

| PRICE INDICES | Today | Prv.Day |
|---------------------|----------|----------|
| CSE All Share Index | 5,039.15 | 5,042.07 |
| Milanka Price Index | 4,478.51 | 4,507.30 |

TOTAL RETURN INDICES

| | | |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI) | 6,202.41 | 6,205.82 |
| TRI on Milanka Shares (MTRI) | 5,532.79 | 5,568.36 |

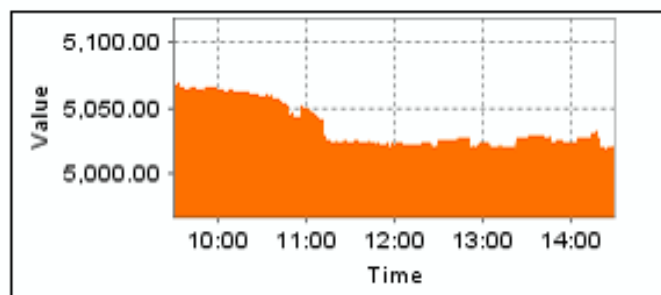
TOTAL TURNOVER (Rs.)

| | | |
|------------------|-------------|--|
| Equity | 674,042,578 | |
| Closed End Funds | 0 | |
| Corporate Debt | 0 | |
| Government Debt | 0 | |

MARKET CAPITALIZATION (Rs.)

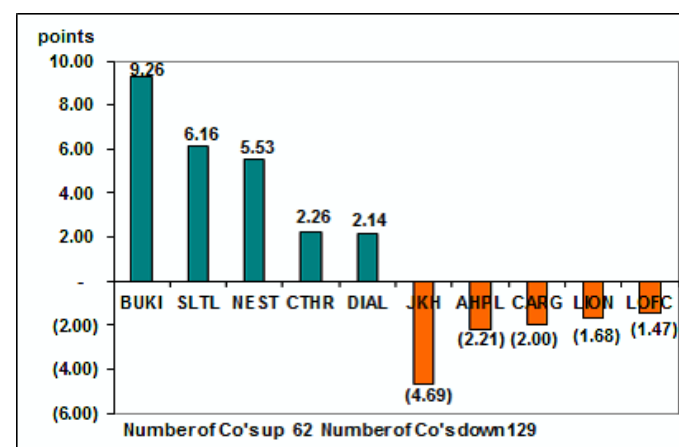
| As at Today | Last Month | YTD Change % |
|-------------------|-------------------|--------------|
| 1,919,668,661,497 | 1,807,424,739,738 | (13.29) |

Intra day trading of ASPI



| | EQUITY | FUNDS |
|------------------------------|-------------|-------|
| Value of Turnover(Rs.) | 674,042,578 | 0 |
| Domestic Purchases | 369,516,693 | 0 |
| Domestic Sales | 446,790,611 | 0 |
| Foreign Purchases | 304,525,885 | 0 |
| Foreign Sales | 227,251,967 | 0 |
| Volume of Turnover (No.) | 29,815,176 | 0 |
| Domestic | 22,789,570 | 0 |
| Foreign | 7,025,606 | 0 |
| Trades (No.) | 6,098 | 0 |
| Domestic | 5,918 | 0 |
| Foreign | 180 | 0 |
| PER | 13.81 | 0.00 |
| PBV | 1.79 | 0.00 |
| DY | 2.48 | 0.00 |
| Listed Companies/Funds (No.) | 283 | 1 |
| Traded Companies/Funds (No.) | 231 | 0 |

Contribution of top 10 securities to the change of ASPI

**TOP 10 GAINERS**

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|------------------|--------------------|-------------------|-----------------|-------------|--------|--------|-----------------|----------------|-----------------|
| AGSTARFERTILIZER | 7.50 | 8.60 | 1.10 | 14.67 | 8.60 | 8.60 | 1 | 8.60 | 1 |
| CDB [X] | 38.40 | 43.10 | 4.70 | 12.24 | 50.00 | 40.10 | 2,600 | 112,156.50 | 9 |
| LANKA CERAMIC | 71.30 | 79.90 | 8.60 | 12.06 | 79.90 | 79.90 | 1 | 79.90 | 1 |
| INFRASTRUCTURE | 150.00 | 165.00 | 15.00 | 10.00 | 169.90 | 165.00 | 110 | 18,199.00 | 3 |
| BERUWELA WALKINN | 55.10 | 59.80 | 4.70 | 8.53 | 63.00 | 59.80 | 194 | 11,617.10 | 5 |
| PC PHARMA | 13.30 | 14.40 | 1.10 | 8.27 | 14.40 | 13.40 | 200 | 2,780.00 | 2 |
| SOFTLOGIC CAP | 6.30 | 6.80 | 0.50 | 7.94 | 6.90 | 6.30 | 11,086 | 72,868.30 | 17 |
| ROYAL PALMS | 45.00 | 47.90 | 2.90 | 6.44 | 47.90 | 47.90 | 1 | 47.90 | 1 |
| SEYLAN BANK | 56.40 | 59.90 | 3.50 | 6.21 | 60.00 | 53.00 | 2,611,287 | 156,607,449.50 | 77 |
| CONVENIENCE FOOD | 165.30 | 174.90 | 9.60 | 5.81 | 174.90 | 174.90 | 12 | 2,098.80 | 1 |

TOP 10 LOSERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|------------------|--------------------|-------------------|-----------------|-------------|--------|--------|-----------------|------------|-----------------|
| ORIENT FSCL | 25.00 | 20.70 | (4.30) | (17.20) | 24.50 | 20.00 | 2,516 | 52,225.50 | 9 |
| EQUITY TWO PLC | 18.50 | 16.20 | (2.30) | (12.43) | 16.20 | 15.30 | 901 | 14,595.30 | 4 |
| LANKA ALUMINIUM | 25.00 | 22.10 | (2.90) | (11.60) | 26.00 | 22.00 | 11,300 | 256,842.50 | 23 |
| BIMPUTH LANKA | 24.80 | 22.00 | (2.80) | (11.29) | 22.00 | 22.00 | 315 | 6,930.00 | 4 |
| HAYLEYS EXPORTS | 25.90 | 23.20 | (2.70) | (10.42) | 23.20 | 23.20 | 98 | 2,273.60 | 2 |
| INDUSTRIAL ASPH. | 422.40 | 380.00 | (42.40) | (10.04) | 410.00 | 350.00 | 537 | 197,684.20 | 28 |
| KAHAWATTE | 33.20 | 30.10 | (3.10) | (9.34) | 33.00 | 30.00 | 1,335 | 40,376.60 | 12 |
| SINGALANKA | 63.50 | 57.90 | (5.60) | (8.82) | 57.90 | 57.90 | 69 | 3,995.10 | 2 |
| CITRUS WASKADUWA | 9.20 | 8.40 | (0.80) | (8.70) | 8.40 | 8.40 | 100 | 840.00 | 1 |
| ASIAN ALLIANCE | 97.00 | 89.00 | (8.00) | (8.25) | 89.00 | 89.00 | 63 | 5,607.00 | 1 |

INDICES COMPARISON FOR THE YEAR

| | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 5,039 | 5,042 | 6,074 | 6,075 | 4,738 | (17.04) |
| MPI | 4,479 | 4,507 | 5,229 | 5,240 | 4,198 | (14.36) |

RIGHTS ISSUES

| COMPANY | PROPORTION | EGM / PROV. ALLOTMENT | XR FROM | DESPATCH OF PROV. LETTER OF ALLOT. | RENUNCIATION | LAST DATE OF ACCEPTANCE & PAYMENT | TRADING OF RIGHTS COMMENCES ON |
|--|------------|--|------------|------------------------------------|--------------|-----------------------------------|--------------------------------|
| Pelwatte Sugar Industries PLC | 01 for 04 | * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.) | | | | | |
| Vidullanka PLC | 01 for 08 | 29-06-2012 | 02-07-2012 | 09-07-2012 | 20-07-2012 | 23-07-2012 | 13-07-2012 |
| (Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.) | | | | | | | |
| Singer Finance (Lanka) PLC | 11 for 20 | 29-06-2012 | 02-07-2012 | 09-07-2012 | 20-07-2012 | 23-07-2012 | 13-07-2012 |
| (Issue Price: Rs 11/- . 1. To expand the branch network. 2. To expand the leasing business.) | | | | | | | |
| Colombo Fort Investment PLC | 03 for 10 | | | | | | |
| (Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed in the CSE) | | | | | | | |
| Colombo Investment Trust PLC | 02 for 11 | | | | | | |
| (Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed on the CSE) | | | | | | | |
| Infrastructure Developers PLC | 01 for 03 | | | | | | |
| (Issue price: Rs. 80/- . To overcome the serious loss of capital and also to capitalize the company to carry out the business operations.) | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

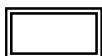
| COMPANY | PROPORTION | SHAREHOLDER'S MEETING | XD FROM Excluding from this date |
|--|---|-----------------------|----------------------------------|
| Citizens Development Business Finance PLC | 1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares | 28-06-2012 | 29-06-2012 |

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

DIVIDEND ANNOUNCEMENTS

| COMPANY | DPS (RS.) | FINAL/INTERIM | AGM/EGM | XD FROM | DATE OF PAYMENT |
|--|-----------|---|------------|------------|-----------------|
| Agstar Fertilizers PLC | 0.05 | Interim Dividend (Voting & Non- voting) | | 14-06-2012 | 22-06-2012 |
| Singer Finance (Lanka) PLC | 0.80 | Final | | 14-06-2012 | 25-06-2012 |
| Pegasus Hotels of Ceylon PLC | 0.50 | First and Final | 18-06-2012 | 19-06-2012 | 27-06-2012 |
| People's Finance PLC | 2.50 | Interim Dividend | | 20-06-2012 | 29-06-2012 |
| Merchant Bank of Sri Lanka | 1.25 | Final | 20-06-2012 | 21-06-2012 | 29-06-2012 |
| Panasian Power PLC | 0.15 | Interim Dividend | | 21-06-2012 | 29-06-2012 |
| Lanka Floortiles PLC | 3.00 | Second Interim | | 21-06-2012 | 02-07-2012 |
| Capital Development & Investment Company PLC | 1.25 | Final | 21-06-2012 | 22-06-2012 | 02-07-2012 |
| Tokyo Cement Company (Lanka) PLC | 1.30 | First & Final (Voting & Non-Voting) | 20-07-2012 | 23-07-2012 | 31-07-2012 |
| Colombo Investment Trust PLC | 1.50 | First & Final | 22-06-2012 | 25-06-2012 | 04-07-2012 |
| Colombo Fort Investments PLC | 2.00 | First & Final | 22-06-2012 | 25-06-2012 | 04-07-2012 |
| Hunas Falls Hotels PLC | 0.50* | First & Final | 25-06-2012 | 26-06-2012 | 04-07-2012 |
| Haycarb PLC | 5.50** | First & Final | 27-06-2012 | 28-06-2012 | 06-07-2012 |
| C.W Mackie PLC | 1.00 | Final | 27-06-2012 | 28-06-2012 | 09-07-2012 |

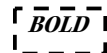
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

DIVIDEND ANNOUNCEMENTS

| COMPANY | DPS (RS.) | FINAL/INTERIM | AGM/EGM | XD FROM | DATE OF PAYMENT |
|--|-----------|-------------------------------------|----------------|------------|-----------------|
| Kotagala Plantations PLC | 2.00 | First & Final | 27-06-2012 | 28-06-2012 | 09-07-2012 |
| Sigiriya Village Hotel PLC | 2.00 | First & Final | 27-06-2012 | 28-06-2012 | 09-07-2012 |
| Dipped Products PLC | 6.00*** | First & Final | 28-06-2012 | 29-06-2012 | 09-07-2012 |
| United Motors Lanka PLC | 6.00 | Final | 28-06-2012 | 29-06-2012 | 09-07-2012 |
| The Lighthouse Hotel PLC | 2.00 | Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Aitken Spence Hotel Holdings PLC | 0.70 | First & Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Aitken Spence PLC | 1.40 | First & Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Lankem Ceylon PLC | 2.50 | First & Final | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Citizens Development Business Finance PLC | 1.00 | First & Final (Voting & Non-Voting) | 28-06-2012 | 29-06-2012 | 10-07-2012 |
| Hunter & Company PLC | 2.25 | First & Final | 29-06-2012 | 02-07-2012 | 06-07-2012 |
| L B Finance PLC | 5.00 | First & Final | 29-06-2012 | 02-07-2012 | 09-07-2012 |
| Hayleys PLC | 4.00**** | First & Final | 29-06-2012 | 02-07-2012 | 10-07-2012 |
| Hemas Holdings PLC | 0.25 | Final | 29-06-2012 | 02-07-2012 | 10-07-2012 |
| The Lanka Hospitals Corporation PLC | 0.50 | Final | 29-06-2012 | 02-07-2012 | 10-07-2012 |
| CIC Holdings PLC | 1.60 | Final (Voting & Non-Voting) | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| People's Leasing Company PLC | 0.50 | Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| DFCC Bank | 4.00 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| Chemane PLC | 0.75 | Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| E. B. Creasy & Company PLC | 10.00 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| York Arcade Holdings PLC | 0.40 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| Malwatte Valley Plantations PLC | 0.05 | Final (Voting & Non-Voting) | 04-07-2012 | 05-07-2012 | 12-07-2012 |
| Ceylon Investments PLC | 1.25 | First & Final | 04-07-2012 | 05-07-2012 | 13-07-2012 |
| Ceylon Guardian Investment PLC | 2.00 | First & Final | 04-07-2012 | 05-07-2012 | 13-07-2012 |
| Carson Cumberbatch PLC | 2.00 | First & Final | 06-07-2012 | 09-07-2012 | 17-07-2012 |
| Watawala Plantations PLC | 0.35 | First & Final | 06-07-2012 | 09-07-2012 | 17-07-2012 |
| Dolphin Hotels PLC | 1.50 | Final | 11-07-2012 | 12-07-2012 | 20-07-2012 |
| Hotel Sigiriya PLC | 2.50 | Final | 11-07-2012 | 12-07-2012 | 20-07-2012 |
| Ceylon Tea Services PLC | 10.00 | Final | 18-07-2012 | 19-07-2012 | 27-07-2012 |
| Sunshine Holdings PLC | 0.30 | First & Final | 27-07-2012 | 30-07-2012 | 08-08-2012 |
| Central Industries PLC | 3.00 | Final | 27-07-2012 | 30-07-2012 | 08-08-2012 |
| The Colombo Fort Land and Building Company PLC | 0.30 | First & Final | 27-07-2012 | 30-07-2012 | 08-08-2012 |
| Colonial Motors PLC | 4.00 | First & Final | 27-07-2012 | 30-07-2012 | 08-08-2012 |
| Alliance Finance Company PLC | 20.00 | Final | 31-07-2012 | 02-08-2012 | 10-08-2012 |
| Textured Jersey Lanka PLC | 0.36 | Final | 02-08-2012 | 03-08-2012 | 13-08-2012 |
| Piramal Glass Ceylon PLC | 0.36 | First & Final | 10-08-2012 | 13-08-2012 | 21-08-2012 |
| Horana Plantations PLC | 1.00 | Final | To be notified | | |
| Sathosa Motors PLC | 5.00 | Final | To be notified | | |

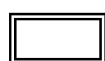
* Liabe For 10% Dividend Tax.

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

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

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

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

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

BOLD Amended

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|---------------------------------------|------------|---|------------|
| Hayleys Exports PLC | 22-06-2012 | Registered Office, No.400, Deans Road, Colombo 10. | 03.00 p.m. |
| Colombo Fort Investments PLC | 22-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 03.30 p.m. |
| Colombo Investment Trust PLC | 22-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 04.00 p.m. |
| Hunas Falls Hotels PLC | 25-06-2012 | Registered Office, No. 400, Deans Road, Colombo 10. | 10.00 a.m. |
| Asian Hotels and Properties PLC | 25-06-2012 | Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02. | 11.00 a.m. |
| Hayleys MGT Knitting Mills PLC | 25-06-2012 | Registered Office, No.400, Deans Road, Colombo 10. | 03.00 p.m. |
| Muller & Phipps (Ceylon) PLC | 26-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 09.30 a.m. |
| Vallibel Power Erathna PLC | 26-06-2012 | Taj Samudra Hotel, Galle Road, Colombo 03. | 09.30 a.m. |
| Amaya Leisure PLC | 26-06-2012 | No. 400, Deans Road, Colombo 10. | 10.00 a.m. |
| Ceylon Cold Stores PLC | 26-06-2012 | HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02. | 10.00 a.m. |
| Keells Food Products PLC | 26-06-2012 | HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02. | 11.00 a.m. |
| Trans Asia Hotels PLC | 26-06-2012 | Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07. | 03.00 p.m. |
| Hotel Services (Ceylon) PLC | 26-06-2012 | Ceylon Continental Hotel, Colombo, Sapphire Ballroom. | 03.00 p.m. |
| John Keells PLC | 27-06-2012 | HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02. | 09.00 a.m. |
| Tea Smallholders Factories PLC | 27-06-2012 | HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02. | 10.00 a.m. |
| Kotagala Plantations PLC | 27-06-2012 | Grand Oriental Hotel, No. 02, York Street, Colombo 01. | 10.30 a.m. |
| Galadari Hotels (Lanka) PLC | 27-06-2012 | Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01. | 10.30 a.m. |
| C.W. Mackie PLC | 27-06-2012 | Auditorium, 100, Independence Square, Colombo 07. | 02.30 p.m. |
| Haycarb PLC | 27-06-2012 | Registered Office, No. 400, Deans Road, Colombo 10. | 03.00 p.m. |
| Sigiriya Village Hotels PLC | 27-06-2012 | Grand Oriental Hotel, No. 02, York Street, Colombo 01. | 03.30 p.m. |
| Marawila Resorts PLC | 27-06-2012 | Grand Oriental Hotel, No. 02, York Street, Colombo 01. | 04.00 p.m. |
| Ceylon Hospitals PLC | 28-06-2012 | Durdans Auditorium, 11 th Floor. | 09.00 a.m. |
| Lankem Ceylon PLC | 28-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 09.30 a.m. |
| SMB Leasing PLC (Voting & Non-Voting) | 28-06-2012 | Sasakawan Hall, No.04, 22 nd Lane, Colombo 03. | 09.30 a.m. |
| The Lighthouse Hotel PLC | 28-06-2012 | Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07. | 10.00 a.m. |
| Nawaloka Hospitals PLC | 28-06-2012 | Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07. | 10.00 a.m. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|---|-------------|---|-------------|
| Aitken Spence PLC | 28-06-2012 | Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07. | 10.00 a.m. |
| The Lighthouse Hotel PLC | 28-06-2012 | Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07. | 10.00 a.m. |
| Citizens Development Business Finance PLC | 28-06-2012 | Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03. | 10.00 a.m. |
| Lankem Developments PLC | 28-06-2012 | Grand Oriental Hotel, No. 02, York Street, Colombo 01. | 10.30 a.m. |
| Aitken Spence Hotel Holdings PLC | 28-06-2012 | Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07. | 10.30 a.m. |
| United Motors Lanka PLC | 28-06-2012 | Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03. | 10.30 a.m. |
| Abans Finance PLC | 28-06-2012 | Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07. | 02.00 p.m. |
| Dipped Products PLC | 28-06-2012 | Registered Office, No. 400, Deans Road, Colombo 10. | 03.00 p.m. |
| Kahawatte Plantations PLC | 28-06-2012 | Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02. | 03.30 p.m. |
| CIC Holdings PLC | 29-06-2012 | 9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02. | 09.00 a.m. |
| Lakshapana Batteries PLC | 29-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 09.30 a.m. |
| Royal Ceramics Lanka PLC | 29-06-2012 | Crystal Upper Floor, Taj Samudra Hotel, Colombo. | 09.30 a.m. |
| Kegalle Plantations PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 10.00 a.m. |
| Chemanex PLC | 29-06-2012 | 9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02. | 10.00 a.m. |
| DFCC Bank | 29-06-2012 | Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03. | 10.00 a.m. |
| Diesel & Motor Engineering PLC | 29-06-2012 | Registered Office, No.65, Jetawana Road, Colombo 14. | 10.00 a.m. |
| Singer Finance (Lanka) PLC | 29-06-2012 | Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. Sri Lanka Foundation Institute, | 10.00 a.m. |
| People's Leasing Company PLC | 29-06-2012 | People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10. | 10.00 a.m. |
| The Lanka Hospitals Corporation PLC | 29-06-2012 | Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5. | 10.30 a.m. |
| E. B. Creasy & Company PLC | 29-06-2012 | Grand Oriental Hotel, No.2, York Street, Colombo 01. | 10.30 a.m. |
| John Keells Holdings PLC | 29-06-2012 | Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07. | 11.00 a.m. |
| Mercantile Investments and Finance PLC | 29-06-2012 | 236, Galle Road, Colombo 03. | 11.00 a.m. |
| Maskeliya Plantations PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 11.00 a.m. |
| People's Finance PLC | 29-06-2012 | People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10. | 11.00 a.m. |
| Namunukula Plantations PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 12.00 noon |
| The Fortress Resorts PLC | 29-06-2012 | L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03. | 01.00 p.m. |
| The Nuwara Eliya Hotels Company PLC | 29-06-2012 | Hotel Renuka Colombo 03. | 02.00 p.m. |
| L B Finance PLC | 29-06-2012 | No.20, Dharmapala Mawatha, Colombo 03. | 02.00 p.m. |
| Richard Pieris Exports PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 03.00 p.m. |
| Hayleys PLC | 29-06-2012 | Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01. | 03.00 p.m. |
| Richard Pieris Exports PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 03.00 p.m. |
| John Keells Hotels PLC | 29-06-2012 | John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02. | 03.30 p.m. |
| Hemas Holdings PLC | 29-06-2012 | Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02. | 03.30 p.m. |
| Richard Pieris and Company PLC | 29-06-2012 | Registered Office, 310, High Level Road, Nawinna, Maharagama. | 04.00 p.m. |
| York Arcade Holdings PLC | 29-06-2012 | Grand Oriental Hotel, York Street, Colombo 01. | 04.00 p.m. |
| Hunter & Company PLC | 29-06-2012 | BMICH, BCIS Auditorium, Baudhaloka Mawatha, Colombo 07. | 04.00 p.m. |
| Colombo Land and Development Company PLC | 29-06-2012 | Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05. | 04.30 p.m. |
| Malwatte Valley Plantations PLC | 04-07-2012 | Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. | 10.30 a.m. |
| Ceylon Investment PLC | 04-07-2012 | Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03. | 02.00 p.m. |

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|--------------------------------------|------------|---|------------|
| Ceylon Guardian Investment Trust PLC | 04-07-2012 | Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03. | 03.30 p.m. |
| Printcare PLC | 05-07-2012 | Registered Office, No.77, Nungamugoda Road, Kelaniya. | 03.00 p.m. |
| Watawala Plantations PLC | 06-07-2012 | "Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10. | 10.00 a.m. |
| Carson Cumberbatch PLC | 06-07-2012 | "Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03. | 02.30p.m. |
| Bukit Darah PLC | 06-07-2012 | "Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03. | 04.30p.m. |
| Serendib Hotels PLC | 11-07-2012 | Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07 | 03.00 p.m. |
| Dolphin Hotels PLC | 11-07-2012 | Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07 | 03.30 p.m. |
| Hotel Sigiriya PLC | 11-07-2012 | Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07 | 04.00p.m. |
| Vidullanka PLC | 11-07-2012 | 'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01. | 04.00 p.m. |
| Bairaha Farms PLC | 16-07-2012 | 'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01. | 11.30 a.m. |
| Hemas Power PLC | 16-07-2012 | Auditorium of the Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02. | 03.30 p.m. |
| Central Industries PLC | 27-07-2012 | Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02. | 10.30 a.m. |

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

| Company | Date | Venue | Time |
|-------------------------------------|------------|--|-----------------------|
| The Lanka Hospitals Corporation PLC | 29-06-2012 | Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5. | Immediately After AGM |
| Hunter & Company PLC | 29-06-2012 | BMICH, BCIS Auditorium, Baudthaloka Mawatha, Colombo 07. | 03.00 p.m. |
| Vidullanka PLC | 29-06-2012 | Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10. | 04.00 p.m. |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date |
|--|------------|
| <p>Nations Trust Bank PLC ("the company")- Introduction – Debt</p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p> | 14-06-2012 |
| <p>P C H Holdings Limited ("The Company") – Introduction</p> <p>The CSE has approved, in- principle, an Application submitted by the above company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 252,000,242 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p> | 18-06-2012 |
| <p>Beruwala Resorts Limited ("the company")- Introduction</p> <p>The CSE has approved, in principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 600,000,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p> | 20-06-2012 |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date |
|---|-------------|
| <p><u>De-Listing of the security of Ferntea Limited</u></p> <p>In terms of Rule 4(2) of the Security and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) decided to de-list the Securities of the company due to the following reasons, subject to the approval of the Security and Exchange Commission of Sri Lanka (SCE):</p> <ol style="list-style-type: none"> 1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and 2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company. <p>Subsequent to receiving the approval of the SEC, the securities of the above company was de-listed from the official list of the CSE with effect from Thursday, the 21st June 2012.</p> | 21-06-2012 |

CORPORATE DISCLOSURES

| Company | Subject | Date |
|--|---|-------------|
| Capital Development and Investment Company PLC (CDIC) | <u>Name changed form Capital Development and Investment Company PLC to NDB Capital Holdings PLC, with effect from 21st June 2012</u> <u>Amendment to the Articles at AGM.</u> | 21-06-2012 |

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

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

| Company |
|-------------------|
| Bairaha Farms PLC |
| Vidullanka PLC |

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

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|--------------------------------------|--|-------------|----------------------|------------------------------|
| Ceylon Beverages Holdings PLC | Mr. H. Selvanathan Mr. M. Selvanathan | 20-06-2012 | 09 | 295.00 |
| Ceylon Guardian Investment Trust PLC | Mr. K. Selvanathan | 20-06-2012 | 03 | 165.00 |
| Lion Brewery (Ceylon) PLC | Mr. H. Selvanathan Mr. K. Selvanathan | 20-06-2012 | 07 | 214.50 |
| Ceylon Investment PLC | Mr. K. Selvanathan | 20-06-2012 | 05 | 74.00 |
| Raigam Wayamba Salterns PLC | Mr. R. Liyanage | 20-06-2012 | 106,000 | 2.70 |
| | | | 41,000 | 2.80 |

SALES

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|--------------------------|--|-------------|----------------------|------------------------------|
| Nation Lanka Finance PLC | Hatton National Bank / Investor Access Equities (Pvt) Ltd. Mr. Asanga Seneviratne | 22-06-2012 | 800,000 | 9.00 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|--------|--------|------|----------|-----------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| A.SPEN.HOT.HOLD. | 700 | 64.90 | | | BALANGODA | 100 | 25.00 | | 1 |
| A.SPEN.HOT.HOLD. | 200 | 65.00 | 1.00 | 1 | BALANGODA | 300 | 23.60 | | 2 |
| ABANS | 100 | 95.10 | | 1 | BALANGODA | 200 | 23.50 | | 1 |
| ABANS | 100 | 99.80 | | 1 | BALANGODA | 200 | 23.10 | | 1 |
| ABANS | 2,000 | 99.90 | | 1 | BALANGODA | 2,200 | 23.00 | | 2 |
| ABANS | 600 | 100.00 | 0.30 | 2 | BALANGODA | 300 | 22.70 | | 1 |
| ACL | 100 | 56.00 | | 1 | BALANGODA | 100 | 22.60 | | 1 |
| ACL | 2,000 | 55.00 | | 2 | BALANGODA | 200 | 22.10 | | 2 |
| ACME | 20,700 | 13.00 | | 9 | BALANGODA | 100 | 22.40 | | 1 |
| ACME | 100 | 12.70 | | 1 | BALANGODA | 215 | 24.00 | | 2 |
| ACME | 4,000 | 13.00 | | 3 | BERUWELA WALKINN | 189 | 59.80 | 4.70 | 3 |
| ACME | 100 | 12.90 | | 1 | BLUE DIAMONDS | 40,870 | 4.60 | | 16 |
| ACME | 500 | 12.80 | | 1 | BLUE DIAMONDS | 10,000 | 4.70 | | 1 |
| ACME | 3,400 | 12.70 | | 4 | BLUE DIAMONDS | 12,700 | 4.60 | | 5 |
| ACME | 1,500 | 12.60 | | 3 | BLUE DIAMONDS | 6,000 | 4.50 | | 6 |
| ACME | 3,700 | 12.50 | | 2 | BLUE DIAMONDS | 1,000 | 4.60 | | 2 |
| ACME | 100 | 12.60 | | 1 | BLUE DIAMONDS | 40,500 | 4.50 | | 13 |
| ACME | 7,000 | 12.50 | | 5 | BLUE DIAMONDS | 7,200 | 4.60 | | 4 |
| ACME | 2,001 | 12.60 | | 3 | BLUE DIAMONDS | 3,700 | 4.50 | | 3 |
| ACME | 1,100 | 12.90 | | 1 | BLUE DIAMONDS | 5,000 | 4.60 | | 1 |
| ACME | 8,000 | 13.00 | | 9 | BLUE DIAMONDS | 5,000 | 4.50 | | 1 |
| ACME | 1,400 | 13.10 | | 2 | BLUE DIAMONDS | 16,000 | 4.60 | | 6 |
| ACME | 8,700 | 13.20 | | 8 | BLUE DIAMONDS | 20,000 | 4.50 | | 3 |
| ACME | 1,950 | 13.30 | | 4 | BLUE DIAMONDS | 26,500 | 4.60 | | 6 |
| ACME | 1,100 | 13.00 | 0.20 | 2 | BLUE DIAMONDS | 51,800 | 4.70 | | 9 |
| AHOT PROPERTIES | 200 | 72.20 | | 1 | BLUE DIAMONDS | 4,000 | 4.80 | | 1 |
| AHOT PROPERTIES | 1,000 | 72.00 | | 1 | BLUE DIAMONDS | 57,599 | 4.70 | | 10 |
| AHOT PROPERTIES | 500 | 70.00 | | 1 | BLUE DIAMONDS | 1,001 | 4.70 | 0.10 | 2 |
| AHOT PROPERTIES | 2,429 | 66.50 | | 1 | BLUE DIAMONDS[X.0000] | 99,008 | 1.90 | | 22 |
| AHOT PROPERTIES | 500 | 72.00 | | 1 | BLUE DIAMONDS[X.0000] | 2,092 | 1.80 | | 2 |
| AHOT PROPERTIES | 48,309 | 71.50 | | 3 | BLUE DIAMONDS[X.0000] | 5,000 | 1.90 | | 2 |
| AHOT PROPERTIES | 100 | 73.40 | | 1 | BLUE DIAMONDS[X.0000] | 6,000 | 1.80 | | 4 |
| AITKEN SPENCE | 101 | 113.00 | | 2 | BLUE DIAMONDS[X.0000] | 421,990 | 1.90 | | 33 |
| AITKEN SPENCE | 11,492 | 111.00 | | 1 | BLUE DIAMONDS[X.0000] | 200 | 2.00 | 0.10 | 1 |
| AITKEN SPENCE | 100 | 110.50 | | 1 | BOGA WANTALAWA | 5,036 | 7.90 | | 2 |
| ALLIANCE | 100 | 622.00 | | 1 | BOGA WANTALAWA | 500 | 7.80 | | 1 |
| ALLIANCE | 141 | 621.90 | | 2 | BOGA WANTALAWA | 200 | 7.70 | | 1 |
| ALUFAB | 500 | 31.50 | | 1 | BOGA WANTALAWA | 301 | 7.60 | 0.30 | 2 |
| ALUFAB | 2,100 | 30.50 | | 9 | BROWNS | 100 | 117.70 | | 1 |
| ALUFAB | 1,000 | 30.00 | | 2 | BROWNS | 100 | 117.60 | | 1 |
| ALUFAB | 100 | 28.50 | | 1 | BROWNS | 100 | 116.50 | | 1 |
| ALUFAB | 300 | 28.60 | | 3 | BROWNS | 100 | 116.00 | | 1 |
| ALUFAB | 1,621 | 30.00 | | 4 | BROWNS | 100 | 113.10 | | 1 |
| ALUFAB | 100 | 31.50 | | 1 | BROWNS | 850 | 113.00 | | 3 |
| ALUFAB | 150 | 30.00 | | 1 | BROWNS | 200 | 113.10 | 4.80 | 2 |
| ALUFAB | 100 | 31.50 | 1.30 | 1 | BROWNS BEACH | 500 | 13.20 | | 1 |
| ASCOT HOLDINGS | 800 | 202.00 | | 1 | BUKIT DARAH | 100 | 850.00 | | 3 |
| ASCOT HOLDINGS | 100 | 209.80 | | 2 | BUKIT DARAH | 301 | 799.00 | | 2 |
| ASIRI | 1,042 | 7.60 | | 3 | BUKIT DARAH | 9,582 | 797.00 | | 1 |
| ASIRI | 70,999 | 7.60 | | 8 | C T HOLDINGS | 200 | 140.00 | | 1 |
| ASIRI | 4,300 | 7.50 | | 5 | C T HOLDINGS | 18,743 | 145.00 | | 2 |
| ASIRI SURG | 5,000 | 7.50 | 0.10 | 1 | C T LAND | 6,000 | 24.10 | | 7 |
| BAIRAHA FARMS | 786 | 121.00 | | 1 | C T LAND | 999 | 24.00 | | 2 |
| BAIRAHA FARMS | 114 | 120.00 | | 2 | C T LAND | 200 | 23.40 | | 1 |
| BAIRAHA FARMS | 100 | 120.10 | | 1 | C T LAND | 800 | 25.40 | | 3 |
| BAIRAHA FARMS | 200 | 120.00 | | 3 | C T LAND | 2,500 | 25.00 | 0.50 | 2 |
| BAIRAHA FARMS | 100 | 124.90 | | 1 | CARGILLS | 199 | 145.10 | | 2 |
| BAIRAHA FARMS | 9,000 | 125.00 | | 16 | CARGILLS | 205 | 145.20 | | 2 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------------|---------|--------|------|----------|--------------------------|--------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| CARGILLS | 259 | 145.10 | | 3.40 | 3 CFT | 3,200 | 5.10 | | 2 |
| CARGO BOAT | 200 | 71.00 | | 0.10 | 1 CFT | 5,000 | 5.50 | | 5 |
| CARSONS | 100 | 465.90 | | | 1 CFT | 3,100 | 5.20 | | 5 |
| CARSONS | 1,200 | 460.00 | | | 1 CFT | 4,000 | 5.10 | 0.10 | 1 |
| CARSONS | 1,000 | 465.90 | | | 2 CHEVRON | 10,100 | 170.00 | | 10 |
| CARSONS | 37,000 | 466.70 | | | 9 CIFL | 2,000 | 4.40 | | 2 |
| CARSONS | 100 | 460.00 | | | 1 CIFL | 300 | 4.50 | | 1 |
| CARSONS | 100 | 453.20 | | | 2 CIFL | 7,170 | 4.60 | | 4 |
| CDB | 490 | 37.00 | | | 3 CIFL | 3,000 | 4.50 | | 2 |
| CDB | 19,545 | 38.00 | | | 15 CIFL | 1,840 | 4.60 | | 1 |
| CDB | 180 | 38.10 | | | 1 CIFL | 20,000 | 4.40 | | 7 |
| CDB | 1,816 | 38.00 | | | 2 CIFL | 10,000 | 4.30 | | 1 |
| CDB[X.0000] | 400 | 42.00 | | | 1 CIFL | 1,100 | 4.20 | | 2 |
| CDB[X.0000] | 250 | 43.00 | | | 1 CIFL | 1,100 | 4.40 | | 2 |
| CDB[X.0000] | 491 | 46.00 | | | 1 CIFL | 2,000 | 4.20 | | 3 |
| CDB[X.0000] | 314 | 50.00 | | | 1 CIFL | 1,000 | 4.30 | 0.20 | 2 |
| CDB[X.0000] | 756 | 40.10 | | | 1 CITRUS LEISURE | 2,400 | 33.00 | | 5 |
| CDB[X.0000] | 100 | 40.20 | | | 1 CITRUS LEISURE | 200 | 33.10 | | 1 |
| CDB[X.0000] | 244 | 40.10 | 1.70 | | 2 CITRUS LEISURE | 1,400 | 33.00 | | 4 |
| CENTRAL FINANCE | 4,316 | 130.00 | | | 12 CITRUS LEISURE | 300 | 33.10 | | 1 |
| CENTRAL FINANCE | 700 | 129.50 | | | 2 CITRUS LEISURE | 1,000 | 32.50 | | 1 |
| CENTRAL FINANCE | 5,200 | 129.10 | | | 3 CITRUS LEISURE | 2,320 | 32.00 | | 5 |
| CENTRAL FINANCE | 6,677 | 129.00 | | | 2 CITRUS LEISURE | 200 | 32.00 | | 2 |
| CENTRAL FINANCE | 973 | 129.00 | | | 3 CITRUS LEISURE | 200 | 31.70 | | 2 |
| CENTRAL FINANCE | 575,000 | 135.00 | 5.20 | | 1 CITRUS LEISURE | 1,000 | 31.60 | | 1 |
| CEYLON GUARDIAN | 500 | 155.50 | | 4.70 | 3 CITRUS LEISURE | 100 | 31.50 | | 1 |
| CEYLON INV. | 300 | 73.90 | | | 1 CITRUS LEISURE | 5,000 | 31.30 | | 2 |
| CEYLON INV. | 1,000 | 74.00 | | | 1 CITRUS LEISURE | 200 | 31.20 | | 2 |
| CEYLON INV. | 831 | 73.00 | 0.90 | | 3 CITRUS LEISURE | 10,500 | 31.30 | | 8 |
| CEYLON LEATHER | 500 | 86.90 | | | 1 CITRUS LEISURE | 1,000 | 31.40 | | 2 |
| CEYLON LEATHER | 100 | 85.50 | | | 1 CITRUS LEISURE | 1,000 | 31.50 | | 1 |
| CEYLON LEATHER | 1,000 | 86.00 | | | 2 CITRUS LEISURE | 1,000 | 31.60 | | 3 |
| CEYLON LEATHER | 100 | 86.40 | | | 1 CITRUS LEISURE | 1,000 | 31.70 | | 1 |
| CEYLON LEATHER | 520 | 82.00 | | | 2 CITRUS LEISURE | 2,001 | 32.00 | | 5 |
| CEYLON LEATHER | 300 | 81.00 | | | 1 CITRUS LEISURE | 100 | 31.70 | | 1 |
| CEYLON LEATHER | 500 | 80.20 | | | 1 CITRUS LEISURE | 2,300 | 31.60 | | 2 |
| CEYLON LEATHER | 100 | 86.40 | 0.70 | | 1 CITRUS LEISURE | 2,000 | 31.60 | | 1 |
| CEYLON LEATHER[W.0013] | 1,000 | 12.80 | | | 1 CITRUS LEISURE | 999 | 31.50 | | 1 |
| CEYLON LEATHER[W.0013] | | | | | CITRUS LEISURE | 592 | 31.20 | | 3 |
| CEYLON LEATHER[W.0013] | 38,000 | 11.90 | | | 5 CITRUS LEISURE | 200 | 31.30 | | 1 |
| CEYLON LEATHER[W.0013] | 100 | 12.60 | | | CITRUS LEISURE | 100 | 31.20 | | 1 |
| CEYLON LEATHER[W.0013] | | | | | CITRUS LEISURE | 380 | 31.60 | | 1 |
| CEYLON LEATHER[W.0013] | 1,100 | 12.40 | 0.20 | | 2 CITRUS LEISURE | 9,900 | 31.40 | | 4 |
| CEYLON LEATHER[W.0013] | | | | | CITRUS LEISURE | 1,000 | 31.50 | | 1 |
| CEYLON LEATHER[W.0014] | 18,000 | 11.60 | | | 2 CITRUS LEISURE | 1,000 | 32.00 | | 1 |
| CEYLON LEATHER[W.0014] | | | | | CITRUS LEISURE | 1,100 | 32.10 | | 3 |
| CEYLON LEATHER[W.0014] | 12,000 | 11.50 | | | 2 CITRUS LEISURE | 1,200 | 32.20 | | 3 |
| CEYLON LEATHER[W.0014] | | | | | CITRUS LEISURE | 1,200 | 32.30 | | 3 |
| CEYLON LEATHER[W.0014] | 100 | 12.50 | | | CITRUS LEISURE | 3,000 | 32.40 | | 3 |
| CEYLON LEATHER[W.0014] | 1,100 | 12.30 | 0.20 | | 4 CITRUS LEISURE | 4,625 | 32.50 | | 5 |
| CEYLON LEATHER[W.0014] | | | | | CITRUS LEISURE | 1,600 | 32.90 | | 1 |
| CEYLON TOBACCO | 2,181 | 655.00 | | | 2 CITRUS LEISURE | 3,078 | 33.00 | | 2 |
| CEYLON TOBACCO | 9,167 | 657.00 | | 1.00 | 1 CITRUS LEISURE | 1,000 | 32.60 | | 2 |
| CFI | 400 | 107.00 | | | 2 CITRUS LEISURE | 322 | 33.00 | | 2 |
| CFT | 4,000 | 5.20 | | | 1 CITRUS LEISURE | 100 | 32.50 | | 1 |
| CFT | 300 | 5.40 | | | 1 CITRUS LEISURE[W.0019] | 1,200 | 7.70 | | 3 |
| CFT | 500 | 5.30 | | | 1 CITRUS LEISURE[W.0019] | 100 | 7.40 | | 1 |
| CFT | 1,000 | 5.20 | | | 1 CITRUS LEISURE[W.0019] | 6,500 | 7.50 | | 7 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------------|---------|--------|-----|----------|------------------|-----------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| CITRUS LEISURE[W.0019] | 500 | 7.40 | | 2 | BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 200 | 7.20 | | 1 | COMMERCIAL | 2,122 | 74.90 | | 7 |
| CITRUS LEISURE[W.0019] | 200 | 7.30 | | 1 | BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 4,700 | 7.20 | | 5 | COMMERCIAL | 178 | 74.80 | | 3 |
| CITRUS LEISURE[W.0019] | 13,500 | 7.10 | | 3 | BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 18,240 | 7.00 | | 10 | COMMERCIAL | 200 | 74.70 | | 3 |
| CITRUS LEISURE[W.0019] | 22,000 | 7.10 | | 8 | BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 11,360 | 7.00 | | 8 | COMMERCIAL | 723 | 74.50 | | 2 |
| CITRUS LEISURE[W.0019] | 1,500 | 6.90 | | 3 | BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 11,752 | 7.00 | | 2 | COMMERCIAL | 899 | 74.90 | | 2 |
| CITRUS LEISURE[W.0019] | 200 | 7.10 | | 1 | BANK[X.0000] | 1,700 | 75.00 | | 1 |
| CITRUS LEISURE[W.0019] | 8,248 | 7.00 | | 1 | BANK[X.0000] | | | | |
| CITRUS LEISURE[W.0019] | 15,850 | 6.90 | | 3 | DANKOTUWA PORCEL | 8,000 | 13.50 | | 5 |
| CITRUS LEISURE[W.0019] | 250 | 6.80 | | 1 | DANKOTUWA PORCEL | 1,200 | 13.20 | | 3 |
| CITRUS LEISURE[W.0019] | 5,200 | 6.90 | | 4 | DANKOTUWA PORCEL | 1,000 | 13.30 | | 1 |
| CITRUS LEISURE[W.0019] | 3,500 | 6.80 | | 3 | DANKOTUWA PORCEL | 3,300 | 13.20 | | 1 |
| CITRUS LEISURE[W.0019] | 12,082 | 6.90 | | 8 | DANKOTUWA PORCEL | 2,110 | 13.50 | | 3 |
| CITRUS LEISURE[W.0019] | 4,368 | 6.80 | | 4 | DANKOTUWA PORCEL | 5,600 | 13.20 | | 5 |
| CITRUS LEISURE[W.0019] | 7,200 | 6.90 | | 4 | DANKOTUWA PORCEL | 1,700 | 13.10 | | 2 |
| CITRUS LEISURE[W.0019] | 25,252 | 7.00 | | 9 | DANKOTUWA PORCEL | 900 | 13.20 | | 1 |
| CITRUS LEISURE[W.0019] | 2,500 | 7.10 | | 1 | DANKOTUWA PORCEL | 10,300 | 13.10 | | 6 |
| CITRUS LEISURE[W.0019] | 300 | 7.00 | | 4 | DANKOTUWA PORCEL | 5,100 | 13.00 | | 2 |
| CITRUS LEISURE[W.0019] | 48,300 | 7.10 | | 2 | DANKOTUWA PORCEL | 3,650 | 12.70 | | 3 |
| CITRUS LEISURE[W.0019] | 10,052 | 7.20 | | 7 | DANKOTUWA PORCEL | 800 | 12.90 | | 1 |
| CITRUS LEISURE[W.0019] | 2,000 | 7.30 | | 1 | DANKOTUWA PORCEL | 300 | 12.80 | | 1 |
| CITRUS LEISURE[W.0019] | 2,377 | 7.40 | | 5 | DANKOTUWA PORCEL | 1,000 | 13.20 | | 4 |
| CITRUS LEISURE[W.0019] | 300 | 7.40 | | 1 | DANKOTUWA PORCEL | 5,000 | 13.30 | | 1 |
| CITRUS LEISURE[W.0019] | 3,500 | 7.30 | | 4 | DANKOTUWA PORCEL | 16,000 | 13.50 | 0.20 | 5 |
| CITRUS LEISURE[W.0019] | 3,723 | 7.40 | | 6 | DFCC BANK | 100 | 110.00 | | 1 |
| CITRUS LEISURE[W.0019] | 5,000 | 7.50 | | 3 | DFCC BANK | 200 | 110.00 | | 2 |
| CITRUS LEISURE[W.0019] | 1,200 | 7.40 | | 4 | DIALOG | 7,400 | 6.20 | | 4 |
| COCO LANKA | 100 | 48.40 | | 1 | DIALOG | 39,297 | 6.30 | | 5 |
| COCO LANKA | 200 | 45.50 | | 2 | DIALOG | 3,700 | 6.40 | | 8 |
| COCO LANKA | 100 | 45.40 | | 1 | DIALOG | 2,600 | 6.30 | | 2 |
| COCO LANKA | 170 | 45.30 | | 2 | DIALOG | 23,103 | 6.30 | | 4 |
| COCO LANKA | 100 | 47.30 | | 1 | DIALOG | 12,200 | 6.20 | | 3 |
| COLD STORES | 4,623 | 110.00 | | 12 | DIALOG | 12,397 | 6.30 | | 5 |
| COLD STORES | 800 | 111.00 | | 3 | DIALOG | 400 | 6.30 | | 2 |
| COLOMBO LAND | 101 | 35.00 | | 2 | DIALOG | 500 | 6.30 | | 1 |
| COLOMBO LAND | 2,300 | 34.60 | | 3 | DIALOG | 1,000 | 6.40 | | 1 |
| COLOMBO LAND | 3,250 | 35.00 | | 6 | DIALOG | 6,703 | 6.30 | | 1 |
| COLOMBO LAND | 300 | 34.60 | | 2 | DIALOG | 1,000 | 6.20 | | 1 |
| COLOMBO LAND | 300 | 34.50 | | 1 | DIALOG | 4,321,839 | 6.30 | | 66 |
| COLOMBO LAND | 1,300 | 35.30 | | 2 | DIALOG | 2,245,853 | 6.30 | | 27 |
| COLONIAL MTR | 500 | 219.00 | | 1 | DIALOG | 1,458,267 | 6.20 | | 30 |
| COMMERCIAL BANK | 129 | 100.10 | | 2 | DIMO | 105 | 595.00 | | 3 |
| COMMERCIAL BANK | 5,914 | 100.00 | | 3 | DISTILLERIES | 1,900 | 130.00 | | 4 |
| COMMERCIAL BANK | 271 | 100.10 | | 2 | DISTILLERIES | 35,164 | 130.50 | | 1 |
| COMMERCIAL BANK | 1,801 | 100.20 | | 3 | DISTILLERIES | 1,126 | 130.00 | | 1 |
| COMMERCIAL BANK | 1,113 | 100.10 | | 4 | DOCKYARD | 573 | 190.00 | | 3 |
| COMMERCIAL BANK | 5,000 | 100.00 | | 6 | DOCKYARD | 150 | 199.00 | | 2 |
| COMMERCIAL BANK | 1,000 | 100.10 | | 1 | DOCKYARD | 1,277 | 200.00 | | 3 |
| COMMERCIAL BANK | 3,342 | 100.00 | | 11 | DUNAMIS CAPITAL | 1,979 | 10.00 | 0.80 | 1 |
| COMMERCIAL BANK | 3,105 | 100.00 | | 3 | DURDANS[X.0000] | 500 | 64.00 | | 2 |
| COMMERCIAL BANK | 1,600 | 100.10 | | 1 | DURDANS[X.0000] | 600 | 60.00 | | 1 |
| COMMERCIAL BANK | 200 | 100.00 | | 1 | DURDANS[X.0000] | 1,990 | 60.00 | 4.00 | 1 |
| COMMERCIAL BANK | 300,405 | 100.50 | | 2 | EAST WEST | 1,400 | 12.70 | | 4 |
| COMMERCIAL | 2,010 | 74.80 | | 3 | EAST WEST | 500 | 12.90 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------|--------|-------|------|----------|-------------------|-----------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| EAST WEST | 1,075 | 12.70 | | 1 | ENV I. | 4,000 | 4.70 | | 3 |
| EAST WEST | 724 | 12.00 | | 1.00 | RESOURCES[W.0003] | | | | |
| EASTERN MERCHANT | 1,010 | 9.00 | | 3 | ENV I. | 31,300 | 5.00 | | 6 |
| EASTERN MERCHANT | 6,500 | 8.80 | | 1 | RESOURCES[W.0003] | | | | |
| EASTERN MERCHANT | 100 | 8.50 | | 1 | ENV I. | 4,370 | 4.90 | | 2 |
| EASTERN MERCHANT | 1,690 | 8.80 | | 1 | RESOURCES[W.0003] | | | | |
| EASTERN MERCHANT | 2,500 | 9.10 | | 1 | ENV I. | 8,800 | 5.10 | | 7 |
| EASTERN MERCHANT | 400 | 9.10 | | 3 | RESOURCES[W.0003] | | | | |
| EASTERN MERCHANT | 5,200 | 9.00 | | 5 | ENV I. | 27,350 | 5.20 | | 6 |
| EASTERN MERCHANT | 3,471 | 8.80 | | 4 | RESOURCES[W.0003] | | | | |
| EASTERN MERCHANT | 249 | 9.20 | | 1 | ENV I. | 3,000 | 5.30 | | 1 |
| EASTERN MERCHANT | 6,000 | 9.30 | | 4 | RESOURCES[W.0003] | | | | |
| EASTERN MERCHANT | 10,000 | 9.50 | | 6 | ENV I. | 10,086 | 5.20 | | 5 |
| EASTERN MERCHANT | 10,000 | 9.20 | | 2 | RESOURCES[W.0003] | | | | |
| EASTERN MERCHANT | 2,900 | 9.50 | | 1 | ENV I. | 100 | 5.10 | | 1 |
| EASTERN MERCHANT | 1,452 | 9.40 | 0.30 | 1 | RESOURCES[W.0003] | 11,500 | 5.20 | 0.10 | 3 |
| EDEN HOTEL LANKA | 7,000 | 29.60 | | 5 | ENV I. | 23,000 | 5.40 | | 4 |
| EDEN HOTEL LANKA | 500 | 29.30 | | 1 | RESOURCES[W.0006] | | | | |
| EDEN HOTEL LANKA | 1,074 | 29.00 | | 3 | ENV I. | 51,000 | 5.50 | | 1 |
| ENV I. RESOURCES | 10,000 | 14.70 | | 2 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 500 | 14.90 | | 1 | ENV I. | 35,100 | 5.40 | | 7 |
| ENV I. RESOURCES | 12,000 | 15.00 | | 6 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 500 | 14.90 | | 1 | ENV I. | 10,000 | 5.30 | | 5 |
| ENV I. RESOURCES | 6,400 | 14.80 | | 4 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 17,608 | 14.90 | | 5 | ENV I. | 2,000 | 5.50 | | 1 |
| ENV I. RESOURCES | 7,392 | 15.00 | | 4 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 300 | 14.90 | | 2 | ENV I. | 8,000 | 5.30 | | 3 |
| ENV I. RESOURCES | 900 | 15.00 | | 1 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 2,800 | 14.90 | | 3 | ENV I. | 36,000 | 5.20 | | 9 |
| ENV I. RESOURCES | 18,224 | 15.00 | | 8 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 1,300 | 15.00 | | 3 | ENV I. | 60,334 | 5.30 | | 11 |
| ENV I. RESOURCES | 100 | 14.90 | | 1 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 5,700 | 15.00 | | 6 | ENV I. | 22,500 | 5.40 | | 8 |
| ENV I. RESOURCES | 8,900 | 14.90 | | 3 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 100 | 15.00 | | 1 | ENV I. | 970 | 5.50 | | 5 |
| ENV I. RESOURCES | 91,916 | 14.90 | | 21 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 52,500 | 14.80 | | 19 | ENV I. | 5,000 | 5.40 | | 2 |
| ENV I. RESOURCES | 28,598 | 14.70 | | 17 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 4,950 | 14.60 | | 4 | ENV I. | 6,430 | 5.50 | | 4 |
| ENV I. RESOURCES | 500 | 14.70 | | 1 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 3,150 | 14.80 | | 6 | ENV I. | 21,100 | 5.50 | | 2 |
| ENV I. RESOURCES | 531 | 14.90 | | 1 | RESOURCES[W.0006] | | | | |
| ENV I. RESOURCES | 850 | 14.80 | | 2 | EQUITY | 100 | 5.60 | 0.10 | 1 |
| ENV I. RESOURCES | 5,300 | 14.90 | | 8 | EQUITY TWO PLC | 200 | 29.00 | | 2 |
| ENV I. RESOURCES | 3,497 | 14.80 | | 2 | EXPOLANKA | 1,300 | 29.20 | 0.10 | 1 |
| ENV I. | 3,170 | 5.30 | | 2 | EXPOLANKA | 900 | 16.20 | 2.30 | 3 |
| RESOURCES[W.0003] | | | | 1 | EXPOLANKA | 161,010 | 6.20 | | 19 |
| ENV I. | 830 | 5.40 | | 1 | EXPOLANKA | 368,500 | 6.10 | | 17 |
| RESOURCES[W.0003] | | | | 2 | EXPOLANKA | 500 | 6.00 | | 1 |
| ENV I. | 1,500 | 5.30 | | 1 | EXPOLANKA | 1,740,646 | 6.10 | | 92 |
| RESOURCES[W.0003] | | | | 2 | EXPOLANKA | 600 | 6.00 | | 1 |
| ENV I. | 5,000 | 5.20 | | 1 | EXPOLANKA | 27,900 | 6.10 | 0.20 | 7 |
| RESOURCES[W.0003] | | | | 6 | FIRST CAPITAL | 24,902 | 11.00 | | 1 |
| ENV I. | 11,000 | 5.10 | | 5 | FIRST CAPITAL | 925 | 10.00 | 0.60 | 3 |
| RESOURCES[W.0003] | | | | 2 | FORT LAND | 100 | 28.00 | | 1 |
| ENV I. | 18,000 | 5.00 | | 2 | FORT LAND | 500 | 28.70 | | 1 |
| RESOURCES[W.0003] | | | | 5 | FORT LAND | 500 | 28.60 | | 3 |
| ENV I. | 4,000 | 4.80 | | 2 | FORT LAND | 3,200 | 27.50 | | 4 |
| RESOURCES[W.0003] | | | | 2 | FORT LAND | 200 | 27.40 | | 1 |
| | | | | | FORT LAND | 2,000 | 27.30 | | 2 |
| | | | | | FORT LAND | 1,500 | 27.00 | | 2 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|--------|----------|------|----------|--------------------|---------|--------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| FORT LAND | 1,500 | 27.50 | | | 1 HDFC | 2,000 | 52.40 | | 2 |
| FORT LAND | 3,000 | 28.00 | | 0.30 | 2 HDFC | 270 | 52.50 | 1.80 | 2 |
| GALADARI | 10,000 | 14.40 | | | 3 HEMAS HOLDINGS | 100 | 22.40 | | 1 |
| GALADARI | 100 | 14.30 | | | 1 HEMAS HOLDINGS | 3,400 | 22.50 | | 4 |
| GALADARI | 100 | 14.20 | | | 1 HEMAS HOLDINGS | 2,600 | 22.30 | | 2 |
| GALADARI | 2,000 | 14.00 | | | 4 HEMAS HOLDINGS | 750 | 22.70 | 0.20 | 1 |
| GALADARI | 100 | 14.10 | | | 1 HEMAS POWER | 2,800 | 18.50 | | 4 |
| GALADARI | 6,000 | 14.00 | | | 2 HEMAS POWER | 200 | 18.00 | | 2 |
| GALADARI | 400 | 13.70 | | 0.30 | 3 HNB | 200 | 149.00 | | 2 |
| GOOD HOPE | 100 | 1,188.00 | | 72.00 | 1 HNB | 761 | 147.00 | | 2 |
| GRAIN ELEVATORS | 1,000 | 50.80 | | | 1 HNB | 70,102 | 147.10 | | 1 |
| GRAIN ELEVATORS | 505 | 49.10 | | | 3 HNB | 2,250 | 147.00 | | 7 |
| GRAIN ELEVATORS | 395 | 49.00 | | | 1 HNB | 502 | 146.90 | | 3 |
| GRAIN ELEVATORS | 100 | 49.20 | | | 1 HNB[X.0000] | 10,000 | 91.00 | | 1 |
| GRAIN ELEVATORS | 2,400 | 49.00 | | | 4 HNB[X.0000] | 801 | 90.50 | | 3 |
| GRAIN ELEVATORS | 2,500 | 50.00 | | | 2 HNB[X.0000] | 44,637 | 90.60 | | 2 |
| GRAIN ELEVATORS | 100 | 51.00 | | | 1 HNB[X.0000] | 2,000 | 91.00 | 1.00 | 3 |
| GRAIN ELEVATORS | 394 | 49.90 | | | 1 HNB ASSURANCE | 200 | 43.80 | | 1 |
| GRAIN ELEVATORS | 900 | 51.00 | | | 2 HNB ASSURANCE | 200 | 41.00 | | 1 |
| GRAIN ELEVATORS | 400 | 51.50 | | | 2 HNB ASSURANCE | 100 | 40.00 | | 1 |
| GRAIN ELEVATORS | 500 | 50.00 | | | 3 HORANA | 311 | 20.60 | | 1 |
| GRAIN ELEVATORS | 500 | 49.90 | | | 1 HORANA | 1,000 | 20.70 | | 1 |
| GRAIN ELEVATORS | 300 | 50.00 | | | 3 HORANA | 949 | 20.60 | | 2 |
| GRAIN ELEVATORS | 206 | 49.90 | | | 2 HORANA | 150 | 21.80 | | 1 |
| GRAIN ELEVATORS | 200 | 49.20 | | | 1 HORANA | 1,650 | 21.90 | | 3 |
| GRAIN ELEVATORS | 10,000 | 49.10 | | | 2 HORANA | 200 | 20.60 | | 1 |
| GRAIN ELEVATORS | 305 | 49.00 | | | 2 HORANA | 100 | 20.50 | | 1 |
| GRAIN ELEVATORS | 500 | 48.60 | | | 2 HORANA | 200 | 20.40 | | 1 |
| GRAIN ELEVATORS | 200 | 48.50 | | | 2 HORANA | 100 | 20.30 | 0.40 | 1 |
| GRAIN ELEVATORS | 1,895 | 49.00 | | | 7 HOTEL SERVICES | 1,000 | 15.50 | | 2 |
| GRAIN ELEVATORS | 294 | 49.90 | | | 1 HOTEL SERVICES | 100 | 15.40 | | 1 |
| GRAIN ELEVATORS | 200 | 50.00 | | | 1 HOTEL SERVICES | 1,000 | 15.10 | | 1 |
| GRAIN ELEVATORS | 800 | 49.10 | | | 4 HOTEL SERVICES | 8,899 | 15.00 | 1.00 | 5 |
| GRAIN ELEVATORS | 2,000 | 49.00 | | | 7 HOTEL SIGIRIYA | 200 | 75.00 | | 1 |
| GRAIN ELEVATORS | 200 | 48.30 | | | 1 HOTEL SIGIRIYA | 1,100 | 75.30 | | 1 |
| GRAIN ELEVATORS | 479 | 49.00 | | | 1 HOTEL SIGIRIYA | 2,599 | 75.00 | 0.80 | 6 |
| GRAIN ELEVATORS | 100 | 48.30 | | | 1 HOTELS CORP. | 500 | 19.00 | | 5 |
| GRAIN ELEVATORS | 560 | 49.20 | | | 2 HUNAS FALLS | 100 | 55.50 | | 1 |
| GRAIN ELEVATORS | 5,605 | 50.00 | | | 8 HUNAS FALLS | 250 | 55.10 | | 2 |
| GRAIN ELEVATORS | 200 | 50.10 | | | 1 HUNTERS | 150 | 300.00 | | 1 |
| GRAIN ELEVATORS | 192 | 50.00 | | 0.40 | 1 HUNTERS | 200 | 293.00 | | 1 |
| HAYCARB | 12,041 | 160.00 | 1.00 | | 13 HUNTERS | 300 | 295.00 | | 3 |
| HAYLEYS | 2,401 | 340.00 | | | 2 HUNTERS | 100 | 295.00 | | 1 |
| HAYLEYS - MGT | 1,700 | 8.90 | | | 2 HUNTERS | 400 | 298.00 | 10.60 | 4 |
| HAYLEYS - MGT | 500 | 8.20 | | | 1 HYDRO POWER | 1,000 | 6.20 | | 1 |
| HAYLEYS - MGT | 750 | 8.30 | | | 4 HYDRO POWER | 510 | 6.00 | | 2 |
| HAYLEYS - MGT | 2,501 | 8.20 | | | 3 HYDRO POWER | 3,690 | 5.90 | | 4 |
| HAYLEYS - MGT | 2,100 | 8.10 | | | 2 HYDRO POWER | 1,600 | 5.80 | | 3 |
| HAYLEYS - MGT | 4,838 | 8.00 | | | 1 HYDRO POWER | 111 | 5.90 | | 3 |
| HAYLEYS - MGT | 1,000 | 8.10 | | 0.50 | 1 HYDRO POWER | 1,758 | 5.80 | | 5 |
| HDFC | 300 | 50.10 | | | 3 HYDRO POWER | 10,242 | 5.70 | | 7 |
| HDFC | 110 | 52.00 | | | 1 HYDRO POWER | 289 | 5.60 | 0.50 | 1 |
| HDFC | 3,300 | 52.00 | | | 4 INDUSTRIAL ASPH. | 132 | 380.00 | | 5 |
| HDFC | 100 | 51.90 | | | 1 INDUSTRIAL ASPH. | 200 | 360.00 | | 1 |
| HDFC | 5,225 | 52.00 | | | 7 JKH | 12,667 | 196.00 | | 8 |
| HDFC | 3,700 | 52.10 | | | 6 JKH | 1,999 | 196.90 | | 1 |
| HDFC | 225 | 52.40 | | | 2 JKH | 193,950 | 197.00 | | 3 |
| HDFC | 4,925 | 52.50 | | | 10 JKH | 600 | 196.50 | | 2 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------|---------|--------|------|----------|--------------------|--------|----------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| JKH | 100 | 196.70 | | | 1 LANKA ALUMINIUM | 2,000 | 23.00 | | 1 |
| JKH | 100 | 196.80 | | | 1 LANKA ALUMINIUM | 2,500 | 22.50 | | 4 |
| JKH | 5,000 | 196.90 | | | 2 LANKA ALUMINIUM | 2,500 | 22.10 | | 2 |
| JKH | 5,000 | 196.00 | | | 1 LANKA ALUMINIUM | 800 | 22.00 | | 3 |
| JKH | 201 | 195.00 | | | 2 LANKA ALUMINIUM | 180 | 24.10 | | 1 |
| JKH | 1,000 | 194.50 | | | 1 LANKA ALUMINIUM | 1,019 | 22.10 | 2.90 | 6 |
| JKH | 562 | 193.00 | | | 1 LANKA FLOORTILES | 250 | 64.60 XD | | 2 |
| JKH | 100 | 196.50 | | | 1 LANKA FLOORTILES | 1,000 | 64.50 XD | | 1 |
| JKH | 5,000 | 195.00 | | | 4 LANKA FLOORTILES | 500 | 64.40 XD | 0.60 | 1 |
| JKH | 1,400 | 194.90 | | | 2 LANKA HOSPITALS | 2,400 | 31.70 | | 1 |
| JKH | 6,100 | 194.00 | | | 4 LANKA HOSPITALS | 3,000 | 31.60 | | 1 |
| JKH | 100 | 194.90 | | | 1 LANKA HOSPITALS | 1,500 | 31.50 | | 2 |
| JKH | 485,278 | 194.00 | | | 14 LANKA HOSPITALS | 2,000 | 32.00 | | 5 |
| JKH | 1,000 | 192.00 | | | 2 LANKA HOSPITALS | 472 | 31.50 | | 2 |
| JKH | 3,225 | 194.00 | | | 3 LANKA HOSPITALS | 15,500 | 31.60 | | 12 |
| JKH | 1,000 | 193.90 | | | 1 LANKA HOSPITALS | 928 | 31.50 | | 1 |
| JKH | 23,693 | 194.00 | | | 4 LANKA HOSPITALS | 500 | 31.40 | | 2 |
| JKH | 1,511 | 192.00 | | 4.00 | 2 LANKA HOSPITALS | 1,000 | 31.50 | | 2 |
| JOHN KEELLS | 600 | 60.00 | | | 3 LANKA HOSPITALS | 100 | 31.30 | | 1 |
| KAHAWATTE | 100 | 30.40 | | | 1 LANKA HOSPITALS | 200 | 31.20 | | 1 |
| KAHAWATTE | 166 | 30.30 | | | 1 LANKA HOSPITALS | 3,000 | 31.10 | | 1 |
| KAHAWATTE | 184 | 30.40 | | | 3 LANKA HOSPITALS | 900 | 31.00 | | 3 |
| KAHAWATTE | 800 | 30.00 | | 3.20 | 3 LANKA HOSPITALS | 1,500 | 30.80 | | 2 |
| KANDY HOTELS | 1,000 | 6.00 | | | 1 LANKA HOSPITALS | 100 | 30.70 | | 1 |
| KANDY HOTELS | 11,000 | 6.00 | | | 5 LANKA HOSPITALS | 800 | 31.00 | | 2 |
| KANDY HOTELS | 800 | 5.90 | | | 1 LANKA HOSPITALS | 200 | 30.70 | | 2 |
| KANDY HOTELS | 3,590 | 6.00 | | | 3 LANKA HOSPITALS | 2,072 | 31.50 | | 5 |
| KEELLS HOTELS | 100 | 12.00 | | | 1 LANKA HOSPITALS | 3,540 | 31.60 | | 3 |
| KEELLS HOTELS | 3,400 | 11.90 | | | 3 LANKA HOSPITALS | 300 | 31.90 | | 2 |
| KEELLS HOTELS | 11,500 | 12.00 | | | 3 LANKA HOSPITALS | 100 | 32.00 | 0.10 | 1 |
| KEELLS HOTELS | 11,850 | 11.90 | | | 7 LANKA IOC | 20,500 | 16.50 | | 0.10 9 |
| KEELLS HOTELS | 9,300 | 12.00 | | | 5 LANKA WALLTILE | 1,075 | 63.60 | | 2 |
| KEELLS HOTELS | 1,000 | 12.20 | 0.10 | | 1 LANKA WALLTILE | 100 | 65.00 | 0.70 | 1 |
| KEGALLE | 100 | 92.10 | | | 1 LANKEM CEYLON | 110 | 140.00 | 0.50 | 3 |
| KEGALLE | 2,800 | 92.00 | | | 2 LANKEM DEV. | 200 | 8.20 | | 1 |
| KEGALLE | 200 | 91.50 | | | 1 LANKEM DEV. | 8,000 | 8.10 | | 4 |
| KEGALLE | 199 | 90.20 | | | 1 LANKEM DEV. | 300 | 8.20 | | 1 |
| KEGALLE | 9,901 | 90.00 | | | 2 LANKEM DEV. | 11,013 | 8.10 | | 12 |
| KEGALLE | 2,000 | 90.50 | | | 1 LANKEM DEV. | 54,700 | 8.00 | | 16 |
| KEGALLE | 3,210 | 90.00 | | | 2 LANKEM DEV. | 70,000 | 7.90 | | 4 |
| KEGALLE | 1,020 | 90.10 | | | 2 LANKEM DEV. | 20,000 | 7.80 | | 1 |
| KEGALLE | 1,480 | 90.00 | | | 1 LANKEM DEV. | 59,404 | 7.70 | | 17 |
| KELANI TYRES | 200 | 26.20 | | | 2 LANKEM DEV. | 1,200 | 7.90 | | 2 |
| KELANI TYRES | 400 | 26.50 | | | 1 LANKEM DEV. | 5,100 | 8.00 | | 4 |
| KELANI TYRES | 8,598 | 26.20 | | | 6 LANKEM DEV. | 9,000 | 8.10 | | 5 |
| KELSEY | 1,000 | 13.60 | | | 1 LANKEM DEV. | 28,200 | 8.20 | | 11 |
| KELSEY | 9,000 | 13.50 | | | 1 LANKEM DEV. | 13,000 | 8.30 | | 3 |
| KELSEY | 2,000 | 13.00 | | | 2 LANKEM DEV. | 2,000 | 8.20 | | 2 |
| KELSEY | 298 | 13.10 | | | 1 LANKEM DEV. | 100 | 8.30 | 0.20 | 1 |
| KELSEY | 800 | 13.50 | | | 1 LAXAPANA | 12,293 | 7.00 | | 5 |
| KELSEY | 200 | 14.10 | 0.60 | | 1 LAXAPANA | 2,000 | 6.70 | | 1 |
| KOTAGALA | 2,668 | 58.00 | | | 4 LAXAPANA | 6,000 | 7.00 | | 5 |
| KURUWITA TEXTILE | 300 | 24.00 | 0.70 | | 1 LAXAPANA | 1,000 | 7.10 | | 1 |
| LAKE HOUSE PRIN. | 100 | 80.10 | | 1.00 | 1 LAXAPANA | 2,000 | 7.20 | | 2 |
| LANKA ALUMINIUM | 500 | 26.00 | | | 1 LAXAPANA | 1,000 | 7.10 | | 1 |
| LANKA ALUMINIUM | 200 | 23.50 | | | 1 LAXAPANA | 11,000 | 7.20 | | 2 |
| LANKA ALUMINIUM | 1,000 | 23.30 | | | 1 LAXAPANA | 15,000 | 7.30 | 0.30 | 3 |
| LANKA ALUMINIUM | 600 | 23.10 | | | 2 LB FINANCE | 100 | 112.10 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|----------------|---------|----------|------|----------|----------------------|---------|---------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| LB FINANCE | 111 | 112.50 | | | MULLERS | 100 | 1.70 | | 1 |
| LB FINANCE | 100 | 112.60 | | | MULLERS | 110 | 1.70 | | 2 |
| LB FINANCE | 900 | 112.50 | | 1.60 | NAMUNUKULA | 400 | 58.10 | | 3 |
| LION BREWERY | 3,500 | 202.00 | | | NAMUNUKULA | 100 | 58.00 | | 1 |
| LOLC | 680 | 35.50 | | | NAMUNUKULA | 284 | 60.80 | 0.70 | 5 |
| LOLC | 1,200 | 37.00 | | | NAT. DEV. BANK | 20,000 | 103.50 | | 2 |
| LOLC | 100 | 36.50 | | | NAT. DEV. BANK | 1,080 | 103.00 | | 1 |
| LOLC | 1,400 | 37.00 | | | NAT. DEV. BANK | 7,000 | 103.10 | | 2 |
| LOLC | 900 | 36.50 | 0.10 | | NAT. DEV. BANK | 1,948 | 104.00 | | 1 |
| MADULSIMA | 100 | 9.80 | | | NAT. DEV. BANK | 10,110 | 103.00 | 1.10 | 3 |
| MADULSIMA | 2,099 | 9.50 | | 0.40 | NATION LANKA | 800,000 | 9.00 | | 1 |
| MAHAWELI REACH | 1,447 | 20.00 | 0.20 | | NATION LANKA | 1,150 | 8.80 | | 1 |
| MALWATTE | 3,110 | 3.80 | | | NATION LANKA | 63,153 | 9.00 | | 13 |
| MALWATTE | 300 | 3.60 | | | NATION LANKA | 100 | 9.10 | | 1 |
| MALWATTE | 5,103 | 3.70 | | | NATION LANKA | 9,641 | 9.00 | | 5 |
| MALWATTE | 594 | 3.60 | | | NATION LANKA | 100 | 8.90 | | 1 |
| MALWATTE | 1,700 | 3.70 | | 0.10 | NATION LANKA | 20,859 | 9.00 | | 3 |
| MASKELIYA | 104 | 14.30 | | | NATION LANKA | 1,494 | 9.00 | | 2 |
| MASKELIYA | 200 | 12.90 | | | NATION LANKA | 5,800 | 8.90 | | 4 |
| MASKELIYA | 200 | 14.20 | 0.20 | | NATION LANKA | 500 | 8.80 | | 1 |
| MERCHANT BANK | 1,600 | 21.60 XD | | | NATION LANKA | 500 | 8.90 | | 1 |
| MERCHANT BANK | 700 | 21.50 XD | | | NATION LANKA | 2,000 | 8.80 | | 4 |
| MERCHANT BANK | 600 | 21.50 XD | | | NATION LANKA | 4,300 | 8.90 | | 3 |
| MERCHANT BANK | 1,000 | 21.50 XD | | | NATION LANKA | 15,050 | 8.80 | | 9 |
| MERCHANT BANK | 100 | 22.60 XD | | | NATION LANKA | 2,700 | 8.70 | | 5 |
| MTD WALKERS | 1,500 | 23.00 | | | NATION LANKA | 200 | 8.80 | | 1 |
| MTD WALKERS | 100 | 23.40 | | | NATION LANKA | 14,000 | 8.90 | | 7 |
| MTD WALKERS | 1,000 | 23.50 | | | NATION LANKA | 1,352 | 9.00 | | 1 |
| MTD WALKERS | 3,800 | 24.00 | | | NATION LANKA | 25,150 | 8.90 | | 8 |
| MTD WALKERS | 3,200 | 24.50 | | | NATION LANKA | 25,000 | 9.00 | | 5 |
| MTD WALKERS | 7,200 | 24.00 | | | NATION LANKA | 6,848 | 8.90 | | 6 |
| MTD WALKERS | 800 | 24.20 | | | NATION LANKA | 10,500 | 9.00 | | 3 |
| MTD WALKERS | 2,200 | 24.00 | | | NATION LANKA[W.0021] | 45,100 | 2.90 | | 18 |
| MTD WALKERS | 100 | 23.90 | | | NATION LANKA[W.0021] | 14,409 | 2.80 | | 7 |
| MTD WALKERS | 300 | 23.80 | | | NATION LANKA[W.0021] | 27,730 | 2.70 | | 9 |
| MTD WALKERS | 500 | 23.50 | | | NATION LANKA[W.0021] | 200 | 2.60 | | 1 |
| MTD WALKERS | 100 | 23.20 | | | NATION LANKA[W.0021] | 22,812 | 2.70 | 0.10 | 6 |
| MTD WALKERS | 1,000 | 23.10 | | | NATIONS TRUST | 240 | 48.00 | | 1 |
| MTD WALKERS | 18,450 | 23.00 | | | NATIONS TRUST | 10,336 | 47.50 | | 5 |
| MTD WALKERS | 1,000 | 22.90 | | | NATIONS TRUST | 2,500 | 48.00 | | 2 |
| MTD WALKERS | 1,700 | 22.80 | | | NAWALOKA | 29,200 | 2.90 | | 10 |
| MTD WALKERS | 620 | 22.70 | | | NAWALOKA | 1,000 | 2.80 | | 1 |
| MTD WALKERS | 2,600 | 22.60 | | | NAWALOKA | 15,963 | 2.90 | 0.10 | 7 |
| MTD WALKERS | 180 | 22.50 | | | OVERSEAS REALTY | 55,700 | 13.00 | | 9 |
| MTD WALKERS | 1,000 | 22.50 | | | OVERSEAS REALTY | 10,000 | 12.90 | | 3 |
| MTD WALKERS | 100 | 22.60 | | | OVERSEAS REALTY | 33,801 | 13.00 | | 8 |
| MTD WALKERS | 1,000 | 22.60 | | | OVERSEAS REALTY | 200 | 12.90 | | 1 |
| MTD WALKERS | 1,550 | 22.50 | | | OVERSEAS REALTY | 3,500 | 13.00 | | 1 |
| MTD WALKERS | 300 | 22.90 | | | OVERSEAS REALTY | 419 | 12.90 | 0.40 | 1 |
| MTD WALKERS | 10,800 | 23.00 | | | PAN ASIA | 5,657 | 17.80 | | 6 |
| MTD WALKERS | 500 | 23.40 | | | PAN ASIA | 923 | 17.70 | | 2 |
| MTD WALKERS | 5,600 | 23.50 | | | PAN ASIA | 13,289 | 18.00 | 0.20 | 7 |
| MTD WALKERS | 200 | 23.40 | | | PANASIAN POWER | 2,498 | 2.50 XD | | 2 |
| MTD WALKERS | 4,000 | 23.00 | | | PANASIAN POWER | 1,000 | 2.60 XD | | 3 |
| MTD WALKERS | 500 | 23.40 | | | PANASIAN POWER | 440,700 | 2.50 XD | | 35 |
| MULLERS | 9,300 | 1.70 | | | PANASIAN POWER | 1,500 | 2.40 XD | | 2 |
| MULLERS | 101,000 | 1.60 | | | PANASIAN POWER | 40,000 | 2.50 XD | | 2 |
| MULLERS | 3,000 | 1.60 | | | PANASIAN POWER | 6,000 | 2.40 XD | | 7 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|---------|----------|------|----------|-----------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| PANASIAN POWER | 400 | 2.50 XD | | 1 | RADIANT GEMS | 200 | 58.20 | | 1 |
| PANASIAN POWER | 8,800 | 2.40 XD | | 2 | RADIANT GEMS | 200 | 58.40 | | 1 |
| PANASIAN POWER | 6,000 | 2.50 XD | | 4 | RADIANT GEMS | 310 | 58.50 | 1.50 | 4 |
| PC HOUSE | 31,000 | 7.00 | | 10 | REGNIS | 100 | 95.50 | | 1 |
| PC HOUSE | 6,000 | 7.10 | | 3 | REGNIS | 125 | 96.90 | | 1 |
| PC HOUSE | 1,000 | 7.00 | | 1 | REGNIS | 400 | 97.00 | | 3 |
| PC HOUSE | 21,397 | 7.10 | | 9 | REGNIS | 100 | 98.80 | | 1 |
| PC HOUSE | 41,600 | 7.20 | | 5 | REGNIS | 101 | 98.90 | | 1 |
| PC HOUSE | 1,000 | 7.10 | | 2 | REGNIS | 1,000 | 99.00 | | 1 |
| PC HOUSE | 89,600 | 7.20 | | 19 | REGNIS | 200 | 99.90 | | 1 |
| PC HOUSE | 47,201 | 7.10 | | 20 | REGNIS | 500 | 100.00 | | 2 |
| PC HOUSE | 67,610 | 7.00 | | 17 | REGNIS | 100 | 100.70 | | 1 |
| PC HOUSE | 2,550 | 6.90 | | 6 | REGNIS | 100 | 100.80 | | 1 |
| PC HOUSE | 29,519 | 7.00 | | 19 | REGNIS | 500 | 100.00 | | 1 |
| PC HOUSE | 64,249 | 6.90 | | 25 | REGNIS | 300 | 99.00 | | 1 |
| PC HOUSE | 200 | 6.80 | | 1 | REGNIS | 4,000 | 96.00 | | 2 |
| PC HOUSE | 20,100 | 6.90 | | 3 | REGNIS | 5,000 | 99.00 | 0.40 | 2 |
| PC HOUSE | 8,500 | 6.80 | | 6 | RENUKA | 10,586 | 23.00 | | 3 |
| PC HOUSE | 100 | 6.90 | | 1 | HOLDINGS[X.0000] | | | | |
| PC HOUSE | 2,000 | 6.80 | | 3 | RENUKA | 200 | 23.10 | 0.50 | 2 |
| PC HOUSE | 63,817 | 6.90 | | 22 | HOLDINGS[X.0000] | | | | |
| PC HOUSE | 27,400 | 7.00 | | 7 | RICH PIERIS EXP | 1,500 | 17.80 | | 3 |
| PC HOUSE | 57,200 | 7.10 | | 29 | RICH PIERIS EXP | 1,000 | 17.70 | | 1 |
| PC HOUSE | 25,500 | 7.10 | 0.10 | 13 | RICH PIERIS EXP | 1,400 | 17.50 | | 1 |
| PEGASUS HOTELS | 100 | 33.10 XD | | 1 | RICHARD PIERIS | 4,000 | 6.90 | | 2 |
| PEGASUS HOTELS | 9,985 | 31.50 XD | | 4 | RICHARD PIERIS | 23,000 | 6.80 | | 10 |
| PEGASUS HOTELS | 100 | 31.90 XD | | 2 | RICHARD PIERIS | 2,000 | 6.90 | | 2 |
| PEGASUS HOTELS | 115 | 31.50 XD | | 1 | RICHARD PIERIS | 16,600 | 6.80 | | 6 |
| PEGASUS HOTELS | 105,645 | 31.00 XD | | 10 | RICHARD PIERIS | 2,180 | 6.80 | | 6 |
| PEGASUS HOTELS | 28,500 | 31.50 XD | 0.60 | 8 | RICHARD PIERIS | 500 | 6.90 | | 3 |
| PEOPLE'S MERCH | 200 | 13.40 | | 1 | RICHARD PIERIS | 1,520 | 6.80 | | 2 |
| PEOPLE'S MERCH | 200 | 13.00 | | 2 | RICHARD PIERIS | 200 | 6.90 | | 1 |
| PEOPLE'S MERCH | 1,000 | 12.90 | | 3 | RICHARD PIERIS | 200 | 6.80 | | 1 |
| PEOPLE'S MERCH | 30,000 | 13.00 | | 1 | RICHARD PIERIS | 52,480 | 6.80 | | 21 |
| PEOPLE'S MERCH | 400 | 12.80 | | 2 | RICHARD PIERIS | 110 | 6.70 | | 1 |
| PEOPLE'S MERCH | 500 | 12.70 | | 2 | RICHARD PIERIS | 1,700 | 6.80 | | 2 |
| PEOPLE'S MERCH | 300 | 12.60 | 0.40 | 1 | ROYAL CERAMIC | 100 | 91.20 | | 1 |
| PEOPLES LEASING | 300 | 11.70 | | 1 | ROYAL CERAMIC | 400 | 91.10 | | 2 |
| PEOPLES LEASING | 6,420 | 11.60 | | 7 | ROYAL CERAMIC | 300 | 91.00 | | 1 |
| PEOPLES LEASING | 1,000 | 11.50 | | 2 | ROYAL CERAMIC | 261 | 90.10 | | 2 |
| PEOPLES LEASING | 6,000 | 11.60 | | 2 | ROYAL CERAMIC | 400 | 90.50 | | 2 |
| PEOPLES LEASING | 26,000 | 11.50 | | 12 | ROYAL CERAMIC | 4,999 | 92.50 | | 3 |
| PEOPLES LEASING | 3,000 | 11.40 | | 6 | ROYAL CERAMIC | 100 | 92.90 | | 1 |
| PEOPLES LEASING | 1,000 | 11.50 | | 2 | ROYAL CERAMIC | 320 | 94.90 | | 2 |
| PEOPLES LEASING | 2,100 | 11.40 | | 3 | ROYAL CERAMIC | 100 | 96.00 | 4.00 | 1 |
| PEOPLES LEASING | 37,900 | 11.30 | | 7 | S M B LEASING | 506,512 | 1.10 | | 31 |
| PEOPLES LEASING | 9,800 | 11.40 | | 12 | S M B LEASING[X.0000] | 10,000 | 0.40 | | 1 |
| PEOPLES LEASING | 5,342 | 11.30 | | 1 | S M B LEASING[X.0000] | 60,200 | 0.30 | | 4 |
| PEOPLES LEASING | 1,000 | 11.50 | | 1 | S M B LEASING[X.0000] | 1,000 | 0.40 | | 1 |
| PEOPLES LEASING | 2,500 | 11.40 | | 6 | S M B LEASING[X.0000] | 285,000 | 0.30 | | 3 |
| PEOPLES LEASING | 32,000 | 11.50 | | 5 | S M B LEASING[X.0000] | 9,100 | 0.40 | 0.10 | 2 |
| PEOPLES LEASING | 1,100 | 11.60 | 0.10 | 2 | SAMPATH | 100 | 156.90 | | 1 |
| PIRAMAL GLASS | 20,501 | 5.30 | | 12 | SAMPATH | 300 | 158.00 | | 1 |
| PIRAMAL GLASS | 28,300 | 5.20 | | 18 | SAMPATH | 320 | 156.00 | 0.70 | 1 |
| PIRAMAL GLASS | 3,000 | 5.30 | | 2 | SANASA DEV. BANK | 200 | 101.20 | | 1 |
| RADIANT GEMS | 800 | 58.60 | | 3 | SERENDIB HOTELS | 4,800 | 23.00 | | 1 |
| RADIANT GEMS | 700 | 58.50 | | 3 | SERENDIB HOTELS | 150 | 23.50 | | 2 |
| RADIANT GEMS | 100 | 58.30 | | 1 | SERENDIB HOTELS | 148 | 24.00 | | 5 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|---------------------|-----------|-------|------|----------|-------------------------|--------|----------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| SERENDIB HOTELS | 300 | 22.30 | | 1 | SEYLAN BANK[X.0000] | 400 | 26.30 | | 2 |
| SERENDIB HOTELS | 200 | 22.20 | | 2 | SEYLAN BANK[X.0000] | 1,400 | 26.10 | 1.10 | 2 |
| SERENDIB HOTELS | 400 | 22.30 | 0.90 | 4 | SEYLAN DEVTS | 20,000 | 7.40 | | 3 |
| SEYLAN BANK | 800 | 53.20 | | 4 | SEYLAN DEVTS | 13,300 | 7.20 | | 1 |
| SEYLAN BANK | 500 | 53.10 | | 1 | SEYLAN DEVTS | 2,435 | 7.20 | | 5 |
| SEYLAN BANK | 700 | 53.00 | | 4 | SEYLAN DEVTS | 40,300 | 7.10 | | 20 |
| SEYLAN BANK | 200 | 53.10 | | 1 | SEYLAN DEVTS | 2,500 | 7.00 | | 4 |
| SEYLAN BANK | 200 | 54.80 | | 1 | SEYLAN DEVTS | 46,498 | 7.10 | | 18 |
| SEYLAN BANK | 300 | 54.90 | | 2 | SEYLAN DEVTS | 22,500 | 7.20 | | 6 |
| SEYLAN BANK | 300 | 55.00 | | 1 | SEYLAN DEVTS | 2,700 | 7.10 | | 1 |
| SEYLAN BANK | 1,000 | 54.00 | | 1 | SEYLAN DEVTS | 1,500 | 7.20 | | 3 |
| SEYLAN BANK | 300 | 55.90 | | 1 | SEYLAN DEVTS | 26,300 | 7.30 | 0.10 | 4 |
| SEYLAN BANK | 3,484 | 56.30 | | 1 | SIGIRIYA VILLAGE | 100 | 66.90 | | 1 |
| SEYLAN BANK | 5,000 | 56.00 | | 1 | SIGIRIYA VILLAGE | 210 | 67.80 | 1.60 | 3 |
| SEYLAN BANK | 100 | 58.00 | | 1 | SINGER FINANCE | 1,000 | 12.50 XD | | 2 |
| SEYLAN BANK | 600 | 59.00 | | 2 | SINGER FINANCE | 200 | 12.40 XD | | 1 |
| SEYLAN BANK | 17,206 | 60.00 | | 7 | SINGER FINANCE | 5,050 | 12.50 XD | | 7 |
| SEYLAN BANK | 5,100 | 59.00 | | 2 | SINGER FINANCE | 3,300 | 12.40 XD | | 4 |
| SEYLAN BANK | 500 | 59.70 | | 2 | SINGER FINANCE | 500 | 12.50 XD | | 2 |
| SEYLAN BANK | 1,300 | 59.90 | | 3 | SINGER FINANCE | 700 | 12.40 XD | | 2 |
| SEYLAN BANK | 7,650 | 60.00 | | 5 | SINGER FINANCE | 9,050 | 12.50 XD | | 8 |
| SEYLAN BANK | 500 | 59.90 | | 1 | SINGER FINANCE | 1,000 | 12.60 XD | 0.10 | 1 |
| SEYLAN BANK | 4,745 | 60.00 | | 8 | SINGER IND. | 100 | 172.20 | 7.70 | 2 |
| SEYLAN BANK | 100 | 59.90 | | 1 | SINGER SRI LANKA | 862 | 100.00 | 0.70 | 4 |
| SEYLAN BANK | 4,900 | 60.00 | | 4 | SLT | 300 | 38.80 | | 1 |
| SEYLAN BANK | 1,000 | 59.70 | | 1 | SOFTLOGIC | 1,000 | 10.00 | | 1 |
| SEYLAN BANK | 2,549,342 | 60.00 | | 15 | SOFTLOGIC | 1,000 | 9.90 | | 3 |
| SEYLAN BANK | 3,433 | 59.00 | | 4 | SOFTLOGIC | 2,000 | 9.80 | | 3 |
| SEYLAN BANK | 1,967 | 59.90 | 3.50 | 2 | SOFTLOGIC | 500 | 9.70 | | 1 |
| SEYLAN BANK[X.0000] | 200 | 25.00 | | 1 | SOFTLOGIC | 300 | 9.80 | | 1 |
| SEYLAN BANK[X.0000] | 600 | 25.20 | | 1 | SOFTLOGIC | 15,000 | 9.90 | | 12 |
| SEYLAN BANK[X.0000] | 1,000 | 24.80 | | 1 | SOFTLOGIC | 26,100 | 10.00 | | 5 |
| SEYLAN BANK[X.0000] | 111,850 | 25.00 | | 13 | SOFTLOGIC | 200 | 10.10 | | 1 |
| SEYLAN BANK[X.0000] | 800 | 24.80 | | 1 | SOFTLOGIC | 38,498 | 10.00 | | 10 |
| SEYLAN BANK[X.0000] | 17,500 | 25.00 | | 1 | SOFTLOGIC | 500 | 10.00 | | 1 |
| SEYLAN BANK[X.0000] | 400 | 25.20 | | 1 | SUNSHINE HOLDING | 500 | 25.00 | | 2 |
| SEYLAN BANK[X.0000] | 33,800 | 25.00 | | 3 | SUNSHINE HOLDING | 5,000 | 24.00 | 1.00 | 4 |
| SEYLAN BANK[X.0000] | 100 | 24.80 | | 1 | SWISSTEK | 3,200 | 17.00 | | 2 |
| SEYLAN BANK[X.0000] | 2,600 | 25.00 | | 4 | SWISSTEK | 5,000 | 16.00 | | 2 |
| SEYLAN BANK[X.0000] | 6,100 | 25.30 | | 7 | TAJ LANKA | 250 | 25.80 | | 2 |
| SEYLAN BANK[X.0000] | 34,049 | 25.50 | | 7 | TAJ LANKA | 503 | 25.90 | | 1 |
| SEYLAN BANK[X.0000] | 2,000 | 25.80 | | 3 | TAJ LANKA | 100 | 26.80 | 0.20 | 1 |
| SEYLAN BANK[X.0000] | 900 | 25.90 | | 2 | TEXTURED JERSEY | 15,000 | 8.00 | | 2 |
| SEYLAN BANK[X.0000] | 16,066 | 26.00 | | 10 | TEXTURED JERSEY | 100 | 8.10 | | 1 |
| SEYLAN BANK[X.0000] | 1,200 | 26.20 | | 1 | TEXTURED JERSEY | 300 | 8.00 | | 1 |
| SEYLAN BANK[X.0000] | 8,834 | 26.00 | | 2 | TEXTURED JERSEY | 1,500 | 8.10 | | 2 |
| SEYLAN BANK[X.0000] | 100 | 25.80 | | 1 | TEXTURED JERSEY | 1,000 | 8.00 | | 1 |
| SEYLAN BANK[X.0000] | 7,600 | 25.50 | | 4 | THE FINANCE CO. | 100 | 23.90 | | 1 |
| SEYLAN BANK[X.0000] | 200 | 25.90 | | 1 | THE FINANCE CO. | 500 | 24.00 | | 1 |
| SEYLAN BANK[X.0000] | 3,000 | 25.60 | | 3 | THE FINANCE CO. | 6,300 | 23.90 | | 2 |
| SEYLAN BANK[X.0000] | 600 | 25.50 | | 2 | THE FINANCE CO. | 2,500 | 23.50 | | 1 |
| SEYLAN BANK[X.0000] | 2,300 | 25.90 | | 3 | THE FINANCE CO. | 5,000 | 23.90 | | 3 |
| SEYLAN BANK[X.0000] | 15,571 | 26.00 | | 7 | THE FINANCE CO. | 300 | 23.10 | | 1 |
| SEYLAN BANK[X.0000] | 7,443 | 26.40 | | 7 | THE FINANCE CO.[X.0000] | 200 | 5.70 | | 2 |
| SEYLAN BANK[X.0000] | 5,100 | 26.50 | | 6 | THE FINANCE CO.[X.0000] | 2,799 | 5.30 | | 5 |
| SEYLAN BANK[X.0000] | 2,900 | 26.60 | | 3 | THE FINANCE CO.[X.0000] | 650 | 5.40 | | 3 |
| SEYLAN BANK[X.0000] | 600 | 26.10 | | 2 | THE FINANCE CO.[X.0000] | 500 | 5.30 | | 1 |
| SEYLAN BANK[X.0000] | 400 | 26.20 | | 1 | THE FINANCE CO.[X.0000] | 350 | 5.40 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|--------|-------|------|----------|-------------|-------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| THE FINANCE CO.[X.0000] | 201 | 5.60 | | 3 | YORK ARCADE | 3,380 | 13.80 | | 4 |
| THREE ACRE FARMS | 7,500 | 51.70 | | 3 | YORK ARCADE | 1,500 | 13.70 | | 4 |
| THREE ACRE FARMS | 200 | 52.00 | | 2 | YORK ARCADE | 200 | 14.10 | 0.20 | 1 |
| THREE ACRE FARMS | 230 | 51.80 | | 2 | | | | | |
| THREE ACRE FARMS | 2,800 | 51.70 | | 7 | | | | | |
| THREE ACRE FARMS | 2,600 | 50.20 | | 2 | | | | | |
| THREE ACRE FARMS | 590 | 50.30 | | 3 | | | | | |
| THREE ACRE FARMS | 1,824 | 50.20 | | 2 | | | | | |
| THREE ACRE FARMS | 100 | 51.50 | | 1 | | | | | |
| THREE ACRE FARMS | 7,476 | 51.70 | | 3 | | | | | |
| THREE ACRE FARMS | 250 | 50.00 | | 2 | | | | | |
| THREE ACRE FARMS | 1,450 | 51.60 | | 1 | | | | | |
| THREE ACRE FARMS | 2,550 | 51.70 | 0.10 | 1 | | | | | |
| TOKYO CEMENT | 200 | 32.50 | | 1 | | | | | |
| TOKYO CEMENT | 100 | 32.00 | | 1 | | | | | |
| TOKYO CEMENT | 100 | 31.50 | | 1 | | | | | |
| TOKYO CEMENT[X.0000] | 50,500 | 21.00 | | 4 | | | | | |
| TOKYO CEMENT[X.0000] | 100 | 20.80 | | 1 | | | | | |
| TOKYO CEMENT[X.0000] | 15,141 | 21.00 | | 8 | | | | | |
| TOKYO CEMENT[X.0000] | 560 | 21.30 | | 1 | | | | | |
| TOKYO CEMENT[X.0000] | 600 | 21.10 | | 2 | | | | | |
| TOKYO CEMENT[X.0000] | 1,230 | 21.00 | | 1 | | | | | |
| TRANS ASIA | 100 | 67.30 | | 1 | | | | | |
| TRANS ASIA | 100 | 71.50 | 0.50 | 1 | | | | | |
| UNION ASSURANCE | 238 | 84.10 | | 1 | | | | | |
| UNION BANK | 6,300 | 13.80 | | 2 | | | | | |
| UNION BANK | 300 | 13.70 | | 1 | | | | | |
| UNION BANK | 3,400 | 13.60 | | 5 | | | | | |
| UNION BANK | 400 | 14.00 | | 3 | | | | | |
| UNION BANK | 10,200 | 13.90 | | 3 | | | | | |
| UNION BANK | 10,350 | 13.80 | | 16 | | | | | |
| UNION BANK | 400 | 13.80 | | 4 | | | | | |
| UNION BANK | 100 | 13.90 | | 2 | | | | | |
| UNION BANK | 2,399 | 13.80 | | 8 | | | | | |
| UNION BANK | 2,400 | 14.00 | | 4 | | | | | |
| UNION BANK | 800 | 13.90 | | 1 | | | | | |
| UNITED MOTORS | 155 | 76.60 | | 1 | | | | | |
| UNITED MOTORS | 5,000 | 77.00 | | 8 | | | | | |
| UNITED MOTORS | 337 | 76.60 | | 2 | | | | | |
| UNITED MOTORS | 1,254 | 77.50 | | 6 | | | | | |
| UNITED MOTORS | 1,786 | 77.00 | 0.10 | 4 | | | | | |
| VALLIBEL | 1,500 | 5.30 | | 1 | | | | | |
| VALLIBEL FINANCE | 2,500 | 33.00 | | 1 | | | | | |
| VALLIBEL FINANCE | 1,000 | 33.10 | | 1 | | | | | |
| VALLIBEL FINANCE | 2,500 | 32.50 | | 4 | | | | | |
| VALLIBEL FINANCE | 500 | 33.50 | | 1 | | | | | |
| VALLIBEL FINANCE | 1,000 | 32.70 | | 1 | | | | | |
| VALLIBEL FINANCE | 600 | 32.60 | | 2 | | | | | |
| VALLIBEL FINANCE | 4,200 | 32.50 | 1.80 | 5 | | | | | |
| VIDULLANKA | 1,000 | 4.80 | | 4 | | | | | |
| WATAWALA | 500 | 8.50 | | 4 | | | | | |
| WATAWALA | 1,771 | 8.30 | | 2 | | | | | |
| WATAWALA | 1,483 | 8.20 | | 5 | | | | | |
| WATAWALA | 100 | 8.50 | | 1 | | | | | |
| WATAWALA | 2,500 | 8.20 | | 4 | | | | | |
| WATAWALA | 500 | 8.20 | | 1 | | | | | |
| WATAWALA | 700 | 8.40 | 0.10 | 3 | | | | | |
| YORK ARCADE | 100 | 14.50 | | 1 | | | | | |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|------------------|---------|-------|------|----------|------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| CITRUS KALPITIYA | 100 | 7.50 | | 1 | FREE LANKA | 3,000 | 1.80 | | 1 |
| CITRUS KALPITIYA | 200 | 7.40 | | 1 | FREE LANKA | 3,500 | 1.90 | | 1 |
| CITRUS KALPITIYA | 10,421 | 7.30 | | 10 | FREE LANKA | 38,535 | 1.80 | | 7 |
| CITRUS KALPITIYA | 100 | 7.60 | | 1 | FREE LANKA | 11,400 | 1.80 | | 1 |
| CITRUS KALPITIYA | 300 | 7.40 | | 1 | FREE LANKA | 2,000 | 1.90 | | 2 |
| CITRUS KALPITIYA | 17,500 | 7.30 | 0.30 | 6 | FREE LANKA | 10,000 | 1.80 | | 1 |
| CITRUS WASKADUWA | 100 | 8.40 | 0.80 | 1 | FREE LANKA | 3,600 | 1.90 | | 3 |
| COM.CREDIT | 100 | 15.70 | | 1 | GUARDIAN CAPITAL | 690 | 50.60 | | 5 |
| COM.CREDIT | 1,000 | 15.00 | | 2 | GUARDIAN CAPITAL | 400 | 50.50 | | 4 |
| COM.CREDIT | 1,969 | 14.90 | | 1 | GUARDIAN CAPITAL | 200 | 50.40 | | 1 |
| COM.CREDIT | 8,000 | 15.00 | | 4 | GUARDIAN CAPITAL | 200 | 50.30 | | 1 |
| COM.CREDIT | 1,500 | 15.60 | | 1 | GUARDIAN CAPITAL | 530 | 50.20 | | 2 |
| COM.CREDIT | 5,900 | 15.70 | | 4 | GUARDIAN CAPITAL | 700 | 50.00 | | 2 |
| COM.CREDIT | 2,000 | 15.00 | | 1 | GUARDIAN CAPITAL | 100 | 49.90 | | 1 |
| COM.CREDIT | 5,700 | 15.00 | | 6 | GUARDIAN CAPITAL | 200 | 48.70 | | 1 |
| COMM LEASE & FIN | 5,000 | 3.30 | | 1 | GUARDIAN CAPITAL | 900 | 49.00 | | 4 |
| COMM LEASE & FIN | 67,900 | 3.20 | | 6 | GUARDIAN CAPITAL | 100 | 49.90 | | 1 |
| COMM LEASE & FIN | 1,000 | 3.30 | | 1 | GUARDIAN CAPITAL | 220 | 49.20 | | 1 |
| COMM LEASE & FIN | 133,260 | 3.20 | | 13 | GUARDIAN CAPITAL | 400 | 49.10 | | 4 |
| COMM LEASE & FIN | 500 | 3.30 | | 1 | GUARDIAN CAPITAL | 1,000 | 49.90 | | 1 |
| COMM LEASE & FIN | 21,000 | 3.20 | | 4 | GUARDIAN CAPITAL | 250 | 49.20 | | 2 |
| E - CHANNELLING | 900 | 4.90 | | 2 | GUARDIAN CAPITAL | 150 | 49.10 | | 1 |
| E - CHANNELLING | 12,100 | 5.00 | | 4 | GUARDIAN CAPITAL | 1,547 | 49.00 | 1.80 | 4 |
| E - CHANNELLING | 46,300 | 4.90 | | 10 | HVA FOODS | 200 | 13.30 | | 1 |
| E - CHANNELLING | 55,100 | 4.80 | | 11 | HVA FOODS | 1,200 | 13.10 | | 3 |
| E - CHANNELLING | 5,000 | 4.70 | | 2 | HVA FOODS | 30,800 | 13.00 | | 33 |
| E - CHANNELLING | 200 | 4.80 | | 1 | HVA FOODS | 7,200 | 13.30 | | 10 |
| E - CHANNELLING | 79,300 | 4.90 | 0.10 | 25 | HVA FOODS | 10,000 | 13.40 | | 1 |
| ELPITIYA | 2,000 | 14.90 | | 1 | HVA FOODS | 8,000 | 13.30 | | 14 |
| ELPITIYA | 4,481 | 15.00 | | 3 | HVA FOODS | 5,000 | 13.20 | | 6 |
| ENTRUST SEC | 3,000 | 20.00 | | 1 | HVA FOODS | 3,000 | 13.30 | | 1 |
| ENTRUST SEC | 999 | 19.80 | 0.40 | 1 | HVA FOODS | 4,100 | 13.40 | | 4 |
| FORTRESS RESORTS | 3,000 | 15.50 | | 2 | HVA FOODS | 1,000 | 13.30 | | 1 |
| FORTRESS RESORTS | 350 | 15.40 | | 2 | HVA FOODS | 2,000 | 13.40 | | 2 |
| FORTRESS RESORTS | 7,000 | 15.30 | | 8 | HVA FOODS | 8,210 | 13.50 | | 11 |
| FORTRESS RESORTS | 500 | 15.40 | | 1 | HVA FOODS | 10,700 | 13.60 | | 7 |
| FORTRESS RESORTS | 1,700 | 15.30 | | 3 | HVA FOODS | 3,467 | 13.50 | | 7 |
| FORTRESS RESORTS | 24,999 | 15.20 | | 4 | HVA FOODS | 1,600 | 13.60 | | 5 |
| FORTRESS RESORTS | 8,000 | 15.00 | | 7 | HVA FOODS | 10,273 | 13.50 | | 7 |
| FORTRESS RESORTS | 3,350 | 15.10 | | 2 | HVA FOODS | 4,700 | 13.40 | | 6 |
| FORTRESS RESORTS | 4,261 | 15.20 | | 3 | HVA FOODS | 500 | 13.30 | | 1 |
| FORTRESS RESORTS | 500 | 15.40 | | 1 | HVA FOODS | 11,000 | 13.40 | | 4 |
| FORTRESS RESORTS | 500 | 15.30 | | 2 | HVA FOODS | 10,000 | 13.30 | | 4 |
| FORTRESS RESORTS | 189 | 15.20 | 0.60 | 1 | HVA FOODS | 4,410 | 13.40 | | 6 |
| FREE LANKA | 15,850 | 1.90 | | 4 | HVA FOODS | 17,600 | 13.30 | | 13 |
| FREE LANKA | 11,000 | 1.90 | | 3 | HVA FOODS | 115,219 | 13.20 | | 6 |
| FREE LANKA | 9,000 | 1.90 | | 3 | HVA FOODS | 21,800 | 13.10 | | 23 |
| FREE LANKA | 34,350 | 1.90 | | 5 | HVA FOODS | 300 | 13.00 | | 2 |
| FREE LANKA | 141,651 | 1.90 | | 21 | HVA FOODS | 10,500 | 13.10 | | 10 |
| FREE LANKA | 615,700 | 1.80 | | 32 | HVA FOODS | 70,750 | 13.00 | | 26 |
| FREE LANKA | 404,501 | 1.70 | | 26 | HVA FOODS | 5,000 | 12.90 | | 8 |
| FREE LANKA | 7,050 | 1.80 | | 3 | HVA FOODS | 7,500 | 13.00 | | 2 |
| FREE LANKA | 100 | 1.70 | | 1 | HVA FOODS | 1,200 | 12.90 | | 1 |
| FREE LANKA | 207,903 | 1.80 | | 7 | HVA FOODS | 1,200 | 13.00 | | 2 |
| FREE LANKA | 14,500 | 1.80 | | 3 | HVA FOODS | 32,900 | 12.90 | | 19 |
| FREE LANKA | 500 | 1.90 | | 1 | HVA FOODS | 31,910 | 12.80 | | 16 |
| FREE LANKA | 75,100 | 1.80 | | 12 | HVA FOODS | 22,800 | 12.70 | | 6 |
| FREE LANKA | 10,000 | 1.90 | | 4 | HVA FOODS | 7,200 | 12.60 | | 3 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|------------------|---------|--------|-------|----------|----------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| HVA FOODS | 6,200 | 12.70 | | | 7 LANKAORIXFINANCE | 100 | 3.80 | | 1 |
| HVA FOODS | 5,000 | 12.80 | | | 3 LANKAORIXFINANCE | 10,500 | 3.70 | | 5 |
| HVA FOODS | 3,000 | 12.70 | | | 3 LANKAORIXFINANCE | 400 | 3.60 | | 1 |
| HVA FOODS | 6,200 | 12.70 | | | 5 LANKAORIXFINANCE | 100 | 3.70 | | 1 |
| HVA FOODS | 19,901 | 12.80 | | | 3 LANKAORIXFINANCE | 46,101 | 3.60 | | 12 |
| HVA FOODS | 600 | 12.70 | | | 1 LANKAORIXFINANCE | 111,800 | 3.50 | | 21 |
| HVA FOODS | 100 | 12.90 | | | 1 LANKAORIXFINANCE | 10,100 | 3.60 | | 2 |
| HVA FOODS | 27,468 | 12.80 | | | 13 LANKAORIXFINANCE | 33,120 | 3.50 | | 6 |
| HVA FOODS | 100 | 12.90 | | | 2 LANKAORIXFINANCE | 3,800 | 3.60 | | 4 |
| HVA FOODS | 1,983 | 12.80 | | | 5 LANKAORIXFINANCE | 26,000 | 3.50 | 0.20 | 3 |
| HVA FOODS | 18,217 | 12.70 | | | 9 LAUGFS GAS | 8,500 | 20.10 | | 2 |
| HVA FOODS | 310 | 12.80 | | | 2 LAUGFS GAS | 150 | 20.30 | | 2 |
| HVA FOODS | 47,854 | 12.70 | | | 29 LAUGFS GAS | 5,200 | 20.20 | | 2 |
| HVA FOODS | 51,100 | 12.60 | | | 29 LAUGFS GAS | 1,210 | 20.10 | | 5 |
| HVA FOODS | 5,300 | 12.50 | | | 4 LAUGFS GAS | 1,540 | 20.00 | | 2 |
| HVA FOODS | 15,154 | 12.60 | | | 14 LAUGFS GAS | 280 | 19.90 | | 4 |
| HVA FOODS | 9,867 | 12.70 | | | 7 LAUGFS GAS | 3,460 | 20.00 | | 2 |
| HVA FOODS | 2,300 | 12.80 | | | 4 LAUGFS GAS | 4,650 | 20.20 | | 5 |
| HVA FOODS | 10,000 | 12.90 | | | 2 LAUGFS GAS | 500 | 20.50 | 0.40 | 1 |
| HVA FOODS | 924 | 12.80 | | | 1 LAUGFS GAS[X.0000] | 300 | 13.20 | | 1 |
| HVA FOODS | 7,521 | 12.90 | | | 3 LAUGFS GAS[X.0000] | 1,000 | 12.60 | | 1 |
| HVA FOODS | 100 | 13.00 | | | 1 LAUGFS GAS[X.0000] | 2,200 | 12.70 | | 4 |
| HVA FOODS | 13,500 | 12.90 | | | 7 LAUGFS GAS[X.0000] | 600 | 12.60 | | 3 |
| HVA FOODS | 7,500 | 12.80 | | | 6 LAUGFS GAS[X.0000] | 500 | 12.90 | | 2 |
| HVA FOODS | 6,700 | 12.90 | | | 4 LAUGFS GAS[X.0000] | 4,550 | 12.60 | | 9 |
| HVA FOODS | 3,000 | 12.80 | | | 3 LAUGFS GAS[X.0000] | 9,550 | 12.50 | | 2 |
| HVA FOODS | 7,800 | 12.90 | | | 2 LAUGFS GAS[X.0000] | 7,900 | 12.60 | | 3 |
| HVA FOODS | 3,100 | 12.80 | | | 5 LAUGFS GAS[X.0000] | 11,500 | 12.90 | | 8 |
| HVA FOODS | 560 | 12.90 | | | 4 LAUGFS GAS[X.0000] | 200 | 12.80 | | 1 |
| HVA FOODS | 1,000 | 12.80 | | | 3 LAUGFS GAS[X.0000] | 1,100 | 12.90 | | 2 |
| HVA FOODS | 5,000 | 12.90 | | | 1 MACKWOODS ENERGY | 120 | 10.90 | 0.40 | 2 |
| HVA FOODS | 48,200 | 13.00 | | | 20 MARAWILA RESORTS | 16,950 | 6.20 | | 4 |
| HVA FOODS | 1,500 | 13.10 | | | 4 MARAWILA RESORTS | 900 | 6.40 | | 1 |
| HVA FOODS | 15,200 | 13.00 | | | 5 MARAWILA RESORTS | 10,000 | 6.30 | | 3 |
| HVA FOODS | 9,600 | 12.90 | | | 7 MARAWILA RESORTS | 8,900 | 6.20 | | 4 |
| HVA FOODS | 20,600 | 13.00 | | | 9 MARAWILA RESORTS | 500 | 6.20 | | 1 |
| HVA FOODS | 73,830 | 13.10 | | | 27 MARAWILA RESORTS | 5,499 | 6.30 | | 4 |
| HVA FOODS | 77,220 | 13.20 | | | 31 MARAWILA RESORTS | 101 | 6.30 | 0.10 | 1 |
| HVA FOODS | 10,000 | 13.30 | | | 4 NANDA FINANCE | 100 | 5.70 | | 1 |
| HVA FOODS | 10,100 | 13.30 | | | 7 NANDA FINANCE | 2,000 | 5.80 | | 4 |
| HVA FOODS | 30,000 | 13.30 | | | 16 NANDA FINANCE | 2,000 | 5.70 | | 2 |
| HVA FOODS | 100 | 13.20 | | | 1 NANDA FINANCE | 3,000 | 5.60 | | 1 |
| HVA FOODS | 600 | 13.30 | | | 1 NANDA FINANCE | 6,200 | 5.50 | | 4 |
| HVA FOODS | 500 | 13.20 | | | 1 NANDA FINANCE | 1,000 | 5.30 | | 1 |
| HVA FOODS | 100 | 13.30 | | | 1 NANDA FINANCE | 3,000 | 5.20 | | 3 |
| HVA FOODS | 900 | 13.20 | | | 2 NANDA FINANCE | 1,000 | 5.40 | | 2 |
| HVA FOODS | 500 | 13.30 | | | 1 NANDA FINANCE | 5,322 | 5.50 | | 4 |
| HVA FOODS | 84,010 | 13.20 | | 0.10 | 8 NANDA FINANCE | 2,500 | 5.90 | | 4 |
| INFRASTRUCTURE | 100 | 165.00 | 15.00 | | 2 NANDA FINANCE | 1,500 | 5.70 | | 1 |
| JANASHAKTHI INS. | 100 | 9.80 | | | 1 NANDA FINANCE | 500 | 5.50 | 0.50 | 1 |
| JANASHAKTHI INS. | 78,072 | 10.00 | | | 8 ODEL PLC | 1,000 | 17.30 | | 1 |
| JANASHAKTHI INS. | 200 | 10.00 | | | 1 ODEL PLC | 700 | 17.50 | | 2 |
| JANASHAKTHI INS. | 2,300 | 10.00 | | | 2 ODEL PLC | 2,000 | 17.40 | | 4 |
| JANASHAKTHI INS. | 6,100 | 10.00 | | | 3 ODEL PLC | 1,000 | 17.30 | | 1 |
| LANKAORIXFINANCE | 1,000 | 3.80 | | | 1 ODEL PLC | 1,688 | 17.20 | | 2 |
| LANKAORIXFINANCE | 100 | 3.70 | | | 1 ODEL PLC | 100 | 17.30 | | 1 |
| LANKAORIXFINANCE | 110,301 | 3.80 | | | 15 ODEL PLC | 1,500 | 17.80 | 0.10 | 2 |
| LANKAORIXFINANCE | 118,500 | 3.70 | | | 17 ORIENT FSCL | 500 | 21.30 | | 1 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|-----------------|--------|----------|------|----------|-----------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| ORIENT FSCL | 1,000 | 21.20 | | | 1 RAMBODA FALLS | 1,162 | 25.30 | | 3 |
| ORIENT FSCL | 1,000 | 20.00 | | 5.00 | 4 RAMBODA FALLS | 200 | 25.20 | | 2 |
| ORIENT GARMENTS | 2,000 | 13.30 | | | 1 RAMBODA FALLS | 2,000 | 24.50 | | 1 |
| ORIENT GARMENTS | 400 | 13.20 | | | 2 RAMBODA FALLS | 300 | 24.20 | | 1 |
| ORIENT GARMENTS | 36,500 | 13.30 | | 19 | RAMBODA FALLS | 310 | 24.10 | | 3 |
| ORIENT GARMENTS | 3,000 | 13.20 | | 3 | RAMBODA FALLS | 600 | 24.20 | | 2 |
| ORIENT GARMENTS | 5,000 | 13.40 | | 3 | RAMBODA FALLS | 500 | 24.30 | | 2 |
| ORIENT GARMENTS | 3,000 | 13.80 | | 2 | RAMBODA FALLS | 220 | 24.20 | | 2 |
| ORIENT GARMENTS | 100 | 14.00 | 0.80 | 1 | RAMBODA FALLS | 5,100 | 24.10 | | 3 |
| PC PHARMA | 100 | 13.40 | | 1 | RAMBODA FALLS | 7,650 | 24.00 | | 16 |
| PC PHARMA | 100 | 14.40 | 1.10 | 1 | RAMBODA FALLS | 1,000 | 24.00 | | 6 |
| PEOPLE'S FIN | 4,000 | 25.70 XD | | 2 | RAMBODA FALLS | 120 | 24.60 | | 3 |
| PEOPLE'S FIN | 300 | 25.60 XD | | 1 | RAMBODA FALLS | 160 | 23.60 | | 2 |
| PEOPLE'S FIN | 100 | 25.70 XD | | 1 | RAMBODA FALLS | 300 | 23.50 | | 1 |
| PEOPLE'S FIN | 1,300 | 25.60 XD | | 5 | RAMBODA FALLS | 100 | 23.30 | | 1 |
| PEOPLE'S FIN | 400 | 25.50 XD | | 2 | RAMBODA FALLS | 240 | 23.20 | | 3 |
| PEOPLE'S FIN | 1,664 | 25.00 XD | | 0.80 | 6 RAMBODA FALLS | 2,050 | 23.40 | | 2 |
| RAIGAM SALTERNS | 5,002 | 2.90 | | 3 | RAMBODA FALLS | 700 | 23.90 | | 4 |
| RAIGAM SALTERNS | 15,600 | 2.80 | | 6 | RAMBODA FALLS | 500 | 23.60 | | 2 |
| RAIGAM SALTERNS | 60,000 | 2.70 | | 10 | RAMBODA FALLS | 1,380 | 24.00 | | 4 |
| RAIGAM SALTERNS | 5,100 | 2.70 | | 4 | RAMBODA FALLS | 300 | 24.40 | | 2 |
| RAMBODA FALLS | 100 | 22.30 | | 1 | RAMBODA FALLS | 1,700 | 24.50 | | 3 |
| RAMBODA FALLS | 100 | 22.50 | | 1 | RAMBODA FALLS | 320 | 24.00 | | 5 |
| RAMBODA FALLS | 100 | 24.00 | | 1 | RAMBODA FALLS | 1,200 | 23.60 | 0.10 | 4 |
| RAMBODA FALLS | 700 | 24.30 | | 2 | RENUKA AGRI | 9,383 | 5.00 | | 5 |
| RAMBODA FALLS | 200 | 24.50 | | 2 | RENUKA AGRI | 989 | 5.00 | 0.10 | 1 |
| RAMBODA FALLS | 300 | 24.70 | | 1 | SIERRA CABL | 13,000 | 2.90 | | 7 |
| RAMBODA FALLS | 1,149 | 24.80 | | 3 | SIERRA CABL | 1,301 | 2.70 | | 3 |
| RAMBODA FALLS | 8,500 | 24.90 | | 6 | SIERRA CABL | 100 | 2.80 | | 2 |
| RAMBODA FALLS | 500 | 25.00 | | 3 | SIERRA CABL | 4,099 | 2.70 | | 2 |
| RAMBODA FALLS | 2,500 | 25.50 | | 4 | SIERRA CABL | 3,101 | 2.60 | | 3 |
| RAMBODA FALLS | 1,300 | 25.90 | | 2 | SIERRA CABL | 100 | 2.70 | | 1 |
| RAMBODA FALLS | 3,001 | 26.00 | | 8 | SIERRA CABL | 791 | 2.70 | | 2 |
| RAMBODA FALLS | 4,699 | 25.90 | | 2 | SIERRA CABL | 2,800 | 2.70 | 0.20 | 6 |
| RAMBODA FALLS | 1,200 | 26.20 | | 4 | SINHAPUTHRA FIN | 700 | 86.00 | | 4 |
| RAMBODA FALLS | 400 | 26.30 | | 2 | SINHAPUTHRA FIN | 399 | 80.00 | | 3 |
| RAMBODA FALLS | 100 | 26.10 | | 1 | SINHAPUTHRA FIN | 112 | 84.50 | 1.30 | 11 |
| RAMBODA FALLS | 3,800 | 26.00 | | 1 | SOFTLOGIC CAP | 1,000 | 6.40 | | 1 |
| RAMBODA FALLS | 200 | 26.30 | | 1 | SOFTLOGIC CAP | 3,183 | 6.30 | | 1 |
| RAMBODA FALLS | 1,000 | 26.00 | | 1 | SOFTLOGIC CAP | 3,444 | 6.80 | | 2 |
| RAMBODA FALLS | 1,801 | 26.30 | | 8 | SOFTLOGIC CAP | 756 | 6.90 | | 1 |
| RAMBODA FALLS | 1,100 | 26.20 | | 2 | SOFTLOGIC CAP | 1,200 | 6.30 | | 2 |
| RAMBODA FALLS | 100 | 26.30 | | 2 | SOFTLOGIC CAP | 300 | 6.80 | | 4 |
| RAMBODA FALLS | 3,900 | 26.20 | | 4 | SOFTLOGIC CAP | 1,200 | 6.80 | | 3 |
| RAMBODA FALLS | 1,020 | 26.00 | | 4 | SOFTLOGIC FIN | 100 | 36.90 | | 2 |
| RAMBODA FALLS | 1,100 | 25.90 | | 1 | SOFTLOGIC FIN | 500 | 37.00 | | 2 |
| RAMBODA FALLS | 100 | 26.00 | | 1 | SOFTLOGIC FIN | 1,004 | 36.80 | 0.20 | 4 |
| RAMBODA FALLS | 7,101 | 25.90 | | 14 | SWARNAMAHAL FIN | 35,200 | 7.30 | | 7 |
| RAMBODA FALLS | 100 | 25.60 | | 1 | SWARNAMAHAL FIN | 1,000 | 7.40 | | 1 |
| RAMBODA FALLS | 200 | 25.00 | | 4 | SWARNAMAHAL FIN | 1,000 | 7.30 | | 2 |
| RAMBODA FALLS | 100 | 24.40 | | 1 | SWARNAMAHAL FIN | 1,000 | 7.30 | | 2 |
| RAMBODA FALLS | 3,868 | 24.00 | | 6 | SWARNAMAHAL FIN | 70,100 | 7.20 | | 9 |
| RAMBODA FALLS | 800 | 25.20 | | 5 | SWARNAMAHAL FIN | 7,800 | 7.30 | | 13 |
| RAMBODA FALLS | 251 | 25.30 | | 3 | SWARNAMAHAL FIN | 5,110 | 7.30 | | 4 |
| RAMBODA FALLS | 500 | 25.20 | | 3 | SWARNAMAHAL FIN | 3,890 | 7.20 | 0.10 | 3 |
| RAMBODA FALLS | 449 | 25.30 | | 1 | TAPROBANE | 1,900 | 4.70 | 0.30 | 1 |
| RAMBODA FALLS | 100 | 25.80 | | 4 | TESS AGRO | 10,000 | 2.60 | | 2 |
| RAMBODA FALLS | 330 | 25.50 | | 7 | TESS AGRO | 162,358 | 2.50 | | 15 |

| DIRI SAVI BOARD | | | | |
|-----------------|---------|-------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds |
| TESS AGRO | 478,830 | 2.40 | | 21 |
| TESS AGRO | 260,000 | 2.50 | | 17 |
| TESS AGRO | 14,600 | 2.50 | | 5 |
| TESS AGRO | 800 | 2.60 | | 8 |
| TESS AGRO | 1,000 | 2.50 | | 1 |
| TESS AGRO | 200 | 2.60 | | 2 |
| TOUCHWOOD | 15,500 | 15.00 | | 2 |
| TOUCHWOOD | 200 | 14.80 | | 1 |
| TOUCHWOOD | 13,500 | 14.70 | | 9 |
| TOUCHWOOD | 3,600 | 14.80 | | 2 |
| TOUCHWOOD | 3,000 | 14.90 | | 4 |
| TOUCHWOOD | 14,124 | 15.00 | | 9 |
| TOUCHWOOD | 2,000 | 14.80 | 0.40 | 1 |
| TRADE FINANCE | 200 | 11.60 | | 1 |
| TRADE FINANCE | 100 | 12.50 | | 1 |
| TRADE FINANCE | 300 | 11.70 | | 1 |
| TRADE FINANCE | 100 | 12.50 | 0.20 | 1 |
| UDAPUSSELLAWA | 100 | 17.80 | 0.10 | 1 |
| VALLIBEL ONE | 400 | 16.30 | | 2 |
| VALLIBEL ONE | 700 | 16.00 | | 2 |
| VALLIBEL ONE | 1,600 | 15.90 | | 1 |
| VALLIBEL ONE | 15,000 | 15.80 | | 1 |
| VALLIBEL ONE | 5,650 | 15.60 | | 3 |
| VALLIBEL ONE | 1,700 | 15.50 | | 2 |
| VALLIBEL ONE | 100 | 16.00 | | 1 |
| VALLIBEL ONE | 100 | 15.50 | | 1 |
| VALLIBEL ONE | 500 | 15.80 | | 1 |
| VALLIBEL ONE | 400 | 16.00 | | 1 |
| VALLIBEL ONE | 100 | 15.90 | | 1 |
| VALLIBEL ONE | 4,400 | 15.70 | | 2 |
| VALLIBEL ONE | 1,000 | 15.60 | | 5 |
| VALLIBEL ONE | 5,200 | 15.90 | | 3 |
| VALLIBEL ONE | 501 | 15.70 | | 2 |
| VALLIBEL ONE | 900 | 15.60 | | 1 |
| VALLIBEL ONE | 1,499 | 15.70 | | 4 |
| VALLIBEL ONE | 1,070 | 15.90 | | 7 |
| VALLIBEL ONE | 900 | 16.00 | | 1 |
| Total Trades | | | 5,656 | |

| DEFAULT BOARD | | | | |
|---------------|-------|-------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds |
| LANKA CEMENT | 2,000 | 9.40 | | 1 |
| LANKA CEMENT | 5,500 | 9.50 | 0.50 | 3 |
| Total Trades | | | 5,656 | |

Daily Movements Equity on 22nd June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|------------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|-----------|--------------------|---------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ALLIANCE | 624.70 | 624.70 | 22/06/12 | 624.90 | 621.90 | 3,402 | 2,430,000 | 210909 | 1,518,021,000 | 1,605,535 |
| ARPICO | 77.20 | 89.40 | 21/06/12 | 0.00 | 0.00 | 22,218 | 4,462,500 | 0 | 344,505,000 | 4,080,377 |
| ASIA CAPITAL | 31.10 | 31.10 | 21/06/12 | 0.00 | 0.00 | 100,879,291 | 110,000,000 | 0 | 3,421,000,000 | 109,495,669 |
| AVIVA NDB (+) | 153.30 | 145.00 | 21/06/12 | 0.00 | 0.00 | 15,525 | 30,000,000 | 0 | 4,599,000,000 | 29,395,095 |
| CDIC (+) | 250.00 | 250.00 | 21/06/12 | 0.00 | 0.00 | 9,698 | 43,855,007 | 0 | 10,963,751,750 | 43,853,700 |
| CENTRAL FINANCE | 129.00 | 129.00 | 22/06/12 | 130.00 | 129.00 | 9,483,047 | 104,883,333 | 79946975 | 13,529,949,957 | 90,021,313 |
| CIFL | 4.20 | 4.30 | 22/06/12 | 4.60 | 4.20 | 91,049 | 83,426,733 | 218256 | 350,392,279 | 82,570,388 |
| CEYLINCO INS.[X.0000] (+) | 309.90 | 309.90 | 21/06/12 | 0.00 | 0.00 | 2,202,372 | 6,414,480 | 0 | | 5,959,780 |
| CEYLINCO INS. (+) | 818.70 | 824.00 | 20/06/12 | 0.00 | 0.00 | 2,146,682 | 20,000,000 | 0 | 16,374,000,000 | 14,504,461 |
| CDB | 38.00 | 38.00 | 22/06/12 | 38.50 | 37.00 | 1,054,460 | 46,299,223 | 837154 | 1,759,370,474 | 30,270,779 |
| CDB[X.0000] | 43.10 | 40.10 | 22/06/12 | 50.00 | 40.10 | 799,905 | 5,669,293 | 112157 | | 5,586,392 |
| COMMERCIAL BANK (+) | 100.50 | 100.50 | 22/06/12 | 100.50 | 100.00 | 284,715,867 | 779,090,543 | 32545581 | 78,298,599,572 | 766,290,980 |
| COMMERCIAL BANK[X.0000] (+) | 74.90 | 75.00 | 22/06/12 | 75.00 | 74.50 | 5,998,402 | 53,473,748 | 586239 | | 52,091,054 |
| DFCC BANK | 110.10 | 110.10 | 22/06/12 | 112.00 | 110.00 | 60,736,016 | 265,097,688 | 40857 | 29,187,255,449 | 258,603,631 |
| FIRST CAPITAL | 10.00 | 10.00 | 22/06/12 | 11.00 | 10.00 | 3,457,358 | 101,250,000 | 284250 | 1,012,500,000 | 99,987,873 |
| HNB[X.0000] (+) | 90.60 | 91.00 | 22/06/12 | 91.00 | 90.50 | 11,883,446 | 79,451,603 | 5208603 | | 70,159,005 |
| HNB (+) | 147.00 | 146.00 | 22/06/12 | 149.00 | 145.00 | 72,183,556 | 317,252,805 | 10867315 | 46,636,162,335 | 313,095,495 |
| HNB ASSURANCE (+) | 40.60 | 40.60 | 22/06/12 | 43.80 | 40.00 | 288,288 | 50,000,000 | 23127 | 2,030,000,000 | 48,170,444 |
| HDFC (+) | 52.30 | 52.50 | 22/06/12 | 52.50 | 50.10 | 111,602 | 64,710,520 | 1060193 | 3,384,360,196 | 59,993,000 |
| LOLC | 36.80 | 36.50 | 22/06/12 | 38.00 | 35.50 | 143,733,457 | 475,200,000 | 157828 | 17,487,360,000 | 324,309,180 |
| LANKA VENTURES | 34.20 | 34.00 | 20/06/12 | 0.00 | 0.00 | 426,350 | 50,000,000 | 0 | 1,710,000,000 | 49,814,198 |
| LB FINANCE | 112.50 | 112.50 | 22/06/12 | 112.60 | 112.10 | 368,806 | 69,257,142 | 136320 | 7,855,392,825 | 68,070,700 |
| MERCHANT BANK (+) | 21.60 | 21.40 | 22/06/12 | 22.60 | 21.40 | 1,912,199 | 135,000,000 | 88762 | 2,916,000,000 | 134,424,705 |
| NATION LANKA[W.0021] | 2.70 | 2.70 | 22/06/12 | 2.90 | 2.60 | | 29,989,537 | 308343 | | 29,990,686 |
| NATION LANKA | 9.00 | 9.00 | 22/06/12 | 9.20 | 8.70 | 2,064,317 | 249,912,812 | 9083332 | 2,249,215,308 | 248,516,772 |
| NAT. DEV. BANK (+) | 103.10 | 103.00 | 22/06/12 | 104.00 | 103.00 | 60,974,542 | 164,201,902 | 4150470 | 16,929,216,096 | 157,201,830 |
| NATIONS TRUST (+) | 48.00 | 48.00 | 22/06/12 | 48.00 | 47.50 | 25,147,882 | 230,607,283 | 622480 | 11,069,149,584 | 229,771,495 |
| PAN ASIA (+) | 18.00 | 18.00 | 22/06/12 | 18.00 | 17.70 | 45,696,007 | 295,041,086 | 356234 | 5,310,739,548 | 283,427,880 |
| PEOPLES LEASING | 11.50 | 11.60 | 22/06/12 | 11.70 | 11.30 | 58,364,608 | 1,560,000,160 | 1548837 | 17,940,001,840 | 1,560,000,160 |
| PEOPLE'S MERCH | 12.60 | 12.60 | 22/06/12 | 13.40 | 12.60 | 6,212,129 | 67,500,000 | 423443 | 850,500,000 | 66,706,734 |
| SMB LEASING (+) | 1.10 | 1.10 | 22/06/12 | 1.10 | 1.10 | 94,414,946 | 1,191,766,772 | 557163 | 1,310,943,449 | 1,181,160,540 |
| SMB LEASING[X.0000] (+) | 0.30 | .40 | 22/06/12 | 0.40 | 0.30 | 35,083,235 | 614,066,101 | 111600 | | 606,377,461 |
| SAMPATH (+) | 156.00 | 156.00 | 22/06/12 | 158.00 | 156.00 | 8,262,308 | 162,444,303 | 113010 | 25,341,311,268 | 152,023,090 |
| SANASA DEV. BANK (+) | 99.90 | 106.00 | 22/06/12 | 107.00 | 99.10 | 2,207,632 | 25,175,322 | 56776 | 2,515,014,668 | 4,864,840 |
| SEYLAN BANK (+) | 59.90 | 59.90 | 22/06/12 | 60.00 | 53.00 | 382,875 | 173,333,333 | 156607450 | 10,382,666,647 | 153,658,801 |
| SEYLAN BANK[X.0000] (+) | 26.40 | 26.10 | 22/06/12 | 26.60 | 24.80 | 3,591,834 | 164,746,666 | 7238015 | | 161,655,648 |
| SINGER FINANCE | 12.50 | 12.60 | 22/06/12 | 12.60 | 12.40 | 151,800 | 106,666,667 | 259680 | 1,333,333,338 | 106,380,155 |
| THE FINANCE CO.[X.0000] | 5.60 | 5.60 | 22/06/12 | 5.90 | 5.30 | | 100,000,000 | 25162 | | 90,614,400 |
| THE FINANCE CO. | 23.10 | 23.50 | 22/06/12 | 24.00 | 23.10 | 420,057 | 57,966,232 | 350164 | 1,339,019,959 | 49,604,253 |
| UNION ASSURANCE (+) | 84.10 | 84.10 | 22/06/12 | 84.20 | 84.10 | 31,223 | 75,000,000 | 21026 | 6,307,500,000 | 21,701,584 |
| UNION BANK (+) | 13.90 | 13.90 | 22/06/12 | 14.00 | 13.60 | 164,456,507 | 349,250,000 | 512250 | 4,854,575,000 | 333,126,126 |
| VALLIBEL FINANCE | 32.60 | 32.50 | 22/06/12 | 33.50 | 32.50 | 1,173,629 | 41,550,600 | 402360 | 1,354,549,560 | 41,478,000 |
| DIRI SAVI BOARD | | | | | | | | | | |
| MULTI FINANCE | 20.20 | 21.10 | 21/06/12 | 0.00 | 0.00 | 50,600 | 22,462,039 | 0 | 453,733,188 | 22,292,717 |
| ABANS FINANCIAL | 36.70 | 36.70 | 22/06/12 | 36.70 | 34.00 | 13,000 | 37,000,000 | 30427 | 1,357,900,000 | 36,125,072 |
| AMANA TAKAFUL (+) | 1.70 | 1.70 | 22/06/12 | 1.80 | 1.60 | 1,473,287 | 1,000,000,720 | 1664570 | 1,700,001,224 | 997,605,245 |
| CAPITAL LEASING (+) | | 22.35 | | 0.00 | 0.00 | 1,999,999 | 20,000,000 | 0 | 0 | 18,000,001 |
| ASIA ASSET | 3.00 | 3.00 | 22/06/12 | 3.10 | 2.90 | 21,079,154 | 559,471,889 | 494451 | 1,678,415,667 | 523,089,986 |
| ASIAN ALLIANCE (+) | 89.00 | 89.00 | 22/06/12 | 89.00 | 89.00 | 35,262 | 37,500,000 | 5607 | 3,337,500,000 | 37,490,469 |
| AMF CO LTD | 399.00 | 399.00 | 21/06/12 | 0.00 | 0.00 | 388 | 5,608,355 | 0 | 2,237,733,645 | 5,199,007 |
| BIMPUTH LANKA | 22.00 | 22.00 | 22/06/12 | 22.00 | 22.00 | 0 | 20,200,002 | 6930 | 444,400,044 | 20,178,502 |
| CAL FINANCE | 23.50 | 23.50 | 22/06/12 | 23.50 | 22.50 | 191,805 | 33,920,282 | 288450 | 797,126,627 | 33,918,037 |
| CHILAW FINANCE | 14.20 | 14.20 | 22/06/12 | 14.30 | 14.20 | 500 | 28,083,948 | 119654 | 398,792,062 | 27,833,948 |
| COM.CREDIT | 15.30 | 15.00 | 22/06/12 | 15.70 | 14.90 | 90,100 | 218,074,365 | 397983 | 3,336,537,785 | 96,297,550 |
| COMM LEASE & FIN | 3.20 | 3.20 | 22/06/12 | 3.30 | 3.20 | 0 | 6,377,711,170 | 732362 | 20,408,675,744 | 6,377,331,170 |
| ENTRUST SEC | 19.80 | 19.80 | 22/06/12 | 20.00 | 19.80 | 0 | 33,000,014 | 79780 | 653,400,277 | 32,900,014 |
| JANASHAKTHI INS. (+) | 10.00 | 10.00 | 22/06/12 | 10.10 | 9.80 | 15,535,798 | 363,000,132 | 869114 | 3,630,001,320 | 356,875,913 |
| LANKAORIXFINANCE | 3.50 | 3.50 | 22/06/12 | 3.80 | 3.50 | 46,772,200 | 2,800,000,000 | 1717027 | 9,800,000,000 | 2,800,000,000 |
| MERCANTILE INV | 2,200.00 | 2200.00 | 08/03/12 | 0.00 | 0.00 | 10 | 3,006,000 | 0 | 6,613,200,000 | 2,970,930 |
| NANDA FINANCE | 5.70 | 5.50 | 22/06/12 | 5.90 | 5.20 | 21,000 | 100,716,730 | 156091 | 574,085,361 | 79,911,800 |
| ORIENT FSCL | 20.70 | 20.00 | 22/06/12 | 24.50 | 20.00 | 0 | 115,625,000 | 52226 | 2,393,437,500 | 56,034,705 |
| PEOPLE'S FIN | 25.10 | 25.00 | 22/06/12 | 26.10 | 25.00 | 270,488 | 74,576,979 | 198156 | 1,871,882,173 | 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 | 84.30 | 84.50 | 22/06/12 | 86.00 | 80.00 | 3,810 | 6,295,893 | 106031 | 530,743,780 | 5,682,480 |
| SOFTLOGIC CAP | 6.80 | 6.70 | 22/06/12 | 6.90 | 6.30 | 182,986 | 299,200,000 | 72868 | 2,034,560,000 | 283,044,709 |
| SOFTLOGIC FIN | 36.80 | 36.80 | 22/06/12 | 37.00 | 36.80 | 75,100 | 37,453,951 | 59137 | 1,378,305,397 | 30,223,738 |
| SWARNAMAHAL FIN | 7.30 | 7.20 | 22/06/12 | 7.40 | 7.20 | 564,700 | 500,000,140 | 905946 | 3,650,001,022 | 500,000,140 |

Daily Movements Equity on 22nd June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| BANKS FINANCE AND INSURANCE | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| TRADE FINANCE | 11.90 | 12.50 | 22/06/12 | 12.50 | 11.60 | 2,969,488 | 56,800,400 | 8330 | 675,924,760 | 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 |
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 125.00 | 128.70 | 22/06/12 | 128.70 | 120.00 | 73,000 | 16,000,000 | 1304463 | 2,000,000,000 | 15,772,598 |
| CARGILLS | 145.10 | 145.10 | 22/06/12 | 153.00 | 145.10 | 6,952,904 | 224,000,000 | 105097 | 32,502,400,000 | 218,440,664 |
| CEYLON BEVERAGE | 290.00 | 290.00 | 21/06/12 | 0.00 | 0.00 | 4,423,236 | 20,988,090 | 0 | 6,086,546,100 | 19,078,472 |
| COLD STORES | 111.00 | 111.00 | 22/06/12 | 111.00 | 110.00 | 5,275,952 | 95,040,000 | 597330 | 10,549,440,000 | 88,690,352 |
| TEA SERVICES | 658.90 | 658.90 | 22/06/12 | 660.00 | 658.90 | 163,899 | 20,000,000 | 2637 | 13,178,000,000 | 19,957,307 |
| CEYLON TOBACCO (+) | 657.00 | 657.00 | 22/06/12 | 657.00 | 655.00 | 179,842,412 | 187,323,751 | 7468307 | 123,071,704,407 | 11,207,290 |
| COCO LANKA | 45.70 | 45.40 | 22/06/12 | 48.40 | 45.30 | 152,390 | 21,600,000 | 34552 | 987,120,000 | 10,457,172 |
| COCO LANKA[X.0000] | 36.00 | 36.80 | 19/06/12 | 0.00 | 0.00 | 185,232 | 1,800,000 | 0 | | 1,799,811 |
| CONVENIENCE FOOD | 174.90 | 174.90 | 22/06/12 | 174.90 | 174.90 | 1,973 | 2,750,000 | 2099 | 480,975,000 | 2,526,263 |
| DISTILLERIES | 130.00 | 130.00 | 22/06/12 | 130.90 | 130.00 | 56,873,228 | 300,000,000 | 4982413 | 39,000,000,000 | 296,072,517 |
| HARISCHANDRA | 2,500.00 | 2500.00 | 22/06/12 | 2500.00 | 2500.00 | 9,311 | 959,800 | 2500 | 2,399,500,000 | 608,525 |
| KEELLS FOOD | 104.00 | 104.00 | 21/06/12 | 0.00 | 0.00 | 64,487 | 8,500,000 | 0 | 884,000,000 | 8,416,295 |
| KOTMALE HOLDINGS | 33.50 | 33.50 | 22/06/12 | 33.50 | 33.50 | 67,110 | 31,400,000 | 168 | 1,051,900,000 | 31,238,771 |
| LMF | 88.00 | 88.00 | 21/06/12 | 0.00 | 0.00 | 576,003 | 39,998,000 | 0 | 3,519,824,000 | 33,607,511 |
| LION BREWERY | 202.00 | 216.80 | 22/06/12 | 216.80 | 202.00 | 20,847,558 | 80,000,000 | 707434 | 16,160,000,000 | 60,254,639 |
| NESTLE (+) | 1,128.00 | 1128.00 | 22/06/12 | 1130.00 | 1082.00 | 50,253,132 | 53,725,463 | 19063 | 60,602,322,264 | 52,796,916 |
| TEA SMALLHOLDER | 46.30 | 46.30 | 22/06/12 | 46.70 | 46.30 | 25,200 | 30,000,000 | 465 | 1,389,000,000 | 29,636,496 |
| THREE ACRE FARMS (+) | 51.60 | 51.70 | 22/06/12 | 52.00 | 50.00 | 6,007,273 | 23,545,000 | 1422490 | 1,214,922,000 | 7,332,270 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 13.20 | 13.20 | 22/06/12 | 13.60 | 12.50 | 403,280 | 66,428,660 | 15032087 | 876,858,312 | 66,348,829 |
| RAIGAM SALTERNS | 2.70 | 2.80 | 22/06/12 | 3.00 | 2.70 | 4,659,100 | 282,207,320 | 233990 | 761,959,764 | 281,469,320 |
| RENUKA AGRI | 5.00 | 5.00 | 22/06/12 | 5.10 | 5.00 | 73,493,212 | 401,250,000 | 51865 | 2,808,750,000 | 140,120,001 |
| DEFAULT BOARD | | | | | | | | | | |
| CHEMICALS AND PHARMACEUTICALS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CIC | 87.30 | 87.00 | 21/06/12 | 0.00 | 0.00 | 3,419,125 | 72,900,000 | 0 | 6,364,170,000 | 70,694,037 |
| CIC[X.0000] | 60.00 | 60.00 | 21/06/12 | 0.00 | 0.00 | 1,648,262 | 21,870,000 | 0 | | 21,003,842 |
| CHEMANEX | 79.00 | 79.00 | 21/06/12 | 0.00 | 0.00 | 98,937 | 15,750,000 | 0 | 1,244,250,000 | 15,329,390 |
| HAYCARB | 160.00 | 160.00 | 22/06/12 | 160.00 | 160.00 | 1,246,841 | 29,712,375 | 1926560 | 4,753,980,000 | 29,083,877 |
| INDUSTRIAL ASPH. | 380.00 | 380.00 | 22/06/12 | 410.00 | 350.00 | 11,429 | 666,562 | 197684 | 253,293,560 | 596,139 |
| MORISONS[X.0000] | 120.00 | 120.00 | 20/06/12 | 0.00 | 0.00 | 139,940 | 1,742,490 | 0 | | 1,601,410 |
| MORISONS | 187.00 | 187.00 | 22/06/12 | 187.00 | 187.00 | 121,880 | 5,808,290 | 374 | 1,086,150,230 | 5,458,590 |
| LANKEM CEYLON | 140.00 | 140.00 | 22/06/12 | 140.00 | 140.00 | 208,562 | 24,000,000 | 15400 | 3,360,000,000 | 18,788,944 |
| MULLERS | 1.70 | 1.70 | 22/06/12 | 1.70 | 1.60 | 4,306,400 | 283,000,000 | 182722 | 481,100,000 | 279,246,581 |
| SINGALANKA | 57.90 | 57.90 | 22/06/12 | 57.90 | 57.90 | 3,566,664 | 5,540,828 | 3995 | 320,813,941 | 5,347,372 |
| UNION CHEMICALS (+) | 531.00 | 531.00 | 22/06/12 | 531.00 | 531.00 | 10,011 | 1,500,000 | 531 | 796,500,000 | 1,239,286 |
| DIRI SAVI BOARD | | | | | | | | | | |
| PC PHARMA | 14.40 | 14.40 | 22/06/12 | 14.40 | 13.40 | 71,998 | 101,000,020 | 2780 | 1,454,400,288 | 100,999,620 |
| CLOSED END FUNDS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| NAMAL ACUITY VF[U.0000] | 56.20 | 56.20 | 21/06/12 | 0.00 | 0.00 | 0 | 10,751,200 | 0 | | 10,670,400 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD (+) | 197.10 | 199.90 | 22/06/12 | 200.00 | 190.00 | 37,978,027 | 71,858,924 | 394320 | 14,163,393,920 | 34,317,219 |
| LANKEM DEV. | 8.20 | 8.30 | 22/06/12 | 8.40 | 7.70 | 764,745 | 60,000,000 | 2241708 | 492,000,000 | 59,427,533 |
| MTD WALKERS | 23.10 | 23.50 | 22/06/12 | 24.50 | 22.50 | 104,610,510 | 114,357,140 | 1679419 | 2,641,649,934 | 114,200,554 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ACCESS ENG SL | 17.00 | 17.10 | 22/06/12 | 17.40 | 16.90 | 1,039,800 | 1,000,000,000 | 1275153 | 17,000,000,000 | 909,063,440 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 111.00 | 110.50 | 22/06/12 | 113.00 | 110.50 | 183,399,590 | 405,996,045 | 1298075 | 45,065,560,995 | 403,771,515 |
| C T HOLDINGS | 145.00 | 140.00 | 22/06/12 | 145.00 | 140.00 | 14,233,049 | 183,097,253 | 2749095 | 26,549,101,685 | 175,025,724 |
| CARSONS | 466.40 | 466.40 | 22/06/12 | 466.70 | 453.20 | 35,494,388 | 196,386,914 | 18429308 | 91,594,856,690 | 192,245,550 |
| DUNAMIS CAPITAL | 10.00 | 10.00 | 22/06/12 | 10.10 | 10.00 | 14,582,280 | 122,997,050 | 19890 | 1,229,970,500 | 102,281,243 |
| EXPOLANKA | 6.10 | 6.10 | 22/06/12 | 6.40 | 6.00 | 67,858,695 | 1,954,915,000 | 14040855 | 11,924,981,500 | 1,953,198,400 |
| FINLA YS COLOMBO (+) | 269.60 | 269.60 | 20/06/12 | 0.00 | 0.00 | 34,113,245 | 35,000,000 | 0 | 9,436,000,000 | 34,944,961 |
| HAYLEYS | 340.00 | 340.00 | 22/06/12 | 340.00 | 339.90 | 1,868,182 | 75,000,000 | 849990 | 25,500,000,000 | 61,883,684 |
| HEMAS HOLDINGS | 22.40 | 22.70 | 22/06/12 | 22.70 | 22.30 | 35,924,897 | 515,290,620 | 153745 | 11,542,509,888 | 514,409,405 |

Daily Movements Equity on 22nd June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|-----------|--------------------|---------------|
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| JKH | 193.90 | 192.00 | 22/06/12 | 197.00 | 192.00 | 416,663,249 | 850,677,947 | 146084511 | 164,946,453,923 | 820,071,857 |
| RICHARD PIERIS | 6.80 | 6.80 | 22/06/12 | 6.90 | 6.70 | 1,150,218,550 | 1,938,825,120 | 711267 | 13,184,010,816 | 1,832,746,905 |
| SOFTLOGIC | 10.00 | 10.00 | 22/06/12 | 10.10 | 9.70 | 24,124,876 | 779,000,000 | 848800 | 7,790,000,000 | 778,548,280 |
| SUNSHINE HOLDING | 24.00 | 24.00 | 22/06/12 | 25.00 | 24.00 | 46,103,568 | 133,333,330 | 132500 | 3,199,999,920 | 132,955,960 |
| FORT LAND | 27.80 | 28.00 | 22/06/12 | 28.70 | 27.00 | 1,754,935 | 180,000,000 | 345280 | 5,004,000,000 | 177,337,190 |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INV STMNTS | 2.90 | 3.00 | 22/06/12 | 3.00 | 2.80 | 22,536,579 | 1,860,000,000 | 238564 | 5,394,000,000 | 1,857,980,000 |
| FREE LANKA | 1.80 | 1.90 | 22/06/12 | 2.00 | 1.70 | 14,604,592 | 1,368,000,000 | 2897457 | 2,462,400,000 | 1,365,245,900 |
| TAPROBANE | 4.70 | 4.70 | 22/06/12 | 4.70 | 4.70 | 21,682 | 732,949,140 | 8930 | 3,444,860,958 | 732,536,640 |
| VALLIBEL ONE | 15.90 | 16.00 | 22/06/12 | 16.30 | 15.50 | | 1,086,559,353 | 658693 | 17,276,293,713 | 1,072,972,353 |
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER | 83.50 | 86.40 | 22/06/12 | 86.90 | 80.20 | 1,449,880 | 34,233,774 | 263183 | 2,858,520,129 | 34,071,478 |
| CEYLON LEATHER[W.0013] | 12.40 | 12.40 | 22/06/12 | 12.80 | 11.80 | 118,800 | 25,000,000 | 480826 | | 24,990,954 |
| CEYLON LEATHER[W.0014] | 12.30 | 12.30 | 22/06/12 | 12.50 | 11.50 | 256,100 | 25,000,000 | 362183 | | 24,990,946 |
| HAYLEYS - MGT | 8.10 | 8.10 | 22/06/12 | 8.90 | 8.00 | 10,566,518 | 152,343,318 | 110287 | 1,233,980,876 | 150,755,865 |
| KURUWITA TEXTILE | 24.00 | 24.00 | 22/06/12 | 24.00 | 24.00 | 1,027,700 | 25,000,000 | 7200 | 600,000,000 | 24,743,082 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 17.80 | 17.80 | 22/06/12 | 17.80 | 17.20 | 39,474 | 144,950,000 | 139114 | 2,580,110,000 | 144,618,400 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 7.50 | 7.50 | 22/06/12 | 7.70 | 7.50 | 4,217,490 | 889,263,050 | 579769 | 6,669,472,875 | 822,932,865 |
| ASIRI SURG | 7.50 | 7.50 | 22/06/12 | 7.50 | 7.50 | 804,407 | 528,457,545 | 37500 | 3,963,431,588 | 487,220,880 |
| DURDANS[X.0000] | 60.60 | 60.00 | 22/06/12 | 64.00 | 60.00 | 71,499 | 8,345,454 | 188001 | | 7,944,269 |
| DURDANS | 76.00 | 76.00 | 22/06/12 | 76.00 | 76.00 | 55,457 | 25,527,272 | 3496 | 1,940,072,672 | 23,964,923 |
| NAWALOKA | 2.90 | 2.90 | 22/06/12 | 2.90 | 2.80 | | 1,409,505,596 | 133773 | 4,087,566,228 | 1,220,036,804 |
| LANKA HOSPITALS (+) | 31.60 | 32.00 | 22/06/12 | 32.00 | 30.70 | 64,586,202 | 223,732,169 | 1264797 | 7,069,936,540 | 220,931,510 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIRI CENTRAL | 240.00 | 240.00 | 22/06/12 | 240.00 | 240.00 | 2,600 | 22,333,957 | 720 | 5,360,149,680 | 15,009,593 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 64.90 | 65.00 | 22/06/12 | 65.00 | 64.90 | 5,865,661 | 336,290,010 | 58430 | 21,825,221,649 | 334,427,709 |
| AMAYA LEISURE | 74.50 | 74.50 | 21/06/12 | 0.00 | 0.00 | 387,202 | 48,034,238 | 0 | 3,578,550,731 | 47,174,819 |
| AHOT PROPERTIES | 71.50 | 73.40 | 22/06/12 | 73.40 | 66.50 | 28,398,785 | 442,775,300 | 3784740 | 31,658,433,950 | 107,999,990 |
| BERUWELA WALKINN | 59.80 | 59.80 | 22/06/12 | 63.00 | 59.80 | 731,134 | 900,000 | 11617 | 53,820,000 | 880,500 |
| BROWNS BEACH | 14.00 | 14.00 | 22/06/12 | 14.00 | 13.20 | 185,825 | 129,600,000 | 6740 | 1,814,400,000 | 86,213,487 |
| HOTELS CORP. | 19.00 | 19.00 | 22/06/12 | 19.00 | 19.00 | | 171,825,201 | 9500 | 3,264,678,819 | 170,472,167 |
| CITRUS LEISURE | 32.10 | 32.50 | 22/06/12 | 33.10 | 31.20 | | 78,480,075 | 2126083 | 2,519,210,408 | 78,007,768 |
| CITRUS LEISURE[W.0019] | 7.40 | 7.40 | 22/06/12 | 7.70 | 6.80 | 1,176,000 | 62,922,604 | 1789874 | | 62,917,188 |
| DOLPHIN HOTELS | 31.80 | 31.80 | 22/06/12 | 31.80 | 31.80 | 269,656 | 31,621,477 | 636 | 1,005,562,969 | 30,510,526 |
| EDEN HOTEL LANKA | 29.40 | 29.00 | 22/06/12 | 29.60 | 29.00 | 495,221 | 52,800,000 | 255877 | 1,552,320,000 | 52,255,619 |
| GALADARI (+) | 14.00 | 13.70 | 22/06/12 | 14.40 | 13.70 | 141,560,995 | 182,434,060 | 265754 | 2,554,076,840 | 126,066,107 |
| HOTEL SERVICES | 15.00 | 15.00 | 22/06/12 | 16.00 | 15.00 | 2,445,580 | 176,000,000 | 165720 | 2,640,000,000 | 174,634,650 |
| HOTEL SIGIRIYA | 75.00 | 75.00 | 22/06/12 | 75.30 | 75.00 | 154,818 | 5,859,000 | 292755 | 439,425,000 | 3,774,962 |
| HUNAS FALLS | 57.10 | 55.10 | 22/06/12 | 58.90 | 55.10 | 6,327 | 5,625,000 | 20410 | 321,187,500 | 2,824,565 |
| KEELLS HOTELS | 12.00 | 12.20 | 22/06/12 | 12.20 | 11.90 | | 1,456,146,780 | 444475 | 17,473,761,360 | 577,842,244 |
| MAHAWELI REACH | 20.00 | 20.00 | 22/06/12 | 20.00 | 20.00 | 39,549,013 | 47,066,447 | 28940 | 941,328,940 | 45,808,826 |
| PALM GARDEN HOTL | 162.70 | 162.70 | 22/06/12 | 162.70 | 141.40 | 20,450 | 7,200,000 | 7233 | 1,171,440,000 | 6,644,802 |
| PEGASUS HOTELS | 31.10 | 31.50 | 22/06/12 | 33.10 | 31.00 | 126,392 | 30,391,538 | 4498533 | 945,176,832 | 30,200,741 |
| RENUKA CITY HOT. | 201.00 | 200.00 | 21/06/12 | 0.00 | 0.00 | 17,797 | 7,000,000 | 0 | 1,407,000,000 | 6,882,048 |
| RIVERINA HOTELS | 80.00 | 80.00 | 21/06/12 | 0.00 | 0.00 | 69,970 | 14,181,699 | 0 | 1,134,535,920 | 13,490,924 |
| ROYAL PALMS | 47.90 | 47.90 | 22/06/12 | 47.90 | 47.90 | 2,672,843 | 50,000,000 | 48 | 2,395,000,000 | 35,649,449 |
| SERENDIB HOTELS[X.0000] | 14.30 | 14.00 | 20/06/12 | 0.00 | 0.00 | 7,429,923 | 36,011,056 | 0 | | 21,923,753 |
| SERENDIB HOTELS | 22.30 | 22.30 | 22/06/12 | 24.00 | 22.20 | 15,419,747 | 75,514,738 | 137574 | 1,683,978,657 | 50,040,562 |
| SIGIRIYA VILLAGE | 67.80 | 67.80 | 22/06/12 | 67.80 | 66.90 | 51,877 | 9,000,000 | 27632 | 610,200,000 | 8,956,512 |
| TAJ LANKA | 26.80 | 26.80 | 22/06/12 | 26.80 | 25.80 | 115,445,761 | 139,637,494 | 22158 | 3,742,284,839 | 101,425,974 |
| TANGERINE | 94.30 | 93.00 | 21/06/12 | 0.00 | 0.00 | | 20,000,000 | 0 | 1,886,000,000 | 14,004,057 |
| KANDY HOTELS | 6.00 | 6.00 | 22/06/12 | 6.00 | 5.90 | 554,653 | 577,500,000 | 98290 | 3,465,000,000 | 540,894,760 |
| NUWARA ELIYA | 1,084.60 | 1080.00 | 22/06/12 | 1110.00 | 1080.00 | 35,090 | 2,003,870 | 26030 | 2,173,397,402 | 1,548,274 |
| TRANS ASIA | 69.30 | 71.50 | 22/06/12 | 71.50 | 67.00 | 108,610 | 200,000,000 | 14550 | 13,860,000,000 | 142,055,100 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CITRUS KALPITTYA | 7.30 | 7.30 | 22/06/12 | 8.00 | 7.10 | 116,800 | 161,200,010 | 425996 | 1,176,760,073 | 160,000,009 |
| MARAWILA RESORTS | 6.30 | 6.30 | 22/06/12 | 6.50 | 6.20 | 1,088,373 | 122,500,000 | 267513 | 771,750,000 | 113,789,653 |
| RAMBODA FALLS | 24.00 | 23.60 | 22/06/12 | 26.30 | 22.30 | 250,400 | 20,000,000 | 2032756 | 480,000,000 | 5,090,400 |
| LIGHTHOUSE HOTEL | 45.00 | 45.00 | 21/06/12 | 0.00 | 0.00 | 305,900 | 46,000,000 | 0 | 2,070,000,000 | 45,474,800 |

Daily Movements Equity on 22nd June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| HOTELS AND TRAVELS | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| FORTRESS RESORTS | 15.10 | 15.20 | 22/06/12 | 15.50 | 15.00 | 138,500 | 110,886,684 | 826321 | 1,674,388,928 | 110,747,507 |
| CITRUS WASKADUWA | 8.40 | 8.40 | 22/06/12 | 8.40 | 8.40 | 114,000 | 155,600,010 | 840 | 1,307,040,084 | 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 | 118.80 | 118.80 | 21/06/12 | 0.00 | 0.00 | 349,733 | 2,750,000 | 0 | 326,700,000 | 1,673,323 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 7.00 | 7.10 | 22/06/12 | 7.20 | 6.80 | 4,472,104 | 228,933,334 | 4277656 | 1,602,533,338 | 228,465,234 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 4.90 | 4.90 | 22/06/12 | 5.00 | 4.70 | 6,195,632 | 122,131,415 | 969290 | 598,443,934 | 121,673,391 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 204.20 | 210.00 | 22/06/12 | 210.00 | 202.00 | 164,398 | 7,985,505 | 224578 | 1,630,640,121 | 7,622,218 |
| CEYLON GUARDIAN | 155.50 | 155.50 | 22/06/12 | 155.50 | 155.50 | 115,174 | 82,096,719 | 77750 | 12,766,039,805 | 79,492,347 |
| CEYLON INV. | 73.00 | 73.00 | 22/06/12 | 74.00 | 73.00 | 3,956,498 | 98,514,874 | 156833 | 7,191,585,802 | 94,963,135 |
| CFI | 120.00 | 120.00 | 22/06/12 | 120.00 | 107.00 | 43,511 | 5,000,000 | 43760 | 600,000,000 | 4,969,549 |
| CIT | 120.00 | 120.00 | 22/06/12 | 120.00 | 120.00 | 40,812 | 5,500,000 | 960 | 660,000,000 | 5,194,246 |
| ENV.I. RESOURCES[W.0003] | 5.20 | 5.20 | 22/06/12 | 5.40 | 4.70 | 324,794,761 | 347,721,600 | 733003 | | 347,718,144 |
| ENV.I. RESOURCES[W.0006] | 5.50 | 5.60 | 22/06/12 | 5.60 | 5.20 | 323,056,008 | 347,721,600 | 1513426 | | 347,718,136 |
| ENV.I. RESOURCES | 14.80 | 14.80 | 22/06/12 | 15.00 | 14.60 | 280,053,142 | 349,367,119 | 4229157 | 5,170,633,361 | 349,207,839 |
| RENUKA HOLDINGS | 31.40 | 31.40 | 21/06/12 | 0.00 | 0.00 | 835,057 | 44,517,313 | 0 | 1,397,843,628 | 21,292,953 |
| RENUKA HOLDINGS[X.0000] | 23.10 | 23.10 | 22/06/12 | 23.10 | 23.00 | 426,258 | 6,428,415 | 248098 | | 6,354,686 |
| SHAW WALLACE | 199.50 | 199.00 | 21/06/12 | 0.00 | 0.00 | 3,330,808 | 5,120,546 | 0 | 1,021,548,927 | 4,831,751 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 49.30 | 49.00 | 22/06/12 | 50.60 | 48.70 | 75,251 | 25,833,808 | 376512 | 1,273,606,734 | 25,786,432 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 25.00 | 25.00 | 22/06/12 | 25.40 | 23.40 | 1,086,787 | 48,750,000 | 256076 | 1,218,750,000 | 47,544,526 |
| CARGO BOAT | 71.00 | 71.00 | 22/06/12 | 71.00 | 71.00 | 255,139 | 10,200,036 | 14200 | 724,202,556 | 10,105,870 |
| CITY HOUSING | 11.20 | 11.40 | 21/06/12 | 0.00 | 0.00 | 563,848 | 13,379,850 | 0 | 149,854,320 | 9,026,759 |
| COLOMBO LAND (+) | 35.30 | 35.30 | 22/06/12 | 35.30 | 34.50 | 73,385,052 | 199,881,008 | 263485 | 7,055,799,582 | 159,530,781 |
| COMMERCIAL DEV. (+) | 64.60 | 64.50 | 22/06/12 | 64.90 | 64.50 | 12,840 | 12,000,000 | 323 | 775,200,000 | 11,853,956 |
| EAST WEST | 12.40 | 12.00 | 22/06/12 | 12.90 | 12.00 | 86,817,355 | 138,240,000 | 46583 | 1,714,176,000 | 137,351,942 |
| EQUITY | 29.20 | 29.20 | 22/06/12 | 29.20 | 29.00 | 18,510 | 40,321,730 | 43760 | 1,177,394,516 | 40,213,888 |
| EQUITY TWO PLC | 16.20 | 16.20 | 22/06/12 | 16.20 | 15.30 | 120,200 | 31,000,000 | 14595 | 502,200,000 | 30,845,870 |
| HUEJAY | 97.90 | 97.90 | 21/06/12 | 0.00 | 0.00 | 800 | 1,800,000 | 0 | 176,220,000 | 1,778,145 |
| KELSEY | 13.50 | 14.10 | 22/06/12 | 14.10 | 13.00 | 13,911 | 17,429,274 | 178624 | 235,295,199 | 17,166,609 |
| ONALLY | 52.10 | 50.00 | 21/06/12 | 0.00 | 0.00 | 48,953 | 17,500,770 | 0 | 911,790,117 | 6,952,742 |
| OVERSEAS REALTY (+) | 13.00 | 12.90 | 22/06/12 | 13.00 | 12.90 | 720,454,950 | 843,484,359 | 1345998 | 10,965,296,667 | 842,609,055 |
| PDL (+) | 38.60 | 43.80 | 21/06/12 | 0.00 | 0.00 | 108,884 | 66,000,000 | 0 | 2,547,600,000 | 64,752,652 |
| SERENDIB LAND | 2,049.00 | 2049.00 | 21/06/12 | 0.00 | 0.00 | 4,795 | 360,000 | 0 | 737,640,000 | 238,538 |
| SEYLAN DEVTS (+) | 7.30 | 7.30 | 22/06/12 | 7.40 | 7.00 | 4,184,563 | 147,964,860 | 1279032 | 1,080,143,478 | 106,870,684 |
| YORK ARCADE | 13.80 | 14.10 | 22/06/12 | 14.50 | 13.60 | 61,894 | 12,000,000 | 72783 | 165,600,000 | 8,821,232 |
| DIRI SAVI BOARD | | | | | | | | | | |
| INFRASTRUCTURE | 165.00 | 165.00 | 22/06/12 | 169.90 | 165.00 | 186,008 | 4,857,487 | 18199 | 801,485,355 | 4,857,480 |
| TOUCHWOOD | 15.00 | 14.80 | 22/06/12 | 15.00 | 14.70 | 7,807,737 | 71,270,400 | 773350 | 1,069,056,000 | 70,612,536 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 99.90 | 100.00 | 22/06/12 | 100.00 | 95.10 | 41,591 | 4,258,800 | 279290 | 425,454,120 | 3,985,563 |
| ACL | 55.00 | 55.00 | 22/06/12 | 56.00 | 55.00 | 968,434 | 59,893,680 | 115600 | 3,294,152,400 | 58,488,430 |
| ACL PLASTICS | 85.00 | 85.00 | 21/06/12 | 0.00 | 0.00 | 127,483 | 4,212,500 | 0 | 358,062,500 | 1,836,605 |
| ACME | 13.10 | 13.00 | 22/06/12 | 13.30 | 12.50 | 11,402,323 | 25,613,280 | 843993 | 335,533,968 | 23,630,426 |
| ALUFAB | 30.40 | 31.50 | 22/06/12 | 31.50 | 28.50 | 8,148,891 | 12,058,200 | 180660 | 366,569,280 | 4,704,191 |
| BLUE DIAMONDS[X.0000] | 1.90 | 2.00 | 22/06/12 | 2.00 | 1.80 | 3,702,526 | 153,369,800 | 1014362 | | 146,770,703 |
| BLUE DIAMONDS | 4.70 | 4.70 | 22/06/12 | 4.80 | 4.50 | 2,143,863 | 103,300,891 | 1426127 | 485,514,188 | 89,519,253 |
| BOGALA GRAPHITE (+) | 18.20 | 18.20 | 22/06/12 | 18.20 | 18.20 | 42,503,824 | 47,316,452 | 910 | 861,159,426 | 38,159,018 |
| CENTRAL IND. | 68.00 | 68.00 | 21/06/12 | 0.00 | 0.00 | 680,383 | 9,884,214 | 0 | 672,126,552 | 9,603,408 |
| GRAIN ELEVATORS (+) | 49.80 | 50.00 | 22/06/12 | 51.50 | 48.20 | 41,701,113 | 60,000,000 | 1693907 | 2,988,000,000 | 29,804,787 |
| CHEVRON (+) | 170.00 | 170.00 | 22/06/12 | 170.00 | 170.00 | 28,756,194 | 120,000,000 | 1717000 | 20,400,000,000 | 119,609,916 |
| DANKOTUWA PORCEL | 13.40 | 13.50 | 22/06/12 | 13.50 | 12.70 | 8,854,315 | 72,245,742 | 874700 | 968,092,943 | 67,887,796 |
| DIPPED PRODUCTS | 98.50 | 98.30 | 22/06/12 | 99.40 | 98.00 | 4,286,885 | 59,861,512 | 24474 | 5,896,358,932 | 56,452,818 |
| HAYLEY'S EXPORTS | 23.20 | 23.20 | 22/06/12 | 23.20 | 23.20 | 11,651 | 8,000,000 | 2274 | 185,600,000 | 7,478,223 |
| KELANI CABLES | 68.00 | 68.00 | 21/06/12 | 0.00 | 0.00 | 34,368 | 21,800,000 | 0 | 1,482,400,000 | 20,625,002 |
| KELANI TYRES | 26.80 | 26.80 | 22/06/12 | 26.80 | 26.10 | 9,625,996 | 80,400,000 | 241905 | 2,154,720,000 | 78,660,610 |

Daily Movements Equity on 22nd June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| LANKA ALUMINIUM | 22.10 | 22.10 | 22/06/12 | 26.00 | 22.00 | 6,895,930 | 13,702,823 | 256843 | 302,832,388 | 13,475,108 |
| LANKA CERAMIC | 79.90 | 79.90 | 22/06/12 | 79.90 | 79.90 | 20,000 | 30,000,000 | 80 | 2,397,000,000 | 29,725,951 |
| LANKA FLOORTILES | 64.50 | 64.40 | 22/06/12 | 64.70 | 64.40 | 927,143 | 53,050,410 | 116921 | 3,421,751,445 | 52,536,351 |
| LANKA WALLTILE | 63.70 | 65.00 | 22/06/12 | 65.00 | 63.60 | 805,227 | 54,600,000 | 74870 | 3,478,020,000 | 52,929,900 |
| LAXAPANA | 7.20 | 7.30 | 22/06/12 | 7.30 | 6.70 | 118,562 | 39,000,000 | 358823 | 280,800,000 | 38,902,999 |
| 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 | 5.30 | 5.30 | 22/06/12 | 5.30 | 5.20 | 238,199,498 | 950,086,080 | 271715 | 5,035,456,224 | 921,383,923 |
| PRINTCARE PLC | 29.20 | 28.10 | 22/06/12 | 29.50 | 28.10 | 198,490 | 85,966,670 | 146 | 2,510,226,764 | 78,593,380 |
| REGNIS (+) | 98.10 | 99.00 | 22/06/12 | 100.80 | 95.50 | 5,139,566 | 9,658,168 | 1229361 | 947,466,281 | 9,456,572 |
| RICH PIERIS EXP | 19.90 | 19.90 | 22/06/12 | 20.80 | 17.50 | 56,483 | 11,163,745 | 69758 | 222,158,526 | 11,054,254 |
| ROYAL CERAMIC | 92.70 | 96.00 | 22/06/12 | 96.00 | 90.00 | 3,035,790 | 110,789,384 | 658717 | 10,270,175,897 | 109,247,940 |
| SAMSON INTERNAT. | 90.00 | 90.00 | 21/06/12 | 0.00 | 0.00 | 104,590 | 3,847,974 | 0 | 346,317,660 | 3,424,127 |
| SINGER IND. (+) | 172.20 | 172.20 | 22/06/12 | 172.20 | 172.20 | 3,230,449 | 3,846,300 | 17220 | 662,332,860 | 3,752,935 |
| SWADESHI | 3,800.00 | 3800.00 | 20/04/10 | 0.00 | 0.00 | 4,394 | 130,666 | 0 | 496,530,800 | 117,867 |
| SWISSTEK | 16.40 | 16.00 | 22/06/12 | 17.00 | 16.00 | 81,107 | 27,372,000 | 134400 | 448,900,800 | 27,160,536 |
| TEXTURED JERSEY | 8.10 | 8.00 | 22/06/12 | 8.10 | 8.00 | 270,758,626 | 655,002,440 | 143498 | 5,305,519,764 | 391,861,486 |
| TOKYO CEMENT[X.0000] | 21.10 | 21.00 | 22/06/12 | 21.30 | 20.80 | 12,285,330 | 101,250,000 | 1430959 | | 100,986,937 |
| TOKYO CEMENT | 32.10 | 31.50 | 22/06/12 | 32.50 | 31.50 | 69,421,102 | 202,500,000 | 13175 | 6,500,250,000 | 86,421,773 |
| DIRI SAVI BOARD | | | | | | | | | | |
| AGSTARFERTILIZER[X.0000] | 15.00 | 15.00 | 16/02/12 | 0.00 | 0.00 | 0 | 17,473,690 | 0 | | 17,473,690 |
| AGSTARFERTILIZER | 8.60 | 8.60 | 22/06/12 | 8.60 | 8.60 | 70,600 | 307,526,310 | 9 | 2,644,726,266 | 306,520,810 |
| ORIENT GARMENTS | 13.60 | 14.00 | 22/06/12 | 14.00 | 13.20 | 46,400 | 54,916,656 | 666730 | 746,866,522 | 54,901,056 |
| SIERRA CABL | 2.70 | 2.70 | 22/06/12 | 2.90 | 2.60 | 4,559,409 | 537,512,430 | 70596 | 1,451,283,561 | 219,545,110 |
| DEFAULT BOARD | | | | | | | | | | |
| LANKA CEMENT (+) | 9.50 | 9.50 | 22/06/12 | 9.50 | 9.40 | 759,370 | 173,510,748 | 71050 | 1,648,352,106 | 31,096,993 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COLONIAL MTR | 219.00 | 219.60 | 22/06/12 | 219.90 | 196.00 | 324,997 | 9,124,318 | 116506 | 1,998,225,642 | 8,580,036 |
| DIMO | 593.70 | 592.00 | 22/06/12 | 600.00 | 591.00 | 76,757 | 8,876,437 | 123054 | 5,269,940,647 | 8,424,249 |
| LANKA ASHOK | 1,949.00 | 1949.00 | 21/06/12 | 0.00 | 0.00 | 1,025,902 | 3,620,843 | 0 | 7,057,023,007 | 1,061,615 |
| SATHOSA MOTORS | 199.70 | 199.70 | 21/06/12 | 0.00 | 0.00 | 2,900 | 6,033,622 | 0 | 1,204,914,313 | 5,927,606 |
| AUTODROME | 780.00 | 780.00 | 22/06/12 | 780.00 | 780.00 | 69,191 | 1,200,000 | 1560 | 936,000,000 | 1,113,948 |
| UNITED MOTORS | 77.10 | 77.00 | 22/06/12 | 77.50 | 76.60 | 21,735,580 | 67,267,084 | 657394 | 5,186,292,176 | 60,590,764 |
| OIL PALMS</ | | | | | | | | | | |

Daily Movements Equity on 22nd June 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|----------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|---------------|
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 18.10 | 18.10 | 22/06/12 | 18.50 | 18.00 | 1,823,600 | 125,200,002 | 57211 | 2,266,120,036 | 31,011,401 |
| HYDRO POWER | 5.70 | 5.60 | 22/06/12 | 6.20 | 5.60 | | 109,088,112 | 111160 | 621,802,238 | 109,001,112 |
| LANKA IOC | 16.50 | 16.50 | 22/06/12 | 16.50 | 16.50 | 412,450,526 | 532,529,905 | 338250 | 8,786,743,433 | 529,430,205 |
| PANASIAN POWER | 2.50 | 2.50 | 22/06/12 | 2.60 | 2.40 | 282,205,601 | 500,000,000 | 1265715 | 1,250,000,000 | 498,815,200 |
| VALLIBEL | 5.30 | 5.30 | 22/06/12 | 5.30 | 5.30 | 166,182,822 | 747,109,731 | 7950 | 3,959,681,574 | 698,284,664 |
| VIDULLANKA | 4.80 | 4.80 | 22/06/12 | 4.90 | 4.80 | 1,794,773 | 432,877,600 | 4849 | 2,077,812,480 | 431,104,337 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 20.10 | 20.50 | 22/06/12 | 20.50 | 19.90 | 708,508 | 335,000,086 | 513008 | 6,733,501,729 | 334,307,800 |
| LAUGFS GAS[X.0000] | 12.90 | 12.90 | 22/06/12 | 13.20 | 12.50 | 1,483,110 | 52,000,000 | 499855 | | 51,455,000 |
| MACKWOODS ENERGY | 10.90 | 10.90 | 22/06/12 | 10.90 | 10.90 | 2,153,930 | 100,000,000 | 1308 | 1,090,000,000 | 100,000,000 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON PRINTERS | 150.00 | 150.00 | 30/03/12 | 0.00 | 0.00 | 1,348 | 35,010 | 0 | 5,251,500 | 31,514 |
| JOHN KEELLS | 60.00 | 60.00 | 22/06/12 | 60.00 | 60.00 | 274,984 | 60,800,000 | 36000 | 3,648,000,000 | 60,141,460 |
| KALAMAZOO | 1,950.00 | 1950.00 | 20/06/12 | 0.00 | 0.00 | 2,802 | 50,000 | 0 | 97,500,000 | 45,895 |
| LAKE HOUSE PRIN. | 80.10 | 80.10 | 22/06/12 | 80.10 | 80.10 | 9,600 | 2,937,245 | 8010 | 235,273,325 | 1,328,138 |
| MERC. SHIPPING | 183.90 | 183.90 | 22/06/12 | 199.00 | 170.00 | 1,393,832 | 2,844,990 | 16309 | 523,193,661 | 1,444,492 |
| PARAGON | 1,540.00 | 1540.00 | 20/06/12 | 0.00 | 0.00 | 5,244 | 100,028 | 0 | 154,043,120 | 89,067 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 5.00 | 5.00 | 22/06/12 | 5.00 | 4.80 | 313,950 | 114,000,000 | 34170 | 570,000,000 | 113,780,700 |
| DEFAULT BOARD | | | | | | | | | | |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| E B CREAMY | 1,049.50 | 1049.00 | 21/06/12 | 0.00 | 0.00 | 11,023 | 2,535,458 | 0 | 2,660,963,171 | 2,500,399 |
| GESTETNER | 207.00 | 207.00 | 22/06/12 | 207.00 | 207.00 | 1,174,736 | 2,278,125 | 2070 | 471,571,875 | 1,697,800 |
| HUNTERS | 297.40 | 298.00 | 22/06/12 | 310.00 | 291.00 | 848,343 | 5,145,000 | 345355 | 1,530,123,000 | 1,458,817 |
| COL PHARMACY | 633.60 | 643.00 | 22/06/12 | 670.00 | 625.00 | 42,300 | 1,272,857 | 17807 | 806,482,195 | 1,168,745 |
| DEFAULT BOARD | | | | | | | | | | |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG (+) | 6.30 | 6.20 | 22/06/12 | 6.40 | 6.20 | 7,384,354,951 | 8,143,778,405 | 51111047 | 51,305,803,952 | 7,974,634,140 |
| SLT (+) | 40.70 | 40.70 | 22/06/12 | 40.70 | 38.80 | 809,249,705 | 1,804,860,000 | 11721 | 73,457,802,000 | 1,799,339,096 |
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 113.10 | 113.10 | 22/06/12 | 117.70 | 113.00 | 6,662,441 | 70,875,000 | 176760 | 8,015,962,500 | 61,638,545 |
| C.W.MACKIE | 65.80 | 65.80 | 22/06/12 | 65.80 | 65.80 | 74,899 | 35,988,556 | 329 | 2,368,046,985 | 23,679,891 |
| CFT | 5.10 | 5.10 | 22/06/12 | 5.50 | 5.10 | 494,000 | 140,196,000 | 110610 | 714,999,600 | 129,840,200 |
| EASTERN MERCHANT | 9.40 | 9.40 | 22/06/12 | 9.50 | 8.50 | 13,430,420 | 117,446,000 | 472506 | 1,103,992,400 | 99,349,880 |
| OFFICE EQUIPMENT | 914.10 | 914.10 | 01/06/12 | 0.00 | 0.00 | 4,508 | 83,356 | 0 | 76,195,720 | 75,415 |
| RADIANT GEMS | 58.50 | 58.50 | 22/06/12 | 58.60 | 58.20 | 449,249 | 2,400,000 | 135115 | 140,400,000 | 1,345,422 |
| SINGER SRI LANKA (+) | 100.00 | 100.00 | 22/06/12 | 100.00 | 95.00 | 108,165,330 | 125,209,610 | 90665 | 12,520,961,000 | 122,559,377 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 2.50 | 2.60 | 22/06/12 | 2.60 | 2.40 | 6,611,420 | 180,000,000 | 2272690 | 450,000,000 | 177,677,370 |
| DEFAULT BOARD | | | | | | | | | | |

(+) - December Companies

Crossings

| Company Name | Quantity | Price | Turnover |
|-----------------|-----------|--------|----------------|
| SEYLAN BANK | 2,500,000 | 60.00 | 150,000,000.00 |
| JKH | 471,088 | 194.00 | 91,391,072.00 |
| CENTRAL FINANCE | 575,000 | 135.00 | 77,625,000.00 |

Sector Statistics

| Sector | Price Index | | Total Return Index | | Turnover | | |
|-------------------------------|-------------|------------|--------------------|------------|--------------------|-------------------|--------------|
| | Today | Previous | Today | Previous | Value | Volume | Trades |
| BANKS FINANCE AND INSURANCE | 10,599.85 | 10,665.54 | 13,969.46 | 14,054.22 | 323,037,457 | 8,569,581 | 1,413 |
| BEVERAGE FOOD AND TOBACCO | 12,799.26 | 12,779.03 | 18,145.87 | 18,117.19 | 31,966,958 | 1,348,055 | 760 |
| CHEMICALS AND PHARMACEUTICALS | 7,664.53 | 7,629.94 | 10,391.95 | 10,345.05 | 2,330,046 | 126,566 | 73 |
| CLOSED END FUNDS | 0.00 | 0.00 | | | 0 | 0 | 0 |
| CONSTRUCTION AND ENGINEERING | 2,418.95 | 2,367.03 | 3,457.26 | 3,383.06 | 5,590,600 | 431,401 | 236 |
| DIVERSIFIED HOLDINGS | 1,722.66 | 1,730.62 | 1,907.50 | 1,916.32 | 189,466,961 | 5,083,490 | 584 |
| FOOTWEAR AND TEXTILES | 750.49 | 762.82 | 971.83 | 987.80 | 1,362,793 | 96,397 | 62 |
| HEALTH CARE | 479.10 | 487.94 | 538.67 | 548.61 | 2,208,056 | 170,794 | 96 |
| HOTELS AND TRAVELS | 3,272.25 | 3,310.08 | 3,703.28 | 3,746.09 | 17,647,024 | 860,517 | 717 |
| INVESTMENT TRUSTS | 17,163.69 | 17,370.58 | 18,158.08 | 18,376.95 | 7,604,077 | 732,661 | 311 |
| INFORMATION TECHNOLOGY | 123.09 | 123.77 | 132.12 | 132.85 | 5,246,946 | 806,444 | 277 |
| LAND AND PROPERTY | 464.79 | 470.46 | 591.29 | 598.51 | 4,307,009 | 376,620 | 187 |
| MANUFACTURING | 2,446.26 | 2,437.30 | 3,436.13 | 3,423.55 | 14,000,070 | 1,356,879 | 638 |
| MOTORS | 15,318.61 | 15,385.87 | 19,252.11 | 19,336.64 | 898,515 | 9,273 | 44 |
| OIL PALMS | 108,330.64 | 105,430.87 | 126,193.79 | 122,815.86 | 8,122,603 | 10,134 | 14 |
| PLANTATIONS | 695.63 | 707.31 | 904.26 | 919.44 | 2,612,994 | 68,397 | 154 |
| POWER AND ENERGY | 89.96 | 91.09 | 98.29 | 99.53 | 2,799,306 | 617,218 | 170 |
| SERVICES | 19,155.25 | 19,231.53 | 29,640.73 | 29,758.77 | 94,489 | 7,794 | 17 |
| STORES AND SUPPLIES | 22,271.11 | 22,579.12 | 23,787.73 | 24,116.72 | 365,232 | 1,203 | 24 |
| TELECOMMUNICATIONS | 139.52 | 135.98 | 170.96 | 166.62 | 51,122,768 | 8,136,566 | 167 |
| TRADING | 15,747.20 | 15,972.61 | 17,512.92 | 17,763.61 | 3,258,674 | 1,005,186 | 154 |
| | | | | | 674,042,578 | 29,815,176 | 6,098 |

Holdings in CDS

| | Quantity | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total | 64,098,800,153 | 1,675,508,838,098 |
| Domestic | 47,614,511,302 | 1,194,530,601,394 |
| Foreign | 16,484,288,851 | 480,978,236,704 |

DEBT MARKET

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

Daily Movements Corporate Debt on 22nd June 2012

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

MEMBERS – DEBT & EQUITY

- **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
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- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
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- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com Horana Branch Tel. 0347451000, 0772985271
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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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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