IOC                 | 1,004          | 17.20          |              | LOLC              | 2,600          | 53.70          |      | 2                    |
| LANKA WALLTILE            | 381            | 66.70          |              | ! LOLC            | 500            | 53.40          |      | 1                    |

|      | MAIN BO   | ARD                   |                                     | MAIN BOARD                            |                      |                      |  |  |  |
|------|---|-----------------------|-------------------------------------|---------------------------------------|----------------------|----------------------|--|--|--|
|      | Security Qty<br>සුරැකුම්පත් පුමාණය<br>பிணையங்கள் அளவு | Price<br>මිල<br>ඛ්නෙහ | (+) (-) Trds<br>ගනුදෙන<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>ഋමാණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) (-) Trds<br>തമ്വട്ടേഇ<br>ഖിധாபாரம் |  |  |
| LOLC | 58,010  | 53.00                 | 15                                  | LOLC                                  | 4,100                | 54.90                | 4                                      |  |  |
| LOLC | 1,044   | 52.80                 |                                     | LOLC                                  | 54,100               | 55.00                | 11                                     |  |  |
| LOLC | 11,500  | 53.00                 |                                     | LOLC                                  | 1,100                | 54.50                | 2                                      |  |  |
| LOLC | 14,500  | 52.80                 |                                     | LOLC                                  | 1,300                | 54.90                | 3                                      |  |  |
| LOLC | 13,435  | 53.00                 |                                     | LOLC                                  | 2,500                | 54.50                | 3                                      |  |  |
| LOLC | 1,600   | 53.30                 |                                     | LOLC                                  | 700                  | 54.80                | 1                                      |  |  |
| LOLC | 500   | 53.10                 |                                     | LOLC                                  | 10,900               | 54.50                | 6                                      |  |  |
| LOLC | 18,666  | 53.00                 |                                     | LOLC                                  | 100                  | 54.50                | 1                                      |  |  |
| LOLC | 5,557   | 52.80                 |                                     | LOLC                                  | 3,500                | 54.40                | 3                                      |  |  |
| LOLC | 390   | 52.90                 |                                     | LOLC                                  | 5,000                | 54.60                | 2                                      |  |  |
| LOLC | 19,623  | 53.00                 |                                     | LOLC                                  | 2,900                | 54.50                | 3                                      |  |  |
| LOLC | 477   | 53.00                 |                                     | LOLC                                  | 500                  | 54.80                | 3                                      |  |  |
| LOLC | 25,000  | 52.80                 |                                     | LOLC                                  | 2,266                | 54.50                | 3                                      |  |  |
| LOLC | 3,682   | 53.00                 |                                     | LOLC                                  | 100                  | 54.80                | 1                                      |  |  |
| LOLC | 51,000  | 52.60                 |                                     | LOLC                                  | 2,000                | 54.70                | 1                                      |  |  |
| LOLC | 646,800   | 52.50                 |                                     | LOLC                                  | 4,340                | 54.60                | 6                                      |  |  |
| LOLC | 13,000  | 52.60                 |                                     | LOLC                                  | 700                  | 54.70                | 2                                      |  |  |
| LOLC | 407,000   | 52.50                 |                                     | LOLC                                  | 1,000                | 54.90                | 1                                      |  |  |
| LOLC | 4,000   | 52.70                 |                                     | LOLC                                  | 600                  | 54.80                | 1                                      |  |  |
| LOLC | 138,350   | 52.60                 |                                     | LOLC                                  | 1,500                | 54.90                | 5                                      |  |  |
| LOLC | 57,650  | 52.50                 |                                     | LOLC                                  | 300                  | 54.70                | 1                                      |  |  |
| LOLC | 241   | 53.40                 |                                     | LOLC                                  | 6,400                | 54.90                | 9                                      |  |  |
| LOLC | 3,100   | 52.70                 |                                     | LOLC                                  | 65,203               | 55.00                | 30                                     |  |  |
| LOLC | 46,900  | 52.60                 | 4                                   | LOLC                                  | 2,000                | 55.10                | 1                                      |  |  |
| LOLC | 2,800   | 53.30                 | 2                                   | LOLC                                  | 801                  | 55.00                | 3                                      |  |  |
| LOLC | 100   | 53.00                 | 1                                   | LOLC                                  | 500                  | 55.10                | 1                                      |  |  |
| LOLC | 700   | 53.30                 | 2                                   | LOLC                                  | 12,000               | 55.20                | 4                                      |  |  |
| LOLC | 31,500  | 53.00                 | 16                                  | LOLC                                  | 800                  | 55.20                | 1                                      |  |  |
| LOLC | 1,000   | 53.10                 | 1                                   | LOLC                                  | 1,100                | 55.30                | 3                                      |  |  |
| LOLC | 17,200  | 53.00                 | 7                                   | LOLC                                  | 1,380                | 55.50                | 5                                      |  |  |
| LOLC | 100   | 53.20                 | 1                                   | LOLC                                  | 6,000                | 55.10                | 2                                      |  |  |
| LOLC | 2,000   | 53.30                 | 1                                   | LOLC                                  | 2,500                | 55.00                | 1                                      |  |  |
| LOLC | 2,399   | 53.10                 | 11                                  | LOLC                                  | 1,000                | 55.10                | 1                                      |  |  |
| LOLC | 35,325  | 53.00                 | 11                                  | LOLC                                  | 1,000                | 55.00                | 1                                      |  |  |
| LOLC | 500   | 53.20                 | 1                                   | LOLC                                  | 1,000                | 55.10                | 1                                      |  |  |
| LOLC | 2,510   | 53.30                 | 3                                   | LOLC                                  | 29,499               | 55.00                | 7                                      |  |  |
| LOLC | 990   | 53.40                 | 2                                   | LOLC                                  | 600                  | 54.90                | 3                                      |  |  |
| LOLC | 2,100   | 53.00                 |                                     | LOLC                                  | 200                  | 55.00                | 1                                      |  |  |
| LOLC | 100   | 53.30                 | 1                                   | LOLC                                  | 2,210                | 54.90                | 4                                      |  |  |
| LOLC | 3,000   | 53.00                 |                                     | LOLC                                  | 2,781                | 55.00                | 7                                      |  |  |
| LOLC | 11,250  | 53.10                 |                                     | LOLC                                  | 200                  | 55.10                | 1                                      |  |  |
| LOLC | 6,514   | 53.30                 |                                     | LOLC                                  | 1,760                | 55.00                | 4                                      |  |  |
| LOLC | 486   | 53.40                 |                                     | LOLC                                  | 200                  | 55.10                | 1                                      |  |  |
| LOLC | 9,283   | 53.40                 |                                     | LOLC                                  | 2,239                | 55.00                | 2                                      |  |  |
| LOLC | 15,900  | 53.50                 |                                     | LOLC                                  | 1,300                | 54.90                | 1                                      |  |  |
| LOLC | 3,500   | 53.60                 |                                     | LOLC                                  | 7,122                | 55.00                | 13                                     |  |  |
| LOLC | 2,000   | 53.70                 |                                     | LOLC                                  | 100                  | 55.10                | 1                                      |  |  |
| LOLC | 11,300  | 53.90                 |                                     | LOLC                                  | 1,238                | 55.00                | 5                                      |  |  |
| LOLC | 29,100  | 54.00                 |                                     | LOLC                                  | 1,000                | 54.90                | 1                                      |  |  |
| LOLC | 100   | 54.20                 |                                     | LOLC                                  | 10,862               | 55.00                | 6                                      |  |  |
| LOLC | 100   | 54.30                 |                                     | LOLC                                  | 6,700                | 55.10                | 1                                      |  |  |
| LOLC | 13,500  | 54.40                 |                                     | LOLC                                  | 500                  | 55.20                | 2                                      |  |  |
| LOLC | 1,200   | 54.50                 |                                     | LOLC                                  | 100                  | 55.30                | 1                                      |  |  |
| LOLC | 1,000   | 54.60                 |                                     | LOLC                                  | 1,400                | 55.40                | 3                                      |  |  |
| LOLC | 3,000   | 54.80                 | 2                                   | LOLC                                  | 2,700                | 55.40                | 2                                      |  |  |

|      | M AIN BO  | ARD                  |                                      | MAIN BOARD                            |                              |                      |                                      |  |  |
|------|---|----------------------|--------------------------------------|---------------------------------------|------------------------------|----------------------|--------------------------------------|--|--|
|      | Security Qty<br>සුරැකුම්පත් පුමාණය<br>பிணையங்கள் அளவு | Price<br>මිල<br>ഖിതെ | (+) (-) Trds<br>ගනුදෙනු<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) (-) Trds<br>ගනුදෙනු<br>வியாபாரம் |  |  |
| LOLC | 6,620   | 55.50                | 11                                   | LOLC                                  | 1,000                        | 57.50                | 1                                    |  |  |
| LOLC | 400   | 55.60                |                                      | LOLC                                  | 5,000                        | 57.70                | 5                                    |  |  |
| LOLC | 5,680   | 55.50                |                                      | LOLC                                  | 2,321                        | 57.50                | 3                                    |  |  |
| LOLC | 2,600   | 55.60                |                                      | LOLC                                  | 700                          | 57.30                | 1                                    |  |  |
| LOLC | 5,000   | 55.70                |                                      | LOLC                                  | 3,100                        | 57.30<br>57.20       | 1                                    |  |  |
| LOLC | 400   | 55.60                |                                      | LOLC                                  | •                            | 57.50<br>57.50       | 6                                    |  |  |
|      |   |                      |                                      | LOLC                                  | 3,300<br>500                 |                      |                                      |  |  |
| LOLC | 100   | 55.50<br>55.70       |                                      | LOLC                                  |                              | 57.30<br>57.50       | 1                                    |  |  |
| LOLC | 1,500   |                      |                                      |                                       | 17,694                       | 57.50                | 4                                    |  |  |
| LOLC | 2,600   | 55.80                |                                      | LOLC<br>LOLC                          | 1,000                        | 57.70                | 2                                    |  |  |
|      | 7,500   | 55.90                |                                      |                                       | 4,915                        | 57.50<br>57.30       | 9                                    |  |  |
| LOLC | 15,799  | 56.00                |                                      | LOLC                                  | 21,400                       | 57.30                | 6                                    |  |  |
| LOLC | 8,000   | 56.10                |                                      | LOLC<br>LOLC                          | 1,510                        | 57.20                | 3                                    |  |  |
| LOLC | 1,900   | 56.20                |                                      |                                       | 1,000                        | 57.10                | 1                                    |  |  |
| LOLC | 500   | 56.30                |                                      | LOLC                                  | 3,100                        | 57.00                | 4                                    |  |  |
| LOLC | 880   | 56.40                |                                      | LOLC                                  | 300                          | 56.80                | 1                                    |  |  |
| LOLC | 7,300   | 56.50                |                                      | LOLC                                  | 1,200                        | 56.70                | 4                                    |  |  |
| LOLC | 100   | 56.20                |                                      | LOLC                                  | 500                          | 56.70                | 2                                    |  |  |
| LOLC | 100   | 56.50                |                                      | LOLC                                  | 5,499                        | 57.00                | 2                                    |  |  |
| LOLC | 1,100   | 56.60                |                                      | LOLC                                  | 2,700                        | 56.90                | 3                                    |  |  |
| LOLC | 2,100   | 56.70                |                                      | LOLC                                  | 34,312                       | 57.00                | 10                                   |  |  |
| LOLC | 496   | 57.00                |                                      | LOLC                                  | 1,990                        | 57.20                | 1                                    |  |  |
| LOLC | 4,600   | 56.50                |                                      | LOLC                                  | 100                          | 57.30                | 1                                    |  |  |
| LOLC | 101   | 56.90                |                                      | LOLC                                  | 1,000                        | 57.00                | 1                                    |  |  |
| LOLC | 10,499  | 56.70                |                                      | LOLC                                  | 3,370                        | 57.10                | 4                                    |  |  |
| LOLC | 1,000   | 56.80                |                                      | LOLC                                  | 2,000                        | 57.30                | 1                                    |  |  |
| LOLC | 3,499   | 56.90                |                                      | LOLC                                  | 1,000                        | 57.10                | 1                                    |  |  |
| LOLC | 1,000   | 56.80                |                                      | LOLC                                  | 456                          | 57.00                | 1                                    |  |  |
| LOLC | 14,930  | 57.00                |                                      | LOLC                                  | 100                          | 57.30                | 1                                    |  |  |
| LOLC | 3,000   | 57.30                |                                      | LOLC                                  | 1,879                        | 57.20                | 1                                    |  |  |
| LOLC | 7,000   | 57.40                |                                      | LOLC                                  | 1,121                        | 57.30                | 1                                    |  |  |
| LOLC | 209   | 57.30                |                                      | LOLC                                  | 9,100                        | 57.00                | 2                                    |  |  |
| LOLC | 5,800   | 57.40                |                                      | LOLC                                  | 3,932                        | 57.00                | 4.10 6                               |  |  |
| LOLC | 49,470  | 57.50                |                                      | MA DULSIMA                            | 1,000                        | 20.10                | 3                                    |  |  |
| LOLC | 1,791   | 57.60                |                                      | MA DULSIMA                            | 1,499                        | 21.00                | 1                                    |  |  |
| LOLC | 100   | 57.50                |                                      | MA DULSIMA                            | 350                          | 21.30                | 2                                    |  |  |
| LOLC | 5,300   | 57.60                |                                      | MA DULSIMA                            | 2,999                        | 21.40                | 3                                    |  |  |
| LOLC | 1,162   | 57.50                |                                      | MA DULSIMA                            | 600                          | 21.70                | 5                                    |  |  |
| LOLC | 34,040  | 57.60                |                                      | MA DULSIMA                            | 100                          | 21.60                | 3                                    |  |  |
| LOLC | 200   | 57.30                |                                      | MA DULSIMA                            | 600                          | 21.50                | 3                                    |  |  |
| LOLC | 3,000   | 57.40                |                                      | MA DULSIMA                            | 100                          | 21.00                | 1                                    |  |  |
| LOLC | 4,200   | 57.50                |                                      | MA DULSIMA                            | 100                          | 20.60                | 1                                    |  |  |
| LOLC | 2,600   | 57.60                |                                      | MA DULSIMA                            | 50,200                       | 20.50                | 3                                    |  |  |
| LOLC | 500   | 57.50                |                                      | MA DULSIMA                            | 800                          | 21.00                | 1                                    |  |  |
| LOLC | 550   | 57.00                |                                      | MA DULSIMA                            | 100                          | 21.30                | 1                                    |  |  |
| LOLC | 650   | 56.60                |                                      | MA DULSIMA                            | 100                          | 21.40                | 1                                    |  |  |
| LOLC | 31,500  | 57.50                |                                      | MA DULSIMA                            | 200                          | 21.50                | 0.70 1                               |  |  |
| LOLC | 100   | 57.40                |                                      | MAHAWELI REACH                        | 650                          | 22.50                | 1                                    |  |  |
| LOLC | 6,600   | 57.50                |                                      | MAHAWELI REACH                        | 500                          | 22.90                | 1                                    |  |  |
| LOLC | 2,100   | 57.40                |                                      | MAHAWELI REACH                        | 100                          | 23.00                | 1                                    |  |  |
| LOLC | 7,900   | 57.50                |                                      | MA HA WELI REA CH                     | 500                          | 23.30                | 1                                    |  |  |
| LOLC | 5,000   | 57.40                |                                      | MA HA WELI REA CH                     | 500                          | 23.40                | 1                                    |  |  |
| LOLC | 10,700  | 57.50                |                                      | MA HA WELI REA CH                     | 500                          | 22.80                | 1                                    |  |  |
| LOLC | 2,786   | 57.00                |                                      | MALWATTE                              | 21,800                       | 5.30                 | 3                                    |  |  |
| LOLC | 16,769  | 57.50                |                                      | MALWATTE                              | 21,000                       | 5.20                 | 8                                    |  |  |
| LOLC | 3,200   | 57.70                | 7                                    | MALWATTE                              | 1,100                        | 5.30                 | 2                                    |  |  |

| M AIN BOARD                |                  |              |       | M A IN BOARD         |                                  |                  |                  |      |                      |
|----------------------------|------------------|--------------|-------|----------------------|----------------------------------|------------------|------------------|------|----------------------|
| Security                   | Qty              | Price        | (+)   | (-) Trds             | Security                         | Qty              | Price            | (+)  | (-) Trds             |
| සුරැකුම්පත්<br>பிணையங்கள்  | පුමාණය<br>அளவு   | මිල<br>ඛിනහ  |       | නනුදෙනු<br>வியாபாரம் | සුරැකුම්පත්<br>பிணையங்கள்        | පුමාණය<br>அளவு   | මිල<br>ඛിනෙහ     |      | ගනුදෙනු<br>வியாபாரம் |
| NAA I NA/A TTE             | 500              | 5.00         |       | 4                    | NAT DEL DANK                     | 44.470           | 4.44.00          |      | 44                   |
| MALWATTE                   | 500              | 5.20         |       |                      | NAT. DEV. BANK                   | 11,170           | 141.00           |      | 11                   |
| MALWATTE<br>MALWATTE       | 61,719           | 5.30<br>5.40 |       |                      | NAT. DEV. BANK<br>NAT. DEV. BANK | 1,026            | 141.50<br>142.00 |      | 2<br>6               |
| MALWATTE                   | 21,300<br>30,090 | 5.40         |       |                      | NAT. DEV. BANK                   | 8,000<br>500     | 141.50           |      | 1                    |
| MALWATTE                   | 30,090           | 5.40         |       |                      | NAT. DEV. BANK                   | 12,500           | 141.00           |      | 5                    |
| MALWATTE[X.0000]           | 6,000            | 5.40         |       |                      | NAT. DEV. BANK                   | 2,131            | 141.90           |      | 3                    |
| MALWATTE[X.0000]           | 3,000            | 5.00         |       |                      | NAT. DEV. BANK                   | 4,369            | 142.00           |      | 3                    |
| MASKELIYA                  | 120              | 18.00        |       |                      | NAT. DEV. BANK                   | 8,223            | 143.00           |      | 10                   |
| MASKELIYA                  | 100              | 19.00        |       |                      | NAT. DEV. BANK                   | 11,290           | 144.00           |      | 6                    |
| MASKELIYA                  | 1,000            | 18.20        |       |                      | NAT. DEV. BANK                   | 200              | 144.10           |      | 1                    |
| MASKELIYA                  | 1,000            | 18.70        |       |                      | NAT. DEV. BANK                   | 2,525            | 144.00           |      | 4                    |
| MASKELIYA                  | 3,705            | 18.50        |       |                      | NAT. DEV. BANK                   | 800              | 144.10           |      | 2                    |
| MASKELIYA                  | 1,934            | 18.10        |       |                      | NAT. DEV. BANK                   | 100              | 144.90           |      | 1                    |
| MASKELIYA                  | 961              | 18.00        |       |                      | NAT. DEV. BANK                   | 12,301           | 145.00           |      | 8                    |
| MASKELIYA                  | 1,000            | 18.00        |       |                      | NAT. DEV. BANK                   | 2,223            | 144.90           |      | 2                    |
| MERCHANT BANK              | 200              | 24.00        |       |                      | NAT. DEV. BANK                   | 3,615            | 145.00           |      | 4                    |
| MERCHANT BANK              | 2,000            | 24.40        |       | 1                    | NAT. DEV. BANK                   | 9,965            | 147.00           |      | 7                    |
| MERCHANT BANK              | 100              | 24.50        |       | 1                    | NAT. DEV. BANK                   | 100              | 146.00           |      | 1                    |
| MERCHANT BANK              | 100              | 24.60        |       | 1                    | NAT. DEV. BANK                   | 530              | 145.00           |      | 2                    |
| MERCHANT BANK              | 850              | 24.80        |       | 2                    | NAT. DEV. BANK                   | 1,500            | 146.00           |      | 2                    |
| MERCHANT BANK              | 1,000            | 24.90        |       | 2                    | NAT. DEV. BANK                   | 838              | 146.90           |      | 1                    |
| MERCHANT BANK              | 500              | 24.00        |       | 4                    | NAT. DEV. BANK                   | 1,762            | 147.00           |      | 2                    |
| MTD WALKERS                | 500              | 34.00        |       | 1                    | NAT. DEV. BANK                   | 2,500            | 146.00           |      | 1                    |
| MTD WALKERS                | 100              | 34.50        |       | 1                    | NAT. DEV. BANK                   | 300              | 146.90           |      | 1                    |
| MTD WALKERS                | 1,000            | 34.70        |       | 1                    | NAT. DEV. BANK                   | 14,645           | 147.00           |      | 5                    |
| MTD WALKERS                | 995              | 34.80        |       | 4                    | NAT. DEV. BANK                   | 4,000            | 147.50           |      | 1                    |
| MTD WALKERS                | 275              | 34.90        |       | 4                    | NAT. DEV. BANK                   | 10,500           | 147.00           |      | 8                    |
| MTD WALKERS                | 8,000            | 35.00        |       | 41                   | NATION LANKA                     | 1,000            | 12.70            |      | 1                    |
| MTD WALKERS                | 210              | 35.50        |       | 5                    | NATION LANKA                     | 800              | 12.80            |      | 3                    |
| MTD WALKERS                | 123              | 35.70        | 1.70  | 3                    | NATION LANKA                     | 3,000            | 12.60            |      | 3                    |
| MULLERS                    | 1,277            | 2.20         |       |                      | NATION LANKA                     | 200              | 12.70            |      | 1                    |
| MULLERS                    | 8,000            | 2.10         |       |                      | NATION LANKA                     | 5,498            | 12.50            |      | 8                    |
| MULLERS                    | 25,000           | 2.20         |       | 4                    | NATION LANKA                     | 13,600           | 12.70            |      | 11                   |
| MULLERS                    | 6,002            | 2.10         |       |                      | NATION LANKA                     | 23,250           | 12.80            |      | 6                    |
| MULLERS                    | 100              | 2.20         |       |                      | NATION LANKA                     | 13,800           | 12.90            |      | 14                   |
| MULLERS                    | 5,000            | 2.10         |       |                      | NATION LANKA                     | 34,100           | 13.00            |      | 14                   |
| MULLERS                    | 25,510           | 2.20         |       |                      | NATION LANKA                     | 39,750           | 13.10            |      | 34                   |
| MULLERS                    | 1,010            | 2.10         |       |                      | NATION LANKA                     | 100              | 13.20            |      | 1                    |
| MULLERS                    | 35,000           | 2.20         |       |                      | NATION LANKA                     | 500              | 13.20            |      | 1                    |
| MULLERS                    | 620,000          | 2.10         |       |                      | NATION LANKA                     | 24,501           | 13.10            |      | 4                    |
| N D B CAPITAL              | 100              | 450.00       | 44.00 |                      | NATION LANKA                     | 18,600           | 13.20            |      | 17                   |
| N D B CAPITAL              | 110              | 464.00       | 14.00 |                      | NATION LANKA                     | 14,100           | 13.20            |      | 11                   |
| NAMAL ACUITY<br>VF[U.0000] | 120              | 70.00        |       | 1                    | NATION LANKA                     | 26,772           | 13.30            |      | 13                   |
| NAMUNUKULA                 | 260              | 80.10        |       | 4                    | NATION LANKA                     | 1,200            | 13.40            |      | 2                    |
| NA MUNUKULA                | 218              | 81.00        | 0.90  | 4                    | NATION LANKA                     | 9,978            | 13.30            |      | 4                    |
| NAT. DEV. BANK             | 1,000            | 140.70       |       | 0                    | NATION LANKA<br>NATION LANKA     | 66,200           | 13.20            |      | 16<br>14             |
| NAT. DEV. BANK             | 5,000            | 140.60       |       | 1                    | NATION LANKA                     | 23,840<br>17,000 | 13.20<br>13.30   |      | 6                    |
| NAT. DEV. BANK             | 10,770           | 140.50       |       | 7                    | NATION LANKA                     | 22,558           | 13.20            |      | 7                    |
| NAT. DEV. BANK             | 500              | 140.10       |       | 1                    | NATION LANKA                     | 127,834          | 13.20            | 0.70 | 37                   |
| NAT. DEV. BANK             | 5,230            | 140.00       |       | 8                    | NATION LANKA[W.0021]             | 11,000           | 3.00             | 0.70 | 2                    |
| NAT. DEV. BANK             | 600              | 140.50       |       | 2                    | NATION LANKA[W.0021]             | 550              | 2.90             |      | 1                    |
| NAT. DEV. BANK             | 3,598            | 140.00       |       | 1                    | NATION LANKA[W.0021]             | 30,000           | 3.00             |      | 2                    |
| NAT. DEV. BANK             | 400              | 140.50       |       | 1                    | NATION LANKA[W.0021]             | 120,418          | 3.10             |      | 29                   |
| NAT. DEV. BANK             | 100              | 140.90       |       | 1                    | NATION LANKA[W.0021]             | 45,632           | 3.10             |      | 15                   |
|                            |                  |              |       |                      |                                  | 10,002           | 0.10             |      | 10                   |

| MAIN BOARD           |         |          |       |           | MAIN BOARD                 |                 |          |     |        |     |
|----------------------|---------|----------|-------|-----------|----------------------------|-----------------|----------|-----|--------|-----|
| Security             | Qty     | Price    | (+)   | (-) Trds  | Security                   | WAIN BOA<br>Qty | Price    | (+) | (-) Tr | ds  |
| සුරැකුම්පත්          | පුමාණය  | මිල      | (*)   | ගනුදෙනු   | සුරැකුම්පත්                | පුමාණය          | මිල      | ` ' | ගනුවෙ  | දනු |
| பிணையங்கள்           | அளவு    | ഖിതെ     |       | வியாபாரம் | பிணையங்கள்                 | அளவு            | ഖിതെ     | 6   | வியாபா | ரம  |
| NATION LANKA[W.0021] | 5,000   | 3.10     | 0.10  | 2         | PC HOUSE                   | 12,000          | 7.30     |     |        | 4   |
| NATIONS TRUST        | 3,000   | 59.90    |       | 1         | PC HOUSE                   | 380             | 7.20     |     |        | 1   |
| NATIONS TRUST        | 250     | 59.20    |       | 1         | PC HOUSE                   | 400             | 7.40     |     |        | 1   |
| NATIONS TRUST        | 200     | 60.00    |       | 1         | PC HOUSE                   | 3,500           | 7.20     |     |        | 2   |
| NATIONS TRUST        | 1,000   | 59.00    |       | 1         | PDL                        | 400             | 52.00    |     |        | 3   |
| NATIONS TRUST        | 100     | 59.90    |       | 1         | PEGASUS HOTELS             | 100             | 49.40    |     |        | 1   |
| NATIONS TRUST        | 19,507  | 60.00    |       | 11        | PEOPLE'S MERCH             | 4,800           | 15.90    |     |        | 2   |
| NATIONS TRUST        | 200     | 60.50    |       | 1         | PEOPLE'S MERCH             | 1,500           | 16.00    |     |        | 5   |
| NATIONS TRUST        | 2,000   | 60.00    |       | 2         | PEOPLES LEASING            | 1,600           | 13.60    |     |        | 1   |
| NATIONS TRUST        | 2,805   | 60.50    |       | 8         | PEOPLES LEASING            | 5,300           | 13.70    |     |        | 2   |
| NATIONS TRUST        | 395     | 60.00    | 0.10  | 1         | PEOPLES LEASING            | 38,700          | 13.60    |     |        | 11  |
| NAWALOKA             | 10,066  | 3.40     |       | 4         | PEOPLES LEASING            | 101,000         | 13.50    |     |        | 17  |
| NAWALOKA             | 26,400  | 3.40     |       | 6         |                            | 5,500           | 13.60    |     |        | 3   |
| NAWALOKA             | 500     | 3.50     |       | 1         | PEOPLES LEASING            | 28,901          | 13.50    |     |        | 7   |
| NAWALOKA             | 500     | 3.40     |       | · ·       | PEOPLES LEASING            | 1,300           | 13.60    |     |        | 2   |
| NAWALOKA             | 11,000  | 3.50     |       |           | PEOPLES LEASING            | 500             | 13.50    | (   | 0.20   | 1   |
| ON'ALLY              | 200     | 64.80    |       | 1.30 1    |                            | 100             | 6.40     |     | 5.20   | 1   |
| OVERSEAS REALTY      | 800     | 14.40    |       |           | PIRAMAL GLASS              | 2,400           | 6.20     |     |        | 3   |
| OVERSEAS REALTY      | 600     | 14.40    |       | 5         |                            | 5,200           | 6.30     |     |        | 4   |
|                      |         |          |       |           |                            | ·               |          |     |        |     |
| OVERSEAS REALTY      | 5,500   | 14.80    |       |           | PIRAMAL GLASS              | 8,600           | 6.20     |     |        | 3   |
| OVERSEAS REALTY      | 6,155   | 14.70    |       | 2         |                            | 97,100          | 6.30     |     |        | 7   |
| OVERSEAS REALTY      | 57,000  | 14.60    |       | 3         |                            | 1,200           | 6.20     |     |        | 1   |
| OVERSEAS REALTY      | 37,500  | 14.50    | 0.10  | 2         |                            | 3,801           | 6.40     |     |        | 6   |
| PALM GARDEN HOTL     | 2,200   | 160.10   |       | 6         |                            | 50,000          | 6.30     |     |        | 1   |
| PALM GARDEN HOTL     | 977     | 160.00   |       | 3         |                            | 26,000          | 6.30     |     |        | 2   |
| PAN ASIA             | 200     | 20.60    |       | 1         | PRINTCA RE PLC             | 102             | 34.90    |     |        | 2   |
| PAN ASIA             | 300     | 21.00    |       | 1         | REGNIS                     | 4,070           | 69.00 XR |     |        | 6   |
| PAN ASIA             | 4,000   | 20.80    |       | 2         | REGNIS                     | 500             | 69.90 XR |     |        | 1   |
| PAN ASIA             | 1,000   | 20.60    |       | 2         | REGNIS                     | 500             | 69.00 XR |     |        | 1   |
| PAN ASIA             | 7,166   | 20.80    |       | 4         | REGNIS                     | 1,000           | 69.50 XR |     |        | 1   |
| PAN ASIA             | 45,700  | 21.00    |       |           | REGNIS                     | 8,100           | 70.00 XR |     |        | 8   |
| PAN ASIA             | 3,700   | 21.10    |       | 3         | RENUKA HOLDINGS            | 1,535           | 45.50    |     |        | 7   |
| PAN ASIA             | 48,300  | 21.20    |       | 21        | RENUKA HOLDINGS            | 300             | 45.60    |     |        | 1   |
| PAN ASIA             | 900     | 21.10    |       | 3         | RENUKA HOLDINGS            | 604             | 45.50    |     |        | 2   |
| PAN ASIA             | 1,100   | 21.20    |       | 3         |                            | 151             | 32.90    |     |        | 2   |
| PAN ASIA             | 100     | 21.10    | 0.50  | 1         | HOLDINGS[X.0000]           |                 |          |     |        |     |
| PANASIAN POWER       | 20,000  | 2.70     |       | 2         | RENUKA                     | 1,000           | 31.20    |     |        | 1   |
| PANASIAN POWER       | 20,600  | 2.80     |       | 8         | HOLDINGS[X.0000]<br>RENUKA | 100             | 31.90    |     |        | 3   |
| PANASIAN POWER       | 10,000  | 2.70     |       | 4         | HOLDINGS[X.0000]           | 100             | 31.90    |     |        | 3   |
| PANASIAN POWER       | 1,300   | 2.80     |       | 3         | RENUKA                     | 2,900           | 32.90    |     |        | 4   |
| PANASIAN POWER       | 20,000  | 2.70     |       | 1         | HOLDINGS[X.0000]           | _,              | 5_100    |     |        |     |
| PANASIAN POWER       | 297,611 | 2.80     | 0.10  | 39        | RICH PIERIS EXP            | 100             | 31.80    |     |        | 1   |
| PARAGON              | 198     | 1,150.00 | 49.80 | 4         | RICH PIERIS EXP            | 200             | 32.00    |     |        | 2   |
| PC HOUSE             | 16,450  | 7.20     |       | 18        | RICH PIERIS EXP            | 1,999           | 32.90    |     |        | 2   |
| PC HOUSE             | 1,155   | 7.10     |       | 3         | RICH PIERIS EXP            | 200             | 31.80    |     |        | 1   |
| PC HOUSE             | 1,000   | 7.30     |       | 1         | RICH PIERIS EXP            | 950             | 32.90    |     |        | 3   |
| PC HOUSE             | 1,500   | 7.10     |       | 4         | RICH PIERIS EXP            | 167             | 31.70    | (   | 0.10   | 1   |
| PC HOUSE             | 250     | 7.30     |       | 1         | RICHARD PIERIS             | 66,000          | 8.60     |     |        | 6   |
| PC HOUSE             | 600     | 7.20     |       | 2         | RICHARD PIERIS             | 32,500          | 8.70     |     |        | 6   |
| PC HOUSE             | 3,000   | 7.30     |       |           | RICHARD PIERIS             | 14,600          | 8.80     |     |        | 8   |
| PC HOUSE             | 2,180   | 7.20     |       |           | RICHARD PIERIS             | 2,000           | 8.70     |     |        | 1   |
| PC HOUSE             | 20,000  | 7.10     |       |           | RICHARD PIERIS             | 2,400           | 8.80     |     |        | 2   |
| PC HOUSE             | 110,620 | 7.10     |       |           | ROYAL CERAMIC              | 110             | 103.10   |     |        | 1   |
| PC HOUSE             | 3,505   | 7.20     |       |           | ROYAL CERAMIC              | 100             | 104.00   |     |        | 1   |
| PC HOUSE             | 1,000   | 7.30     |       | 1         | ROYAL CERAMIC              | 5,890           | 103.10   |     |        | 2   |
| TOTIOUOL             | 1,000   | 1.20     |       |           |                            | 3,090           | 100.10   |     |        |     |

| M AIN BOARD                            |                       |                      |      |                                  | MAIN BOARD                            |                       |                      |      |                                  |
|--|-----------------------|----------------------|------|----------------------------------|---------------------------------------|-----------------------|----------------------|------|----------------------------------|
| Security<br>ස্রঠেක্©ভব্য<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+)  | (-) Trds<br>ගනුදෙනු<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+)  | (-) Trds<br>ගනුදෙනු<br>ඛിயாபாரம் |
| ROYAL CERAMIC                          | 2,119                 | 105.90               |      | 7                                | SAMPATH                               | 251                   | 210.70               |      | 3                                |
| ROYAL CERAMIC                          | 440                   | 106.00               |      | •                                | SAMPATH                               | 1,225                 | 211.50               |      | 4                                |
| ROYAL CERAMIC                          | 1,400                 | 106.00               |      | 1                                |                                       | 458                   | 210.70               |      | 1                                |
| ROYAL CERAMIC                          | 500                   | 106.20               |      | 1                                | SANASA DEV. BANK                      | 1,010                 | 86.00 XD             |      | 2                                |
| ROYAL CERAMIC                          | 1,489                 | 106.40               |      | 3                                | SANASA DEV. BANK                      | 500                   | 85.10 XD             |      | 1                                |
|  |                       |                      |      |                                  | SANASA DEV. BANK                      | 605                   | 86.00 XD             |      | 2                                |
| ROYAL CERAMIC<br>ROYAL CERAMIC         | 1,000                 | 107.00               |      | 2                                |                                       |                       |                      |      |                                  |
|  | 3,450                 | 107.30               | 2.00 | 3                                | SANASA DEV. BANK                      | 3,600                 | 85.10 XD             |      | 2                                |
| ROYAL CERAMIC                          | 1,997                 | 107.30               | 2.80 |                                  | SANASA DEV. BANK                      | 900                   | 85.10 XD             |      | 3                                |
| ROYAL PALMS                            | 100                   | 61.90                |      | 1                                | SANASA DEV. BANK                      | 1,000                 | 85.00 XD             |      | 5                                |
| ROYAL PALMS                            | 2,000                 | 62.00                |      | 1                                | SANASA DEV. BANK                      | 300                   | 82.10 XD             |      | 1                                |
| ROYAL PALMS                            | 4,000                 | 61.90                |      | 2                                | SANASA DEV. BANK                      | 300                   | 82.00 XD             |      | 2                                |
| ROYAL PALMS                            | 2,000                 | 61.80                |      | 1                                | SANASA DEV. BANK                      | 100                   | 81.10 XD             |      | 1                                |
| ROYAL PALMS                            | 2,000                 | 60.00                |      | 1                                |                                       | 250                   | 81.00 XD             |      | 2                                |
| ROYAL PALMS                            | 2,000                 | 59.00                |      | 1                                | SANASA DEV. BANK                      | 400                   | 80.60 XD             |      | 1                                |
| ROYAL PALMS                            | 2,000                 | 61.80                |      | 1                                | SANASA DEV. BANK                      | 300                   | 80.50 XD             |      | 1                                |
| ROYAL PALMS                            | 2,000                 | 61.80                |      | 1                                | SANASA DEV. BANK                      | 200                   | 80.20 XD             |      | 2                                |
| ROYAL PALMS                            | 2,000                 | 59.00                |      | 1                                | SANASA DEV. BANK                      | 100                   | 80.10 XD             |      | 1                                |
| ROYAL PALMS                            | 2,000                 | 61.70                |      | 1                                | SANASA DEV. BANK                      | 611,033               | 80.00 XD             |      | 2                                |
| ROYAL PALMS                            | 2,000                 | 58.50                |      | 1                                |                                       | 200                   | 84.80 XD             |      | 1                                |
| ROYAL PALMS                            | 500                   | 60.40                |      | 1                                |                                       | 260                   | 84.00 XD             |      | 3                                |
| ROYAL PALMS                            | 4,000                 | 60.00                |      | 2                                | SANASA DEV. BANK                      | 120                   | 81.70 XD             |      | 2                                |
| ROYAL PALMS                            | 2,000                 | 59.00                |      | 1                                | SANASA DEV. BANK                      | 200                   | 83.80 XD             |      | 1                                |
| ROYAL PALMS                            | 10,000                | 60.00                |      | 3                                | SANASA DEV. BANK                      | 100                   | 83.90 XD             |      | 1                                |
| ROYAL PALMS                            | 2,600                 | 61.40                |      | 6                                | SANASA DEV. BANK                      | 400                   | 84.00 XD             |      | 1                                |
| ROYAL PALMS                            | 2,000                 | 61.80                |      | 5                                | SANASA DEV. BANK                      | 1,149                 | 85.00 XD             |      | 4                                |
| ROYAL PALMS                            | 285                   | 61.90                |      | 2                                | SANASA DEV. BANK                      | 300                   | 85.90 XD             |      | 1                                |
| ROYAL PALMS                            | 951                   | 62.00                |      | 5                                | SANASA DEV. BANK                      | 835                   | 86.00 XD             |      | 3                                |
| ROYAL PALMS                            | 1,000                 | 62.50                |      | 2                                | SANASA DEV. BANK                      | 1,016                 | 86.30 XD             |      | 2                                |
| ROYAL PALMS                            | 4,990                 | 63.00                |      | 4                                | SANASA DEV. BANK                      | 100                   | 83.10 XD             |      | 1                                |
| ROYAL PALMS                            | 500                   | 62.00                |      |                                  | SANASA DEV. BANK                      | 4,340                 | 83.00 XD             |      | 2                                |
| ROYAL PALMS                            | 810                   | 63.00                |      |                                  | SANASA DEV. BANK                      | 4,514                 | 86.00 XD             |      | 4                                |
| ROYAL PALMS                            | 4,190                 | 63.00                | 5.00 |                                  | SANASA DEV. BANK                      | 152                   | 83.00 XD             |      | 1                                |
| S M B LEASING                          | 3,100                 | 1.10                 |      |                                  | SANASA DEV. BANK                      | 152                   | 86.00 XD             |      | 1                                |
| S M B LEASING                          | 160                   | 1.10                 |      |                                  | SANASA DEV. BANK                      | 200                   | 83.30 XD             |      | 3                                |
| S M B LEASING                          | 22,605                | 1.20                 | 0.10 |                                  | SANASA DEV. BANK                      | 300                   | 83.20 XD             |      | 4                                |
| S M B LEASING[X.0000]                  | 100                   | 0.50                 |      |                                  | SANASA DEV. BANK                      | 350                   | 84.50 XD             |      | 2                                |
| S M B LEASING[X.0000]                  | 108,800               | 0.40                 |      |                                  | SANASA DEV. BANK                      | 300                   | 85.00 XD             |      | 3                                |
| S M B LEASING[X.0000]                  | 100                   | 0.50                 |      |                                  | SANASA DEV. BANK                      | 111                   | 84.00 XD             |      | 2                                |
| S M B LEASING[X.0000]                  | 50,000                | 0.40                 |      |                                  | SANASA DEV. BANK                      | 105                   | 84.00 XD             |      | 3                                |
| S M B LEASING[X.0000]                  | 100                   | 0.50                 |      |                                  | SANASA DEV. BANK                      | 616                   | 84.00 XD             |      | 3                                |
| S M B LEASING[X.0000]                  | 218,000               | 0.40                 |      |                                  | SANASA DEV. BANK                      | 300                   | 83.20 XD             |      | 3                                |
| S M B LEASING[X.0000]                  | 100                   | 0.50                 |      |                                  | SANASA DEV. BANK                      | 500                   | 83.50 XD             |      | 1                                |
| S M B LEASING[X.0000]                  | 9,547                 | 0.40                 |      |                                  | SANASA DEV. BANK                      | 200                   | 83.10 XD             |      | 1                                |
| S M B LEASING[X.0000]                  | 1,100                 | 0.50                 | 0.10 |                                  | SANASA DEV. BANK                      | 224                   | 83.00 XD             |      | 1                                |
| SAMPATH                                | 749                   | 208.00               |      | 1                                | SANASA DEV. BANK                      | 1,036                 | 82.90 XD             |      | 2                                |
| SAMPATH                                | 100                   | 208.20               |      | 1                                | SANASA DEV. BANK                      | 120                   | 82.50 XD             |      | 2                                |
| SAMPATH                                | 450                   | 208.10               |      |                                  | SANASA DEV. BANK                      | 100                   | 82.60 XD             |      | 2                                |
| SAMPATH                                | 104                   | 210.50               |      | 2                                | SANASA DEV. BANK                      | 200                   | 84.00 XD             |      | 4                                |
| SAMPATH                                | 500                   | 210.60               |      | 1                                |                                       | 105                   | 26.00                |      | 1                                |
| SAMPATH                                | 1,578                 | 210.50               |      | 1                                |                                       | 20,450                | 26.00                |      | 3                                |
| SAMPATH                                | 1,000                 | 210.60               |      |                                  | SERENDIB HOTELS[X.0000]               | 1,790                 | 20.00                |      | 1                                |
| SAMPATH                                | 1,000                 | 211.00               |      |                                  | SERENDIB HOTELS[X.0000]               | 500                   | 20.10                | 0.30 | 1                                |
| SAMPATH                                | 1,942                 | 211.40               |      |                                  | SEYLAN BANK                           | 200                   | 65.00                |      | 1                                |
| SAMPATH                                | 100                   | 211.00               |      |                                  | SEYLAN BANK                           | 9,800                 | 65.80                |      | 5                                |
| SAMPATH                                | 600                   | 211.70               |      | 2                                | SEYLAN BANK                           | 10,000                | 66.00                |      | 3                                |

| MAIN BOARD          |            |        |       |           | MAIN BOARD                                      |         |          |         |         |
|---------------------|------------|--------|-------|-----------|---|---------|----------|---------|---------|
| Security            | Qty        | Price  | (+)   | (-) Trds  | Security  | Qty     | Price    | (+) (-) | Trds    |
| සුරැකුම්පත්         | පුමාණය     | මිල    | ( · ) | ගනුදෙනු   | සුරැකුම්පත්                                     | පුමාණය  | මිල      | ଉଧ୍     | නු දෙනු |
| பிணையங்கள்          | அளவு       | ഖിതെ   |       | வியாபாரம் | பிணையங்கள்                                      | அளவு    | ഖിതെ     | ഖിധ     | ாபாரம்  |
| SEYLAN BANK         | 1,800      | 66.50  |       | 3         | SLT   | 310     | 44.90    |         | 2       |
| SEYLAN BANK         | 933        | 66.00  | 1.00  | 2         | SLT   | 1,001   | 44.00    | 0.20    | 3       |
| SEYLAN BANK[X.0000] | 900        | 34.60  |       | 3         | SOFTLOGIC                                       | 11,865  | 11.50 XD |         | 4       |
| SEYLAN BANK[X.0000] | 218        | 34.90  |       | 4         |   | 100     | 11.60 XD |         | 1       |
| SEYLAN BANK[X.0000] | 1,800      | 35.00  |       | 2         | SOFTLOGIC                                       | 76,100  | 11.50 XD |         | 10      |
| SEYLAN BANK[X.0000] | 1,900      | 35.50  |       |           | SOFTLOGIC                                       | 400     | 11.60 XD |         | 1       |
| SEYLAN BANK[X.0000] | 2,600      | 35.20  | 0.20  | 1         |   | 18,900  | 11.90 XD |         | 7       |
| SEYLAN DEVTS        | 150        | 10.30  | 0.20  | 1         | SOFTLOGIC                                       | 424,692 | 12.00 XD |         | 21      |
| SEYLAN DEVTS        | 32,050     | 10.40  |       | •         | SOFTLOGIC                                       | 1,000   | 11.90 XD |         | 1       |
| SEYLAN DEVTS        | 20,800     | 10.50  |       | 8         | SOFTLOGIC                                       | 89,000  | 12.00 XD |         | 5       |
| SEYLAN DEVTS        | 17,920     | 10.60  |       | _         | SOFTLOGIC                                       | 4,504   | 12.00 XD | 0.10    |         |
| SEYLAN DEVTS        | 31,651     | 10.00  |       | 21        | SUNSHINE HOLDING                                | 2,520   | 30.00    | 0.10    | 6       |
| SEYLAN DEVTS        | •          | 10.70  |       | 7         |   |         |          |         |         |
|                     | 6,500      |        |       |           |   | 203     | 16.30    | 0.50    | 3       |
| SEYLAN DEVTS        | 6,849      | 10.70  | 0.00  | 2         |   | 5,302   | 17.00    | 0.50    | 3       |
| SEYLAN DEVTS        | 300        | 10.60  | 0.30  |           | TAJLANKA  | 300     | 33.10    |         | 1       |
| SIERRA CABL         | 51,877     | 3.00   |       |           | TAJ LANKA                                       | 1,700   | 33.00    |         | 2       |
| SIGIRIYA VILLAGE    | 175        | 73.60  |       |           | TAJ LANKA                                       | 500     | 33.80    |         | 2       |
| SIGIRIYA VILLAGE    | 500        | 73.50  |       | 1         | TAJ LANKA                                       | 400     | 34.00    |         | 2       |
| SIGIRIYA VILLAGE    | 703        | 73.00  |       | 1         |   | 100     | 35.00    |         | 1       |
| SINGALANKA          | 100        | 116.00 |       | 1         | TAJ LANKA                                       | 300     | 34.00    | 1.00    | 1       |
| SINGALANKA          | 200        | 115.00 |       | 1         | TALAWAKELLE                                     | 200     | 33.00    |         | 2       |
| SINGALANKA          | 400        | 115.00 |       | 4         | TALAWAKELLE                                     | 100     | 33.30    |         | 1       |
| SINGER FINANCE      | 1,600      | 16.00  |       | 2         | TALAWAKELLE                                     | 200     | 30.30    |         | 2       |
| SINGER FINANCE      | 13,681     | 15.70  |       | 15        | TALAWAKELLE                                     | 100     | 30.50    |         | 1       |
| SINGER FINANCE      | 100        | 16.00  |       | 1         | TALAWAKELLE                                     | 300     | 30.30    |         | 2       |
| SINGER FINANCE      | 1,500      | 15.80  |       | 1         | TALAWAKELLE                                     | 1,268   | 30.30    |         | 2       |
| SINGER FINANCE      | 1,500      | 15.70  |       | 1         | TALAWAKELLE                                     | 1,000   | 30.40    |         | 1       |
| SINGER FINANCE      | 12,100     | 16.00  |       | 9         | TALAWAKELLE                                     | 520     | 30.20    |         | 2       |
| SINGER FINANCE      | 4,801      | 16.20  |       | 7         | TALAWAKELLE                                     | 300     | 30.20    |         | 1       |
| SINGER FINANCE      | 1,299      | 16.30  |       | 8         | TALAWAKELLE                                     | 3,100   | 30.20    |         | 2       |
| SINGER FINANCE      | 3,000      | 16.20  |       | 1         | TALAWAKELLE                                     | 1,502   | 30.20    |         | 3       |
| SINGER FINANCE      | 16,701     | 16.30  |       | 8         | TALAWAKELLE                                     | 1,000   | 30.70    |         | 1       |
| SINGER FINANCE      | 900        | 16.40  |       | 4         | TALAWAKELLE                                     | 100     | 30.90    |         | 1       |
| SINGER FINANCE      | 500        | 16.30  |       | 1         | TALAWAKELLE                                     | 2,020   | 31.00    |         | 6       |
| SINGER FINANCE      | 9,000      | 16.40  |       | 13        | TALAWAKELLE                                     | 1,000   | 30.90    |         | 1       |
| SINGER FINANCE      | 4,899      | 16.30  |       | 4         | TALAWAKELLE                                     | 1,278   | 31.00    |         | 2       |
| SINGER FINANCE      | 10,000     | 16.20  |       | 2         | TALAWAKELLE                                     | 1,000   | 30.70    |         | 1       |
| SINGER FINANCE      | 20,000     | 16.30  |       | 6         | TALAWAKELLE                                     | 1,000   | 30.50    |         | 3       |
| SINGER FINANCE      | 25,805     | 16.20  |       | 7         | TALAWAKELLE                                     | 500     | 31.00    |         | 1       |
| SINGER FINANCE      | 6,350      | 16.40  |       | 7         | TALAWAKELLE                                     | 1,001   | 30.20    |         | 3       |
| SINGER FINANCE      | 12,860     | 16.50  |       | 12        | TALAWAKELLE                                     | 200     | 30.60    | 3.30    | 1       |
| SINGER FINANCE      | 7,764      | 16.60  |       |           | TEA SMALLHOLDER                                 | 810     | 56.50    |         | 2       |
| SINGER FINANCE      | 16,085     | 16.70  |       |           | TEA SMALLHOLDER                                 | 100     | 57.00    |         | 1       |
| SINGER FINANCE      | 12,080     | 16.80  |       |           | TEXTURED JERSEY                                 | 6,100   | 9.40     |         | 5       |
| SINGER FINANCE      | 104,861    | 16.90  | 1.00  |           | TEXTURED JERSEY                                 | 500     | 9.30     |         | 1       |
| SINGER SRI LANKA    | 101        | 113.00 |       |           | TEXTURED JERSEY                                 | 100     | 9.40     |         | 1       |
| SINGER SRI LANKA    | 2,465      | 112.50 |       |           | TEXTURED JERSEY                                 | 36,163  | 9.30     |         | 9       |
| SLT                 | 1,100      | 43.00  |       |           | TEXTURED JERSEY                                 | 25,500  | 9.40     |         | 7       |
| SLT                 | 8,235      | 42.70  |       |           | TEXTURED JERSEY                                 | 105,900 | 9.50     |         | 6       |
| SLT                 | 650        | 42.70  |       |           | TEXTURED JERSEY                                 | 1,001   | 9.60     |         | 2       |
| SLT                 | 100        | 42.40  |       | 1         | TEXTURED JERSEY                                 | 5,990   | 9.50     | 0.10    | 3       |
| SLT                 | 250        | 42.40  |       |           | THE FINANCE CO.                                 | 999     | 25.00    | 0.10    | 2       |
| SLT                 | 250<br>250 | 42.50  |       |           | THE FINANCE CO.[X.0000]                         | 200     | 8.20     |         | 1       |
| SLT                 | 250<br>599 |        |       |           | THE FINANCE CO.[X.0000] THE FINANCE CO.[X.0000] | 300     |          |         |         |
|                     |            | 43.50  |       |           |   |         | 8.30     |         | 2       |
| SLT                 | 2,235      | 44.00  |       | ь         | THE FINANCE CO.[X.0000]                         | 14,000  | 8.00     |         | 6       |

|   | M AIN BOA      | RD          |      |                      |   | MAIN BOA       | ARD           |           |                     |
|---|----------------|-------------|------|----------------------|---|----------------|---------------|-----------|---------------------|
| Security                                | Qty            | Price       | (+)  | (-) Trds             | Security                                | Qty            | Price         | (+)       | (-) Trds            |
| සුරැකුම්පත්<br>பிணையங்கள்               | පුමාණය<br>அளவு | මිල<br>ඛාකා |      | ගනුදෙනු<br>ඛിயாபாரம் | සුරැකුම්පත්<br>பிணையங்கள்               | පුමාණය<br>அளவு | මිල<br>ඛානා   |           | නුදෙනු<br>வியாபாரம் |
| 210000000000000000000000000000000000000 | 9,4            | 02.00700    |      | 32.22                | 210000000000000000000000000000000000000 | Oq             | 32130730      |           | 32.2                |
| THE FINANCE CO.[X.0000]                 | 1,000          | 8.10        |      | 1                    | VALLIBEL FINANCE                        | 1,000          | 39.70         |           | 1                   |
| THE FINANCE CO.[X.0000]                 | 2,300          | 8.00        |      | 5                    | VALLIBEL FINANCE                        | 26,297         | 40.00         | 0.60      | 9                   |
| THE FINANCE CO.[X.0000]                 | 5,000          | 8.10        |      | 1                    | VIDULLANKA                              | 2,000          | 4.10          |           | 1                   |
| THE FINANCE CO.[X.0000]                 | 1,800          | 8.20        |      | 2                    | VIDULLANKA                              | 10,357         | 4.00          |           | 2                   |
| THE FINANCE CO.[X.0000]                 | 1,000          | 8.10        |      | 2                    | VIDULLANKA                              | 4,500          | 4.10          |           | 3                   |
| THE FINANCE CO.[X.0000]                 | 13,700         | 8.20        |      | 9                    | VIDULLANKA                              | 61,928         | 4.00          |           | 7                   |
| THE FINANCE CO.[X.0000]                 | 2,000          | 8.10        |      | 2                    | VIDULLANKA                              | 2,061          | 3.90          |           | 1                   |
| THE FINANCE CO.[X.0000]                 | 1,000          | 8.20        |      | 1                    | VIDULLANKA                              | 96,402         | 4.00          |           | 4                   |
| THE FINANCE CO.[X.0000]                 | 3,500          | 8.00        | 0.10 | 4                    | VIDULLANKA                              | 501            | 4.10          |           | 2                   |
| THREE ACRE FARMS                        | 1,000          | 66.00       |      | 2                    | VIDULLANKA                              | 300            | 4.00          |           | 1                   |
| THREE ACRE FARMS                        | 200            | 66.50       |      | 1                    | WATAWALA                                | 1,000          | 12.30         |           | 1                   |
| THREE ACRE FARMS                        | 495            | 67.00       |      | 1                    | WATAWALA                                | 1,150          | 12.50         |           | 4                   |
| THREE ACRE FARMS                        | 100            | 68.30       | 2.30 | 1                    | WATAWALA                                | 800            | 12.30         |           | 3                   |
| TOKYO CEMENT                            | 600            | 28.60       |      | 1                    | WATAWALA                                | 30,600         | 12.40         |           | 3                   |
| TOKYO CEMENT                            | 1,100          | 28.90       | 0.40 | 5                    | WATAWALA                                | 2,300          | 12.50         |           | 4                   |
| TOKYO CEMENT[X.0000]                    | 11,400         | 19.70       |      | 7                    | WATAWALA                                | 1,000          | 12.60         |           | 1                   |
| TOKYO CEMENT[X.0000]                    | 1,000          | 19.60       |      | 1                    | WATAWALA                                | 2,710          | 12.80         |           | 7                   |
| TOKYO CEMENT[X.0000]                    | 15,000         | 19.70       |      | 4                    | WATAWALA                                | 1,005          | 12.50         | 0.20      | 3                   |
| TOKYO CEMENT[X.0000]                    | 19,990         | 19.60       |      | 6                    |   | Total Tra      | ades          |           | 7,566               |
| TOKYO CEMENT[X.0000]                    | 212,000        | 19.50       |      | 5                    |   |                | දුනු / ഖിயாபா | ர மொத்தம் | ,                   |
| TOKYO CEMENT[X.0000]                    | 16,000         | 19.70       |      | 2                    |   | DIRI SAVI B    | OARD          |           |                     |
| TOKYO CEMENT[X.0000]                    | 89,501         | 19.50       |      | 9                    | Security                                | Qty            | Price         | (+)       | (-) Trds            |
| TOKYO CEMENT[X.0000]                    | 280            | 19.50       |      | 3                    | සුරැකුම්පත්<br>பிணையங்கள்               | පුමාණය<br>அளவு | මිල<br>ඛානා   |           | නුදෙනු<br>வியாபாரம் |
| TOKYO CEMENT[X.0000]                    | 300            | 19.90       | 0.30 | 1                    |   | ·              |               |           |                     |
| TRANS ASIA                              | 100            | 91.00       |      | 1.50 1               | ACCESS ENG SL                           | 10,200         | 21.00         |           | 4                   |
| UNION BANK                              | 5,200          | 16.20       |      | 5                    | ACCESS ENG SL                           | 2,710          | 21.00         |           | 2                   |
| UNION BANK                              | 7,069          | 16.10       |      | 4                    | ACCESS ENG SL                           | 100            | 21.10         |           | 1                   |
| UNION BANK                              | 16,015         | 16.00       |      | 6                    | ACCESS ENG SL                           | 234,199        | 21.00         |           | 17                  |
| UNION BANK                              | 500            | 15.80       |      | 1                    | ACCESS ENG SL                           | 6,800          | 21.10         |           | 3                   |
| UNION BANK                              | 1,400          | 15.90       |      | 3                    | ACCESS ENG SL                           | 11,400         | 21.40         |           | 2                   |
| UNION BANK                              | 300            | 15.80       |      | 1                    | ACCESS ENG SL                           | 12,000         | 21.50         |           | 6                   |
| UNION BANK                              | 300            | 15.90       |      | 2                    | ACCESS ENG SL                           | 54,123         | 21.40         |           | 13                  |
| UNION BANK                              | 7,001          | 16.00       |      | 7                    | ACCESS ENG SL                           | 6,405          | 21.50         |           | 5                   |
| UNION BANK                              | 200            | 15.90       |      | 3                    | ACCESS ENG SL                           | 300            | 21.60         |           | 2                   |
| UNION BANK                              | 450            | 15.80       |      | 1                    | ACCESS ENG SL                           | 25,001         | 21.50         |           | 13                  |
| UNION BANK                              | 2,313          | 16.00       |      | 6                    | ACCESS ENG SL                           | 6,607          | 21.60         |           | 2                   |
| UNION BANK                              | 1,000          | 15.90       |      | 2                    | ACCESS ENG SL                           | 5,805          | 21.50         |           | 4                   |
| UNION BANK                              | 3,336          | 16.10       |      | 7                    | ACCESS ENG SL                           | 50,000         | 21.50         | 0.50      | 1                   |
| UNION BANK                              | 13,001         | 16.10       |      | 0.20 4               | AGSTARFERTILIZER                        | 20,550         | 7.80          | 0.10      | 8                   |
| UNITED MOTORS                           | 1,000          | 100.00      |      | 1                    | AMANA TAKAFUL                           | 113,050        | 1.70          |           | 15                  |
| UNITED MOTORS                           | 200            | 101.50      |      | 1                    | AMANA TAKAFUL                           | 100            | 1.60          |           | 1                   |
| UNITED MOTORS                           | 1,499          | 101.90      |      | 2                    | AMANA TAKAFUL                           | 3,599          | 1.70          |           | 2                   |
| UNITED MOTORS                           | 2,774          | 102.00      |      | 7                    | AMANA TAKAFUL                           | 5,000          | 1.60          |           | 1                   |
| VALLIBEL                                | 50,000         | 6.40        |      | 1                    | AMANA TAKAFUL                           | 300            | 1.70          |           | 1                   |
| VALLIBEL                                | 1,000          | 6.30        |      | 1                    | AMANA TAKAFUL                           | 2,600          | 1.70          |           | 2                   |
| VALLIBEL                                | 134,000        | 6.40        |      | 17                   | AMANA TAKAFUL                           | 117,736        | 1.70          |           | 20                  |
| VALLIBEL                                | 100,005        | 6.40        |      | 3                    | AMANA TAKAFUL                           | 1,000          | 1.80          |           | 1                   |
| VALLIBEL FINANCE                        | 100,005        | 39.00       |      | 3                    | AMANA TAKAFUL                           | 69,635         | 1.70          |           | 16                  |
| VALLIBEL FINANCE                        |                | 39.50       |      | 3                    | AMANA TAKAFUL                           | 1,000          | 1.70          |           | 1                   |
| VALLIBEL FINANCE                        | 4,500          |             |      | 3                    | ASIA ASSET                              | 10,000         | 3.10          |           | 1                   |
|   | 100<br>3.500   | 39.60       |      | 1                    | ASIA ASSET                              | 9,462          | 3.10          |           | 11                  |
| VALLIBEL FINANCE                        | 3,500          | 39.90       |      | 1                    | ASIA ASSET                              | 10,000         | 3.20          |           | 2                   |
| VALLIBEL FINANCE                        | 4,698          | 40.00       |      | 3                    | ASIA ASSET                              | 2,200          | 3.10          |           | 4                   |
| VALLIBEL FINANCE                        | 196            | 40.50       |      | _                    | ASIA ASSET                              | 71,950         | 3.20          | 0.10      | 25                  |
| VALLIBEL FINANCE                        | 602            | 41.00       |      | 2                    | ASIA SIYAKA                             | 500            | 7.80          |           | 1                   |
| VALLIBEL FINANCE                        | 10,000         | 40.00       |      | 3                    |   |                |               |           |                     |

|                                       | DIRI SAVI BO                  | DARD                  |      |                                  |                  | DIRI SAVI BO                 | ARD                  |      |                                  |
|---------------------------------------|-------------------------------|-----------------------|------|----------------------------------|------------------|------------------------------|----------------------|------|----------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Q</b> ty<br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെல | (+)  | (-) Trds<br>ගනුදෙනු<br>வியாபாரம் | සුරැකුම්පත්      | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+)  | (-) Trds<br>ගනුදෙනු<br>வியாபாரம் |
| E100/000/E3123C5011                   | 9,01104                       | 02100700              |      | ozican any a                     |                  | 9,011,02                     | 02100700             |      | ozidanan ju                      |
| ASIA SIYAKA                           | 5,000                         | 8.00                  |      | 2                                | COM.CREDIT       | 306                          | 16.40                |      | 2                                |
| ASIA SIYAKA                           | 2,000                         | 8.10                  |      | 2                                | COM.CREDIT       | 1,000                        | 16.50                |      | 4                                |
| ASIAN ALLIANCE                        | 2,000                         | 90.20                 |      | 2                                | COM.CREDIT       | 2,194                        | 16.40                |      | 4                                |
| A SIAN ALLIANCE                       | 5,100                         | 90.10                 |      | 5                                | COM.CREDIT       | 4,498                        | 16.50                |      | 2                                |
| ASIAN ALLIANCE                        | 5,440                         | 91.00                 | 0.90 | 5                                | COM.CREDIT       | 500                          | 16.60                |      | 1                                |
| A SIRI CENTRAL                        | 100                           | 250.00                |      | 9.80 1                           | COM.CREDIT       | 5,500                        | 16.50                | 0.20 | 2                                |
| BERUWALA RESORTS                      | 15,989                        | 2.90                  |      | 4                                | COMM LEASE & FIN | 24,709                       | 4.60                 |      | 1                                |
| BERUWALA RESORTS                      | 150,852                       | 3.00                  | 0.10 | 12                               | COMM LEASE & FIN | 9,450                        | 4.50                 |      | 3                                |
| BIMPUTH FINANCE                       | 191                           | 33.40                 |      | 2                                | COMM LEASE & FIN | 60,000                       | 4.60                 |      | 5                                |
| BIMPUTH FINANCE                       | 100                           | 33.50                 |      | 1                                | E - CHANNELLING  | 50,000                       | 6.20 XD              |      | 1                                |
| BIMPUTH FINANCE                       | 100                           | 34.00                 |      | 1                                | E - CHANNELLING  | 17,500                       | 6.10 XD              |      | 4                                |
| BIMPUTH FINANCE                       | 100                           | 34.40                 |      | 1                                | E - CHANNELLING  | 114,905                      | 6.20 XD              |      | 13                               |
| BIMPUTH FINANCE                       | 1,400                         | 34.50                 | 4.40 | 2                                | E - CHANNELLING  | 297,082                      | 6.10 XD              |      | 14                               |
| BROWNS INVSTMNTS                      | 42,660                        | 3.90                  |      | 6                                | E - CHANNELLING  | 266,371                      | 6.20 XD              |      | 16                               |
| BROWNS INVSTMNTS                      | 300                           | 4.00                  |      | 1                                | E - CHANNELLING  | 7,000                        | 6.20 XD              |      | 1                                |
| BROWNS INVSTMNTS                      | 12,191                        | 3.90                  |      | 13                               | E - CHANNELLING  | 52,000                       | 6.30 XD              |      | 17                               |
| BROWNS INVSTMNTS                      | 15,805                        | 3.90                  |      | 3                                | E - CHANNELLING  | 15,000                       | 6.20 XD              |      | 1                                |
| BROWNS INVSTMNTS                      | 9,000                         | 4.00                  |      | 3                                | E - CHANNELLING  | 269,720                      | 6.30 XD              |      | 16                               |
| BROWNS INVSTMNTS                      | 27,391                        | 3.90                  |      | 12                               | E - CHANNELLING  | 500                          | 6.20 XD              |      | 1                                |
| BROWNS INVSTMNTS                      | 2,300                         | 3.90                  |      |                                  | E - CHANNELLING  | 11,000                       | 6.30 XD              | 0.10 | 3                                |
| BROWNS INVSTMNTS                      | 42,488                        | 4.00                  |      | 13                               |                  | 200                          | 19.10                | 00   | 1                                |
| BROWNS INVSTMNTS                      | 100,000                       | 4.00                  |      | 7                                |                  | 100                          | 19.40                |      | 1                                |
| BROWNS INVSTMNTS                      | 1,100                         | 4.00                  |      | . 1                              |                  | 1,000                        | 19.50                |      | 2                                |
| BROWNS INVSTMNTS                      | 15,000                        | 4.00                  |      | 1                                |                  | 2,500                        | 19.90                |      | 3                                |
| BROWNS INVSTMNTS                      | 419                           | 4.00                  |      | 1                                |                  | 2,000                        | 19.80                | 0.70 | 1                                |
| BROWNS INVSTMINTS                     | 101,195                       | 4.10                  |      | 21                               |                  | 200                          | 2.90 XD              | 0.70 | 1                                |
| BROWNS INVSTMNTS                      | 101,193                       | 4.10                  |      | 13                               |                  | 2,100                        | 2.80 XD              |      | 1                                |
| BROWNS INVSTMNTS                      | 135,220                       | 4.00                  | 0.10 |                                  |                  | 400                          | 2.90 XD              |      | 2                                |
| CAL FINANCE                           | •                             | 27.40                 | 0.10 |                                  |                  | 400<br>150                   | 2.90 XD<br>2.90 XD   |      | 1                                |
| CAL FINANCE CAL FINANCE               | 105                           | _                     |      | 2                                |                  |                              |                      |      | -                                |
|                                       | 261                           | 27.00                 |      |                                  | FREE LANKA       | 534,100                      | 2.80 XD              |      | 26                               |
| CEYLON TEA BRKRS                      | 9,300                         | 6.50                  |      |                                  | FREE LANKA       | 220,750                      | 2.90 XD              |      | 18                               |
| CEYLON TEA BRKRS                      | 501                           | 6.60                  |      |                                  | FREE LANKA       | 12,000                       | 2.90 XD              |      | 3                                |
| CEYLON TEA BRKRS                      | 9,860                         | 6.50                  |      | 5                                |                  | 20,399                       | 2.90 XD              |      | 2                                |
| CHILAW FINANCE                        | 5,135                         | 17.40                 |      | 4                                |                  | 2,000                        | 2.90 XD              |      | 1                                |
| CHILAW FINANCE                        | 1,600                         | 16.80                 |      |                                  | FREE LANKA       | 10,026                       | 3.00 XD              | 0.40 | 8                                |
| CHILAW FINANCE                        | 2,000                         | 17.20                 |      |                                  | FREE LANKA       | 121,958                      | 2.90 XD              | 0.10 | 19                               |
| CHILAW FINANCE                        | 500                           | 17.30                 |      | 1                                |                  | 200                          | 63.00                |      | 1                                |
| CHILAW FINANCE                        | 2,001                         | 17.50                 |      |                                  | GUARDIAN CAPITAL | 100                          | 62.50                |      | 1                                |
| CHILAW FINANCE                        | 3,000                         | 17.30                 |      |                                  | GUARDIAN CAPITAL | 200                          | 63.00                |      | 2                                |
| CHILAW FINANCE                        | 365                           | 17.20                 |      |                                  | GUARDIAN CAPITAL | 100                          | 63.50                |      | 1                                |
| CITRUS KALPITIYA                      | 200                           | 8.60                  |      |                                  | GUARDIAN CAPITAL | 300                          | 64.50                |      | 4                                |
| CITRUS KALPITIYA                      | 2,000                         | 8.50                  |      |                                  | GUARDIAN CAPITAL | 100                          | 64.70                |      | 1                                |
| CITRUS KALPITIYA                      | 23,000                        | 8.60                  |      | 12                               |                  | 199                          | 64.80                |      | 1                                |
| CITRUS KALPITIYA                      | 30,200                        | 8.50                  |      | 15                               | GUARDIAN CAPITAL | 201                          | 64.90                |      | 2                                |
| CITRUS KALPITIYA                      | 29,259                        | 8.60                  |      | 8                                |                  | 132                          | 64.70                |      | 1                                |
| CITRUS KALPITIYA                      | 39,910                        | 8.70                  |      |                                  | GUARDIAN CAPITAL | 265                          | 64.70                |      | 3                                |
| CITRUS KALPITIYA                      | 12,000                        | 8.60                  | 0.10 |                                  | GUARDIAN CAPITAL | 456                          | 64.90                |      | 2                                |
| CITRUS WASKADUWA                      | 19,405                        | 8.00                  |      |                                  | GUARDIAN CAPITAL | 500                          | 64.50                | 1.50 | 3                                |
| CITRUS WASKADUWA                      | 12,330                        | 8.10                  |      |                                  | HVA FOODS        | 2,900                        | 16.30                |      | 8                                |
| CITRUS WASKADUWA                      | 6,170                         | 8.10                  |      |                                  | HVA FOODS        | 1,000                        | 16.20                |      | 1                                |
| CITRUS WASKADUWA                      | 10,000                        | 8.00                  | 0.10 |                                  | HVA FOODS        | 300                          | 16.10                |      | 2                                |
| COM.CREDIT                            | 2,000                         | 16.10                 |      | 1                                | HVA FOODS        | 13,701                       | 15.90                |      | 5                                |
| COM.CREDIT                            | 110,490                       | 16.20                 |      | 17                               | HVA FOODS        | 10,700                       | 15.80                |      | 3                                |
| COM.CREDIT                            | 1,000                         | 16.60                 |      | 1                                | HVA FOODS        | 5,600                        | 15.70                |      | 1                                |
| COM.CREDIT                            | 13,802                        | 16.50                 |      | 8                                | HVA FOODS        | 200                          | 16.00                |      | 2                                |

|                    | DIRI SAVI BO | NA RD  |              |                    | DIRI SAVI BO | ARD      |      |           |
|--------------------|--------------|--------|--------------|--------------------|--------------|----------|------|-----------|
| Security           | Qty          | Price  | (+) (-) Trds | Security           | Qty          | Price    | (+)  | (-) Trds  |
| සුරැකුම්පත්        | පුමාණය       | මිල    | ගනුදෙනු      | සුරැකුම්පත්        | පුමාණය       | මිල      | ` '  | ගනුදෙනු   |
| பிணையங்கள்         | அளவு         | ഖിതെ   | வியாபாரம்    | பிணையங்கள்         | அளவு         | ഖിതെ     | 6    | வியாபாரம் |
| HVA FOODS          | 150          | 15.70  | 1            | LAUGFS GAS[X.0000] | 18,000       | 20.50    |      | 11        |
| HVA FOODS          | 1,300        | 15.90  | 1            | LAUGFS GAS[X.0000] | 800          | 20.80    |      | 1         |
| HVA FOODS          | 1,000        | 16.00  | 1            | LAUGFS GAS[X.0000] | 2,395        | 20.90    |      | 5         |
| HVA FOODS          | 5,751        | 16.10  | 5            | LAUGFS GAS[X.0000] | 32,326       | 21.00    |      | 9         |
| HVA FOODS          | 108          | 16.30  |              | LAUGFS GAS[X.0000] | 2,250        | 21.30    |      | 3         |
| HVA FOODS          | 12,500       | 16.30  |              | LAUGFS GAS[X.0000] | 13,595       | 21.40    |      | 4         |
| HVA FOODS          | 216          | 16.20  |              | LAUGFS GAS[X.0000] | 1,905        | 21.50    |      | 1         |
| HVA FOODS          | 9,999        | 16.40  |              | LAUGFS GAS[X.0000] | 100          | 21.40    |      | 1         |
| HVA FOODS          | 5,944        | 16.50  |              | LAUGFS GAS[X.0000] | 750          | 21.30    |      | 1         |
| HVA FOODS          | 500          | 16.60  |              | LAUGFS GAS[X.0000] | 4,342        | 21.00    |      | 4         |
| HVA FOODS          | 2,000        | 16.50  |              | LAUGFS GAS[X.0000] | 5,100        | 21.30    |      | 5         |
| HVA FOODS          | 2,500        | 16.70  |              | LAUGFS GAS[X.0000] | 1,500        | 21.00    |      | 4         |
| HVA FOODS          | 5,250        | 16.80  |              | LAUGFS GAS[X.0000] | 2,800        | 21.10    | 0.50 | 3         |
| HVA FOODS          | 10,300       | 16.90  |              | MACKWOODS ENERGY   | 100          | 12.60    | 0.00 | 1         |
| HVA FOODS          | 3,000        | 16.80  | 10           | MACKWOODS ENERGY   | 250          | 12.50    | 1    | .20 1     |
| HVA FOODS          | 10,450       | 16.60  | 5            |                    | 850          | 8.80     | '    | 5         |
| HVA FOODS          | 4,710        | 16.50  | _            | MARAWILA RESORTS   | 1,300        | 8.70     |      | 2         |
|                    | •            |        |              |                    | •            |          |      |           |
| HVA FOODS          | 5,000        | 16.30  | 3            |                    | 20,640       | 8.80     |      | 9         |
| HVA FOODS          | 6,000        | 16.20  | _            | MARAWILA RESORTS   | 86,175       | 9.00     |      | 18        |
| HVA FOODS          | 4,000        | 16.30  | 4            |                    | 500          | 9.10     |      | 2         |
| HVA FOODS          | 1,100        | 16.40  |              | MARAWILA RESORTS   | 100          | 9.20     |      | 1         |
| HVA FOODS          | 7,290        | 16.50  | 5            |                    | 10,000       | 9.00     |      | 3         |
| HVA FOODS          | 3,000        | 16.50  | 4            | MARAWILA RESORTS   | 400          | 9.20     |      | 2         |
| HVA FOODS          | 240          | 16.60  | 1            | MARAWILA RESORTS   | 9,025        | 9.00     |      | 7         |
| HVA FOODS          | 500          | 16.40  | 1            |                    | 5,005        | 8.90     |      | 2         |
| HVA FOODS          | 700          | 16.30  | 1            |                    | 5,500        | 8.90     |      | 4         |
| HVA FOODS          | 100          | 16.70  |              | MET. RES. HOL.     | 601          | 22.00    |      | 2         |
| INFRASTRUCTURE     | 150          | 137.00 | 2            | MET. RES. HOL.     | 1,944        | 21.90    |      | 3         |
| INFRASTRUCTURE     | 164          | 145.00 | 17           | MET. RES. HOL.     | 1,000        | 22.00    |      | 2         |
| JANASHAKTHI INS.   | 100          | 10.90  | 1            | MULTI FINANCE      | 1,000        | 34.10    |      | 1         |
| JANASHAKTHI INS.   | 2,510        | 11.30  | 3            | MULTI FINANCE      | 800          | 32.60    |      | 1         |
| JANASHAKTHI INS.   | 2,400        | 11.00  | 2            | MULTI FINANCE      | 500          | 36.00    |      | 2         |
| JANASHAKTHI INS.   | 3,700        | 11.00  | 3            | MULTI FINANCE      | 1,000        | 36.80    |      | 2         |
| JANASHAKTHI INS.   | 500          | 11.20  | 0.20 1       | MULTI FINANCE      | 1,000        | 35.00    |      | 1         |
| LANKA ORIXFINANCE  | 300          | 4.50   | 1            | MULTI FINANCE      | 798          | 36.40    |      | 2         |
| LANKA ORIXFINANCE  | 6,000        | 4.40   | 3            | MULTI FINANCE      | 202          | 36.50    |      | 1         |
| LANKA ORIXFINANCE  | 30,500       | 4.50   | 2            | MULTI FINANCE      | 400          | 34.20    |      | 1         |
| LANKA ORIXFINANCE  | 5,550        | 4.40   | 3            | MULTI FINANCE      | 589          | 34.00    |      | 1         |
| LANKA ORIXFINANCE  | 110          | 4.50   | 2            | MULTI FINANCE      | 100          | 36.40    | C    | ).50 1    |
| LANKA ORIXFINANCE  | 4,800        | 4.40   | 4            | NANDA FINANCE      | 100          | 8.00 XD  |      | 2         |
| LANKA ORIXFINANCE  | 463,264      | 4.50   | 59           | NANDA FINANCE      | 26,750       | 8.20 XD  |      | 1         |
| LANKA ORIXFINANCE  | 6,901        | 4.60   | 6            | ODEL PLC           | 11,700       | 24.00    |      | 4         |
| LANKA ORIXFINANCE  | 157,500      | 4.50   | 25           | ODEL PLC           | 1,200        | 24.10    |      | 2         |
| LANKA ORIXFINANCE  | 10,000       | 4.50   | 0.10 1       | ORIENT GARMENTS    | 500          | 18.00 XD |      | 1         |
| LAUGFS GAS         | 100          | 29.20  | 1            | ORIENT GARMENTS    | 400          | 18.40 XD |      | 1         |
| LAUGFS GAS         | 4,699        | 29.10  | 5            |                    | 3,295        | 18.50 XD |      | 11        |
| LAUGFS GAS         | 2,000        | 29.50  | 2            | PC PHA RMA         | 1,063        | 11.50    |      | 3         |
| LAUGFS GAS         | 8,379        | 29.90  |              | PC PHA RMA         | 9,195        | 11.60    | 0.10 | 2         |
| LAUGFS GAS         | 6,066        | 30.00  |              | PCH HOLDINGS       | 2,000        | 9.80     |      | 1         |
| LAUGFS GAS         | 100          | 30.20  | . 1          |                    | 301          | 10.00    |      | 2         |
| LAUGFS GAS         | 1,100        | 30.30  |              | PCH HOLDINGS       | 100          | 9.80     |      | 1         |
| LAUGFS GAS         | 100          | 30.00  |              | PEOPLE'S FIN       | 401          | 30.40    |      | 3         |
| LAUGFS GAS[X.0000] | 300          | 20.60  | 1            | PEOPLE'S FIN       | 1,000        | 30.40    |      | 1         |
| LAUGFS GAS[X.0000] | 19,500       | 20.50  | 7            | PEOPLE'S FIN       | 11,600       | 31.00    |      | 4         |
|                    |              |        |              | PEOPLE'S FIN       |              |          |      |           |
| LAUGFS GAS[X.0000] | 7,150        | 20.60  |              | I EUFLE 3 FIN      | 2,100        | 30.60    |      | 1         |

|                  | DIRI SAVI BO | A PD  |       |           |                 | DIRI SAVI B | OARD  |              |
|------------------|--------------|-------|-------|-----------|-----------------|-------------|-------|--------------|
| Security         | Qty          | Price | (+)   | (-) Trds  | Security        | Qty         | Price | (+) (-) Trds |
| සුරැකුම්පත්      | පුමාණයි      | මිල   | ( · ) | ගනුදෙනු   | සුරැකුම්පත්     | පුමාණය      | මිල   | ගනුදෙනු      |
| பிணையங்கள்       | அளவு         | ഖിതல  |       | வியாபாரம் | பிணையங்கள்      | அளவு        | ഖിതെ  | வியாபாரம்    |
| PEOPLE'S FIN     | 200          | 31.00 |       | 1         | TOUCHWOOD       | 1,100       | 18.60 | 4            |
| PEOPLE'S FIN     | 500          | 31.10 |       | 1         | TOUCHWOOD       | 13,100      | 18.50 | 9            |
| PEOPLE'S FIN     | 11,987       | 31.00 | 0.50  | 7         | TOUCHWOOD       | 400         | 18.70 | 1            |
| RAIGAM SALTERNS  | 900          | 3.10  |       | 1         | TOUCHWOOD       | 2,100       | 18.60 | 4            |
| RAIGAM SALTERNS  | 44,428       | 3.00  |       | 5         | TOUCHWOOD       | 100         | 18.50 | 1            |
| RAMBODA FALLS    | 495          | 19.10 |       | 2         | TOUCHWOOD       | 1,000       | 18.60 | 1            |
| RAMBODA FALLS    | 370          | 20.00 |       | 3         | TOUCHWOOD       | 26,008      | 18.50 | . 14         |
| RAMBODA FALLS    | 200          | 19.90 | 0.80  | 1         | TOUCHWOOD       | 9,500       | 18.60 | 2            |
| RENUKA AGRI      | 6,610        | 5.10  | 0.00  | 8         | TOUCHWOOD       | 1,000       | 18.70 | 3            |
| RENUKA AGRI      | 9,000        | 5.00  |       | 9         | TOUCHWOOD       | 1,500       | 18.60 | 2            |
| RENUKA AGRI      | 1,000        | 5.10  | 0.10  | 1         | TOUCHWOOD       | 2,025       | 18.70 | 2            |
| SINHA PUTHRA FIN | 237          | 85.10 | 0.10  | 3         | TOUCHWOOD       | 1,000       | 18.80 | 1            |
|                  | 100          |       |       | 3<br>1    | TOUCHWOOD       | ·           |       |              |
| SOFTLOGIC CAP    |              | 7.30  |       | •         |                 | 6,400       | 18.90 | 3            |
| SOFTLOGIC CAP    | 10,000       | 7.10  |       | 5         | TOUCHWOOD       | 39,200      | 18.60 | 5            |
| SOFTLOGIC CAP    | 11,574       | 7.30  |       | 26        | TOUCHWOOD       | 1,620       | 18.90 | 4            |
| SOFTLOGIC CAP    | 4,500        | 7.40  |       | 6         | TOUCHWOOD       | 4,905       | 19.00 | 4            |
| SOFTLOGIC CAP    | 2,595        | 7.50  |       | 29        | TOUCHWOOD       | 1,000       | 18.90 | 2            |
| SOFTLOGIC CAP    | 1,000        | 7.40  |       | 1         | TOUCHWOOD       | 14,795      | 19.00 | 16           |
| SOFTLOGIC CAP    | 2,001        | 7.50  |       | 3         | TOUCHWOOD       | 510         | 18.80 | 2            |
| SOFTLOGIC CAP    | 20,050       | 7.40  |       | 9         | TOUCHWOOD       | 700         | 19.00 | 3            |
| SOFTLOGIC CAP    | 25,346       | 7.50  |       | 11        | TOUCHWOOD       | 21,190      | 18.80 | 5            |
| SOFTLOGIC CAP    | 1,000        | 7.40  |       | 2         | TOUCHWOOD       | 15,000      | 19.00 | 17           |
| SOFTLOGIC CAP    | 2,101        | 7.50  |       | 7         | TOUCHWOOD       | 10,235      | 18.90 | 10           |
| SOFTLOGIC CAP    | 11,001       | 7.40  |       | 4         | TOUCHWOOD       | 245         | 18.80 | 4            |
| SOFTLOGIC CAP    | 1,000        | 7.40  |       | 1         | TOUCHWOOD       | 32,251      | 18.70 | 18           |
| SOFTLOGIC CAP    | 2,500        | 7.50  | 0.30  | 1         | TOUCHWOOD       | 11,850      | 18.60 | 9            |
| SWARNAMAHAL FIN  | 10,000       | 4.70  |       | 2         | TOUCHWOOD       | 31,514      | 18.50 | 9            |
| SWARNAMAHAL FIN  | 13,505       | 4.80  |       | 4         | TOUCHWOOD       | 13,537      | 18.40 | 0.10 9       |
| SWARNAMAHAL FIN  | 44,900       | 4.70  |       | 8         | TRADE FINANCE   | 500         | 16.50 | 2            |
| SWARNAMAHAL FIN  | 70,102       | 4.80  |       | 21        | TRADE FINANCE   | 1,000       | 15.90 | 1            |
| SWARNAMAHAL FIN  | 9,800        | 4.80  |       | 12        | TRADE FINANCE   | 1,000       | 15.80 | 1            |
| SWARNAMAHAL FIN  | 130,289      | 4.90  |       | 58        | TRADE FINANCE   | 6,700       | 16.40 | 8            |
| SWARNAMAHAL FIN  | 23,726       | 4.90  |       | 14        | TRADE FINANCE   | 8,450       | 16.50 | 6            |
| SWARNAMAHAL FIN  | 228,313      | 4.80  |       | 34        | TRADE FINANCE   | 2,500       | 16.60 | 2            |
| SWARNAMAHAL FIN  | 100          | 4.90  |       | 1         | TRADE FINANCE   | 3,550       | 16.50 | 3            |
| SWARNAMAHAL FIN  | 72,710       | 4.80  |       | 27        | TRADE FINANCE   | 500         | 16.60 | 1            |
| SWARNAMAHAL FIN  | 1,000        | 4.80  | 0.10  | 1         | TRADE FINANCE   | 3,455       | 16.70 | 6            |
| TAPROBANE        | 200          | 5.10  |       | 2         | TRADE FINANCE   | 1,000       | 16.60 | 1            |
| TESS A GRO       | 800          | 2.80  |       | 2         | TRADE FINANCE   | 801         | 16.50 | 2            |
| TESS AGRO        | 5,000        | 2.90  |       | 1         | TRADE FINANCE   | 1,000       | 16.40 | 2            |
| TESS AGRO        | 5,700        | 2.80  |       | 3         | TRADE FINANCE   | 1,001       | 16.40 | 0.10 2       |
| TESS A GRO       | 213,458      | 2.90  |       | 5         | UDA PUSSELLA WA | 300         | 28.00 | 3            |
| TESS AGRO        | 1,850        | 2.80  |       | 1         | VALLIBEL ONE    | 2,300       | 22.20 | 1            |
| TESS AGRO        | 18,500       | 2.90  |       | 5         | VALLIBEL ONE    | 443         | 22.30 | 2            |
| TESS AGRO        | 2,000        | 2.80  |       | 1         | VALLIBEL ONE    | 300         | 22.50 | 1            |
| TESS AGRO        | 502          | 2.90  |       |           | VALLIBEL ONE    | 10,800      | 22.10 | 4            |
| TOUCHWOOD        | 2,044        | 18.60 |       |           | VALLIBEL ONE    | 6,200       | 22.00 | 11           |
| TOUCHWOOD        | 23,400       | 18.90 |       |           | VALLIBEL ONE    | 11,000      | 22.40 | 4            |
| TOUCHWOOD        | 4,500        | 18.80 |       |           | VALLIBEL ONE    | 6,050       | 22.00 | 3            |
| TOUCHWOOD        | 5,300        | 18.80 |       |           | VALLIBEL ONE    | 100         | 21.90 | 1            |
| TOUCHWOOD        | 100          | 18.70 |       |           | VALLIBEL ONE    | 1,000       | 22.00 | 1            |
| TOUCHWOOD        | 200          | 18.80 |       |           | VALLIBEL ONE    | 1,100       | 21.90 | 2            |
| TOUCHWOOD        | 1,000        | 18.60 |       |           | VALLIBEL ONE    | 17,750      | 22.00 | 6            |
| TOUCHWOOD        | 600          | 18.80 |       |           | VALLIBEL ONE    | 10,000      | 22.00 | 4            |
| TOUCHWOOD        | 500          | 18.90 |       |           | VALLIBEL ONE    | 100         | 21.90 | 1            |
| .000/11/000      | 300          | 10.30 |       | 2         | VALLIDEL OINL   | 100         | 21.30 | ı            |

|                                       | DIRI SAVI BOA                | ARD                  |                                      |                                       | DEFAULT BOA                  | ARD                  |         |                                  |
|---------------------------------------|------------------------------|----------------------|--------------------------------------|---------------------------------------|------------------------------|----------------------|---------|----------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+) (-) Trds<br>නනුදෙනු<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | <b>Qty</b><br>පුමාණය<br>அளவு | Price<br>මිල<br>ഖിതെ | (+)     | (-) Trds<br>ගනුදෙනු<br>வியாபாரம் |
| VALLIBEL ONE                          | 5,200                        | 22.00                | 2                                    | EAST WEST                             | 100                          | 17.90                |         | 1                                |
| VALLIBEL ONE                          | 200                          | 22.00                | 1                                    | EAST WEST                             | 100                          | 18.30                |         | 1                                |
| VALLIBEL ONE                          | 15,200                       | 22.30                | 9                                    | EAST WEST                             | 4,700                        | 18.40                |         | 5                                |
| VALLIBEL ONE                          | 27,800                       | 22.40                | 8                                    | EAST WEST                             | 5,500                        | 18.50                |         | 4                                |
| VALLIBEL ONE                          | 10,100                       | 22.30                | 5                                    | EAST WEST                             | 2,000                        | 18.60                |         | 2                                |
| VALLIBEL ONE                          | 3,000                        | 22.40                | 3                                    | EAST WEST                             | 100                          | 18.70                |         | 1                                |
| VALLIBEL ONE                          | 2,203                        | 22.40                | 2                                    | EAST WEST                             | 5,200                        | 18.40                | 0.50    | 5                                |
| VALLIBEL ONE                          | 1,700                        | 22.50                | 5                                    | LANKA CEMENT                          | 2,300                        | 12.00                |         | 3                                |
| VALLIBEL ONE                          | 10,200                       | 22.20                | 3                                    | LANKA CEMENT                          | 1,000                        | 12.00                |         | 1                                |
| VALLIBEL ONE                          | 10,600                       | 22.10                | 5                                    | RADIANT GEMS                          | 470                          | 75.00                |         | 5                                |
| VALLIBEL ONE                          | 23,100                       | 22.00                | 4                                    |                                       | Total Trad                   | es                   |         | 7,566                            |
| VALLIBEL ONE                          | 5,000                        | 22.10                | 1                                    |                                       | මුළු ගනුදෙනු                 | ) / ഖിധாபார          | மொத்தம் | •                                |
| VALLIBEL ONE                          | 55,000                       | 22.00                | 9                                    |                                       |                              |                      |         |                                  |

7,566

Total Trades මුළු ගනුදෙනු / ඛ්යායා ගොන්නුග්

|                           | DEFAULT BO     | ARD         |                         |     |
|---------------------------|----------------|-------------|-------------------------|-----|
| Security                  | Qty            | Price       | (+) (-) T               | rds |
| සුරැකුම්පත්<br>பிணையங்கள் | පුමාණය<br>அளவு | මිල<br>ඛානා | ത <u>്</u> ചയ<br>വിധ്വാ |     |
| ALLIEAD                   | 265            | 24.00       |                         | 2   |
| ALUFAB                    | 365            | 34.00       |                         | 2   |
| ALUFAB                    | 3,500          | 34.50       |                         | 9   |
| ALUFAB                    | 5,000          | 34.70       |                         | 7   |
| ALUFAB                    | 200            | 35.00       |                         | 1   |
| ALUFAB                    | 200            | 35.50       |                         | 1   |
| ALUFAB                    | 5,000          | 35.00       |                         | 3   |
| ALUFAB                    | 300            | 35.50       |                         | 2   |
| ALUFAB                    | 1,999          | 35.10       |                         | 1   |
| ALUFAB                    | 2,000          | 35.00       |                         | 3   |
| ALUFAB                    | 2,501          | 35.50       |                         | 4   |
| ALUFAB                    | 200            | 35.80       |                         | 2   |
| ALUFAB                    | 600            | 35.10       |                         | 2   |
| ALUFAB                    | 1,500          | 35.40       |                         | 1   |
| ALUFAB                    | 1,101          | 35.50       |                         | 3   |
| ALUFAB                    | 5,000          | 35.00       |                         | 2   |
| ALUFAB                    | 6,207          | 35.50       |                         | 16  |
| ALUFAB                    | 9,118          | 35.90       |                         | 10  |
| ALUFAB                    | 3,019          | 36.00       |                         | 2   |
| ALUFAB                    | 100            | 36.30       |                         | 1   |
| ALUFAB                    | 10,399         | 36.40       |                         | 12  |
| ALUFAB                    | 5,002          | 36.50       |                         | 6   |
| ALUFAB                    | 500            | 36.00       |                         | 1   |
| ALUFAB                    | 606            | 36.20       |                         | 9   |
| ALUFAB                    | 501            | 36.10       |                         | 2   |
| ALUFAB                    | 1,900          | 36.00       |                         | 4   |
| ALUFAB                    | 2,501          | 35.10       |                         | 2   |
| ALUFAB                    | 49,499         | 35.00       |                         | 2   |
| ALUFAB                    | 55,500         | 35.50       |                         | 37  |
| ALUFAB                    | 1,393          | 35.00       |                         | 3   |
| ALUFAB                    | 100            | 35.20       |                         | 1   |
| ALUFAB                    | 100            | 35.10       |                         | 1   |
| ALUFAB                    | 319            | 35.00       | 0.50                    | 4   |
| CFT                       | 2,500          | 8.30        |                         | 1   |
| CFT                       | 6,300          | 8.20        |                         | 2   |
| CFT                       | 3,200          | 8.50        | 0.20                    | 4   |
| EAST WEST                 | 100            | 17.80       |                         | 1   |
|                           |                |             |                         |     |

Special Lots on 05-10-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීපட தொகுதிகள்

| Company Name                            | VWA<br>Price               |                     |                      | High            | Low             | Foreign<br>Holding      | lssued<br>Quantity          | Turnover             | Indexed<br>Market Cap           | Qty in CDS                |
|---|----------------------------|---------------------|----------------------|-----------------|-----------------|-------------------------|-----------------------------|----------------------|---------------------------------|---------------------------|
| සමාගමේ නම<br>கம்பனி பெயர்               | පු.බ.සා මිල<br>௭.நி.ச ඛ්නෙ |                     | අවසන්<br>ඉකුළෙන      | උපරිම<br>உயர்வு | අවම<br>குறைவு   | විදේශීය<br>තැන්පතු      |                             | පිරිවැටුම<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ             | සී.ඩී.එස්.<br>පුමාණය      |
| SECTION OFFICE                          | ள.ற⊪.ஏ வெலை <b>ெ</b>       | නුදෙනු ලෙ<br>මූහුන් | ගනුදෙනු<br>දින       | 2_0311024       | குமைந்த         | නැනපතු<br>வெளிநாட்டு    | පුමාණය<br>வழங்கிய           | цуннад               | පාග්ධනීකරණය<br>-                | தி.டி.எஸ்                 |
|   |                            | வியாபாரம்           | இறுதி                |                 |                 | உடைமை                   | பங்குகளின்                  |                      | பட்டியல் படுத்திய               | ,<br>அளவு                 |
|   |                            | •                   | வியாபாரத்தினம்       |                 |                 |                         | அளவு                        |                      | சந்தை முதல்                     |                           |
| BANKS FINANCE AND INST<br>MAIN BOARD    | URANCE                     |                     |                      |                 |                 |                         |                             |                      |                                 |                           |
| ALLIANCE                                | 774.90                     | 774.90              | 05/10/12             | 774.90          | 774.90          | 3,902                   | 2,430,000                   | 775                  | 1,883,007,000                   | 2,205,156                 |
| ARPICO                                  | 94.00                      |                     | 05/10/12             | 94.00           | 94.00           | 22,118                  | 4,462,500                   | 94                   | 419,475,000                     | 4,312,584                 |
| ASIA CAPITAL                            | 36.00                      |                     | 05/10/12             | 36.00           | 36.00           | 100,893,947             | 110,000,000                 | 3600                 | 3,960,000,000                   | 109,506,409               |
| AVIVA NDB (+)                           | 395.70                     | 395.10              | 05/10/12             | 400.00          | 369.00          | 26,241                  | 30,000,000                  | 7865651              | 11,871,000,000                  | 29,411,314                |
| CENTRAL FINANCE                         | 178.90                     |                     | 05/10/12             | 178.90          | 176.00          | 12,190,083              | 104,883,333                 |                      | 18,763,628,274                  | 91,223,920                |
| CIFL                                    | 6.70                       |                     | 05/10/12             | 6.90            | 6.50            | 71,700                  | 83,426,733                  | 3837276              | 558,959,111                     | 82,600,675                |
| CEYLINCO INS.[X.0000] (+)               | 333.70                     |                     | 05/10/12             | 345.00          | 330.00          | 2,211,472               |                             | 173548               |                                 | 6,001,482                 |
| CEYLINCO INS. (+)                       | 875.20                     |                     | 05/10/12             | 900.00          | 875.00          | 2,146,382               | 20,000,000                  |                      | 17,504,000,000                  | 15,145,562                |
| CDB[X.0000]<br>CDB                      | 33.00<br>42.40             |                     | 05/10/12<br>05/10/12 | 33.70<br>43.00  | 32.00<br>41.70  | 776,120<br>914,722      |                             | 4071470<br>1124972   | 1,963,087,055                   | 7,283,492<br>31,761,161   |
| COMMERCIAL                              | 93.00                      |                     | 05/10/12             | 94.00           | 92.80           | 10,127,766              | 53,473,748                  | 5473431              | 1,903,007,033                   | 52,215,019                |
| BANK[X.0000] (+)                        | 00.00                      | 02.00               | 00/10/12             | 0 1.00          | 02.00           | 10,121,100              | 00,170,110                  | 0110101              |                                 | 02,210,010                |
| COMMERCIAL BANK (+)                     | 113.10                     | 113.50              | 05/10/12             | 113.90          | 112.10          | 284,168,216             | 779,225,073                 | 24579301             | 88,130,355,756                  | 767,125,692               |
| DFCC BANK                               | 118.00                     |                     | 05/10/12             | 118.00          | 116.00          | 62,113,785              | 265,097,688                 |                      | 31,281,527,184                  | 259,419,628               |
| FIRST CAPITAL                           | 14.30                      |                     | 05/10/12             | 14.70           | 14.00           | 3,612,376               | 101,250,000                 | 2537821              | 1,447,875,000                   | 99,999,339                |
| HNB[X.0000] (+)                         | 114.00                     |                     | 05/10/12             | 114.40          | 113.00          | 15,934,747              | 79,540,753                  | 1375580              | E0 005 155 55                   | 71,029,600                |
| HNB (+)                                 | 160.60                     |                     | 04/10/12             | 0.00            | 0.00            | 72,186,993              |                             |                      | 50,995,162,379                  | 313,683,603               |
| HNB ASSURANCE (+)                       | 50.00                      |                     | 05/10/12             | 50.00           | 50.00           | 580,948                 | 50,000,000                  | 522550               | 2,500,000,000                   | 48,239,243                |
| HDFC (+)<br>LOLC                        | 61.90<br>57.10             |                     | 05/10/12<br>05/10/12 | 62.30<br>57.70  | 60.50           | 187,127                 | 64,710,520                  | 485503               | 4,005,581,188                   | 60,019,000                |
| LANKA VENTURES                          | 57.10<br>33.50             |                     | 05/10/12             | 33.50           | 52.50<br>33.50  | 143,972,609<br>466,156  | 475,200,000<br>50,000,000   | 34                   | 27,133,920,000<br>1,675,000,000 | 466,953,300<br>49,829,098 |
| LB FINANCE                              | 169.80                     |                     | 05/10/12             | 171.90          | 163.40          | 376,456                 | 69,257,142                  |                      | 11,856,406,237                  | 68,089,140                |
| MERCHANT BANK (+)                       | 24.00                      |                     | 05/10/12             | 25.00           | 24.00           | 1,917,399               | 135,000,000                 | 117860               | 3,240,000,000                   | 134,492,752               |
| N D B CAPITAL (+)                       | 464.00                     | 464.00              | 05/10/12             | 465.00          | 450.00          | 9,658                   | 43,855,007                  | 100690               |                                 | 43,853,700                |
| NATION LANKA                            | 13.20                      | 13.20               | 05/10/12             | 13.40           | 12.50           | 3,915,752               | 249,912,812                 | 6410308              | 3,298,849,118                   | 248,532,312               |
| NATION LANKA[W.0021]                    | 3.10                       |                     | 05/10/12             | 3.20            | 2.90            |                         | 29,989,537                  | 654868               |                                 | 29,990,686                |
| NAT. DEV. BANK (+)                      | 146.70                     |                     | 05/10/12             | 147.50          | 140.00          | 61,900,947              | 164,201,902                 |                      | 24,088,419,023                  | 157,292,100               |
| NATIONS TRUST (+)                       | 60.40                      |                     | 05/10/12             | 60.50           | 59.00           | 24,890,929              | 230,607,283                 |                      | 13,928,679,893                  | 229,795,341               |
| PAN ASIA (+)<br>PEOPLES LEASING         | 21.20<br>13.60             |                     | 05/10/12<br>05/10/12 | 21.20<br>13.70  | 20.60<br>13.50  | 50,183,815              | 295,041,086                 | 2369423              | 6,254,871,023<br>21,216,002,176 | 283,450,080               |
| PEOPLE'S MERCH                          | 16.00                      |                     | 05/10/12             | 16.00           | 15.90           | 7,227,185               | 1,560,000,160<br>67,500,000 | 100352               | 1,080,000,000                   | 66,719,994                |
| S M B LEASING (+)                       | 1.20                       |                     | 05/10/12             | 1.20            | 1.10            |                         | 1,191,766,772               | 30713                |                                 | 1,181,406,806             |
| S M B LEASING[X.0000] (+)               |                            |                     | 05/10/12             | 0.50            | 0.40            | 35,383,235              | 614,066,101                 | 155289               | .,,,                            | 606,448,461               |
| SAMPATH (+)                             | 211.20                     | 211.50              | 05/10/12             | 211.70          | 208.00          | 9,016,002               | 162,608,217                 | 2156203              | 34,342,855,430                  | 152,890,489               |
| SANASA DEV. BANK (+)                    | 83.40                      | 83.90               | 05/10/12             | 86.30           | 80.00           | 1,493,229               | 25,175,322                  | 51289712             | 2,099,621,855                   | 11,679,367                |
| SEYLAN BANK (+)                         | 66.30                      |                     | 05/10/12             | 66.50           | 65.00           | 377,123                 |                             |                      | 11,491,999,978                  | 166,388,113               |
| SEYLAN BANK[X.0000] (+)                 |                            |                     | 05/10/12             | 35.60           | 34.60           | 1,937,374               |                             | 264300               |                                 | 161,832,611               |
| SINGER FINANCE                          | 16.70                      |                     | 05/10/12             | 16.90           | 15.70           | 168,584                 |                             | 4747949              | 2,761,066,678                   | 165,085,727               |
| THE FINANCE CO.[X.0000] THE FINANCE CO. | 8.10<br>25.00              |                     | 05/10/12<br>05/10/12 | 8.30<br>26.70   | 8.00<br>25.00   | 420,057                 | 100,000,000<br>57,966,232   | 370738<br>25241      | 1,449,155,800                   | 92,433,700<br>49,637,687  |
| UNION ASSURANCE (+)                     | 112.10                     |                     | 05/10/12             | 112.10          | 112.10          | 29,623                  | 75,000,000                  | 1121                 | 8,407,500,000                   | 21,733,785                |
| UNION BANK (+)                          | 16.10                      |                     | 05/10/12             | 16.30           | 15.80           | 164,210,111             | 349,250,000                 | 932412               | 5,622,925,000                   | 333,290,026               |
| VALLIBEL FINANCE                        | 40.00                      |                     | 05/10/12             | 41.00           | 39.00           | 894,003                 | 41,550,600                  | 2037859              | 1,662,024,000                   | 41,486,800                |
| DIRI SAVI BOARD                         |                            |                     |                      |                 |                 |                         |                             |                      |                                 |                           |
| MULTI FINANCE                           | 35.30                      |                     | 05/10/12             | 36.90           | 32.60           | 33,600                  |                             | 225975               | 792,909,977                     | 22,294,643                |
| ABANS FINANCIAL                         | 42.00                      |                     | 04/10/12             | 0.00            | 0.00            | 12,000                  |                             | 0                    | 1,554,000,000                   | 36,125,072                |
| AMANA TAKAFUL (+)                       | 1.70                       |                     | 05/10/12             | 1.80            | 1.60            |                         | 1,000,000,720               | 533474               | 1,700,001,224                   | 997,695,609               |
| CAPITAL LEASING (+)<br>ASIA ASSET       | 3.20                       | 22.35<br>3.20       | 05/10/12             | 0.00<br>3.20    | 0.00<br>3.10    | 1,999,999<br>13,987,626 |                             | 0<br>329661          | 0<br>1,790,310,045              | 20,000,000<br>523,089,986 |
| ASIAN ALLIANCE (+)                      | 90.50                      |                     | 05/10/12             | 91.00           | 90.10           | 98,241                  | 37,500,000                  | 1143067              | 3,393,750,000                   | 37,490,469                |
| AMF CO LTD                              | 430.00                     |                     | 02/10/12             | 0.00            | 0.00            | 313                     |                             | 0                    | 2,411,592,650                   | 5,199,007                 |
| BIMPUTH FINANCE                         | 34.40                      |                     | 05/10/12             | 34.50           | 32.80           | 0                       |                             | 65263                | 694,880,069                     | 20,178,502                |
| CAL FINANCE                             | 27.00                      |                     | 05/10/12             | 27.40           | 27.00           | 281,809                 |                             | 9924                 | 915,847,614                     | 33,918,037                |
| CHILAW FINANCE                          | 17.40                      |                     | 05/10/12             | 17.50           | 16.80           | 500                     |                             | 252475               | 488,660,695                     | 28,083,948                |
| COM.CREDIT                              | 16.50                      |                     | 05/10/12             | 16.60           | 16.10           | 112,360                 |                             | 2297238              | 3,598,227,023                   | 217,453,305               |
| COMM LEASE & FIN                        | 4.60                       |                     | 05/10/12             | 4.70            | 4.50            |                         | 6,377,711,170               |                      | 29,337,471,382                  |                           |
| ENTRUST SEC                             | 23.20                      |                     | 05/10/12             | 24.00           | 23.10           | 0                       |                             | 1206                 | 765,600,325                     | 32,900,014                |
| G S FINANCE<br>JANASHAKTHI INS. (+)     | 802.00<br>11.20            |                     | 05/10/12<br>05/10/12 | 925.00          | 756.40<br>10.90 | 0<br>15,488,486         | , ,                         | 27236<br>102164      | 18,045,000,000<br>4,065,601,478 | 22,498,700<br>356,994,755 |
| LANKAORIXFINANCE                        | 4.50                       |                     | 05/10/12             | 11.30<br>4.60   | 4.40            |                         | 2,800,000,000               |                      | 12,600,000,000                  |                           |
| MERCANTILE INV                          | 2,200.00                   |                     | 08/03/12             | 0.00            | 0.00            | 40,307,700              |                             | 0                    |                                 | 2,995,980                 |
| NANDA FINANCE                           | 8.20                       |                     | 05/10/12             | 8.40            | 8.00            | 38,891                  | 100,716,730                 | 220326               | 825,877,186                     | 97,306,230                |
|   |                            |                     |                      |                 |                 | •                       | •                           |                      | •                               | •                         |

| Company Name                         | VWA<br>Price               |                                   | Last   | High            | Low             | Foreign<br>Holding                        | lssued<br>Quantity                           | Turnover                                | Indexed<br>Market Cap  | Qty in CDS                                |
|--------------------------------------|----------------------------|-----------------------------------|--|-----------------|-----------------|---|--|---|--|---|
| සමාගමේ නම<br>கம்பனி பெயர்            | පු.බ.සා මිල<br>எ.நி.ச விலை | ගනුදෙනු මිල<br>இඹුනි<br>ඛාயாபாரம் | අවසන්<br>ගනුදෙනු<br>දින<br>இழுதி<br>බ්யாபாரத்தினம் | උපරිම<br>உயர்வு | අවම<br>යුගුගුඛ  | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு<br>உடைமை | නිකුත් කළ<br>පුමාණය<br>வழங்கிய<br>பங்குகளின் | පිරිවැටුම<br>புரள்வு                    | දර්ශකගත<br>වෙළෙඳපොළ<br>පාග්ධනීකරණය<br>பட்டியல் படுத்திய<br>சந்தை முதல் | සී.ඩී.එස්.<br>පුමාණය<br>சி.டி.எஸ்<br>அளவு |
| BANKS FINANCE AND INS                | URANCE                     |                                   |  |                 |                 |   | அளவு   |   | ு நடைத் சூத்க  |   |
| DIRI SAVI BOARD                      |                            |                                   |  |                 |                 |   |  |   |  |   |
| ORIENT FINANCE                       | 17.00                      | 17.00                             | 05/10/12   | 17.00           | 17.00           | 0   | 115,625,000                                  | 255                                     | 1,965,625,000  | 115,617,194                               |
| PEOPLE'S FIN                         | 31.00                      | 31.00                             | 05/10/12   | 31.20           | 30.40           | 305,274                                   | 74,576,979                                   | 860453                                  | 2,311,886,349  | 74,270,035                                |
| SENKADAGALA                          | 50.00                      |                                   | 24/09/12   | 0.00            | 0.00            | 7,401,432                                 | 53,368,000                                   | 0                                       | 2,668,400,000  | 46,634,372                                |
| SINHA PUTHRA FIN                     | 85.10                      |                                   | 05/10/12   | 91.00           | 85.00           | 3,760                                     | 6,295,893                                    | 24601                                   | 535,780,494  | 5,729,756                                 |
| SOFTLOGIC CAP<br>SOFTLOGIC FIN       | 7.40<br>32.00              |                                   | 05/10/12<br>05/10/12                               | 7.50<br>32.00   | 7.00<br>32.00   | 182,986<br>104,312                        | 299,200,000                                  | 700993<br>64                            | 2,214,080,000<br>1,198,526,432   | 283,044,709<br>30,289,438                 |
| SWARNAMAHAL FIN                      | 4.80                       |                                   | 05/10/12   | 5.00            | 4.70            | 710,700                                   | 37,453,951<br>500,000,140                    | 2911297                                 | 2,400,000,672  | 500,000,140                               |
| TRADE FINANCE                        | 16.50                      |                                   | 05/10/12   | 16.70           | 15.80           | 1,480,089                                 | 56,800,400                                   | 518044                                  | 937,206,600  | 56,800,400                                |
| DEFAULT BOARD                        |                            |                                   |  |                 |                 |   |  |   |  |   |
| VANIK INCORPLTD (+)                  | 0.80                       | .80                               | 03/10/08   | 0.00            | 0.00            | 4,030,431                                 | 65,481,650                                   | 0                                       | 52,385,320   | 61,877,977                                |
| BEVERAGE FOOD AND TO<br>MAIN BOARD   | BACCO                      |                                   |  |                 |                 |   |  |   |  |   |
| BAIRAHA FARMS                        | 174.50                     | 172.20                            | 05/10/12   | 177.00          | 170.40          | 63,950                                    | 16,000,000                                   | 583564                                  | 2,792,000,000  | 15,778,233                                |
| CARGILLS                             | 163.90                     |                                   | 04/10/12   | 0.00            | 0.00            | 6,955,948                                 | 224,000,000                                  | 0                                       | , -,,  | 218,564,458                               |
| CEYLON BEVERAGE                      | 360.00                     |                                   | 18/09/12   | 0.00            | 0.00            | 4,714,022                                 | 20,988,090                                   | 0 | 7,555,712,400  | 19,083,393                                |
| COLD STORES<br>TEA SERVICES          | 132.00<br>698.00           |                                   | 05/10/12<br>04/10/12                               | 133.00          | 128.20<br>0.00  | 5,304,758<br>163,899                      | 95,040,000<br>20,000,000                     |   | 12,545,280,000<br>13,960,000,000                                       | 88,837,658<br>19,965,873                  |
| CEYLON TOBACCO (+)                   | 697.00                     |                                   | 05/10/12   | 697.00          | 697.00          | 180,156,387                               | 187,323,751                                  |   | 130,564,654,447  | 11,428,813                                |
| COCO LANKA[X.0000]                   | 41.70                      |                                   | 05/10/12   | 41.70           | 41.70           | 156,089                                   | 1,800,000                                    | 209                                     | 100,004,004,441  | 1,799,859                                 |
| COCO LANKA                           | 58.70                      | 59.80                             | 05/10/12   | 60.80           | 55.20           | 90,590                                    | 21,600,000                                   | 662559                                  | 1,267,920,000  | 10,474,128                                |
| CONVENIENCE FOOD                     | 163.80                     | 163.80                            | 05/10/12   | 164.00          | 160.00          | 2,858                                     | 2,750,000                                    | 203048                                  | 450,450,000  | 2,527,571                                 |
| DISTILLERIES                         | 156.00                     |                                   | 05/10/12   | 156.00          | 155.90          | 58,454,853                                | 300,000,000                                  | 18298020                                |  | 296,347,970                               |
| HARISCHANDRA                         | 2,500.00                   |                                   | 05/10/12   |                 |                 | 9,311                                     | 959,800                                      | 2500                                    | 2,399,500,000  | 609,915                                   |
| KEELLS FOOD<br>KOTMALE HOLDINGS      | 70.00<br>42.00             |                                   | 05/10/12<br>05/10/12                               | 70.00<br>42.40  | 70.00<br>40.00  | 124,986<br>67,210                         | 25,500,000<br>31,400,000                     | 70<br>897759                            | 1,785,000,000<br>1,318,800,000   | 25,417,127<br>31,238,871                  |
| LMF                                  | 95.10                      |                                   | 05/10/12   | 95.50           | 95.00           | 569,446                                   | 39,998,000                                   | 736911                                  | 3,803,809,800  | 33,619,099                                |
| LION BREWERY                         | 245.00                     |                                   | 05/10/12   | 245.00          | 245.00          | 25,069,144                                | 80,000,000                                   |   | 19,600,000,000   | 60,259,039                                |
| NESTLE (+)                           | 1,201.40                   | 1200.00                           | 05/10/12   | 1215.00         | 1200.00         | 50,493,540                                | 53,725,463                                   | 120327                                  |  | 52,891,948                                |
| TEA SMALLHOLDER                      | 56.60                      |                                   | 05/10/12   | 57.00           | 56.50           | 27,780                                    | 30,000,000                                   | 51522                                   | 1,698,000,000  | 29,684,182                                |
| THREE ACRE FARMS (+) DIRI SAVI BOARD | 68.30                      | 68.30                             | 05/10/12   | 68.30           | 66.00           | 6,087,655                                 | 23,545,000                                   | 119295                                  | 1,608,123,500  | 23,136,901                                |
| HVA FOODS                            | 16.40                      | 16.70                             | 05/10/12   | 16.90           | 15.70           | 186,658                                   | 66,428,660                                   | 2254063                                 | 1,089,430,024  | 66,350,229                                |
| RAIGAM SALTERNS                      | 3.00                       | 3.00                              | 05/10/12   | 3.10            | 3.00            | 5,106,100                                 | 282,207,320                                  | 136074                                  | 846,621,960  | 281,492,520                               |
| RENUKA AGRI                          | 5.10                       | 5.10                              | 05/10/12   | 5.10            | 5.00            | 115,980,991                               | 561,750,000                                  | 83811                                   | 2,864,925,000  | 295,493,031                               |
| DEFAULT BOARD CHEMICALS AND PHARM    | ACEUTICAL                  | e                                 |  |                 |                 |   |  |   |  |   |
| M AIN BOARD                          | ACEOTICAL                  | <u>-</u> 3                        |  |                 |                 |   |  |   |  |   |
| CIC                                  | 83.20                      |                                   | 05/10/12   | 85.60           | 83.20           | 3,442,489                                 | 72,900,000                                   | 1795                                    | 6,065,280,000  | 70,823,012                                |
| CIC[X.0000]                          | 63.10                      |                                   | 05/10/12   | 63.10           | 63.00           | 1,649,068                                 | 21,870,000                                   | 12610                                   |  | 21,056,888                                |
| CHEMANEX<br>HAYCARB                  | 87.30<br>170.00            |                                   | 05/10/12<br>05/10/12                               | 87.30<br>170.00 | 87.30<br>170.00 | 98,137<br>1,210,707                       | 15,750,000<br>29,712,375                     | 87<br>170                               | 1,374,975,000<br>5,051,103,750   | 15,429,154<br>29,167,944                  |
| INDUSTRIAL ASPH.                     | 297.90                     |                                   | 05/10/12   | 305.00          | 281.00          | 8,432                                     | 666,562                                      | 395952                                  | 198,568,820  | 596,139                                   |
| MORISONS[X.0000]                     | 129.90                     |                                   | 04/10/12   | 0.00            | 0.00            | 139,440                                   | 1,742,490                                    | 0                                       | ,,   | 1,603,830                                 |
| MORISONS                             | 212.00                     | 212.00                            | 05/10/12   | 212.00          | 212.00          | 113,651                                   | 5,808,290                                    | 212                                     | 1,231,357,480  | 5,464,740                                 |
| LANKEM CEYLON                        | 200.00                     |                                   | 05/10/12   | 200.00          | 190.00          | 202,477                                   | 24,000,000                                   | 2081102                                 | 4,800,000,000  | 20,428,163                                |
| MULLERS                              | 2.10                       |                                   | 05/10/12   | 2.20            | 2.10            | 4,860,399                                 | 283,000,000                                  | 1535177                                 | 594,300,000  | 279,249,581                               |
| SINGALANKA                           | 116.00                     |                                   | 05/10/12   |                 | 115.00          | 3,562,436                                 | 5,540,828                                    | 83833                                   | 642,736,048  | 5,348,872                                 |
| UNION CHEMICALS (+) DIRI SAVI BOARD  | 580.00                     | 580.00                            | 02/10/12   | 0.00            | 0.00            | 10,011                                    | 1,500,000                                    | 0                                       | 870,000,000  | 1,240,136                                 |
| PC PHA RMA                           | 11.60                      | 11.60                             | 05/10/12   | 11.60           | 11.50           | 71,998                                    | 101,000,020                                  | 118887                                  | 1,171,600,232  | 101,000,020                               |
| CLOSED END FUNDS                     |                            |                                   |  |                 |                 |   |  |   |  |   |
| MAIN BOARD<br>NAMAL ACUITY VF[U.0000 | 70.10                      | 71.00                             | 05/10/12   | 71.00           | 68.20           | 0   | 10,751,200                                   | 9246                                    |  | 10,672,600                                |
| CONSTRUCTION AND ENG                 | SINEERING                  |                                   |  |                 |                 |   |  |   |  |   |
| M AIN BOARD<br>DOCKYARD (+)          | 218.00                     | 218.10                            | 05/10/12   | 218.10          | 218.00          | 37,949,646                                | 71,858,924                                   | 5132597                                 | 15,665,245,432   | 71,070,617                                |
| LANKEM DEV.                          | 8.90                       |                                   | 05/10/12   | 9.00            | 8.40            | 306,345                                   | 60,000,000                                   | 1764551                                 | 534,000,000  | 59,928,077                                |
| MTD WALKERS<br>DIRI SAVI BOARD       | 35.00                      | 35.70                             | 05/10/12   | 35.70           | 34.00           | 104,592,510                               | 114,357,140                                  | 391564                                  | 4,002,499,900  | 114,203,531                               |
| ACCESS ENG SL                        | 21.50                      | 21.50                             | 05/10/12   | 21.60           | 21.00           | 3,713,548                                 | 1,000,000,000                                | 9019341                                 | 21,500,000,000   | 996,731,320                               |

| Company Name                            | VWA                  | Last           | Last                    | High            | Low             | Foreign<br>Holding   | Issued                       | Turnover        | Indexed                           | Qty in CDS                   |
|---|----------------------|----------------|-------------------------|-----------------|-----------------|----------------------|------------------------------|-----------------|-----------------------------------|------------------------------|
| <br>සමාගමේ නම                           | Price<br>පු.බ.සා මිල |                | අවසන්                   | ලඊපුදු          | අවම             | විදේශීය              | Quantity<br>නිකුත් කළ        | <br>මරිවැටුම    | Market Cap<br>දර්ශකගත             | සී.ඩී.එස්.                   |
|   | எ.நி.ச விலை          |                | ගනුදෙනු                 | உயர்வு          | குறைவு          | තැන්පතු<br>-         | පුමාණය<br>පුමාණය             | புரள்வு         | වේළෙඳපොළ                          | පුමාණය                       |
|   |                      | <b>.</b> இறுதி | දින<br>මන්ත්            |                 |                 | வெளிநாட்டு           | வழங்கிய                      |                 | පුාග්ධනීකරණය                      | சி.டி.எஸ்                    |
|   |                      | வியாபாரம்<br>எ | இறுதி<br>வியாபாரத்தினம் |                 |                 | உடைமை                | பங்குகளின்<br>அளவு           |                 | பட்டியல் படுத்திய<br>சந்தை முதல்  | அளவு                         |
|   |                      |                |                         |                 |                 |                      |                              |                 |                                   |                              |
| DIVERSIFIED HOLDINGS MAIN BOARD         |                      |                |                         |                 |                 |                      |                              |                 |                                   |                              |
| AITKEN SPENCE                           | 135.00               | 135.00         | 05/10/12                | 136.30          | 134.90          | 183,473,481          | 405,996,045                  | 1712225         | 54,809,466,075                    | 403,933,995                  |
| C T HOLDINGS                            | 160.00               |                | 05/10/12                | 160.00          | 160.00          | 14,270,601           | 183,097,253                  | 17600           |                                   | 175,324,144                  |
| CARSONS                                 | 420.50               |                | 05/10/12                | 421.00          | 420.00          | 34,970,357           | 196,386,914                  |                 | 82,580,697,337                    | 192,279,285                  |
| DUNAMIS CAPITAL                         | 13.10                | 13.10          | 05/10/12                | 13.50           | 13.00           | 14,938,493           | 122,997,050                  | 75690           | 1,611,261,355                     | 102,300,309                  |
| EXPOLANKA                               | 7.50                 | 7.50           | 05/10/12                | 7.60            | 7.40            | 68,779,197           | 1,954,915,000                | 1887866         | 14,661,862,500                    | 1,953,198,400                |
| FINLAYS COLOMBO (+)                     | 299.60               |                | 28/09/12                | 0.00            | 0.00            | 34,113,245           | 35,000,000                   |                 | 10,486,000,000                    | 34,946,537                   |
| HAYLEYS                                 | 306.50               |                | 04/10/12                | 0.00            | 0.00            | 1,855,689            | 75,000,000                   |                 | 22,987,500,000                    | 62,552,956                   |
| HEMAS HOLDINGS                          | 30.40                |                | 05/10/12                | 31.00           | 30.20           | 35,895,647           | 515,290,620                  |                 | 15,664,834,848                    | 514,479,530                  |
| JKH<br>RICHARD PIERIS                   | 216.40<br>8.80       |                | 05/10/12<br>05/10/12    | 220.00<br>8.90  | 213.50<br>8.60  | 431,409,627          | 851,069,342<br>1,939,237,625 |                 | 184,171,405,609<br>17,065,291,100 | 821,792,914<br>1,834,538,700 |
| SOFTLOGIC                               | 12.00                |                | 05/10/12                | 12.00           | 11.50           | 27,373,283           | 779,000,000                  | 7471659         | 9,348,000,000                     | 778,548,280                  |
| SUNSHINE HOLDING                        | 30.00                |                | 05/10/12                | 30.00           | 30.00           | 46,167,813           | 133,333,330                  | 75600           | 3,999,999,900                     | 132,955,960                  |
| FORT LAND                               | 41.00                |                | 05/10/12                | 41.20           | 39.90           | 1,716,455            | 180,000,000                  | 3886885         | 7,380,000,000                     | 177,438,890                  |
| DIRI SAVI BOARD                         |                      |                |                         |                 |                 |                      |                              |                 |                                   |                              |
| BROWNS INVSTMNTS                        | 4.00                 | 4.00           | 05/10/12                | 4.10            | 3.90            | 22,480,653           | 1,860,000,000                | 2429198         | 7,440,000,000                     | 1,859,980,000                |
| FREE LANKA                              | 2.90                 | 2.90           | 05/10/12                | 3.00            | 2.80            | 18,530,068           | 1,368,000,000                | 2627246         | 3,967,200,000                     | 1,365,269,700                |
| PCH HOLDINGS                            | 9.80                 |                | 05/10/12                | 10.00           | 9.80            | 0                    | 252,000,242                  | 23600           | 2,469,602,372                     | 251,999,742                  |
| TAPROBANE                               | 5.10                 |                | 05/10/12                | 5.10            | 5.10            | 80,000               | 732,949,140                  | 1020            | 3,738,040,614                     | 732,536,640                  |
| VALLIBEL ONE                            | 22.00                | 22.30          | 05/10/12                | 22.50           | 21.90           | 1,971,935            | 1,086,559,353                | 5233852         | 23,904,305,766                    | 1,075,218,353                |
| FOOTWEAR AND TEXTILE                    | S                    |                |                         |                 |                 |                      |                              |                 |                                   |                              |
| M AIN BOARD                             | 05.00                | 00.00          | 05/40/40                | 00.00           | 00.50           | 4 500 000            | 04.000.774                   | 0.40007         | 0.000.070.700                     | 04.070.000                   |
| CEYLON LEATHER CEYLON LEATHER[W.0013    | 85.00<br>1 10.40     |                | 05/10/12<br>05/10/12    | 86.80<br>10.50  | 82.50<br>10.30  | 1,582,683<br>114,150 | 34,233,774<br>25,000,000     | 349667<br>5789  | 2,909,870,790                     | 34,072,086<br>24,990,962     |
| CEYLON LEATHER[W.0013                   | -                    |                | 05/10/12                | 10.30           | 10.30           | 260,830              | 25,000,000                   | 475731          |                                   | 24,990,962                   |
| HAYLEYS - MGT                           | 13.80                |                | 05/10/12                | 13.80           | 13.00           | 10,566,318           | 152,343,318                  | 124240          | 2,102,337,788                     | 150,767,200                  |
| KURUWITA TEXTILE                        | 26.20                |                | 05/10/12                | 28.30           | 26.20           | 1,027,600            | 25,000,000                   | 13102           | 655,000,000                       | 24,745,047                   |
| DIRI SAVI BOARD                         |                      |                |                         |                 |                 |                      |                              |                 |                                   |                              |
| ODEL PLC                                | 24.10                | 24.70          | 05/10/12                | 24.70           | 24.00           | 60,876,796           | 144,950,000                  | 309745          | 3,493,295,000                     | 144,642,100                  |
| HEALTH CARE                             |                      |                |                         |                 |                 |                      |                              |                 |                                   |                              |
| M AIN BOARD                             |                      |                |                         |                 |                 |                      |                              |                 |                                   |                              |
| ASIRI                                   | 11.50                |                | 05/10/12                | 11.60           | 11.40           |                      | 1,099,092,308                |                 | 12,639,561,542                    |                              |
| A SIRI SURG                             | 8.50                 |                | 05/10/12                | 8.70            | 8.50            | 750,738              | 528,457,545                  | 29784           | 4,491,889,133                     | 492,130,415                  |
| DURDANS[X.0000]<br>DURDANS              | 75.00<br>87.50       |                | 05/10/12<br>05/10/12    | 75.00<br>87.50  | 75.00<br>87.50  | 78,499<br>54,457     | 8,345,454                    | 7500<br>88      | 2,233,636,300                     | 8,007,185<br>24,197,925      |
| NAWALOKA                                | 3.50                 |                | 05/10/12                | 3.50            | 3.40            | 54,457               | 25,527,272<br>1,409,505,596  | 165972          |                                   |                              |
| LANKA HOSPITALS (+)                     | 48.50                |                | 05/10/12                | 49.70           | 47.50           | 65,802,402           | 223,732,169                  |                 | 10,851,010,197                    |                              |
| DIRI SAVI BOARD                         |                      |                |                         |                 |                 | ,,                   | -, -,                        |                 | -,,-                              | ,,                           |
| A SIRI CENTRAL                          | 250.00               | 250.00         | 05/10/12                | 250.00          | 250.00          | 2,420,083            | 22,333,957                   | 25000           | 5,583,489,250                     | 15,009,593                   |
| HOTELS AND TRAVELS                      |                      |                |                         |                 |                 |                      |                              |                 |                                   |                              |
| M AIN BOARD                             |                      |                |                         |                 |                 |                      |                              | _               |                                   |                              |
| A.SPEN.HOT.HOLD.                        | 76.90                |                | 05/10/12                | 77.00           | 76.30           | 7,182,922            | 336,290,010                  | 702880          | 25,860,701,769                    | 334,631,759                  |
| AMAYA LEISURE                           | 82.50                |                | 05/10/12                | 82.50           | 82.50           | 386,002              | 48,034,238                   | 83              |                                   | 47,208,122                   |
| AHOT PROPERTIES                         | 84.80                |                | 05/10/12                | 85.00           | 84.00           | 28,350,637           | 442,775,300                  |                 | 37,547,345,440                    | 108,049,206                  |
| BERUWELA WALKINN                        | 82.00                |                | 03/10/12                | 0.00            | 0.00            | 730,558              | 900,000                      | 0               |                                   | 878,430                      |
| BROWNS BEACH                            | 26.10                |                | 05/10/12                | 27.20           | 25.10           | 64,125               | 129,600,000                  | 2608591         | 3,382,560,000                     | 129,245,598                  |
| HOTELS CORP.<br>CITRUS LEISURE          | 24.70<br>33.60       |                | 05/10/12<br>05/10/12    | 25.80<br>33.90  | 24.60<br>32.70  | 138,773              | 171,825,201<br>79,676,947    | 321<br>3931070  | 4,244,082,465<br>2,677,145,419    | 170,509,599<br>79,258,418    |
| CITRUS LEISURE[W.0019]                  | 6.50                 |                | 05/10/12                | 6.60            | 6.30            | 436,813              | 62,922,604                   | 1334425         | 2,011,140,418                     | 62,917,188                   |
| DOLPHIN HOTELS                          | 37.90                |                | 05/10/12                | 37.90           | 37.80           | 257,756              | 31,621,477                   | 159878          | 1,198,453,978                     | 30,538,178                   |
| EDEN HOTEL LANKA                        | 38.40                |                | 05/10/12                | 38.40           | 37.00           | 496,765              | 52,800,000                   | 67672           |                                   | 52,364,613                   |
| GALADARI (+)                            | 16.10                | 16.00          | 05/10/12                | 16.50           | 15.70           | 141,563,666          | 182,434,060                  | 373034          | 2,937,188,366                     | 126,092,917                  |
| HOTEL SERVICES                          | 16.60                |                | 05/10/12                | 16.70           | 16.50           | 2,451,241            | 176,000,000                  | 262459          | 2,921,600,000                     | 174,770,020                  |
| HOTEL SIGIRIYA                          | 85.50                |                | 05/10/12                | 85.50           | 85.50           | 131,318              | 5,859,000                    | 42750           | 500,944,500                       | 3,794,247                    |
| HUNAS FALLS                             | 62.30                |                | 05/10/12                | 69.00           | 62.20           | 6,327                | 5,625,000                    | 16316           | 350,437,500                       | 5,474,281                    |
| KEELLS HOTELS                           | 14.20                |                | 05/10/12                | 14.50           | 14.10           | 20 540 040           | 1,456,146,780                |                 | 20,677,284,276                    |                              |
| MA HA WELI REA CH<br>PA LM GA RDEN HOTL | 22.80<br>160.20      |                | 05/10/12<br>05/10/12    | 23.40<br>172.50 | 22.50<br>160.00 | 39,549,013<br>18,950 | 47,066,447<br>7,200,000      | 63172<br>512411 | 1,073,114,992<br>1,153,440,000    | 45,841,926<br>6,652,408      |
| PEGA SUS HOTELS                         | 48.30                |                | 05/10/12                | 49.40           | 45.70           | 128,392              | 30,391,538                   | 5279            | 1,467,911,285                     | 30,205,412                   |
| RENUKA CITY HOT.                        | 264.90               |                | 05/10/12                | 264.90          | 264.90          | 20,997               | 7,000,000                    | 530             | 1,854,300,000                     | 6,899,616                    |
| RIVERINA HOTELS                         | 96.70                |                | 24/09/12                | 0.00            | 0.00            | 19,570               | 14,181,699                   | 0               | 1,371,370,293                     | 13,518,756                   |
| ROYAL PALMS                             | 61.60                |                | 05/10/12                | 63.90           | 58.50           | 2,671,943            | 50,000,000                   | 3423669         | 3,080,000,000                     | 49,195,658                   |
|   |                      |                |                         |                 |                 |                      |                              |                 |                                   |                              |

|  |                            | ,                                 | ·                                |                 |                |   |  |                      |  |   |
|--|----------------------------|-----------------------------------|----------------------------------|-----------------|----------------|---|--|----------------------|--|---|
| Company Name                               | VWA<br>Price               | Traded                            | Last                             | High            | Low            | Foreign<br>Holding                        | lssued<br>Quantity                           | Turnover             | Indexed<br>Market Cap                                    | Qty in CDS                                |
| සමාගමේ නම<br>கம்பனி பெயர் 6                | පු.බ.සා මිල<br>எ.நி.ச விலை | ගනුදෙනු මිල<br>இඹුන්<br>ඛාயாபாரம் | අවසන්<br>ගනුදෙනු<br>දින<br>இழுதி | උපරිම<br>உயர்வு | අවම<br>குறைவு  | විදේශීය<br>තැන්පතු<br>බෙளிநாட்டு<br>உடைமை | නිකුත් කළ<br>පුමාණය<br>வழங்கிய<br>பங்குகளின் | පිරිවැටුම<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ<br>පුාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එස්.<br>පුමාණය<br>சி.டி.எஸ்<br>அளவு |
|  |                            | 6.                                | <u>வியாபாரத்தினம்</u>            |                 |                |   | அளவு   |                      | சந்தை முதல்  |   |
| HOTELS AND TRAVELS                         |                            |                                   |                                  |                 |                |   |  |                      |  |   |
| MAIN BOARD                                 | 20.00                      | 20.40                             | 05/40/40                         | 20.40           | 20.00          | 7 44 4 04 0                               | 20.044.050                                   | 45050                |  | 24 020 020                                |
| SERENDIB HOTELS[X.0000]<br>SERENDIB HOTELS | 20.00<br>26.00             |                                   | 05/10/12<br>05/10/12             | 20.10<br>26.30  | 20.00<br>26.00 | 7,414,013<br>15,544,836                   | 36,011,056<br>75,514,738                     | 45850<br>534456      | 1,963,383,188  | 21,928,938<br>50,109,234                  |
| SIGIRIYA VILLAGE                           | 74.20                      |                                   | 05/10/12                         | 74.20           | 73.00          | 50,377                                    | 9,000,000                                    | 108140               | 667,800,000  | 8,960,994                                 |
| TAJ LANKA                                  | 34.00                      |                                   | 05/10/12                         | 35.00           | 33.00          | 115,349,402                               | 139,637,494                                  | 110230               | 4,747,674,796  | 101,481,304                               |
| TANGERINE                                  | 72.00                      | 70.30                             | 26/09/12                         | 0.00            | 0.00           |   | 20,000,000                                   | 0                    | 1,440,000,000  | 18,998,088                                |
| KANDY HOTELS                               | 10.30                      |                                   | 05/10/12                         | 10.40           | 9.60           |   | 577,500,000                                  | 1267349              | 5,948,250,000  | 541,176,510                               |
| NUWARA ELIYA                               | 1,500.00                   |                                   | 01/10/12                         | 0.00            | 0.00           | 35,090                                    | 2,003,870                                    | 0                    | 3,005,805,000  | 1,943,469                                 |
| TRANS ASIA<br>DIRI SAVI BOARD              | 90.90                      | 91.00                             | 05/10/12                         | 91.00           | 83.30          | 97,360                                    | 200,000,000                                  | 9183                 | 18,180,000,000   | 142,103,568                               |
| BERUWALA RESORTS                           | 3.00                       | 3.00                              | 05/10/12                         | 3.00            | 2.90           | 9,944,500                                 | 600,000,000                                  | 498924               | 1,800,000,000  | 595,164,231                               |
| CITRUS KALPITIYA                           | 8.60                       |                                   | 05/10/12                         | 8.70            | 8.50           | 627,143                                   | 161,200,010                                  | 1175351              | 1,386,320,086  | 160,000,009                               |
| MARAWILA RESORTS                           | 8.90                       | 8.90                              | 05/10/12                         | 9.20            | 8.70           | 489,751                                   | 122,500,000                                  | 1249912              | 1,090,250,000  | 122,234,410                               |
| RAMBODA FALLS                              | 20.00                      |                                   | 05/10/12                         | 20.00           | 19.10          | 261,900                                   | 20,000,000                                   | 20835                | 400,000,000  | 19,993,400                                |
| LIGHTHOUSE HOTEL                           | 44.10                      |                                   | 05/10/12                         | 44.10           | 44.10          | 308,400                                   | 46,000,000                                   | 44                   | 2,028,600,000  | 41,384,600                                |
| FORTRESS RESORTS<br>CITRUS WASKADUWA       | 19.80<br>8.00              |                                   | 05/10/12<br>05/10/12             | 19.90<br>8.20   | 19.10<br>8.00  | 165,081<br>145,000                        | 110,886,684<br>155,600,010                   | 114610<br>385746     | 2,195,556,343<br>1,244,800,080                           | 110,751,706<br>39,400,008                 |
| DEFAULT BOARD                              | 6.00                       | 0.00                              | 03/10/12                         | 0.20            | 0.00           | 143,000                                   | 133,000,010                                  | 303740               | 1,244,800,000  | 39,400,008                                |
| 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                                    | 98.90                      | 98.90                             | 05/10/12                         | 98.90           | 93.00          | 349,531                                   | 2,750,000                                    | 884                  | 271,975,000  | 1,676,823                                 |
| INFORMATION TECHNOLO MAIN BOARD            | GY                         |                                   |                                  |                 |                |   |  |                      |  |   |
| PC HOUSE                                   | 7.20                       | 7.20                              | 05/10/12                         | 7.40            | 7.10           | 3,989,879                                 | 228,933,334                                  | 1278085              | 1,648,320,005  | 228,484,934                               |
| DIRI SAVI BOARD                            |                            |                                   |                                  |                 |                |   |  |                      |  |   |
| E - CHANNELLING                            | 6.30                       | 6.30                              | 05/10/12                         | 6.30            | 6.10           | 6,107,641                                 | 122,131,415                                  | 6828560              | 769,427,915  | 121,688,420                               |
| INVESTMENT TRUSTS                          |                            |                                   |                                  |                 |                |   |  |                      |  |   |
| M AIN BOARD<br>ASCOT HOLDINGS              | 191.00                     | 191.00                            | 04/10/12                         | 0.00            | 0.00           | 362,624                                   | 7,985,505                                    | 0                    | 1,525,231,455  | 7,627,138                                 |
| CEYLON GUARDIAN                            | 192.60                     |                                   | 05/10/12                         | 193.00          | 189.00         | 247,158                                   | 82,096,719                                   |                      | 15,811,828,079   | 79,536,099                                |
| CEYLON INV.                                | 99.90                      |                                   | 05/10/12                         | 101.80          | 98.80          | 3,946,034                                 | 98,514,874                                   | 690528               | 9,841,635,913  | 95,055,091                                |
| CFI  | 120.10                     | 120.10                            | 05/10/12                         | 134.00          | 120.00         | 54,030                                    | 6,500,000                                    | 817900               | 780,650,000  | 6,472,491                                 |
| CIT  | 144.00                     |                                   | 05/10/12                         | 160.00          | 144.00         | 54,766                                    | 6,500,000                                    | 39156                | 936,000,000  | 6,472,268                                 |
| ENVI. RESOURCES[W.0003]                    |                            |                                   | 05/10/12                         | 5.00            | 4.60           | 322,943,652                               | 347,721,600                                  | 947774               |  | 347,718,158                               |
| ENVI. RESOURCES[W.0006]<br>ENVI. RESOURCES | 5.30<br>16.10              |                                   | 05/10/12<br>05/10/12             | 5.40<br>16.10   | 5.10<br>15.50  | 319,711,095<br>274,237,210                | 347,721,600<br>349,367,119                   | 337170<br>3445991    | 5,624,810,616  | 347,718,154<br>349,213,343                |
| RENUKA HOLDINGS                            | 46.20                      |                                   | 05/10/12                         | 46.90           | 45.50          | 168,465                                   | 44,517,313                                   | 111098               | 2,056,699,861  | 21,303,193                                |
| RENUKA HOLDINGS[X.0000]                    |                            |                                   | 05/10/12                         | 32.90           | 31.20          | 255,757                                   | 6,428,415                                    | 134768               | _,000,000,00   | 6,355,316                                 |
| SHAW WALLACE<br>DIRI SAVI BOARD            | 294.00                     |                                   | 05/10/12                         | 294.00          | 294.00         | 3,109,438                                 | 5,120,546                                    | 21756                | 1,505,440,524  | 4,840,966                                 |
| GUARDIAN CAPITAL                           | 64.70                      | 64.50                             | 05/10/12                         | 65.00           | 61.70          | 69,877                                    | 25,833,808                                   | 181449               | 1,671,447,378  | 25,788,473                                |
| LAND AND PROPERTY                          |                            |                                   |                                  |                 |                |   |  |                      |  |   |
| M AIN BOARD                                |                            |                                   |                                  |                 |                |   |  |                      |  |   |
| CTLAND                                     | 26.30                      |                                   | 05/10/12                         | 26.30           | 26.30          | 1,082,387                                 | 48,750,000                                   | 4734                 | 1,282,125,000  | 47,987,049                                |
| CARGO BOAT                                 | 93.10                      |                                   | 04/10/12                         | 0.00            | 0.00           | 259,139<br>631,428                        | 10,200,036                                   | 670252               | 949,623,352  | 10,105,971                                |
| CITY HOUSING<br>COLOMBO LAND (+)           | 20.00<br>40.00             |                                   | 05/10/12<br>05/10/12             | 20.80<br>41.00  | 19.80<br>38.00 | 631,428<br>72,494,472                     | 13,379,850<br>199,881,008                    | 670252<br>6674318    | 267,597,000<br>7,995,240,320                             | 9,058,009<br>159,640,311                  |
| COMMERCIAL DEV. (+)                        | 76.00                      |                                   | 05/10/12                         | 76.00           | 76.00          | 24,839                                    | 12,000,000                                   | 47120                | 912,000,000  | 11,857,356                                |
| EQUITY                                     | 37.00                      |                                   | 05/10/12                         | 38.90           | 34.00          | 18,510                                    | 40,321,730                                   | 7320                 | 1,491,904,010  | 40,215,904                                |
| EQUITY TWO PLC                             | 29.70                      |                                   | 05/10/12                         | 29.80           | 25.90          | 120,200                                   | 31,000,000                                   | 6022                 | 920,700,000  | 30,853,870                                |
| KELSEY                                     | 17.00                      |                                   | 05/10/12                         | 17.00           | 17.00          | 11,632                                    | 17,429,274                                   | 67881                | 296,297,658  | 17,170,336                                |
| ON'ALLY                                    | 64.80                      |                                   | 05/10/12                         | 64.80           | 55.10          | 48,953                                    | 17,500,770                                   | 13015                | 1,134,049,896  | 6,958,557                                 |
| OVERSEAS REALTY (+)<br>PDL (+)             | 14.60<br>52.00             |                                   | 05/10/12<br>05/10/12             | 14.90<br>52.00  | 14.40<br>52.00 | 719,682,746<br>110,187                    | 843,484,359<br>66,000,000                    | 1568123<br>20800     | 12,314,871,641<br>3,432,000,000                          | 842,668,696<br>64,837,862                 |
| SERENDIB LAND                              | 1,916.20                   |                                   | 04/10/12                         | 0.00            | 0.00           | 4,970                                     | 360,000                                      | 20800                | 689,832,000  | 239,242                                   |
| SEYLAN DEVTS (+)                           | 10.70                      |                                   | 05/10/12                         | 10.80           | 10.30          | 4,994,384                                 | 147,964,860                                  | 1228547              | 1,583,224,002  | 142,847,646                               |
| YORK ARCADE                                | 20.30                      |                                   | 05/10/12                         | 21.50           | 20.30          | 50,885                                    | 12,000,000                                   | 363                  | 243,600,000  | 11,604,434                                |
| DIRI SAVI BOARD                            |                            |                                   |                                  |                 |                |   |  |                      |  |   |
| INFRASTRUCTURE                             | 147.90                     |                                   | 05/10/12                         | 147.90          | 137.00         | 245,923                                   | 6,476,650                                    | 58479                | 957,896,535  | 6,476,643                                 |
| TOUCHWOOD<br>DEFAULT BOARD                 | 18.70                      | 18.40                             | 05/10/12                         | 19.00           | 18.40          | 6,005,667                                 | 71,270,400                                   | 5635786              | 1,332,756,480  | 70,652,536                                |
| EAST WEST                                  | 18.40                      | 18.40                             | 05/10/12                         | 18.70           | 17.80          | 87,665,989                                | 138,240,000                                  | 328380               | 2,543,616,000  | 137,363,572                               |
| HUEJAY                                     | 100.00                     |                                   | 03/10/12                         | 0.00            | 0.00           | 800                                       | 1,800,000                                    | 0                    | 180,000,000  | 1,798,147                                 |
|  |                            |                                   |                                  |                 |                |   | •  |                      | •  | •   |

|   | VWA<br>Price                | Traded                            |                                  |                 | Low             | Foreign<br>Holding                        | lssued<br>Quantity                           | Turnover             | Market Cap   | Qty<br>CI                         |
|---|-----------------------------|-----------------------------------|----------------------------------|-----------------|-----------------|---|--|----------------------|--|-----------------------------------|
| вಲುගමේ නම<br>கம்பனி பெயர்   | පු.බ.සා මිල<br>௭.நி.ச ඛ්නෙහ | ගනුදෙනු මිල<br>இழுதி<br>வியாபாரம் | අවසන්<br>ගනුදෙනු<br>දින<br>இழுதி | <br>உயர்வு<br>! |                 | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு<br>உடைமை | නිකුත් කළ<br>පුමාණය<br>வழங்கிய<br>பங்குகளின் | පිරිවැටුම<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ<br>පුාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එ<br>පුමාණ<br>சி.டி.எ<br>அஎ |
|   |                             |                                   | வியாபாரத்தினம்                   |                 |                 |   | அளவு   |                      | சந்தை முதல்  |                                   |
| MANUFACTURING<br>MAIN BOARD   |                             |                                   |                                  |                 |                 |   |  |                      |  |                                   |
| ABANS   | 107.70                      | 108.00                            | 05/10/12                         | 108.00          | 105.10          | 47,991                                    | 4,258,800                                    | 12278                | 458,672,760  | 3,986,6                           |
| ACL   | 71.50                       |                                   | 05/10/12                         |                 | 71.50           | 939,149                                   | 59,893,680                                   | 51840                |  | 58,508,5                          |
| ACL PLASTICS  | 112.50                      |                                   | 05/10/12                         |                 | 112.50          | 123,691                                   | 4,212,500                                    | 22500                |  | 1,837,5                           |
| ACME  | 17.90                       |                                   | 05/10/12                         |                 | 17.00           | 11,280,904                                | 25,613,280                                   | 1196208              | , ,  | 23,630,5                          |
| BLUE DIA MONDS  | 5.30                        | 5.30                              | 05/10/12                         | 5.50            | 5.20            | 824,256                                   | 103,300,891                                  | 1874323              | 547,494,722  | 89,687,9                          |
| BLUE DIA MONDS[X.0000]  |                             |                                   | 05/10/12                         |                 | 2.00            | 3,048,526                                 | 153,369,800                                  | 1547917              |  | 146,821,9                         |
| BOGALA GRAPHITE (+)   | 30.00                       |                                   | 05/10/12                         |                 | 28.70           | 42,503,824                                | 47,316,452                                   | 161149               |  | 45,793,1                          |
| CENTRAL IND.  | 75.00                       |                                   | 05/10/12                         |                 | 75.00           | 680,884                                   | 9,884,214                                    | 5930                 |  | 9,621,7                           |
| GRAIN ELEVATORS (+)   | 68.10                       |                                   | 05/10/12                         |                 | 64.20           | 41,726,163                                | 60,000,000                                   | 2094425              |  | 57,637,6                          |
| CHEVRON (+)   | 191.00                      |                                   | 05/10/12                         |                 | 190.00<br>18.40 | 30,272,538                                | 120,000,000                                  |                      | 22,920,000,000   | 119,612,3                         |
| DANKOTUWA PORCEL DIPPED PRODUCTS  | 19.50<br>106.00             |                                   | 05/10/12<br>05/10/12             |                 | 18.40<br>100.00 | 8,839,020<br>4,784,485                    | 72,245,742<br>59 861 512                     | 1936592<br>542846    |  | 69,725,2<br>57,221,0              |
| HAYLEYS EXPORTS   | 106.00<br>31.10             |                                   | 05/10/12<br>04/10/12             |                 | 0.00            | 4,784,485<br>11,651                       | 59,861,512<br>8,000,000                      | 542846               |  | 57,221,0<br>7,506,4               |
| KELANI CABLES   | 87.60                       |                                   | 04/10/12                         |                 | 87.60           | 33,868                                    | 21,800,000                                   | 18396                |  | 20,681,8                          |
| KELANI TYRES  | 39.60                       |                                   | 05/10/12                         |                 | 38.00           | 9,522,952                                 | 80,400,000                                   | 216650               |  | 78,699,                           |
| LANKA ALUMINIUM   | 39.80                       |                                   | 05/10/12                         |                 | 38.10           | 9,522,952<br>6,894,981                    | 13,702,823                                   | 134357               |  | 13,500,                           |
| LANKA ALOWINIOW<br>LANKA CERAMIC  | 67.20                       |                                   | 05/10/12                         |                 | 63.50           | 22,100                                    | 30,000,000                                   | 65682                |  | 29,729,                           |
| LANKA FLOORTILES  | 70.10                       |                                   | 05/10/12                         |                 | 70.00           | 933,243                                   | 53,050,410                                   | 231185               |  | 52,555,                           |
| LANKA WALLTILE  | 67.00                       |                                   | 05/10/12                         |                 | 66.70           | 464,957                                   | 54,600,000                                   | 280266               |  | 52,983,                           |
| LAXAPANA  | 7.40                        |                                   | 05/10/12                         |                 | 7.30            | 129,562                                   | 39,000,000                                   | 24762                |  | 38,903,                           |
| PELWATTE  | 23.50                       |                                   | 09/11/11                         |                 | 0.00            | 2,016,474                                 | 67,976,891                                   | 0                    | , ,  | 46,704,                           |
| PIRAMAL GLASS   | 6.30                        |                                   | 05/10/12                         |                 | 6.20            | 238,426,798                               | 950,086,080                                  | 1223903              | 5,985,542,304  | 921,827,                          |
| PRINTCA RE PLC  | 32.10                       | 32.10                             | 05/10/12                         | 34.90           | 32.10           | 198,490                                   | 85,966,670                                   | 3624                 | 2,759,530,107  | 80,711,                           |
| REGNIS (+)  | 70.00                       | 69.10                             | 05/10/12                         |                 | 69.00           | 5,203,386                                 | 9,658,168                                    | 990235               | 788,750,410  | 9,474,                            |
| RICH PIERIS EXP   | 32.70                       |                                   | 05/10/12                         |                 | 31.70           | 58,483                                    | 11,163,745                                   | 120978               | 365,054,462  | 11,055,                           |
| ROYAL CERAMIC   | 107.10                      |                                   | 05/10/12                         |                 | 103.10          | 3,289,977                                 | 110,789,384                                  |                      | 11,865,543,026   | 108,747,                          |
| SAMSON INTERNAT.  | 90.20                       |                                   | 25/09/12                         |                 | 0.00            | 104,590                                   | 3,847,974                                    | 0                    | , ,  | 3,424,                            |
| SIERRA CABL   | 3.00                        |                                   | 05/10/12                         |                 | 3.00            | 3,699,609                                 | 537,512,430                                  | 155631               | 1,612,537,290  | 219,600,                          |
| SINGER IND. (+)   | 181.00                      |                                   | 03/10/12                         |                 | 0.00            | 3,230,449                                 | 3,846,300                                    | 0                    |  | 3,756,                            |
| SWADESHI  | 8,200.00                    |                                   | 07/09/12                         |                 | 0.00            | 4,394                                     | 130,666                                      | 0                    |  | 117,                              |
| SWISSTEK  | 17.00                       |                                   | 05/10/12                         |                 | 16.30           | 108,054                                   | 27,372,000                                   | 93443                |  | 27,160,                           |
| TEXTURED JERSEY   | 9.50                        |                                   | 05/10/12                         |                 | 9.30            | 271,154,185                               |  | 1711511              |  |                                   |
| TOKYO CEMENT[X.0000]  | 19.50                       |                                   | 05/10/12                         |                 | 19.50<br>28.60  | 12,495,678<br>69,419,737                  | 101,250,000                                  | 7137403<br>48950     |  | 100,999                           |
| TOKYO CEMENT<br>DIRI SAVI BOARD   | 28.90                       | 28.90                             | 05/10/12                         | 28.90           | 28.60           | 69,419,737                                | 202,500,000                                  | 48950                | 5,852,250,000  | 142,319                           |
| AGSTARFERTILIZER  | 7.80                        | 7.80                              | 05/10/12                         | 7.80            | 7.80            | 1,200                                     | 307,526,310                                  | 160290               | 2,398,705,218  | 306,520                           |
| AGSTARFERTILIZER<br>AGSTARFERTILIZER[X.000                                    |                             |                                   | 16/02/12                         |                 | 0.00            | 1,200                                     | 17,473,690                                   | 160290               |  | 17,473                            |
| AUSTANI LIVIELEN,   | JU 10.00                    | 10.00                             | 10/04/14                         | 0.00            | 0.00            | ~   | 17,470,000                                   | -                    |  | 11,71.                            |
| ORIENT GARMENTS   | 18.50                       | 18.50                             | 05/10/12                         | 18.60           | 18.00           | 46,400                                    | 54,916,656                                   | 78540                | 1,015,958,136  | 54,901                            |
| DEFAULT BOARD   |                             |                                   | 4                                |                 |                 |   |  |                      |  |                                   |
| ALUFAB  | 35.30                       | 35.00                             | 05/10/12                         | 36.50           | 34.00           | 8,150,891                                 | 12,058,200                                   | 6236736              | 425,654,460  | 4,704                             |
| LANKA CEMENT (+)  | 12.00                       |                                   | 05/10/12                         |                 | 11.90           | 777,820                                   | 173,510,748                                  | 39612                |  | 31,099                            |
| MOTORS  |                             |                                   | 4                                |                 |                 |   |  |                      |  |                                   |
| M AIN BOARD   |                             |                                   |                                  |                 |                 |   |  |                      |  |                                   |
| COLONIAL MTR  | 224.90                      | 219.00                            | 05/10/12                         | 225.00          | 218.00          | 330,069                                   | 9,124,318                                    | 570319               | 2,052,059,118  | 8,591                             |
| DIMO  | 745.00                      |                                   | 05/10/12                         |                 | 740.00          | 81,195                                    | 8,876,437                                    | 252519               |  | 8,446                             |
| LANKA ASHOK   | 2,010.00                    |                                   |                                  | 2090.00         |                 | 1,025,832                                 | 3,620,843                                    | 8200                 |  | 1,062                             |
| SATHOSA MOTORS  | 232.70                      |                                   | 04/10/12                         |                 | 0.00            | 2,903                                     | 6,033,622                                    | 0                    |  | 5,954                             |
| AUTODROME   | 810.00                      | 810.00                            | 05/10/12                         | 815.00          | 810.00          | 69,152                                    | 1,200,000                                    | 20300                |  | 1,185                             |
| UNITED MOTORS   | 102.00                      | 100.10                            | 05/10/12                         | 102.00          | 100.00          | 21,985,066                                | 67,267,084                                   | 560669               | 6,861,242,568  | 60,629                            |
| OIL PALMS   |                             |                                   | 4 _                              |                 |                 |   |  |                      |  |                                   |
| M AIN BOARD   |                             |                                   |                                  |                 |                 |   |  |                      |  |                                   |
| BUKIT DARAH   | 724.50                      | 722.00                            | 05/10/12                         | 725.00          | 722.00          | 21,903,400                                | 102,000,000                                  | 77569                | 73,899,000,000   | 94,726                            |
| 001111 2711 2111  | 1,390.00                    |                                   | 04/10/12                         |                 | 0.00            | 6,762,648                                 | 6,871,307                                    |                      | 9,551,116,730  | 6,530                             |
|   | 1,500.00                    |                                   | 28/09/12                         |                 | 0.00            | 6,842,692                                 | 6,998,400                                    | 0                    | 10,497,600,000   | 6,407                             |
| GOOD HOPE   | 1,249.80                    |                                   | 02/10/12                         |                 | 0.00            | 6,826,997                                 | 6,940,080                                    |                      | 8,673,711,984  | 6,726                             |
| GOOD HOPE<br>INDO MALAY<br>SELINSING  |                             |                                   |                                  |                 | 1000 00         | 5,794,596                                 | 6,940,080                                    | 109731               |  | 6,940                             |
| GOOD HOPE<br>INDO MALAY   | 1,097.30                    | 1099.00                           | 05/10/12                         | 1099.00         | 1069.60         | 3,734,330                                 | 0,010,000                                    | 100101               | .,0.0,0.0,.0.  | -,                                |
| GOOD HOPE<br>INDO MALAY<br>SELINSING<br>SHALIMAR<br>PLANTATIONS               |                             | 1099.00                           | 05/10/12                         | 1099.00         | 1009.00         | J,794,J90                                 |  |                      |  |                                   |
| GOOD HOPE<br>INDO MALAY<br>SELINSING<br>SHALIMAR<br>PLANTATIONS<br>MAIN BOARD | 1,097.30                    |                                   |                                  |                 |                 |   |  |                      |  |                                   |
| GOOD HOPE<br>INDO MALAY<br>SELINSING<br>SHALIMAR<br>PLANTATIONS               |                             | 37.00                             | 05/10/12<br>05/10/12<br>05/10/12 | 39.80           | 36.50<br>36.70  | 3,882,700<br>298,300                      | 25,000,000<br>23,636,363                     | 119530<br>52000      | 927,500,000  | 23,220<br>22,002                  |

| Company Name                           | VWA<br>Price                |                                   | Last   | High            | Low             | Foreign<br>Holding                        | lssued<br>Quantity                                   | Turnover             | Indexed<br>Market Cap   | Qty in<br>CDS                             |
|--|-----------------------------|-----------------------------------|--|-----------------|-----------------|---|--|----------------------|---|---|
| සමාගමේ නම<br>கம்பனி பெயர்              | පු.ම.සා මිල<br>௭.நி.ச ඛ්නෙහ | ගනුදෙනු මිල<br>இහුනි<br>வியாபாரம் | අවසන්<br>ගනුදෙනු<br>දින<br>இழுதி<br>ඛාயாபாரத்தினம் | உயர்வு          |                 | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு<br>உடைமை | නිකුත් කළ<br>පුමාණය<br>வழங்கிய<br>பங்குகளின்<br>அளவு | පිරිවැටුම<br>புரள்வு | දර්ශකගත<br>වෙළෙඳපොළ<br>පුාග්ධනීකරණය<br>பட்டியல் படுத்திய<br>சந்தை முதல் | සී.ඩී.එස්.<br>පුමාණය<br>சி.டி.எஸ்<br>அளவு |
| PLANTATIONS                            |                             |                                   |  |                 |                 |   |  |                      |   |   |
| M AIN BOARD                            |                             |                                   |  |                 |                 |   |  |                      |   |   |
| BOGAWANTALAWA                          | 13.40                       |                                   | 05/10/12   | 14.00           | 13.40           | 77,522                                    | 83,750,000   | 289089               | 1,122,250,000   | 79,938,791                                |
| HAPUGASTENNE (+)                       | 40.10                       |                                   | 05/10/12   | 45.00           | 40.10           | 10,739,645                                | 46,315,789   | 4451                 | 1,857,263,139   | 44,258,025                                |
| HORANA                                 | 29.10                       |                                   | 05/10/12<br>05/10/12                               | 30.80           | 28.60           | 1,748,175                                 | 25,000,000   | 489157               | 727,500,000   | 22,999,096                                |
| KAHAWATTE (+)<br>KEGALLE               | 30.00<br>110.10             |                                   | 05/10/12   | 32.00<br>111.00 | 30.00<br>110.00 | 3,489,936<br>844,051                      | 79,889,805<br>25,000,000                             | 3230<br>379738       | 2,396,694,150<br>2,752,500,000  | 77,794,652<br>23,395,733                  |
| KELANI VALLEY (+)                      | 87.70                       |                                   | 05/10/12   | 89.00           | 80.10           | 427,231                                   | 34,000,000   | 56066                | 2,981,800,000   | 32,040,967                                |
| KOTAGALA                               | 75.40                       |                                   | 05/10/12   | 78.90           | 75.00           | 843,368                                   | 32,000,000   | 334437               | 2,412,800,000   | 25,410,491                                |
| MADULSIMA (+)                          | 20.50                       |                                   | 05/10/12   | 21.70           | 20.00           | 230,490                                   | 29,000,000   | 1209964              | 594,500,000   | 26,922,759                                |
| MALWATTE (+)                           | 5.40                        | 5.40                              | 05/10/12   | 5.50            | 5.20            | 8,737,750                                 | 224,590,160  | 839585               | 1,212,786,864   | 205,310,490                               |
| MALWATTE[X.0000] (+)                   | 5.10                        | 5.00                              | 05/10/12   | 5.20            | 5.00            | 14,999                                    | 23,000,000   | 46200                |   | 21,000,000                                |
| MASKELIYA                              | 18.00                       | 18.80                             | 05/10/12   | 19.00           | 17.60           | 454,400                                   | 26,976,744   | 181340               | 485,581,392   | 25,360,422                                |
| NAMUNUKULA                             | 81.00                       | 81.00                             | 05/10/12   | 81.00           | 80.10           | 303,191                                   | 23,750,000   | 38484                | 1,923,750,000   | 21,796,451                                |
| TALAWAKELLE (+)                        | 30.60                       |                                   | 05/10/12   | 33.30           | 30.20           | 74,400                                    | 23,750,000   | 546038               | 726,750,000   | 21,909,607                                |
| WATAWALA<br>DIRI SAVI BOARD            | 12.50                       |                                   | 05/10/12   | 12.80           | 12.30           | 9,849,497                                 | 236,666,670  | 504556               | 2,958,333,375   | 100,823,670                               |
| ELPITIY A                              | 20.80                       |                                   | 05/10/12   | 21.30           | 20.10           | 1,944,633                                 | 72,866,428   | 1150                 | 1,515,621,702   | 31,772,614                                |
| MET. RES. HOL.<br>UDA PUSSELLAWA (+)   | 22.00<br>28.20              |                                   | 05/10/12<br>05/10/12                               | 22.00<br>28.20  | 21.90<br>28.00  | 6,890,885<br>3,760,942                    | 17,264,802<br>19,398,850                             | 77796<br>8428        | 379,825,644<br>547,047,570  | 17,146,508<br>18,605,897                  |
| POWER AND ENERGY<br>MAIN BOARD         |                             |                                   |  |                 |                 |   |  |                      |   |   |
| HEMAS POWER                            | 22.00                       | 22.00                             | 05/10/12   | 22.10           | 21.00           | 2,287,180                                 | 125,200,002  | 1844864              | 2,754,400,044   | 31,021,801                                |
| HYDRO POWER                            | 7.50                        |                                   | 05/10/12   | 7.70            | 7.50            | 2,207,100                                 | 109,088,112  | 31895                | 818,160,840   | 109,005,612                               |
| LANKA IOC                              | 17.20                       |                                   | 05/10/12   | 17.20           | 17.20           | 412,419,024                               | 532,529,905  | 17269                | 9,159,514,366   | 529,606,605                               |
| PANASIAN POWER                         | 2.80                        | 2.80                              | 05/10/12   | 2.80            | 2.70            | 274,272,101                               | 500,000,000  | 1029631              | 1,400,000,000   | 498,906,000                               |
| VALLIBEL                               | 6.40                        | 6.40                              | 05/10/12   | 6.50            | 6.30            | 166,188,722                               | 747,109,731  | 1823997              | 4,781,502,278   | 698,298,664                               |
| VIDULLANKA                             | 4.10                        | 4.00                              | 05/10/12   | 4.10            | 3.90            | 5,425,324                                 | 477,269,193  | 712690               | 1,956,803,691   | 475,687,907                               |
| DIRI SAVI BOARD                        |                             |                                   |  |                 |                 |   |  |                      |   |   |
| LAUGFS GAS                             | 30.20                       |                                   | 05/10/12   | 30.30           | 29.10           | 664,886                                   | 335,000,086  | 670523               | 10,117,002,597  | 334,344,300                               |
| LAUGFS GAS[X.0000]<br>MACKWOODS ENERGY | 21.20<br>12.50              |                                   | 05/10/12<br>05/10/12                               | 21.50<br>12.60  | 20.50<br>12.50  | 2,329,762<br>2,151,930                    | 52,000,000<br>100,000,000                            | 2356084<br>4385      | 1,250,000,000   | 51,494,700<br>100,000,000                 |
| SERVICES                               | 12.30                       | 12.50                             | 03/10/12   | 12.00           | 12.50           | 2,131,930                                 | 100,000,000  | 4303                 | 1,230,000,000   | 100,000,000                               |
| MAIN BOARD                             |                             |                                   |  |                 |                 |   |  |                      |   |   |
| CEYLON PRINTERS                        | 2,071.70                    | 2071.00                           | 05/10/12   | 2072.00         | 2070.00         | 1,208                                     | 35,010   | 12425                | 72,530,217  | 31,528                                    |
| JOHN KEELLS                            | 70.00                       | 70.00                             | 05/10/12   | 70.00           | 64.00           | 278,484                                   | 60,800,000   | 41694                | 4,256,000,000   | 60,166,024                                |
| KALAMAZOO                              | 2,686.00                    | 2796.90                           | 02/10/12   | 0.00            | 0.00            | 2,460                                     | 50,000   | 0                    | 134,300,000   | 45,916                                    |
| LAKE HOUSE PRIN.                       | 115.00                      |                                   | 02/10/12   |                 | 0.00            | 9,600                                     | 2,937,245  | 0                    | 337,783,175   | 2,397,108                                 |
| MERC. SHIPPING                         | 213.30                      |                                   | 03/10/12   | 0.00            | 0.00            | 1,393,832                                 | 2,844,990  | 0                    | 606,836,367   | 1,684,233                                 |
| PARAGON                                | 1,150.00                    | 1150.00                           | 05/10/12   | 1150.50         | 1150.00         | 4,244                                     | 100,028  | 230001               | 115,032,200   | 89,137                                    |
| DIRI SAVI BOARD<br>ASIA SIYAKA         | 0.10                        | 0.20                              | 05/40/40   | 0.40            | 7.00            | 0   | 260 000 000  | 60645                | 2 406 000 000   | 250 064 282                               |
| CEYLON TEA BRKRS                       | 8.10<br>6.50                |                                   | 05/10/12<br>05/10/12                               | 8.40<br>6.60    | 7.80<br>6.50    | 0<br>659,238                              | 260,000,000<br>114,000,000                           | 60645<br>127847      | 2,106,000,000<br>741,000,000  | 259,961,383<br>113,780,700                |
| DEFAULT BOARD                          | 0.30                        | 0.50                              | 03/10/12   | 0.00            | 0.30            | 039,230                                   | 114,000,000  | 127047               | 741,000,000   | 113,700,700                               |
| STORES AND SUPPLIES                    |                             |                                   |  |                 |                 |   |  |                      |   |   |
| MAIN BOARD                             |                             |                                   |  |                 |                 |   |  |                      |   |   |
| E B CREASY                             | 1,102.60                    | 1100.00                           | 05/10/12   | 1199.90         | 1099 00         | 12,969                                    | 2,535,458  | 619393               | 2,795,595,991   | 2,502,490                                 |
| GESTETNER                              | 264.90                      |                                   | 03/10/12   | 0.00            | 0.00            | 1,175,060                                 | 2,333,438  | 019393               | 603,475,313   | 1,698,075                                 |
| HUNTERS                                | 427.70                      |                                   | 05/10/12   |                 | 400.00          | 851,315                                   | 5,145,000  | 9409                 | 2,200,516,500   | 5,077,291                                 |
| COL PHARMACY<br>DEFAULT BOARD          | 622.10                      |                                   | 05/10/12   |                 | 615.00          | 42,300                                    | 1,272,857  | 26130                | 791,844,340   | 1,168,745                                 |
| TELECOM M UNICATION:                   | S                           |                                   |  |                 |                 |   |  |                      |   |   |
| MAIN BOARD                             | 0.00                        | 0.00                              | 05/40/40   | 0.00            | 0.70            | 7 000 000 040                             | 0 4 40 770 405                                       | 0000540              | 74 665 040 001  | 7.074.000.570                             |
| DIALOG (+)<br>SLT (+)                  | 8.80<br>44.00               |                                   | 05/10/12<br>05/10/12                               | 8.90<br>44.90   | 8.70<br>42.30   | 7,380,683,642<br>809,180,158              | 8,143,778,405<br>1,804,860,000                       |                      | 71,665,249,964<br>79,413,840,000  |   |
| TRADING                                | 77.00                       |                                   | 55/15/12   |                 | 12.00           | 555,150,100                               | .,00.,000,000  | 000200               | ,,  | .,. 55,5 10,7 04                          |
| M AIN BOARD                            |                             |                                   |  |                 |                 |   |  |                      |   |   |
| BROWNS                                 | 157.50                      | 159.00                            | 05/10/12   | 159.90          | 152.00          | 6,652,238                                 | 70,875,000   | 3823                 | 11,162,812,500  | 61,734,314                                |
| C.W.MACKIE                             | 71.40                       |                                   | 05/10/12   | 71.40           | 70.10           | 74,899                                    | 35,988,556   | 14101                | 2,569,582,898   | 23,688,247                                |
| EASTERN MERCHANT                       | 14.00                       |                                   | 05/10/12   | 14.00           | 13.50           | 13,430,420                                | 117,446,000  | 50010                | 1,644,244,000   | 99,846,880                                |
| OFFICE EQUIPMENT                       | 3,965.00                    |                                   | 28/09/12   | 0.00            | 0.00            | 4,439                                     | 83,356   | 0                    | 330,506,540   | 75,461                                    |
| SINGER SRI LANKA (+)                   | 112.50                      | 112.00                            | 05/10/12   | 113.00          | 112.00          | 108,186,201                               | 125,209,610  | 294774               | 14,086,081,125  | 122,797,131                               |

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name               | VWA<br>Price                |  | Last  | High            | Low                  | Foreign<br>Holding                        | lssued<br>Quantity                                   | Turnover             | Indexed Market Cap | Qty in CDS                                |
|----------------------------|-----------------------------|--|---|-----------------|----------------------|---|--|----------------------|--------------------|---|
| සමාගමේ නම<br>සம்பனி பெயர்  | පු.බ.සා මිල<br>எ.நி.ச ඛ්නෙහ | ු අවසන්<br>ගනුදෙනු මිල<br>இழுதி<br>வியாபாரம் | අවසන්<br>ගනුදෙනු<br>දින<br>இගුන්<br>ඛා්யාபாரத்தினம் | උපරිම<br>உயர்வு | අවම<br><b>ළ</b> ෨ழவு | විදේශීය<br>තැන්පතු<br>வெளிநாட்டு<br>உடைமை | නිකුත් කළ<br>පුමාණය<br>வழங்கிய<br>பங்குகளின்<br>அளவு | පිරිවැටුම<br>புரள்வு |                    | සී.ඩී.එස්.<br>පුමාණය<br>சி.டி.எஸ்<br>அளவு |
| TRADING                    |                             |  |   |                 |                      |   |  |                      |                    |   |
| DIRI SAVI BOARD            | 2.06                        | 2.00   | 25/40/42  | 2.00            | 2.00                 | 5,000,500                                 | 120,000,000  | 747044               | 522,000,000        | 177 000 070                               |
| TESS AGRO<br>DEFAULT BOARD | 2.90                        | 2.90   | 05/10/12  | 3.00            | 2.80                 | 5,988,520                                 | 180,000,000  | 717644               | 522,000,000        | 177,699,370                               |
| CFT                        | 8.50                        | 8.50   | 05/10/12  | 8.50            | 8.20                 | 548,796                                   | 140,196,000  | 99610                | 1,191,666,000      | 129,843,500                               |
| RADIANT GEMS               | 75.00                       | 75.10  | 05/10/12  | 75.10           | 75.00                | 434,549                                   | 2,400,000  | 35325                | 180,000,000        | 1,346,772                                 |

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர் Price මිල ഖിതെ Quantity ഋමാණය அளவு Turnover පිරිවැටුම புரள்வு COMMERCIAL BANK 180,000 113.30 20,394,000.00

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

|                               | Price Index<br>මිල දර්ශකය<br>விலைச்சுட்டி |                                  | මුඵ පුතිල            | eturn Index<br>pp දර්ශකය<br>ருவாய் சுட்டி | Turnov<br>පිරිවැ <u>ර</u><br>புரள்வ | ©                        |                                |
|-------------------------------|---|----------------------------------|----------------------|---|-------------------------------------|--------------------------|--------------------------------|
| Sector<br>வீ•ෂ්று<br>துறைகள்  | Today<br>අද<br>இன்று                      | Previous<br>පූර්ව දින<br>முன்னர் | Today<br>අද<br>இன்று | Previous<br>පූර්ව දින<br>முன்னர்          | Value<br>වටිනාකම<br>பெறுமதி         | Volume<br>පුමාණය<br>அளவு | Trades<br>ගනුදෙනු<br>வியாபாரம் |
| BANKS FINANCE AND INSURANCE   | 13,539.52                                 | 13,375.63                        | 17,987.02            | 17,765.18                                 | 305,935,458                         | 8,642,434                | 3,268                          |
| BEVERAGE FOOD AND TOBACCO     | 14,144.60                                 | 14,130.99                        | 20,346.33            | 20,326.76                                 | 24,401,478                          | 367,363                  | 263                            |
| CHEMICALS AND PHARMACEUTICALS | 8,382.89                                  | 8,354.83                         | 11,580.54            | 11,541.78                                 | 4,229,825                           | 749,861                  | 106                            |
| CLOSED END FUNDS              | 0.00                                      | 0.00                             |                      |   | 9,246                               | 132                      | 3                              |
| CONSTRUCTION AND ENGINEERING  | 2,941.20                                  | 2,906.73                         | 4,203.69             | 4,154.42                                  | 16,308,053                          | 660,821                  | 223                            |
| DIVERSIFIED HOLDINGS          | 1,904.89                                  | 1,925.76                         | 2,120.71             | 2,143.94                                  | 63,682,822                          | 3,102,513                | 689                            |
| FOOTWEAR AND TEXTILES         | 945.31                                    | 930.39                           | 1,224.11             | 1,204.79                                  | 1,278,273                           | 74,948                   | 64                             |
| HEALTH CARE                   | 631.85                                    | 628.13                           | 714.97               | 710.76                                    | 23,870,074                          | 1,772,593                | 234                            |
| HOTELS AND TRAVELS            | 3,932.14                                  | 3,896.72                         | 4,468.49             | 4,428.24                                  | 21,787,192                          | 1,291,025                | 870                            |
| INVESTMENT TRUSTS             | 21,376.44                                 | 21,057.68                        | 22,860.55            | 22,519.66                                 | 6,796,378                           | 496,845                  | 325                            |
| INFORMATION TECHNOLOGY        | 135.21                                    | 134.53                           | 146.23               | 144.40                                    | 8,106,646                           | 1,278,629                | 147                            |
| LAND AND PROPERTY             | 557.18                                    | 551.89                           | 710.71               | 703.97                                    | 16,331,140                          | 749,340                  | 470                            |
| MA NUFA CTURING               | 2,781.66                                  | 2,761.61                         | 4,011.91             | 3,981.95                                  | 37,884,101                          | 2,430,238                | 919                            |
| MOTORS                        | 17,814.44                                 | 17,660.75                        | 23,280.18            | 23,079.33                                 | 1,412,007                           | 8,490                    | 39                             |
| OIL PALMS                     | 105,246.99                                | 105,052.55                       | 122,968.62           | 122,741.44                                | 187,300                             | 207                      | 12                             |
| PLANTATIONS                   | 860.18                                    | 861.50                           | 1,130.21             | 1,131.94                                  | 5,181,237                           | 348,815                  | 304                            |
| POWER AND ENERGY              | 107.65                                    | 106.70                           | 119.89               | 118.83                                    | 8,491,338                           | 1,057,363                | 213                            |
| SERVICES                      | 28,124.28                                 | 27,514.58                        | 43,756.07            | 42,807.50                                 | 472,611                             | 28,028                   | 35                             |
| STORES AND SUPPLIES           | 26,026.81                                 | 26,021.87                        | 28,008.22            | 28,002.90                                 | 654,932                             | 590                      | 23                             |
| TELECOMMUNICATIONS            | 168.95                                    | 168.54                           | 207.02               | 206.51                                    | 3,501,805                           | 340,534                  | 94                             |
| TRADING                       | 19,652.18                                 | 19,564.14                        | 21,919.99            | 21,821.79                                 | 1,215,288                           | 266,711                  | 57                             |
|                               |   |                                  |                      |   | 551,737,203                         | 23,667,480               | 8,358                          |

**Holdings in CDS** සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

| ස. ඩ. එස. තැනපතු / ศ.டி.எஸ    | உடமைகள                     |   |
|-------------------------------|----------------------------|---|
| -                             | Quantity<br>පුමාණය<br>அளவு | Market Value (Rs.)<br>වෙළෙඳපොළ වටිනාකම<br>சந்தைப் பெறுமதி |
| Total<br>එකතුව / மொத்தம்      | 66,705,868,743             | 2,019,944,624,679   |
| Domestic<br>දේශීය / உள்நாடு   | 49,346,406,442             | 1,434,129,426,740   |
| Foreign<br>විදේශීය / வெளிநாடு | 17,359,462,301             | 585,815,197,939   |

 DEBT MARKET

 ණය වෙළෙඳපොළ / සடன் சந்தை

| Corporate Debt<br>සාංගමික ණය / தனியார்துறை கடன்                   | Today<br>ಆ೯ | Prv.Day<br>පූර්ව දින | Govt. Securities<br>රාජන සුරැකුම්පත්                              | Today<br>අද | Prv.Day<br>පූර්ව දින |
|---|-------------|----------------------|---|-------------|----------------------|
|   | இன்று       | ழுன்னைய தினம்        | அரச பிணையங்கள்  | இன்று       | பூன்னைய தினம்        |
|   |             | 03-OCT-2012          |   |             | 09-JUL-2012          |
| Value of Turnover(Rs.)<br>පිරිවැටුමේ වටිනාකම<br>uුரள்ඛ්න් பெறுமதி | 0           | 254,758              | Value of Turnover(Rs.)<br>පිරිපැටුමේ වටිනාකම<br>uுரள்வின் பெறுமதி | 0           | 3,000,086            |
| Volume of Turnover (No.)<br>පිරිවැටුමේ පුමාණය<br>புரள்வின் அளவு   | 0           | 2,400                | Volume of Turnover (No.)<br>පිරිවැටුමේ පුමාණය<br>புரள்வின் அளவு   | 0           | 3,325,200            |
| Trades (No.)<br>ගනුදෙනු පුමාණය<br>බ්யாபாரம்                       | 0           | 1                    | Trades (No.)<br>ගනුදෙනු පුමාණය<br>ඛා්යාත්රාර්                     | 0           | 1                    |

# Daily Movements Corporate Debt on 05-10-2012

දෛනික සාංගමික ණය සංච**ල**නය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

| දෛවක සාරවලක මාස ස                | ooloom / தனியாநுன்றக் கட்                      | வகள்ன துன்சா    | ii                        |                  |                      |                |                      |                      |                      |                                       |              |
|----------------------------------|--|-----------------|---------------------------|------------------|----------------------|----------------|----------------------|----------------------|----------------------|---------------------------------------|--------------|
| Company Name                     | Code   | Date            | Cash                      | Tom              | Spot                 | Forw ard       |                      | Maturity             | Next Int.            | Quantity                              | Par          |
| සමාගමේ නම                        | සංකේතය   | දිනය            | මුදල් පුවරුව              | පසුදින           | ස්ථානිත              | ඉදිරි          | Date<br>නිකුත් කළ    | Date<br>කල්පිරෙන     | Due Date             | Issued                                | Value<br>සම  |
| கம்பனி பெயர்                     | குறியீடு                                       |                 | அடு புப்பலகை<br>பணம் பலகை | පුවරුව<br>පුවරුව | සුවරුව<br>පුවරුව     | ල්දී<br>පුවරුව | දිනය<br>මකුත කළ      | කල <b>ං</b> නෙ       | මීළඟ යුතු<br>දිනය    | නිකුත් කරන<br>ලද පුමාණය <sup>දි</sup> |              |
|                                  |  |                 |                           | ட<br>மறுதின      | _<br>நிகழ்கால        | _<br>எதிர்கால  | வழங்கல்              | முதிர்வு             | அடுத்த வட்டி         | வழங்கப்பட்ட                           | முகப்        |
|                                  |  |                 |                           | பலகை             | பலகை                 | பலகை           | திகதி                | திகதி                | நிலுவை திகதி         | அளவு                                  | பெறுமதி      |
|                                  |  |                 |                           |                  |                      |                |                      |                      |                      |                                       |              |
| BANKS FINANCE AND                | INSURANCE                                      |                 |                           |                  |                      |                |                      |                      |                      |                                       |              |
| BARTLEET FINANCE                 | BFN-BC-15/06/16A13                             | 03-10-2012      | 87.72                     | 106.15           | 106.28               | 100.00         | 16/06/11             | 15/06/16             | 22/10/12             | 2,040,000                             | 100          |
| BANK OF CEYLON                   | BOC-BC-28/06/15B10.67                          |                 | 100.00                    | 100.00           | 100.00               | 100.00         | 28/06/10             | 28/06/15             | 28/12/12             | 39,252,300                            | 100          |
| BANK OF CEYLON                   | BOC-BC-07/12/16A11                             |                 | 100.00                    | 100.00           | 100.00               |                | 08/12/11             | 07/12/16             | 08/12/12             | 39,001,400                            | 100          |
| BANK OF CEYLON                   | BOC-BC-24/11/1300C                             | 06-01-2012      | 100.00                    | 166.02           | 134.15               |                | 24/11/08             |                      | 04/44/40             | 2,277,900                             | 225          |
| BANK OF CEYLON<br>BANK OF CEYLON | BOC-BC-24/11/13B21.06<br>BOC-BC-24/11/13A19    | 17-01-2012      | 100.00<br>107.00          | 100.00<br>101.00 | 100.00<br>105.00     |                | 24/11/08             | 24/11/13<br>24/11/13 | 24/11/12<br>24/11/12 | 36,993,900<br>3,451,900               | 100<br>100   |
| BANK OF CEYLON                   | BOC-BC-07/12/16B10.26                          | 17-01-2012      | 100.00                    | 100.00           | 100.00               |                | 08/12/11             | 07/12/16             | 08/12/12             | 10,975,600                            | 100          |
| BANK OF CEYLON                   | BOC-BC-07/12/16C10.5                           |                 | 100.00                    | 100.00           | 100.00               |                | 08/12/11             | 07/12/16             | 08/12/12             | 23,000                                | 100          |
| BANK OF CEYLON                   | BOC-BC-28/06/15A11.5                           | 30-12-2011      | 100.00                    | 100.00           | 95.00                |                | 28/06/10             |                      | 28/06/13             | 10,747,700                            | 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-                                       |                 | 1,000.00                  | 1,000.00         | 1,000.00             | 1,000.00       | 18/12/06             | 17/12/13             | 31/12/12             | 250                                   | 1,000        |
|                                  | 17/12/13B13.75                                 |                 |                           |                  |                      |                |                      |                      |                      |                                       |              |
| COMMERCIAL BANK                  | COMB-BC-                                       |                 | 1,000.00                  | 1,000.00         | 1,000.00             | 1,000.00       | 18/12/06             | 17/12/13             | 31/12/12             | 300                                   | 1,000        |
| COMMERCIAL BANK                  | 17/12/13E15.19<br>COMB-BC-                     |                 | 1,000.00                  | 1 000 00         | 1,000.00             | 1 000 00       | 18/12/06             | 17/12/16             | 31/12/12             | 400                                   | 1,000        |
| COMMENCIAL DANK                  | 17/12/16D15.19                                 |                 | 1,000.00                  | 1,000.00         | 1,000.00             | 1,000.00       | 10/12/00             | 17/12/10             | 31/12/12             | 400                                   | 1,000        |
| DFCC BANK                        | DFCC-BC-26/09/16C14                            |                 | 1,000.00                  | 1,000.00         | 1,000.00             | 1,000.00       | 26/09/06             | 26/09/16             | 31/12/12             | 590,000                               | 1,000        |
| DFCC VARDHANA                    | DVBD-BC-07/09/16B9.49                          |                 | 100.00                    | 100.00           | 100.00               | 100.00         | 07/09/11             | 07/09/16             | 31/12/12             | 1,666,667                             | 100          |
| DFCC VARDHANA                    | DVBD-BC-07/09/16A11.5                          |                 | 100.00                    | 100.00           | 100.00               | 100.00         | 07/09/11             | 07/09/16             | 31/12/12             | 8,333,333                             | 100          |
| HNB                              | HNB-BC-31/03/2400F                             |                 | 14.68                     | 14.68            | 14.68                |                | 07/06/07             |                      |                      | 13,628,000                            | 100          |
| HNB                              | HNB-BC-31/07/22B16.75                          |                 | 100.00                    | 100.00           | 100.00               |                |                      | 31/07/22             | 30/06/13             | 7,000,000                             | 100          |
| HNB<br>HNB                       | HNB-BC-31/07/17A16                             |                 | 100.00<br>20.90           | 100.00           | 100.00               |                |                      | 31/07/17             | 30/06/13             | 5,000,000                             | 100          |
| HNB                              | HNB-BC-31/03/2100E<br>HNB-BC-31/03/14C14.95    |                 | 100.00                    | 20.90<br>100.00  | 20.90<br>100.00      |                | 25/05/07<br>31/12/06 | 31/03/21<br>31/03/14 | 31/12/12             | 5,143,445<br>3,000,000                | 100<br>100   |
| HNB                              | HNB-BC-04/09/21A11.5                           |                 | 100.00                    | 100.00           | 100.00               |                | 05/09/11             | 04/09/21             | 31/12/12             | 20,000,000                            | 100          |
| HNB                              | HNB-BC-31/03/13B14.95                          |                 | 100.00                    | 100.00           | 100.00               |                | 31/12/06             |                      | 31/12/12             | 2,500,000                             | 100          |
| 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             | 31/12/12             | 2,500                                 | 1,000        |
| 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-22/09/13B24                            | 28-03-2012      |                           | 1,050.00         | 1,000.00             | ,              | 22/09/08             |                      | 31/12/12             | 296,570                               | 1,000        |
| LB FINANCE                       | LFIN-BC-22/09/13A21                            | 22-03-2011      | 1,000.00                  | •                | 987.00               | -              | 22/09/08             | 22/09/13             |                      | 149,480                               | 1,000        |
| LOLC<br>LOLC                     | LOLC-BC-30/06/16B11.9<br>LOLC-BC-30/06/15A11.7 |                 | 100.00<br>100.00          | 100.00<br>100.00 | 100.00<br>100.00     |                | 05/08/11<br>05/08/11 | 30/06/16<br>30/06/15 | 01/01/13<br>01/01/13 | 1,400,000<br>6,100,000                | 100<br>100   |
| MERCHANT BANK                    | MBSL-BC-15/11/14A11.6                          |                 | 100.00                    | 100.00           | 100.00               |                |                      | 15/11/14             |                      | 7,318,800                             | 100          |
| MERCHANT BANK                    | MBSL-BC-15/11/14C9.76                          |                 | 100.00                    | 100.00           | 100.00               |                |                      | 15/11/14             |                      | 400                                   | 100          |
| MERCHANT BANK                    | MBSL-BC-15/11/15B11.8                          |                 | 100.00                    | 100.00           | 100.00               |                | 16/11/11             | 15/11/15             |                      | 2,680,800                             | 100          |
| NATIONS TRUST                    | NTB-BC-19/08/13A21                             |                 | 100.00                    | 100.00           | 100.00               | 100.00         | 19/08/08             | 19/08/13             | 19/08/13             | 10,000,000                            | 100          |
| NATIONS TRUST                    | NTB-BC-30/04/13A20.53                          |                 | 1,000.00                  |                  | 1,000.00             | •              |                      | 30/04/13             |                      | 500,000                               | 1,000        |
| NATIONS TRUST                    | NTB-BC-03/08/16A11.5                           |                 | 1,000.00                  | •                | 1,000.00             | ,              |                      | 03/08/16             |                      | 1,525,000                             | 1,000        |
| NATIONS TRUST<br>NATIONS TRUST   | NTB-BC-28/08/16C11.5                           |                 | 1,000.00<br>1,000.00      | ,                | 1,000.00<br>1,000.00 | -              | 29/08/11<br>04/08/11 |                      | 28/02/13<br>04/02/13 | 275,000<br>200,000                    | 1,000        |
| S M B LEASING                    | NTB-BC-03/08/16B11<br>SEMB-BC-07/12/16D17.48   | 1               | 1,000.00                  | 100.00           | 100.00               | -              |                      | 03/06/16             |                      | 350                                   | 1,000<br>100 |
| S M B LEASING                    | SEMB-BC-07/12/16B17                            | ,<br>18-01-2007 | 100.00                    | 100.00           | 100.00               |                |                      | 07/12/16             |                      | 628,260                               | 100          |
| S M B LEASING                    | SEMB-BC-07/12/16A16                            | 02-09-2010      | 100.00                    | 100.00           | 100.00               |                |                      | 07/12/16             |                      | 321,390                               | 100          |
| SEYLAN BANK                      | SEYB-BC-09/12/12B18                            | 22-02-2012      | 85.00                     | 100.00           | 100.00               | 100.00         | 10/12/07             | 09/12/12             | 09/12/12             | 2,962,400                             | 100          |
| SEYLAN BANK                      | SEYB-BC-09/12/12C19.97                         | 7 07-12-2009    | 100.00                    | 100.00           | 100.00               | 100.00         | 10/12/07             | 09/12/12             | 09/12/12             | 433,350                               | 100          |
| SEYLAN BANK                      | SEYB-BC-09/12/12D19.77                         |                 | 100.00                    | 100.00           | 100.00               |                |                      | 09/12/12             |                      | 107,550                               | 100          |
| SEYLAN BANK                      | SEYB-BC-11/01/14A20.5                          |                 | 78.75                     | 95.00            | 99.35                |                |                      | 11/01/14             |                      | 3,954,450                             | 100          |
| SEYLAN BANK                      | SEYB-BC-11/01/14B21.5<br>SEYB-BC-09/12/12A17   | 14-08-2012      | 100.00<br>100.00          | 100.00<br>100.00 | 100.00<br>95.00      |                |                      | 11/01/14<br>09/12/12 |                      | 2,316,100<br>2,089,550                | 100<br>100   |
| SEYLAN BANK<br>SEYLAN BANK       | SEYB-BC-11/01/14D21.58                         |                 | 100.00                    | 100.00           | 100.00               |                |                      | 11/01/14             |                      | 1,200                                 | 100          |
| SEYLAN BANK                      | SEYB-BC-11/01/14C19.75                         |                 | 100.00                    | 100.00           | 100.00               |                |                      | 11/01/14             |                      | 33,900                                | 100          |
| LAND AND PROPERT                 | Υ  |                 |                           |                  |                      |                |                      |                      |                      |                                       |              |
| URBAN.DA                         | UDA-BC-05/10/15C10                             |                 | 100.00                    | 100.00           | 100.00               | 100.00         | 05/10/10             | 05/10/15             | 05/11/12             | 2,781,100                             | 100          |
| URBAN.DA                         | UDA-BC-05/10/15C10<br>UDA-BC-05/10/15B8.47     |                 | 100.00                    | 100.00           | 100.00               |                |                      | 05/10/15             |                      | 7,300                                 | 100          |
| URBAN.DA                         | UDA-BC-05/10/15A11                             | 28-07-2011      | 100.00                    | 99.91            | 100.00               |                |                      | 05/10/15             |                      | 97,211,600                            | 100          |
| TDA DINO                         |  |                 |                           |                  |                      |                |                      |                      |                      |                                       |              |
| TRADING SINGER SRI LANKA         | SINS-BC-30/09/13B19.75                         | 15-06-2000      | 100.00                    | 118.00           | 100.00               | 100.00         | 30/00/02             | 30/09/13             | 01/04/13             | 2,720,000                             | 100          |
| OHNOLIN OINI LAININA             | 01140-00-00/03/10013./0                        | 10-00-2009      | 100.00                    | 110.00           | 100.00               | 100.00         | 30/03/00             | 30/03/13             | 01/04/13             | 2,120,000                             | 100          |

| V.W.A.  | පු. බ. සා                      | எ.நி.ச                                      | XD                                    | ලාභාංශ හැර                 | பங்கிலாபம் தவிர்ந்த                     |
|---|--------------------------------|---|---------------------------------------|----------------------------|---|
| Volume Weighted Average                             | පුමාණය මත බර<br>තැබූ සාමානා    | எண்ணிக்கை<br>நிறையளிக்கப்பட்ட சராசரி        | Excluding dividend                    | (303,400,0)                | паскоппа уклуру                         |
| XC  | කොටස්කර නිකුතුව                | முதலாக்கல் தவிர்ந்த                         | XR                                    | හිමිකම් හැර                | உரிமைப்பங்கு தவிர்ந்த                   |
| Excluding scrip issue                               | හැර                            |   | Excluding rights                      |                            |   |
| DPS   | කොටසකට ලාභාංශ                  | பங்கொன்றிற்கான                              | EPS                                   | කොටසක<br>-                 | பங்கொன்றிற்கான                          |
| Dividends Per Share                                 | 2000                           | பங்கிலாபம்                                  | Earnings Per Share                    | ඉපැයුම්                    | உழைப்பு                                 |
| BV<br>Book Value                                    | පොත් වටිනාකම                   | விலை — புத்தக பெறுமதி                       | PP<br>Partly Paid                     | කොටසක් ගෙවන<br>ලද          | பகுதிவாரியாக<br>செலுத்தப்பட்டது         |
| RM<br>Remarks                                       | සටහන්                          | குறிப்புகள                                  | DY<br>Dividend Yield                  | ලාභාංශ ඵලදාව               | பங்கிலாப விளைவு                         |
| PER   | මිල ඉපැයුම                     | ഖിതെ உழைப்பு ഖിகிதம்                        | PBV                                   | පොත්                       | ഖിതെ – புத்தக                           |
| Price Earnings Ratio                                | අනුපාතය                        |   | Price to Book Value                   | වටිනාකමේ මිල               | பெறுமதி                                 |
| TF<br>Tax Free                                      | බදුවලින් නිදහස්                | வரி விலக்கழிக்கப்பட்டது                     | Prem<br>Premium                       | අධිමිල                     | தவணைக்கட்டணம்                           |
| RCAPF   | නිදහස් කරගත හැකි               | உயர்தர தெரிவை                               | W                                     | බලපනු                      | பங்குஆணைப்பத்திரம்                      |
| Redeemable Cumulative Class<br>'A' Preference Stock | සමුච්චිත A පංතියේ<br>වරණීය තොග | கொண்ட மீட்பு<br>தெரிவுடைய மொத்த<br>பங்குகள் | Warrants                              |                            |   |
| X   | නිශ්ඡන්ද කොටස්                 | வாக்குரிமையற்ற பங்குகள                      | RSD                                   | නිදහස් කරගත                | மீட்கத்தகு                              |
| Non-Voting Shares                                   |                                |   | Redeemable<br>Secured Debentures      | හැකි ණයකර                  | பாதுகாப்பான<br>தொகுதிக்கடன்கள்          |
| URD   | වගකීම රහිත                     | பாதுகாப்பற்ற மீட்கத்தகு                     | USRD                                  | වගකීම් රහිත                | பாதுகாப்பற்ற கீழ்நினை                   |
| Unsecured Redeemable Debentures                     | ණයකර                           | தொகுதிக்கடன்கள                              | Unsecured                             | අපුධාන නිදහස්              | மீட்கத்தகு<br>தொகுதிக்கடன்கள்           |
| Depentures  |                                |   | Subordinated<br>Redeemable Debentures | කරගත හැකි<br>ණයකර          | வறாறுறுக்கட்ணகள்                        |
| GRD   | වගකීම සහිත නිදහස්              | உத்தரவாதமளிக்கப்பட்ட                        | CGRD                                  | පුාග්ධනය සහතික<br>-        | முலதனம்                                 |
| Guaranteed Redeemable                               | කරගත හැකි                      | தொகுதிக்கடன்கள்                             | Capital Guaranteed                    | කරන ලද නිදහස්              | உத்தரவாதமளிக்கப்ப                       |
| Debentures  | ණයකර                           |   | Redeemable Debentures                 | කරගත හැකි<br>ණයකර          | ட<br>தொகுதிக்கடன்கள                     |
| RCCPS   | නිදහස් කරගත හැකි               | மீட்கத்தகு ஒன்றுதிரட்டிய                    | DS                                    | ගනුදෙනු වීම                | கொடுக்கல் வாங்கல்க                      |
| Redeemable Cumulative                               | සමුච්චිත                       | மாற்றத்தகு முதன்மை                          | Dealings Suspended                    | අත්හිටුවන ලදී              | இடைநிறுத்தப்பட்டுள்ள                    |
| Convertible Preference Shares                       | පරිවර්තනය කල<br>හැකි වරණීය තොග | பங்குகள                                     |                                       |                            | 601                                     |
| TS  | වෙළෙඳ කටයුතු                   | வியாபாரம் -                                 | TH                                    | ගනුදෙනු කිරීම              | வியாபாரம்                               |
| Trading Suspended                                   | අත්හිටුවන ලදී                  | இடைநிறுத்தப்பட்டுள்ளது                      | Trading Halted                        | තාවකාලිකව<br>අත්හිටුවන ලදී | நிறுத்தப்பட்டுள்ளது                     |
| ANNA<br>Annual Report                               | වාර්ෂික වාර්තාව                | வருடாந்த கணக்கறிக்கை                        | MAIN BOARD                            | පුධාන පුවරුව               | பிரதான பலகை                             |
| DIRI SAVI BOARD                                     | දිරිසවි පුවරුව                 | திரி சவி பலகை                               | DEFAULT BOARD                         | කඩකළ පුවරුව                | மீறுவோர் பட்டியல்                       |
| BANKS FINANCE AND                                   | බැංකු මුලා හා                  | வங்கி, நிதி மற்றும்                         | BEVERAGE FOOD AND                     | ආහාර, බීම හා               | <br>உணவு, குடிபானம்                     |
| INSURANCE   | රක්ෂණ                          | காப்புறுதி                                  | TOBACCO                               | දුම්කොළ                    | மற்றும்<br>புகையிலை                     |
| CHEMICALS AND<br>PHARMACEUTICALS                    | රසායන දුවා හා<br>ඖෂධ           | இரசாயனப் பொருட்களும்,<br>மருந்து வகையும்    | CLOSED END FUNDS                      | ආවෘතාන්ත<br>පරමාලේ         | மூடிய நிதியங்கள்                        |
| CONSTRUCTION AND                                    | ඉදිකිරීම් හා                   | கட்டிடநிர்மாண மற்றும்                       | DIVERSIFIED                           | අරමුදල්<br>විවිධාංගික      |   |
| ENGINEERING   | ඉදක්වට භා<br>ඉංජිනෝරු          | பொறியியல் துறை                              | HOLDINGS                              | සමාගම                      | வியாபாரத்<br>துறைகள்                    |
| FOOTWEAR AND TEXTILES                               | පාවහන් හා රෙදි පිළි            | பாதணி மற்றும்<br>துணிவகைகள்                 | HEALTH CARE                           | සෞඛ්ය සේවා                 | சுகாதார பராமரிப்பு                      |
| HOTELS AND TRAVELS                                  | හෝටල් හා සංචාරක                | ஹோட்டல் மற்றும்<br>பிரயாணம்                 | INFORMATION<br>TECHNOLOGY             | තොරතුරු<br>තාක්ෂණ          | தகவல் தொழில்நுட்பட                      |
| INVESTMENT TRUSTS                                   | ආයෝජන භාරයන්                   | முதலீட்டு நம்பிக்கைப்<br>பொறுப்புக்கள்      | LAND AND PROPERTY                     | ඉඩම් හා දේපළ               | காணியும், ஆதனங்கஎ்                      |
| MANUFACTURING                                       | නිෂ්පාදන                       | உற்பத்திகள்                                 | MOTORS                                | මෝටර් වාහන                 | மோட்டார்                                |
| OIL PALMS   | ඔයිල් පාම්                     | ஒயில் பாம்                                  | PLANTATIONS                           | වැවිලි සමාගම්              | பெருந்தோட்டத்துறை                       |
| POWER AND ENERGY                                    | විදුලි බල හා බල<br>ශක්ති       | மின் மந்றும் வலு                            | SERVICES                              | සේවාවන්                    | சேவைகள்                                 |
| STORES AND SUPPLIES                                 | ගබඩා හා සැපයුම්                | களஞ்சியப்படுத்தல்<br>மற்றும் வழங்கல்கள்     | TELECOMMUNICATIO NS                   | දුරකථන<br>සන්නිවේදන        | தொலைத்<br>தொடர்புத்துறை                 |
| TRADING   | ගනුදෙනු                        | வியாபாரம்                                   | (+) - December                        | මූලා වර්ෂය                 | (+) – டிசம்பர் கம்பனிக                  |
|   |                                |   | Companies                             | ඉදසැම්බර් මස               | , |

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

### DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

## 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). සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංකීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධාාම තැන්පතු කුමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්

## அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள்.

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සදහා හිමිකම් කිව නොහැක. உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

All Share Price Index = Price movement of all listed securities. (Base year - 1985). සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) அனைத்து பங்கு விலைச் சுட்டி

– பட்டியல் படுத்தப்பட்ட
அனைத்து பங்குகளினதும்
விலையசைவுகளின் சராசரி
(அடியாண்டு - 1985)

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31<sup>st</sup> December 1998). මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සදහා මීල සංචලනය (පදනම - 1998 දෙසැම්බර් 31) மிலங்கா விலைச்சுட்டி — தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004) S&P ශුී ලංකා 20 මිල දර්ශකය -සුරැකුම්පත් 20 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

## DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.

### වාහාචන වගන්තිය

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

## உரிமைத்துநப்பு

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



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E Mail: info@cse.lk, Website: www.cse.lk ලෝක වෙළෙඳ මධෳස්ථානය එච්ලන් චතුරශුය, කොළඹ 01. ශී් ලංකාව

දුරකථන: 2356456, 2446581,

ලැක්ස්: 2445279 ඊමේල්: info@cse.lk, වෙබ් අඩවිය: www.cse.lk 04ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01. **ஸ்ரீலங்கா** 

தொ. 2356456, 2446581. பெக்ஸ்: 2445279

ஈமெயில்: info@cse.lk. இணையத்தளம்: www.cse.lk.

## BRANCHES /ශාඛා /ක්කෲක්

## MATARA BRANCH

38 Station Road, Matara. Tel: 041-2220094, 041-2220095

Fax: 041-4390546

## මාතර ශාබාව

38, දුම්රියපොළ පාර, මාතර, දුරකතන : 041- 2220094, നുമില് : 041 - 4390546

மாத்தரை கிளை:

38, ஸ்ரேசன் வீதி, மாத்தறை. தொ. 041-2220094, 041-2220095. பெக்ஸ்: 041-4390546.

## KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409

Fax: 081-4474475

# මහනුවර ශාබාව

සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 = 

## கண்டி கிளை:

சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 081-4474409 பெக்ஸ்:081-4474475.

## KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804

Fax: 037-4691803

## කුරුණෑගල ශාබාව

පළමු මහල, යුනියන් ඇෂුවරන්ස් ගොඩනැඟිල්ල, 6,රජපිහිල්ල මාවත, කරුණෑගල

දරකතන : 037 = 4691802, 037= 4691804 ෆැක්ස් : 037 = 4691803

## குருநாகல் கிளை:

முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில வீதி, குருநாகல். கொ. 037-4691802/4691804. பெக்ஸ்:037-4691803.

## NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861.

Fax: 031-2227860

## මීගමුව ශාබාව

පළමු මහල, ජුඩ් සිටි බිල්ඩින්, 142, ශූීන්ස් පාර, මීගමුව. දුරකතන : 031 **=** 227859, 031 = 2227861

ന്മത് : 031 = 2227860

## நீர்கொழும்பு கிளை:

முதலாம் மாடி, ஜுட் சிற்றி கட்டிடம், 142, கிரீன்ஸ் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 031-2227861. பெக்ஸ்:031-2227860.

# JAFFNA BRANCH

1st Floor,

398/1, Hospital Road, Jaffna.

Tel: 021-2221455, Fax: 021-2221466

# යාපනය ශාඞාව

පළමු මහල, 398/1, රෝහල පාර, යාපනය. දුරකතන : 021 **=** 2221455, ෆැක්ස් : 021 = 2221466

# யாழ்ப்பாண கிளை:

முதலாம் மாடி, 398∴1, ஆஸ்பத்திரி வீதி, யாழ்ப்பாணம். தொ.021-2221455. பெக்ஸ்:021-2221466.