

Monday April 9, 2012

| PRICE INDICES | Today | Prv.Day | Intra day trading of ASPI |
|---------------------|----------|----------|---------------------------|
| CSE All Share Index | 5,413.12 | 5,423.25 | |
| Milanka Price Index | 4,897.16 | 4,893.67 | |

TOTAL RETURN INDICES

| | | |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI) | 6,610.07 | 6,622.44 |
| TRI on Milanka Shares (MTRI) | 6,029.07 | 6,024.78 |

TOTAL TURNOVER (Rs.)

| | |
|------------------|-------------|
| Equity | 131,904,216 |
| Closed End Funds | 0 |
| Corporate Debt | 0 |
| Government Debt | 0 |

MARKET CAPITALIZATION (Rs.)

| As at Today | Last Month | YTD Change % |
|-------------------|-------------------|--------------|
| 2,012,260,969,690 | 2,012,873,661,932 | (9.11) |

| | EQUITY | FUNDS | |
|------------------------------|-------------|-------|---|
| Value of Turnover(Rs.) | 131,904,216 | 0 | Contribution of top 10 securities to the change of ASPI |
| Domestic Purchases | 96,539,176 | 0 | |
| Domestic Sales | 120,397,928 | 0 | |
| Foreign Purchases | 35,365,040 | 0 | |
| Foreign Sales | 11,506,288 | 0 | |
| Volume of Turnover (No.) | 9,280,925 | 0 | |
| Domestic | 8,952,755 | 0 | |
| Foreign | 328,170 | 0 | |
| Trades (No.) | 3,141 | 0 | |
| Domestic | 2,994 | 0 | |
| Foreign | 147 | 0 | |
| PER | 14.38 | 0.00 | |
| PBV | 1.82 | 0.00 | |
| DY | 1.90 | 0.00 | |
| Listed Companies/Funds (No.) | 278 | 1 | |
| Traded Companies/Funds (No.) | 213 | 0 | |

TOP 10 GAINERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|--------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|--------------|-----------------|
| HARISCHANDRA | 2199.00 | 2899.50 | 700.50 | 31.86 | 2899.50 | 2899.50 | 1 | 2,899.50 | 1 |
| MERC. SHIPPING | 160.00 | 195.90 | 35.90 | 22.44 | 197.50 | 165.10 | 40 | 7,279.80 | 5 |
| TEA SMALLHOLDER | 42.30 | 50.50 | 8.20 | 19.39 | 50.50 | 50.50 | 500 | 25,250.00 | 1 |
| ABANS | 131.90 | 150.00 | 18.10 | 13.72 | 150.00 | 150.00 | 1 | 150.00 | 1 |
| KAHAWATTE | 25.10 | 27.70 | 2.60 | 10.36 | 27.70 | 27.70 | 7 | 193.90 | 1 |
| COMMERCIAL DEV. | 95.80 | 103.60 | 7.80 | 8.14 | 103.90 | 103.00 | 1,000 | 103,622.00 | 5 |
| MORISONS | 209.20 | 226.00 | 16.80 | 8.03 | 226.00 | 205.10 | 200 | 43,110.00 | 2 |
| ASIRI SURG | 7.90 | 8.50 | 0.60 | 7.59 | 8.50 | 7.90 | 1,098,385 | 9,302,769.50 | 18 |
| CEYLON LEATHER [W] | 11.00 | 11.80 | 0.80 | 7.27 | 12.00 | 10.10 | 66,808 | 779,025.80 | 26 |
| ACL PLASTICS | 93.30 | 100.00 | 6.70 | 7.18 | 100.00 | 100.00 | 100 | 10,000.00 | 1 |

TOP 10 LOSERS

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover | No of Trades |
|--------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|------------|-----------------|
| SHALIMAR | 1219.90 | 1000.00 | (219.90) | (18.03) | 1198.00 | 1000.00 | 53 | 53,198.20 | 5 |
| CITRUS LEISURE [W] | 5.00 | 4.20 | (0.80) | (16.00) | 5.00 | 4.10 | 88,400 | 402,722.50 | 29 |
| ARPICO | 95.00 | 84.10 | (10.90) | (11.47) | 94.00 | 84.00 | 101 | 8,494.00 | 2 |
| CDB [X] | 57.80 | 51.20 | (6.60) | (11.42) | 57.80 | 43.10 | 31 | 1,586.00 | 2 |
| BALANGODA | 25.30 | 22.60 | (2.70) | (10.67) | 23.00 | 22.20 | 1,000 | 22,600.00 | 2 |
| AGSTARFERTILIZER | 10.20 | 9.20 | (1.00) | (9.80) | 10.10 | 9.20 | 25,920 | 258,720.00 | 9 |
| HOTEL SERVICES | 17.80 | 16.20 | (1.60) | (8.99) | 16.20 | 16.20 | 300 | 4,860.00 | 1 |
| SINGALANKA | 71.00 | 65.00 | (6.00) | (8.45) | 68.90 | 65.00 | 2,708 | 176,072.20 | 9 |
| RIVERINA HOTELS | 92.90 | 86.00 | (6.90) | (7.43) | 86.00 | 86.00 | 81 | 6,966.00 | 2 |
| DURDANS | 70.00 | 65.00 | (5.00) | (7.14) | 65.00 | 65.00 | 80 | 5,200.00 | 1 |

INDICES COMPARISON FOR THE YEAR

| | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 5,413 | 5,423 | 6,074 | 6,075 | 5,010 | (10.89) |
| MPI | 4,897 | 4,894 | 5,229 | 5,240 | 4,354 | (6.35) |

RIGHTS ISSUES

| COMPANY | PROPORTION | EGM / PROV. ALLOTMENT | XR FROM | DESPATCH OF PROV. LETTER OF ALLOT. | RENUNCIATION | LAST DATE OF ACCEPTANCE & PAYMENT | TRADING OF RIGHTS COMMENCES ON |
|--|------------|--|------------|------------------------------------|--------------|-----------------------------------|--------------------------------|
| Pelwatte Sugar Industries PLC | 01 for 04 | * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.) | | | | | |
| Pegasus Hotels of Ceylon PLC | 01 for 09 | 20-03-2012 | 21-03-2012 | 26-03-2012 | 09-04-2012 | 10-04-2012 | 30-03-2012 |
| (Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited. | | | | | | | |
| Heyleys MGT Knitting Mills PLC | 02 for 01 | 10-04-2012 | 11-04-2012 | 11-04-2012 | 26-04-2012 | 27-04-2012 | 19-04-2012 |
| (Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS. | | | | | | | |
| Softlogic Capital Limited | 10 for 01 | 02-04-2012 | 03-04-2012 | 10-04-2012 | 25-04-2012 | 26-04-2012 | 18-04-2012 |
| (Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments. | | | | | | | |
| Renuka Agri Foods PLC | 02 for 05 | | | | | | |
| (Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms. | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

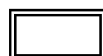
| COMPANY | EGM | SUB-DIVISION BASED ON SHAREHOLDINGS AS AT | PERIOD OF DEALINGS SUSPENSION | DATE OF COMMENCEMENT OF TRADING |
|--|------------|---|-------------------------------|---------------------------------|
| Blue Diamonds Jewellery Worldwide PLC | 04-05-2012 | 04-05-2012 | 08-05-2012 to 10-05-2012 | 11-05-2012 |
| One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital) | | | | |

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

DIVIDEND ANNOUNCEMENTS

| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|---------------------|-----------|-------------------------------------|-----------------------|------------|-----------------|
| Seylan Bank PLC | 1.00 | First & Final (Voting & Non-Voting) | 28-03-2012 | 29-03-2012 | 09-04-2012 |
| Finlays Colombo PLC | 1.50 | Final | 28-03-2012 | 29-03-2012 | 09-04-2012 |

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

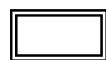


Amended

DIVIDEND ANNOUNCEMENTS

| COMPANY | DPS (RS.) | FINAL/INTERIM | SHAREHOLDER'S MEETING | XD FROM | DATE OF PAYMENT |
|------------------------------------|-----------|-------------------------------------|-----------------------|------------|-----------------|
| Kelani Vally Plantations PLC | 5.00 | First & Final | 29-03-2012 | 30-03-2012 | 09-04-2012 |
| HNB Assurance PLC | 2.10 | Final | 29-03-2012 | 30-03-2012 | 10-04-2012 |
| Sri Lanka Telecom PLC | 0.85 | First & Final | 29-03-2012 | 30-03-2012 | 10-04-2012 |
| Seylan Development PLC | 0.10 | First & Final | 29-03-2012 | 30-03-2012 | 10-04-2012 |
| Sampath Bank PLC | 4.50 | Full & Final | 30-03-2012 | 02-04-2012 | 09-04-2012 |
| Property Development PLC | 2.50 | First & Final | 30-03-2012 | 02-04-2012 | 10-04-2012 |
| Commercial Bank of Ceylon PLC | 1.50 | Final (Voting & Non-Voting) | 30-03-2012 | 02-04-2012 | 11-04-2012 |
| Pan Asia Banking Corporation PLC | 1.00 | Final | 30-03-2012 | 02-04-2012 | 11-04-2012 |
| Hatton National Bank | 3.00 | Final (Voting & Non-Voting) | 30-03-2012 | 02-04-2012 | 11-04-2012 |
| Nations Trust Bank PLC | 2.10 | First & Final | 30-03-2012 | 02-04-2012 | 11-04-2012 |
| Kelani Cables PLC | 1.50 | Interim | | 03-04-2012 | 16-04-2012 |
| Ceylinco Insurance PLC | 6.50 | First & Final (Voting & Non-Voting) | 03-04-2012 | 04-04-2012 | 11-04-2012 |
| Ceylon Tobacco Company PLC | 5.70 | Final (Less Withholding Tax) | 03-04-2012 | 04-04-2012 | 17-04-2012 |
| Central Finance Company PLC | 0.70 | Second Interim | | 10-04-2012 | 23-04-2012 |
| Richard Pieris and Company PLC | 0.30 | Second Interim | | 11-04-2012 | 23-04-2012 |
| Asian Hotels & Properties PLC | 1.00 | Interim | | 11-04-2012 | 24-04-2012 |
| Chevron Lubricants Lanka PLC | 3.00 | First Interim | | 18-04-2012 | 27-04-2012 |
| Gestetner of Ceylon PLC | 1.50 | First Interim | | 19-04-2012 | 27-04-2012 |
| Commercial Development Company PLC | 2.00 | Final | 25-04-2012 | 26-04-2012 | 08-05-2012 |
| Bogala Graphite Lanka PLC | 0.25 | First & Final | 28-04-2012 | 30-04-2012 | 09-05-2012 |
| Dialog Axiata PLC | 0.25 | Final | 09-05-2012 | 10-05-2012 | 17-05-2012 |
| Overseas Realty (Ceylon) PLC | 0.30 | First & Final | 24-05-2012 | 25-05-2012 | 05-06-2012 |

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

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

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **30th March 2012 to 05th April 2012** (Both days inclusive).

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

| Company | Date | Venue | Time |
|------------------------------------|------------|--|------------|
| Commercial Development Company PLC | 25-04-2012 | Conference Room of the Commercial Bank of Ceylon PLC, 7 th Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01. | 10.30 a.m. |

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

| Company | Date | Venue | Time |
|---------------------------------------|------------|--|------------|
| Hayleys MGT Knitting Mills PLC | 10-04-2012 | Registered Office, No.400, Deans Road, Colombo 10. | 3.00 p.m. |
| Commercial Credit PLC | 23-04-2012 | Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03. | 9.30 a.m. |
| People's Merchant PLC | 25-04-2012 | Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02. | 10.00 a.m. |
| Blue Diamonds Jewellery Worldwide PLC | 04-05-2012 | Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa. | 11.00 a.m. |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date |
|---|------------|
| <p><u>Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></p> <p>Re: Imposition of restrictions on extending trading periods of warrants.</p> <p>The Securities and Exchange commission of Sri Lanka at its 296th meeting held on 22nd February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.</p> <p>Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.</p> <p>Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;</p> <p>"Prohibit the trading of warrants in secondary market after the initial cut off date"</p> <p>The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.</p> <p>This directive shall be effective from this date (2nd April 2012) hereof.</p> | 02-04-2012 |
| <p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction ; To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application. b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p> | 02-03-2012 |

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

| Announcement | Date |
|---|-------------|
| <u>Notification on the Listing of Shares – Sampath Bank PLC – Scrip Dividend</u> Please note that 3,682,039 ordinary shares of the Bank were listed with effect from 9 th April 2012, pursuant to a Scrip Dividend in the proportion of 1:43.0606151532. | 09-04-2012 |

CORPORATE DISCLOSURES

| Company | Subject | Date |
|--------------------------------------|---|-------------|
| Commercial Bank of Ceylon PLC | <u>Share Dealing by Melstacorp (Pvt) Ltd in the Bank</u> The company wishes to disclose the following information in relation to the recent share purchases by Melstacorp (Pvt) Ltd. in Bank;- a) Mr. Amitha Lal Gooneratne, Managing Director & Chief Executive Officer of the Bank is a Non-Executive Director of Melstacorp (Pvt) Ltd. b) Melstacorp (Pvt) Ltd. has purchased 1,324,388 voting shares in Commercial Bank of Ceylon PLC on 3 rd April 2012. | 04-04-2012 |
| Royal Ceramics Lanka PLC | <u>Corporate Disclosure</u> Royal Ceramics Lanka PLC announce that it has on the 5 th day of April 2012 acquired 132,600,000 shares of Asia Siyaka Commodities Limited (constituting 51% of the issued shares of the said company) at a total consideration of Rs 336,600,000/-. Asia Siyaka is a company engaged in the business of tea and commodity broking and has a fully owned subsidiary, Asia Siyaka Warehousing (Pvt) Ltd which owns a state of the art warehouse. | 09-04-2012 |
| Browns Investments PLC | <u>Announcement</u> The company informs that Samudra Beach Resorts (Pvt) Ltd, fully owned subsidiary of Browns Investments PLC signed an Agreement today with Board of Investments of Sri Lanka with regard to constructing of a 4 Star Hotel with 150 Rooms in Kosgoda as the Company has decided to venture into the leisure sector. The estimated cost of the hotel project is Rs 1.75 Billion and the project is scheduled to be completed in 2013. | 05-04-2012 |
| Citrus Leisure PLC | <u>Announcement</u> Company refers to the announcement made on 20 th January 2012, pertaining to the purchase of a property at Passikudah by Passikudah Beach Resorts Ltd., a fully owned subsidiary of Citrus Leisure PLC. Passikudah Beach Resorts Ltd. purchased the said property, which is now owned and possessed by the said company, based on professional advice that it has clear legal title. The Board of Directors of Citrus Leisure PLC now announces that legal proceedings have been instituted in the District Court of Valachennai against a predecessor in title as the 1 st Defendant with Passikudah Beach Resorts Ltd. being added as a party, disputing the title of the said predecessor. Passikudah Beach Resort Ltd. has retained Legal Counsel to defend its interest. Further information will be disseminated to the market as to the progress of the said legal proceedings as and when necessary. | 06-04-2012 |
| Lankem Ceylon PLC | <u>Transfer of Shares</u> Consequent to a Board decision to consolidate all the Hotel Companies within the Group under Colombo Fort Hotels Limited (Subsidiary), thus positioning the said company as the Holding Company of the Hotel Sector, and in implementing this plan the Company has transferred on 5 th April 2012, 2,750,000 Ordinary Shares of its investment in Sigiriya Village Hotels PLC (SVH) representing an equity stake of 30.56% to Colombo Fort Hotels Limited (CFHL) for a consideration of Rs 184,250,000/-. | 05-04-2012 |
| Sigiriya Village Hotels PLC | <u>Disclosure</u> Colombo Fort Hotels Limited advised that the said entity has purchased on 5 th April 2012, 2,750,000 Ordinary Shares of Sigiriya Village Hotels PLC at a price of Rs 67/- per share which amounts to 30.56% of the voting rights of the Company. | 05-04-2012 |

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|--------------------------------|---------------------------------|-------------|----------------------|------------------------------|
| Chilaw Finance Limited | Mr. M. D. J. P. Nilantha Perera | 05-04-2012 | 10,200 | 13.80 – 14.00 |
| Radiant Gems International PLC | Mr. R. S. Dharmadasa | 05-04-2012 | 1,400 | 68.00 |

PURCHASES

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|----------------|---|-------------|----------------------|------------------------------|
| Indo-Malay PLC | Goodhope Asia Holdings Ltd Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo | 04-04-2012 | 110 | 1,421.00 |
| Selinsing PLC | Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando | 04-04-2012 | 245 | 1,099.00 |
| Good Hope PLC | Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah | 04-04-2012 | 258 | 1,186.00 |

SALE

| Company | Name of Director | Date | No. of Shares | Price per Share (Rs.) |
|-----------------------|-------------------------|-------------|----------------------|------------------------------|
| Eastern Merchants PLC | Mr. S. Jayakody | 29-03-2012 | 15,170 | 11.13 |
| | | 03-04-2012 | 7,960 | 11.13 |
| | | 04-04-2012 | 11,590 | 11.13 |

SALE

| Company | Party to the Transaction | Date | No. of Shares | Price per Share (Rs.) |
|----------------------|--|-------------|----------------------|------------------------------|
| Eden Hotel Lanka PLC | Travelanka (Pvt) Limited Mr. Stefan Furkhan | 19-03-2012 | 300 | 31.00 |
| | | | 2,500 | 30.70 |
| | | | 500 | 30.60 |
| | | | 5,000 | 30.50 |
| | | | 500 | 30.50 |
| | | | 7,385 | 30.00 |
| | | | 10,000 | 30.00 |
| | | | 715 | 30.00 |
| | | 20-03-2012 | 5,000 | 31.00 |
| | | 27-03-2012 | 400 | 31.00 |
| | | 30-03-2012 | 1,000 | 31.00 |
| | | | 1,000 | 31.50 |

CHANGE OF DIRECTORATES**RESIGNATIONS**

| NAME | DESIGNATION | COMPANY | DATE |
|------------------------|--------------------|------------------------|-------------|
| Mr. S. A. B. Rajapaksa | Board Director | Softlogic Holdings PLC | 15-04-2012 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------------|-----------|--------|------|----------|-------------------------|--------|-----------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| A.SPEN.HOT.HOLD. | 190 | 70.80 | | | 2 BLUE DIAMONDS[X.0000] | 8,000 | 2.40 | | 1 |
| A.SPEN.HOT.HOLD. | 100 | 71.00 | 0.80 | 1 | BLUE DIAMONDS[X.0000] | 10,760 | 2.50 | | 6 |
| ACL PLASTICS | 100 | 100.00 | 6.70 | 1 | BLUE DIAMONDS[X.0000] | 5,000 | 2.40 | | 1 |
| ACME | 1,000 | 18.70 | | 1 | BLUE DIAMONDS[X.0000] | 6,900 | 2.50 | | 2 |
| ACME | 15,800 | 18.50 | | 16 | BLUE DIAMONDS[X.0000] | 8,000 | 2.40 | | 2 |
| AHOT PROPERTIES | 3,000 | 79.70 | | 1 | BLUE DIAMONDS[X.0000] | 300 | 2.50 | | 1 |
| AHOT PROPERTIES | 100 | 79.90 | | 1 | BLUE DIAMONDS[X.0000] | 15,000 | 2.40 | | 2 |
| AHOT PROPERTIES | 200 | 80.00 | | 1 | BLUE DIAMONDS[X.0000] | 56,000 | 2.50 | | 1 |
| AHOT PROPERTIES | 200 | 83.00 | | 1 | BLUE DIAMONDS[X.0000] | 2,000 | 2.40 | 0.10 | 1 |
| AHOT PROPERTIES | 100 | 82.80 | | 1 | BOGALA GRAPHITE | 500 | 22.10 | | 2 |
| AHOT PROPERTIES | 100 | 79.00 | | 1 | BOGA WANTALAWA | 811 | 10.00 | 0.40 | 5 |
| AHOT PROPERTIES | 1,100 | 79.10 | | 3 | BROWNS | 3,200 | 156.00 | | 2 |
| AHOT PROPERTIES | 574 | 79.00 | | 2 | BROWNS | 2,000 | 156.10 | | 1 |
| AHOT PROPERTIES | 100 | 82.80 | 2.80 | 1 | BROWNS | 1,500 | 156.00 | | 2 |
| AITKEN SPENCE | 100 | 113.00 | | 2 | BROWNS | 660 | 157.00 | 1.00 | 2 |
| AITKEN SPENCE | 900 | 113.50 | | 2 | BROWNS BEACH | 400 | 13.60 | | 2 |
| AITKEN SPENCE | 100 | 114.80 | | 1 | BUKIT DARAH | 500 | 870.00 | 19.80 | 1 |
| AITKEN SPENCE | 1,203 | 114.70 | 2.20 | 2 | C T HOLDINGS | 100 | 150.00 | | 1 |
| ALUFAB | 3,634 | 23.50 | | 2 | C.W.MACKIE | 100 | 70.10 | | 1 |
| ALUFAB | 200 | 23.90 | | 1 | C.W.MACKIE | 1,000 | 70.00 | 1.70 | 2 |
| ALUFAB | 190 | 23.50 | | 0.50 | CARGILLS | 900 | 175.00 | | 2 |
| AMAYA LEISURE | 200 | 76.10 | | 1 | CARGILLS | 100 | 175.50 | | 1 |
| AMAYA LEISURE | 400 | 76.20 | | 1 | CARGILLS | 1,350 | 175.50 | 0.40 | 3 |
| AMAYA LEISURE | 600 | 76.10 | | 1 | CARGO BOAT | 500 | 78.00 | | 3 |
| AMAYA LEISURE | 1,142 | 76.00 | | 1.90 | CARGO BOAT | 200 | 77.00 | | 1 |
| ARPICO | 100 | 84.00 | | 1 | CARGO BOAT | 200 | 76.00 | 2.00 | 1 |
| ASCOT HOLDINGS | 200 | 218.00 | 0.40 | 1 | CDB | 100 | 38.00 | | 1 |
| ASIA CAPITAL | 2,100 | 37.00 | 0.90 | 3 | CDB | 599 | 40.00 | | 3 |
| ASIRI | 5,600 | 7.60 | | 2 | CDB | 7,401 | 40.00 | | 8 |
| ASIRI | 100 | 7.70 | | 0.10 | CDIC | 100 | 251.10 | | 1 |
| ASIRI SURG | 28,185 | 7.90 | | 7 | CDIC | 400 | 251.00 | | 1 |
| ASIRI SURG | 30,884 | 8.00 | | 6 | CDIC | 100 | 250.00 | | 1 |
| ASIRI SURG | 3,000 | 8.20 | | 1 | CDIC | 100 | 275.00 | 24.00 | 1 |
| ASIRI SURG | 1,000 | 8.30 | | 1 | CENTRAL FINANCE | 709 | 170.00 | 1.80 | 3 |
| ASIRI SURG | 500 | 8.40 | | 1 | CEYLINCO INS. | 100 | 752.10 XD | | 2 |
| ASIRI SURG | 1,034,816 | 8.50 | 0.60 | 2 | CEYLINCO INS. | 602 | 750.00 XD | | 1 |
| BAIRAHA FARMS | 100 | 124.00 | | 2 | CEYLON GUARDIAN | 1,000 | 210.00 | | 1 |
| BAIRAHA FARMS | 700 | 125.00 | | 1 | CEYLON INV. | 5,406 | 79.00 | 0.60 | 8 |
| BAIRAHA FARMS | 1,300 | 126.00 | | 3 | CEYLON LEATHER | 400 | 83.10 | | 2 |
| BAIRAHA FARMS | 500 | 125.00 | | 2 | CEYLON LEATHER | 101 | 83.00 | | 1 |
| BAIRAHA FARMS | 300 | 124.00 | | 1.60 | 5 CEYLON LEATHER | 1,370 | 86.00 | | 3 |
| BALANGODA | 500 | 23.00 | | 1 | CEYLON LEATHER | 577 | 86.50 | | 3 |
| BALANGODA | 500 | 22.20 | | 3.10 | 1 CEYLON LEATHER | 4,000 | 86.90 | | 1 |
| BERUWELA WALKINN | 130 | 114.90 | | 5 | CEYLON LEATHER | 2,823 | 87.00 | | 2 |
| BERUWELA WALKINN | 200 | 115.00 | | 3 | CEYLON LEATHER | 500 | 86.50 | | 1 |
| BLUE DIAMONDS | 17,600 | 6.00 | | 4 | CEYLON LEATHER | 687 | 87.00 | | 3 |
| BLUE DIAMONDS | 271 | 5.90 | | 1 | CEYLON | 426 | 10.80 | | 2 |
| BLUE DIAMONDS | 5,001 | 6.00 | | 2 | LEATHER[W.0013] | | | | |
| BLUE DIAMONDS | 7,000 | 5.90 | | 1 | CEYLON | 3,099 | 11.80 | | 2 |
| BLUE DIAMONDS | 41,800 | 6.00 | | 9 | LEATHER[W.0013] | | | | |
| BLUE DIAMONDS | 3,000 | 5.90 | | 0.10 | 2 CEYLON | 1,000 | 12.00 | | 1 |
| BLUE DIAMONDS[X.0000] | 60,000 | 2.50 | | 2 | CEYLON | 1,000 | 12.10 | | 1 |
| BLUE DIAMONDS[X.0000] | 100 | 2.60 | | 1 | LEATHER[W.0013] | | | | |
| BLUE DIAMONDS[X.0000] | 2,000 | 2.50 | | 1 | CEYLON | 3,000 | 12.30 | | 1 |
| BLUE DIAMONDS[X.0000] | 1,000 | 2.60 | | 1 | LEATHER[W.0013] | | | | |
| BLUE DIAMONDS[X.0000] | 38,700 | 2.50 | | 8 | CEYLON | 1,264 | 12.40 | | 3 |
| BLUE DIAMONDS[X.0000] | 10,000 | 2.60 | | 1 | LEATHER[W.0013] | | | | |
| BLUE DIAMONDS[X.0000] | 791,061 | 2.50 | | 39 | CEYLON | 10,000 | 12.50 | | 2 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|--------|-----------|------|----------|--------------------------|--------|-----------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| LEATHER[W.0013] | | | | | CITRUS LEISURE | 250 | 29.70 | 0.70 | 1 |
| CEYLON | 1,000 | 12.60 | | | 2 CITRUS LEISURE[W.0018] | 25,000 | 4.80 | | 8 |
| LEATHER[W.0013] | | | | | CITRUS LEISURE[W.0018] | 1,000 | 5.00 | | 1 |
| CEYLON | 200 | 13.10 | | | 1 CITRUS LEISURE[W.0018] | 28,000 | 4.70 | | 5 |
| LEATHER[W.0013] | | | | | 3 CITRUS LEISURE[W.0018] | 600 | 4.60 | | 2 |
| CEYLON | 1,100 | 12.50 | | | CITRUS LEISURE[W.0018] | 1,225 | 4.50 | | 2 |
| LEATHER[W.0013] | | | | | 1 CITRUS LEISURE[W.0018] | 9,975 | 4.40 | | 1 |
| CEYLON | 2,136 | 12.40 | | | CITRUS LEISURE[W.0018] | 5,000 | 4.20 | | 3 |
| LEATHER[W.0013] | | | | | 3 CITRUS LEISURE[W.0018] | 16,100 | 4.10 | | 5 |
| CEYLON | 7,190 | 12.00 | 0.30 | | CITRUS LEISURE[W.0018] | 1,000 | 4.60 | | 1 |
| LEATHER[W.0013] | | | | | 2 CITRUS LEISURE[W.0018] | 500 | 4.70 | 0.30 | 1 |
| CEYLON | 2,426 | 11.00 | | | CITRUS LEISURE[W.0019] | 2,725 | 7.00 | | 3 |
| LEATHER[W.0014] | | | | | 1 CITRUS LEISURE[W.0019] | 1,000 | 6.90 | | 2 |
| CEYLON | 1,500 | 11.10 | | | 2 CITRUS LEISURE[W.0019] | 4,000 | 6.80 | | 1 |
| LEATHER[W.0014] | | | | | CITRUS LEISURE[W.0019] | 100 | 7.00 | | 1 |
| CEYLON | 2,956 | 11.20 | | | 2 CITRUS LEISURE[W.0019] | 4,000 | 6.80 | | 1 |
| LEATHER[W.0014] | | | | | CITRUS LEISURE[W.0019] | 2,890 | 6.90 | | 3 |
| CEYLON | 4,000 | 11.30 | | | 1 CITRUS LEISURE[W.0019] | 2,700 | 7.10 | | 2 |
| LEATHER[W.0014] | | | | | 7 CITRUS LEISURE[W.0019] | 8,400 | 7.20 | | 1 |
| CEYLON | 1,500 | 11.40 | | | CITRUS LEISURE[W.0019] | 500 | 7.30 | | 1 |
| LEATHER[W.0014] | | | | | 2 CITRUS LEISURE[W.0019] | 500 | 7.40 | 0.20 | 1 |
| CEYLON | 16,100 | 11.50 | | | CITY HOUSING | 900 | 14.10 | | 1 |
| LEATHER[W.0014] | | | | | 2 CITY HOUSING | 500 | 14.00 | | 2 |
| CEYLON | 1,100 | 11.70 | | | CITY HOUSING | 3,100 | 13.80 | | 1 |
| LEATHER[W.0014] | | | | | 4 CITY HOUSING | 6,661 | 13.50 | | 1 |
| CEYLON | 12,000 | 11.80 | | | 2 CITY HOUSING | 300 | 13.60 | | 1 |
| LEATHER[W.0014] | | | | | CITY HOUSING | 300 | 13.50 | 0.80 | 1 |
| CEYLON | 20,000 | 11.90 | | | 2 COCO LANKA | 1,000 | 46.00 | | 1 |
| LEATHER[W.0014] | | | | | 3 COCO LANKA | 1,000 | 49.00 | | 1 |
| CEYLON | 5,200 | 12.00 | 1.00 | | 2 COCO LANKA | 899 | 50.00 | 0.70 | 3 |
| LEATHER[W.0014] | | | | | 1 COL PHARMACY | 100 | 695.00 | | 1 |
| CEYLON TOBACCO | 448 | 600.00 XD | | | 1 COLD STORES | 700 | 92.00 | | 2 |
| CEYLON TOBACCO | 10,208 | 595.00 XD | | | 2 COLD STORES | 5,840 | 91.00 | | 5 |
| CEYLON TOBACCO | 204 | 590.00 XD | | | 8 COLD STORES | 1,060 | 92.00 | 2.00 | 4 |
| CEYLON TOBACCO | 560 | 595.00 XD | | 4.00 | 2 COLOMBO LAND | 11,000 | 38.10 | | 2 |
| CHEVRON | 100 | 183.00 | | | 3 COLOMBO LAND | 9,500 | 38.00 | | 5 |
| CHEVRON | 116 | 182.60 | | | 2 COLOMBO LAND | 4,500 | 37.90 | | 4 |
| CHEVRON | 16,500 | 183.00 | | | 2 COLOMBO LAND | 2,000 | 38.00 | | 3 |
| CHEVRON | 400 | 183.00 | | | 1 COLOMBO LAND | 1,000 | 38.40 | 0.40 | 1 |
| CHEVRON | 238 | 182.00 | | | 1 COLONIAL MTR | 470 | 260.00 | | 1 |
| CHEVRON | 698 | 181.00 | | 2.10 | 2 COMMERCIAL BANK | 100 | 100.00 XD | | 1 |
| CIC | 248 | 94.60 | | | 1 COMMERCIAL BANK | 418 | 99.50 XD | | 3 |
| CIC | 100 | 99.00 | 0.80 | | 1 COMMERCIAL BANK | 227 | 99.90 XD | | 2 |
| CIC[X.0000] | 2,000 | 63.50 | | | 1 COMMERCIAL BANK | 773 | 100.00 XD | | 1 |
| CIC[X.0000] | 4,000 | 63.00 | | | 1 COMMERCIAL BANK | 7,650 | 99.50 XD | | 3 |
| CIC[X.0000] | 100 | 62.10 | | | 2 COMMERCIAL BANK | 1,700 | 100.00 XD | | 1 |
| CIC[X.0000] | 200 | 62.00 | | | 5 COMMERCIAL BANK | 1,700 | 99.50 XD | | 1 |
| CIC[X.0000] | 4,000 | 64.00 | | | 1 COMMERCIAL BANK | 18,000 | 100.00 XD | | 11 |
| CIC[X.0000] | 2,000 | 63.00 | | | 2 COMMERCIAL BANK | 2,000 | 99.50 XD | | 1 |
| CIC[X.0000] | 1,000 | 62.20 | | | 3 COMMERCIAL BANK | 1,200 | 100.00 XD | | 2 |
| CIC[X.0000] | 4,500 | 62.00 | | 1.10 | 1 COMMERCIAL BANK | 1,100 | 99.70 XD | | 1 |
| CIFL | 400 | 5.70 | | | 1 COMMERCIAL BANK | 3,100 | 100.00 XD | | 2 |
| CIFL | 1,500 | 5.60 | | | 1 COMMERCIAL BANK | 2,900 | 99.70 XD | | 1 |
| CIFL | 2,000 | 5.50 | | | 1 COMMERCIAL BANK | 200 | 99.50 XD | | 1 |
| CIFL | 1,000 | 5.20 | | | 1 COMMERCIAL BANK | 2,800 | 100.00 XD | | 1 |
| CIFL | 200 | 5.30 | | 0.30 | 1 COMMERCIAL BANK | 2,838 | 99.50 XD | | 2 |
| CITRUS LEISURE | 100 | 28.00 | | | 2 COMMERCIAL BANK | 100 | 100.00 XD | | 1 |
| CITRUS LEISURE | 1,900 | 27.60 | | | 2 COMMERCIAL BANK | 242 | 99.90 XD | | 2 |
| CITRUS LEISURE | 100 | 29.50 | | | | | | | |
| CITRUS LEISURE | 100 | 28.90 | | | | | | | |
| CITRUS LEISURE | 11,000 | 29.00 | | | | | | | |
| CITRUS LEISURE | 1,300 | 27.70 | | | | | | | |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|--------|-----------|------|----------|-------------------------|--------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| COMMERCIAL BANK | 9,158 | 100.00 XD | | 7 | ENVI. RESOURCES | 10,100 | 15.90 | | 10 |
| COMMERCIAL BANK | 120 | 99.60 XD | | 2 | ENVI. RESOURCES | 1,630 | 15.80 | | 3 |
| COMMERCIAL BANK | 1,000 | 100.00 XD | 0.40 | 3 | ENVI. RESOURCES | 72,600 | 15.90 | | 58 |
| COMMERCIAL BANK[X.0000] | 2,200 | 78.80 XD | | 3 | ENVI. RESOURCES | 10,200 | 16.00 | | 13 |
| COMMERCIAL BANK[X.0000] | 1,000 | 79.00 XD | | 1 | ENVI. RESOURCES | 289 | 15.90 | | 4 |
| COMMERCIAL BANK[X.0000] | 7,870 | 78.50 XD | | 3 | ENVI. RESOURCES | 250 | 16.00 | | 1 |
| COMMERCIAL BANK[X.0000] | 587 | 78.80 XD | | 4 | ENVI. RESOURCES | 250 | 16.10 | | 2 |
| COMMERCIAL DEV. | 220 | 103.00 | | 2 | ENVI. RESOURCES | 4,000 | 16.00 | | 5 |
| COMMERCIAL DEV. | 200 | 103.50 | | 1 | ENVI. RESOURCES | 26,000 | 15.90 | | 7 |
| COMMERCIAL DEV. | 580 | 103.90 | 8.10 | 2 | ENVI. RESOURCES | 500 | 16.10 | | 1 |
| DANKOTUWA PORCEL | 100 | 15.50 | | 1 | ENVI. RESOURCES | 2,631 | 15.90 | | 1 |
| DANKOTUWA PORCEL | 6,466 | 15.30 | | 11 | ENVI. RESOURCES | 7,369 | 15.80 | | 1 |
| DANKOTUWA PORCEL | 500 | 15.40 | | 1 | ENVI. RESOURCES | 11,100 | 15.90 | | 8 |
| DANKOTUWA PORCEL | 500 | 15.50 | | 2 | ENVI. RESOURCES | 5,100 | 16.00 | | 3 |
| DANKOTUWA PORCEL | 200 | 15.40 | | 1 | ENVI. RESOURCES | 3,000 | 15.90 | | 4 |
| DFCC BANK | 380 | 118.00 | | 3 | ENVI. RESOURCES | 1,450 | 15.90 | | 2 |
| DFCC BANK | 1,600 | 119.00 | | 4 | ENVI. RESOURCES | 10,370 | 16.00 | | 4 |
| DFCC BANK | 10,200 | 118.50 | | 7 | ENVI. RESOURCES | 19,630 | 16.10 | | 4 |
| DFCC BANK | 6,320 | 118.00 | | 7 | ENVI. RESOURCES | 3,539 | 16.00 | | 2 |
| DIALOG | 100 | 7.00 | | 1 | ENVI. RESOURCES | 5,470 | 16.10 | | 2 |
| DIALOG | 100 | 7.10 | | 1 | ENVI. RESOURCES | 200 | 16.20 | | 1 |
| DIALOG | 6,100 | 7.00 | | 5 | ENVI. RESOURCES | 200 | 16.00 | | 2 |
| DIALOG | 501 | 7.10 | | 2 | ENVI. RESOURCES | 27,341 | 16.20 | | 5 |
| DIALOG | 7,300 | 7.00 | | 4 | ENVI. RESOURCES | 1,200 | 16.30 | 0.60 | 2 |
| DIALOG | 80,000 | 6.90 | | 4 | RESOURCES[W.0003] | 100 | 6.20 | | 1 |
| DIALOG | 100 | 7.00 | | 1 | ENVI. RESOURCES[W.0003] | 600 | 6.10 | | 2 |
| DIALOG | 2,000 | 6.90 | | 2 | ENVI. RESOURCES[W.0003] | 30,050 | 6.00 | | 4 |
| DIMO | 144 | 750.00 | | 6 | ENVI. RESOURCES[W.0003] | 500 | 5.90 | | 1 |
| DIPPED PRODUCTS | 2,000 | 100.00 | | 2 | ENVI. RESOURCES[W.0003] | 2,000 | 6.00 | | 3 |
| DISTILLERIES | 1,975 | 142.50 | | 3 | ENVI. RESOURCES[W.0003] | 7,309 | 6.10 | | 10 |
| DISTILLERIES | 100 | 142.00 | | 1 | ENVI. RESOURCES[W.0003] | 18,925 | 6.00 | | 2 |
| DISTILLERIES | 2,000 | 140.50 | | 3 | ENVI. RESOURCES[W.0003] | 11,500 | 6.10 | 0.10 | 7 |
| DISTILLERIES | 225 | 140.10 | | 2 | ENVI. RESOURCES[W.0003] | 36,900 | 6.20 | 0.20 | 11 |
| DISTILLERIES | 500 | 140.50 | | 1 | EQUITY TWO PLC | 200 | 22.60 | | 1 |
| DOCKYARD | 700 | 225.50 | | 4 | EXPOLANKA | 61,000 | 6.10 | | 6 |
| DOCKYARD | 100 | 225.10 | | 1 | EXPOLANKA | 500 | 6.00 | | 1 |
| DOCKYARD | 4,300 | 225.00 | | 5 | EXPOLANKA | 10,400 | 6.10 | | 7 |
| DOLPHIN HOTELS | 200 | 30.50 | | 1 | EXPOLANKA | 500 | 6.20 | | 1 |
| DOLPHIN HOTELS | 2,000 | 31.00 | | 2 | EXPOLANKA | 47,611 | 6.10 | | 1 |
| DOLPHIN HOTELS | 800 | 31.00 | | 1 | EXPOLANKA | 53,649 | 6.20 | | 5 |
| DOLPHIN HOTELS | 1,500 | 30.50 | 0.50 | 1 | EXPOLANKA | 28,586 | 6.10 | | 3 |
| DUNAMIS CAPITAL | 400 | 10.10 | | 1 | EXPOLANKA | 21,000 | 6.20 | | 2 |
| DUNAMIS CAPITAL | 600 | 10.10 | 0.10 | 2 | EXPOLANKA | 4,100 | 6.10 | | 2 |
| DURDANS[X.0000] | 2,400 | 55.70 | 0.60 | 3 | FIRST CAPITAL | 10,000 | 11.00 | | 1 |
| EAST WEST | 1,700 | 12.80 | | 2 | FIRST CAPITAL | 81,703 | 11.00 | | 24 |
| EAST WEST | 1,000 | 12.90 | | 1 | FORT LAND | 200 | 33.00 | | 1 |
| EAST WEST | 40,600 | 13.00 | | 27 | FORT LAND | 5,000 | 31.60 | | 1 |
| EAST WEST | 700 | 12.70 | | 1 | FORT LAND | 1,500 | 32.00 | | 1 |
| EAST WEST | 12,321 | 13.00 | | 5 | FORT LAND | 2,000 | 32.50 | | 1 |
| EASTERN MERCHANT | 2,500 | 11.00 | | 2 | FORT LAND | 2,500 | 32.70 | | 3 |
| EASTERN MERCHANT | 1,450 | 11.20 | 0.20 | 2 | FORT LAND | 1,000 | 32.50 | | 2 |
| EDEN HOTEL LANKA | 1,200 | 30.30 | | 2 | | | | | |
| ENVI. RESOURCES | 300 | 15.90 | | 1 | | | | | |
| ENVI. RESOURCES | 2,000 | 15.80 | | 1 | | | | | |
| ENVI. RESOURCES | 100 | 16.00 | | 1 | | | | | |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|--------|--------|------|----------|--------------------|--------|-----------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| FORT LAND | 1,000 | 32.20 | | | 2 HEMAS POWER | 25,000 | 22.00 | | 1 |
| FORT LAND | 100 | 32.00 | | | 1 HNB | 340 | 159.90 XD | | 3 |
| FORT LAND | 100 | 32.40 | | | 1 HNB | 760 | 160.00 XD | | 2 |
| FORT LAND | 4,000 | 32.50 | | | 3 HNB | 100 | 159.90 XD | 4.30 | 1 |
| FORT LAND | 200 | 32.70 | | 0.30 | 1 HNB[X.0000] | 56,748 | 93.00 XD | | 9 |
| GALADARI | 200 | 18.70 | | | 1 HNB[X.0000] | 500 | 92.90 XD | | 1 |
| GALADARI | 800 | 18.50 | | | 2 HNB[X.0000] | 12,793 | 93.00 XD | 0.10 | 8 |
| GALADARI | 499 | 18.90 | | | 7 HNB ASSURANCE | 2,000 | 42.00 XD | | 1 |
| GALADARI | 2,500 | 19.00 | 0.10 | | 4 HNB ASSURANCE | 100 | 41.60 XD | | 1 |
| GRAIN ELEVATORS | 200 | 57.20 | | | 1 HNB ASSURANCE | 950 | 41.60 XD | | 3 |
| GRAIN ELEVATORS | 100 | 58.00 | | | 1 HNB ASSURANCE | 100 | 42.10 XD | 2.50 | 1 |
| GRAIN ELEVATORS | 800 | 57.20 | | | 1 HORANA | 795 | 24.00 | | 3 |
| GRAIN ELEVATORS | 1,000 | 57.10 | | | 1 HOTEL SERVICES | 300 | 16.20 | 1.60 | 1 |
| GRAIN ELEVATORS | 1,350 | 57.00 | | | 4 HOTELS CORP. | 100 | 23.60 | | 1 |
| GRAIN ELEVATORS | 100 | 57.10 | | | 1 HOTELS CORP. | 300 | 22.10 | | 1 |
| GRAIN ELEVATORS | 1,001 | 57.00 | | | 2 HOTELS CORP. | 500 | 23.00 | | 1 |
| GRAIN ELEVATORS | 1,500 | 56.20 | | | 4 HOTELS CORP. | 550 | 22.10 | | 1 |
| GRAIN ELEVATORS | 3,800 | 56.10 | | | 6 HOTELS CORP. | 6,600 | 22.00 | 1.00 | 5 |
| GRAIN ELEVATORS | 300 | 56.20 | | | 1 HYDRO POWER | 14,443 | 7.20 | | 3 |
| GRAIN ELEVATORS | 700 | 57.00 | | | 3 JKH | 100 | 210.00 | | 1 |
| GRAIN ELEVATORS | 400 | 56.30 | | | 1 JKH | 1,000 | 209.10 | | 2 |
| GRAIN ELEVATORS | 300 | 56.90 | | | 1 JKH | 900 | 209.00 | | 2 |
| GRAIN ELEVATORS | 749 | 57.00 | | | 2 JKH | 400 | 209.80 | | 1 |
| GRAIN ELEVATORS | 200 | 57.40 | | | 1 JKH | 18,540 | 210.00 | | 9 |
| GRAIN ELEVATORS | 1,000 | 58.00 | | | 1 JKH | 400 | 209.70 | | 1 |
| GRAIN ELEVATORS | 250 | 58.80 | | | 1 JKH | 100 | 209.00 | | 1 |
| GRAIN ELEVATORS | 400 | 58.90 | | | 1 JKH | 984 | 209.80 | | 2 |
| GRAIN ELEVATORS | 900 | 59.50 | | | 1 JKH | 1,302 | 209.00 | | 5 |
| GRAIN ELEVATORS | 300 | 59.00 | | | 2 JKH | 2,600 | 209.40 | | 2 |
| GRAIN ELEVATORS | 200 | 59.50 | 1.40 | | 2 JKH | 1,095 | 209.50 | | 1 |
| HAPUGASTENNE | 100 | 40.00 | | | 1 JKH | 1,865 | 209.00 | | 5 |
| HAPUGASTENNE | 900 | 40.60 | 0.10 | | 1 JKH | 1,300 | 209.20 | | 1 |
| HAYLEYS | 201 | 360.00 | | | 2 JKH | 10,092 | 209.00 | 0.30 | 3 |
| HAYLEYS - MGT | 100 | 12.50 | | | 1 JOHN KEELLS | 100 | 70.00 | | 1 |
| HAYLEYS - MGT | 500 | 12.60 | | | 1 KANDY HOTELS | 10,200 | 6.30 | | 8 |
| HAYLEYS - MGT | 1,000 | 12.70 | | | 1 KANDY HOTELS | 433 | 6.30 | | 2 |
| HAYLEYS - MGT | 835 | 12.90 | | | 8 KANDY HOTELS | 1,000 | 6.50 | 0.30 | 2 |
| HAYLEYS - MGT | 500 | 12.60 | | | 1 KEELLS HOTELS | 1,000 | 12.90 | | 3 |
| HAYLEYS - MGT | 2,000 | 12.50 | | | 2 KEELLS HOTELS | 200 | 12.70 | | 1 |
| HAYLEYS - MGT | 2,500 | 12.10 | | | 2 KEELLS HOTELS | 1,031 | 12.80 | | 6 |
| HAYLEYS - MGT | 4,700 | 12.00 | | | 1 KEELLS HOTELS | 3,300 | 12.90 | 0.10 | 2 |
| HAYLEYS EXPORTS | 500 | 26.50 | | | 2 KEGALLE | 950 | 102.00 | | 1 |
| HDFC | 150 | 58.00 | | | 1 KEGALLE | 500 | 102.90 | 0.90 | 3 |
| HDFC | 200 | 57.80 | | | 1 KELANI CABLES | 100 | 62.50 XD | | 1 |
| HDFC | 200 | 57.10 | | | 1 KELANI CABLES | 100 | 61.50 XD | | 1 |
| HDFC | 200 | 56.50 | | | 1 KELANI CABLES | 200 | 61.00 XD | | 1 |
| HDFC | 100 | 56.00 | | | 1 KELANI CABLES | 100 | 60.40 XD | | 1 |
| HDFC | 400 | 55.50 | | | 2 KELANI CABLES | 100 | 64.90 XD | 0.10 | 1 |
| HDFC | 300 | 55.20 | | | 3 KELANI TYRES | 1,000 | 26.40 | | 3 |
| HDFC | 300 | 55.10 | | | 2 KELANI TYRES | 200 | 26.90 | | 1 |
| HDFC | 3,303 | 55.00 | | | 5 KELANI TYRES | 300 | 26.50 | 1.50 | 1 |
| HDFC | 100 | 54.80 | | 2.80 | 1 KOTMALE HOLDINGS | 500 | 35.40 | | 1 |
| HEMAS HOLDINGS | 700 | 25.50 | | | 6 KOTMALE HOLDINGS | 1,035 | 35.00 | | 1 |
| HEMAS HOLDINGS | 3,500 | 26.10 | | | 1 KOTMALE HOLDINGS | 3,435 | 34.00 | 1.00 | 1 |
| HEMAS HOLDINGS | 800 | 26.20 | | | 1 KURUWITA TEXTILE | 600 | 23.00 | 0.50 | 2 |
| HEMAS HOLDINGS | 700 | 26.30 | | | 2 LAKE HOUSE PRIN. | 200 | 105.00 | 5.00 | 1 |
| HEMAS HOLDINGS | 125 | 26.00 | 0.50 | | 1 LANKA ALUMINIUM | 2,000 | 23.00 | | 4 |
| HEMAS POWER | 22,800 | 21.50 | | | 8 LANKA ALUMINIUM | 100 | 22.10 | | 1 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------|--------|--------|------|----------|------------------------|--------|----------|-------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| LANKA ALUMINIUM | 400 | 22.00 | | 1.10 | 2 MAHAWELI REACH | 500 | 24.70 | 1.80 | 1 |
| LANKA CEMENT | 500 | 11.00 | | | 1 MALWATTE | 5,000 | 4.10 | | 1 |
| LANKA CERAMIC | 500 | 68.00 | | 1.00 | 1 MALWATTE | 13,200 | 3.80 | | 1 |
| LANKA HOSPITALS | 500 | 31.70 | | | 3 MALWATTE | 42,600 | 3.90 | | 10 |
| LANKA HOSPITALS | 20,300 | 31.80 | | | 4 MERCHANT BANK | 200 | 27.80 | | 1 |
| LANKA HOSPITALS | 1,100 | 31.00 | | | 3 MERCHANT BANK | 11,700 | 28.00 | | 8 |
| LANKA HOSPITALS | 500 | 30.80 | | | 1 MERCHANT BANK | 310 | 27.80 | | 2 |
| LANKA HOSPITALS | 3,100 | 30.70 | | | 1 MERCHANT BANK | 558 | 27.50 | | 2 |
| LANKA HOSPITALS | 2,800 | 30.90 | | | 1 MERCHANT BANK | 1,000 | 27.60 | | 2 |
| LANKA HOSPITALS | 3,100 | 31.00 | | | 5 MERCHANT BANK | 1,842 | 27.50 | 0.50 | 3 |
| LANKA HOSPITALS | 300 | 30.80 | | 0.20 | 1 MORISONS | 100 | 205.10 | | 1 |
| LANKA IOC | 600 | 19.10 | | | 1 MORISONS | 100 | 226.00 | 16.80 | 1 |
| LANKA IOC | 3,000 | 19.20 | | | 1 MTD WALKERS | 200 | 22.80 | | 1 |
| LANKA IOC | 3,000 | 19.10 | | | 2 MTD WALKERS | 9,700 | 22.20 | 0.50 | 3 |
| LANKA IOC | 15,100 | 19.00 | | | 7 MULLERS | 10,500 | 1.80 | | 3 |
| LANKA IOC | 6,700 | 19.10 | | 0.50 | 1 MULLERS | 4,001 | 1.90 | | 4 |
| LANKA VENTURES | 3,000 | 29.10 | | | 1 MULLERS | 10,000 | 1.80 | | 1 |
| LANKA VENTURES | 2,800 | 29.00 | | 1.00 | 6 MULLERS | 1,200 | 1.90 | | 1 |
| LANKA WALLTILE | 100 | 70.60 | | | 1 MULLERS | 2,000 | 1.80 | | 1 |
| LANKA WALLTILE | 200 | 70.50 | | | 2 NAMUNUKULA | 100 | 59.00 | | 1 |
| LANKA WALLTILE | 700 | 70.10 | | | 3 NAMUNUKULA | 500 | 60.30 | | 1 |
| LANKA WALLTILE | 9,410 | 70.00 | | 0.10 | 2 NAMUNUKULA | 100 | 63.90 | 4.40 | 1 |
| LANKEM CEYLON | 1,700 | 181.00 | | | 3 NAT. DEV. BANK | 874 | 122.60 | 0.40 | 5 |
| LANKEM CEYLON | 400 | 185.00 | | | 3 NATION LANKA | 3,000 | 9.70 | | 4 |
| LANKEM CEYLON | 900 | 184.00 | | | 1 NATION LANKA | 500 | 9.80 | | 1 |
| LANKEM CEYLON | 400 | 185.00 | | | 1 NATION LANKA | 20,000 | 9.70 | | 10 |
| LANKEM CEYLON | 1,000 | 181.00 | | | 1 NATION LANKA | 4,000 | 9.80 | | 1 |
| LANKEM CEYLON | 1,381 | 185.00 | | 1.90 | 4 NATION LANKA | 9,534 | 9.70 | | 7 |
| LANKEM DEV. | 6,600 | 9.80 | | | 6 NATION LANKA | 10,000 | 9.80 | | 2 |
| LANKEM DEV. | 100 | 9.70 | | 0.20 | 1 NATION LANKA | 14,571 | 9.70 | | 4 |
| LAXAPANA | 110 | 7.40 | | | 2 NATION LANKA | 500 | 9.60 | 0.30 | 1 |
| LAXAPANA | 100 | 7.10 | | | 1 NATION LANKA[W.0021] | 100 | 2.40 | | 1 |
| LAXAPANA | 1,000 | 7.00 | | 0.10 | 1 NATION LANKA[W.0021] | 5,000 | 2.60 | | 1 |
| LION BREWERY | 7,100 | 208.00 | | | 3 NATION LANKA[W.0021] | 3,900 | 2.50 | | 4 |
| LION BREWERY | 5,000 | 208.50 | | | 1 NATIONS TRUST | 13,000 | 54.50 XD | | 3 |
| LION BREWERY | 197 | 209.00 | | | 1 NATIONS TRUST | 1,000 | 55.00 XD | | 1 |
| LION BREWERY | 510 | 210.00 | | | 2 NATIONS TRUST | 16,500 | 54.50 XD | | 5 |
| LION BREWERY | 1,000 | 208.70 | | | 1 NATIONS TRUST | 2,200 | 54.20 XD | | 3 |
| LION BREWERY | 184 | 208.80 | | | 1 NATIONS TRUST | 11,500 | 54.10 XD | 0.90 | 10 |
| LION BREWERY | 6,600 | 210.00 | | | 5 NAWALOKA | 22,900 | 3.00 | | 6 |
| LION BREWERY | 2,000 | 211.00 | 4.00 | | 1 NAWALOKA | 250 | 3.10 | | 1 |
| LMF | 3,550 | 100.10 | | | 3 NAWALOKA | 1,530 | 3.00 | | 1 |
| LMF | 2,750 | 100.00 | | | 3 NESTLE | 173 | 940.00 | | 5 |
| LMF | 1,318 | 101.00 | | 0.70 | 1 ON'ALLY | 500 | 55.10 | 1.20 | 2 |
| LOLC | 10,000 | 53.00 | | | 3 OVERSEAS REALTY | 1,000 | 13.40 | | 1 |
| LOLC | 150 | 52.60 | | | 1 OVERSEAS REALTY | 400 | 13.70 | | 1 |
| LOLC | 5,020 | 52.50 | | | 6 OVERSEAS REALTY | 200 | 13.30 | | 1 |
| LOLC | 104 | 52.00 | | | 1 OVERSEAS REALTY | 199 | 13.30 | | 1 |
| LOLC | 14,300 | 53.00 | | | 7 OVERSEAS REALTY | 300 | 13.20 | 0.30 | 1 |
| MADULSIMA | 1,907 | 11.40 | | | 2 PAN ASIA | 1,021 | 21.00 XD | | 3 |
| MADULSIMA | 4,800 | 11.20 | | | 2 PAN ASIA | 300 | 21.70 XD | | 3 |
| MADULSIMA | 293 | 11.00 | | 0.40 | 2 PAN ASIA | 200 | 21.00 XD | | 1 |
| MAHAWELI REACH | 1,000 | 22.00 | | | 3 PAN ASIA | 800 | 20.90 XD | | 1 |
| MAHAWELI REACH | 300 | 21.70 | | | 1 PAN ASIA | 1,400 | 20.80 XD | | 2 |
| MAHAWELI REACH | 700 | 21.70 | | | 2 PAN ASIA | 1,200 | 20.70 XD | | 2 |
| MAHAWELI REACH | 500 | 21.80 | | | 1 PAN ASIA | 500 | 20.60 XD | | 1 |
| MAHAWELI REACH | 500 | 23.50 | | | 1 PAN ASIA | 8,900 | 20.50 XD | | 4 |
| MAHAWELI REACH | 500 | 24.00 | | | 2 PAN ASIA | 494 | 20.60 XD | | 4 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|------------------------|---------|----------|------|----------|-----------------------|---------|--------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| PAN A SIA | 4,802 | 20.50 XD | | 0.50 | 3 PEOPLES LEASING | 35,200 | 11.40 | | 13 |
| PANASIAN POWER | 89,400 | 2.50 | | 13 | PEOPLES LEASING | 700 | 11.50 | | 1 |
| PANASIAN POWER | 57,300 | 2.40 | | 7 | PEOPLES LEASING | 5,200 | 11.40 | | 2 |
| PANASIAN POWER | 1,150 | 2.50 | | 2 | PEOPLES LEASING | 2,500 | 11.30 | 0.10 | 1 |
| PANASIAN POWER | 3,700 | 2.40 | | 2 | PIRAMAL GLASS | 54,245 | 5.90 | | 14 |
| PANASIAN POWER | 25,000 | 2.50 | | 6 | RADIANT GEMS | 100 | 65.50 | | 1 |
| PANASIAN POWER | 55,000 | 2.40 | 0.10 | 3 | RADIANT GEMS | 100 | 65.40 | | 1 |
| PC HOUSE | 3,000 | 7.70 | | 3 | RADIANT GEMS | 100 | 65.30 | | 1 |
| PC HOUSE | 5,200 | 7.60 | | 2 | REGNIS | 100 | 125.00 | | 1 |
| PC HOUSE | 1,149 | 7.50 | | 1 | REGNIS | 300 | 129.90 | | 1 |
| PC HOUSE | 1,100 | 7.60 | | 2 | REGNIS | 10,550 | 115.00 | | 11 |
| PC HOUSE | 2,800 | 7.50 | | 3 | REGNIS | 200 | 112.10 | | 1 |
| PC HOUSE | 11,050 | 7.60 | | 8 | REGNIS | 100 | 111.00 | | 1 |
| PC HOUSE | 59,832 | 7.50 | | 24 | REGNIS | 700 | 110.20 | | 2 |
| PC HOUSE | 10,450 | 7.60 | | 3 | REGNIS | 1,000 | 111.00 | | 1 |
| PC HOUSE | 50,242 | 7.50 | | 14 | REGNIS | 2,100 | 114.00 | | 5 |
| PC HOUSE | 14,500 | 7.40 | | 3 | REGNIS | 2,000 | 113.00 | | 2 |
| PC HOUSE | 6,000 | 7.50 | | 3 | REGNIS | 100 | 111.00 | | 1 |
| PC HOUSE | 11,800 | 7.40 | | 4 | REGNIS | 560 | 110.10 | | 7 |
| PC HOUSE | 127,778 | 7.50 | | 23 | REGNIS | 620 | 110.00 | 0.50 | 4 |
| PC HOUSE | 2,000 | 7.60 | | 1 | RENUKA CITY HOT. | 100 | 193.00 | | 1 |
| PC HOUSE | 26,000 | 7.50 | | 2 | RENUKA CITY HOT. | 100 | 192.50 | | 1 |
| PC HOUSE | 23,000 | 7.40 | | 10 | RENUKA CITY HOT. | 200 | 190.50 | | 1 |
| PC HOUSE | 1,000 | 7.50 | | 1 | RENUKA CITY HOT. | 100 | 190.20 | | 1 |
| PC HOUSE | 2,000 | 7.40 | | 1 | RENUKA CITY HOT. | 100 | 190.10 | | 1 |
| PC HOUSE | 11,010 | 7.50 | 0.30 | 3 | RENUKA CITY HOT. | 200 | 190.00 | | 2 |
| PEGASUS HOTELS | 100 | 37.70 XR | | 1 | RENUKA CITY HOT. | 690 | 200.00 | | 3 |
| PEGASUS HOTELS | 1,050 | 37.00 XR | 0.80 | 8 | RENUKA HOLDINGS | 4,000 | 38.00 | | 2 |
| PEGASUS HOTELS[R.0000] | 250 | 1.30 XR | | 1 | RENUKA HOLDINGS | 100 | 37.60 | 0.40 | 1 |
| PEGASUS HOTELS[R.0000] | 100 | 1.40 XR | | 1 | RENUKA | 2,000 | 26.90 | | 1 |
| PEGASUS HOTELS[R.0000] | 388 | 1.50 XR | | 2 | HOLDINGS[X.0000] | | | | |
| PEGASUS HOTELS[R.0000] | 500 | 3.00 XR | | 1 | RENUKA | 7,500 | 27.00 | | 7 |
| PEGASUS HOTELS[R.0000] | 277 | 3.50 XR | | 1 | HOLDINGS[X.0000] | | | | |
| PEGASUS HOTELS[R.0000] | 801 | 4.00 XR | | 2 | RENUKA | 1,000 | 26.80 | 0.10 | 1 |
| PEGASUS HOTELS[R.0000] | 333 | 2.10 XR | | 1 | HOLDINGS[X.0000] | | | | |
| PEGASUS HOTELS[R.0000] | 100 | 5.30 XR | | 1 | RICH PIERIS EXP | 100 | 20.80 | 1.20 | 1 |
| PEGASUS HOTELS[R.0000] | 300 | 4.90 XR | | 1 | RICHARD PIERIS | 400 | 7.30 | | 2 |
| PEGASUS HOTELS[R.0000] | 500 | 5.40 XR | | 1 | RICHARD PIERIS | 150 | 7.40 | | 1 |
| PEGASUS HOTELS[R.0000] | 200 | 5.70 XR | | 1 | RICHARD PIERIS | 2,800 | 7.30 | | 3 |
| PEGASUS HOTELS[R.0000] | 300 | 5.60 XR | | 2 | RICHARD PIERIS | 100 | 7.20 | | 1 |
| PEGASUS HOTELS[R.0000] | 560 | 6.00 XR | | 2 | RICHARD PIERIS | 10,400 | 7.30 | | 7 |
| PEGASUS HOTELS[R.0000] | 200 | 6.80 XR | | 2 | RICHARD PIERIS | 100 | 7.20 | | 1 |
| PEGASUS HOTELS[R.0000] | 100 | 6.80 XR | | 2 | RICHARD PIERIS | 12,600 | 7.30 | | 5 |
| PEGASUS HOTELS[R.0000] | 767 | 5.50 XR | | 1 | RICHARD PIERIS | 5,000 | 7.30 | | 2 |
| PEGASUS HOTELS[R.0000] | 500 | 5.40 XR | | 2 | RICHARD PIERIS | 300 | 7.40 | | 1 |
| PEGASUS HOTELS[R.0000] | 111 | 3.20 XR | | 3 | RICHARD PIERIS | 24,970 | 7.30 | | 11 |
| PEGASUS HOTELS[R.0000] | 349 | 2.50 XR | | 1 | RICHARD PIERIS | 5,105 | 7.20 | 0.20 | 5 |
| PEGASUS HOTELS[R.0000] | 250 | 3.10 XR | | 3 | ROYAL CERAMIC | 1,000 | 107.00 | | 3 |
| PEGASUS HOTELS[R.0000] | 1,277 | 2.50 XR | | 1 | ROYAL CERAMIC | 401 | 110.00 | 5.20 | 3 |
| PEGASUS HOTELS[R.0000] | 3,350 | 2.90 XR | | 3 | ROYAL PALMS | 200 | 50.90 | | 1 |
| PEGASUS HOTELS[R.0000] | 2,537 | 3.00 XR | | 2 | S M B LEASING | 168,900 | 1.30 | | 14 |
| PEGASUS HOTELS[R.0000] | 111 | 3.50 XR | | 5 | S M B LEASING | 10,000 | 1.20 | | 1 |
| PEGASUS HOTELS[R.0000] | 322 | 4.00 XR | | 1 | S M B LEASING | 20,000 | 1.30 | | 2 |
| PEGASUS HOTELS[R.0000] | 2,744 | 2.90 XR | | 3 | S M B LEASING | 100,000 | 1.20 | | 2 |
| PEGASUS HOTELS[R.0000] | 6,643 | 3.00 XR | 1.00 | 6 | S M B LEASING | 50,250 | 1.30 | | 5 |
| PEOPLE'S MERCH | 9,300 | 13.00 | | 15 | S M B LEASING | 5,000 | 1.20 | | 1 |
| PEOPLE'S MERCH | 9,600 | 13.10 | 0.10 | 5 | S M B LEASING | 232,100 | 1.30 | | 15 |
| PEOPLES LEASING | 2,000 | 11.50 | | 2 | S M B LEASING[X.0000] | 74,120 | 0.40 | | 6 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-------------------------|--------|-----------|------|----------|---------------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| SAMPATH | 313 | 173.10 XD | | | 2 SOFTLOGIC | 7,500 | 11.00 | 0.10 | 1 |
| SAMPATH | 5,336 | 175.00 XD | | | 5 SUNSHINE HOLDING | 515 | 18.20 | | 0.30 2 |
| SAMPATH | 506 | 174.50 XD | | | 2 SWISSTEK | 500 | 13.60 | | 1 |
| SAMPATH | 1,599 | 175.00 XD | | | 2 SWISSTEK | 9,500 | 13.50 | | 3 |
| SAMPATH | 2,188 | 175.00 XD | | | 4 TAJ LANKA | 150 | 29.70 | | 1 |
| SAMPATH | 504 | 175.50 XD | | | 2 TAJ LANKA | 200 | 30.00 | | 1 |
| SAMPATH | 1,704 | 175.00 XD | | | 2 TAJ LANKA | 100 | 30.40 | | 1 |
| SAMPATH | 100 | 175.50 XD | | | 1 TAJ LANKA | 100 | 30.10 | | 1 |
| SAMPATH | 766 | 174.90 XD | | | 1 TAJ LANKA | 500 | 30.00 | | 4 |
| SAMPATH | 1,588 | 175.00 XD | | | 3 TAJ LANKA | 700 | 30.40 | | 3 |
| SAMPATH | 100 | 175.90 XD | | | 1 TAJ LANKA | 200 | 29.70 | 0.20 | 1 |
| SAMPATH | 2,525 | 175.00 XD | | | 4 TALAWAKELLE | 200 | 21.40 | | 1 |
| SAMPATH | 430 | 175.10 XD | | | 1 TALAWAKELLE | 1,000 | 21.70 | | 1 |
| SAMPATH | 1,004 | 175.00 XD | | | 4 TALAWAKELLE | 200 | 23.00 | 1.30 | 1 |
| SAMPATH | 216 | 174.90 XD | | | 2 TEA SMALLHOLDER | 500 | 50.50 | 8.20 | 1 |
| SAMPATH | 300 | 174.50 XD | | | 2 TEXTURED JERSEY | 20,000 | 7.60 | | 4 |
| SAMPATH | 184 | 174.90 XD | | | 1 TEXTURED JERSEY | 9,000 | 7.30 | | 5 |
| SAMPATH | 650 | 175.00 XD | | | 2 TEXTURED JERSEY | 1,800 | 7.20 | | 2 |
| SAMPATH | 269 | 174.90 XD | | | 1 TEXTURED JERSEY | 600 | 7.30 | | 2 |
| SAMPATH | 3,898 | 175.00 XD | | | 5 TEXTURED JERSEY | 188,999 | 7.50 | | 2 |
| SAMPATH | 500 | 175.10 XD | | | 1 THE FINANCE CO. | 1,500 | 30.20 | | 2 |
| SAMPATH | 2,000 | 175.00 XD | | | 2 THE FINANCE CO. | 700 | 31.00 | | 2 |
| SAMPATH | 500 | 175.50 XD | | | 1 THE FINANCE CO. | 120 | 30.50 | 0.30 | 1 |
| SAMPATH | 500 | 175.00 XD | | | 1 THE FINANCE CO.[X.0000] | 1,600 | 7.30 | | 2 |
| SAMPATH | 788 | 175.50 XD | | | 1 THE FINANCE CO.[X.0000] | 500 | 7.10 | | 1 |
| SAMPATH | 1,203 | 175.00 XD | | 0.80 | 2 THE FINANCE CO.[X.0000] | 200 | 7.30 | | 1 |
| SERENDIB HOTELS[X.0000] | 900 | 15.00 | | 0.10 | 1 THE FINANCE CO.[X.0000] | 25,000 | 7.20 | | 1 |
| SEYLAN BANK | 145 | 63.00 XD | | | 2 THE FINANCE CO.[X.0000] | 3,000 | 7.10 | | 2 |
| SEYLAN BANK | 1,000 | 63.10 XD | 0.10 | | 1 THE FINANCE CO.[X.0000] | 3,500 | 7.20 | | 0.20 2 |
| SEYLAN BANK[X.0000] | 100 | 26.50 XD | | | 1 THREE ACRE FARMS | 5,500 | 51.50 | | 2 |
| SEYLAN BANK[X.0000] | 7,900 | 26.70 XD | | 0.10 | 9 THREE ACRE FARMS | 4,500 | 51.50 | | 7 |
| SEYLAN DEVTS | 20,900 | 7.50 XD | | | 14 THREE ACRE FARMS | 4,685 | 51.50 | | 5 |
| SEYLAN DEVTS | 39,800 | 7.40 XD | | | 7 THREE ACRE FARMS | 699 | 52.30 | | 2 |
| SEYLAN DEVTS | 22,906 | 7.50 XD | | | 6 THREE ACRE FARMS | 301 | 52.40 | 0.10 | 1 |
| SHAW WALLACE | 120 | 200.00 | | | 2 TOKYO CEMENT[X.0000] | 19,300 | 24.80 | | 4 |
| SINGALANKA | 100 | 65.10 | | | 1 TOKYO CEMENT[X.0000] | 1,000 | 24.00 | | 1 |
| SINGALANKA | 300 | 65.00 | | | 1 TOKYO CEMENT[X.0000] | 300 | 24.10 | | 3 |
| SINGALANKA | 227 | 65.10 | | | 2 TOKYO CEMENT[X.0000] | 1,199 | 24.00 | 0.80 | 2 |
| SINGALANKA | 2,076 | 65.00 | | | 4 TRANS ASIA | 100 | 60.20 | 3.80 | 2 |
| SINGER FINANCE | 3,800 | 16.00 | | | 3 UNION BANK | 100 | 16.60 | | 1 |
| SINGER FINANCE | 3,000 | 16.10 | | | 1 UNION BANK | 100 | 16.90 | | 1 |
| SINGER FINANCE | 300 | 16.20 | | | 1 UNION BANK | 100 | 16.60 | | 1 |
| SINGER FINANCE | 450 | 16.10 | | 0.30 | 1 UNION BANK | 100 | 16.40 | | 1 |
| SINGER IND. | 110 | 190.10 | | | 2 UNION BANK | 400 | 16.20 | | 1 |
| SLT | 138 | 45.50 XD | | | 2 UNION BANK | 1,600 | 16.20 | | 2 |
| SLT | 4,862 | 45.90 XD | 0.20 | | 4 UNION BANK | 10,000 | 16.00 | | 1 |
| SOFTLOGIC | 4,000 | 10.60 | | | 2 UNION BANK | 400 | 16.20 | | 1 |
| SOFTLOGIC | 100 | 10.80 | | | 1 UNION BANK | 500 | 16.50 | | 1 |
| SOFTLOGIC | 1,100 | 10.60 | | | 1 UNION BANK | 200 | 16.30 | 0.20 | 1 |
| SOFTLOGIC | 5,500 | 10.80 | | | 2 UNITED MOTORS | 200 | 96.10 | | 1 |
| SOFTLOGIC | 14,889 | 10.70 | | | 2 UNITED MOTORS | 800 | 94.50 | 2.50 | 4 |
| SOFTLOGIC | 100 | 10.80 | | | 1 VALLIBEL | 100 | 6.60 | | 1 |
| SOFTLOGIC | 15,000 | 10.70 | | | 3 VALLIBEL | 4,000 | 6.40 | 0.10 | 3 |
| SOFTLOGIC | 1,000 | 10.60 | | | 1 VALLIBEL FINANCE | 100 | 36.70 | | 1 |
| SOFTLOGIC | 4,700 | 10.80 | | | 6 VALLIBEL FINANCE | 5,500 | 37.00 | | 7 |
| SOFTLOGIC | 3,000 | 10.90 | | | 1 WATAWALA | 3,400 | 9.00 | | 4 |
| SOFTLOGIC | 55,000 | 11.00 | | | 12 WATAWALA | 700 | 8.90 | | 2 |
| SOFTLOGIC | 6,200 | 10.80 | | | 1 WATAWALA | 5,000 | 9.40 | 0.30 | 1 |

| MAIN BOARD | | | | | DIRI SAVI BOARD | | | | |
|-------------------|---------|-------|-----|----------|-------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| YORK ARCADE | 1,000 | 15.70 | | 1 | BROWNS INV STMNTS | 5,200 | 3.20 | | 3 |
| YORK ARCADE | 2,800 | 15.60 | | 2 | BROWNS INV STMNTS | 7,001 | 3.30 | | 2 |
| YORK ARCADE | 23,900 | 15.50 | | 3 | BROWNS INV STMNTS | 4,000 | 3.20 | | 1 |
| YORK ARCADE | 1,000 | 15.60 | | 1 | BROWNS INV STMNTS | 100 | 3.30 | | 1 |
| YORK ARCADE | 300 | 15.70 | | 1 | BROWNS INV STMNTS | 300 | 3.20 | | 1 |
| YORK ARCADE | 700 | 15.60 | | 0.70 1 | BROWNS INV STMNTS | 800 | 3.30 | | 2 |
| Total Trades | | | | 2,957 | BROWNS INV STMNTS | 20,000 | 3.20 | 0.10 | 5 |
| DIRI SAVI BOARD | | | | | CAL FINANCE | 3,300 | 35.00 | | 3 |
| Security | Qty | Price | (+) | (-) Trds | CEYLON TEA BRKRS | 32,000 | 4.80 | | 2 |
| ABANS FINANCIAL | 150 | 37.10 | | 2 | CEYLON TEA BRKRS | 200 | 4.90 | | 1 |
| ABANS FINANCIAL | 100 | 35.10 | | 1 | CEYLON TEA BRKRS | 90,600 | 4.80 | | 6 |
| ABANS FINANCIAL | 400 | 35.00 | | 1 | CHILAW FINANCE | 300 | 13.50 | 1.00 | 1 |
| ABANS FINANCIAL | 300 | 35.20 | | 2.00 2 | CITRUS KALPITIYA | 1,000 | 8.80 | | 1 |
| ACCESS ENG SL | 1,000 | 24.50 | | 1 | CITRUS KALPITIYA | 100 | 9.00 | | 1 |
| ACCESS ENG SL | 1,400 | 24.20 | | 4 | CITRUS KALPITIYA | 1,000 | 8.50 | 0.20 | 3 |
| ACCESS ENG SL | 1,975 | 24.10 | | 2 | CITRUS WASKADUWA | 500 | 8.50 | | 1 |
| ACCESS ENG SL | 800 | 23.20 | | 1 | CITRUS WASKADUWA | 10,000 | 8.80 | | 2 |
| ACCESS ENG SL | 100 | 25.10 | | 1 | COM.CREDIT | 3,800 | 15.50 | | 3 |
| AGSTARFERTILIZER | 24,992 | 10.00 | | 3 | COM.CREDIT | 1,200 | 15.90 | | 2 |
| AGSTARFERTILIZER | 100 | 10.10 | | 1 | COM.CREDIT | 4,500 | 16.00 | | 1 |
| AGSTARFERTILIZER | 500 | 9.50 | | 1 | COM.CREDIT | 1,500 | 15.50 | 0.80 | 2 |
| AGSTARFERTILIZER | 300 | 9.20 | | 1.00 2 | E - CHANNELLING | 51,000 | 5.80 | | 2 |
| AMANA | 409,077 | 1.90 | | 19 | E - CHANNELLING | 6,000 | 5.90 | | 2 |
| AMANA | 2,000 | 2.00 | | 1 | ELPITIYA | 1,000 | 14.50 | 0.60 | 2 |
| AMANA | 20,000 | 1.90 | | 1 | ENTRUST SEC | 1,000 | 21.60 | | 1 |
| AMANA | 500 | 2.00 | | 1 | ENTRUST SEC | 1,500 | 21.70 | | 1 |
| AMANA | 48,500 | 1.90 | | 5 | ENTRUST SEC | 3,500 | 21.80 | | 2 |
| ASIA ASSET | 100 | 3.70 | | 1 | ENTRUST SEC | 63,199 | 20.20 | | 1 |
| ASIA ASSET | 600 | 3.60 | | 1 | ENTRUST SEC | 100 | 21.90 | | 1 |
| ASIA ASSET | 1,000 | 3.70 | | 2 | ENTRUST SEC | 1,000 | 22.00 | | 1 |
| ASIA ASSET | 3,000 | 3.60 | | 1 | ENTRUST SEC | 500 | 20.30 | 1.20 | 1 |
| ASIA ASSET | 2,800 | 3.70 | | 1 | FORTRESS RESORTS | 100 | 15.60 | | 1 |
| ASIA ASSET | 1,600 | 3.60 | | 2 | FORTRESS RESORTS | 2,900 | 15.50 | | 5 |
| ASIA ASSET | 1,300 | 3.70 | | 1 | FORTRESS RESORTS | 100 | 16.70 | 0.40 | 1 |
| ASIA ASSET | 6,400 | 3.60 | | 1 | FREE LANKA | 6,100 | 1.90 | | 3 |
| ASIA ASSET | 10,000 | 3.70 | | 1 | FREE LANKA | 346,500 | 1.90 | | 35 |
| ASIA ASSET | 2,000 | 3.60 | | 1 | FREE LANKA | 200 | 2.00 | | 1 |
| ASIA ASSET | 1,800 | 3.70 | | 1 | FREE LANKA | 1,300 | 1.90 | | 1 |
| ASIA ASSET | 1,500 | 3.60 | | 2 | FREE LANKA | 300 | 2.00 | | 1 |
| ASIA ASSET | 1,900 | 3.70 | | 2 | GUARDIAN CAPITAL | 300 | 63.00 | | 1 |
| ASIA ASSET | 1,700 | 3.60 | | 2 | GUARDIAN CAPITAL | 450 | 61.50 | | 1 |
| ASIA ASSET | 1,500 | 3.70 | | 1 | HVA FOODS | 500 | 12.80 | | 1 |
| ASIA ASSET | 400 | 3.60 | | 1 | HVA FOODS | 1,300 | 12.70 | | 3 |
| ASIA ASSET | 300 | 3.70 | | 1 | HVA FOODS | 5,300 | 12.60 | | 5 |
| ASIA ASSET | 500 | 3.60 | | 1 | HVA FOODS | 17,000 | 12.50 | | 11 |
| ASIA ASSET | 500 | 3.70 | | 1 | HVA FOODS | 4,000 | 12.20 | | 3 |
| ASIA ASSET | 4,000 | 3.60 | | 3 | HVA FOODS | 6,865 | 12.50 | | 7 |
| ASIA ASSET | 2,500 | 3.70 | | 1 | HVA FOODS | 1,035 | 12.40 | | 2 |
| ASIA ASSET | 15,000 | 3.60 | | 5 | HVA FOODS | 3,500 | 12.50 | | 4 |
| ASIA ASSET | 37,000 | 3.60 | | 18 | HVA FOODS | 2,000 | 12.60 | | 3 |
| ASIA ASSET | 100 | 3.70 | | 1 | HVA FOODS | 73,050 | 12.50 | | 30 |
| ASIAN ALLIANCE | 100 | 70.20 | | 1 | HVA FOODS | 2,000 | 12.60 | | 3 |
| ASIAN ALLIANCE | 220 | 70.10 | | 2 | HVA FOODS | 4,910 | 12.50 | | 3 |
| ASIAN ALLIANCE | 728 | 70.00 | | 3 | HVA FOODS | 200 | 12.60 | | 1 |
| ASIAN ALLIANCE | 100 | 71.00 | | 1 | HVA FOODS | 24,700 | 12.50 | | 16 |
| ASIAN ALLIANCE | 1,145 | 70.00 | | 0.40 2 | HVA FOODS | 1,000 | 12.60 | | 2 |
| BROWNS INV STMNTS | 3,400 | 3.20 | | 3 | HVA FOODS | 4,400 | 12.50 | | 4 |
| BROWNS INV STMNTS | 2,002 | 3.30 | | 3 | HVA FOODS | 2,800 | 12.60 | | 5 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|--------------------|--------|-------|------|----------|--------------------|---------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) Trds |
| HVA FOODS | 2,010 | 12.70 | | | 5 RAIGAM SALTERNS | 601 | 3.00 | 0.10 | 2 |
| HVA FOODS | 960 | 12.60 | | | 1 RENUKA AGRI | 4,800 | 6.00 | | 1 |
| HVA FOODS | 470 | 12.70 | | | 8 RENUKA AGRI | 1,000 | 6.00 | | 2 |
| HVA FOODS | 2,290 | 12.60 | | | 4 RENUKA AGRI | 1,000 | 5.90 | | 1 |
| HVA FOODS | 12,514 | 12.50 | | 0.40 | 8 RENUKA AGRI | 999 | 6.00 | | 1 |
| JANASHAKTHI INS. | 1,300 | 11.00 | | | 3 SIERRA CABL | 1,503 | 3.30 | | 4 |
| JANASHAKTHI INS. | 12,500 | 10.90 | | | 10 SIERRA CABL | 12,711 | 3.20 | | 6 |
| JANASHAKTHI INS. | 9,500 | 11.00 | | | 5 SIERRA CABL | 110 | 3.30 | | 2 |
| JANASHAKTHI INS. | 19,100 | 11.00 | | | 7 SIERRA CABL | 3,567 | 3.20 | | 1 |
| LANKAORIXFINANCE | 2,000 | 4.00 | | | 2 SOFTLOGIC FIN | 4,185 | 27.50 | 0.40 | 5 |
| LANKAORIXFINANCE | 11,000 | 4.00 | | | 3 SWARNAMAHAL FIN | 1,000 | 8.40 | | 1 |
| LANKAORIXFINANCE | 101 | 4.10 | | | 2 SWARNAMAHAL FIN | 500 | 8.30 | | 1 |
| LANKAORIXFINANCE | 5,598 | 4.00 | | | 6 SWARNAMAHAL FIN | 45,000 | 8.40 | | 2 |
| LANKAORIXFINANCE | 100 | 4.10 | 0.10 | | 1 SWARNAMAHAL FIN | 5,000 | 8.50 | | 1 |
| LAUGFS GAS | 100 | 24.00 | | | 1 SWARNAMAHAL FIN | 1,000 | 8.30 | | 2 |
| LAUGFS GAS | 9,101 | 23.70 | | | 12 SWARNAMAHAL FIN | 45,500 | 8.40 | | 14 |
| LAUGFS GAS | 300 | 23.60 | | | 2 SWARNAMAHAL FIN | 66,000 | 8.30 | | 16 |
| LAUGFS GAS | 200 | 23.80 | | | 1 SWARNAMAHAL FIN | 242,700 | 8.40 | | 29 |
| LAUGFS GAS | 1,000 | 23.60 | | | 2 SWARNAMAHAL FIN | 27,000 | 8.30 | | 4 |
| LAUGFS GAS | 1,000 | 23.70 | | 0.30 | 1 SWARNAMAHAL FIN | 30,620 | 8.40 | | 4 |
| LAUGFS GAS[X.0000] | 500 | 14.50 | | | 2 SWARNAMAHAL FIN | 14,500 | 8.50 | | 5 |
| LAUGFS GAS[X.0000] | 500 | 14.60 | | | 1 SWARNAMAHAL FIN | 71,480 | 8.40 | | 5 |
| LAUGFS GAS[X.0000] | 100 | 14.70 | | | 1 SWARNAMAHAL FIN | 3,000 | 8.30 | | 2 |
| LAUGFS GAS[X.0000] | 500 | 14.60 | | | 2 SWARNAMAHAL FIN | 99,700 | 8.40 | | 7 |
| LAUGFS GAS[X.0000] | 1,900 | 14.50 | | | 2 SWARNAMAHAL FIN | 20,000 | 8.50 | | 3 |
| LAUGFS GAS[X.0000] | 7,400 | 14.70 | | | 6 SWARNAMAHAL FIN | 13,000 | 8.40 | | 5 |
| LAUGFS GAS[X.0000] | 1,480 | 14.60 | | | 1 SWARNAMAHAL FIN | 97,000 | 8.50 | | 25 |
| LAUGFS GAS[X.0000] | 700 | 14.70 | | | 2 SWARNAMAHAL FIN | 4,800 | 8.60 | | 6 |
| LAUGFS GAS[X.0000] | 2,865 | 14.60 | | 0.10 | 3 SWARNAMAHAL FIN | 16,000 | 8.50 | | 6 |
| MARAWILA RESORTS | 800 | 6.80 | | | 1 SWARNAMAHAL FIN | 2,000 | 8.40 | | 1 |
| MARAWILA RESORTS | 150 | 6.70 | | | 1 SWARNAMAHAL FIN | 74,000 | 8.50 | | 20 |
| MARAWILA RESORTS | 28,750 | 6.60 | | | 5 SWARNAMAHAL FIN | 500 | 8.40 | | 1 |
| MARAWILA RESORTS | 12,450 | 6.70 | | | 8 SWARNAMAHAL FIN | 22,000 | 8.50 | | 4 |
| MARAWILA RESORTS | 7,900 | 6.60 | | | 2 SWARNAMAHAL FIN | 3,000 | 8.40 | | 1 |
| MARAWILA RESORTS | 6,300 | 6.70 | | 0.20 | 4 SWARNAMAHAL FIN | 37,900 | 8.50 | | 24 |
| MET. RES. HOL. | 1,000 | 18.40 | | | 1 SWARNAMAHAL FIN | 4,000 | 8.40 | | 1 |
| MET. RES. HOL. | 1,300 | 18.10 | | 0.40 | 2 SWARNAMAHAL FIN | 1,000 | 8.50 | 0.10 | 1 |
| MULTI FINANCE | 200 | 23.00 | | | 1 TESS AGRO | 1,800 | 2.50 | | 1 |
| MULTI FINANCE | 300 | 23.20 | | | 1 TESS AGRO | 164,352 | 2.50 | | 33 |
| MULTI FINANCE | 500 | 23.10 | | 0.90 | 2 TESS AGRO | 2,000 | 2.50 | | 1 |
| ODEL PLC | 100 | 19.40 | | | 1 TOUCHWOOD | 4,600 | 15.20 | | 7 |
| ODEL PLC | 1,000 | 19.70 | | | 3 TOUCHWOOD | 20,200 | 15.30 | | 2 |
| ODEL PLC | 1,300 | 19.60 | | | 4 TOUCHWOOD | 900 | 15.40 | | 3 |
| ODEL PLC | 4,498 | 19.50 | | | 1 TOUCHWOOD | 10,020 | 15.20 | | 4 |
| ORIENT GARMENTS | 1,285 | 16.70 | | | 2 TOUCHWOOD | 500 | 15.30 | | 1 |
| ORIENT GARMENTS | 3,500 | 16.80 | | | 4 TOUCHWOOD | 5,600 | 15.20 | | 1 |
| ORIENT GARMENTS | 100 | 16.90 | | | 1 TOUCHWOOD | 982 | 15.40 | | 2 |
| ORIENT GARMENTS | 5,500 | 16.80 | | | 3 TOUCHWOOD | 16,310 | 15.30 | | 7 |
| ORIENT GARMENTS | 2,500 | 17.00 | | | 1 TRADE FINANCE | 800 | 13.50 | | 1 |
| ORIENT GARMENTS | 9,000 | 17.20 | | | 2 TRADE FINANCE | 600 | 13.50 | 0.20 | 1 |
| ORIENT GARMENTS | 1,015 | 16.70 | | | 2 VALLIBEL ONE | 200 | 17.50 | | 1 |
| ORIENT GARMENTS | 985 | 16.60 | | | 1 VALLIBEL ONE | 100 | 17.90 | | 1 |
| ORIENT GARMENTS | 500 | 17.00 | | | 1 VALLIBEL ONE | 400 | 17.60 | | 2 |
| ORIENT GARMENTS | 1,000 | 17.10 | 0.10 | | 3 VALLIBEL ONE | 6,700 | 17.50 | | 10 |
| PEOPLE'S FIN | 8,001 | 22.10 | | | 10 VALLIBEL ONE | 400 | 17.80 | | 2 |
| RAIGAM SALTERNS | 100 | 3.10 | | | 1 VALLIBEL ONE | 18,170 | 17.50 | | 6 |
| RAIGAM SALTERNS | 900 | 3.00 | | | 1 VALLIBEL ONE | 802 | 17.40 | | 2 |
| RAIGAM SALTERNS | 1,011 | 2.90 | | | 2 VALLIBEL ONE | 100 | 17.50 | | 1 |

| DIRI SAVI BOARD | | | | |
|-----------------|-------|-------|------|----------|
| Security | Qty | Price | (+) | (-) Trds |
| VALLIBEL ONE | 3,298 | 17.40 | | 4 |
| VALLIBEL ONE | 2,200 | 17.30 | 0.30 | 3 |
| Total Trades | | | | 2,957 |

Daily Movements Equity on 09th April 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 | 600.00 | 600.00 | 05/04/12 | 0.00 | 0.00 | 3,402 | 2,430,000 | 0 | 1,458,000,000 | 1,586,021 |
| ARPICO | 84.10 | 94.00 | 09/04/12 | 94.00 | 84.00 | 22,218 | 4,462,500 | 8494 | 375,296,250 | 4,059,018 |
| ASIA CAPITAL | 37.00 | 37.00 | 09/04/12 | 37.00 | 37.00 | 100,759,028 | 110,000,000 | 77700 | 4,070,000,000 | 109,486,769 |
| AVIVA NDB (+) | 198.00 | 198.00 | 05/04/12 | 0.00 | 0.00 | 15,525 | 30,000,000 | 0 | 5,940,000,000 | 29,374,445 |
| CDIC (+) | 254.30 | 275.00 | 09/04/12 | 275.00 | 250.00 | 9,000 | 43,855,007 | 178010 | 11,152,328,280 | 43,853,700 |
| CENTRAL FINANCE | 170.00 | 170.00 | 09/04/12 | 170.00 | 170.00 | 7,196,463 | 104,883,333 | 120530 | 17,830,166,610 | 89,797,119 |
| CIFL | 5.30 | 5.30 | 09/04/12 | 5.70 | 5.20 | 91,049 | 83,426,733 | 27940 | 442,161,685 | 82,556,176 |
| CEYLINCO INS.[X.0000] (+) | 302.50 | 309.90 | 09/04/12 | 309.90 | 300.00 | 2,195,572 | 6,414,480 | 1210 | | 5,679,980 |
| CEYLINCO INS. (+) | 750.90 | 760.00 | 09/04/12 | 760.00 | 750.00 | 2,147,492 | 20,000,000 | 564710 | 15,018,000,000 | 14,493,455 |
| CDB | 40.00 | 40.00 | 09/04/12 | 40.50 | 38.00 | 1,086,898 | 46,299,223 | 323841 | 1,851,968,920 | 30,249,713 |
| CDB[X.0000] | 51.20 | 57.80 | 09/04/12 | 57.80 | 43.10 | 771,298 | 5,669,293 | 1586 | | 5,585,964 |
| COMMERCIAL BANK (+) | 100.00 | 100.00 | 09/04/12 | 100.00 | 99.50 | 274,656,441 | 765,409,116 | 5723902 | 77,899,626,000 | 751,829,497 |
| COMMERCIAL BANK[X.0000] (+) | 78.80 | 78.80 | 09/04/12 | 79.00 | 78.50 | 4,535,637 | 52,364,846 | 916411 | | 50,580,078 |
| DFCC BANK | 118.00 | 118.00 | 09/04/12 | 119.00 | 118.00 | 59,587,111 | 265,097,688 | 2191473 | 31,281,527,184 | 258,313,319 |
| FIRST CAPITAL | 11.00 | 11.00 | 09/04/12 | 11.10 | 11.00 | 3,458,058 | 101,250,000 | 1008744 | 1,113,750,000 | 99,968,823 |
| HNB[X.0000] (+) | 93.00 | 93.00 | 09/04/12 | 93.00 | 92.00 | 10,748,544 | 77,211,481 | 6521123 | | 67,231,772 |
| HNB (+) | 159.90 | 159.90 | 09/04/12 | 160.00 | 159.90 | 70,737,786 | 311,465,869 | 191956 | 50,711,967,918 | 306,712,242 |
| HNB ASSURANCE (+) | 42.10 | 42.10 | 09/04/12 | 42.10 | 41.60 | 276,438 | 50,000,000 | 133975 | 2,105,000,000 | 48,069,303 |
| HDFC (+) | 54.80 | 54.80 | 09/04/12 | 58.00 | 54.80 | 111,857 | 64,710,520 | 292212 | 3,546,136,496 | 59,985,000 |
| LOLC | 53.00 | 53.00 | 09/04/12 | 53.00 | 52.00 | 143,724,447 | 475,200,000 | 1564748 | 25,185,600,000 | 324,102,100 |
| LANKA VENTURES | 29.00 | 29.00 | 09/04/12 | 29.10 | 29.00 | 408,850 | 50,000,000 | 168500 | 1,450,000,000 | 49,809,198 |
| LB FINANCE | 127.50 | 125.00 | 04/04/12 | 0.00 | 0.00 | 367,547 | 69,257,142 | 0 | 8,902,778,535 | 68,062,298 |
| MERCHANT BANK (+) | 27.50 | 27.50 | 09/04/12 | 28.00 | 27.50 | 2,097,296 | 135,000,000 | 435378 | 3,712,500,000 | 134,404,423 |
| NATION LANKA[W.0021] | 2.50 | 2.40 | 09/04/12 | 2.60 | 2.40 | | 29,989,537 | 22992 | | 29,990,528 |
| NATION LANKA | 9.70 | 9.60 | 09/04/12 | 9.80 | 9.60 | 2,217,745 | 249,912,812 | 603819 | 2,424,154,276 | 248,496,786 |
| NAT. DEV. BANK (+) | 122.60 | 122.60 | 09/04/12 | 122.60 | 122.60 | 60,447,494 | 164,201,902 | 107152 | 20,131,153,185 | 154,681,784 |
| NATIONS TRUST (+) | 54.10 | 54.10 | 09/04/12 | 55.00 | 54.10 | 24,970,003 | 230,607,283 | 2404140 | 12,475,854,010 | 229,738,393 |
| PAN ASIA (+) | 20.50 | 20.50 | 09/04/12 | 21.70 | 20.50 | 45,538,354 | 295,041,086 | 404198 | 6,048,342,263 | 283,423,748 |
| PEOPLES LEASING | 11.40 | 11.30 | 09/04/12 | 11.50 | 11.30 | 57,166,500 | 1,560,000,160 | 519860 | 17,784,001,824 | 1,560,000,160 |
| PEOPLE'S MERCH | 13.10 | 13.10 | 09/04/12 | 13.10 | 13.00 | 4,789,515 | 67,500,000 | 246660 | 884,250,000 | 56,892,885 |
| SMB LEASING[X.0000] (+) | 0.40 | .40 | 09/04/12 | 0.40 | 0.40 | 34,968,800 | 614,066,101 | 29648 | | 606,346,461 |
| SMB LEASING (+) | 1.30 | 1.30 | 09/04/12 | 1.30 | 1.20 | 94,410,988 | 1,191,766,772 | 750625 | 1,549,296,804 | 1,181,069,211 |
| SAMPATH (+) | 175.10 | 175.00 | 09/04/12 | 176.90 | 173.10 | 8,272,044 | 162,232,904 | 5256871 | 28,406,981,490 | 151,005,928 |
| SEYLAN BANK[X.0000] (+) | 26.70 | 26.70 | 09/04/12 | 26.70 | 26.50 | 3,968,979 | 164,746,666 | 213580 | | 161,518,769 |
| SEYLAN BANK (+) | 63.10 | 63.10 | 09/04/12 | 63.10 | 63.00 | 412,516 | 173,333,333 | 72235 | 10,937,333,312 | 153,485,407 |
| SINGER FINANCE | 16.10 | 16.10 | 09/04/12 | 16.20 | 16.00 | 148,000 | 106,666,667 | 121205 | 1,717,333,339 | 106,305,155 |
| THE FINANCE CO. | 30.50 | 30.50 | 09/04/12 | 31.00 | 30.20 | 458,957 | 57,966,232 | 70660 | 1,767,970,076 | 49,562,147 |
| THE FINANCE CO.[X.0000] | 7.20 | 7.20 | 09/04/12 | 7.30 | 7.10 | | 100,000,000 | 243190 | | 89,392,400 |
| UNION ASSURANCE (+) | 90.00 | 90.00 | 05/04/12 | 0.00 | 0.00 | 30,798 | 75,000,000 | 0 | 6,750,000,000 | 21,679,366 |
| UNION BANK (+) | 16.40 | 16.30 | 09/04/12 | 16.90 | 16.00 | 164,397,446 | 349,250,000 | 218819 | 5,727,700,000 | 332,765,826 |
| VALLIBEL FINANCE | 37.00 | 37.00 | 09/04/12 | 37.00 | 36.70 | 1,151,100 | 41,550,600 | 207170 | 1,537,372,200 | 41,475,600 |
| DIRI SAVI BOARD | | | | | | | | | | |
| MULTI FINANCE | 23.10 | 23.10 | 09/04/12 | 23.20 | 23.00 | 49,900 | 22,462,039 | 23110 | 518,873,101 | 22,283,575 |
| ABANS FINANCIAL | 35.10 | 35.20 | 09/04/12 | 37.10 | 35.00 | 12,000 | 37,000,000 | 35385 | 1,298,700,000 | 36,121,172 |
| AMANA (+) | 1.90 | 1.90 | 09/04/12 | 2.00 | 1.90 | 1,692,787 | 1,000,000,720 | 912396 | 1,900,001,368 | 997,057,514 |
| CAPITAL LEASING (+) | | 22.35 | | 0.00 | 0.00 | 1,999,999 | 20,000,000 | 0 | 0 | 18,000,001 |
| ASIA ASSET | 3.70 | 3.70 | 09/04/12 | 3.70 | 3.60 | 11,533,594 | 559,471,889 | 353417 | 2,070,045,989 | 523,089,986 |
| ASIAN ALLIANCE (+) | 70.10 | 70.00 | 09/04/12 | 71.00 | 70.00 | 33,900 | 37,500,000 | 164508 | 2,628,750,000 | 37,490,469 |
| AMF CO LTD | 410.00 | 410.00 | 20/03/12 | 0.00 | 0.00 | 300 | 5,608,355 | 0 | 2,299,425,550 | 3,128,036 |
| BIMPUATH LANKA | 33.90 | 33.90 | 05/04/12 | 0.00 | 0.00 | 0 | 20,200,002 | 0 | 684,780,068 | 20,178,502 |
| CAL FINANCE | 35.00 | 35.00 | 09/04/12 | 35.00 | 35.00 | 193,301 | 33,920,282 | 115500 | 1,187,209,870 | 33,918,037 |
| CHILAW FINANCE | 13.50 | 13.50 | 09/04/12 | 13.50 | 13.50 | 500 | 28,083,948 | 4050 | 379,133,298 | 27,833,948 |
| COM.CREDIT | 15.90 | 15.50 | 09/04/12 | 16.00 | 15.50 | 118,700 | 218,074,365 | 173230 | 3,467,382,404 | 91,269,050 |
| ENTRUST SEC | 20.20 | 20.30 | 09/04/12 | 22.40 | 20.20 | 0 | 33,000,014 | 1441477 | 666,600,283 | 32,900,014 |
| JANASHAKTHI INS. (+) | 11.00 | 11.00 | 09/04/12 | 11.30 | 10.90 | 15,613,050 | 363,000,132 | 465161 | 3,993,001,452 | 356,548,327 |
| LANKAORIXFINANCE | 4.00 | 4.10 | 09/04/12 | 4.20 | 4.00 | 46,524,700 | 2,800,000,000 | 75258 | 11,200,000,000 | 2,800,000,000 |
| MERCANTILE INV | 2,200.00 | 2200.00 | 08/03/12 | 0.00 | 0.00 | 10 | 3,006,000 | 0 | 6,613,200,000 | 2,960,910 |
| NANDA FINANCE | 8.50 | 8.60 | 05/04/12 | 0.00 | 0.00 | 21,100 | 100,716,730 | 0 | 856,092,205 | 62,615,740 |
| PEOPLE'S FIN | 22.10 | 22.10 | 09/04/12 | 22.10 | 22.10 | 226,638 | 74,576,979 | 176822 | 1,648,151,236 | 74,246,950 |
| SENKADAGALA | | 20.00 | | 0.00 | 0.00 | 7,301,432 | 53,368,000 | 0 | 1,067,360,000 | 46,634,372 |
| SINHA PUTHRA FIN | 85.50 | 85.50 | 05/04/12 | 0.00 | 0.00 | 3,800 | 6,295,893 | 0 | 538,298,852 | 5,537,557 |
| SOFTLOGIC CAP | 8.60 | 8.60 | 09/04/12 | 8.60 | 8.60 | 185,048 | 27,200,000 | 9 | 2,573,120,000 | 10,364,709 |
| SOFTLOGIC FIN | 27.50 | 27.50 | 09/04/12 | 27.50 | 27.50 | 75,100 | 37,453,951 | 115088 | 1,029,983,653 | 30,174,138 |
| SWARNAMAHAL FIN | 8.50 | 8.50 | 09/04/12 | 8.60 | 8.30 | 2,283,500 | 500,000,140 | 7984830 | 4,250,001,190 | 500,000,140 |
| TRADE FINANCE | 13.50 | 13.50 | 09/04/12 | 14.00 | 13.50 | 2,973,988 | 56,800,400 | 18914 | 766,805,400 | 56,800,400 |
| DEFAULT BOARD | | | | | | | | | | |
| VANIK INCORP LTD (+) | 0.80 | .80 | 03/10/08 | 0.00 | 0.00 | 4,030,431 | 65,481,650 | 0 | 52,385,320 | 61,877,977 |

Daily Movements Equity on 09th April 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| BEVERAGE FOOD AND TOBACCO | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BAIRAHA FARMS | 124.00 | 124.00 | 09/04/12 | 126.90 | 124.00 | 65,350 | 16,000,000 | 363527 | 1,984,000,000 | 15,767,550 |
| CARGILLS | 175.50 | 175.50 | 09/04/12 | 175.90 | 175.00 | 6,953,855 | 224,000,000 | 422866 | 39,312,000,000 | 218,292,464 |
| CEYLON BEVERAGE | 350.00 | 350.00 | 05/04/12 | 0.00 | 0.00 | 4,421,735 | 20,988,090 | 0 | 7,345,831,500 | 19,077,752 |
| COLD STORES | 91.20 | 92.00 | 09/04/12 | 92.00 | 91.00 | 5,287,052 | 95,040,000 | 693360 | 8,667,648,000 | 88,202,680 |
| TEA SERVICES | 625.00 | 625.00 | 05/04/12 | 0.00 | 0.00 | 121,199 | 20,000,000 | 0 | 12,500,000,000 | 19,956,658 |
| CEYLON TOBACCO (+) | 594.20 | 595.00 | 09/04/12 | 600.00 | 590.00 | 179,696,699 | 187,323,751 | 6833260 | 111,307,772,844 | 11,095,107 |
| COCO LANKA[X.0000] | 34.60 | 34.60 | 05/04/12 | 0.00 | 0.00 | 180,290 | 1,800,000 | 0 | | 1,799,811 |
| COCO LANKA | 48.30 | 50.00 | 09/04/12 | 50.00 | 46.00 | 160,404 | 21,600,000 | 140000 | 1,043,280,000 | 10,453,876 |
| CONVENIENCE FOOD | 160.00 | 160.00 | 09/04/12 | 160.00 | 160.00 | 1,743 | 2,750,000 | 320 | 440,000,000 | 2,525,155 |
| DISTILLERIES | 140.40 | 140.50 | 09/04/12 | 142.50 | 140.10 | 56,681,855 | 300,000,000 | 678410 | 42,120,000,000 | 295,593,964 |
| HARISCHANDRA | 2,899.50 | 2899.50 | 09/04/12 | 2899.50 | 2899.50 | 9,311 | 959,800 | 2900 | 2,782,940,100 | 602,558 |
| KEELLS FOOD | 100.00 | 100.00 | 03/04/12 | 0.00 | 0.00 | 64,487 | 8,500,000 | 0 | 850,000,000 | 8,230,133 |
| KOTMALE HOLDINGS | 34.40 | 34.00 | 09/04/12 | 36.00 | 34.00 | 175,510 | 31,400,000 | 171795 | 1,080,160,000 | 31,238,396 |
| LMF | 101.00 | 101.00 | 09/04/12 | 101.00 | 100.00 | 577,064 | 39,998,000 | 763473 | 4,039,798,000 | 33,600,948 |
| LION BREWERY | 210.20 | 211.00 | 09/04/12 | 211.00 | 208.00 | 20,019,151 | 80,000,000 | 4722692 | 16,816,000,000 | 60,249,059 |
| NESTLE (+) | 940.10 | 940.00 | 09/04/12 | 950.00 | 939.00 | 50,173,472 | 53,725,463 | 226550 | 50,507,307,766 | 3,915,386 |
| TEA SMALLHOLDER | 50.50 | 50.50 | 09/04/12 | 50.50 | 50.50 | 25,000 | 30,000,000 | 25250 | 1,515,000,000 | 29,628,700 |
| THREE ACRE FARMS (+) | 51.70 | 52.40 | 09/04/12 | 53.00 | 51.50 | 5,496,460 | 23,545,000 | 808713 | 1,217,276,500 | 7,330,070 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 12.60 | 12.50 | 09/04/12 | 12.80 | 12.20 | 422,869 | 66,428,660 | 2161308 | 837,001,116 | 66,347,629 |
| RAIGAM SALTERNS | 3.00 | 3.00 | 09/04/12 | 3.10 | 2.90 | 4,538,700 | 282,207,320 | 7745 | 846,621,960 | 281,445,620 |
| RENUKA AGRI | 5.90 | 6.00 | 09/04/12 | 6.10 | 5.90 | 73,880,768 | 401,250,000 | 46773 | 2,367,375,000 | 140,002,001 |
| DEFAULT BOARD | | | | | | | | | | |
| FERNTEA LTD | 3.50 | 3.50 | 16/12/08 | 0.00 | 0.00 | 3,400,967 | 6,000,000 | 0 | 21,000,000 | 5,845,967 |
| CHEMICALS AND PHARMACEUTICALS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CIC | 99.00 | 99.00 | 09/04/12 | 99.00 | 94.60 | 3,431,565 | 72,900,000 | 33361 | 7,217,100,000 | 70,619,217 |
| CIC[X.0000] | 62.00 | 62.00 | 09/04/12 | 64.00 | 62.00 | 1,623,532 | 21,870,000 | 1120810 | | 20,961,970 |
| CHEMANEX | 106.00 | 106.00 | 05/04/12 | 0.00 | 0.00 | 97,937 | 15,750,000 | 0 | 1,669,500,000 | 15,294,928 |
| HAYCARB | 162.50 | 162.50 | 05/04/12 | 0.00 | 0.00 | 1,256,572 | 29,712,375 | 0 | 4,828,260,938 | 28,994,680 |
| INDUSTRIAL ASPH. | 348.70 | 320.10 | 09/04/12 | 360.00 | 320.10 | 11,432 | 666,562 | 4882 | 232,430,169 | 596,139 |
| MORISONS[X.0000] | 129.90 | 129.90 | 09/04/12 | 129.90 | 129.90 | 138,240 | 1,742,490 | 6495 | | 1,592,875 |
| MORISONS | 226.00 | 226.00 | 09/04/12 | 226.00 | 205.10 | 121,880 | 5,808,290 | 43110 | 1,312,673,540 | 5,437,170 |
| LANKEM CEYLON | 185.00 | 185.00 | 09/04/12 | 185.00 | 181.00 | 203,827 | 24,000,000 | 1061483 | 4,440,000,000 | 18,666,177 |
| MULLERS | 1.80 | 1.80 | 09/04/12 | 1.90 | 1.80 | 4,386,400 | 283,000,000 | 50382 | 509,400,000 | 279,246,131 |
| SINGALANKA | 65.00 | 68.90 | 09/04/12 | 68.90 | 65.00 | 3,566,664 | 5,540,828 | 176072 | 360,153,820 | 5,347,322 |
| UNION CHEMICALS (+) | 635.00 | 635.00 | 04/04/12 | 0.00 | 0.00 | 10,011 | 1,500,000 | 0 | 952,500,000 | 1,237,136 |
| DIRI SAVI BOARD | | | | | | | | | | |
| PC PHARMA | 16.50 | 16.50 | 09/04/12 | 16.50 | 15.00 | 70,598 | 101,000,020 | 32 | 1,666,500,330 | 100,999,620 |
| CLOSED END FUNDS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| NAMAL ACUITY VF[U.0000] | 61.50 | 61.80 | 05/04/12 | 0.00 | 0.00 | 0 | 10,751,200 | 0 | | 10,670,400 |
| CONSTRUCTION AND ENGINEERING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DOCKYARD (+) | 225.00 | 225.00 | 09/04/12 | 225.50 | 225.00 | 37,988,082 | 71,858,924 | 1147860 | 16,168,257,900 | 32,101,730 |
| LANKEM DEV. | 9.80 | 9.70 | 09/04/12 | 9.80 | 9.70 | 765,345 | 60,000,000 | 65650 | 588,000,000 | 58,521,411 |
| MTD WALKERS | 22.20 | 22.20 | 09/04/12 | 22.80 | 22.20 | 104,633,810 | 114,357,140 | 219900 | 2,538,728,508 | 114,181,043 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ACCESS ENG SL | 24.80 | 24.80 | 09/04/12 | 25.50 | 23.20 | 1,009,300 | 1,000,000,000 | 127800 | 24,800,000,000 | 902,870,400 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 114.70 | 114.70 | 09/04/12 | 114.80 | 113.00 | 182,983,136 | 405,996,045 | 262914 | 46,567,746,362 | 403,690,905 |
| C T HOLDINGS | 150.00 | 150.00 | 09/04/12 | 150.00 | 150.00 | 14,246,749 | 183,097,253 | 15000 | 27,464,587,950 | 174,707,224 |
| CARSONS | 495.00 | 495.00 | 05/04/12 | 0.00 | 0.00 | 36,305,552 | 196,386,914 | 0 | 97,211,522,430 | 192,244,785 |
| DUNAMIS CAPITAL | 10.10 | 10.10 | 09/04/12 | 10.20 | 10.10 | 14,037,307 | 122,997,050 | 10110 | 1,242,270,205 | 102,266,272 |
| EXPOLANKA | 6.10 | 6.10 | 09/04/12 | 6.20 | 6.00 | 67,723,595 | 1,954,915,000 | 1394276 | 11,924,981,500 | 1,952,198,400 |
| FINLAY S COLOMBO (+) | 299.00 | 299.00 | 26/03/12 | 0.00 | 0.00 | 34,113,245 | 35,000,000 | 0 | 10,465,000,000 | 34,944,328 |
| HAYLEYS | 360.00 | 360.00 | 09/04/12 | 360.00 | 360.00 | 1,875,856 | 75,000,000 | 72360 | 27,000,000,000 | 61,095,925 |
| HEMAS HOLDINGS | 26.00 | 26.00 | 09/04/12 | 26.30 | 25.50 | 36,086,544 | 515,290,620 | 151820 | 13,397,556,120 | 514,405,655 |
| JKH | 209.10 | 209.00 | 09/04/12 | 210.00 | 209.00 | 416,818,742 | 844,120,046 | 8546761 | 176,505,501,619 | 814,180,932 |
| RICHARD PIERIS | 7.30 | 7.20 | 09/04/12 | 7.40 | 7.20 | 1,148,670,470 | 1,938,590,800 | 452159 | 14,151,712,840 | 1,216,804,110 |
| SOFTLOGIC | 11.00 | 11.00 | 09/04/12 | 11.00 | 10.60 | 24,010,700 | 779,000,000 | 1283952 | 8,569,000,000 | 778,548,280 |
| SUNSHINE HOLDING | 18.20 | 18.20 | 09/04/12 | 18.20 | 18.20 | 45,555,630 | 133,333,330 | 9373 | 2,426,666,606 | 132,955,960 |
| FORT LAND | 32.50 | 32.70 | 09/04/12 | 33.00 | 31.60 | 1,730,535 | 180,000,000 | 567030 | 5,850,000,000 | 174,078,400 |

Daily Movements Equity on 09th April 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|------------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INV STMNTS | 3.20 | 3.20 | 09/04/12 | 3.30 | 3.20 | 22,257,748 | 1,860,000,000 | 137960 | 5,952,000,000 | 1,857,980,000 |
| FREE LANKA | 1.90 | 2.00 | 09/04/12 | 2.00 | 1.90 | 14,257,192 | 1,368,000,000 | 673412 | 2,599,200,000 | 1,365,217,000 |
| VALLIBEL ONE | 17.40 | 17.30 | 09/04/12 | 17.90 | 17.30 | | 1,086,559,353 | 565825 | 18,906,132,742 | 1,072,711,353 |
| FOOTWEAR AND TEXTILES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON LEATHER | 86.90 | 88.90 | 09/04/12 | 88.90 | 83.00 | 1,264,729 | 34,233,774 | 914459 | 2,974,914,961 | 34,068,572 |
| CEYLON LEATHER[W.0013] | 12.30 | 12.00 | 09/04/12 | 13.20 | 10.80 | 133,252 | 25,000,000 | 384592 | | 24,990,826 |
| CEYLON LEATHER[W.0014] | 11.80 | 12.00 | 09/04/12 | 12.00 | 10.10 | 255,000 | 25,000,000 | 779026 | | 24,990,802 |
| HAYLEYS - MGT | 12.10 | 12.00 | 09/04/12 | 12.90 | 12.00 | 10,076,318 | 50,781,106 | 148972 | 614,451,383 | 47,792,595 |
| KURUWITA TEXTILE | 23.00 | 23.00 | 09/04/12 | 23.00 | 23.00 | 1,170,800 | 25,000,000 | 13800 | 575,000,000 | 24,735,408 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ODEL PLC | 19.50 | 19.50 | 09/04/12 | 19.70 | 19.40 | 29,850 | 144,950,000 | 134831 | 2,826,525,000 | 144,613,800 |
| HEALTH CARE | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASIRI | 7.60 | 7.70 | 09/04/12 | 7.70 | 7.60 | 4,217,490 | 889,263,050 | 43330 | 6,758,399,180 | 818,930,462 |
| ASIRI SURG | 8.50 | 8.50 | 09/04/12 | 8.50 | 7.90 | 803,357 | 528,457,545 | 9302770 | 4,491,889,133 | 482,926,166 |
| DURDANS | 65.00 | 65.00 | 09/04/12 | 65.00 | 65.00 | 50,765 | 25,527,272 | 5200 | 1,659,272,680 | 23,933,524 |
| DURDANS[X.0000] | 55.70 | 55.70 | 09/04/12 | 55.70 | 55.70 | 70,079 | 8,345,454 | 133680 | | 7,918,858 |
| NAWALOKA | 3.00 | 3.00 | 09/04/12 | 3.10 | 3.00 | | 1,409,505,596 | 74065 | 4,228,516,788 | 1,218,914,560 |
| LANKA HOSPITALS (+) | 30.80 | 30.80 | 09/04/12 | 31.80 | 30.70 | 64,589,292 | 223,732,169 | 997920 | 6,890,950,805 | 220,874,134 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIRI CENTRAL | 165.00 | 165.00 | 30/03/12 | 0.00 | 0.00 | 2,600 | 22,333,957 | 0 | 3,685,102,905 | 15,009,093 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 70.90 | 71.00 | 09/04/12 | 71.00 | 70.80 | 4,969,214 | 336,290,010 | 20552 | 23,842,961,709 | 326,162,907 |
| AMAYA LEISURE | 76.00 | 76.00 | 09/04/12 | 76.20 | 76.00 | 394,030 | 48,034,238 | 178152 | 3,650,602,088 | 47,168,837 |
| AHOT PROPERTIES | 79.30 | 82.80 | 09/04/12 | 83.00 | 79.00 | 28,424,093 | 442,775,300 | 436506 | 35,112,081,290 | 107,978,034 |
| BERUWELA WALKINN | 96.30 | 96.30 | 09/04/12 | 115.00 | 96.30 | 731,134 | 900,000 | 38900 | 86,670,000 | 878,070 |
| BROWNS BEACH | 13.60 | 13.60 | 09/04/12 | 13.60 | 13.60 | 186,925 | 129,600,000 | 5440 | 1,762,560,000 | 85,300,935 |
| HOTELS CORP. | 22.00 | 22.00 | 09/04/12 | 23.60 | 22.00 | 408,406 | 171,825,201 | 177845 | 3,780,154,422 | 170,466,063 |
| CITRUS LEISURE | 28.10 | 29.70 | 09/04/12 | 29.70 | 27.60 | | 78,480,075 | 424965 | 2,205,290,108 | 78,000,968 |
| CITRUS LEISURE[W.0019] | 7.10 | 7.40 | 09/04/12 | 7.40 | 6.80 | 1,577,260 | 62,922,604 | 188016 | | 62,917,188 |
| CITRUS LEISURE[W.0018] | 4.20 | 4.70 | 09/04/12 | 5.00 | 4.10 | | 31,461,302 | 402723 | | 31,458,594 |
| DOLPHIN HOTELS | 30.80 | 30.50 | 09/04/12 | 31.50 | 30.50 | 215,300 | 31,621,477 | 138682 | 973,941,492 | 30,509,426 |
| EDEN HOTEL LANKA | 30.30 | 30.30 | 09/04/12 | 30.30 | 30.30 | 481,621 | 52,800,000 | 36360 | 1,599,840,000 | 52,240,599 |
| GALADARI (+) | 19.00 | 19.00 | 09/04/12 | 19.00 | 18.50 | 141,569,196 | 182,434,060 | 75490 | 3,466,247,140 | 126,024,916 |
| HOTEL SERVICES | 16.20 | 16.20 | 09/04/12 | 16.20 | 16.20 | 2,461,190 | 176,000,000 | 4860 | 2,851,200,000 | 174,631,910 |
| HOTEL SIGIRIYA | 68.30 | 68.00 | 04/04/12 | 0.00 | 0.00 | 159,428 | 5,859,000 | 0 | 400,169,700 | 3,760,508 |
| HUNAS FALLS | 58.60 | 58.60 | 05/04/12 | 0.00 | 0.00 | 6,927 | 5,625,000 | 0 | 329,625,000 | 2,822,235 |
| KEELLS HOTELS | 12.90 | 12.90 | 09/04/12 | 12.90 | 12.70 | | 1,456,146,780 | 71207 | 18,784,293,462 | 577,582,902 |
| MAHAWELI REACH | 23.50 | 24.70 | 09/04/12 | 24.70 | 21.60 | 39,547,013 | 47,066,447 | 90959 | 1,106,061,505 | 45,789,460 |
| PALM GARDEN HOTL | 160.00 | 160.00 | 05/04/12 | 0.00 | 0.00 | 20,450 | 7,200,000 | 0 | 1,152,000,000 | 6,640,202 |
| PEGASUS HOTELS[R.0000] | 3.00 | 3.00 | 09/04/12 | 6.80 | 1.30 | 125,058 | 3,039,153 | 79533 | | 25,918 |
| PEGASUS HOTELS | 37.00 | 37.00 | 09/04/12 | 37.70 | 37.00 | 119,528 | 27,352,385 | 42620 | 1,124,486,906 | 27,161,284 |
| RENUKA CITY HOT. | 200.00 | 200.00 | 09/04/12 | 200.00 | 190.00 | 17,197 | 7,000,000 | 302144 | 1,400,000,000 | 6,881,618 |
| RIVERINA HOTELS | 86.00 | 86.00 | 09/04/12 | 86.00 | 86.00 | 69,970 | 14,181,699 | 6966 | 1,219,626,114 | 13,482,471 |
| ROYAL PALMS | 50.80 | 50.90 | 09/04/12 | 50.90 | 50.50 | 2,672,843 | 50,000,000 | 15250 | 2,540,000,000 | 34,732,012 |
| SERENDIB HOTELS[X.0000] | 15.00 | 15.00 | 09/04/12 | 15.00 | 15.00 | 7,436,513 | 36,011,056 | 13500 | | 21,920,963 |
| SERENDIB HOTELS | 22.80 | 22.70 | 05/04/12 | 0.00 | 0.00 | 15,419,726 | 75,514,738 | 0 | 1,721,736,026 | 49,734,089 |
| SIGIRIYA VILLAGE | 74.50 | 75.00 | 05/04/12 | 0.00 | 0.00 | 41,180 | 9,000,000 | 0 | 670,500,000 | 8,956,512 |
| TAJ LANKA | 30.20 | 29.70 | 09/04/12 | 30.40 | 29.70 | 115,434,711 | 139,637,494 | 58725 | 4,217,052,319 | 101,394,054 |
| TANGERINE | 75.00 | 75.00 | 09/04/12 | 75.00 | 75.00 | | 20,000,000 | 1125 | 1,500,000,000 | 11,738,267 |
| KANDY HOTELS | 6.50 | 6.50 | 09/04/12 | 6.50 | 6.30 | 575,653 | 577,500,000 | 73494 | 3,753,750,000 | 540,894,760 |
| NUWARA ELIYA | 1,200.00 | 1200.00 | 09/04/12 | 1200.00 | 1200.00 | 35,090 | 2,003,870 | 1200 | 2,404,644,000 | 1,536,943 |
| TRANS ASIA | 60.20 | 60.20 | 09/04/12 | 60.20 | 60.20 | 106,660 | 200,000,000 | 6020 | 12,040,000,000 | 142,052,100 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CITRUS KALPITYA | 8.50 | 8.50 | 09/04/12 | 9.00 | 8.50 | 141,777 | 161,200,010 | 18200 | 1,370,200,085 | 160,000,009 |
| MARAWILA RESORTS | 6.70 | 6.70 | 09/04/12 | 6.80 | 6.60 | 963,501 | 122,500,000 | 373960 | 820,750,000 | 113,718,275 |
| LIGHTHOUSE HOTEL | 48.00 | 48.00 | 09/04/12 | 48.00 | 48.00 | 331,800 | 46,000,000 | 48 | 2,208,000,000 | 45,471,000 |
| FORTRESS RESORTS | 15.50 | 16.70 | 09/04/12 | 16.70 | 15.50 | 139,200 | 110,886,684 | 48180 | 1,718,743,602 | 110,729,007 |
| CITRUS WASKADUWA | 8.80 | 8.80 | 09/04/12 | 8.80 | 8.50 | 114,000 | 155,600,010 | 92250 | 1,369,280,088 | 39,400,008 |
| DEFAULT BOARD | | | | | | | | | | |
| HOTEL DEVELOPERS | 94.80 | 94.80 | 09/11/11 | 0.00 | 0.00 | 12,537,225 | 45,226,100 | 0 | 4,287,434,280 | 8,836,152 |
| MIRAMAR | 144.80 | 144.80 | 05/04/12 | 0.00 | 0.00 | 349,733 | 2,750,000 | 0 | 398,200,000 | 1,671,763 |

Daily Movements Equity on 09th April 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PC HOUSE | 7.50 | 7.50 | 09/04/12 | 7.70 | 7.40 | 19,013,090 | 228,933,334 | 2772783 | 1,717,000,005 | 228,450,534 |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 5.90 | 5.90 | 09/04/12 | 5.90 | 5.80 | 6,180,194 | 122,131,415 | 331200 | 720,575,349 | 121,512,965 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 218.00 | 218.00 | 09/04/12 | 218.00 | 218.00 | 163,298 | 7,985,505 | 43600 | 1,740,840,090 | 7,610,550 |
| CEYLON GUARDIAN | 210.00 | 210.00 | 09/04/12 | 210.00 | 210.00 | 105,523 | 82,096,719 | 210000 | 17,240,310,990 | 79,445,727 |
| CEYLON INV. | 79.00 | 79.00 | 09/04/12 | 79.00 | 79.00 | 3,928,479 | 98,514,874 | 427074 | 7,782,675,046 | 94,875,480 |
| CFI | 197.00 | 197.00 | 04/04/12 | 0.00 | 0.00 | 43,711 | 5,000,000 | 0 | 985,000,000 | 4,962,957 |
| CIT | 170.10 | 170.10 | 04/04/12 | 0.00 | 0.00 | 39,212 | 5,500,000 | 0 | 935,550,000 | 5,191,794 |
| ENV.I. RESOURCES[W.0003] | 6.00 | 6.10 | 09/04/12 | 6.20 | 5.90 | 325,130,692 | 347,721,600 | 427821 | | 347,718,122 |
| ENV.I. RESOURCES[W.0006] | 6.20 | 6.20 | 09/04/12 | 6.20 | 6.20 | 323,371,722 | 347,721,600 | 228780 | | 347,718,116 |
| ENV.I. RESOURCES | 16.10 | 16.30 | 09/04/12 | 16.30 | 15.80 | 279,632,518 | 349,367,119 | 3624362 | 5,624,810,616 | 349,207,839 |
| RENUKA HOLDINGS | 37.60 | 37.60 | 09/04/12 | 38.00 | 37.60 | 1,150,432 | 44,517,313 | 155760 | 1,673,850,969 | 21,287,038 |
| RENUKA HOLDINGS[X.0000] | 27.00 | 26.80 | 09/04/12 | 27.00 | 26.80 | 366,806 | 6,428,415 | 283100 | | 6,354,686 |
| SHAW WALLACE | 200.00 | 200.00 | 09/04/12 | 200.00 | 200.00 | 3,301,237 | 5,120,546 | 24000 | 1,024,109,200 | 4,820,507 |
| DIRI SAVI BOARD | | | | | | | | | | |
| GUARDIAN CAPITAL | 63.50 | 63.50 | 09/04/12 | 63.50 | 61.40 | 71,619 | 25,833,808 | 53139 | 1,640,446,808 | 25,786,432 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| C T LAND | 25.00 | 25.80 | 05/04/12 | 0.00 | 0.00 | 1,101,887 | 48,750,000 | 0 | 1,218,750,000 | 47,411,717 |
| CARGO BOAT | 76.50 | 76.00 | 09/04/12 | 78.00 | 76.00 | 252,139 | 10,200,036 | 69600 | 780,302,754 | 10,102,331 |
| CITY HOUSING | 13.60 | 13.50 | 09/04/12 | 14.10 | 13.50 | 568,048 | 13,379,850 | 160524 | 181,965,960 | 9,004,876 |
| COLOMBO LAND (+) | 38.40 | 38.40 | 09/04/12 | 38.50 | 37.90 | 72,130,206 | 199,881,008 | 1065089 | 7,675,430,707 | 159,302,172 |
| COMMERCIAL DEV. (+) | 103.60 | 103.90 | 09/04/12 | 103.90 | 103.00 | 16,970 | 12,000,000 | 103622 | 1,243,200,000 | 11,850,181 |
| EAST WEST | 13.00 | 13.00 | 09/04/12 | 13.00 | 12.70 | 83,624,467 | 138,240,000 | 731523 | 1,797,120,000 | 137,349,916 |
| EQUITY | 33.60 | 34.80 | 05/04/12 | 0.00 | 0.00 | 18,510 | 40,321,730 | 0 | 1,354,810,128 | 40,205,584 |
| EQUITY TWO PLC | 22.60 | 22.60 | 09/04/12 | 22.60 | 22.60 | 120,200 | 31,000,000 | 4520 | 700,600,000 | 30,844,870 |
| HUEJAY | 109.90 | 109.90 | 02/04/12 | 0.00 | 0.00 | 800 | 1,800,000 | 0 | 197,820,000 | 94,551 |
| KELSEY | 13.70 | 13.60 | 05/04/12 | 0.00 | 0.00 | 15,711 | 17,429,274 | 0 | 238,781,054 | 17,164,504 |
| ONALLY | 55.10 | 55.10 | 09/04/12 | 55.10 | 55.10 | 48,953 | 17,500,770 | 27550 | 964,292,427 | 6,950,333 |
| OVERSEAS REALTY (+) | 13.20 | 13.20 | 09/04/12 | 13.70 | 13.20 | 714,018,581 | 843,484,359 | 28311 | 11,133,993,539 | 842,589,126 |
| PDL (+) | 45.00 | 45.00 | 05/04/12 | 0.00 | 0.00 | 118,987 | 66,000,000 | 0 | 2,970,000,000 | 64,671,332 |
| SERENDIB LAND | 1,477.80 | 1450.00 | 04/04/12 | 0.00 | 0.00 | 4,795 | 360,000 | 0 | 532,008,000 | 238,496 |
| SEYLAN DEVTS (+) | 7.50 | 7.50 | 09/04/12 | 7.50 | 7.40 | 4,079,722 | 147,964,860 | 623065 | 1,109,736,450 | 106,801,264 |
| YORK ARCADE | 15.60 | 15.60 | 09/04/12 | 15.70 | 15.50 | 60,925 | 12,000,000 | 461060 | 187,200,000 | 8,786,135 |
| DIRI SAVI BOARD | | | | | | | | | | |
| INFRASTRUCTURE | 160.00 | 160.00 | 05/04/12 | 0.00 | 0.00 | 184,180 | 4,857,487 | 0 | 777,197,920 | 4,857,480 |
| TOUCHWOOD | 15.30 | 15.30 | 09/04/12 | 15.40 | 15.20 | 7,203,852 | 71,270,400 | 903804 | 1,090,437,120 | 70,612,536 |
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 150.00 | 150.00 | 09/04/12 | 150.00 | 150.00 | 51,811 | 4,258,800 | 150 | 638,820,000 | 3,982,876 |
| ACL | 63.30 | 63.30 | 04/04/12 | 0.00 | 0.00 | 970,046 | 59,893,680 | 0 | 3,791,269,944 | 58,481,836 |
| ACL PLASTICS | 100.00 | 100.00 | 09/04/12 | 100.00 | 100.00 | 123,000 | 4,212,500 | 10000 | 421,250,000 | 1,836,205 |
| ACME | 18.80 | 19.00 | 09/04/12 | 19.00 | 18.50 | 11,319,374 | 25,613,280 | 311038 | 481,529,664 | 23,617,229 |
| ALUFAB | 23.70 | 23.50 | 09/04/12 | 23.90 | 23.50 | 8,148,911 | 12,058,200 | 94644 | 285,779,340 | 4,699,093 |
| BLUE DIAMONDS[X.0000] | 2.50 | 2.40 | 09/04/12 | 2.60 | 2.40 | 3,130,327 | 153,369,800 | 2534363 | | 146,749,480 |
| BLUE DIAMONDS | 6.00 | 5.90 | 09/04/12 | 6.00 | 5.90 | 1,543,863 | 103,300,891 | 447005 | 619,805,346 | 89,434,502 |
| BOGALA GRAPHITE (+) | 23.80 | 22.50 | 09/04/12 | 25.80 | 22.10 | 42,505,824 | 47,316,452 | 11169 | 1,126,131,558 | 38,152,818 |
| CENTRAL IND. | 70.00 | 70.00 | 03/04/12 | 0.00 | 0.00 | 680,925 | 9,884,214 | 0 | 691,894,980 | 9,602,808 |
| GRAIN ELEVATORS (+) | 58.10 | 59.50 | 09/04/12 | 59.90 | 56.10 | 41,689,953 | 60,000,000 | 887530 | 3,486,000,000 | 29,800,112 |
| CHEVRON (+) | 181.80 | 181.00 | 09/04/12 | 183.00 | 181.00 | 28,520,873 | 120,000,000 | 3317174 | 21,816,000,000 | 58,386,020 |
| DANKOTUWA PORCEL | 15.40 | 15.40 | 09/04/12 | 15.50 | 15.30 | 8,858,215 | 72,245,742 | 119010 | 1,112,584,427 | 67,885,481 |
| DIPPED PRODUCTS | 100.00 | 100.00 | 09/04/12 | 100.00 | 100.00 | 4,298,985 | 59,861,512 | 200000 | 5,986,151,200 | 56,371,196 |
| HAYLEYS EXPORTS | 26.60 | 26.60 | 09/04/12 | 26.60 | 26.50 | 11,651 | 8,000,000 | 15511 | 212,800,000 | 7,420,871 |
| KELANI CABLES | 61.90 | 64.90 | 09/04/12 | 64.90 | 60.40 | 65,268 | 21,800,000 | 37130 | 1,349,420,000 | 20,509,922 |
| KELANI TYRES | 26.70 | 26.50 | 09/04/12 | 26.90 | 26.40 | 9,626,196 | 80,400,000 | 39730 | 2,146,680,000 | 78,633,554 |
| LANKA ALUMINIUM | 22.70 | 22.00 | 09/04/12 | 23.00 | 22.00 | 6,893,530 | 13,702,823 | 57010 | 311,054,082 | 13,459,858 |
| LANKA CEMENT (+) | 11.00 | 11.00 | 09/04/12 | 11.00 | 11.00 | 761,870 | 173,510,748 | 5500 | 1,908,618,228 | 31,088,843 |
| LANKA CERAMIC | 68.00 | 68.00 | 09/04/12 | 68.00 | 68.00 | 20,000 | 30,000,000 | 34000 | 2,040,000,000 | 29,715,252 |
| LANKA FLOORTILES | 60.50 | 60.50 | 09/04/12 | 60.50 | 60.50 | 948,143 | 53,050,410 | 3025 | 3,209,549,805 | 52,504,051 |
| LANKA WALLTILE | 70.00 | 70.00 | 09/04/12 | 70.60 | 70.00 | 1,000,947 | 54,600,000 | 728930 | 3,822,000,000 | 52,910,608 |
| LAXAPANA | 7.00 | 7.00 | 09/04/12 | 7.40 | 7.00 | 122,562 | 39,000,000 | 8524 | 273,000,000 | 37,490,835 |
| PELWATTE | 23.50 | 22.70 | 09/11/11 | 0.00 | 0.00 | 2,016,474 | 67,976,891 | 0 | 1,597,456,939 | 46,704,635 |
| PIRAMAL GLASS | 5.90 | 5.90 | 09/04/12 | 5.90 | 5.90 | 237,240,198 | 950,086,080 | 320046 | 5,605,507,872 | 921,068,864 |

Daily Movements Equity on 09th April 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|---------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|-------------|
| MANUFACTURING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| PRINTCARE PLC | 30.00 | 30.00 | 05/04/12 | 0.00 | 0.00 | 198,690 | 85,966,670 | 0 | 2,579,000,100 | 60,686,195 |
| REGNIS (+) | 110.00 | 110.00 | 09/04/12 | 129.90 | 110.00 | 5,178,766 | 9,658,168 | 2092736 | 1,062,398,480 | 9,441,480 |
| RICH PIERIS EXP | 20.80 | 20.80 | 09/04/12 | 20.80 | 20.80 | 56,483 | 11,163,745 | 2080 | 232,205,896 | 11,053,605 |
| ROYAL CERAMIC | 110.00 | 110.00 | 09/04/12 | 110.00 | 105.10 | 2,884,786 | 110,789,384 | 155314 | 12,186,832,240 | 109,223,691 |
| SAMSON INTERNAT. | 79.80 | 79.00 | 03/04/12 | 0.00 | 0.00 | 104,590 | 3,847,974 | 0 | 307,068,325 | 3,423,736 |
| SINGER IND. (+) | 186.40 | 186.00 | 09/04/12 | 193.00 | 186.00 | 3,232,185 | 3,846,300 | 58209 | 716,950,320 | 3,738,652 |
| SWADESHI | 3,800.00 | 3800.00 | 20/04/10 | 0.00 | 0.00 | 4,394 | 130,666 | 0 | 496,530,800 | 117,467 |
| SWISSTEK | 13.50 | 13.50 | 09/04/12 | 13.90 | 13.50 | 67,454 | 27,372,000 | 136319 | 369,522,000 | 27,110,536 |
| TEXTURED JERSEY | 7.50 | 7.50 | 09/04/12 | 7.60 | 7.20 | 270,271,564 | 655,002,440 | 1652533 | 4,912,518,300 | 194,989,222 |
| TOKYO CEMENT | 36.60 | 36.60 | 09/04/12 | 36.60 | 36.60 | 69,040,376 | 202,500,000 | 915 | 7,411,500,000 | 62,683,523 |
| TOKYO CEMENT[X.0000] | 24.00 | 24.00 | 09/04/12 | 24.80 | 24.00 | 13,895,937 | 101,250,000 | 538646 | | 100,986,937 |
| DIRI SAVI BOARD | | | | | | | | | | |
| AGSTARFERTILIZER | 9.20 | 9.20 | 09/04/12 | 10.10 | 9.20 | 70,600 | 307,526,310 | 258720 | 2,829,242,052 | 306,520,810 |
| AGSTARFERTILIZER[X.0000] | 15.00 | 15.00 | 16/02/12 | 0.00 | 0.00 | 0 | 17,473,690 | 0 | | 17,473,690 |
| ORIENT GARMENTS | 16.80 | 17.10 | 09/04/12 | 17.20 | 16.60 | 46,600 | 54,916,656 | 430808 | 922,599,821 | 54,901,056 |
| SIERRA CABL | 3.20 | 3.30 | 09/04/12 | 3.30 | 3.20 | 4,303,455 | 537,512,430 | 57419 | 1,720,039,776 | 219,510,410 |
| MOTORS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COLONIAL MTR | 260.00 | 260.00 | 09/04/12 | 260.00 | 259.90 | 322,846 | 9,124,318 | 129997 | 2,372,322,680 | 8,474,068 |
| DIMO | 750.40 | 750.00 | 09/04/12 | 755.00 | 750.00 | 79,765 | 8,876,437 | 123060 | 6,660,878,325 | 8,187,755 |
| LANKA ASHOK | 1,863.00 | 1909.90 | 09/04/12 | 1909.90 | 1849.90 | 1,025,832 | 3,620,843 | 42849 | 6,745,630,509 | 1,061,615 |
| SATHOSA MOTORS | 212.10 | 212.10 | 05/04/12 | 0.00 | 0.00 | 8,416 | 6,033,622 | 0 | 1,279,731,226 | 5,925,525 |
| AUTODROME | 800.00 | 800.00 | 28/03/12 | 0.00 | 0.00 | 69,191 | 1,200,000 | 0 | 960,000,000 | 1,112,998 |
| UNITED MOTORS | 94.50 | 94.50 | 09/04/12 | 96.10 | 94.50 | 19,984,580 | 67,267,084 | 94820 | 6,356,739,438 | 60,522,154 |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 868.20 | 870.00 | 09/04/12 | 875.00 | 845.10 | 21,888,990 | 102,000,000 | 516549 | 88,556,400,000 | 94,726,708 |
| GOOD HOPE | 1,170.00 | 1170.00 | 09/04/12 | 1200.00 | 1170.00 | 6,760,562 | 6,871,307 | 12900 | 8,039,429,190 | 6,530,602 |
| INDO MALAY | 1,421.00 | 1421.00 | 04/04/12 | 0.00 | 0.00 | 6,840,306 | 6,998,400 | 0 | 9,944,726,400 | 6,387,854 |
| SELINSING | 1,099.00 | 1099.00 | 04/04/12 | 0.00 | 0.00 | 6,804,826 | 6,940,080 | 0 | 7,627,147,920 | 6,726,704 |
| SHALIMAR | 1,000.00 | 1000.00 | 09/04/12 | 1198.00 | 1000.00 | 5,790,561 | 6,940,080 | 53198 | 6,940,080,000 | 5,826,384 |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE (+) | 41.90 | 41.90 | 05/04/12 | 0.00 | 0.00 | 3,881,700 | 25,000,000 | 0 | 1,047,500,000 | 23,208,510 |
| BALANGODA (+) | 22.60 | 22.20 | 09/04/12 | 23.00 | 22.20 | 351,900 | 23,636,363 | 22600 | 534,181,804 | 21,994,919 |
| BOGAWANTALAWA | 10.00 | 10.00 | 09/04/12 | 10.00 | 10.00 | 75,634 | 83,750,000 | 8110 | 837,500,000 | 73,906,614 |
| HAPUGASTENNE (+) | 40.50 | 40.60 | 09/04/12 | 40.60 | 40.00 | 10,709,308 | 46,315,789 | 40540 | 1,875,789,455 | 44,246,702 |
| HORANA | 24.00 | 24.00 | 09/04/12 | 24.00 | 24.00 | 1,568,675 | 25,000,000 | 19080 | 600,000,000 | 22,998,496 |
| KAHAWATTE (+) | 27.70 | 27.70 | 09/04/12 | 27.70 | 27.70 | 3,839,936 | 79,889,805 | 194 | 2,212,947,599 | 77,777,633 |
| KEGALLE | 102.30 | 102.90 | 09/04/12 | 102.90 | 102.00 | 1,140,108 | 25,000,000 | 159309 | 2,557,500,000 | 23,373,363 |
| KELANI VALLEY (+) | 90.00 | 90.00 | 03/04/12 | 0.00 | 0.00 | 276,900 | 34,000,000 | 0 | 3,060,000,000 | 32,002,023 |
| KOTAGALA | 67.30 | 67.00 | 05/04/12 | 0.00 | 0.00 | 1,091,800 | 32,000,000 | 0 | 2,153,600,000 | 25,388,884 |
| MADULSIMA (+) | 11.10 | 11.00 | 09/04/12 | 11.40 | 11.00 | 169,900 | 29,000,000 | 78723 | 321,900,000 | 26,916,883 |
| MALWATTE (+) | 3.90 | 3.90 | 09/04/12 | 4.10 | 3.80 | 14,451,450 | 224,590,160 | 236800 | 875,901,624 | 204,993,680 |
| MALWATTE[X.0000] (+) | 3.50 | 3.50 | 05/04/12 | 0.00 | 0.00 | 600 | 23,000,000 | 0 | | 21,000,000 |
| MASKELIYA | 15.80 | 15.80 | 05/04/12 | 0.00 | 0.00 | 341,400 | 26,976,744 | 0 | 426,232,555 | 25,350,604 |
| NAMUNUKULA | 60.90 | 63.90 | 09/04/12 | 63.90 | 59.00 | 296,800 | 23,750,000 | 43780 | 1,446,375,000 | 21,774,475 |
| TALAWAKELLE (+) | 21.90 | 23.00 | 09/04/12 | 23.00 | 21.10 | 74,400 | 23,750,000 | 32542 | 520,125,000 | 21,812,493 |
| WATAWALA | 9.40 | 9.40 | 09/04/12 | 9.40 | 8.90 | 9,516,830 | 236,666,670 | 83830 | 2,224,666,698 | 100,604,630 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ELPITYA | 14.50 | 14.50 | 09/04/12 | 14.50 | 14.50 | 1,564,875 | 72,866,428 | 14500 | 1,056,563,206 | 31,757,864 |
| MET. RES. HOL. | 18.10 | 18.10 | 09/04/12 | 18.40 | 18.10 | 6,890,992 | 17,264,802 | 41930 | 312,492,916 | 16,689,478 |
| UDAPUSSELLAWA (+) | 24.30 | 24.00 | 05/04/12 | 0.00 | 0.00 | 3,760,942 | 19,398,850 | 0 | 471,392,055 | 18,596,466 |
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| HEMAS POWER | 21.90 | 22.00 | 09/04/12 | 22.00 | 21.50 | 1,401,040 | 125,200,002 | 1040200 | 2,741,880,044 | 30,933,801 |
| HYDRO POWER | 7.20 | 7.20 | 09/04/12 | 7.20 | 7.20 | | 109,088,112 | 103990 | 785,434,406 | 108,999,112 |
| LANKA IOC | 19.00 | 19.10 | 09/04/12 | 19.20 | 19.00 | 412,433,926 | 532,529,905 | 541230 | 10,118,068,195 | 529,367,905 |
| PANASIAN POWER | 2.40 | 2.40 | 09/04/12 | 2.60 | 2.40 | 282,243,900 | 500,000,000 | 567278 | 1,200,000,000 | 498,735,400 |
| VALLIBEL | 6.40 | 6.40 | 09/04/12 | 6.60 | 6.40 | 166,193,722 | 747,109,731 | 26260 | 4,781,502,278 | 698,252,904 |
| VIDULLANKA | 6.00 | 5.90 | 05/04/12 | 0.00 | 0.00 | 1,948,968 | 432,877,600 | 0 | 2,597,265,600 | 431,100,938 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 23.70 | 23.70 | 09/04/12 | 24.00 | 23.60 | 703,598 | 335,000,086 | 277234 | 7,939,502,038 | 334,279,300 |

Daily Movements Equity on 09th April 2012

| Company Name | VWA Price | Last Traded | Last Traded | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|----------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|---------------|
| POWER AND ENERGY | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS[X.0000] | 14.60 | 14.60 | 09/04/12 | 14.70 | 14.50 | 2,321,245 | 52,000,000 | 233377 | | 51,442,300 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON PRINTERS | 150.00 | 150.00 | 30/03/12 | 0.00 | 0.00 | 1,348 | 35,010 | 0 | 5,251,500 | 31,373 |
| JOHN KEELLS | 70.00 | 70.00 | 09/04/12 | 70.00 | 70.00 | 274,984 | 60,800,000 | 7000 | 4,256,000,000 | 60,132,552 |
| KALAMAZOO | 2,170.00 | 2170.00 | 28/03/12 | 0.00 | 0.00 | 2,806 | 50,000 | 0 | 108,500,000 | 45,569 |
| LAKE HOUSE PRIN. | 105.00 | 105.00 | 09/04/12 | 105.00 | 105.00 | 9,600 | 2,937,245 | 21000 | 308,410,725 | 1,326,282 |
| MERC. SHIPPING | 195.90 | 195.90 | 09/04/12 | 197.50 | 165.10 | 1,393,832 | 2,844,990 | 7280 | 557,333,541 | 1,440,464 |
| PARAGON | 1,650.00 | 1650.00 | 03/04/12 | 0.00 | 0.00 | 5,244 | 100,028 | 0 | 165,046,200 | 86,617 |
| DIRI SAVI BOARD | | | | | | | | | | |
| CEYLON TEA BRKRS | 4.80 | 4.80 | 09/04/12 | 4.90 | 4.80 | 305,300 | 114,000,000 | 589460 | 547,200,000 | 113,777,700 |
| DEFAULT BOARD | | | | | | | | | | |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| E B CREASY | 1,338.80 | 1450.00 | 04/04/12 | 0.00 | 0.00 | 11,023 | 2,535,458 | 0 | 3,394,471,170 | 2,499,215 |
| GESTETNER | 297.40 | 297.40 | 30/03/12 | 0.00 | 0.00 | 1,174,499 | 2,278,125 | 0 | 677,514,375 | 1,696,375 |
| HUNTERS | 330.00 | 330.00 | 09/04/12 | 330.00 | 330.00 | 848,383 | 5,145,000 | 330 | 1,697,850,000 | 1,458,584 |
| COL PHARMACY | 666.30 | 660.20 | 09/04/12 | 700.00 | 660.20 | 42,391 | 1,272,857 | 167202 | 848,104,619 | 1,166,767 |
| DEFAULT BOARD | | | | | | | | | | |
| TELECOMMUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG (+) | 6.90 | 6.90 | 09/04/12 | 7.10 | 6.90 | 7,403,824,782 | 8,143,778,405 | 665267 | 56,192,070,995 | 7,974,397,370 |
| SLT (+) | 45.90 | 45.90 | 09/04/12 | 45.90 | 45.00 | 808,883,531 | 1,804,860,000 | 233631 | 82,843,074,000 | 1,799,069,142 |
| TRADING | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BROWNS | 157.00 | 157.00 | 09/04/12 | 157.00 | 156.00 | 6,653,332 | 70,875,000 | 1149020 | 11,127,375,000 | 61,625,747 |
| C.W.MACKIE | 70.00 | 70.00 | 09/04/12 | 70.10 | 70.00 | 76,900 | 35,988,556 | 77010 | 2,519,198,920 | 23,664,231 |
| CFT | 6.00 | 6.00 | 05/04/12 | 0.00 | 0.00 | 496,900 | 140,196,000 | 0 | 841,176,000 | 129,493,600 |
| EASTERN MERCHANT | 11.10 | 11.20 | 09/04/12 | 11.20 | 11.00 | 13,430,420 | 117,446,000 | 44295 | 1,303,650,600 | 99,335,880 |
| OFFICE EQUIPMENT | 406.30 | 406.30 | 03/04/12 | 0.00 | 0.00 | 4,508 | 83,356 | 0 | 33,867,543 | 74,955 |
| RADIANT GEMS | 67.00 | 67.00 | 09/04/12 | 67.00 | 65.30 | 449,149 | 2,400,000 | 21295 | 160,800,000 | 1,343,422 |
| SINGER SRI LANKA (+) | 96.70 | 99.00 | 05/04/12 | 0.00 | 0.00 | 108,142,802 | 125,209,610 | 0 | 12,107,769,287 | 122,361,789 |
| DIRI SAVI BOARD | | | | | | | | | | |
| TESS AGRO | 2.50 | 2.50 | 09/04/12 | 2.60 | 2.50 | 6,593,120 | 180,000,000 | 420411 | 450,000,000 | 177,677,370 |
| DEFAULT BOARD | | | | | | | | | | |

(+) - December Companies

Crossings

| Company Name | Quantity | Price | Turnover |
|--------------|----------|-------|----------|
|--------------|----------|-------|----------|

Sector Statistics

| Sector | Price Index | | Total Return Index | | Turnover | | |
|-------------------------------|-------------|------------|--------------------|------------|--------------------|------------------|--------------|
| | Today | Previous | Today | Previous | Value | Volume | Trades |
| BANKS FINANCE AND INSURANCE | 11,888.64 | 11,864.48 | 15,639.94 | 15,608.16 | 44,004,422 | 2,980,644 | 896 |
| BEVERAGE FOOD AND TOBACCO | 12,344.58 | 12,384.17 | 17,236.70 | 17,291.97 | 18,068,941 | 266,963 | 262 |
| CHEMICALS AND PHARMACEUTICALS | 8,835.80 | 8,770.82 | 11,975.45 | 11,887.38 | 2,496,627 | 54,624 | 58 |
| CLOSED END FUNDS | 0.00 | 0.00 | | | 0 | 0 | 0 |
| CONSTRUCTION AND ENGINEERING | 3,109.99 | 3,135.60 | 4,411.78 | 4,448.11 | 1,561,210 | 27,006 | 35 |
| DIVERSIFIED HOLDINGS | 1,841.18 | 1,840.36 | 2,029.98 | 2,029.08 | 14,142,952 | 905,347 | 281 |
| FOOTWEAR AND TEXTILES | 815.23 | 808.51 | 1,050.01 | 1,041.36 | 2,375,679 | 128,415 | 95 |
| HEALTH CARE | 456.43 | 456.97 | 512.24 | 512.84 | 10,556,965 | 1,162,945 | 52 |
| HOTELS AND TRAVELS | 3,458.59 | 3,500.32 | 3,835.80 | 3,882.08 | 3,423,872 | 280,092 | 303 |
| INVESTMENT TRUSTS | 20,917.55 | 20,813.64 | 22,129.41 | 22,019.48 | 5,477,637 | 356,995 | 225 |
| INFORMATION TECHNOLOGY | 136.32 | 140.16 | 146.33 | 150.45 | 3,103,983 | 426,911 | 115 |
| LAND AND PROPERTY | 495.95 | 500.21 | 625.46 | 630.83 | 4,178,666 | 273,292 | 144 |
| MANUFACTURING | 2,635.67 | 2,668.98 | 3,678.73 | 3,725.22 | 14,565,185 | 1,568,191 | 373 |
| MOTORS | 17,245.01 | 17,359.57 | 21,409.06 | 21,551.28 | 390,726 | 1,687 | 20 |
| OIL PALMS | 115,625.93 | 115,435.05 | 133,977.06 | 133,755.88 | 582,647 | 660 | 14 |
| PLANTATIONS | 734.06 | 725.75 | 951.43 | 940.66 | 781,938 | 87,585 | 57 |
| POWER AND ENERGY | 106.01 | 107.97 | 114.81 | 116.93 | 2,789,568 | 353,940 | 101 |
| SERVICES | 21,770.45 | 21,342.85 | 32,098.84 | 31,468.37 | 624,740 | 123,140 | 16 |
| STORES AND SUPPLIES | 26,949.18 | 26,731.92 | 28,769.50 | 28,537.57 | 167,532 | 245 | 10 |
| TELECOMMUNICATIONS | 155.48 | 155.99 | 187.26 | 187.88 | 898,898 | 101,294 | 28 |
| TRADING | 17,702.86 | 17,689.56 | 19,687.87 | 19,673.08 | 1,712,031 | 180,949 | 56 |
| | | | | | 131,904,216 | 9,280,925 | 3,141 |

Holdings in CDS

| | Quantity | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total | 55,325,366,579 | 1,696,656,240,992 |
| Domestic | 39,546,429,994 | 1,247,574,078,542 |
| Foreign | 15,778,936,585 | 449,082,162,449 |

DEBT MARKET

| Corporate Debt | Today | Prv.Day 29-MAR-2012 | Govt. Securities | Today | Prv.Day 22-MAR-2012 |
|--------------------------|-------|------------------------|--------------------------|-------|------------------------|
| | | | | | |
| Value of Turnover(Rs.) | 0 | 2,939,700 | Value of Turnover(Rs.) | 0 | 3,127,906 |
| Volume of Turnover (No.) | 0 | 27,800 | Volume of Turnover (No.) | 0 | 3,418,400 |
| Trades (No.) | 0 | 1 | Trades (No.) | 0 | 1 |

Daily Movements Corporate Debt on 09th April 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 | 29-03-2012 | 100.59 | 105.74 | 106.64 | 100.00 16/06/11 | 15/06/16 | 25/04/12 | 2,040,000 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16C10.5 | | 100.00 | 100.00 | 100.00 | 100.00 08/12/11 | 07/12/16 | 08/06/12 | 23,000 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16A11 | | 100.00 | 100.00 | 100.00 | 100.00 08/12/11 | 07/12/16 | 08/12/12 | 39,001,400 | 100 |
| BANK OF CEYLON | BOC-BC-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-24/11/13B21.06 | | 100.00 | 100.00 | 100.00 | 100.00 24/11/08 | 24/11/13 | 24/05/12 | 36,993,900 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16B10.26 | | 100.00 | 100.00 | 100.00 | 100.00 08/12/11 | 07/12/16 | 08/06/12 | 10,975,600 | 100 |
| BANK OF CEYLON | BOC-BC-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 |
| 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-17/12/16D15.19 | | 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 |
| 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 |
| 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-31/03/14C14.95 | | 100.00 | 100.00 | 100.00 | 100.00 31/12/06 | 31/03/14 | 30/06/12 | 3,000,000 | 100 |
| HNB | HNB-BC-31/03/13B14.95 | | 100.00 | 100.00 | 100.00 | 100.00 31/12/06 | 31/03/13 | 30/06/12 | 2,500,000 | 100 |
| HNB | HNB-BC-31/03/2100E | | 20.90 | 20.90 | 20.90 | 20.90 25/05/07 | 31/03/21 | | 5,143,445 | 100 |
| HNB | HNB-BC-10/09/12A14.2 | 01-11-2010 | 102.00 | 98.05 | 95.00 | 85.00 11/09/02 | 10/09/12 | 15/08/12 | 1,125,940 | 100 |
| HNB | HNB-BC-10/09/12A12.65 | 24-05-2007 | 100.00 | 100.00 | 100.00 | 90.00 11/09/02 | 10/09/12 | 15/08/12 | 6,300 | 100 |
| HNB | HNB-BC-31/07/17A16 | | 100.00 | 100.00 | 100.00 | 100.00 01/08/07 | 31/07/17 | 30/06/12 | 5,000,000 | 100 |
| HNB | HNB-BC-31/07/22B16.75 | | 100.00 | 100.00 | 100.00 | 100.00 01/08/07 | 31/07/22 | 30/06/12 | 7,000,000 | 100 |
| HNB | HNB-BC-31/03/2400F | | 14.68 | 14.68 | 14.68 | 14.68 07/06/07 | 31/03/24 | | 13,628,000 | 100 |
| LB FINANCE | LFIN-BC-22/09/13D25.67 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 22/09/08 | 22/09/13 | 31/12/12 | 1,450 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13C22 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 22/09/08 | 22/09/13 | 30/06/12 | 2,500 | 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-22/09/13A21 | 22-03-2011 | 1,000.00 | 1,000.00 | 987.00 | 1,000.00 22/09/08 | 22/09/13 | 30/04/12 | 149,480 | 1,000 |
| LOLC | LOLC-BC-30/06/15A11.7 | | 100.00 | 100.00 | 100.00 | 100.00 05/08/11 | 30/06/15 | 01/07/12 | 6,100,000 | 100 |
| LOLC | LOLC-BC-30/06/16B11.9 | | 100.00 | 100.00 | 100.00 | 100.00 05/08/11 | 30/06/16 | 01/07/12 | 1,400,000 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/14A11.6 | | 100.00 | 100.00 | 100.00 | 100.00 16/11/11 | 15/11/14 | 30/06/12 | 7,318,800 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/14C9.76 | | 100.00 | 100.00 | 100.00 | 100.00 16/11/11 | 15/11/14 | 30/06/12 | 400 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/15B11.8 | | 100.00 | 100.00 | 100.00 | 100.00 16/11/11 | 15/11/15 | 30/06/12 | 2,680,800 | 100 |
| NATIONS TRUST | NTB-BC-30/04/13A20.53 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 28/04/09 | 30/04/13 | 30/06/12 | 500,000 | 1,000 |
| NATIONS TRUST | NTB-BC-19/08/13A21 | | 100.00 | 100.00 | 100.00 | 100.00 19/08/08 | 19/08/13 | 19/08/12 | 10,000,000 | 100 |
| SAMPATH | SAMP-BC-29/08/12C20.83 | 13-03-2008 | 100.00 | 100.00 | 73.66 | 100.00 30/08/07 | 29/08/12 | 21/06/12 | 9,570,625 | 100 |
| SAMPATH | SAMP-BC-29/08/12B17.5 | 10-06-2011 | 95.00 | 100.00 | 100.00 | 100.01 30/08/07 | 29/08/12 | 29/08/12 | 5,206,725 | 100 |
| SAMPATH | SAMP-BC-29/08/12A15.5 | 09-12-2011 | 100.00 | 100.00 | 105.37 | 100.00 30/08/07 | 29/08/12 | 04/05/12 | 222,650 | 100 |
| S M B LEASING | SEMB-BC-04/05/12I17 | | 100.00 | 100.00 | 100.00 | 100.00 04/05/07 | 04/05/12 | 30/04/12 | 8,600 | 100 |
| S M B LEASING | SEMB-BC-04/05/12J17.5 | | 100.00 | 100.00 | 100.00 | 100.00 04/05/07 | 04/05/12 | 04/05/12 | 16,100 | 100 |
| S M B LEASING | SEMB-BC-07/12/16D17.48 | | 100.00 | 100.00 | 100.00 | 100.00 08/12/06 | 07/12/16 | 31/12/12 | 350 | 100 |
| S M B LEASING | SEMB-BC-07/12/16B17 | 18-01-2007 | 100.00 | 100.00 | 100.00 | 100.00 08/12/06 | 07/12/16 | 31/12/12 | 628,260 | 100 |
| S M B LEASING | SEMB-BC-07/12/16A16 | 02-09-2010 | 100.00 | 100.00 | 100.00 | 95.00 08/12/06 | 07/12/16 | 30/04/12 | 321,390 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14A20.5 | 05-03-2012 | 78.75 | 95.00 | 99.35 | 100.00 12/01/09 | 11/01/14 | 30/04/12 | 3,954,450 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14B21.5 | 23-01-2012 | 100.00 | 100.00 | 100.00 | 100.00 12/01/09 | 11/01/14 | 31/12/12 | 2,316,100 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12C19.97 | 07-12-2009 | 100.00 | 100.00 | 100.00 | 100.00 10/12/07 | 09/12/12 | 30/06/12 | 433,350 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12B18 | 22-02-2012 | 85.00 | 100.00 | 100.00 | 100.00 10/12/07 | 09/12/12 | 09/12/12 | 2,962,400 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12A17 | 02-06-2011 | 100.00 | 100.00 | 95.00 | 101.53 10/12/07 | 09/12/12 | 30/04/12 | 2,089,550 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14C19.75 | 13-05-2011 | 100.00 | 100.00 | 100.00 | 98.00 12/01/09 | 11/01/14 | 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-29/05/12B16.75 | 18-07-2011 | 90.00 | 100.00 | 100.00 | 101.00 30/05/07 | 29/05/12 | 29/05/12 | 4,275,450 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12C16.42 | 09-10-2009 | 80.00 | 100.00 | 86.00 | 100.00 30/05/07 | 29/05/12 | 29/05/12 | 302,350 | 100 |
| SEYLAN BANK | SEYB-BC-29/05/12A15.75 | 19-12-2011 | 100.00 | 99.00 | 94.09 | 101.00 30/05/07 | 29/05/12 | 30/04/12 | 2,916,200 | 100 |
| LAND AND PROPERTY | | | | | | | | | | |
| URBAN.DA | UDA-BC-05/10/15C10 | | 100.00 | 100.00 | 100.00 | 100.00 05/10/10 | 05/10/15 | 05/05/12 | 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 |

Government Securities Traded on 09th April 2012

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

Corporate Debt Securities Traded on 09th April 2012

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

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780,
Ambalanthota Branch Tel: 047-225170, Fax : 047-225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com
E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

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

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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

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

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd