

Tuesday May 15, 2012

| PRICE INDICES | Today | Prv.Day | Intra day trading of ASPI |
|---------------------|----------|----------|---------------------------|
| CSE All Share Index | 5,125.86 | 5,116.31 | |
| Milanka Price Index | 4,616.89 | 4,608.86 | |

TOTAL RETURN INDICES

| | | |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI) | 6,270.68 | 6,259.00 |
| TRI on Milanka Shares (MTRI) | 5,689.89 | 5,679.99 |

TOTAL TURNOVER (Rs.)

| | |
|------------------|-------------|
| Equity | 402,127,585 |
| Closed End Funds | 392,839 |
| Corporate Debt | 0 |
| Government Debt | 0 |

MARKET CAPITALIZATION (Rs.)

| As at Today | Last Month | YTD Change % |
|-------------------|-------------------|--------------|
| 1,908,511,035,536 | 2,016,910,380,321 | (13.79) |

| | EQUITY | FUNDS | |
|------------------------------|-------------|---------|---|
| Value of Turnover(Rs.) | 402,127,585 | 392,839 | Contribution of top 10 securities to the change of ASPI |
| Domestic Purchases | 255,913,852 | 392,839 | |
| Domestic Sales | 250,424,389 | 392,839 | |
| Foreign Purchases | 146,213,733 | 0 | |
| Foreign Sales | 151,703,196 | 0 | |
| Volume of Turnover (No.) | 30,911,319 | 7,273 | |
| Domestic | 28,729,833 | 7,273 | |
| Foreign | 2,181,486 | 0 | |
| Trades (No.) | 4,061 | 8 | |
| Domestic | 3,857 | 8 | |
| Foreign | 204 | 0 | |
| PER | 13.17 | 0.00 | |
| PBV | 1.69 | 0.00 | |
| DY | 1.97 | 0.00 | |
| Listed Companies/Funds (No.) | 279 | 1 | |
| Traded Companies/Funds (No.) | 227 | 1 | |

TOP 10 GAINERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|--------------|-----------------|
| NANDA FINANCE | 6.00 | 7.70 | 1.70 | 28.33 | 7.80 | 7.70 | 200 | 1,550.00 | 2 |
| HARISCHANDRA | 2010.10 | 2549.80 | 539.70 | 26.85 | 2549.80 | 2549.80 | 1 | 2,549.80 | 1 |
| BALANGODA | 19.10 | 23.00 | 3.90 | 20.42 | 23.00 | 21.00 | 2,021 | 42,483.00 | 3 |
| ASIRI CENTRAL | 185.00 | 220.00 | 35.00 | 18.92 | 224.90 | 195.00 | 6,314 | 1,347,405.00 | 37 |
| PC PHARMA | 11.80 | 13.80 | 2.00 | 16.95 | 14.00 | 11.30 | 51,171 | 701,442.10 | 36 |
| HAYLEYS - MGT | 8.00 | 9.00 | 1.00 | 12.50 | 9.00 | 8.10 | 502 | 4,248.00 | 4 |
| TALAWAKELLE | 15.50 | 17.20 | 1.70 | 10.97 | 17.80 | 17.00 | 410 | 7,058.00 | 3 |
| EASTERN MERCHANT | 8.30 | 9.20 | 0.90 | 10.84 | 9.40 | 8.50 | 5,500 | 50,550.70 | 10 |
| KALAMAZOO | 1900.00 | 2100.00 | 200.00 | 10.53 | 2300.00 | 1200.00 | 8 | 15,100.00 | 7 |
| JOHN KEELLS | 55.10 | 59.90 | 4.80 | 8.71 | 59.90 | 56.10 | 2,300 | 132,730.00 | 4 |

TOP 10 LOSERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|--------------------|--------------------|-------------------|-----------------|-------------|-------|-------|-----------------|--------------|-----------------|
| CITRUS LEISURE [W] | 0.40 | 0.30 | (0.10) | (25.00) | 0.40 | 0.30 | 11,561 | 4,118.30 | 10 |
| S M B LEASING [X] | 0.40 | 0.30 | (0.10) | (25.00) | 0.40 | 0.30 | 13,926,300 | 4,187,010.00 | 157 |
| MET. RES. HOL. | 19.00 | 15.20 | (3.80) | (20.00) | 15.20 | 15.20 | 280 | 4,256.00 | 1 |
| SINHAPUTHRA FIN | 87.00 | 70.10 | (16.90) | (19.43) | 70.10 | 70.10 | 200 | 14,020.00 | 1 |
| CHEMANEX | 88.40 | 75.00 | (13.40) | (15.16) | 75.20 | 75.00 | 125 | 9,380.00 | 2 |
| EQUITY | 29.50 | 25.10 | (4.40) | (14.92) | 33.80 | 25.00 | 601 | 15,093.80 | 4 |
| SERENDIB HOTELS | 22.00 | 19.20 | (2.80) | (12.73) | 19.20 | 19.20 | 100 | 1,920.00 | 1 |
| LANKA WALLTILE | 67.90 | 60.80 | (7.10) | (10.46) | 61.00 | 60.50 | 114 | 6,928.00 | 4 |
| ELPITIYA | 11.50 | 10.40 | (1.10) | (9.57) | 11.50 | 10.30 | 815 | 8,592.50 | 6 |
| RADIANT GEMS | 60.00 | 54.40 | (5.60) | (9.33) | 56.50 | 53.00 | 1,000 | 54,445.00 | 5 |

INDICES COMPARISON FOR THE YEAR

| | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 5,126 | 5,116 | 6,074 | 6,075 | 5,010 | (15.62) |
| MPI | 4,617 | 4,609 | 5,229 | 5,240 | 4,354 | (11.71) |

RIGHTS ISSUES

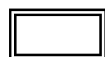
| COMPANY | PROPORTION | EGM / PROV. ALLOTMENT | XR FROM | DESPATCH OF PROV. LETTER OF ALLOT. | RENUNCIATION | LAST DATE OF ACCEPTANCE & PAYMENT | TRADING OF RIGHTS COMMENCES ON |
|--|------------|---|------------|------------------------------------|--------------|-----------------------------------|--------------------------------|
| Pelwatte Sugar Industries PLC | 01 for 04 | * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. | | | | | |
| (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.) | | | | | | | |
| Renuka Agri Foods PLC | 02 for 05 | 14-05-2012 | 15-05-2012 | 21-05-2012 | 01-06-2012 | 05-06-2012 | 25-05-2012 |
| (Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms. | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|--|-----------|-----------------|-----------------------|------------|-----------------|
| Printcare PLC | 0.40 | Final | | 09-05-2012 | 17-05-2012 |
| Dialog Axiata PLC | 0.25 | Final | 09-05-2012 | 10-05-2012 | 17-05-2012 |
| ACL Cables PLC | 0.50 | Interim | | 16-05-2012 | 23-05-2012 |
| Harischandra Mills PLC | 20.00 | Interim | | 16-05-2012 | 25-05-2012 |
| Ceylon Tobacco Company PLC | 7.90 | First Interim | | 16-05-2012 | 25-05-2012 |
| Agalawatte Plantations PLC | 2.50 | First & Final | 19-05-2012 | 21-05-2012 | 29-05-2012 |
| Overseas Realty (Ceylon) PLC | 0.30 | First & Final | 24-05-2012 | 25-05-2012 | 05-06-2012 |
| Indo-Malay PLC | 16.00 | Final | 31-05-2012 | 01-06-2012 | 12-06-2012 |
| Selinsing PLC | 29.50 | Final | 31-05-2012 | 01-06-2012 | 12-06-2012 |
| Good Hope PLC | 21.00 | Final | 31-05-2012 | 01-06-2012 | 12-06-2012 |
| Shalimar (Malay) PLC | 17.00 | Final | 31-05-2012 | 01-06-2012 | 12-06-2012 |
| Nestle Lanka PLC | 47.50 | Final | 01-06-2012 | 05-06-2012 | 12-06-2012 |
| Lion Brewery Ceylon PLC | 4.00 | First & Final | 08-06-2012 | 11-06-2012 | 19-06-2012 |
| Ceylon Beverage Holdings PLC | 6.00 | First & Final | 08-06-2012 | 11-06-2012 | 19-06-2012 |
| Pegasus Hotels of Ceylon PLC | 0.50 | First and Final | 18-06-2012 | 19-06-2012 | 27-06-2012 |
| Capital Development & Investment Company PLC | 1.25 | Final | 21-06-2012 | 22-06-2012 | 02-07-2012 |
| Haycarb PLC | 5.50* | First & Final | 27-06-2012 | 28-06-2012 | 06-07-2012 |
| The Lighthouse Hotel PLC | 2.00 | Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Aitken Spence Hotel Holdings PLC | 0.70 | First & Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Aitken Spence PLC | 1.40 | First & Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| People's Leasing Company PLC | 0.50 | Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| DFCC Bank | 4.00 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| Dipped Products PLC** | 6.00 | First & Final | 28-06-2012 | 29-06-2012 | 09-07-2012 |
| Piramal Glass Ceylon PLC | 0.36 | First & Final | 07-08-2012 | 08-08-2012 | 16-08-2012 |
| Merchant Bank of Sri Lanka PLC | 1.25 | Final | | | |
| Priamal Glass Ceylon PLC | 0.36 | First & Final | 10-08-2012 | 13-08-2012 | 21-08-2012 |

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



Announcements for the day XXXX XC /XR/XD Falling Due on the next day

BOLD Amended

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

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|---|-------------|--|-------------|
| Agalawatte Plantations PLC | 19-05-2012 | Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07. | 10.00 a.m. |
| Overseas Realty (Ceylon) PLC | 24-05-2012 | Moon Stone, Hilton, Colombo. | 4.00 p.m. |
| DFCC Vardhana Bank PLC | 25-05-2012 | DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3. | 2.30 p.m. |
| Union Bank of Colombo PLC | 29-05-2012 | Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03. | 10.30 a.m. |
| Indo-Malay PLC | 31-05-2012 | 8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7. | 9.30 a.m. |
| Union Chemicals Lanka PLC | 31-05-2012 | Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02. | 10.00 a.m. |
| Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank) | 31-05-2012 | Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10. | 10.30 a.m. |
| Good Hope PLC | 31-05-2012 | 8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7. | 10.30 a.m. |
| Selinsing PLC | 31-05-2012 | 8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7. | 2.30 p.m. |
| Shalimar (Malay) PLC | 31-05-2012 | 8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7. | 3.30 p.m. |
| Nestle Lanka PLC | 01-06-2012 | S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07. | 10.00am |
| Amana Takaful PLC | 06-06-2012 | Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6. | 9.00 a.m. |

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

| Company | Date | Venue | Time |
|------------------------------|-------------|---|-------------|
| Chilaw Finance Limited | 15-05-2012 | 'Royal Lotus Reception Hall', No.44A, Kurunegala Road, Chilaw. | 10.00 a.m. |
| Access Engineering Limited | 18-05-2012 | Kings Court, Cinnamon Lakeside Hotel, Colombo 2. | 10.00 a.m. |
| Overseas Realty (Ceylon) PLC | 24-05-2012 | Moon Stone, Hilton, Colombo. | After AGM |
| Galadari Hotel (Lanka) PLC | 29-05-2012 | Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01. | 4.00 p.m. |

CORPORATE DISCLOSURES

| Company | Subject | Date |
|--------------------------------------|--|-------------|
| Infrastructure Developers PLC | <u>Change of Registered Office Address</u> The Company informs that the Registered Office Address of the company would be changed to No. 12B, Gregory's Road, Colombo 7, with effect from 15 th May 2012. | 14-05-2012 |
| Galadari Hotels (Lanka) PLC | <u>The Financial Position of Galadari Hotels (Lanka) PLC – Serious loss of Capital</u> | 10-05-2012 |
| Dipped Products PLC | <u>News Release – Improved 2011-12 Operating results by Dipped Products</u> | 15-05-2012 |

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

Quarterly Accounts for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

| Company |
|---------------------------------|
| Beruwela Walk Inn PLC |
| Udapussellawa Plantations PLC |
| Kahawatte Plantations PLC |
| Malwatte Valley Plantations PLC |
| Kelani Valley Plantations PLC |
| Hatton National Bank PLC |
| Ceylon Grain Elevators PLC |
| Galadari Hotels (Lanka) PLC |
| Union Assurance PLC |
| Three Acre Farms PLC |
| Sri Lanka Telecom PLC |

| Company |
|--|
| Serendib Land PLC |
| Hayleys MGT Knitting Mills PLC |
| National Lanka Finance PLC |
| Dipped Products PLC |
| Blue Diamond Jewellery Worldwide PLC |
| Capital Development and Investment Company PLC |
| Sampath Bank PLC |
| Commercial Bank PLC |
| Colombo Land and Development Company PLC |

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|---------------------|--|-------------|----------------------|------------------------------|
| P C Pharma PLC | Mr. S. H. M. Rishan | 14-05-2012 | 1,910 | 10.50 |
| | | | 200 | 10.70 |
| | | | 2,500 | 10.80 |
| | | | 10,100 | 10.90 |
| | | | 7,100 | 11.00 |
| | | | 100 | 11.10 |
| | | | 200 | 11.20 |
| | | | 100 | 11.30 |
| | | | 100 | 11.50 |
| | | | 27,690 | 12.00 |
| | | | 500 | 12.20 |
| | | | 300 | 12.30 |
| | | | 600 | 12.50 |
| | | | 1,000 | 12.70 |
| | | | 200 | 12.90 |
| Orient Garments PLC | Mrs. W.M.M.S Sharmila (Spouse of Mr. S. H. M. Rishan) | 11-05-2012 | 12,500 | 13.00 |
| | | | 10,000 | 12.50 |
| | | | 600 | 12.60 |
| | | | 500 | 12.70 |
| | | | 2,100 | 12.80 |
| | | | 1,500 | 12.90 |
| | | | 1,000 | 13.50 |
| | | | 1,200 | 13.60 |
| | | | 3,350 | 13.80 |
| | | | 1,900 | 13.90 |
| | | | 6,918 | 14.00 |
| | | | 4 | 14.40 |
| | | | 490,928 | 14.50 |

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|-----------------------------------|-------------------------|-------------|----------------------|------------------------------|
| Singalanka Standard Chemicals PLC | Mr. K.C. Vignarajah | 09-05-2012 | 2,003 | 65.00 |
| | | 10-05-2012 | 1,859 | 65.00 |
| | | 11-05-2012 | 3,813 | 65.00 |
| Vidullanka PLC | Mr. R. Sangani | 10-05-2012 | 46,000 | 5.50 |
| United Motors Lanka PLC | Mr. Chanaka Yatawara | 11-05-2012 | 994 | 80.10 |
| Orient Garments PLC | Mr. S. H. M. Rishan | 14-05-2012 | 2,500 | 14.40 |
| | | | 1,000 | 14.50 |
| | | | 5,000 | 14.90 |
| | | | 1,500 | 15.00 |
| P C House PLC | Mr. S. H. M. Rishan | 14-05-2012 | 150,000 | Range from 6.50 to 7.00 |

CHANGES TO COMPANY SECRETARY

| Company Name | New Company Secretary | Effective Date |
|--------------------------------------|---|-----------------------|
| Swarnamahahal Financial Services PLC | M/s SSP Corporate Services (Pvt) Ltd. 101, Inner Flower Road, Colombo 03 Tel : 011 2573894 | 15-05-2012 |

CHANGES TO COMPANY REGISTRAR

| Company Name | New Company Registrar | Effective Date |
|--------------------------------------|---|-----------------------|
| Swarnamahahal Financial Services PLC | M/s SSP Corporate Services (Pvt) Ltd. 101, Inner Flower Road, Colombo 03 Tel : 011 2573894 | 15-05-2012 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------------|---------|--------|------|----------|-----------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| A.SPEN.HOT.HOLD. | 60,921 | 69.50 | | 4 | BLUE DIAMONDS[X.0000] | 30,000 | 1.70 | | 4 |
| A.SPEN.HOT.HOLD. | 3,789 | 70.00 | | 4 | BLUE DIAMONDS[X.0000] | 850 | 1.80 | | 2 |
| ACL | 100 | 56.00 | | 1 | BLUE DIAMONDS[X.0000] | 7,100 | 1.70 | | 1 |
| ACL | 2,000 | 57.00 | | 3 | BLUE DIAMONDS[X.0000] | 242,334 | 1.80 | | 35 |
| ACME | 1,000 | 11.60 | | 1 | BLUE DIAMONDS[X.0000] | 100 | 1.90 | | 1 |
| ACME | 100 | 12.20 | 0.60 | 1 | BLUE DIAMONDS[X.0000] | 344,900 | 1.80 | | 16 |
| AGALAWATTE | 505 | 40.00 | | 3 | BOGALA GRAPHITE | 611 | 17.00 | | 6 |
| AGALAWATTE | 731 | 40.00 | | 5 | BOGALA GRAPHITE | 789 | 17.00 | | 3 |
| AGALAWATTE | 390 | 40.00 | | 2 | BOGAWANTALAWA | 201 | 7.90 | | 2 |
| AGALAWATTE | 354 | 40.50 | | 3 | BROWNS | 130 | 133.00 | 6.00 | 3 |
| AGALAWATTE | 293 | 40.50 | | 3 | BROWNS BEACH | 4,210 | 14.10 | | 4 |
| AGALAWATTE | 3,000 | 40.60 | | 1 | BROWNS BEACH | 100 | 14.20 | | 1 |
| AGALAWATTE | 380 | 41.00 | 1.00 | 7 | BUKIT DARAH | 100 | 855.00 | | 1 |
| AHOT PROPERTIES | 1,000 | 72.70 | | 1 | BUKIT DARAH | 100 | 821.00 | | 1 |
| AHOT PROPERTIES | 700 | 72.60 | 0.10 | 3 | BUKIT DARAH | 100 | 820.00 | 4.30 | 1 |
| AITKEN SPENCE | 100 | 111.40 | | 1 | C T HOLDINGS | 67,500 | 150.00 | | 8 |
| AITKEN SPENCE | 100 | 111.90 | | 1 | C T LAND | 300 | 23.00 | | 2 |
| AITKEN SPENCE | 150 | 111.00 | | 1 | C T LAND | 200 | 22.00 | | 1 |
| AITKEN SPENCE | 500 | 111.10 | | 1 | CARGILLS | 15,000 | 165.00 | | 4 |
| AITKEN SPENCE | 100 | 111.20 | | 1 | CARGILLS | 200 | 164.00 | 4.00 | 1 |
| AITKEN SPENCE | 100 | 111.10 | 0.10 | 1 | CARGO BOAT | 250 | 64.20 | | 2 |
| ALUFAB | 302 | 16.00 | 0.50 | 1 | CARGO BOAT | 100 | 64.30 | | 2 |
| AMAYA LEISURE | 10,100 | 75.00 | | 3 | CARGO BOAT | 600 | 65.00 | | 3 |
| ASCOT HOLDINGS | 2,000 | 194.00 | | 3 | CARGO BOAT | 100 | 64.30 | | 1 |
| ASIA CAPITAL | 100 | 35.00 | | 1 | CARGO BOAT | 100 | 64.20 | 0.90 | 2 |
| ASIA CAPITAL | 1,300 | 34.00 | 0.50 | 6 | CARSONS | 1,000 | 467.00 | | 1 |
| ASIRI | 1,000 | 7.60 | | 1 | CARSONS | 3,000 | 468.40 | | 2 |
| ASIRI | 64,701 | 8.00 | | 5 | CARSONS | 108 | 468.00 | | 1 |
| ASIRI | 200 | 7.90 | | 1 | CARSONS | 5,510 | 468.50 | | 4 |
| ASIRI | 1,000 | 7.90 | | 1 | CARSONS | 892 | 468.40 | | 5 |
| ASIRI | 25,569 | 8.00 | 0.40 | 4 | CARSONS | 7,978 | 468.50 | | 5 |
| ASIRI SURG | 500 | 7.50 | | 1 | CDB | 100 | 33.10 | | 1 |
| ASIRI SURG | 3,100 | 8.00 | 0.10 | 5 | CDB | 1,230 | 33.10 | 0.50 | 1 |
| AVIVA N D B | 100 | 160.00 | | 1 | CDB[X.0000] | 100 | 41.00 | | 2 |
| AVIVA N D B | 1,100 | 158.00 | | 3 | CDB[X.0000] | 113 | 40.30 | | 2 |
| AVIVA N D B | 1,000 | 156.00 | | 1 | CDB[X.0000] | 3,000 | 44.90 | 2.40 | 2 |
| AVIVA N D B | 1,000 | 154.00 | | 1 | CENTRAL FINANCE | 100 | 148.50 | | 1 |
| AVIVA N D B | 1,000 | 152.00 | | 1 | CENTRAL FINANCE | 2,516 | 145.00 | | 3 |
| AVIVA N D B | 100 | 154.00 | | 1 | CENTRAL FINANCE | 550 | 148.00 | | 2 |
| AVIVA N D B | 790 | 152.00 | 8.40 | 1 | CENTRAL IND. | 130 | 60.00 | | 2 |
| BAIRAHA FARMS | 100 | 111.50 | | 1 | CENTRAL IND. | 167 | 59.00 | | 2 |
| BAIRAHA FARMS | 150 | 110.00 | | 3 | CENTRAL IND. | 900 | 59.20 | 1.50 | 1 |
| BAIRAHA FARMS | 795 | 110.10 | | 3 | CEYLON GUARDIAN | 902 | 170.00 | 2.00 | 3 |
| BAIRAHA FARMS | 108 | 110.60 | 1.10 | 3 | CEYLON INV. | 340 | 70.60 | | 1 |
| BALANGODA | 2,000 | 21.00 | | 1 | CEYLON INV. | 200 | 71.00 | 0.10 | 1 |
| BLUE DIAMONDS | 127,934 | 4.00 | | 12 | CEYLON LEATHER | 300 | 71.00 | | 1 |
| BLUE DIAMONDS | 100 | 3.90 | | 1 | CEYLON LEATHER | 700 | 74.00 | | 1 |
| BLUE DIAMONDS | 16,050 | 4.00 | | 8 | CEYLON LEATHER | 300 | 77.80 | | 1 |
| BLUE DIAMONDS | 10,501 | 4.10 | | 3 | CEYLON LEATHER | 1,200 | 77.90 | | 2 |
| BLUE DIAMONDS | 26,875 | 4.00 | | 2 | CEYLON LEATHER | 890 | 78.00 | 3.20 | 1 |
| BLUE DIAMONDS | 500 | 4.10 | | 1 | CEYLON | 700 | 7.70 | | 1 |
| BLUE DIAMONDS | 75,393 | 4.00 | | 10 | LEATHER[W.0013] | | | | |
| BLUE DIAMONDS | 2,200 | 3.90 | | 1 | CEYLON | 300 | 8.10 | | 1 |
| BLUE DIAMONDS | 5,082 | 4.00 | | 1 | LEATHER[W.0013] | | | | |
| BLUE DIAMONDS | 2,500 | 4.00 | | 1 | CEYLON | 900 | 7.90 | | 1 |
| BLUE DIAMONDS[X.0000] | 135,000 | 1.80 | | 15 | LEATHER[W.0013] | | | | |
| BLUE DIAMONDS[X.0000] | 110 | 1.70 | | 1 | CEYLON | 5,000 | 8.20 | | 2 |
| BLUE DIAMONDS[X.0000] | 63,800 | 1.80 | | 11 | LEATHER[W.0013] | | | | |
| | | | | | CEYLON | 2,053 | 8.30 | 0.60 | 2 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------------|--------|--------|------|----------|-------------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| LEATHER[W.0013] | | | | | COLOMBO LAND | 2,500 | 35.60 | | 3 |
| CEYLON | 300 | 7.50 | | 1 | COLOMBO LAND | 300 | 35.50 | | 1 |
| LEATHER[W.0014] | | | | | COLOMBO LAND | 100 | 35.30 | | 1 |
| CEYLON | 4,600 | 7.90 | | 8 | COLOMBO LAND | 700 | 35.20 | | 1 |
| LEATHER[W.0014] | | | | | COLOMBO LAND | 4,750 | 35.30 | | 5 |
| CEYLON | 3,100 | 8.00 | | 2 | COLOMBO LAND | 1,300 | 35.20 | | 2 |
| LEATHER[W.0014] | | | | | COLOMBO LAND | 1,020 | 35.10 | | 2 |
| CEYLON | 1,100 | 8.10 | | 2 | COLOMBO LAND | 4,000 | 35.20 | | 2 |
| LEATHER[W.0014] | | | | | COLOMBO LAND | 7,874 | 35.10 | | 4 |
| CEYLON | 350 | 8.10 | | 1 | COLOMBO LAND | 100 | 35.50 | 0.20 | 1 |
| LEATHER[W.0014] | | | | | COLONIAL MTR | 300 | 205.00 | | 1 |
| CEYLON | 11,200 | 8.20 | 0.40 | 5 | COLONIAL MTR | 100 | 210.00 | | 1 |
| LEATHER[W.0014] | | | | | COLONIAL MTR | 150 | 217.00 | 6.30 | 1 |
| CEYLON TOBACCO | 102 | 691.00 | | 5 | COMMERCIAL BANK | 323 | 104.50 | | 1 |
| CEYLON TOBACCO | 100 | 694.00 | | 1 | COMMERCIAL BANK | 1,677 | 104.90 | | 4 |
| CEYLON TOBACCO | 350 | 695.00 | | 2 | COMMERCIAL BANK | 500 | 104.10 | | 1 |
| CFI | 100 | 141.00 | | 1 | COMMERCIAL BANK | 5,500 | 104.00 | | 5 |
| CFI | 1,800 | 140.00 | | 1 | COMMERCIAL BANK | 2,230 | 104.10 | | 2 |
| CFT | 1,600 | 4.50 | | 2 | COMMERCIAL BANK | 8,323 | 104.90 | | 3 |
| CFT | 15,700 | 4.60 | | 4 | COMMERCIAL BANK | 14,869 | 105.00 | | 5 |
| CHEMANEX | 100 | 75.00 | | 1 | COMMERCIAL BANK | 5,000 | 104.50 | | 2 |
| CHEVRON | 9,045 | 163.10 | | 8 | COMMERCIAL BANK | 20,000 | 105.00 | | 7 |
| CHEVRON | 100 | 165.00 | 2.00 | 1 | COMMERCIAL BANK | 3,323 | 104.90 | | 3 |
| CIC | 9,637 | 98.00 | | 8 | COMMERCIAL BANK | 151,160 | 105.00 | | 18 |
| CIC[X.0000] | 600 | 61.00 | | 3 | COMMERCIAL BANK | 1,973 | 104.50 | | 1 |
| CIFL | 5,000 | 4.00 | | 1 | COMMERCIAL BANK | 48,645 | 105.00 | | 19 |
| CIFL | 200 | 4.30 | | 2 | COMMERCIAL BANK | 400 | 105.10 | | 1 |
| CIFL | 10,450 | 4.00 | | 6 | COMMERCIAL BANK | 1,300 | 105.00 | | 5 |
| CIFL | 8,700 | 4.10 | | 15 | COMMERCIAL BANK | 6,200 | 105.10 | | 8 |
| CIFL | 5,000 | 4.30 | | 4 | COMMERCIAL BANK | 8,790 | 105.00 | | 7 |
| CIFL | 3,000 | 4.10 | | 1 | COMMERCIAL BANK | 10,182 | 105.10 | | 7 |
| CIFL | 3,250 | 4.00 | | 1 | COMMERCIAL BANK | 8,566 | 105.00 | | 8 |
| CIT | 834 | 140.00 | | 3 | COMMERCIAL BANK | 518 | 105.10 | | 3 |
| CITRUS LEISURE | 1,000 | 24.00 | | 1 | COMMERCIAL BANK | 8,840 | 105.00 | | 2 |
| CITRUS LEISURE | 1,000 | 24.10 | | 1 | COMMERCIAL BANK | 1,500 | 105.10 | | 4 |
| CITRUS LEISURE | 1,000 | 24.10 | | 1 | COMMERCIAL BANK | 20,000 | 105.00 | | 7 |
| CITRUS LEISURE | 3,800 | 24.00 | | 4 | COMMERCIAL BANK | 400 | 105.10 | | 1 |
| CITRUS LEISURE | 1,031 | 24.10 | | 3 | COMMERCIAL BANK | 6,011 | 105.00 | | 5 |
| CITRUS LEISURE | 600 | 24.10 | | 3 | COMMERCIAL BANK | 565 | 79.50 | | 2 |
| CITRUS LEISURE[W.0018] | 5,700 | 0.40 | | 4 | COMMERCIAL BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0018] | 3,000 | 0.30 | | 2 | COMMERCIAL BANK[X.0000] | 29,300 | 79.00 | | 11 |
| CITRUS LEISURE[W.0018] | 800 | 0.40 | | 2 | COMMERCIAL BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0018] | 2,061 | 0.30 | 0.10 | 2 | COMMERCIAL BANK[X.0000] | 400 | 78.90 | | 3 |
| CITRUS LEISURE[W.0019] | 1,500 | 5.30 | | 1 | COMMERCIAL BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 5,702 | 4.90 | | 6 | COMMERCIAL BANK[X.0000] | 25,221 | 79.00 | | 16 |
| CITRUS LEISURE[W.0019] | 11,398 | 5.00 | | 7 | COMMERCIAL BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 300 | 4.70 | | 1 | COMMERCIAL BANK[X.0000] | 827 | 78.90 | | 2 |
| CITRUS LEISURE[W.0019] | 1,000 | 4.80 | | 2 | COMMERCIAL BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 3,200 | 4.70 | | 4 | COMMERCIAL BANK[X.0000] | 24,680 | 79.00 | | 12 |
| CITRUS LEISURE[W.0019] | 1,500 | 4.60 | | 1 | COMMERCIAL BANK[X.0000] | | | | |
| CITY HOUSING | 1,500 | 10.00 | | 6 | COMMERCIAL BANK[X.0000] | 210 | 78.80 | | 1 |
| COCO LANKA | 800 | 46.00 | | 6 | COMMERCIAL BANK[X.0000] | | | | |
| COCO LANKA[X.0000] | 1,000 | 33.00 | | 1 | COMMERCIAL BANK[X.0000] | 394 | 78.60 | | 2 |
| COCO LANKA[X.0000] | 1,118 | 33.50 | | 5 | COMMERCIAL BANK[X.0000] | | | | |
| COCO LANKA[X.0000] | 1,200 | 33.90 | 1.90 | 1 | COMMERCIAL BANK[X.0000] | 396 | 78.00 | | 1 |
| COLD STORES | 6,400 | 91.30 | | 2 | COMMERCIAL BANK[X.0000] | | | | |
| COLD STORES | 700 | 91.40 | 0.10 | 2 | COMMERCIAL BANK[X.0000] | 1,604 | 78.00 | | 3 |
| COLOMBO LAND | 200 | 35.50 | | 1 | COMMERCIAL BANK[X.0000] | | | | |
| COLOMBO LAND | 2,000 | 36.50 | | 1 | COMMERCIAL BANK[X.0000] | 78,540 | 77.00 | | 20 |
| | | | | | COMMERCIAL BANK[X.0000] | | | | |
| | | | | | COMMERCIAL | 7,200 | 78.00 | 1.00 | 4 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|-----------|---------|-------|----------|-------------------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| BANK[X.0000] | | | | | EAST WEST | 5,000 | 11.50 | | 2 |
| DANKOTUWA PORCEL | 200 | 11.30 | | 1 | EAST WEST | 25,000 | 11.60 | 0.10 | 9 |
| DANKOTUWA PORCEL | 500 | 10.90 | | 1 | EASTERN MERCHANT | 2,000 | 9.00 | | 1 |
| DANKOTUWA PORCEL | 501 | 10.80 | | 2 | EASTERN MERCHANT | 1,000 | 9.20 | | 1 |
| DANKOTUWA PORCEL | 14,600 | 10.70 | | 7 | EASTERN MERCHANT | 2,100 | 9.40 | | 5 |
| DANKOTUWA PORCEL | 1,010 | 10.60 | | 2 | EASTERN MERCHANT | 300 | 9.20 | 0.90 | 1 |
| DANKOTUWA PORCEL | 6,990 | 10.50 | | 4 | EDEN HOTEL LANKA | 1,150 | 31.00 | | 3 |
| DANKOTUWA PORCEL | 16,470 | 10.60 | | 5 | EDEN HOTEL LANKA | 100 | 31.20 | | 1 |
| DANKOTUWA PORCEL | 1,300 | 10.70 | | 2 | EDEN HOTEL LANKA | 302 | 31.00 | | 2 |
| DANKOTUWA PORCEL | 1,009 | 10.80 | | 1 | EDEN HOTEL LANKA | 100 | 31.20 | | 2 |
| DANKOTUWA PORCEL | 1,400 | 10.50 | | 3 | EDEN HOTEL LANKA | 900 | 31.00 | | 2 |
| DANKOTUWA PORCEL | 1,000 | 11.00 | | 2 | ENVI. RESOURCES | 1,100 | 13.80 | | 1 |
| DANKOTUWA PORCEL | 850 | 10.90 | 0.10 | 2 | ENVI. RESOURCES | 4,500 | 14.00 | | 4 |
| DFCC BANK | 14,000 | 115.00 | | 2 | ENVI. RESOURCES | 6,600 | 13.80 | | 5 |
| DFCC BANK | 200 | 115.10 | | 1 | ENVI. RESOURCES | 26,699 | 13.80 | | 14 |
| DFCC BANK | 2,900 | 115.00 | | 2 | ENVI. RESOURCES | 500 | 13.90 | | 3 |
| DFCC BANK | 2,365 | 115.00 | | 4 | ENVI. RESOURCES | 2,000 | 14.00 | | 1 |
| DFCC BANK | 500 | 115.50 | 0.40 | 2 | ENVI. RESOURCES | 100 | 13.90 | | 1 |
| DIALOG | 20,100 | 5.40 XD | | 5 | ENVI. RESOURCES | 13,403 | 14.00 | | 12 |
| DIALOG | 583 | 5.30 XD | | 1 | ENVI. RESOURCES | 100 | 14.10 | | 1 |
| DIALOG | 101 | 5.40 XD | | 2 | ENVI. RESOURCES | 12,400 | 14.00 | | 8 |
| DIALOG | 800 | 5.30 XD | | 2 | ENVI. RESOURCES | 100 | 14.10 | | 1 |
| DIALOG | 2,210 | 5.40 XD | | 4 | ENVI. RESOURCES | 100 | 14.00 | | 1 |
| DIALOG | 2,000,000 | 5.30 XD | | 20 | ENVI. RESOURCES | 1,250 | 13.90 | | 1 |
| DIALOG | 82,801 | 5.40 XD | | 13 | ENVI. RESOURCES | 100 | 14.10 | 0.20 | 1 |
| DIALOG | 262,558 | 5.40 XD | | 17 | ENVI. RESOURCES[W.0003] | 500 | 5.00 | | 1 |
| DIMO | 100 | 600.00 | | 1 | ENVI. RESOURCES[W.0003] | 22,000 | 4.80 | | 6 |
| DIMO | 1,231 | 600.00 | | 5 | ENVI. RESOURCES[W.0003] | 500 | 4.70 | | 1 |
| DIMO | 1,095 | 600.00 | | 7 | ENVI. RESOURCES[W.0003] | 10,200 | 4.80 | | 5 |
| DIMO | 104 | 593.00 | 14.40 | 3 | ENVI. RESOURCES[W.0003] | 5,000 | 4.70 | | 3 |
| DIPPED PRODUCTS | 158 | 90.00 | | 2 | ENVI. RESOURCES[W.0003] | 3,000 | 4.80 | | 3 |
| DIPPED PRODUCTS | 100 | 94.00 | | 1 | ENVI. RESOURCES[W.0003] | 1,500 | 4.70 | | 2 |
| DIPPED PRODUCTS | 500 | 95.00 | | 2 | ENVI. RESOURCES[W.0003] | 7,600 | 4.80 | | 2 |
| DIPPED PRODUCTS | 500 | 94.00 | | 1 | ENVI. RESOURCES[W.0003] | 2,200 | 4.90 | | 5 |
| DIPPED PRODUCTS | 200 | 94.00 | | 1 | ENVI. RESOURCES[W.0003] | 500 | 4.80 | | 1 |
| DIPPED PRODUCTS | 607 | 94.90 | | 1 | ENVI. RESOURCES[W.0003] | 11,500 | 5.00 | 0.10 | 6 |
| DIPPED PRODUCTS | 1,780 | 95.00 | 6.00 | 4 | ENVI. RESOURCES[W.0003] | 500 | 5.10 | | 1 |
| DISTILLERIES | 50,840 | 136.00 | | 4 | ENVI. RESOURCES[W.0006] | 1,000 | 5.00 | | 1 |
| DISTILLERIES | 100 | 139.90 | | 1 | ENVI. RESOURCES[W.0006] | 9,600 | 4.80 | | 8 |
| DISTILLERIES | 148,000 | 136.00 | | 1 | ENVI. RESOURCES[W.0006] | 4,134 | 5.00 | | 2 |
| DISTILLERIES | 100 | 139.50 | | 1 | ENVI. RESOURCES[W.0006] | 700 | 4.90 | | 1 |
| DISTILLERIES | 500 | 136.00 | | 4 | ENVI. RESOURCES[W.0006] | 1,000 | 5.00 | | 1 |
| DISTILLERIES | 100 | 139.00 | | 1 | ENVI. RESOURCES[W.0006] | 9,600 | 4.80 | | 8 |
| DISTILLERIES | 1,200 | 136.00 | | 2 | ENVI. RESOURCES[W.0006] | 4,134 | 5.00 | | 2 |
| DISTILLERIES | 2,100 | 135.00 | | 2 | ENVI. RESOURCES[W.0006] | 700 | 4.90 | | 1 |
| DISTILLERIES | 3,496 | 135.00 | | 4 | ENVI. RESOURCES[W.0006] | 1,000 | 5.00 | | 1 |
| DISTILLERIES | 100 | 136.00 | | 1 | ENVI. RESOURCES[W.0006] | 9,600 | 4.80 | | 8 |
| DISTILLERIES | 1,600 | 135.00 | | 4 | ENVI. RESOURCES[W.0006] | 4,134 | 5.00 | | 2 |
| DISTILLERIES | 200 | 135.90 | | 1 | ENVI. RESOURCES[W.0006] | 700 | 4.90 | | 1 |
| DISTILLERIES | 700 | 136.00 | | 1 | ENVI. RESOURCES[W.0006] | 1,000 | 5.00 | | 1 |
| DISTILLERIES | 100 | 135.00 | 1.00 | 1 | ENVI. RESOURCES[W.0006] | 9,600 | 4.80 | | 8 |
| DOCKYARD | 100 | 201.00 | 10.80 | 1 | ENVI. RESOURCES[W.0006] | 4,134 | 5.00 | | 2 |
| DUNAMIS CAPITAL | 3,968 | 7.00 | | 6 | ENVI. RESOURCES[W.0006] | 700 | 4.90 | | 1 |
| DURDANS | 100 | 72.00 | 2.00 | 3 | ENVI. RESOURCES[W.0006] | 1,000 | 5.00 | | 1 |
| EAST WEST | 2,000 | 11.60 | | 2 | ENVI. RESOURCES[W.0006] | 5,000 | 4.80 | | 1 |
| EAST WEST | 10,500 | 11.50 | | 2 | ENVI. RESOURCES[W.0006] | 3,000 | 5.00 | | 2 |
| EAST WEST | 40,500 | 11.30 | | 3 | ENVI. RESOURCES[W.0006] | 3,000 | 5.00 | | 2 |
| EAST WEST | 35,755 | 11.50 | | 11 | ENVI. RESOURCES[W.0006] | 3,000 | 5.00 | | 2 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|---------|----------|-------|----------|-----------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| ENVI. RESOURCES[W.0006] | 1,500 | 4.80 | | 1 | GRAIN ELEVATORS | 1,495 | 41.00 | | 5 |
| ENVI. RESOURCES[W.0006] | 1,300 | 4.90 | | 3 | GRAIN ELEVATORS | 470 | 41.00 | 0.40 | 2 |
| ENVI. RESOURCES[W.0006] | 4,610 | 5.00 | 0.20 | 3 | HAPUGASTENNE | 7,830 | 40.00 | | 5 |
| EQUITY | 200 | 25.20 | | 1 | HAPUGASTENNE | 150 | 39.90 | | 2 |
| EQUITY | 200 | 25.10 | | 1 | HAPUGASTENNE | 100 | 40.00 | 1.90 | 1 |
| EQUITY | 200 | 25.00 | | 1 | HAYCARB | 150 | 161.00 | | 3 |
| EXPOLANKA | 15,300 | 6.10 | | 7 | HAYCARB | 8,173 | 160.00 | | 4 |
| EXPOLANKA | 100 | 6.20 | | 1 | HAYLEYS | 1,300 | 349.90 | | 1 |
| EXPOLANKA | 3,596 | 6.10 | | 5 | HAYLEYS | 54,789 | 350.00 | | 7 |
| EXPOLANKA | 402 | 6.20 | | 4 | HAYLEYS - MGT | 300 | 8.10 | | 1 |
| EXPOLANKA | 172,611 | 6.10 | | 7 | HAYLEYS - MGT | 202 | 9.00 | 1.00 | 3 |
| EXPOLANKA | 50,000 | 6.20 | | 15 | HAYLEYS EXPORTS | 200 | 24.20 | | 2 |
| EXPOLANKA | 12,500 | 6.10 | | 3 | HAYLEYS EXPORTS | 1,534 | 24.00 | 1.00 | 3 |
| FIRST CAPITAL | 5,000 | 10.10 | | 1 | HEMAS HOLDINGS | 100 | 21.70 | | 1 |
| FIRST CAPITAL | 6,900 | 10.00 | 0.10 | 4 | HEMAS HOLDINGS | 2,500 | 21.60 | | 3 |
| FORT LAND | 5,000 | 28.20 | | 2 | HEMAS HOLDINGS | 2,400 | 21.50 | | 2 |
| FORT LAND | 500 | 28.50 | | 2 | HEMAS HOLDINGS | 3,800 | 21.60 | | 1 |
| FORT LAND | 500 | 29.00 | | 1 | HEMAS HOLDINGS | 31,730 | 21.50 | 0.60 | 8 |
| FORT LAND | 5,100 | 29.40 | | 4 | HEMAS POWER | 500 | 19.60 | | 1 |
| FORT LAND | 300 | 29.00 | | 1 | HEMAS POWER | 500 | 19.90 | | 1 |
| FORT LAND | 2,200 | 28.50 | | 2 | HEMAS POWER | 1,552 | 20.00 | | 2 |
| FORT LAND | 100 | 29.40 | | 1 | HEMAS POWER | 100 | 19.40 | | 1 |
| FORT LAND | 1,000 | 28.60 | | 1 | HEMAS POWER | 400 | 19.30 | 0.20 | 1 |
| FORT LAND | 1,000 | 28.50 | | 2 | HNB | 100 | 154.90 | | 1 |
| FORT LAND | 100 | 29.40 | | 1 | HNB | 200 | 154.80 | | 1 |
| FORT LAND | 500 | 29.00 | 0.50 | 1 | HNB | 10,000 | 154.00 | | 3 |
| GALADARI | 200 | 13.30 | | 1 | HNB | 830 | 153.00 | | 4 |
| GALADARI | 500 | 13.10 | | 1 | HNB | 100 | 154.00 | | 1 |
| GALADARI | 4,300 | 13.00 | | 6 | HNB | 1,800 | 153.00 | | 2 |
| GALADARI | 100 | 12.60 | | 1 | HNB[X.0000] | 4,637 | 93.00 | | 6 |
| GALADARI | 100 | 12.70 | | 1 | HNB[X.0000] | 2,000 | 94.50 | | 1 |
| GALADARI | 200 | 13.40 | | 3 | HNB[X.0000] | 4,984 | 94.90 | | 1 |
| GALADARI | 1,700 | 13.00 | | 4 | HNB[X.0000] | 9,516 | 95.00 | | 6 |
| GALADARI | 100 | 13.30 | | 1 | HNB[X.0000] | 7,000 | 94.00 | | 3 |
| GALADARI | 3,769 | 13.50 | 0.10 | 10 | HNB[X.0000] | 5,000 | 94.00 | | 1 |
| GOOD HOPE | 221 | 1,186.00 | 14.00 | 3 | HNB[X.0000] | 299 | 94.10 | 0.10 | 1 |
| GRAIN ELEVATORS | 199 | 43.20 | | 2 | HNB ASSURANCE | 200 | 39.00 | | 1 |
| GRAIN ELEVATORS | 100 | 43.50 | | 1 | HNB ASSURANCE | 100 | 39.70 | | 1 |
| GRAIN ELEVATORS | 101 | 43.20 | | 2 | HNB ASSURANCE | 200 | 39.80 | | 1 |
| GRAIN ELEVATORS | 500 | 43.00 | | 2 | HNB ASSURANCE | 200 | 39.90 | | 1 |
| GRAIN ELEVATORS | 200 | 42.90 | | 1 | HNB ASSURANCE | 1,500 | 40.00 | | 1 |
| GRAIN ELEVATORS | 2,000 | 42.00 | | 1 | HNB ASSURANCE | 1,800 | 39.70 | | 1 |
| GRAIN ELEVATORS | 1,100 | 42.50 | | 5 | HNB ASSURANCE | 100 | 39.00 | 0.70 | 1 |
| GRAIN ELEVATORS | 200 | 42.30 | | 1 | HORANA | 2,950 | 21.00 | 0.30 | 1 |
| GRAIN ELEVATORS | 2,400 | 42.40 | | 2 | HOTEL SERVICES | 10,000 | 15.00 | | 1 |
| GRAIN ELEVATORS | 2,400 | 42.50 | | 2 | HOTEL SERVICES | 1,300 | 15.40 | | 1 |
| GRAIN ELEVATORS | 100 | 41.70 | | 1 | HOTEL SERVICES | 1,000 | 15.00 | 0.10 | 1 |
| GRAIN ELEVATORS | 1,195 | 41.50 | | 2 | HOTELS CORP. | 100 | 18.60 | | 1 |
| GRAIN ELEVATORS | 100 | 41.50 | | 1 | HOTELS CORP. | 1,002 | 19.00 | | 3 |
| GRAIN ELEVATORS | 1,300 | 41.60 | | 1 | HOTELS CORP. | 100 | 21.50 | | 1 |
| GRAIN ELEVATORS | 8,705 | 41.50 | | 4 | HOTELS CORP. | 500 | 20.00 | 1.70 | 4 |
| GRAIN ELEVATORS | 100 | 41.40 | | 1 | HUNAS FALLS | 200 | 55.00 | | 1 |
| GRAIN ELEVATORS | 300 | 41.30 | | 1 | HUNAS FALLS | 900 | 55.10 | 2.80 | 3 |
| GRAIN ELEVATORS | 100 | 41.20 | | 1 | HYDRO POWER | 10,000 | 5.70 | | 1 |
| GRAIN ELEVATORS | 2,000 | 41.10 | | 1 | HYDRO POWER | 100 | 6.00 | | 1 |
| | | | | | HYDRO POWER | 10,000 | 5.90 | | 1 |
| | | | | | HYDRO POWER | 1,002 | 6.00 | | 3 |
| | | | | | HYDRO POWER | 2,000 | 5.80 | 0.10 | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|---------|----------|-------|----------|------------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| INDO MALAY | 218 | 1,400.00 | 90.00 | 3 | KOTAGALA | 8,050 | 70.00 | | 2 |
| INDUSTRIAL ASPH. | 400 | 300.00 | | 1.30 | KOTAGALA | 238 | 68.10 | | 1 |
| JKH | 102 | 200.00 | | 2 | KOTAGALA | 100 | 68.10 | | 1 |
| JKH | 200 | 199.90 | | 1 | KOTAGALA | 188 | 70.00 | | 2 |
| JKH | 100 | 199.80 | | 1 | KOTAGALA | 205 | 72.00 | 2.10 | 3 |
| JKH | 440,855 | 199.00 | | 1 | KOTMALE HOLDINGS | 500 | 30.00 | | 3 |
| JKH | 463 | 199.50 | | 2 | KOTMALE HOLDINGS | 450 | 30.10 | | 2 |
| JKH | 200 | 199.00 | | 1 | KURUWITA TEXTILE | 5,000 | 22.80 | | 3 |
| JKH | 122,445 | 198.00 | | 14 | LAKE HOUSE PRIN. | 100 | 85.00 | 5.20 | 1 |
| JKH | 95,684 | 198.00 | | 20 | LANKA ALUMINIUM | 2,000 | 19.50 | | 2 |
| JKH | 200 | 198.00 | | 1 | LANKA ALUMINIUM | 100 | 20.80 | | 1 |
| JKH | 200 | 198.10 | | 1 | LANKA ALUMINIUM | 1,006 | 18.60 | | 4 |
| JKH | 104 | 198.00 | | 2 | LANKA ALUMINIUM | 994 | 18.50 | 0.30 | 4 |
| JKH | 100 | 198.50 | | 1 | LANKA CEMENT | 1,201 | 8.20 | | 3 |
| JKH | 4,333 | 198.00 | | 2 | LANKA CEMENT | 3,100 | 8.10 | | 3 |
| JKH | 75,001 | 198.10 | | 5 | LANKA CEMENT | 500 | 8.20 | | 1 |
| JKH | 3,032 | 198.20 | | 1 | LANKA CEMENT | 500 | 8.10 | | 1 |
| JKH | 11,376 | 198.10 | 1.10 | 1 | LANKA CEMENT | 1,500 | 8.20 | | 2 |
| JOHN KEELLS | 100 | 56.10 | | 1 | LANKA HOSPITALS | 1,500 | 27.00 | | 3 |
| JOHN KEELLS | 1,300 | 56.80 | | 1 | LANKA HOSPITALS | 900 | 27.50 | | 2 |
| JOHN KEELLS | 700 | 59.00 | | 1 | LANKA HOSPITALS | 1,000 | 26.90 | | 2 |
| JOHN KEELLS | 200 | 59.90 | 4.80 | 1 | LANKA HOSPITALS | 1,871 | 26.80 | | 5 |
| KAHAWATTE | 300 | 26.20 | 1.20 | 1 | LANKA HOSPITALS | 849 | 26.50 | | 5 |
| KANDY HOTELS | 37,995 | 5.00 | | 8 | LANKA HOSPITALS | 1,000 | 26.90 | | 1 |
| KANDY HOTELS | 615 | 4.90 | | 2 | LANKA HOSPITALS | 100 | 27.00 | | 1 |
| KANDY HOTELS | 10,200 | 5.00 | | 2 | LANKA HOSPITALS | 230 | 27.40 | | 2 |
| KANDY HOTELS | 200 | 5.20 | | 2 | LANKA HOSPITALS | 3,100 | 27.50 | | 7 |
| KANDY HOTELS | 10,201 | 5.00 | | 6 | LANKA IOC | 400 | 16.20 | | 3 |
| KANDY HOTELS | 4,799 | 4.90 | 0.10 | 2 | LANKA IOC | 3,995 | 16.10 | | 9 |
| KEELLS FOOD | 2,500 | 80.00 | | 9 | LANKA IOC | 4,200 | 16.00 | 0.30 | 7 |
| KEELLS FOOD | 100 | 83.00 | | 1 | LANKA VENTURES | 100 | 27.20 | 0.30 | 1 |
| KEELLS FOOD | 100 | 80.10 | | 1 | LANKEM DEV. | 23,801 | 7.00 | | 18 |
| KEELLS HOTELS | 1,600 | 12.30 | | 2 | LANKEM DEV. | 2,000 | 7.00 | | 1 |
| KEELLS HOTELS | 2,000 | 12.70 | | 2 | LANKEM DEV. | 300 | 7.10 | | 2 |
| KEELLS HOTELS | 800 | 12.30 | | 1 | LANKEM DEV. | 2,200 | 7.00 | | 6 |
| KEELLS HOTELS | 9,200 | 12.20 | 0.60 | 1 | LAXAPANA | 500 | 5.60 | | 1 |
| KEGALLE | 100 | 102.20 | | 1 | LAXAPANA | 1,200 | 5.60 | | 3 |
| KEGALLE | 138 | 102.10 | | 1 | LAXAPANA | 1,000 | 5.90 | | 2 |
| KEGALLE | 100 | 104.50 | 2.20 | 1 | LB FINANCE | 300 | 114.50 | | 1 |
| KELANI TYRES | 1,052 | 23.60 | | 4 | LB FINANCE | 100 | 114.30 | | 1 |
| KELANI TYRES | 113 | 24.50 | | 3 | LB FINANCE | 200 | 114.50 | 0.20 | 1 |
| KELANI TYRES | 948 | 23.60 | | 3 | LION BREWERY | 100 | 218.00 | | 1 |
| KELANI TYRES | 1,900 | 23.50 | | 10 | LOLC | 100 | 37.00 | | 1 |
| KELANI TYRES | 1,400 | 23.20 | | 3 | LOLC | 732 | 37.10 | | 1 |
| KELANI TYRES | 2,000 | 23.10 | | 2 | LOLC | 200 | 37.50 | | 2 |
| KELANI TYRES | 6,299 | 23.00 | | 5 | LOLC | 768 | 37.10 | | 2 |
| KELANI TYRES | 200 | 24.00 | 0.10 | 1 | LOLC | 132 | 37.00 | | 1 |
| KELANI VALLEY | 324 | 89.50 | 3.10 | 1 | LOLC | 3,000 | 38.00 | | 6 |
| KELSEY | 200 | 10.00 | | 1 | LOLC | 3,000 | 38.10 | | 2 |
| KELSEY | 800 | 10.10 | | 3 | LOLC | 250 | 38.00 | | 1 |
| KELSEY | 300 | 10.20 | | 1 | LOLC | 2,415 | 38.00 | | 5 |
| KELSEY | 500 | 10.30 | | 3 | MADULSIMA | 312 | 9.00 | 0.40 | 4 |
| KELSEY | 2,000 | 10.40 | | 5 | MAHAWELI REACH | 600 | 19.00 | | 2 |
| KELSEY | 1,000 | 10.60 | | 2 | MALWATTE | 52,615 | 3.80 | | 23 |
| KELSEY | 3,500 | 10.40 | | 2 | MALWATTE | 10,110 | 3.70 | | 4 |
| KELSEY | 500 | 10.10 | | 1 | MALWATTE | 12,000 | 3.70 | | 2 |
| KELSEY | 200 | 10.00 | 0.20 | 1 | MALWATTE[X.0000] | 4,000 | 3.00 | 0.10 | 1 |
| KOTAGALA | 1,000 | 69.90 | | 1 | MASKELIYA | 100 | 12.00 | 0.20 | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|--------|--------|------|----------|-------------------|---------|----------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| MERCHANT BANK | 7,650 | 21.00 | | | 2 NATIONS TRUST | 1,000 | 49.90 | | 1 |
| MERCHANT BANK | 2,000 | 21.80 | | | 1 NATIONS TRUST | 200 | 49.50 | | 1 |
| MERCHANT BANK | 100 | 22.80 | | | 1 NATIONS TRUST | 7,846 | 48.60 | 1.00 | 8 |
| MERCHANT BANK | 100 | 22.90 | | | 1 NAWALOKA | 500 | 2.80 | | 1 |
| MERCHANT BANK | 12,150 | 23.00 | | | 2 NAWALOKA | 3,301 | 2.90 | | 4 |
| MERCHANT BANK | 400 | 19.80 | | | 2 NAWALOKA | 15,200 | 2.80 | | 4 |
| MERCHANT BANK | 2,300 | 22.00 | | | 2 NAWALOKA | 1,016 | 2.90 | 0.10 | 3 |
| MERCHANT BANK | 10,000 | 21.00 | | | 1 NESTLE | 309 | 1,150.00 | | 6 |
| MERCHANT BANK | 1,200 | 21.60 | | | 2 NUWARA ELIYA | 200 | 1,050.00 | 1.00 | 4 |
| MERCHANT BANK | 1,002 | 21.80 | | | 3 ON'ALLY | 100 | 43.00 | 1.50 | 1 |
| MERCHANT BANK | 1,020 | 22.00 | | | 3 OVERSEAS REALTY | 2,000 | 13.20 | | 2 |
| MERCHANT BANK | 1,400 | 22.10 | | | 3 OVERSEAS REALTY | 1,300 | 13.30 | | 3 |
| MERCHANT BANK | 200 | 22.20 | | | 1 OVERSEAS REALTY | 10,200 | 13.20 | | 2 |
| MERCHANT BANK | 200 | 22.30 | | | 1 PAN ASIA | 10,050 | 19.50 | | 2 |
| MERCHANT BANK | 400 | 22.70 | | | 1 PAN ASIA | 200 | 19.10 | | 1 |
| MERCHANT BANK | 1,399 | 22.00 | | | 5 PAN ASIA | 1,000 | 19.20 | | 1 |
| MERCHANT BANK | 200 | 22.50 | | | 1 PAN ASIA | 100 | 19.30 | | 1 |
| MERCHANT BANK | 2,380 | 22.00 | | | 3 PAN ASIA | 9,000 | 19.20 | | 1 |
| MERCHANT BANK | 200 | 21.90 | | | 1 PAN ASIA | 8,800 | 19.10 | | 4 |
| MERCHANT BANK | 100 | 21.50 | | | 1 PAN ASIA | 6,149 | 19.10 | | 2 |
| MERCHANT BANK | 500 | 21.20 | | | 1 PAN ASIA | 900 | 19.20 | | 1 |
| MERCHANT BANK | 2,700 | 21.10 | 0.70 | | 1 PAN ASIA | 10,000 | 19.40 | | 1 |
| MORISONS | 532 | 180.00 | | | 2 PAN ASIA | 6,400 | 19.50 | | 3 |
| MORISONS[X.0000] | 1,000 | 100.00 | | | 3 PAN ASIA | 1,100 | 19.90 | | 2 |
| MTD WALKERS | 3,012 | 18.00 | | | 7 PAN ASIA | 36,700 | 20.00 | | 5 |
| MTD WALKERS | 190 | 17.90 | | 0.40 | 1 PAN ASIA | 120,000 | 19.50 | 0.10 | 5 |
| MULLERS | 39,001 | 1.50 | | | 19 PANASIAN POWER | 111,346 | 2.00 | | 15 |
| MULLERS | 10,000 | 1.50 | | | 2 PANASIAN POWER | 160,000 | 2.00 | | 22 |
| MULLERS | 9,798 | 1.50 | | | 2 PC HOUSE | 300 | 6.60 | | 1 |
| MULLERS | 202 | 1.40 | | | 1 PC HOUSE | 4,000 | 6.70 | | 4 |
| MULLERS | 202 | 1.50 | | | 2 PC HOUSE | 5,000 | 6.70 | | 1 |
| NAMAL ACUITY VF[U.0000] | 200 | 54.00 | | | 1 PC HOUSE | 94,958 | 6.80 | | 8 |
| NAMAL ACUITY VF[U.0000] | 300 | 54.10 | | | PC HOUSE | 2,500 | 6.70 | | 1 |
| NAMAL ACUITY VF[U.0000] | 6,500 | 54.00 | | | 1 PC HOUSE | 15,985 | 6.70 | | 7 |
| NAMAL ACUITY VF[U.0000] | | | | | PC HOUSE | 6,200 | 6.60 | | 2 |
| NAMAL ACUITY VF[U.0000] | | | | | PC HOUSE | 1,000 | 6.70 | | 1 |
| NAMAL ACUITY VF[U.0000] | 200 | 54.30 | | 0.70 | 1 PC HOUSE | 3,515 | 6.60 | | 1 |
| NAMUNUKULA | 190 | 58.00 | | | PC HOUSE | 400 | 6.70 | | 1 |
| NAT. DEV. BANK | 600 | 117.30 | | | 2 PC HOUSE | 400 | 6.60 | | 1 |
| NAT. DEV. BANK | 1,342 | 118.00 | | | 3 PC HOUSE | 901 | 6.70 | | 2 |
| NAT. DEV. BANK | 424 | 117.30 | | | 2 PC HOUSE | 2,850 | 6.60 | | 2 |
| NAT. DEV. BANK | 450 | 115.50 | | | 2 PC HOUSE | 3,000 | 6.70 | | 2 |
| NAT. DEV. BANK | 24,126 | 115.20 | | | 2 PC HOUSE | 1,000 | 6.60 | | 1 |
| NAT. DEV. BANK | 902 | 115.50 | | | 1 PC HOUSE | 1,919 | 6.70 | | 3 |
| NAT. DEV. BANK | 100 | 118.00 | 1.00 | | 3 PEGASUS HOTELS | 100 | 34.80 | | 2 |
| NATION LANKA | 1,274 | 8.30 | | | 2 PEGASUS HOTELS | 100 | 34.00 | | 1 |
| NATION LANKA | 2,000 | 8.40 | | | 2 PEGASUS HOTELS | 101 | 34.50 | | 2 |
| NATION LANKA | 6,000 | 8.30 | | | 2 PEOPLE'S MERCH | 41,000 | 13.00 | | 5 |
| NATION LANKA | 1,000 | 8.40 | | | 2 PEOPLES LEASING | 10,100 | 10.80 | | 10 |
| NATION LANKA | 43,726 | 8.30 | | | 3 PIRAMAL GLASS | 1,100 | 5.50 | | 1 |
| NATION LANKA | 3,174 | 8.20 | | | 2 PIRAMAL GLASS | 4,000 | 5.40 | | 1 |
| NATION LANKA | 19,852 | 8.30 | | | 1 PIRAMAL GLASS | 30,501 | 5.50 | | 6 |
| NATION LANKA | 7,500 | 8.30 | | 0.10 | 13 PIRAMAL GLASS | 1,000 | 5.40 | | 1 |
| NATION LANKA[W.0021] | 26,000 | 1.80 | | | 3 PIRAMAL GLASS | 1,525 | 5.50 | | 2 |
| NATIONS TRUST | 550 | 48.60 | | | 3 PIRAMAL GLASS | 37,700 | 5.40 | | 8 |
| NATIONS TRUST | 1,100 | 48.60 | | | 3 PIRAMAL GLASS | 2,200 | 5.50 | | 2 |
| NATIONS TRUST | 999 | 49.80 | | | 3 PIRAMAL GLASS | 1,500 | 5.40 | | 3 |
| | | | | | 1 PIRAMAL GLASS | 17,800 | 5.50 | | 6 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|------------|----------|------|----------|---------------------|--------|----------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| PIRAMAL GLASS | 750 | 5.40 | | 3 | SAMPATH | 3,099 | 168.00 | | 4 |
| PIRAMAL GLASS | 301 | 5.50 | | 2 | SAMPATH | 526 | 168.90 | | 1 |
| PIRAMAL GLASS | 3,014 | 5.40 | | 3 | SAMPATH | 15,184 | 169.00 | | 6 |
| PRINTCARE PLC | 300 | 26.00 XD | | 1 | SAMPATH | 1,930 | 168.00 | | 5 |
| PRINTCARE PLC | 200 | 26.10 XD | | 1 | SAMPATH | 154 | 169.00 | 2.50 | 1 |
| PRINTCARE PLC | 300 | 26.00 XD | 0.90 | 1 | SELINSING | 1,013 | 1,099.00 | 50.00 | 2 |
| RADIANT GEMS | 310 | 56.50 | | 2 | SERENDIB HOTELS | 100 | 19.20 | 2.80 | 1 |
| RADIANT GEMS | 100 | 56.00 | | 1 | SEYLAN BANK | 1,298 | 59.80 | | 2 |
| RADIANT GEMS | 490 | 53.00 | | 1 | SEYLAN BANK | 500 | 57.50 | 2.30 | 4 |
| RADIANT GEMS | 100 | 53.60 | | 1 | SEYLAN BANK[X.0000] | 1,000 | 23.20 | | 2 |
| REGNIS | 135 | 107.00 | | 1 | SEYLAN BANK[X.0000] | 1,000 | 23.50 | | 1 |
| REGNIS | 150 | 113.00 | | 1 | SEYLAN BANK[X.0000] | 900 | 23.20 | | 4 |
| REGNIS | 100 | 107.50 | | 1 | SEYLAN BANK[X.0000] | 600 | 23.10 | | 2 |
| REGNIS | 1,900 | 107.00 | | 2 | SEYLAN BANK[X.0000] | 7,300 | 23.00 | | 6 |
| REGNIS | 100 | 113.00 | | 1 | SEYLAN BANK[X.0000] | 200 | 23.40 | | 1 |
| REGNIS | 100 | 106.70 | | 1 | SEYLAN BANK[X.0000] | 14,850 | 23.10 | | 16 |
| REGNIS | 100 | 106.60 | | 1 | SEYLAN BANK[X.0000] | 665 | 23.00 | | 1 |
| REGNIS | 120 | 106.50 | | 1 | SEYLAN BANK[X.0000] | 1,000 | 23.10 | | 1 |
| REGNIS | 100 | 112.90 | | 1 | SEYLAN BANK[X.0000] | 1,500 | 23.00 | | 2 |
| REGNIS | 100 | 110.00 | | 1 | SEYLAN BANK[X.0000] | 1,000 | 23.10 | 0.20 | 1 |
| RENUKA HOLDINGS | 5,587 | 35.00 | | 5 | SEYLAN DEVTS | 5,000 | 7.10 | | 2 |
| RENUKA HOLDINGS | 619 | 34.10 | | 2 | SEYLAN DEVTS | 2,001 | 7.00 | | 2 |
| RENUKA HOLDINGS | 509 | 34.90 | | 1 | SEYLAN DEVTS | 1,602 | 6.90 | | 4 |
| RENUKA HOLDINGS | 392 | 35.00 | 1.60 | 2 | SEYLAN DEVTS | 13,699 | 7.00 | | 7 |
| RENUKA HOLDINGS[X.0000] | 5,500 | 24.00 | | 3 | SEYLAN DEVTS | 12,750 | 6.90 | | 8 |
| RENUKA HOLDINGS[X.0000] | | | | | SEYLAN DEVTS | 900 | 7.00 | | 1 |
| RENUKA HOLDINGS[X.0000] | 10,510 | 23.00 | | 4 | SEYLAN DEVTS | 250 | 6.90 | 0.10 | 2 |
| RICHARD PIERIS | 2,490 | 6.60 | | 4 | SHAW WALLACE | 100 | 186.00 | 8.40 | 1 |
| RICHARD PIERIS | 2,000 | 6.50 | | 1 | SINGER FINANCE | 500 | 13.50 | | 2 |
| RICHARD PIERIS | 72,200 | 6.60 | | 12 | SINGER FINANCE | 2,100 | 13.60 | | 5 |
| RICHARD PIERIS | 174,700 | 6.50 | | 10 | SINGER FINANCE | 300 | 13.50 | | 1 |
| RICHARD PIERIS | 3,300 | 6.60 | | 6 | SINGER FINANCE | 100 | 13.60 | | 1 |
| ROYAL CERAMIC | 200 | 105.30 | | 1 | SINGER FINANCE | 3,000 | 13.60 | | 4 |
| ROYAL CERAMIC | 100 | 105.20 | | 1 | SINGER FINANCE | 100 | 13.50 | | 1 |
| ROYAL CERAMIC | 100 | 105.10 | | 1 | SINGER FINANCE | 500 | 13.90 | | 1 |
| ROYAL CERAMIC | 99,901 | 105.00 | | 9 | SINGER FINANCE | 2,400 | 13.60 | | 2 |
| ROYAL CERAMIC | 100 | 106.00 | | 1 | SINGER FINANCE | 500 | 13.90 | 0.40 | 1 |
| ROYAL CERAMIC | 1,000 | 105.00 | | 1 | SINGER SRI LANKA | 300 | 88.00 | | 1 |
| S M B LEASING | 175,200 | 1.10 | | 14 | SINGER SRI LANKA | 100 | 85.10 | | 1 |
| S M B LEASING[X.0000] | 70,100 | 0.40 | | 4 | SINGER SRI LANKA | 2,100 | 85.00 | | 3 |
| S M B LEASING[X.0000] | 12,883,400 | 0.30 | | 119 | SINGER SRI LANKA | 100 | 88.00 | | 1 |
| S M B LEASING[X.0000] | 100 | 0.40 | | 1 | SINGER SRI LANKA | 200 | 85.10 | | 1 |
| S M B LEASING[X.0000] | 551,000 | 0.30 | | 17 | SINGER SRI LANKA | 19,876 | 85.00 | | 13 |
| S M B LEASING[X.0000] | 500 | 0.40 | | 1 | SINGER SRI LANKA | 100 | 86.00 | | 1 |
| S M B LEASING[X.0000] | 3,000 | 0.30 | | 1 | SLT | 155 | 38.80 | 0.70 | 1 |
| S M B LEASING[X.0000] | 20,000 | 0.40 | | 1 | SOFTLOGIC | 50,100 | 10.30 | | 8 |
| S M B LEASING[X.0000] | 397,700 | 0.30 | | 12 | SOFTLOGIC | 500 | 10.20 | | 1 |
| S M B LEASING[X.0000] | 500 | 0.40 | | 1 | SOFTLOGIC | 1,000 | 10.30 | | 2 |
| SAMPATH | 208 | 168.00 | | 2 | SOFTLOGIC | 500 | 10.20 | | 1 |
| SAMPATH | 1,367 | 169.00 | | 6 | SOFTLOGIC | 18,400 | 10.20 | | 2 |
| SAMPATH | 290 | 166.50 | | 1 | SOFTLOGIC | 2,000 | 10.30 | | 3 |
| SAMPATH | 100 | 168.90 | | 1 | SOFTLOGIC | 37,200 | 10.20 | | 4 |
| SAMPATH | 1,336 | 168.00 | | 1 | SOFTLOGIC | 2,799 | 10.30 | | 7 |
| SAMPATH | 1,100 | 168.50 | | 2 | SOFTLOGIC | 500 | 10.10 | | 1 |
| SAMPATH | 1,632 | 168.00 | | 5 | SOFTLOGIC | 5,000 | 10.30 | | 5 |
| SAMPATH | 1,900 | 168.50 | | 2 | SUNSHINE HOLDING | 300 | 20.70 | | 2 |
| SAMPATH | 101 | 168.90 | | 1 | SUNSHINE HOLDING | 17,800 | 21.10 | | 6 |
| | | | | | SUNSHINE HOLDING | 100 | 20.90 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|---------|-------|------|----------|--------------------|--------------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| SUNSHINE HOLDING | 125,000 | 21.50 | 0.80 | 1 | UNION BANK | 4,900 | 15.50 | | 8 |
| TAJ LANKA | 11,100 | 28.00 | | 3 | UNION BANK | 100 | 15.70 | | 1 |
| TAJ LANKA | 910 | 27.60 | | 8 | UNION BANK | 100 | 15.60 | | 1 |
| TAJ LANKA | 190 | 27.50 | | 1 | UNION BANK | 900 | 15.50 | 0.40 | 6 |
| TAJ LANKA | 500 | 28.00 | | 5 | UNITED MOTORS | 230 | 80.00 | | 2 |
| TAJ LANKA | 100 | 27.60 | | 1 | UNITED MOTORS | 580 | 75.00 | | 2 |
| TAJ LANKA | 1,900 | 27.50 | | 0.50 | VALLIBEL | 22,200 | 6.60 | | 3 |
| TALAWAKELLE | 300 | 17.00 | | 1 | VALLIBEL | 32,900 | 6.60 | | 5 |
| TALAWAKELLE | 110 | 17.80 | 2.30 | 2 | VALLIBEL FINANCE | 1,000 | 35.60 | | 1 |
| TEXTURED JERSEY | 22,200 | 7.50 | | 9 | VALLIBEL FINANCE | 1,999 | 35.60 | | 3 |
| TEXTURED JERSEY | 4,300 | 7.40 | | 3 | VALLIBEL FINANCE | 300 | 35.70 | | 1 |
| TEXTURED JERSEY | 18,650 | 7.50 | | 3 | VALLIBEL FINANCE | 12,501 | 36.40 | | 8 |
| TEXTURED JERSEY | 4,000 | 7.40 | | 1 | VALLIBEL FINANCE | 200 | 36.50 | | 1 |
| TEXTURED JERSEY | 34,780 | 7.50 | | 16 | VALLIBEL FINANCE | 699 | 37.40 | | 1 |
| THE FINANCE CO. | 500 | 25.20 | | 1 | VALLIBEL FINANCE | 100 | 37.50 | | 1 |
| THE FINANCE CO. | 3,400 | 25.00 | | 0.10 | 4 VALLIBEL FINANCE | 200 | 36.90 | 1.10 | 1 |
| THE FINANCE CO.[X.0000] | 700 | 5.20 | | 1 | WATAWALA | 2,000 | 7.60 | | 4 |
| THE FINANCE CO.[X.0000] | 5,000 | 5.30 | | 1 | WATAWALA | 1,000 | 7.80 | | 1 |
| THE FINANCE CO.[X.0000] | 3,793 | 5.20 | | 7 | WATAWALA | 500 | 8.10 | | 1 |
| THE FINANCE CO.[X.0000] | 15,000 | 5.10 | | 3 | WATAWALA | 600 | 7.90 | | 1 |
| THE FINANCE CO.[X.0000] | 9,907 | 5.00 | | 2 | WATAWALA | 2,800 | 8.00 | | 4 |
| THE FINANCE CO.[X.0000] | 8,100 | 5.10 | | 4 | WATAWALA | 12,000 | 8.10 | 0.30 | 4 |
| THE FINANCE CO.[X.0000] | 15,040 | 5.00 | | 1 | YORK ARCADE | 800 | 12.50 | | 1 |
| THE FINANCE CO.[X.0000] | 500 | 5.10 | | 0.30 | 1 | Total Trades | | | 3,780 |
| THREE ACRE FARMS | 500 | 49.50 | | 1 | DIRI SAVI BOARD | | | | |
| THREE ACRE FARMS | 8,203 | 50.00 | | 16 | Security | Qty | Price | (+) | (-) Trds |
| THREE ACRE FARMS | 300 | 50.10 | | 5 | ABANS FINANCIAL | 100 | 28.50 | | 1 |
| THREE ACRE FARMS | 1,297 | 50.00 | | 3 | ABANS FINANCIAL | 100 | 30.00 | | 1 |
| THREE ACRE FARMS | 100 | 48.00 | | 1 | ABANS FINANCIAL | 201 | 29.90 | 1.90 | 3 |
| THREE ACRE FARMS | 200 | 46.00 | | 1 | ACCESS ENG SL | 455 | 20.00 | 0.10 | 3 |
| THREE ACRE FARMS | 100 | 46.50 | | 1 | AMANA | 40,000 | 1.90 | | 3 |
| THREE ACRE FARMS | 200 | 46.30 | | 1 | AMANA | 260,400 | 1.80 | | 12 |
| THREE ACRE FARMS | 200 | 46.20 | | 2 | AMANA | 1,777,000 | 1.80 | | 48 |
| THREE ACRE FARMS | 500 | 46.30 | | 1 | AMANA | 25,000 | 1.90 | | 4 |
| THREE ACRE FARMS | 500 | 47.00 | | 1 | AMANA | 2,921,392 | 1.80 | | 72 |
| THREE ACRE FARMS | 100 | 47.10 | | 0.90 | 1 ASIA ASSET | 20,900 | 2.90 | | 6 |
| TOKYO CEMENT | 5,000 | 30.00 | | 1 | ASIA ASSET | 101 | 3.00 | | 2 |
| TOKYO CEMENT | 100 | 29.90 | | 1 | ASIA ASSET | 16,300 | 2.90 | | 5 |
| TOKYO CEMENT | 5,200 | 30.00 | | 4 | ASIA ASSET | 10,000 | 2.80 | | 3 |
| TOKYO CEMENT | 1,000 | 30.20 | | 1 | ASIA ASSET | 26,700 | 2.90 | | 2 |
| TOKYO CEMENT | 200 | 30.10 | | 1 | ASIA ASSET | 1,300 | 3.00 | | 1 |
| TOKYO CEMENT | 1,800 | 30.00 | 0.40 | 1 | ASIA ASSET | 8,400 | 2.90 | | 3 |
| TOKYO CEMENT[X.0000] | 2,000 | 20.70 | | 1 | ASIA ASSET | 9,500 | 2.80 | | 1 |
| TOKYO CEMENT[X.0000] | 500 | 20.50 | | 2 | ASIA ASSET | 100 | 3.00 | | 1 |
| TOKYO CEMENT[X.0000] | 8,658 | 20.70 | | 2 | ASIA ASSET | 21,000 | 2.90 | | 3 |
| TOKYO CEMENT[X.0000] | 1,000 | 21.00 | | 1 | ASIAN ALLIANCE | 1,000 | 82.00 | | 3 |
| TOKYO CEMENT[X.0000] | 1,000 | 20.80 | | 1 | ASIAN ALLIANCE | 150 | 81.90 | | 1 |
| TOKYO CEMENT[X.0000] | 3,752 | 21.00 | 0.30 | 4 | ASIAN ALLIANCE | 700 | 82.00 | | 3 |
| TRANS ASIA | 100 | 59.00 | 6.00 | 1 | ASIAN ALLIANCE | 100 | 82.50 | | 1 |
| UNION BANK | 1,510 | 15.10 | | 14 | ASIAN ALLIANCE | 600 | 83.00 | | 2 |
| UNION BANK | 490 | 15.00 | | 1 | ASIAN ALLIANCE | 1,001 | 82.50 | | 2 |
| UNION BANK | 500 | 15.10 | | 1 | ASIAN ALLIANCE | 1,000 | 83.00 | | 1 |
| UNION BANK | 200 | 15.20 | | 2 | ASIAN ALLIANCE | 400 | 83.50 | | 3 |
| UNION BANK | 100 | 15.10 | | 1 | ASIAN ALLIANCE | 2,300 | 84.00 | | 8 |
| UNION BANK | 1,300 | 15.30 | | 2 | ASIAN ALLIANCE | 800 | 84.90 | | 1 |
| UNION BANK | 200 | 15.30 | | 1 | ASIAN ALLIANCE | 1,319 | 85.00 | | 4 |
| UNION BANK | 1,000 | 15.20 | | 1 | ASIAN ALLIANCE | 100 | 82.50 | | 2 |
| UNION BANK | 399 | 15.40 | | 1 | ASIAN ALLIANCE | 500 | 85.50 | | 1 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|------------------|---------|--------|-------|----------|------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| ASIAN ALLIANCE | 900 | 86.00 | | 5 | FREE LANKA | 30,001 | 1.70 | | 2 |
| ASIAN ALLIANCE | 300 | 86.90 | | 3 | FREE LANKA | 27,400 | 1.60 | | 11 |
| ASIAN ALLIANCE | 1,500 | 87.00 | | 2 | FREE LANKA | 60,700 | 1.70 | | 11 |
| ASIAN ALLIANCE | 400 | 87.70 | | 1 | FREE LANKA | 335,200 | 1.60 | | 33 |
| ASIAN ALLIANCE | 100 | 87.00 | | 1 | FREE LANKA | 100 | 1.70 | | 1 |
| ASIAN ALLIANCE | 1,000 | 86.90 | | 2 | FREE LANKA | 101,000 | 1.60 | | 4 |
| ASIAN ALLIANCE | 2,000 | 87.00 | | 2 | FREE LANKA | 260,400 | 1.60 | | 16 |
| ASIAN ALLIANCE | 100 | 86.00 | | 1 | FREE LANKA | 5,000 | 1.60 | | 1 |
| ASIAN ALLIANCE | 4,400 | 87.00 | | 3 | FREE LANKA | 186,800 | 1.60 | | 9 |
| ASIAN ALLIANCE | 500 | 87.50 | | 2 | GUARDIAN CAPITAL | 500 | 46.10 | | 1 |
| ASIAN ALLIANCE | 100 | 87.70 | | 1 | GUARDIAN CAPITAL | 3,660 | 46.00 | | 8 |
| ASIAN ALLIANCE | 1,000 | 88.00 | | 1 | GUARDIAN CAPITAL | 1,800 | 45.50 | | 1 |
| ASIAN ALLIANCE | 1,500 | 89.00 | | 3 | GUARDIAN CAPITAL | 1,800 | 48.00 | | 1 |
| ASIAN ALLIANCE | 2,000 | 90.00 | 8.90 | 2 | GUARDIAN CAPITAL | 200 | 48.00 | | 1 |
| ASIRI CENTRAL | 500 | 195.00 | | 1 | GUARDIAN CAPITAL | 100 | 47.80 | | 1 |
| ASIRI CENTRAL | 500 | 199.00 | | 1 | GUARDIAN CAPITAL | 200 | 47.90 | | 2 |
| ASIRI CENTRAL | 800 | 209.90 | | 5 | GUARDIAN CAPITAL | 1,200 | 47.50 | | 3 |
| ASIRI CENTRAL | 800 | 215.00 | | 3 | GUARDIAN CAPITAL | 1,000 | 47.40 | | 3 |
| ASIRI CENTRAL | 100 | 214.90 | | 1 | GUARDIAN CAPITAL | 800 | 47.50 | | 4 |
| ASIRI CENTRAL | 1,425 | 215.00 | | 5 | GUARDIAN CAPITAL | 341 | 46.20 | | 3 |
| ASIRI CENTRAL | 100 | 219.00 | | 1 | GUARDIAN CAPITAL | 100 | 47.70 | | 1 |
| ASIRI CENTRAL | 300 | 219.70 | | 1 | GUARDIAN CAPITAL | 370 | 47.50 | | 3 |
| ASIRI CENTRAL | 100 | 218.00 | | 1 | GUARDIAN CAPITAL | 290 | 47.70 | | 3 |
| ASIRI CENTRAL | 400 | 220.00 | | 2 | GUARDIAN CAPITAL | 100 | 47.80 | | 1 |
| ASIRI CENTRAL | 100 | 222.00 | | 1 | GUARDIAN CAPITAL | 300 | 48.00 | | 3 |
| ASIRI CENTRAL | 500 | 220.00 | | 6 | GUARDIAN CAPITAL | 100 | 47.00 | | 1 |
| ASIRI CENTRAL | 100 | 223.00 | | 1 | GUARDIAN CAPITAL | 100 | 47.50 | | 1 |
| ASIRI CENTRAL | 300 | 224.90 | | 2 | GUARDIAN CAPITAL | 200 | 47.10 | | 1 |
| ASIRI CENTRAL | 210 | 220.00 | 35.00 | 3 | GUARDIAN CAPITAL | 600 | 47.00 | | 1 |
| BROWNS INVSTMNTS | 30,701 | 2.80 | | 23 | GUARDIAN CAPITAL | 400 | 48.50 | | 4 |
| BROWNS INVSTMNTS | 167,997 | 2.70 | | 14 | GUARDIAN CAPITAL | 1,800 | 48.60 | | 2 |
| BROWNS INVSTMNTS | 10,000 | 2.70 | | 3 | GUARDIAN CAPITAL | 100 | 47.50 | | 1 |
| BROWNS INVSTMNTS | 1,200 | 2.70 | | 1 | GUARDIAN CAPITAL | 1,000 | 47.20 | | 1 |
| CAL FINANCE | 9,094 | 31.00 | | 3 | GUARDIAN CAPITAL | 100 | 47.00 | | 1 |
| CEYLON TEA BRKRS | 100 | 4.60 | | 1 | GUARDIAN CAPITAL | 100 | 47.10 | | 1 |
| CEYLON TEA BRKRS | 9,900 | 4.50 | | 1 | GUARDIAN CAPITAL | 120 | 46.60 | | 1 |
| CEYLON TEA BRKRS | 900 | 4.70 | | 1 | GUARDIAN CAPITAL | 2,507 | 46.50 | 1.10 | 4 |
| CEYLON TEA BRKRS | 5,000 | 4.80 | | 1 | HVA FOODS | 7,600 | 10.20 | | 7 |
| CEYLON TEA BRKRS | 2,500 | 4.70 | 0.10 | 2 | HVA FOODS | 2,280 | 10.10 | | 2 |
| CITRUS KALPITIYA | 7,099 | 7.00 | 0.10 | 5 | HVA FOODS | 36,220 | 10.00 | | 19 |
| CITRUS WASKADUWA | 10,600 | 7.00 | | 2 | HVA FOODS | 5,500 | 9.90 | | 2 |
| CITRUS WASKADUWA | 500 | 6.90 | | 1 | HVA FOODS | 17,602 | 9.80 | | 7 |
| COM.CREDIT | 16,000 | 15.00 | | 7 | HVA FOODS | 35,175 | 10.00 | | 16 |
| COM.CREDIT | 101 | 15.20 | | 2 | HVA FOODS | 5,100 | 10.10 | 0.30 | 6 |
| COM.CREDIT | 200 | 15.00 | | 1 | JANASHAKTHI INS. | 1,500 | 10.00 | | 5 |
| E - CHANNELLING | 21,901 | 4.30 | | 7 | JANASHAKTHI INS. | 200 | 9.90 | | 1 |
| E - CHANNELLING | 10,380 | 4.20 | | 4 | JANASHAKTHI INS. | 4,200 | 10.00 | | 4 |
| E - CHANNELLING | 52,500 | 4.10 | | 6 | JANASHAKTHI INS. | 2,300 | 9.90 | | 5 |
| E - CHANNELLING | 142,120 | 4.00 | | 3 | JANASHAKTHI INS. | 400 | 9.80 | | 1 |
| ELPITIYA | 100 | 11.50 | | 1 | JANASHAKTHI INS. | 25,000 | 10.00 | | 6 |
| ELPITIYA | 200 | 10.50 | | 1 | JANASHAKTHI INS. | 1,000 | 9.90 | | 1 |
| ELPITIYA | 200 | 10.40 | | 2 | JANASHAKTHI INS. | 3,948 | 10.00 | 0.10 | 3 |
| ELPITIYA | 300 | 10.30 | | 1 | LANKAORIXFINANCE | 22,800 | 3.20 | | 12 |
| FORTRESS RESORTS | 301 | 12.10 | | 2 | LANKAORIXFINANCE | 500 | 3.30 | | 1 |
| FORTRESS RESORTS | 1,500 | 12.00 | | 2 | LANKAORIXFINANCE | 100 | 3.20 | | 1 |
| FORTRESS RESORTS | 13,597 | 12.10 | 0.30 | 13 | LANKAORIXFINANCE | 11,600 | 3.30 | | 6 |
| FREE LANKA | 100 | 1.70 | | 1 | LANKAORIXFINANCE | 1,000 | 3.20 | 0.10 | 2 |
| FREE LANKA | 52,601 | 1.60 | | 14 | LAUGFS GAS | 2,001 | 22.10 | | 2 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|--------------------|--------|-------|------|----------|-------------------|---------|---------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| LAUGFS GAS | 4,400 | 22.00 | | 10 | PC PHARMA | 3,250 | 14.00 | | 3 |
| LAUGFS GAS | 1,050 | 21.90 | | 3 | PC PHARMA | 300 | 13.00 | | 1 |
| LAUGFS GAS | 1,450 | 21.90 | | 3 | PC PHARMA | 400 | 13.30 | | 3 |
| LAUGFS GAS | 3,400 | 21.80 | | 5 | PC PHARMA | 10,700 | 13.50 | | 3 |
| LAUGFS GAS | 2,000 | 21.90 | | 1 | PC PHARMA | 1,399 | 13.90 | | 3 |
| LAUGFS GAS | 6,499 | 22.00 | | 6 | PC PHARMA | 22,472 | 14.00 | | 11 |
| LAUGFS GAS | 200 | 21.90 | | 1 | PC PHARMA | 5,000 | 13.50 | 1.70 | 3 |
| LAUGFS GAS | 6,900 | 21.80 | | 1 | PEOPLE'S FIN | 6,689 | 23.50 | | 9 |
| LAUGFS GAS | 11,700 | 22.00 | | 5 | RAIGAM SALTERNS | 2,501 | 2.30 | | 2 |
| LAUGFS GAS | 1,000 | 21.80 | | 1 | RAIGAM SALTERNS | 5,401 | 2.40 | | 8 |
| LAUGFS GAS | 2,300 | 22.00 | | 0.10 | 1 RAIGAM SALTERNS | 5,000 | 2.30 | | 1 |
| LAUGFS GAS[X.0000] | 11,100 | 12.50 | | 3 | RAIGAM SALTERNS | 500 | 2.40 | | 1 |
| LAUGFS GAS[X.0000] | 2,920 | 12.20 | | 6 | RAIGAM SALTERNS | 720 | 2.30 | | 1 |
| LAUGFS GAS[X.0000] | 16,700 | 12.10 | | 10 | RENUKA AGRI | 2,000 | 5.00 XR | | 3 |
| LAUGFS GAS[X.0000] | 4,300 | 12.20 | | 4 | RENUKA AGRI | 1,510 | 4.90 XR | 0.19 | 2 |
| LAUGFS GAS[X.0000] | 5,800 | 12.10 | | 2 | SIERRA CABL | 5,000 | 2.60 | | 2 |
| LAUGFS GAS[X.0000] | 3,200 | 12.00 | | 3 | SIERRA CABL | 11,000 | 2.60 | | 2 |
| LAUGFS GAS[X.0000] | 470 | 12.20 | | 2 | SIERRA CABL | 57,700 | 2.50 | | 6 |
| LAUGFS GAS[X.0000] | 200 | 12.20 | | 1 | SIERRA CABL | 801 | 2.60 | | 2 |
| LAUGFS GAS[X.0000] | 999 | 12.30 | 0.20 | 1 | SIERRA CABL | 20,150 | 2.50 | | 5 |
| LIGHTHOUSE HOTEL | 1,200 | 45.10 | | 2 | SIERRA CABL | 5,250 | 2.60 | | 2 |
| LIGHTHOUSE HOTEL | 8,800 | 45.00 | | 1 | SIERRA CABL | 1,000 | 2.50 | | 1 |
| LIGHTHOUSE HOTEL | 150 | 45.10 | | 2.70 | 2 SIERRA CABL | 2,700 | 2.60 | | 1 |
| MACKWOODS ENERGY | 1,026 | 12.00 | | 5 | SIERRA CABL | 50,000 | 2.50 | | 2 |
| MACKWOODS ENERGY | 1,000 | 11.00 | | 1 | SIERRA CABL | 4,601 | 2.60 | | 3 |
| MACKWOODS ENERGY | 210 | 12.00 | | 0.70 | 2 SIERRA CABL | 550 | 2.50 | | 2 |
| MARAWILA RESORTS | 200 | 6.20 | | 1 | SINHAPUTHRA FIN | 200 | 70.10 | 16.90 | 1 |
| MARAWILA RESORTS | 4,000 | 6.10 | | 1 | SOFTLOGIC CAP | 3,000 | 6.10 | | 3 |
| MARAWILA RESORTS | 500 | 5.90 | | 1 | SOFTLOGIC CAP | 5,800 | 6.00 | 0.20 | 4 |
| MARAWILA RESORTS | 1,000 | 6.00 | | 1 | SOFTLOGIC FIN | 5,000 | 33.50 | | 3 |
| MARAWILA RESORTS | 14,200 | 6.10 | | 5 | SOFTLOGIC FIN | 800 | 34.90 | | 2 |
| MARAWILA RESORTS | 7,600 | 6.20 | | 4 | SOFTLOGIC FIN | 1,046 | 34.80 | | 2 |
| MARAWILA RESORTS | 100 | 6.10 | | 2 | SOFTLOGIC FIN | 1,200 | 34.90 | | 3 |
| MARAWILA RESORTS | 39,125 | 6.20 | | 1 | SOFTLOGIC FIN | 2,000 | 34.80 | | 1 |
| MARAWILA RESORTS | 1,000 | 6.10 | | 2 | SOFTLOGIC FIN | 3,079 | 35.00 | | 1 |
| MARAWILA RESORTS | 1,500 | 6.20 | | 2 | SOFTLOGIC FIN | 1,100 | 36.10 | | 2 |
| MARAWILA RESORTS | 2,212 | 6.10 | | 2 | SWARNAMAHAH FIN | 57,500 | 8.00 | | 7 |
| MARAWILA RESORTS | 100 | 6.20 | | 1 | SWARNAMAHAH FIN | 1,201 | 8.10 | | 3 |
| MARAWILA RESORTS | 499 | 6.10 | | 4 | SWARNAMAHAH FIN | 137,990 | 8.00 | | 52 |
| MARAWILA RESORTS | 1,500 | 6.20 | 0.10 | 1 | SWARNAMAHAH FIN | 6,450 | 7.90 | | 2 |
| MET. RES. HOL. | 280 | 15.20 | | 3.80 | 1 SWARNAMAHAH FIN | 5,110 | 8.00 | | 4 |
| MULTI FINANCE | 700 | 16.50 | | 1 | SWARNAMAHAH FIN | 40,000 | 7.90 | | 5 |
| MULTI FINANCE | 480 | 17.00 | | 2 | SWARNAMAHAH FIN | 200 | 8.00 | | 1 |
| MULTI FINANCE | 400 | 15.10 | | 1.40 | 3 SWARNAMAHAH FIN | 2,000 | 7.90 | | 2 |
| NANDA FINANCE | 100 | 7.80 | | 1 | SWARNAMAHAH FIN | 10,500 | 8.00 | | 7 |
| NANDA FINANCE | 100 | 7.70 | 1.70 | 1 | SWARNAMAHAH FIN | 68,300 | 7.90 | | 30 |
| ODEL PLC | 1,000 | 16.60 | | 1 | SWARNAMAHAH FIN | 48,303 | 7.80 | | 16 |
| ODEL PLC | 10,000 | 16.50 | | 3 | SWARNAMAHAH FIN | 41,400 | 7.70 | | 4 |
| ODEL PLC | 100 | 16.60 | | 1 | SWARNAMAHAH FIN | 8,897 | 7.80 | | 1 |
| ODEL PLC | 100 | 16.70 | | 2 | SWARNAMAHAH FIN | 1,000 | 7.90 | | 1 |
| ODEL PLC | 3,019 | 16.80 | 0.20 | 3 | SWARNAMAHAH FIN | 502 | 8.00 | | 2 |
| ORIENT GARMENTS | 1,000 | 13.30 | | 1 | SWARNAMAHAH FIN | 19,500 | 7.90 | | 5 |
| ORIENT GARMENTS | 2,200 | 15.00 | 0.20 | 2 | SWARNAMAHAH FIN | 5,000 | 8.00 | | 3 |
| PC PHARMA | 870 | 11.30 | | 2 | TESS AGRO | 199 | 2.00 | | 2 |
| PC PHARMA | 1,000 | 13.00 | | 1 | TESS AGRO | 17,001 | 2.10 | | 8 |
| PC PHARMA | 300 | 13.20 | | 1 | TESS AGRO | 4,000 | 2.00 | | 3 |
| PC PHARMA | 100 | 13.40 | | 1 | TOUCHWOOD | 3,150 | 14.90 | | 6 |
| PC PHARMA | 5,300 | 13.50 | | 2 | TOUCHWOOD | 3,300 | 14.80 | | 2 |

| DIRI SAVI BOARD | | | | |
|-----------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds |
| TOUCHWOOD | 9,200 | 14.70 | | 4 |
| TOUCHWOOD | 14,701 | 14.80 | | 6 |
| TOUCHWOOD | 5,000 | 14.90 | | 1 |
| TOUCHWOOD | 2,850 | 14.80 | | 3 |
| TRADE FINANCE | 100 | 10.00 | | 1 |
| TRADE FINANCE | 500 | 9.60 | | 1 |
| TRADE FINANCE | 897 | 9.50 | | 1 |
| TRADE FINANCE | 100 | 10.00 | | 1 |
| TRADE FINANCE | 1,903 | 9.50 | | 3 |
| TRADE FINANCE | 2,049 | 9.10 | 1.10 | 2 |
| VALLIBEL ONE | 1,400 | 15.20 | | 1 |
| VALLIBEL ONE | 12,800 | 15.00 | | 10 |
| VALLIBEL ONE | 2,940 | 15.00 | | 2 |
| VALLIBEL ONE | 1,500 | 14.90 | | 1 |
| VALLIBEL ONE | 400 | 15.00 | | 2 |
| VALLIBEL ONE | 500 | 14.90 | | 1 |
| VALLIBEL ONE | 160 | 14.80 | | 2 |
| VALLIBEL ONE | 2,900 | 14.90 | | 5 |
| VALLIBEL ONE | 92,500 | 15.00 | | 10 |
| VALLIBEL ONE | 800 | 14.80 | | 1 |
| VALLIBEL ONE | 700 | 15.00 | | 2 |
| VALLIBEL ONE | 1,500 | 14.80 | 0.20 | 4 |
| Total Trades | | | | 3,780 |

Daily Movements Equity on 15th May 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|------------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|---------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ALLIANCE | 501.00 | 501.00 | 15/05/12 | 501.00 | 501.00 | 3,402 | 2,430,000 | 5010 | 1,217,430,000 | 1,588,851 |
| ARPICO | 90.00 | 90.00 | 11/05/12 | 0.00 | 0.00 | 22,218 | 4,462,500 | 0 | 401,625,000 | 4,061,588 |
| ASIA CAPITAL | 34.00 | 34.00 | 15/05/12 | 35.00 | 34.00 | 100,823,467 | 110,000,000 | 47700 | 3,740,000,000 | 109,490,959 |
| AVIVA N D B (+) | 152.20 | 152.00 | 15/05/12 | 160.00 | 152.00 | 15,525 | 30,000,000 | 788801 | 4,566,000,000 | 29,383,190 |
| CDIC (+) | 221.00 | 221.00 | 11/05/12 | 0.00 | 0.00 | 9,700 | 43,855,007 | 0 | 9,691,956,547 | 43,853,700 |
| CENTRAL FINANCE | 146.20 | 148.30 | 15/05/12 | 148.50 | 145.00 | 7,214,179 | 104,883,333 | 474565 | 15,333,943,285 | 89,856,173 |
| CIFL | 4.10 | 4.00 | 15/05/12 | 4.30 | 4.00 | 91,049 | 83,426,733 | 145130 | 342,049,605 | 82,556,176 |
| CEYLINCO INS.[X.0000] (+) | 318.10 | 319.00 | 15/05/12 | 319.00 | 301.30 | 2,195,970 | 6,414,480 | 6362 | | 5,950,480 |
| CEYLINCO INS. (+) | 900.00 | 900.00 | 14/05/12 | 0.00 | 0.00 | 2,146,683 | 20,000,000 | 0 | 18,000,000,000 | 14,494,253 |
| CDB | 33.10 | 33.10 | 15/05/12 | 33.20 | 33.10 | 1,085,898 | 46,299,223 | 44687 | 1,532,504,281 | 30,260,579 |
| CDB[X.0000] | 44.70 | 44.90 | 15/05/12 | 44.90 | 40.30 | 799,803 | 5,669,293 | 143354 | | 5,585,964 |
| COMMERCIAL BANK (+) | 105.00 | 105.00 | 15/05/12 | 105.10 | 104.00 | 282,405,518 | 779,030,260 | 35308876 | 81,798,177,300 | 765,701,478 |
| COMMERCIAL BANK[X.0000] (+) | 77.10 | 78.00 | 15/05/12 | 80.00 | 77.00 | 4,729,801 | 53,473,748 | 13212498 | | 51,898,443 |
| DFCC BANK | 115.50 | 115.50 | 15/05/12 | 116.00 | 115.00 | 59,532,911 | 265,097,688 | 2303758 | 30,618,782,964 | 258,431,994 |
| FIRST CAPITAL | 10.00 | 10.00 | 15/05/12 | 10.10 | 10.00 | 3,458,058 | 101,250,000 | 119500 | 1,012,500,000 | 99,969,723 |
| HNB[X.0000] (+) | 94.00 | 94.10 | 15/05/12 | 95.00 | 93.00 | 11,535,780 | 79,428,628 | 3159495 | | 69,496,877 |
| HNB (+) | 153.10 | 153.00 | 15/05/12 | 154.90 | 153.00 | 72,121,369 | 317,178,705 | 2004240 | 48,560,059,736 | 312,708,973 |
| HNB ASSURANCE (+) | 39.70 | 39.00 | 15/05/12 | 40.00 | 39.00 | 284,288 | 50,000,000 | 163070 | 1,985,000,000 | 48,117,878 |
| HDFC (+) | 52.40 | 52.40 | 14/05/12 | 0.00 | 0.00 | 111,602 | 64,710,520 | 0 | 3,390,831,248 | 59,986,000 |
| LOLC | 38.00 | 38.90 | 15/05/12 | 38.90 | 37.00 | 143,727,547 | 475,200,000 | 404914 | 18,057,600,000 | 324,229,300 |
| LANKA VENTURES | 27.20 | 27.20 | 15/05/12 | 27.20 | 27.20 | 422,950 | 50,000,000 | 2720 | 1,360,000,000 | 49,811,198 |
| LB FINANCE | 114.50 | 114.50 | 15/05/12 | 114.50 | 114.30 | 364,892 | 69,257,142 | 68680 | 7,995,044,253 | 68,062,508 |
| MERCHANT BANK (+) | 21.80 | 21.10 | 15/05/12 | 23.00 | 19.80 | 2,082,296 | 135,000,000 | 1039822 | 2,943,000,000 | 134,410,379 |
| NATION LANKA[W.0021] | 1.80 | 1.80 | 15/05/12 | 1.80 | 1.80 | | 29,989,537 | 46800 | | 29,990,528 |
| NATION LANKA | 8.30 | 8.30 | 15/05/12 | 8.40 | 8.20 | 2,099,544 | 249,912,812 | 702024 | 2,074,276,340 | 248,505,558 |
| NAT. DEV. BANK (+) | 118.00 | 118.00 | 15/05/12 | 118.00 | 115.20 | 60,564,462 | 164,201,902 | 3225742 | 19,375,824,436 | 154,700,218 |
| NATIONS TRUST (+) | 48.60 | 48.60 | 15/05/12 | 49.90 | 48.60 | 24,812,959 | 230,607,283 | 571106 | 11,207,513,954 | 229,750,066 |
| PAN ASIA (+) | 19.50 | 19.50 | 15/05/12 | 20.00 | 19.00 | 45,737,454 | 295,041,086 | 4112836 | 5,753,301,177 | 283,423,748 |
| PEOPLES LEASING | 10.80 | 10.80 | 15/05/12 | 10.80 | 10.80 | 58,377,698 | 1,560,000,160 | 109080 | 16,848,001,728 | 1,560,000,160 |
| PEOPLE'S MERCH | 13.00 | 13.00 | 15/05/12 | 13.00 | 13.00 | 5,633,710 | 67,500,000 | 533000 | 877,500,000 | 56,896,435 |
| S M B LEASING[X.0000] (+) | 0.30 | .40 | 15/05/12 | 0.40 | 0.30 | 35,168,800 | 614,066,101 | 4187010 | | 606,348,461 |
| S M B LEASING (+) | 1.10 | 1.20 | 15/05/12 | 1.20 | 1.10 | 94,410,946 | 1,191,766,772 | 192804 | 1,310,943,449 | 1,181,101,211 |
| SAMPATH (+) | 168.10 | 169.00 | 15/05/12 | 169.00 | 166.50 | 8,312,954 | 162,414,801 | 4881846 | 27,301,928,048 | 151,539,539 |
| SEYLAN BANK[X.0000] (+) | 23.10 | 23.10 | 15/05/12 | 23.50 | 23.00 | 3,987,909 | 164,746,666 | 693050 | | 161,557,130 |
| SEYLAN BANK (+) | 57.50 | 57.50 | 15/05/12 | 59.80 | 57.50 | 381,616 | 173,333,333 | 106370 | 9,966,666,648 | 153,551,816 |
| SINGER FINANCE | 13.90 | 13.90 | 15/05/12 | 14.00 | 13.50 | 148,100 | 106,666,667 | 129424 | 1,482,666,671 | 106,335,655 |
| THE FINANCE CO. | 25.00 | 25.00 | 15/05/12 | 25.20 | 25.00 | 420,057 | 57,966,232 | 97600 | 1,449,155,800 | 49,582,107 |
| THE FINANCE CO.[X.0000] | 5.10 | 5.10 | 15/05/12 | 5.30 | 5.00 | | 100,000,000 | 295011 | | 89,737,100 |
| UNION ASSURANCE (+) | 98.80 | 98.90 | 15/05/12 | 98.90 | 98.80 | 30,836 | 75,000,000 | 9880 | 7,410,000,000 | 21,691,934 |
| UNION BANK (+) | 15.50 | 15.50 | 15/05/12 | 15.70 | 15.00 | 164,610,646 | 349,250,000 | 179606 | 5,413,375,000 | 332,795,826 |
| VALLIBEL FINANCE | 36.50 | 36.90 | 15/05/12 | 37.50 | 35.60 | 1,174,399 | 41,550,600 | 617119 | 1,516,596,900 | 41,476,600 |
| DIRI SAVI BOARD | | | | | | | | | | |
| MULTI FINANCE | 16.30 | 15.10 | 15/05/12 | 17.00 | 15.10 | 49,900 | 22,462,039 | 25750 | 366,131,236 | 22,292,717 |
| ABANS FINANCIAL | 29.90 | 29.90 | 15/05/12 | 30.00 | 28.50 | 12,000 | 37,000,000 | 11860 | 1,106,300,000 | 36,124,072 |
| AMANA (+) | 1.80 | 1.80 | 15/05/12 | 1.90 | 1.80 | 1,493,287 | 1,000,000,720 | 9049328 | 1,800,001,296 | 997,557,514 |
| CAPITAL LEASING (+) | | 22.35 | | 0.00 | 0.00 | 1,999,999 | 20,000,000 | 0 | 0 | 18,000,001 |
| ASIA ASSET | 2.90 | 3.00 | 15/05/12 | 3.00 | 2.80 | 20,380,243 | 559,471,889 | 329940 | 1,622,468,478 | 523,089,986 |
| ASIAN ALLIANCE (+) | 87.80 | 90.00 | 15/05/12 | 90.00 | 81.90 | 33,900 | 37,500,000 | 2217023 | 3,292,500,000 | 37,490,469 |
| AMF CO LTD | 306.00 | 306.00 | 11/05/12 | 0.00 | 0.00 | 300 | 5,608,355 | 0 | 1,716,156,630 | 5,199,007 |
| BIMPUTH LANKA | 23.40 | 23.40 | 14/05/12 | 0.00 | 0.00 | 0 | 20,200,002 | 0 | 472,680,047 | 20,178,502 |
| CAL FINANCE | 31.00 | 31.90 | 15/05/12 | 31.90 | 31.00 | 198,001 | 33,920,282 | 283509 | 1,051,528,742 | 33,918,037 |
| CHILAW FINANCE | 13.90 | 13.90 | 14/05/12 | 0.00 | 0.00 | 500 | 28,083,948 | 0 | 390,366,877 | 27,833,948 |
| COM.CREDIT | 15.00 | 15.00 | 15/05/12 | 15.20 | 14.60 | 97,700 | 218,074,365 | 244681 | 3,271,115,475 | 96,269,050 |
| ENTRUST SEC | 14.30 | 14.70 | 14/05/12 | 0.00 | 0.00 | 0 | 33,000,014 | 0 | 471,900,200 | 32,900,014 |
| JANASHAKTHI INS. (+) | 10.00 | 10.00 | 15/05/12 | 10.20 | 9.80 | 15,542,250 | 363,000,132 | 385060 | 3,630,001,320 | 356,753,527 |
| LANKAORIXFINANCE | 3.30 | 3.20 | 15/05/12 | 3.30 | 3.20 | 46,674,700 | 2,800,000,000 | 116410 | 9,240,000,000 | 2,800,000,000 |
| MERCANTILE INV | 2,200.00 | 2200.00 | 08/03/12 | 0.00 | 0.00 | 10 | 3,006,000 | 0 | 6,613,200,000 | 2,960,910 |
| NANDA FINANCE | 7.70 | 7.70 | 15/05/12 | 7.80 | 7.70 | 21,000 | 100,716,730 | 1550 | 775,518,821 | 62,615,740 |
| PEOPLE'S FIN | 23.50 | 23.50 | 15/05/12 | 23.50 | 23.50 | 255,438 | 74,576,979 | 157192 | 1,752,559,007 | 74,246,950 |
| SENKADAGALA | | 20.00 | | 0.00 | 0.00 | 7,301,432 | 53,368,000 | 0 | 1,067,360,000 | 46,634,372 |
| SINHAPUTHRA FIN | 70.10 | 70.10 | 15/05/12 | 70.10 | 70.10 | 3,800 | 6,295,893 | 14020 | 441,342,099 | 5,639,258 |
| SOFTLOGIC CAP | 6.00 | 6.00 | 15/05/12 | 6.10 | 6.00 | 182,986 | 27,200,000 | 53100 | 1,795,200,000 | 10,984,709 |
| SOFTLOGIC FIN | 35.20 | 37.50 | 15/05/12 | 37.80 | 31.20 | 75,100 | 37,453,951 | 495965 | 1,318,379,075 | 30,222,138 |
| SWARNAMAHAL FIN | 7.90 | 8.00 | 15/05/12 | 8.10 | 7.70 | 555,400 | 500,000,140 | 3593359 | 3,950,001,106 | 500,000,140 |
| TRADE FINANCE | 9.30 | 9.10 | 15/05/12 | 10.10 | 9.10 | 2,969,488 | 56,800,400 | 52076 | 528,243,720 | 56,800,400 |
| DEFAULT BOARD | | | | | | | | | | |
| VANIK INCORP LTD (+) | 0.80 | .80 | 03/10/08 | 0.00 | 0.00 | 4,030,431 | 65,481,650 | 0 | 52,385,320 | 61,877,977 |

Daily Movements Equity on 15th May 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|-----------|--------------------|---------------|
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 110.60 | 110.60 | 15/05/12 | 113.30 | 110.00 | 65,450 | 16,000,000 | 133492 | 1,769,600,000 | 15,769,585 |
| CARGILLS | 164.00 | 164.00 | 15/05/12 | 165.00 | 164.00 | 6,951,743 | 224,000,000 | 2507800 | 36,736,000,000 | 218,353,024 |
| CEYLON BEVERAGE | 355.00 | 355.00 | 15/05/12 | 355.00 | 355.00 | 4,421,735 | 20,988,090 | 1775 | 7,450,771,950 | 19,077,752 |
| COLD STORES | 91.40 | 91.40 | 15/05/12 | 91.40 | 91.30 | 5,287,052 | 95,040,000 | 648300 | 8,686,656,000 | 88,207,956 |
| TEA SERVICES | 625.00 | 625.00 | 14/05/12 | 0.00 | 0.00 | 131,199 | 20,000,000 | 0 | 12,500,000,000 | 19,956,723 |
| CEYLON TOBACCO (+) | 694.40 | 698.00 | 15/05/12 | 698.00 | 691.00 | 179,832,381 | 187,323,751 | 402614 | 130,077,612,694 | 11,130,343 |
| COCO LANKA[X.0000] | 33.90 | 33.90 | 15/05/12 | 34.00 | 33.00 | 183,232 | 1,800,000 | 111337 | | 1,799,811 |
| COCO LANKA | 46.00 | 46.00 | 15/05/12 | 46.00 | 46.00 | 140,154 | 21,600,000 | 36800 | 993,600,000 | 10,454,726 |
| CONVENIENCE FOOD | 152.00 | 152.00 | 14/05/12 | 0.00 | 0.00 | 1,743 | 2,750,000 | 0 | 418,000,000 | 2,525,674 |
| DISTILLERIES | 135.60 | 135.00 | 15/05/12 | 139.90 | 135.00 | 56,795,777 | 300,000,000 | 28450364 | 40,680,000,000 | 295,675,170 |
| HARISCHANDRA | 2,549.80 | 2549.80 | 15/05/12 | 2549.80 | 2549.80 | 9,311 | 959,800 | 2550 | 2,447,298,040 | 607,705 |
| KEELLS FOOD | 80.10 | 80.00 | 15/05/12 | 83.00 | 76.20 | 64,487 | 8,500,000 | 224202 | 680,850,000 | 8,230,133 |
| KOTMALE HOLDINGS | 30.10 | 32.50 | 15/05/12 | 32.50 | 30.00 | 67,110 | 31,400,000 | 29520 | 945,140,000 | 31,238,471 |
| LMF | 90.40 | 90.40 | 14/05/12 | 0.00 | 0.00 | 581,021 | 39,998,000 | 0 | 3,615,819,200 | 33,604,945 |
| LION BREWERY | 218.00 | 219.00 | 15/05/12 | 219.00 | 218.00 | 20,393,458 | 80,000,000 | 22895 | 17,440,000,000 | 60,249,259 |
| NESTLE (+) | 1,160.00 | 1160.00 | 15/05/12 | 1160.00 | 1150.00 | 50,227,151 | 53,725,463 | 368110 | 62,321,537,080 | 3,948,123 |
| TEA SMALLHOLDER | 45.30 | 45.00 | 14/05/12 | 0.00 | 0.00 | 25,100 | 30,000,000 | 0 | 1,359,000,000 | 29,632,954 |
| THREE ACRE FARMS (+) | 46.70 | 47.10 | 15/05/12 | 50.10 | 46.00 | 5,807,330 | 23,545,000 | 603336 | 1,099,551,500 | 7,330,070 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 10.10 | 10.10 | 15/05/12 | 10.20 | 9.80 | 518,799 | 66,428,660 | 1092958 | 670,929,466 | 66,347,629 |
| RAIGAM SALTERNS | 2.30 | 2.40 | 15/05/12 | 2.40 | 2.30 | 4,575,100 | 282,207,320 | 33191 | 649,076,836 | 281,456,020 |
| RENUKA AGRI | 4.90 | 4.90 | 15/05/12 | 5.00 | 4.90 | 74,452,625 | 401,250,000 | 17399 | 2,752,575,000 | 140,006,001 |
| DEFAULT BOARD | | | | | | | | | | |
| FERNTEA LTD | 3.50 | 3.50 | 16/12/08 | 0.00 | 0.00 | 3,400,967 | 6,000,000 | 0 | 21,000,000 | 5,845,967 |
| CHEMICALS AND PHARMACEUTICALS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CIC | 98.00 | 98.00 | 15/05/12 | 98.00 | 98.00 | 3,420,925 | 72,900,000 | 944426 | 7,144,200,000 | 70,628,615 |
| CIC[X.0000] | 61.00 | 61.00 | 15/05/12 | 61.00 | 61.00 | 1,628,732 | 21,870,000 | 36600 | | 20,964,363 |
| CHEMANEX | 75.00 | 75.20 | 15/05/12 | 75.20 | 75.00 | 97,937 | 15,750,000 | 9380 | 1,181,250,000 | 15,306,163 |
| HAYCARB | 160.00 | 160.00 | 15/05/12 | 161.00 | 160.00 | 1,256,372 | 29,712,375 | 1331830 | 4,753,980,000 | 28,997,269 |
| INDUSTRIAL ASPH. | 300.00 | 300.00 | 15/05/12 | 300.00 | 300.00 | 11,532 | 666,562 | 120000 | 199,968,600 | 596,139 |
| MORISONS[X.0000] | 100.00 | 100.00 | 15/05/12 | 100.00 | 100.00 | 138,940 | 1,742,490 | 100000 | | 1,593,250 |
| MORISONS | 178.60 | 175.00 | 15/05/12 | 183.00 | 175.00 | 121,880 | 5,808,290 | 110223 | 1,037,360,594 | 5,439,690 |
| LANKEM CEYLON | 164.00 | 163.00 | 11/05/12 | 0.00 | 0.00 | 209,127 | 24,000,000 | 0 | 3,936,000,000 | 18,690,957 |
| MULLERS | 1.50 | 1.60 | 15/05/12 | 1.60 | 1.40 | 4,306,400 | 283,000,000 | 88893 | 424,500,000 | 279,246,131 |
| SINGALANKA | 60.10 | 60.10 | 15/05/12 | 60.10 | 60.10 | 3,566,664 | 5,540,828 | 5109 | 333,003,763 | 5,347,322 |
| UNION CHEMICALS (+) | 575.60 | 575.00 | 15/05/12 | 580.00 | 575.00 | 10,011 | 1,500,000 | 57555 | 863,400,000 | 1,237,486 |
| DIRI SAVI BOARD | | | | | | | | | | |
| PC PHARMA | 13.80 | 13.50 | 15/05/12 | 14.00 | 11.30 | 72,198 | 101,000,020 | 701442 | 1,393,800,276 | 100,999,620 |
| CLOSED END FUNDS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| NAMAL ACUITY VF[U.0000] | 54.30 | 54.30 | 15/05/12 | 54.30 | 54.00 | 0 | 10,751,200 | 392839 | | 10,670,400 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD (+) | 201.00 | 201.00 | 15/05/12 | 201.00 | 201.00 | 37,991,832 | 71,858,924 | 20100 | 14,443,643,724 | 32,122,556 |
| LANKEM DEV. | 7.00 | 7.00 | 15/05/12 | 7.10 | 6.90 | 764,745 | 60,000,000 | 198144 | 420,000,000 | 59,425,091 |
| MTD WALKERS | 17.90 | 17.90 | 15/05/12 | 18.80 | 17.90 | 104,616,910 | 114,357,140 | 57816 | 2,046,992,806 | 114,184,043 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ACCESS ENG SL | 20.00 | 20.00 | 15/05/12 | 20.10 | 20.00 | 1,037,800 | 1,000,000,000 | 9502 | 20,000,000,000 | 903,159,640 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 111.20 | 111.10 | 15/05/12 | 111.90 | 111.00 | 183,001,664 | 405,996,045 | 116760 | 45,146,760,204 | 403,737,825 |
| C T HOLDINGS | 150.00 | 150.00 | 15/05/12 | 150.00 | 150.00 | 14,246,749 | 183,097,253 | 10125000 | 27,464,587,950 | 174,746,284 |
| CARSONS | 468.50 | 468.50 | 15/05/12 | 468.50 | 467.00 | 35,978,569 | 196,386,914 | 8669981 | 92,007,269,209 | 192,245,550 |
| DUNAMIS CAPITAL | 7.00 | 7.00 | 15/05/12 | 7.00 | 7.00 | 14,188,587 | 122,997,050 | 27776 | 860,979,350 | 102,267,253 |
| EXPOLANKA | 6.10 | 6.10 | 15/05/12 | 6.20 | 6.10 | 68,167,995 | 1,954,915,000 | 1557555 | 11,924,981,500 | 1,953,198,400 |
| FINLAYS COLOMBO (+) | 290.00 | 290.00 | 10/05/12 | 0.00 | 0.00 | 34,113,245 | 35,000,000 | 0 | 10,150,000,000 | 34,944,661 |
| HAYLEYS | 349.00 | 349.00 | 15/05/12 | 350.00 | 349.00 | 1,866,256 | 75,000,000 | 19634510 | 26,175,000,000 | 61,562,423 |
| HEMAS HOLDINGS | 21.50 | 21.50 | 15/05/12 | 21.70 | 21.50 | 35,938,021 | 515,290,620 | 872045 | 11,078,748,330 | 514,408,155 |
| JKH | 198.10 | 198.10 | 15/05/12 | 200.00 | 197.00 | 417,230,128 | 844,957,658 | 149885776 | 167,386,112,050 | 815,689,077 |
| RICHARD PIERIS | 6.60 | 6.60 | 15/05/12 | 6.70 | 6.50 | 1,148,827,570 | 1,938,590,800 | 1663291 | 12,794,699,280 | 1,216,964,400 |
| SOFTLOGIC | 10.30 | 10.30 | 15/05/12 | 10.30 | 10.10 | 23,939,700 | 779,000,000 | 1209640 | 8,023,700,000 | 778,548,280 |
| SUNSHINE HOLDING | 21.40 | 21.50 | 15/05/12 | 21.50 | 20.70 | 45,918,708 | 133,333,330 | 3071380 | 2,853,333,262 | 132,955,960 |
| FORT LAND | 29.10 | 29.00 | 15/05/12 | 29.50 | 28.20 | 1,760,035 | 180,000,000 | 470045 | 5,238,000,000 | 177,336,380 |

Daily Movements Equity on 15th May 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INVSTMNTS | 2.70 | 2.80 | 15/05/12 | 2.80 | 2.70 | 22,242,748 | 1,860,000,000 | 570215 | 5,022,000,000 | 1,857,980,000 |
| FREE LANKA | 1.60 | 1.70 | 15/05/12 | 1.70 | 1.60 | 14,969,335 | 1,368,000,000 | 1704322 | 2,188,800,000 | 1,365,219,000 |
| VALLIBEL ONE | 15.00 | 14.80 | 15/05/12 | 15.20 | 14.80 | | 1,086,559,353 | 1770813 | 16,298,390,295 | 1,072,711,353 |
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER | 77.10 | 78.00 | 15/05/12 | 78.00 | 71.00 | 1,301,314 | 34,233,774 | 268110 | 2,639,423,975 | 34,069,572 |
| CEYLON LEATHER[W.0013] | 8.20 | 8.30 | 15/05/12 | 8.30 | 7.70 | 120,402 | 25,000,000 | 73578 | | 24,990,906 |
| CEYLON LEATHER[W.0014] | 8.20 | 8.20 | 15/05/12 | 8.20 | 7.50 | 255,000 | 25,000,000 | 167583 | | 24,990,882 |
| HAYLEYS - MGT | 9.00 | 9.00 | 15/05/12 | 9.00 | 8.10 | 10,090,318 | 50,781,106 | 4248 | 1,371,089,862 | 48,338,779 |
| KURUWITA TEXTILE | 23.90 | 23.90 | 15/05/12 | 24.20 | 22.80 | 1,110,900 | 25,000,000 | 114048 | 597,500,000 | 24,742,982 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 16.80 | 16.80 | 15/05/12 | 16.80 | 16.50 | 36,824 | 144,950,000 | 235649 | 2,435,160,000 | 144,616,200 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 8.00 | 8.00 | 15/05/12 | 8.00 | 7.60 | 4,217,490 | 889,263,050 | 739474 | 7,114,104,400 | 819,506,822 |
| ASIRI SURG | 8.00 | 8.00 | 15/05/12 | 8.10 | 7.50 | 804,407 | 528,457,545 | 28558 | 4,227,660,360 | 482,936,698 |
| DURDANS | 72.00 | 72.00 | 15/05/12 | 72.00 | 72.00 | 49,457 | 25,527,272 | 7200 | 1,837,963,584 | 23,934,918 |
| DURDANS[X.0000] | 55.10 | 55.10 | 14/05/12 | 0.00 | 0.00 | 70,079 | 8,345,454 | 0 | | 7,920,188 |
| NAWALOKA | 2.90 | 2.90 | 15/05/12 | 2.90 | 2.80 | | 1,409,505,596 | 56479 | 4,087,566,228 | 1,219,378,152 |
| LANKA HOSPITALS (+) | 27.30 | 28.00 | 15/05/12 | 28.00 | 26.50 | 64,589,392 | 223,732,169 | 287903 | 6,107,888,214 | 220,904,026 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIRI CENTRAL | 220.00 | 220.00 | 15/05/12 | 224.90 | 195.00 | 2,600 | 22,333,957 | 1347405 | 4,913,470,540 | 15,009,093 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 69.50 | 70.00 | 15/05/12 | 70.00 | 69.50 | 5,762,382 | 336,290,010 | 4499240 | 23,372,155,695 | 326,195,394 |
| AMAYA LEISURE | 75.00 | 75.00 | 15/05/12 | 75.00 | 75.00 | 387,243 | 48,034,238 | 757500 | 3,602,567,850 | 47,170,883 |
| AHOT PROPERTIES | 72.60 | 72.60 | 15/05/12 | 72.70 | 72.60 | 28,418,893 | 442,775,300 | 123520 | 32,145,486,780 | 107,999,316 |
| BERUWELA WALKINN | 60.10 | 60.10 | 15/05/12 | 65.00 | 60.10 | 731,134 | 900,000 | 967 | 54,090,000 | 878,340 |
| BROWNS BEACH | 14.20 | 14.20 | 15/05/12 | 14.20 | 14.10 | 185,825 | 129,600,000 | 60781 | 1,840,320,000 | 85,300,935 |
| HOTELS CORP. | 20.00 | 20.00 | 15/05/12 | 21.50 | 18.60 | | 171,825,201 | 33048 | 3,436,504,020 | 170,468,780 |
| CITRUS LEISURE | 24.00 | 24.00 | 15/05/12 | 24.80 | 24.00 | | 78,480,075 | 203884 | 1,883,521,800 | 78,000,968 |
| CITRUS LEISURE[W.0019] | 4.70 | 5.00 | 15/05/12 | 5.30 | 4.60 | 1,261,652 | 62,922,604 | 121035 | | 62,917,188 |
| CITRUS LEISURE[W.0018] | 0.30 | .30 | 15/05/12 | 0.40 | 0.30 | | 31,461,302 | 4118 | | 31,458,594 |
| DOLPHIN HOTELS | 27.00 | 27.00 | 14/05/12 | 0.00 | 0.00 | 240,700 | 31,621,477 | 0 | 853,779,879 | 30,509,426 |
| EDEN HOTEL LANKA | 31.00 | 31.00 | 15/05/12 | 31.20 | 31.00 | 496,621 | 52,800,000 | 79152 | 1,636,800,000 | 52,242,732 |
| GALADARI (+) | 13.50 | 13.50 | 15/05/12 | 13.50 | 12.60 | 141,569,096 | 182,434,060 | 144645 | 2,462,859,810 | 126,050,282 |
| HOTEL SERVICES | 15.00 | 15.00 | 15/05/12 | 15.40 | 15.00 | 2,414,790 | 176,000,000 | 186505 | 2,640,000,000 | 174,632,790 |
| HOTEL SIGIRIYA | 68.10 | 66.20 | 11/05/12 | 0.00 | 0.00 | 155,128 | 5,859,000 | 0 | 398,997,900 | 3,764,131 |
| HUNAS FALLS | 55.10 | 55.10 | 15/05/12 | 55.10 | 55.00 | 6,927 | 5,625,000 | 60590 | 309,937,500 | 2,823,244 |
| KEELLS HOTELS | 12.30 | 12.20 | 15/05/12 | 12.80 | 12.20 | | 1,456,146,780 | 167173 | 17,910,605,394 | 577,585,908 |
| MAHAWELI REACH | 19.00 | 19.00 | 15/05/12 | 19.00 | 19.00 | 39,549,013 | 47,066,447 | 11400 | 894,262,493 | 45,789,460 |
| PALM GARDEN HOTL | 154.00 | 154.00 | 14/05/12 | 0.00 | 0.00 | 20,450 | 7,200,000 | 0 | 1,108,800,000 | 6,644,802 |
| PEGASUS HOTELS | 34.30 | 34.00 | 15/05/12 | 34.80 | 34.00 | 127,762 | 30,391,538 | 12124 | 1,042,429,753 | 30,200,493 |
| RENUKA CITY HOT. | 188.20 | 182.40 | 15/05/12 | 197.50 | 182.20 | 17,079 | 7,000,000 | 5326 | 1,317,400,000 | 6,881,658 |
| RIVERINA HOTELS | 68.00 | 68.00 | 14/05/12 | 0.00 | 0.00 | 69,970 | 14,181,699 | 0 | 964,355,532 | 13,485,174 |
| ROYAL PALMS | 40.20 | 40.20 | 15/05/12 | 40.20 | 40.20 | 2,672,843 | 50,000,000 | 804 | 2,010,000,000 | 34,783,735 |
| SERENDIB HOTELS[X.0000] | 14.60 | 14.90 | 14/05/12 | 0.00 | 0.00 | 7,429,913 | 36,011,056 | 0 | | 21,921,613 |
| SERENDIB HOTELS | 19.20 | 19.20 | 15/05/12 | 19.20 | 19.20 | 15,419,926 | 75,514,738 | 1920 | 1,449,882,970 | 49,734,102 |
| SIGIRIYA VILLAGE | 68.80 | 68.80 | 14/05/12 | 0.00 | 0.00 | 50,877 | 9,000,000 | 0 | 619,200,000 | 8,956,512 |
| TAJ LANKA | 27.60 | 27.50 | 15/05/12 | 29.00 | 27.50 | 115,439,711 | 139,637,494 | 410180 | 3,853,994,834 | 101,407,024 |
| TANGERINE | 70.00 | 70.00 | 15/05/12 | 70.00 | 70.00 | | 20,000,000 | 140 | 1,400,000,000 | 11,864,473 |
| KANDY HOTELS | 4.90 | 4.90 | 15/05/12 | 5.20 | 4.90 | 554,653 | 577,500,000 | 319549 | 2,829,750,000 | 540,894,760 |
| NUWARA ELIYA | 1,050.00 | 1050.00 | 15/05/12 | 1050.00 | 1050.00 | 35,090 | 2,003,870 | 210000 | 2,104,063,500 | 1,536,943 |
| TRANS ASIA | 56.60 | 59.00 | 15/05/12 | 59.00 | 53.50 | 106,660 | 200,000,000 | 10180 | 11,320,000,000 | 142,054,900 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CITRUS KALPITIYA | 7.00 | 7.00 | 15/05/12 | 7.00 | 7.00 | 105,000 | 161,200,010 | 49693 | 1,128,400,070 | 160,000,009 |
| MARAWILA RESORTS | 6.20 | 6.20 | 15/05/12 | 6.40 | 5.90 | 887,901 | 122,500,000 | 453379 | 759,500,000 | 113,718,375 |
| LIGHTHOUSE HOTEL | 45.10 | 45.10 | 15/05/12 | 45.10 | 45.00 | 304,900 | 46,000,000 | 456885 | 2,074,600,000 | 45,474,800 |
| FORTRESS RESORTS | 12.10 | 12.10 | 15/05/12 | 12.10 | 12.00 | 139,200 | 110,886,684 | 186166 | 1,341,728,876 | 110,747,507 |
| CITRUS WASKADUWA | 7.00 | 6.90 | 15/05/12 | 7.00 | 6.90 | 114,000 | 155,600,010 | 77650 | 1,089,200,070 | 39,400,008 |
| DEFAULT BOARD | | | | | | | | | | |
| HOTEL DEVELOPERS | 94.80 | 94.80 | 09/11/11 | 0.00 | 0.00 | 12,537,225 | 45,226,100 | 0 | 4,287,434,280 | 8,836,152 |
| MIRAMAR | 144.80 | 144.80 | 14/05/12 | 0.00 | 0.00 | 349,733 | 2,750,000 | 0 | 398,200,000 | 1,673,323 |

Daily Movements Equity on 15th May 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 6.70 | 6.70 | 15/05/12 | 6.90 | 6.60 | 4,211,604 | 228,933,334 | 972613 | 1,533,853,338 | 228,457,834 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 4.20 | 4.20 | 15/05/12 | 4.30 | 4.00 | 6,437,694 | 122,131,415 | 921542 | 512,951,943 | 121,589,391 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 194.00 | 194.00 | 15/05/12 | 194.00 | 194.00 | 164,398 | 7,985,505 | 388000 | 1,549,187,970 | 7,617,678 |
| CEYLON GUARDIAN | 170.00 | 170.00 | 15/05/12 | 172.00 | 170.00 | 109,473 | 82,096,719 | 172143 | 13,956,442,230 | 79,445,727 |
| CEYLON INV. | 70.70 | 71.00 | 15/05/12 | 71.00 | 70.10 | 3,964,198 | 98,514,874 | 44163 | 6,965,001,592 | 94,878,836 |
| CFI | 140.10 | 140.00 | 15/05/12 | 141.00 | 140.00 | 43,311 | 5,000,000 | 266100 | 700,500,000 | 4,964,028 |
| CIT | 140.00 | 140.00 | 15/05/12 | 140.00 | 140.00 | 40,112 | 5,500,000 | 116760 | 770,000,000 | 5,192,494 |
| ENVI. RESOURCES[W.0003] | 4.90 | 5.00 | 15/05/12 | 5.00 | 4.70 | 325,069,267 | 347,721,600 | 311520 | | 347,718,130 |
| ENVI. RESOURCES[W.0006] | 4.90 | 5.00 | 15/05/12 | 5.10 | 4.80 | 323,203,278 | 347,721,600 | 158350 | | 347,718,124 |
| ENVI. RESOURCES | 14.00 | 14.10 | 15/05/12 | 14.10 | 13.80 | 279,728,261 | 349,367,119 | 958307 | 4,891,139,666 | 349,207,839 |
| RENUKA HOLDINGS | 34.60 | 35.00 | 15/05/12 | 35.00 | 34.10 | 836,842 | 44,517,313 | 248137 | 1,540,299,030 | 21,287,038 |
| RENUKA HOLDINGS[X.0000] | 23.00 | 23.00 | 15/05/12 | 24.00 | 23.00 | 414,806 | 6,428,415 | 373730 | | 6,354,686 |
| SHAW WALLACE | 186.00 | 186.00 | 15/05/12 | 186.00 | 186.00 | 3,326,249 | 5,120,546 | 18600 | 952,421,556 | 4,826,532 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 47.40 | 46.50 | 15/05/12 | 48.60 | 45.50 | 68,522 | 25,833,808 | 945208 | 1,224,522,499 | 25,786,432 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 22.60 | 23.10 | 15/05/12 | 23.10 | 21.70 | 1,086,787 | 48,750,000 | 11715 | 1,101,750,000 | 47,425,451 |
| CARGO BOAT | 64.80 | 64.20 | 15/05/12 | 65.00 | 64.20 | 253,489 | 10,200,036 | 74330 | 660,962,333 | 10,104,870 |
| CITY HOUSING | 10.00 | 10.00 | 15/05/12 | 10.00 | 10.00 | 568,048 | 13,379,850 | 15000 | 133,798,500 | 9,005,559 |
| COLOMBO LAND (+) | 35.20 | 35.50 | 15/05/12 | 36.60 | 35.10 | 73,400,937 | 199,881,008 | 878653 | 7,035,811,482 | 159,489,606 |
| COMMERCIAL DEV. (+) | 76.50 | 76.50 | 14/05/12 | 0.00 | 0.00 | 17,040 | 12,000,000 | 0 | 918,000,000 | 11,850,181 |
| EAST WEST | 11.60 | 11.60 | 15/05/12 | 11.60 | 11.30 | 85,054,082 | 138,240,000 | 1360294 | 1,603,584,000 | 137,350,542 |
| EQUITY | 25.10 | 33.80 | 15/05/12 | 33.80 | 25.00 | 18,510 | 40,321,730 | 15094 | 1,012,075,423 | 40,213,622 |
| EQUITY TWO PLC | 17.00 | 17.00 | 11/05/12 | 0.00 | 0.00 | 120,200 | 31,000,000 | 0 | 527,000,000 | 30,844,870 |
| HUEJAY | 61.00 | 61.00 | 15/05/12 | 61.00 | 61.00 | 800 | 1,800,000 | 183 | 109,800,000 | 1,778,145 |
| KELSEY | 10.30 | 10.00 | 15/05/12 | 10.60 | 10.00 | 15,911 | 17,429,274 | 93140 | 179,521,522 | 17,164,504 |
| ON'ALLY | 43.00 | 43.00 | 15/05/12 | 45.00 | 43.00 | 48,953 | 17,500,770 | 5425 | 752,533,110 | 6,950,543 |
| OVERSEAS REALTY (+) | 13.20 | 13.20 | 15/05/12 | 13.30 | 13.20 | 718,647,676 | 843,484,359 | 178330 | 11,133,993,539 | 842,605,555 |
| PDL (+) | 45.00 | 45.00 | 14/05/12 | 0.00 | 0.00 | 118,886 | 66,000,000 | 0 | 2,970,000,000 | 64,701,682 |
| SERENDIB LAND | 2,000.00 | 2000.00 | 11/05/12 | 0.00 | 0.00 | 4,795 | 360,000 | 0 | 720,000,000 | 238,496 |
| SEYLAN DEVTS (+) | 7.00 | 6.90 | 15/05/12 | 7.10 | 6.90 | 4,084,722 | 147,964,860 | 252454 | 1,035,754,020 | 106,845,808 |
| YORK ARCADE | 12.50 | 12.50 | 15/05/12 | 12.50 | 12.50 | 60,925 | 12,000,000 | 10000 | 150,000,000 | 8,802,146 |
| DIRI SAVI BOARD | | | | | | | | | | |
| INFRASTRUCTURE | 174.00 | 174.00 | 14/05/12 | 0.00 | 0.00 | 186,010 | 4,857,487 | 0 | 845,202,738 | 4,857,480 |
| TOUCHWOOD | 14.90 | 14.80 | 15/05/12 | 14.90 | 14.70 | 7,364,388 | 71,270,400 | 565270 | 1,061,928,960 | 70,612,536 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 110.00 | 110.00 | 15/05/12 | 110.00 | 110.00 | 49,502 | 4,258,800 | 5060 | 468,468,000 | 3,985,263 |
| ACL | 57.00 | 57.80 | 15/05/12 | 57.80 | 56.00 | 970,773 | 59,893,680 | 122490 | 3,413,939,760 | 58,487,542 |
| ACL PLASTICS | 93.90 | 93.90 | 14/05/12 | 0.00 | 0.00 | 124,100 | 4,212,500 | 0 | 395,553,750 | 1,836,205 |
| ACME | 12.20 | 12.20 | 15/05/12 | 12.20 | 11.60 | 11,334,424 | 25,613,280 | 12820 | 312,482,016 | 23,625,574 |
| ALUFAB | 16.00 | 16.00 | 15/05/12 | 16.00 | 16.00 | 8,148,911 | 12,058,200 | 4832 | 192,931,200 | 4,703,043 |
| BLUE DIAMONDS[X.0000] | 1.80 | 1.80 | 15/05/12 | 1.90 | 1.70 | 3,725,427 | 153,369,800 | 1479838 | | 146,762,105 |
| BLUE DIAMONDS | 4.00 | 4.20 | 15/05/12 | 4.20 | 3.90 | 2,363,292 | 103,300,891 | 1069427 | 413,203,564 | 89,457,828 |
| BOGALA GRAPHITE (+) | 17.00 | 17.00 | 15/05/12 | 17.00 | 16.90 | 42,505,824 | 47,316,452 | 24138 | 804,379,684 | 38,154,718 |
| CENTRAL IND. | 59.30 | 59.20 | 15/05/12 | 60.10 | 59.00 | 680,925 | 9,884,214 | 71113 | 586,133,890 | 9,603,408 |
| GRAIN ELEVATORS (+) | 41.40 | 41.00 | 15/05/12 | 43.50 | 41.00 | 41,686,653 | 60,000,000 | 1048508 | 2,484,000,000 | 29,800,311 |
| CHEVRON (+) | 165.00 | 165.00 | 15/05/12 | 165.00 | 163.10 | 28,598,288 | 120,000,000 | 1491740 | 19,800,000,000 | 119,606,420 |
| DANKOTUWA PORCEL | 10.70 | 10.90 | 15/05/12 | 11.30 | 10.50 | 8,863,124 | 72,245,742 | 488797 | 773,029,439 | 67,886,197 |
| DIPPED PRODUCTS | 94.70 | 95.00 | 15/05/12 | 95.00 | 90.00 | 4,298,985 | 59,861,512 | 370053 | 5,668,885,186 | 56,377,772 |
| HAYLEYS EXPORTS | 24.00 | 24.00 | 15/05/12 | 24.20 | 24.00 | 11,651 | 8,000,000 | 41656 | 192,000,000 | 7,422,049 |
| KELANI CABLES | 60.10 | 60.10 | 14/05/12 | 0.00 | 0.00 | 35,468 | 21,800,000 | 0 | 1,310,180,000 | 20,510,122 |
| KELANI TYRES | 23.10 | 24.00 | 15/05/12 | 24.50 | 23.00 | 9,626,495 | 80,400,000 | 322976 | 1,857,240,000 | 78,647,104 |
| LANKA ALUMINIUM | 18.50 | 18.50 | 15/05/12 | 20.80 | 18.50 | 6,893,530 | 13,702,823 | 78181 | 253,502,226 | 13,463,558 |
| LANKA CEMENT (+) | 8.20 | 8.20 | 15/05/12 | 8.20 | 8.10 | 759,370 | 173,510,748 | 55408 | 1,422,788,134 | 31,091,243 |
| LANKA CERAMIC | 70.00 | 70.00 | 14/05/12 | 0.00 | 0.00 | 20,000 | 30,000,000 | 0 | 2,100,000,000 | 29,722,796 |
| LANKA FLOORTILES | 60.20 | 60.20 | 15/05/12 | 60.20 | 60.20 | 948,143 | 53,050,410 | 2589 | 3,193,634,682 | 52,533,632 |
| LANKA WALLTILE | 60.80 | 60.70 | 15/05/12 | 61.00 | 60.50 | 1,000,947 | 54,600,000 | 6928 | 3,319,680,000 | 52,918,217 |
| LAXAPANA | 5.90 | 6.00 | 15/05/12 | 6.00 | 5.60 | 122,262 | 39,000,000 | 15618 | 230,100,000 | 37,490,835 |
| PELWATTE | 23.50 | 22.70 | 09/11/11 | 0.00 | 0.00 | 2,016,474 | 67,976,891 | 0 | 1,597,456,939 | 46,704,635 |
| PIRAMAL GLASS | 5.40 | 5.40 | 15/05/12 | 5.50 | 5.40 | 238,158,798 | 950,086,080 | 552854 | 5,130,464,832 | 921,276,531 |

Daily Movements Equity on 15th May 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|---------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|-------------|
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PRINTCARE PLC | 26.00 | 26.00 | 15/05/12 | 26.10 | 26.00 | 198,690 | 85,966,670 | 20820 | 2,235,133,420 | 60,686,360 |
| REGNIS (+) | 108.90 | 112.00 | 15/05/12 | 113.00 | 106.50 | 5,139,566 | 9,658,168 | 322056 | 1,051,774,495 | 9,452,676 |
| RICH PIERIS EXP | 18.80 | 18.80 | 11/05/12 | 0.00 | 0.00 | 56,483 | 11,163,745 | 0 | 209,878,406 | 11,053,811 |
| ROYAL CERAMIC | 105.10 | 105.00 | 15/05/12 | 106.00 | 105.00 | 2,965,155 | 110,789,384 | 10647295 | 11,643,964,258 | 109,236,326 |
| SAMSON INTERNAT. | 82.00 | 82.00 | 11/05/12 | 0.00 | 0.00 | 104,590 | 3,847,974 | 0 | 315,533,868 | 3,423,936 |
| SINGER IND. (+) | 150.20 | 150.00 | 14/05/12 | 0.00 | 0.00 | 3,230,449 | 3,846,300 | 0 | 577,714,260 | 3,751,852 |
| SWADESHI | 3,800.00 | 3800.00 | 20/04/10 | 0.00 | 0.00 | 4,394 | 130,666 | 0 | 496,530,800 | 117,467 |
| SWISSTEK | 13.00 | 13.00 | 14/05/12 | 0.00 | 0.00 | 67,454 | 27,372,000 | 0 | 355,836,000 | 27,110,536 |
| TEXTURED JERSEY | 7.50 | 7.50 | 15/05/12 | 7.50 | 7.40 | 270,710,626 | 655,002,440 | 628645 | 4,912,518,300 | 391,132,607 |
| TOKYO CEMENT | 30.10 | 30.00 | 15/05/12 | 30.20 | 29.90 | 69,092,964 | 202,500,000 | 399210 | 6,095,250,000 | 62,713,073 |
| TOKYO CEMENT[X.0000] | 21.00 | 21.00 | 15/05/12 | 21.00 | 20.50 | 13,616,793 | 101,250,000 | 351463 | | 100,986,937 |
| DIRI SAVI BOARD | | | | | | | | | | |
| AGSTARFERTILIZER | 9.60 | 9.60 | 15/05/12 | 9.60 | 9.60 | 70,600 | 307,526,310 | 144 | 2,952,252,576 | 306,520,810 |
| AGSTARFERTILIZER[X.0000] | 15.00 | 15.00 | 16/02/12 | 0.00 | 0.00 | 0 | 17,473,690 | 0 | | 17,473,690 |
| ORIENT GARMENTS | 14.50 | 15.00 | 15/05/12 | 15.00 | 13.30 | 52,933 | 54,916,656 | 46300 | 796,291,512 | 54,901,056 |
| SIERRA CABL | 2.50 | 2.60 | 15/05/12 | 2.80 | 2.50 | 4,503,409 | 537,512,430 | 399951 | 1,343,781,075 | 219,520,610 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COLONIAL MTR | 209.20 | 217.00 | 15/05/12 | 217.00 | 205.00 | 323,748 | 9,124,318 | 115050 | 1,908,807,326 | 8,487,043 |
| DIMO | 593.00 | 593.00 | 15/05/12 | 600.50 | 593.00 | 79,857 | 8,876,437 | 1578479 | 5,263,727,141 | 8,188,971 |
| LANKA ASHOK | 1,745.00 | 1750.00 | 15/05/12 | 1750.00 | 1710.00 | 1,025,902 | 3,620,843 | 209400 | 6,318,371,035 | 1,061,615 |
| SATHOSA MOTORS | 182.00 | 182.00 | 14/05/12 | 0.00 | 0.00 | 2,900 | 6,033,622 | 0 | 1,098,119,204 | 5,926,341 |
| AUTODROME | 800.00 | 800.00 | 14/05/12 | 0.00 | 0.00 | 69,191 | 1,200,000 | 0 | 960,000,000 | 1,112,998 |
| UNITED MOTORS | 75.00 | 79.50 | 15/05/12 | 80.00 | 74.10 | 21,687,380 | 67,267,084 | 70140 | 5,045,031,300 | 60,555,704 |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 819.60 | 820.00 | 15/05/12 | 855.00 | 817.00 | 21,899,191 | 102,000,000 | 324990 | 83,599,200,000 | 94,726,708 |
| GOOD HOPE | 1,186.00 | 1186.00 | 15/05/12 | 1186.00 | 1186.00 | 6,760,789 | 6,871,307 | 262106 | 8,149,370,102 | 6,530,602 |
| INDO MALAY | 1,400.00 | 1400.00 | 15/05/12 | 1400.00 | 1400.00 | 6,840,524 | 6,998,400 | 305200 | 9,797,760,000 | 6,387,854 |
| SELINSING | 1,099.00 | 1099.00 | 15/05/12 | 1099.00 | 1099.00 | 6,806,829 | 6,940,080 | 1113287 | 7,627,147,920 | 6,726,704 |
| SHALIMAR | 887.00 | 887.00 | 15/05/12 | 899.50 | 887.00 | 5,790,676 | 6,940,080 | 14205 | 6,155,850,960 | 5,826,384 |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE (+) | 41.00 | 41.00 | 15/05/12 | 41.00 | 40.00 | 3,882,700 | 25,000,000 | 230528 | 1,025,000,000 | 23,209,811 |
| BALANGODA (+) | 23.00 | 23.00 | 15/05/12 | 23.00 | 21.00 | 351,900 | 23,636,363 | 42483 | 543,636,349 | 21,995,687 |
| BOGAWANTALAWA | 7.90 | 7.90 | 15/05/12 | 7.90 | 7.90 | 75,634 | 83,750,000 | 1588 | 661,625,000 | 73,907,214 |
| HAPUGASTENNE (+) | 39.90 | 40.00 | 15/05/12 | 40.00 | 37.70 | 10,720,917 | 46,315,789 | 323977 | 1,847,999,981 | 44,249,161 |
| HORANA | 21.00 | 21.00 | 15/05/12 | 21.60 | 21.00 | 1,571,625 | 25,000,000 | 63030 | 525,000,000 | 22,998,496 |
| KAHAWATTE (+) | 26.20 | 26.20 | 15/05/12 | 26.20 | 26.20 | 3,839,936 | 79,889,805 | 7860 | 2,093,112,891 | 77,779,574 |
| KEGALLE | 104.50 | 104.50 | 15/05/12 | 104.50 | 102.10 | 776,988 | 25,000,000 | 35783 | 2,612,500,000 | 23,376,309 |
| KELANI VALLEY (+) | 89.50 | 89.50 | 15/05/12 | 89.50 | 89.50 | 276,900 | 34,000,000 | 28998 | 3,043,000,000 | 32,080,622 |
| KOTAGALA | 70.40 | 72.00 | 15/05/12 | 72.00 | 68.10 | 907,836 | 32,000,000 | 684408 | 2,252,800,000 | 25,391,566 |
| MADULSIMA (+) | 9.00 | 9.00 | 15/05/12 | 9.00 | 9.00 | 169,900 | 29,000,000 | 2808 | 261,000,000 | 26,917,829 |
| MALWATTE (+) | 3.70 | 3.70 | 15/05/12 | 3.80 | 3.70 | 14,451,300 | 224,590,160 | 281748 | 830,983,592 | 205,049,480 |
| MALWATTE[X.0000] (+) | 3.00 | 3.00 | 15/05/12 | 3.00 | 3.00 | 600 | 23,000,000 | 12000 | | 21,000,000 |
| MASKELIYA | 12.00 | 12.00 | 15/05/12 | 12.00 | 12.00 | 341,400 | 26,976,744 | 1200 | 323,720,928 | 25,352,471 |
| NAMUNUKULA | 58.30 | 64.80 | 15/05/12 | 64.80 | 58.00 | 296,800 | 23,750,000 | 12305 | 1,384,625,000 | 21,777,140 |
| TALAWAKELLE (+) | 17.20 | 17.80 | 15/05/12 | 17.80 | 17.00 | 74,400 | 23,750,000 | 7058 | 408,500,000 | 21,816,344 |
| WATAWALA | 8.10 | 8.10 | 15/05/12 | 8.10 | 7.60 | 9,520,330 | 236,666,670 | 151390 | 1,917,000,027 | 100,632,630 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ELPITIYA | 10.40 | 11.50 | 15/05/12 | 11.50 | 10.30 | 1,564,633 | 72,866,428 | 8593 | 757,810,851 | 31,762,510 |
| MET. RES. HOL. | 15.20 | 15.20 | 15/05/12 | 15.20 | 15.20 | 6,890,992 | 17,264,802 | 4256 | 262,424,990 | 16,689,478 |
| UDAPUSSELLAWA (+) | 17.10 | 17.10 | 15/05/12 | 17.10 | 17.10 | 3,760,942 | 19,398,850 | 1094 | 331,720,335 | 18,601,225 |
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 19.30 | 19.30 | 15/05/12 | 20.00 | 19.30 | 1,691,900 | 125,200,002 | 60450 | 2,416,360,039 | 30,933,801 |
| HYDRO POWER | 5.80 | 5.80 | 15/05/12 | 6.00 | 5.70 | | 109,088,112 | 134218 | 632,711,050 | 109,000,112 |
| LANKA IOC | 16.00 | 16.00 | 15/05/12 | 16.20 | 16.00 | 412,437,326 | 532,529,905 | 138000 | 8,520,478,480 | 529,398,205 |
| PANASIAN POWER | 2.00 | 2.10 | 15/05/12 | 2.10 | 2.00 | 282,375,900 | 500,000,000 | 542799 | 1,000,000,000 | 498,802,200 |
| VALLIBEL | 6.60 | 6.60 | 15/05/12 | 6.70 | 6.60 | 166,193,322 | 747,109,731 | 363667 | 4,930,924,225 | 698,281,334 |
| VIDULLANKA | 5.60 | 5.60 | 14/05/12 | 0.00 | 0.00 | 1,895,768 | 432,877,600 | 0 | 2,424,114,560 | 431,104,337 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 22.00 | 22.00 | 15/05/12 | 22.10 | 21.80 | 709,808 | 335,000,086 | 941292 | 7,370,001,892 | 334,293,300 |

Daily Movements Equity on 15th May 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|----------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| POWER AND ENERGY | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS[X.0000] | 12.30 | 12.30 | 15/05/12 | 12.50 | 12.00 | 2,322,358 | 52,000,000 | 557958 | | 51,449,600 |
| MACKWOODS ENERGY | 12.00 | 12.00 | 15/05/12 | 12.00 | 11.00 | 2,153,930 | 100,000,000 | 25832 | 1,200,000,000 | 100,000,000 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON PRINTERS | 150.00 | 150.00 | 30/03/12 | 0.00 | 0.00 | 1,348 | 35,010 | 0 | 5,251,500 | 31,373 |
| JOHN KEELLS | 59.90 | 59.90 | 15/05/12 | 59.90 | 56.10 | 274,984 | 60,800,000 | 132730 | 3,641,920,000 | 60,132,892 |
| KALAMAZOO | 2,100.00 | 2300.00 | 15/05/12 | 2300.00 | 1200.00 | 2,802 | 50,000 | 15100 | 105,000,000 | 45,569 |
| LAKE HOUSE PRIN. | 85.00 | 85.00 | 15/05/12 | 85.00 | 85.00 | 9,600 | 2,937,245 | 8500 | 249,665,825 | 1,328,138 |
| MERC. SHIPPING | 130.00 | 130.00 | 14/05/12 | 0.00 | 0.00 | 1,393,832 | 2,844,990 | 0 | 369,848,700 | 1,440,514 |
| PARAGON | 1,600.00 | 1600.00 | 10/05/12 | 0.00 | 0.00 | 5,244 | 100,028 | 0 | 160,044,800 | 86,617 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 4.80 | 4.70 | 15/05/12 | 4.80 | 4.50 | 310,350 | 114,000,000 | 84990 | 547,200,000 | 113,777,700 |
| DEFAULT BOARD | | | | | | | | | | |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| E B CREASY | 1,399.00 | 1399.00 | 03/05/12 | 0.00 | 0.00 | 11,023 | 2,535,458 | 0 | 3,547,105,742 | 2,499,352 |
| GESTETNER | 200.20 | 200.20 | 15/05/12 | 224.90 | 200.20 | 1,174,499 | 2,278,125 | 10053 | 456,080,625 | 1,696,375 |
| HUNTERS | 277.00 | 277.00 | 15/05/12 | 280.00 | 267.00 | 848,321 | 5,145,000 | 21364 | 1,425,165,000 | 1,458,599 |
| COL PHARMACY | 512.50 | 511.00 | 15/05/12 | 537.00 | 511.00 | 42,391 | 1,272,857 | 4672 | 652,339,213 | 1,166,767 |
| DEFAULT BOARD | | | | | | | | | | |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG (+) | 5.40 | 5.40 | 15/05/12 | 5.40 | 5.30 | 7,393,891,099 | 8,143,778,405 | 12593367 | 43,976,403,387 | 7,974,506,710 |
| SLT (+) | 38.80 | 38.80 | 15/05/12 | 38.90 | 38.00 | 809,276,705 | 1,804,860,000 | 6129 | 70,028,568,000 | 1,799,170,098 |
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 133.00 | 133.00 | 15/05/12 | 133.00 | 130.50 | 6,655,632 | 70,875,000 | 21858 | 9,426,375,000 | 61,626,395 |
| C.W.MACKIE | 65.00 | 65.00 | 14/05/12 | 0.00 | 0.00 | 73,900 | 35,988,556 | 0 | 2,339,256,140 | 23,679,591 |
| CFT | 4.60 | 4.90 | 15/05/12 | 4.90 | 4.50 | 495,900 | 140,196,000 | 79425 | 644,901,600 | 129,523,600 |
| EASTERN MERCHANT | 9.20 | 9.20 | 15/05/12 | 9.40 | 8.50 | 13,430,420 | 117,446,000 | 50551 | 1,080,503,200 | 99,335,880 |
| OFFICE EQUIPMENT | 609.40 | 609.40 | 30/04/12 | 0.00 | 0.00 | 4,508 | 83,356 | 0 | 50,797,146 | 74,955 |
| RADIANT GEMS | 54.40 | 53.60 | 15/05/12 | 56.50 | 53.00 | 449,249 | 2,400,000 | 54445 | 130,560,000 | 1,343,422 |
| SINGER SRI LANKA (+) | 85.10 | 86.00 | 15/05/12 | 88.00 | 85.00 | 108,141,753 | 125,209,610 | 1937290 | 10,655,337,811 | 122,427,461 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 2.10 | 2.00 | 15/05/12 | 2.10 | 2.00 | 6,573,120 | 180,000,000 | 44100 | 378,000,000 | 177,677,370 |
| DEFAULT BOARD | | | | | | | | | | |

(+) - December Companies

Crossings

| Company Name | Quantity | Price | Turnover |
|--------------|----------|--------|---------------|
| JKH | 440,855 | 199.00 | 87,730,145.00 |
| DISTILLERIES | 148,000 | 136.00 | 20,128,000.00 |

Sector Statistics

| Sector | Price Index | | Total Return Index | | Turnover | | |
|-------------------------------|-------------|------------|--------------------|------------|--------------------|-------------------|--------------|
| | Today | Previous | Today | Previous | Value | Volume | Trades |
| BANKS FINANCE AND INSURANCE | 11,268.47 | 11,242.42 | 14,826.62 | 14,792.34 | 97,164,312 | 21,127,329 | 1,379 |
| BEVERAGE FOOD AND TOBACCO | 13,350.75 | 13,342.84 | 18,641.61 | 18,630.56 | 34,686,642 | 381,024 | 226 |
| CHEMICALS AND PHARMACEUTICALS | 8,103.79 | 8,123.30 | 10,983.33 | 11,009.78 | 3,505,458 | 131,325 | 101 |
| CLOSED END FUNDS | 0.00 | 0.00 | | | 392,839 | 7,273 | 8 |
| CONSTRUCTION AND ENGINEERING | 2,603.28 | 2,558.82 | 3,692.97 | 3,629.90 | 285,562 | 32,090 | 43 |
| DIVERSIFIED HOLDINGS | 1,740.21 | 1,738.91 | 1,921.05 | 1,919.62 | 201,349,108 | 3,116,779 | 465 |
| FOOTWEAR AND TEXTILES | 726.81 | 696.36 | 936.13 | 896.91 | 863,216 | 52,981 | 56 |
| HEALTH CARE | 465.89 | 441.65 | 522.85 | 495.65 | 2,467,020 | 133,152 | 101 |
| HOTELS AND TRAVELS | 3,190.02 | 3,218.01 | 3,548.46 | 3,579.59 | 8,647,551 | 365,279 | 258 |
| INVESTMENT TRUSTS | 17,617.04 | 17,695.10 | 18,637.69 | 18,720.27 | 4,001,018 | 215,499 | 215 |
| INFORMATION TECHNOLOGY | 114.47 | 115.15 | 122.87 | 123.60 | 1,894,156 | 370,872 | 63 |
| LAND AND PROPERTY | 463.98 | 467.64 | 585.55 | 590.17 | 3,459,888 | 245,222 | 160 |
| MANUFACTURING | 2,374.63 | 2,371.05 | 3,328.03 | 3,323.02 | 20,080,907 | 1,693,805 | 482 |
| MOTORS | 14,569.86 | 14,968.32 | 18,087.96 | 18,582.63 | 1,973,068 | 4,222 | 38 |
| OIL PALMS | 110,109.03 | 109,633.86 | 127,584.56 | 127,033.98 | 2,019,788 | 1,860 | 21 |
| PLANTATIONS | 686.75 | 672.01 | 890.11 | 871.00 | 1,901,105 | 129,595 | 127 |
| POWER AND ENERGY | 95.70 | 96.63 | 103.64 | 104.65 | 2,764,215 | 452,075 | 162 |
| SERVICES | 18,590.35 | 17,457.98 | 27,410.03 | 25,740.43 | 241,320 | 20,808 | 18 |
| STORES AND SUPPLIES | 24,761.43 | 24,932.94 | 26,447.64 | 26,630.82 | 36,088 | 134 | 18 |
| TELECOMMUNICATIONS | 127.49 | 126.08 | 156.22 | 154.49 | 12,599,496 | 2,369,326 | 68 |
| TRADING | 15,322.47 | 15,605.10 | 17,040.57 | 17,354.89 | 2,187,668 | 67,942 | 60 |
| | | | | | 402,520,424 | 30,918,592 | 4,069 |

Holdings in CDS

| | Quantity | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total | 55,804,085,865 | 1,592,591,100,990 |
| Domestic | 40,013,302,529 | 1,176,206,751,390 |
| Foreign | 15,790,783,336 | 416,384,349,600 |

DEBT MARKET

| Corporate Debt | Today | Prv.Day 08-MAY-2012 | Govt. Securities | Today | Prv.Day 22-MAR-2012 |
|--------------------------|-------|------------------------|--------------------------|-------|------------------------|
| | | | | | |
| Value of Turnover(Rs.) | 0 | 1,002,626 | Value of Turnover(Rs.) | 0 | 3,127,906 |
| Volume of Turnover (No.) | 0 | 8,800 | Volume of Turnover (No.) | 0 | 3,418,400 |
| Trades (No.) | 0 | 1 | Trades (No.) | 0 | 1 |

Daily Movements Corporate Debt on 15th May 2012

| Company Name | Code | Date | Cash | Tom | Spot | Forward | Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value |
|-----------------------------|------------------------|------------|----------|----------|----------|----------|-------------|---------------|--------------------|-----------------|-----------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | | |
| BARTLEET FINANCE | BFN-BC-15/06/16A13 | 08-05-2012 | 100.59 | 113.93 | 106.64 | 100.00 | 16/06/11 | 15/06/16 | 25/05/12 | 2,040,000 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13B21.06 | | 100.00 | 100.00 | 100.00 | 100.00 | 24/11/08 | 24/11/13 | 24/05/12 | 36,993,900 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/1300C | 06-01-2012 | 100.00 | 166.02 | 134.15 | 100.00 | 24/11/08 | 24/11/13 | | 2,277,900 | 225 |
| BANK OF CEYLON | BOC-BC-07/12/16A11 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/12/12 | 39,001,400 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16C10.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/06/12 | 23,000 | 100 |
| BANK OF CEYLON | BOC-BC-28/06/15A11.5 | 30-12-2011 | 100.00 | 100.00 | 95.00 | 100.00 | 28/06/10 | 28/06/15 | 28/06/12 | 10,747,700 | 100 |
| BANK OF CEYLON | BOC-BC-28/06/15B10.67 | | 100.00 | 100.00 | 100.00 | 100.00 | 28/06/10 | 28/06/15 | 28/06/12 | 39,252,300 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13A19 | 17-01-2012 | 107.00 | 101.00 | 105.00 | 100.00 | 24/11/08 | 24/11/13 | 24/11/12 | 3,451,900 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16B10.26 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/11 | 07/12/16 | 08/06/12 | 10,975,600 | 100 |
| COMMERCIAL BANK | COMB-BC-17/12/16D15.19 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/16 | 31/12/12 | 400 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/13B13.75 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/13 | 31/12/12 | 250 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/16A14 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/16 | 31/12/12 | 467,260 | 1,000 |
| COMMERCIAL BANK | COMB-BC-17/12/13E15.19 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/13 | 31/12/12 | 300 | 1,000 |
| DFCC BANK | DFCC-BC-26/09/16C14 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26/09/06 | 26/09/16 | 31/12/12 | 590,000 | 1,000 |
| DFCC VARDHANA | DVBD-BC-07/09/16A11.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 07/09/11 | 07/09/16 | 30/06/12 | 8,333,333 | 100 |
| DFCC VARDHANA | DVBD-BC-07/09/16B9.49 | | 100.00 | 100.00 | 100.00 | 100.00 | 07/09/11 | 07/09/16 | 30/06/12 | 1,666,667 | 100 |
| HNB | HNB-BC-31/03/13B14.95 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/12/06 | 31/03/13 | 30/06/12 | 2,500,000 | 100 |
| HNB | HNB-BC-31/03/14C14.95 | | 100.00 | 100.00 | 100.00 | 100.00 | 31/12/06 | 31/03/14 | 30/06/12 | 3,000,000 | 100 |
| HNB | HNB-BC-10/09/12A12.65 | 24-05-2007 | 100.00 | 100.00 | 100.00 | 90.00 | 11/09/02 | 10/09/12 | 15/08/12 | 6,300 | 100 |
| HNB | HNB-BC-10/09/12A14.2 | 01-11-2010 | 102.00 | 98.05 | 95.00 | 85.00 | 11/09/02 | 10/09/12 | 15/08/12 | 1,125,940 | 100 |
| HNB | HNB-BC-31/03/2100E | | 20.90 | 20.90 | 20.90 | 20.90 | 25/05/07 | 31/03/21 | | 5,143,445 | 100 |
| HNB | HNB-BC-31/03/2400F | | 14.68 | 14.68 | 14.68 | 14.68 | 07/06/07 | 31/03/24 | | 13,628,000 | 100 |
| HNB | HNB-BC-04/09/21A11.5 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/09/11 | 04/09/21 | 30/06/12 | 20,000,000 | 100 |
| HNB | HNB-BC-31/07/17A16 | | 100.00 | 100.00 | 100.00 | 100.00 | 01/08/07 | 31/07/17 | 30/06/12 | 5,000,000 | 100 |
| HNB | HNB-BC-31/07/22B16.75 | | 100.00 | 100.00 | 100.00 | 100.00 | 01/08/07 | 31/07/22 | 30/06/12 | 7,000,000 | 100 |
| LB FINANCE | LFIN-BC-22/09/13A21 | 22-03-2011 | 1,000.00 | 1,000.00 | 987.00 | 1,000.00 | 22/09/08 | 22/09/13 | 31/05/12 | 149,480 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13B24 | 28-03-2012 | 997.08 | 1,050.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 31/12/12 | 296,570 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13D25.67 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 31/12/12 | 1,450 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13C22 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 30/06/12 | 2,500 | 1,000 |
| LOLC | LOLC-BC-30/06/15A11.7 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/08/11 | 30/06/15 | 01/07/12 | 6,100,000 | 100 |
| LOLC | LOLC-BC-30/06/16B11.9 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/08/11 | 30/06/16 | 01/07/12 | 1,400,000 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/14A11.6 | | 100.00 | 100.00 | 100.00 | 100.00 | 16/11/11 | 15/11/14 | 30/06/12 | 7,318,800 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/14C9.76 | | 100.00 | 100.00 | 100.00 | 100.00 | 16/11/11 | 15/11/14 | 30/06/12 | 400 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/15B11.8 | | 100.00 | 100.00 | 100.00 | 100.00 | 16/11/11 | 15/11/15 | 30/06/12 | 2,680,800 | 100 |
| NATIONS TRUST | NTB-BC-30/04/13A20.53 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 28/04/09 | 30/04/13 | 30/06/12 | 500,000 | 1,000 |
| NATIONS TRUST | NTB-BC-19/08/13A21 | | 100.00 | 100.00 | 100.00 | 100.00 | 19/08/08 | 19/08/13 | 19/08/12 | 10,000,000 | 100 |
| SAMPATH | SAMP-BC-29/08/12C20.83 | 13-03-2008 | 100.00 | 100.00 | 73.66 | 100.00 | 30/08/07 | 29/08/12 | 21/06/12 | 9,570,625 | 100 |
| SAMPATH | SAMP-BC-29/08/12B17.5 | 10-06-2011 | 95.00 | 100.00 | 100.00 | 100.01 | 30/08/07 | 29/08/12 | 29/08/12 | 5,206,725 | 100 |
| SAMPATH | SAMP-BC-29/08/12A15.5 | 09-12-2011 | 100.00 | 100.00 | 105.37 | 100.00 | 30/08/07 | 29/08/12 | 03/06/12 | 222,650 | 100 |
| S M B LEASING | SEMB-BC-07/12/16A16 | 02-09-2010 | 100.00 | 100.00 | 100.00 | 95.00 | 08/12/06 | 07/12/16 | 31/05/12 | 321,390 | 100 |
| S M B LEASING | SEMB-BC-07/12/16D17.48 | | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/06 | 07/12/16 | 31/12/12 | 350 | 100 |
| S M B LEASING | SEMB-BC-07/12/16B17 | 18-01-2007 | 100.00 | 100.00 | 100.00 | 100.00 | 08/12/06 | 07/12/16 | 31/12/12 | 628,260 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12C16.42 | 09-10-2009 | 80.00 | 100.00 | 86.00 | 100.00 | 30/05/07 | 29/05/12 | 29/05/12 | 302,350 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12A17 | 02-06-2011 | 100.00 | 100.00 | 95.00 | 101.53 | 10/12/07 | 09/12/12 | 31/05/12 | 2,089,550 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12B18 | 22-02-2012 | 85.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 09/12/12 | 2,962,400 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12B16.75 | 18-07-2011 | 90.00 | 100.00 | 100.00 | 101.00 | 30/05/07 | 29/05/12 | 29/05/12 | 4,275,450 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12A15.75 | 19-12-2011 | 100.00 | 99.00 | 94.09 | 101.00 | 30/05/07 | 29/05/12 | 29/05/12 | 2,916,200 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14D21.58 | | 100.00 | 100.00 | 100.00 | 100.00 | 12/01/09 | 11/01/14 | 31/12/12 | 1,200 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14C19.75 | 13-05-2011 | 100.00 | 100.00 | 100.00 | 98.00 | 12/01/09 | 11/01/14 | 30/06/12 | 33,900 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14B21.5 | 23-01-2012 | 100.00 | 100.00 | 100.00 | 100.00 | 12/01/09 | 11/01/14 | 31/12/12 | 2,316,100 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14A20.5 | 05-03-2012 | 78.75 | 95.00 | 99.35 | 100.00 | 12/01/09 | 11/01/14 | 31/05/12 | 3,954,450 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12D19.77 | | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 09/12/12 | 107,550 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12C19.97 | 07-12-2009 | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 30/06/12 | 433,350 | 100 |
| LAND AND PROPERTY | | | | | | | | | | | |
| URBAN.DA | UDA-BC-05/10/15B8.47 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/10/10 | 05/10/15 | 05/10/12 | 7,300 | 100 |
| URBAN.DA | UDA-BC-05/10/15C10 | | 100.00 | 100.00 | 100.00 | 100.00 | 05/10/10 | 05/10/15 | 05/06/12 | 2,781,100 | 100 |
| URBAN.DA | UDA-BC-05/10/15A11 | 28-07-2011 | 100.00 | 99.91 | 100.00 | 100.00 | 05/10/10 | 05/10/15 | 05/10/12 | 97,211,600 | 100 |
| TRADING | | | | | | | | | | | |
| SINGER SRI LANKA | SINS-BC-30/09/13B19.75 | 15-06-2009 | 100.00 | 118.00 | 100.00 | 100.00 | 30/09/08 | 30/09/13 | 01/10/12 | 2,720,000 | 100 |
| SINGER SRI LANKA | SINS-BC-30/09/12A22.83 | | 100.00 | 100.00 | 100.00 | 100.00 | 30/09/08 | 30/09/12 | 30/09/12 | 280,000 | 100 |

Government Securities Traded on 15th May 2012

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

Corporate Debt Securities Traded on 15th May 2012

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6,
041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711,
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,
E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614,
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099,
Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009.
Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029.
Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com
E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk
Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671,
Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279,
Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803,
5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.
Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821
Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk,
Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299,
Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk,
Website: www.ctsmith.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk,
Website: www.ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobane.lk
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tkslk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

- **First Capital Markets Ltd**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460 Email: info@firstcapital.lk Website: www.firstcapital.lk

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978

Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

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

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd