

02-07-2019

## PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද  
இன்று

Prv.Day

පූර්ව දින  
முன்னர்

Intra day trading of ASPI

දිනපුරා කළ සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

5,391.21

5,376.67

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

S&amp;P Sri Lanka 20 Index

2,524.75

2,505.07

S&amp;P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&amp;P ஸ்ரீலங்கா 20 விலைச்சட்டி

## TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் கட்டிகள்

TRI on All Share (ASTRI)

7,205.69

7,186.26

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

TRI on S&amp;P Sri Lanka 20 Index

3,917.48

3,886.94

S&amp;P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&amp;P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

## TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

507,292,285

කොටස් / உரிமைப்பங்கு

Closed End Funds

5

ආවේණික අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

0

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

Government Debt

0

රාජ්‍ය ණය / அரசதுறை கடன்கள்

## MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

Last Month

YTD Change %

අද දිනට  
இன்றுපූර්ව මාසයේදී  
கடந்த மாதம்වෙනස් වීම %  
ஆண்டுக்கான  
அசைவு %

2,535,901,780,259

2,523,376,763,970

(10.69)

## EQUITY

කොටස් / உரிமைப்பங்கு

## FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

507,292,285

5

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

Domestic Purchases

293,245,712

5

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

Domestic Sales

125,625,726

5

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

Foreign Purchases

214,046,573

0

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

Foreign Sales

381,666,559

0

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

Volume of Turnover (No.)

6,377,686

1

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

Domestic

5,113,230

1

දේශීය / உள்நாடு

Foreign

1,264,456

0

විදේශීය / வெளிநாடு

Trades (No.)

3,347

1

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

Domestic

3,160

1

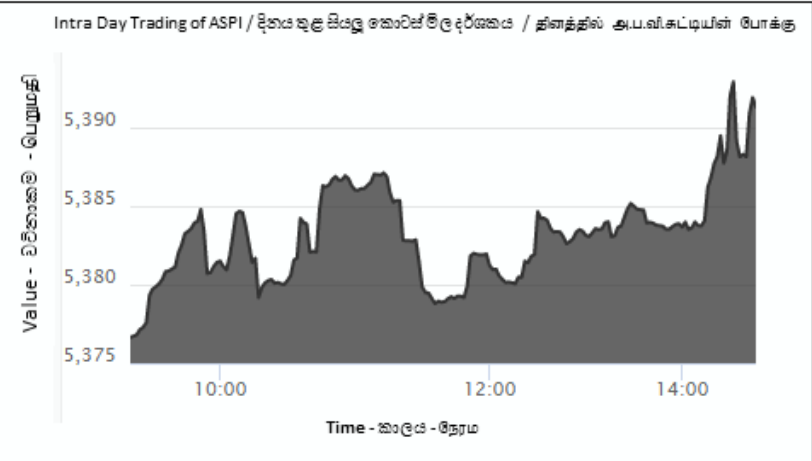
දේශීය / உள்நாடு

Foreign

187

0

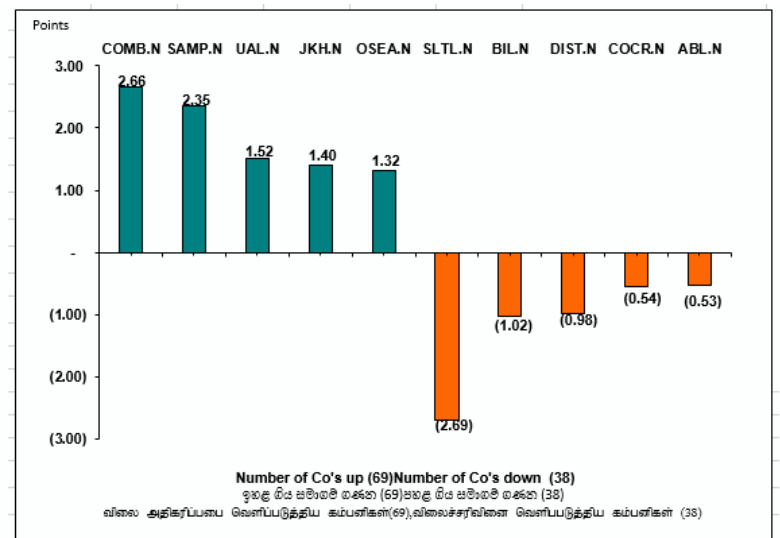
විදේශීය / வெளிநாடு



## Top 10 Contributors to the change of ASPI

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



|          | Today<br>අද<br>இன்று | Previous Day<br>පූර්ව දින<br>முன்னர் | Year Open<br>වසර ආරම්භය<br>வருட ஆரம்பம் | Year Highest<br>වසරෙහි උපරිම<br>வருடத்தின் உயர்வு | Year Lowest<br>වසරෙහි අවම<br>வருடத்தின் குறைவு | Year Change %<br>වසරෙහි වෙනස %<br>வருடாந்த அசைவு% |
|----------|----------------------|--------------------------------------|-----------------------------------------|---------------------------------------------------|------------------------------------------------|---------------------------------------------------|
| ASPI     | 5,391.21             | 5,376.67                             | 6,052.37                                | 6,067.66                                          | 5,199.98                                       | (10.92)                                           |
| S&P SL20 | 2,524.75             | 2,505.07                             | 3,135.18                                | 3,111.07                                          | 2,441.40                                       | -19.47                                            |

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கீழ்க்கண்ட விஷயங்கள் உடனடியாகப் பொதுப் பேரவையின் முன் வைக்கப்படும். பொதுப் பேரவையின் முன் வைக்கப்படும் விஷயங்கள், பங்குதாரர்களின் அனுமதிக்கு உட்பட்டவை.**

**CSE Daily** 2019-07-02

**CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / ආයතනමාස්කල්**

| COMPANY<br>සමාගම<br>කම්පනි  | PROPORTION<br>සමානුපාතය<br>විකිතාසාරය | GENERAL MEETING /<br>ALLOTMENT<br>මහා සභා රැස්වීම /<br>කොටස් බෙදීම<br>පොතුකැපීම / ඉතුරුකම | XC<br>DATE / දිනය /<br>තිකති | CONSIDERATION (RS.)<br>මුදල (රු.)<br>කරුත්තில் கொள்ளப்படும்<br>பெறுமதி(ரூபா) |
|-----------------------------|---------------------------------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|
| Ceylon & Foreign Trades PLC | 1 : 1                                 | to be notified                                                                            |                              | 560,784,000.00                                                               |

**MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / கட்டாய கொடை முனைவு**

| OFFEROR<br>අර්පණය කරන්නා<br>கொடை முனைபவர் | OFFEREE<br>අර්පණය ලබන්නා<br>கொடை முனைவுக்காரர் | DATE OF<br>ANNOUNCEMENT<br>නිවේදනය කරනු<br>ලබන දිනය<br>அறிவிக்கப்பட்ட<br>திகதி | OFFER PERIOD<br>ඉදිරිපත් කරනු ලබන කාල<br>පරිච්ඡේදය<br>கொடை முனைவு தவணைக்<br>காலம் | OFFER PRICE PER SHARE<br>(Rs)<br>කොටසකට ඉදිරිපත් කරන<br>මිල (රු.) பங்கிற்கான<br>கொடை முனைவு<br>விலை(ரூபா.) |
|-------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| George Steuart and Company Ltd            | Citrus Leisure PLC                             | 15-05-2019                                                                     | 06-06-2019 to 01-07-2019                                                          | Rs. 05.00                                                                                                  |
| Lotus Renewable Energy (Private) Limited  | Hatton Plantations PLC                         | 29-05-2019                                                                     | to be notified                                                                    | Rs. 8.30                                                                                                   |

**PRIVATE PLACEMENT/පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்**

| COMPANY<br>සමාගම<br>කම්පනි              | ANNOUNCEMENT<br>RECEIVED DATE<br>නිවේදනය ලැබූ දිනය<br>அறிவித்தல் பெற்றுக்<br>கொள்ளப்பட்ட திகதி | ENTITLEMENT<br>DATE<br>නම් කරන ලද<br>දිනය<br>உரித்தாக்கல்<br>திகதி | DESPATCH OF PROV.<br>LETTER OF ALLOT.<br>කොටස් ලබාදීමේ ලිපිය<br>නිකුත් කිරීම<br>ஒதுக்கலுக்கான கடிதம்<br>அனுப்பதல் | LAST DATE OF<br>ACCEPTANCE & PAYMENT<br>පිළිගැනීම සහ ගෙවීම සඳහා<br>අවසන් දිනය<br>கொடுப்பனவு மற்றும்<br>அனுமதிக்கப்படும்<br>இறுதித்திகதி. |
|-----------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Panasian Power PLC                      | 30-04-2019                                                                                     |                                                                    | to be notified                                                                                                    |                                                                                                                                          |
| Lucky Lanka Milk Processing Company PLC | 21-05-2019                                                                                     |                                                                    | to be notified                                                                                                    |                                                                                                                                          |

**SCRIP DIVIDENDS / කොටස්කර ලාභංශ / பணம்சாரா பங்குலாபம்**

| COMPANY<br>සමාගම<br>කම්පනි     | PROPORTION<br>සමානුපාතය<br>විකිතාසාරය | SHAREHOL<br>DER'S<br>MEETING<br>කොටස්<br>හිමියන්ගේ<br>රැස්වීම<br>பங்குதாரர்<br>கூட்டம் | XD<br>DATE / දිනය /<br>තිකதி | CONSIDERATION (RS.)<br>අපේක්ෂිත ලාභය (රු.)<br>කරුත්තில் கொள்ளப்படும் பெறுமதி (ரூபா) |
|--------------------------------|---------------------------------------|----------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|
| Central Finance Company PLC    | Voting- 01: 108.5271413               | 28-06-2019                                                                             | 01-07-2019                   | 169,243,634.90                                                                      |
| People's Leasing & Finance PLC | Voting : 01: 33.0232559141            | to be notified                                                                         |                              | 789,931,241.00                                                                      |

## **DIVIDEND ANNOUNCEMENTS / லாபம்/நிவேதன / பங்குலாப அறிவித்தல்கள்**

| COMPANY<br>සමාගම<br>கம்பனி         | DIVIDEND PER SHARE (RS.)<br>කොටසකට ලාභාංශ (රු.)<br>பங்கொன்றிற்கான பங்கிசலபம் (ரூபா) | FINAL / INTERIM<br>අවසාන /<br>අන්තර්කාලීන<br>றுதி / டைக்கால | SHAREHOLDER'S<br>MEETING<br>කොටස් හිමියන්ගේ<br>යැස්වීම<br>பங்குதாரர் கூட்டம் | XD<br>DATE<br>දිනය<br>திகதி | DATE OF<br>PAYMENT<br>ගෙවීම සිදුකරන<br>දිනය<br>கொடுப்பனவுத்<br>திகதி |
|------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------------|
| Hemas Holdings PLC                 | 1.45 (Voting)                                                                       | Final                                                       | 26-06-2019                                                                   | 27-06-2019                  | 05-07-2019                                                           |
| L B Finance PLC                    | 4.00 (Voting)                                                                       | Final                                                       | 27-06-2019                                                                   | 28-06-2019                  | 08-07-2019                                                           |
| C. W. Mackie PLC                   | 3.50 (Voting)                                                                       | First & Final                                               | 27-06-2019                                                                   | 28-06-2019                  | 08-07-2019                                                           |
| The Fortress Resorts PLC           | 1.00 (Voting)                                                                       | First & Final                                               | 27-06-2019                                                                   | 28-06-2019                  | 08-07-2019                                                           |
| Sunshine Holdings PLC              | 1.25 (Voting)                                                                       | Final                                                       | 27-06-2019                                                                   | 28-06-2019                  | 08-07-2019                                                           |
| Central Finance Company PLC        | 0.70 (Voting)                                                                       | Final                                                       | 28-06-2019                                                                   | 01-07-2019                  | 04-07-2019                                                           |
| Agstar PLC                         | 0.20 (Voting & Non-Voting)                                                          | Final                                                       | 28-06-2019                                                                   | 01-07-2019                  | 09-07-2019                                                           |
| Aitken Spence PLC                  | 1.50 (Voting)                                                                       | Final                                                       | 28-06-2019                                                                   | 01-07-2019                  | 09-07-2019                                                           |
| Aitken Spence Hotel Holdings PLC   | 1.00 (Voting)                                                                       | First & Final                                               | 28-06-2019                                                                   | 01-07-2019                  | 09-07-2019                                                           |
| Chemanax PLC                       | 1.00 (Voting)                                                                       | Final                                                       | 28-06-2019                                                                   | 01-07-2019                  | 09-07-2019                                                           |
| CIC Holdings PLC                   | 1.0 (Voting)<br>1.00 (Non-Voting)                                                   | Final                                                       | 28-06-2019                                                                   | 01-07-2019                  | 09-07-2019                                                           |
| Vallibel Power Erathna PLC         | 0.30 (Voting)                                                                       | First                                                       | Not Applicable                                                               | 03-07-2019                  | 12-07-2019                                                           |
| ACL Plastics PLC                   | 6.00 (Voting)                                                                       | First                                                       | Not Applicable                                                               | 05-07-2019                  | 17-07-2019                                                           |
| Royal Ceremics Lanka PLC           | 1.50 (Voting)                                                                       | Final                                                       | 05-07-2019                                                                   | 08-07-2019                  | 17-07-2019                                                           |
| Lion Brewery Ceylon PLC            | 6.0 (Voting)                                                                        | Final                                                       | 19-07-2019                                                                   | 22-07-2019                  | 30-07-2019                                                           |
| United Motors Lanka PLC            | 4.00 (Voting)                                                                       | First & Final                                               | 25-07-2019                                                                   | 26-07-2019                  | 05-08-2019                                                           |
| Cargills (Ceylon) PLC              | 4.10 (Voting)                                                                       | Final                                                       | 25-07-2019                                                                   | 26-07-2019                  | 05-08-2019                                                           |
| Piramal Glass Ceylon PLC           | 0.18 (Voting)                                                                       | First & Final                                               | 26-07-2019                                                                   | 29-07-2019                  | 06-08-2019                                                           |
| R I L Property PLC                 | 0.15 (Voting)                                                                       | First & Final                                               | 26-07-2019                                                                   | 29-07-2019                  | 06-08-2019                                                           |
| Alliance Finance Company PLC       | 1.00 (Voting)                                                                       | First & Final                                               | 31-07-2019                                                                   | 01-08-2019                  | 09-08-2019                                                           |
| Bansei Royal Resorts Hikkaduwa PLC | 0.30 (Voting)                                                                       | First & Final                                               | 26-08-2019                                                                   | 27-08-2019                  | 04-09-2019                                                           |
| Central Industries PLC             | 2.50 (Voting)                                                                       | Final                                                       | Dates to be notified                                                         |                             |                                                                      |
| C T Land Development PLC           | 1.25 (Voting)                                                                       | Final                                                       | Dates to be notified                                                         |                             |                                                                      |

**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.** **உலகமொத்த வரம்பில்** **இதுவரை** **பெறப்படாத**

|                                                                                     |                                                                                                     |                                                                                      |                                                                                                                                      |                                                          |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
|  | <p>Announcements for the day</p> <p>දිනක සඳහා නිවේදනයන්</p> <p>குறித்த தினத்திற்கான அறிவிதல்கள்</p> |  | <p>XC /XR/XD Falling Due on the next day</p> <p>එළඹෙන දිනයේදී ලෙගිය යුතු XC /XR/XD</p> <p>மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD</p> | <p>Amended</p> <p><b>BOLD</b> වෙනස්කිරීම</p> <p>திரு</p> |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|

**REPURCHASE OF SHARES /கொடல் பதிலிடல் முதிம/ பங்குகளின் மீள்கொள்வனவு**

| COMPANY NAME<br>සමාගම<br>கம்பனியின் பெயர் | REPURCHASE<br>PRICE(Rs.)<br>ප්‍රතිලීදී ගැනීම<br>கொடுக்கப்படும் මිල<br>(රු)<br>මිලගෙවීමකට ලක්වන බැංකු | PROPORTION<br>සමානුපාතය<br>அளவு | DATE OF OPENING THE<br>OFFER TO REPURCHASE<br>ප්‍රතිලීදී ගැනීම සඳහා ආරම්භය<br>ලබන දිනය<br>මිලගෙවීමකට ලක්වන බැංකු<br>கொடைமுனைவின் ஆரம்ப<br>திகதி | DATE OF CLOSING OF<br>OFFER TO REPURCHASE<br>ප්‍රතිලීදී ගැනීම සඳහා අවසාන<br>හිමිකම් ලබන දිනය<br>මිලගෙවීමකට ලක්වන බැංකු<br>கொடைமுனைவின் முடிவுத்<br>திகதி |
|-------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Union Bank of Colombo PLC                 | Rs. 15.00 per share                                                                                  | 1 : 139                         | 27-06-2019                                                                                                                                      | 11-07-2019                                                                                                                                               |

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

| Company          | Initial Date of Transfer to the Default Board | Date of transfer to the Watch List | Reason                                                                                               |
|------------------|-----------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------|
| Lanka Cement PLC | 21-May-13                                     | 1-Jan-18                           | Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016             |
|                  |                                               | 7-Jun-18                           | Non-Submission of Annual Report 2017.                                                                |
|                  |                                               | 2-Jul-18                           | Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules. |
|                  |                                               | 23-Aug-18                          | Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.                    |
|                  |                                               | 23-Nov-18                          | Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.                    |
|                  |                                               | 08-Mar-19                          | Non-submission of Interim Financial Statements as at 31-DEC-2018.                                    |
|                  | -                                             | 23-May-2019                        | Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.                    |
|                  |                                               | 10-06-2019                         | Non submission of Annual Report 2018.                                                                |
| PC House PLC     | 5-Jun-14                                      | 1-Jan-18                           | Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.                        |
|                  |                                               | 1-Jan-18                           | Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017              |
|                  |                                               | 21-Feb-18                          | Non submission of Financial Statements for the quarter ended 31-DEC-2017                             |
|                  |                                               | 7-Jun-18                           | Non submission of Financial Statements for the quarter ended 31-MAR-2018                             |
|                  |                                               | 23-Aug-18                          | Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.                    |
|                  |                                               | 07- Sep-2018                       | Non Submission of Annual Report for the year ended 31-MAR-2018                                       |
|                  |                                               | 23-Nov-18                          | Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018                     |
|                  |                                               | 22- Feb-2019                       | Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.                    |
| PC Pharma PLC    | 5-Jun-14                                      | 1-Jan-18                           | Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.                        |
|                  |                                               | 1-Jan-18                           | Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017             |
|                  |                                               | 21-Feb-18                          | Non submission of Financial Statements for the quarter ended 31-DEC-2017                             |
|                  |                                               | 7-Jun-18                           | Non submission of Financial Statements for the quarter ended 31-MAR-2018                             |
|                  |                                               | 23-Aug-18                          | Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.                    |
|                  |                                               | 07- Sep-2018                       | Non Submission of Annual Report for the year ended 31-MAR-2018                                       |
|                  |                                               | 23-Nov-18                          | Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018                     |
|                  |                                               | 22- Feb-2019                       | Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.                    |

**WATCH LIST/வெளி டிஸ்ட்/வொட்ச் லிஸ்ட்**

| <b>Company</b>                       | <b>Initial Date of Transfer to the Default Board</b> | <b>Date of transfer to the Watch List</b> | <b>Reason</b>                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Entrust Securities PLC               | 26-Aug-16                                            | 1-Jan-18                                  | Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.                                                                                                                                                                                                                                                                       |
|                                      |                                                      | 11-Jan-18                                 | In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..                                                                                                                                                      |
|                                      |                                                      | 07- Sep-2018                              | Non Submission of Annual Report for the year ended 31-MAR-2018                                                                                                                                                                                                                                                                                     |
|                                      |                                                      | 24-Dec-2018                               | Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.                                                                                                         |
|                                      | -                                                    | 17-May- 2019                              | In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.                                                                    |
|                                      |                                                      | 10-June-2019                              | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                                                                                                                                                                                                                                  |
| Huejay International Investments PLC | 27-Sep-16                                            | 1-Jan-18                                  | Non-compliance of CSE Listing Rules in Annual Report 2016/2017                                                                                                                                                                                                                                                                                     |
|                                      |                                                      | 2-Jul-18                                  | Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.                                                                                                                                                                                                                                           |
|                                      |                                                      | 2-Jul-18                                  | Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.                                                                                                                                                                                                                                              |
|                                      |                                                      | 23-Aug-18                                 | Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.                                                                                                                                                                                                                                                                  |
|                                      |                                                      | 07- Sep-2018                              | Non Submission of Annual Report for the year ended 31-MAR-2018                                                                                                                                                                                                                                                                                     |
|                                      |                                                      | 23-Nov-18                                 | Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018                                                                                                                                                                                                                                                                   |
|                                      |                                                      | 22- Feb-2019                              | Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.                                                                                                                                                                                                                                                                  |
|                                      |                                                      | 10-June-2019                              | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                                                                                                                                                                                                                                  |
| Swarnamahahal Financial Services PLC | 19-Jan-17                                            | 1-Jan-18                                  | In view of several significant issues (which are set out in the SEC directive dated 18 <sup>th</sup> January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules. |
|                                      |                                                      | 07-Sep-18                                 | In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.                                                                                                                                                      |
| Standard Capital PLC                 | 19-Sep-17                                            | 1-Jan-18                                  | Non-Submission of Annual Report for the year ended 31-Mar-2017.                                                                                                                                                                                                                                                                                    |
|                                      |                                                      | 07- Sep-2018                              | Non Submission of Annual Report for the year ended 31-MAR-2018                                                                                                                                                                                                                                                                                     |

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

| <b>Company</b>                        | <b>Initial Date of Transfer to the Default Board</b> | <b>Date of transfer to the Watch List</b> | <b>Reason</b>                                                                                                                                                                                                                    |
|---------------------------------------|------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Adam Investments PLC                  | -                                                    | 07- Sep-2018                              | Non Submission of Annual Report for the year ended 31-MAR-2018                                                                                                                                                                   |
|                                       |                                                      | 23-Nov-18                                 | Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.                                                                                                                                                |
|                                       |                                                      | 22- Feb-2019                              | Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.                                                                                                                                                |
|                                       |                                                      | 10-June-2019                              | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                                                                                                                |
| Mackwood Energy PLC                   | 17-Sep-2017                                          | 22-Oct-18                                 | In terms of Rule 7.10.7 ( c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.                                                                                                 |
| Asia Capital PLC                      | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
|                                       |                                                      | 7-Sep-18                                  | In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018. |
| Arpico Finance Company PLC            | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
| Industrial Asphalts (Ceylon) PLC      | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
| Browns Beach Hotels PLC               | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
| Commercial Development Company PLC    | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
| Ceylon Printers PLC                   | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
|                                       |                                                      | 10-June-2019                              | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                                                                                                                |
| Distilleries Company of Sri Lanka PLC | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
| Goodhope PLC                          | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
| Lotus Hydro Power PLC                 | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |
| Indo Malay PLC                        | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                         |



**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

| <b>Company</b>                      | <b>Initial Date of Transfer to the Default Board</b> | <b>Date of transfer to the Watch List</b> | <b>Reason</b>                                                                                                                     |
|-------------------------------------|------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| MTD Walkers PLC                     | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
|                                     |                                                      | 10-June-2019                              | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                 |
| Kotmale Holdings PLC                | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Madulsima Plantations PLC           | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Morison PLC                         | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Office Equipment PLC                | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Paragon Ceylon PLC                  | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Property Development PLC            | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Selinsing PLC                       | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Shalimar (Malay) PLC                | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Serendib Land PLC                   | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Abans Finance PLC                   | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| AMW Capital Leasing and Finance PLC | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Commercial Leasing and Finance PLC  | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| LOLC Development Finance PLC        | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
|                                     |                                                      | 28-June-19                                | In terms of Rule 7.10.7 ( c ) of the CSE Listing Rules (Enforcement Rules)-Non Compliance with Corporate Governance Requirements. |
| Odel PLC                            | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |
| Senkadagala Finance PLC             | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                          |

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

| <b>Company</b>                                 | <b>Initial Date of Transfer to the Default Board</b> | <b>Date of transfer to the Watch List</b> | <b>Reason</b>                                                                                                                                                                                                                                                                   |
|------------------------------------------------|------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Ambeon Capital PLC<br>(Taprobane Holdings PLC) | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                                                                        |
| Trade Finance and Investments PLC              | -                                                    | 2-Jul-18                                  | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules                                                                                                                                                                         |
| People's Merchant Finance PLC                  | -                                                    | 17-July-2018                              | In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.                                                |
| Merchant Bank of Sri Lanka and Finance PLC     | -                                                    | 17- July -2018                            | In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017.                                             |
| Lanka Hospital Corporation PLC                 | -                                                    | 08- Aug -2018                             | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                                                                        |
| Aitken Spence Plantation Managements PLC       | -                                                    | 08- Aug -2018                             | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                                                                        |
| Mercantile Investments and Finance PLC         | -                                                    | 08- Aug -2018                             | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                                                                        |
| The Finance Company PLC                        | -                                                    | 17- Aug -2018                             | Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.                                                                                                                                                   |
| Lucky Lanka Milk Processing Company PLC        | -                                                    | 17- April 2019                            | In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018. |
|                                                |                                                      | 10-June-2019                              | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                                                                                                                                                               |

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

| <b>Company</b>                           | <b>Initial Date of Transfer to the Default Board</b> | <b>Date of transfer to the Watch List</b> | <b>Reason</b>                                                                                                                                                                                                                     |
|------------------------------------------|------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Hotel Developers (Lanka) PLC             | -                                                    | 04- Sep -2018                             | Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.                                                                                                                          |
|                                          |                                                      | 23-May-2019                               | Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.                                                                                                                                                 |
|                                          |                                                      | 10-June-2019                              | Non Submission of Annual Report 2018.                                                                                                                                                                                             |
| Sierra Cables PLC                        | -                                                    | 07- Sep -2018                             | In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.  |
| Sinhaputhra Finance PLC                  | -                                                    | 07-Nov-2018                               | In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.  |
| Ceylon & Foreign Trades PLC              | -                                                    | 07- Sep -2018                             | Non Submission of Annual Report for the year ended 31-MAR-2018                                                                                                                                                                    |
|                                          |                                                      | 23-Nov-18                                 | Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.                                                                                                                                                 |
|                                          |                                                      | 22- Feb-2019                              | Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.                                                                                                                                                 |
|                                          |                                                      | 10-June-2019                              | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                                                                                                                 |
| Adam Capital PLC                         | -                                                    | 07- Sep -2018                             | Non Submission of Annual Report for the year ended 31-MAR-2018                                                                                                                                                                    |
|                                          |                                                      | 23-Nov-18                                 | Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.                                                                                                                                                 |
|                                          |                                                      | 22- Feb-2019                              | Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.                                                                                                                                                 |
|                                          |                                                      | 10-June-2019                              | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                                                                                                                 |
| City Housing and Real Estate Company PLC | -                                                    | 10- Sep -2018                             | In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor’s Report on the Annual Report for the year ended 31st March 2018.                                     |
| Mercantile Shipping Company PLC (MSL)    | -                                                    | 13- Sep -2018                             | “In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018. |
| LOLC Finance PLC                         | -                                                    | 07-Nov-2018                               | Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.                                                                                                                          |

**WATCH LIST/வெதி லிஸ்ட்/வொட்ச் லிஸ்ட்**

| Company                           | Initial Date of Transfer to the Default Board | Date of transfer to the Watch List | Reason                                                                                                                                                                                                                           |
|-----------------------------------|-----------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| East West Properties PLC (EAST)   | -                                             | 12-Dec-2018                        | In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018. |
|                                   |                                               | 10-June-2019                       | Non-Submission of Interim Financial Statements as at 31 <sup>st</sup> March 2019.                                                                                                                                                |
| Anilana Hotels and Properties PLC | -                                             | 14 -Dec-2018                       | In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018. |
| Laugfs Gas PLC                    | -                                             | 10-June-2019                       | Non Submission of Interim Financial Statements for the as at 31 <sup>st</sup> March 2019.                                                                                                                                        |
| Agalawatte Plantations PLC        | -                                             | 10-June-2019                       | Non-Submission of Annual Report for the year ended 2018.                                                                                                                                                                         |
| Pradeshiya Sanwardana Bank        | -                                             | 10-June-2019                       | Non-Submission of Annual Report for the year ended 2018.                                                                                                                                                                         |
| Multi Finance PLC (MFL)           | -                                             | 26-June-2019                       | Non-Compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules)                                                                                                       |

**DEALING SUSPENDED COMPANIES/தனது கிரேட் டிஸ்டிங்குஷ் செய்து கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

| COMPANY<br>கம்பனி            | EFFECTIVE DATE<br>வருடே திகதி<br>செல்லுபடியாகும்<br>திகதி | REASON<br>காரணம்                                                                                                    |
|------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| Hotel Developers (Lanka) PLC | 11-Nov-2011                                               | Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011. |

**TRADING SUSPENDED COMPANIES/වෙළෙඳපොළ ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

| COMPANY<br>සමාගම<br>கம்பனி         | EFFECTIVE<br>DATE<br>වලංගු දිනය<br>செல்லுபடியாகும்<br>திகதி | REASON<br>නේතු<br>காரணம்                                                                                                                                                                                                        |
|------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Entrust Securities PLC             | 5-Jan-2016                                                  | Trading has been suspended pending clarification regarding the current status of the company                                                                                                                                    |
|                                    | 02-Apr- 2018                                                | Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).                                                                                                                                       |
|                                    | 12-Jul-2018                                                 | Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016. |
|                                    | 24-June-2019                                                | Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.  |
| PC House PLC                       | 02-Apr- 2018                                                | Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).                                                                                                                |
| PC Pharma PLC                      | 02-Apr- 2018                                                | Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).                                                                                                                |
| Standard Capital PLC               | 02-Apr- 2018                                                | Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).                                                                                                                                       |
| Swarnamahal Financial Services PLC | 2-Jul-2018                                                  | Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)                                                         |
|                                    | 08-Mar- 2019                                                | Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.                 |
| Lanka Cement PLC                   | 7-Sep-2018                                                  | Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)                                                                                                                                     |
|                                    | 26-Nov-2018                                                 | Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)                                                                                                                                   |
|                                    | 03-Jan-2019                                                 | Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.                                                                                                                            |

**TRADING SUSPENDED COMPANIES/වෙළෙඳපොළ ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

| COMPANY<br>සමාගම<br>கம்பனி           | EFFECTIVE<br>DATE<br>වලංගු දිනය<br>செல்லுபடியாகும்<br>திகதி | REASON<br>හේතුව<br>காரணம்                                                                                                                                                                                                               |
|--------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Huejay International Investments PLC | 26-Nov-2018                                                 | Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)                                                                                                                                           |
|                                      | 10-Dec-2018                                                 | Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.                                                                    |
|                                      | 03-Jan-2019                                                 | Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.                                                                                                                                    |
| Adam Investments PLC                 | 10-Dec-2018                                                 | Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018                                                                    |
|                                      | 25-Feb-2019                                                 | Trading Suspended in terms of Rule 7.4 (c ) (vii) of the CSE Listing Rules (Enforcement Rules )                                                                                                                                         |
| Ceylon & Foreign Trades PLC          | 10-Dec-2018                                                 | Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.                                                                   |
|                                      | 25-Feb-2019                                                 | Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)                                                                                                                                           |
| Adam Capital PLC                     | 10-Dec-2018                                                 | Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.                                                                   |
|                                      | 25-Feb-2019                                                 | Trading Suspended in terms of Rule 7.4 (c ) (vii) of the CSE Listing Rules (Enforcement Rules )                                                                                                                                         |
| The Finance Company PLC              | 18-Feb-2019                                                 | Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.                                                                                                      |
| AIA Insurance Lanka PLC              | 01-Mar-2019                                                 | Trading has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the proposed Voluntary Delisting of fully paid Ordinary (Voting) shares from the official list of the Colombo Stock Exchange. |
| Browns Capital PLC                   | 08-Mar-2019                                                 | Amalgamation of Browns Capital PLC with Browns Investments PLC                                                                                                                                                                          |
| City Housing & Real Estate Co. PLC   | 11-Mar-2019                                                 | Trading suspended in terms of Rule 7.5 (d) (l) (9) of the CSE Listing Rules.                                                                                                                                                            |
| Mackwoods Energy Plc                 | 13-May-2019                                                 | Trading suspended due to Non Compliance with Corporate Governance Requirements.                                                                                                                                                         |

**LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුගත සමාගම් - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டு பொதுக்கூட்ட அறிவித்தல்கள்**

| COMPANY/සමාගම/கம்பனி                | DATE/දිනය/திகதி | VENUE/ස්ථානය/இடம்                                                                                                  | TIME/වේලාව/நேரம் |
|-------------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------|------------------|
| Royal Ceramics Lanka PLC            | 05-07-2019      | Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.                                        | 08.45 a.m.       |
| Swisstek (Ceylon) PLC               | 05-07-2019      | Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.                                        | 11.00 p.m.       |
| Lanka Tiles PLC                     | 05-07-2019      | Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.                                        | 11.20 p.m.       |
| Lanka Walltiles PLC                 | 05-07-2019      | Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.                                        | 11.40 p.m.       |
| Lanka Ceramic PLC                   | 05-07-2019      | Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.                                        | 12.00 p.m.       |
| Resus Energy PLC                    | 10-07-2019      | Auditorium of the Development Holdings Private Limited, 03 <sup>rd</sup> Floor, No. 42, Navam Mawatha, Colombo 02. | 09.30 a.m.       |
| Singer Finance (Lanka) PLC          | 17-07-2019      | Hayleys PLC, No. 400, Deans Road, Colombo 10.                                                                      | 09.00 a.m.       |
| Lion Brewery (Ceylon) PLC           | 19-07-2019      | 'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.                                                  | 02.30 p.m.       |
| Ceylon Beverage Holdings PLC        | 19-07-2019      | 'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.                                                  | 03.30 pm.        |
| The Nuwara Eliya Hotels Company PLC | 24-07-2019      | OZO Colombo, No. 36-38, Clifford Place, Colombo 04.                                                                | 11.00 a.m.       |
| Serendib Hotels PLC                 | 25-07-2019      | Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.      | 09.00 a.m.       |
| Dolphin Hotels PLC                  | 25-07-2019      | Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.      | 09.15 a.m.       |
| Hotel Sigiriya PLC                  | 25-07-2019      | Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.      | 09.30 a.m.       |
| Cargills (Ceylon) PLC               | 25-07-2019      | Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.           | 09.30 a.m.       |
| Tal Lanka Hotels PLC                | 26-07-2019      | Taj Samudra Hotel (On Golden Pond) No. 25, Galle Face Centre Road, Colombo 03.                                     | 10.30 a.m.       |

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசே பொதுக்கூட்ட அறிவித்தல்கள்**

| COMPANY<br>සමාගම<br>கம்பனி | DATE<br>දිනය<br>திகதி | VENUE<br>ස්ථානය<br>இடம்                                     | TIME<br>වේලාව<br>நேரம் |
|----------------------------|-----------------------|-------------------------------------------------------------|------------------------|
| Panasian Power PLC         | 09-07-2019            | Hotel Janaki, Ruby Ball Room, No. 43, Fife Road, Colombo 05 | 10.00 a.m.             |
| LOLC Finance PLC           | 11-07-2019            | No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya.         | 10.00 a.m.             |

**ACCOUNTS RECEIVED /** அபுஜா கிஷோ/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

**AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 / 2019-03-31** தேனை அவிசன் பி காலச ஸ்டா அறர் இலா  
புலாண / 31-03-2019 இல் முடிவடை யும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

| COMPANY/சொமெ/கம்பனி |
|---------------------|
| Orient Finance PLC  |
| Bimpuh Finance PLC  |

**ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2019 / 2019-03-31** வாதி தின அவிசன் பி வசர ஸ்டா வார்டிக வார்டா / மார்ச் 2019-03-  
31இல் முடிவடை யும் நிதியாண்டுக்கான ஆண்டறிக்கைகள்

| COMPANY<br>சொமெ<br>கம்பனி           | COMPANY<br>சொமெ<br>கம்பனி |
|-------------------------------------|---------------------------|
| The Nuwara Eliya Hotels Company PLC | Serendib Hotels PLC       |
| Dolphin Hotels PLC                  | Hotel Sigiriya PLC        |

**CIRCULARS / SEC DIRECTIVES / DISCLOSURES /கொபீஸ்** வெலெடிசோல வதுசெவ / ஸ்டுலிபன் ஸப விதிமய கொலிசன் ஸலாவே  
திகேத / அலாவரகசன்/பரிவர்த்தனையின் சுற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

| ANNOUNCEMENT<br>திகேதமய<br>அறிவித்தல்                                                                                                                            | DATE<br>திகதி                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Arpico Finance Company PLC-Trading Halted</b><br>Trading of ARPLN0000 has been halted pending Audited Financial Statements as at 31 <sup>st</sup> March 2019. | 01-07-2019                   |
| <b>Asia Asset Finance PLC- Trading Halted</b><br>Trading of AAF.N0000 has been halted pending Audited Financial Statements as at 31 <sup>st</sup> March 2019.    | 01-07-2019                   |
| <b>Bimpuh Finance PLC- Trading Halted</b><br>Trading of BLIN0000 has been halted pending Audited Financial Statements as at 31 <sup>st</sup> March 2019.         | 01-07-2019                   |
| <b>NOTIFICATION ON THE LISTING OF SHARES</b>                                                                                                                     |                              |
| Date : 01 <sup>st</sup> July 2019                                                                                                                                |                              |
| <b>ON*ALLY HOLDINGS PLC ("THE COMPANY")-RIGHT ISSUE</b>                                                                                                          |                              |
| 1. Number of Ordinary shares                                                                                                                                     |                              |
| Provisionally Allotted                                                                                                                                           | Allotted/Listed              |
| 5,833,590                                                                                                                                                        | 5,499,237                    |
| 2. Amount                                                                                                                                                        |                              |
| Estimated to be raised (Rs./-)                                                                                                                                   | Raised (Rs./-)               |
| 110,838,210/-                                                                                                                                                    | 104,485,503/-                |
| 3. Proportion :                                                                                                                                                  | : 01:15                      |
| 4. Consideration (Rs.)                                                                                                                                           | : 19/-                       |
| 5. Date Listed                                                                                                                                                   | : 02 <sup>nd</sup> July 2019 |



**CIRCULARS / SEC DIRECTIVES / DISCLOSURES /கொடல் வேலேடிசோல வுலேடி / ஸ்டுலுலுல் ஸல விலுல கொலுல் ஸலுலே  
லிலுல / ஂலலுலுலுல்/புலுலுலுலுலுல் கலுலுலுலுல் / பிலுலுலுல் ஂலுலுலுலுலுல் பலுலுலுலுல் / லெலுலுலுலுல்**

| ANNOUNCEMENT<br>லிலேடி<br>ஂலுலுலுல்                                                                                                                                                                                                                                                                                                                                                                                                                                     | DATE<br>லிலு<br>லிலு |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b><u>Bimpuh Finance PLC- Trading Halt Lifted</u></b><br>Audited Financial Statements as at 31st March 2019 has been published on the CSE website. Please note that the Trading Halt imposed on BLLN0000 has been lifted.                                                                                                                                                                                                                                               | 02-07-2019           |
| <b><u>CT Land Development PLC-Trading Halted</u></b><br>Trading of CTLD.N0000 has been halted pending Dividend Announcement.                                                                                                                                                                                                                                                                                                                                            | 02-07-2019           |
| <b><u>CT Land Development PLC-Trading Halt Lifted</u></b><br>The announcement has been published on the CSE website. Please note that the Trading halt imposed on CTLN.N0000 has been halted.                                                                                                                                                                                                                                                                           | 02-07-2019           |
| <b>NOTIFICATION ON THE LISTING OF SHARES</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |
| Date : 02 <sup>nd</sup> July 2019<br><b>SAMPATH BANK PLC ("THE BANK")-RIGHTS ISSUE</b><br>Further to the Notification made by the CSE dated 27 <sup>th</sup> June 2019 and as referred in the market announcement made by the Bank dated 28 <sup>th</sup> June 2019 (RE: SAMPATH BANK PLC-RIGHTS ISSUE 2019), 25,468,640 ordinary shares that remained unsubscribed at the close of the captioned Rights issue were listed with effect from 02 <sup>nd</sup> July 2019. | 02-07-2019           |

**CORPORATE DISCLOSURES/ஂலுலுலுலுலுல்/கடடலுலுலுலுல் லெலுலுலுலுல்**

| COMPANY<br>ஂலுலு<br>கடடலு                | SUBJECT<br>லிலு<br>லிலுலு                                                                             | DATE<br>லிலு<br>லிலு |
|------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|
| Singer (Sri Lanka) PLC                   | Corporate Disclosure                                                                                  | 01-07-2019           |
| Sierra Cables PLC                        | Corporate Disclosure                                                                                  | 01-07-2019           |
| Good Hope PLC                            | Non-Compliance with Minimum Public Float                                                              | 01-07-2019           |
| Indo Malay PLC                           |                                                                                                       |                      |
| Selinsing PLC                            |                                                                                                       |                      |
| Shalimar (Malay) PLC                     |                                                                                                       |                      |
| Lanka Realty Investments PLC             | Non Compliance announcement as required by Rule 7.13.2 of Listing Rules of the Colombo Stock Exchange | 01-07-2019           |
| Property Development PLC                 | Non-Compliance with Rule 7.13.1 of the Listing Rules of the CSE                                       | 01-07-2019           |
| Nations Trust Bank PLC                   | Conversion of Ordinary Non-Voting Shares to Ordinary Voting Shares                                    | 01-07-2019           |
| Laughfs Gas PLC                          | Corporate Disclosure                                                                                  | 01-07-2019           |
| Arpico Finance Company PLC               | Non-Compliance of Minimum Public Holding Requirements                                                 | 02-07-2019           |
| Senkadagala Finance PLC                  | Non-Compliance of Minimum Public Holding Requirements                                                 | 02-07-2019           |
| Ambeon Capital PLC                       | Non-Compliance of Minimum Public Holding Requirements                                                 | 02-07-2019           |
| Waskaduwa Beach Resorts PLC              | Non-Compliance of Minimum Public Holding Requirements                                                 | 02-07-2019           |
| Arpico Insurance PLC                     | Annual General Meeting                                                                                | 02-07-2019           |
| Merchant Bank of Sri Lanka & Finance PLC | Independent Auditor's Report Containing an emphasis of matter on going concern                        | 02-07-2019           |

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / டிஸ்கலூசர்ஸ் டிபைல்டு கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்**

| COMPANY<br>கம்பனி           | NAME OF DIRECTOR<br>இயக்குநர் பெயர் | NATURE OF THE DIRECTORSHIP<br>இயக்குநர் பதவியின் தன்மை | NATURE OF TRANSACTION<br>தொடர்பு வகை | ANNOUNCEMENT<br>RECEIVED DATE<br>அறிவிக்கப்பட்ட திகதி |
|-----------------------------|-------------------------------------|--------------------------------------------------------|--------------------------------------|-------------------------------------------------------|
| Aitken Spence PLC           | Deshamanya D. H. S. Jayawardena     | Chairman                                               | Acquisition                          | 01-07-2019                                            |
|                             | Mr. N. J. De S. D. Aditya           | Independent Non-Executive Director                     |                                      |                                                       |
| The Lighthouse Hotel PLC    | Mr. A. T. P. Edirisinghe            | Non-Executive Independent Director                     | Disposal                             | 01-07-2019                                            |
| Aitken Spence PLC           | Deshamanya D. H. S. Jayawardena     | Chairman                                               | Acquisition                          | 01-07-2019                                            |
|                             | Mr. N. J. De S. D. Aditya           | Independent Non-Executive Director                     |                                      |                                                       |
| Sampath Bank PLC            | Prof. K. A. M. K. Ranasinghe        | Chairman / Non-Executive Independent Director          | Acquisition                          | 01-07-2019                                            |
| Sampath Bank PLC            | Mr. R. P. Pathirana                 | Non-Executive Independent Director                     | Acquisition                          | 01-07-2019                                            |
| Sampath Bank PLC            | Mr. M. N. R. Fernando               | Managing Director                                      | Acquisition                          | 01-07-2019                                            |
| Softlogic Holdings PLC      | Mr. A. K. Pathirage                 | Executive Director                                     | Purchase                             | 02-07-2019                                            |
| Softlogic Holdings PLC      | Mr. A. K. Pathirage                 | Executive Director                                     | Purchase                             | 02-07-2019                                            |
| Asiri Hospital Holdings PLC | Mr. A. K. Pathirage                 | Executive Director                                     | Purchase                             | 02-07-2019                                            |
| Asiri Hospital Holdings PLC | Mr. A. K. Pathirage                 | Executive Director                                     | Purchase                             | 02-07-2019                                            |
| Amana Bank PLC              | Mr. O.Kassim                        | Chairman Non-Executive Non-Independent Director        | Purchase                             | 02-07-2019                                            |

**CHANGE OF DIRECTORATES / இயக்குநர் மாற்றங்கள்**

**APPOINTMENTS / பதவி நியமனங்கள்**

| NAME OF DIRECTOR<br>இயக்குநர் பெயர் | DESIGNATION<br>தகுதி                | COMPANY<br>கம்பனி                                         | EFFECTIVE DATE<br>வருமான வருமானம் திகதி |
|-------------------------------------|-------------------------------------|-----------------------------------------------------------|-----------------------------------------|
| Ms. A. Nanayakkara                  | Independent, Non-Executive Director | Sampath Bank PLC                                          | 27-06-2019                              |
| Mr. A. Gunasekera                   | Executive Director                  | Kahawatte Plantations PLC                                 | 27-06-2019                              |
| Dr. S. N. Morais                    | Non- Executive Independent Director | Housing Development Finance Corporation Bank of Sri Lanka | 28-06-2019                              |
| Mr. N. V. Kumar                     | Independent Non-Executive Director  | Senkadagala Finance PLC                                   | 01-07-2019                              |

**RETIREMENTS/விலகல்/ஒய்வு பெறல்கள்**

| NAME OF DIRECTOR<br>இயக்குநர் பெயர் | DESIGNATION<br>தகுதி                | COMPANY<br>கம்பனி                                         | EFFECTIVE DATE<br>வருமான வருமானம் திகதி |
|-------------------------------------|-------------------------------------|-----------------------------------------------------------|-----------------------------------------|
| Mr. L. Jayasinghe                   | Non- Executive Independent Director | Housing Development Finance Corporation Bank of Sri Lanka | 28-06-2019                              |

| MAIN BOARD                             |                        |                      |      |                               | MAIN BOARD                             |                        |                      |       |                               |
|----------------------------------------|------------------------|----------------------|------|-------------------------------|----------------------------------------|------------------------|----------------------|-------|-------------------------------|
| Security<br>சுரீகூபீஸ்த்<br>பிணையங்கள் | Qty<br>புரூகூஸ<br>அளவு | Price<br>தீர<br>விலை | (+)  | (-)Trds<br>தெடேத<br>வியாபாரம் | Security<br>சுரீகூபீஸ்த்<br>பிணையங்கள் | Qty<br>புரூகூஸ<br>அளவு | Price<br>தீர<br>விலை | (+)   | (-)Trds<br>தெடேத<br>வியாபாரம் |
| A.SPEN.HOT.HOLD.                       | 15,213                 | 22.00 XD             |      |                               | 13 CARGILLS                            | 20,008                 | 190.00               |       | 4                             |
| ACCESS ENG SL                          | 600                    | 14.50                |      |                               | 3 CARGO BOAT                           | 229                    | 45.00                |       | 5                             |
| ACCESS ENG SL                          | 2,100                  | 14.40                |      |                               | 6 CARGO BOAT                           | 225                    | 44.90                |       | 1                             |
| ACCESS ENG SL                          | 112,048                | 14.50                |      |                               | 46 CARGO BOAT                          | 415                    | 45.00                |       | 1                             |
| ACCESS ENG SL                          | 1,000                  | 14.40                |      |                               | 1 CDB[X.0000]                          | 578                    | 63.10                |       | 1                             |
| ACCESS ENG SL                          | 1,000                  | 14.50                |      |                               | 1 CDB[X.0000]                          | 46,340                 | 63.00                | 1.00  | 20                            |
| ACCESS ENG SL                          | 2,471                  | 14.40                |      |                               | 1 CENTRAL FINANCE                      | 199                    | 86.90 XD             |       | 4                             |
| ACCESS ENG SL                          | 9,700                  | 14.50                |      |                               | 2 CENTRAL IND.                         | 2,400                  | 30.20                |       | 4                             |
| ACCESS ENG SL                          | 1,230                  | 14.40                |      |                               | 1 CEYLINCO                             | 396                    | 732.00               |       | 7                             |
| ACCESS ENG SL                          | 115                    | 14.50                |      |                               | 1 INS.[X.0000]                         |                        |                      |       |                               |
| ACCESS ENG SL                          | 102                    | 14.40                |      |                               | 2 CEYLINCO                             | 504                    | 725.00               |       | 2                             |
| ACCESS ENG SL                          | 7,800                  | 14.50                |      |                               | 2 INS.[X.0000]                         |                        |                      |       |                               |
| ACCESS ENG SL                          | 50,000                 | 14.40                |      |                               | 8 CEYLINCO                             | 268,191                | 600.00               |       | 23                            |
| ACL                                    | 1,000                  | 30.40                |      |                               | 15 INS.[X.0000]                        |                        |                      |       |                               |
| ACL                                    | 660                    | 30.20                |      |                               | 1 CEYLINCO                             | 3,521                  | 700.00               |       | 39                            |
| ACL                                    | 6,000                  | 30.10                |      |                               | 1 INS.[X.0000]                         |                        |                      |       |                               |
| ACL                                    | 8,290                  | 30.00                |      |                               | 4 CEYLINCO                             | 1,642                  | 700.00               | 32.00 | 15                            |
| ACL                                    | 560                    | 30.90                |      |                               | 3 INS.[X.0000]                         |                        |                      |       |                               |
| ACL                                    | 4,000                  | 30.10                |      |                               | 12 CHEVRON                             | 9,586                  | 59.00                |       | 12                            |
| ACL                                    | 11,000                 | 30.00                |      |                               | 1 CHEVRON                              | 1,100                  | 58.90                |       | 3                             |
| ACL                                    | 4,290                  | 30.00                |      | 0.20                          | 2 CHEVRON                              | 4,815                  | 58.80                |       | 11                            |
| ACL PLASTICS                           | 1,470                  | 92.00                | 0.10 |                               | 8 CHEVRON                              | 23,269                 | 58.80                |       | 30                            |
| ACME                                   | 100                    | 4.10                 | 0.10 |                               | 1 CHEVRON                              | 10,500                 | 58.70                |       | 10                            |
| AHOT PROPERTIES                        | 200                    | 35.90                |      |                               | 10 CIC                                 | 400                    | 45.00 XD             |       | 1                             |
| AHOT PROPERTIES                        | 110                    | 35.90                |      |                               | 1 CIC[X.0000]                          | 200                    | 28.10 XD             |       | 1                             |
| AHOT PROPERTIES                        | 110                    | 36.00                |      |                               | 1 CIC[X.0000]                          | 3,300                  | 28.00 XD             |       | 3                             |
| AHOT PROPERTIES                        | 35,000                 | 35.00                |      |                               | 3 CIC[X.0000]                          | 1,500                  | 27.00 XD             |       | 3                             |
| AHOT PROPERTIES                        | 1,300                  | 35.50                |      |                               | 1 CITRUS LEISURE                       | 500                    | 4.80                 |       | 1                             |
| AHOT PROPERTIES                        | 545                    | 35.90                |      |                               | 1 COLOMBO LAND                         | 10,830                 | 14.00                |       | 7                             |
| AHOT PROPERTIES                        | 1,530                  | 36.00                |      |                               | 5 COLOMBO LAND                         | 200                    | 14.50                |       | 1                             |
| AHOT PROPERTIES                        | 200                    | 36.40                |      |                               | 2 COLOMBO LAND                         | 622                    | 15.00                |       | 2                             |
| AHOT PROPERTIES                        | 215                    | 37.00                |      |                               | 8 COLOMBO LAND                         | 175                    | 14.50                | 0.50  | 1                             |
| AHOT PROPERTIES                        | 500                    | 37.10                |      |                               | 1 COMMERCIAL BANK                      | 10,000                 | 93.00                |       | 4                             |
| AHOT PROPERTIES                        | 200                    | 37.90                |      |                               | 3 COMMERCIAL BANK                      | 115                    | 93.90                |       | 2                             |
| AITKEN SPENCE                          | 11,784                 | 41.00 XD             |      |                               | 5 COMMERCIAL BANK                      | 997                    | 93.00                |       | 2                             |
| AITKEN SPENCE                          | 690                    | 40.90 XD             |      |                               | 1 COMMERCIAL BANK                      | 120                    | 93.00                |       | 2                             |
| AITKEN SPENCE                          | 5,000                  | 41.00 XD             | 0.50 |                               | 7 COMMERCIAL BANK                      | 1,212                  | 93.50                |       | 5                             |
| ALLIANCE                               | 3,000                  | 45.30                |      |                               | 2 COMMERCIAL BANK                      | 416                    | 93.10                |       | 1                             |
| ALLIANCE                               | 400                    | 45.50                |      |                               | 2 COMMERCIAL BANK                      | 291                    | 93.10                |       | 3                             |
| ALLIANCE                               | 350                    | 45.30                |      | 0.20                          | 8 COMMERCIAL BANK                      | 1,279                  | 94.00                |       | 3                             |
| AMANA BANK                             | 495,327                | 2.40                 |      | 0.10                          | 3 COMMERCIAL BANK                      | 450                    | 94.30                |       | 1                             |
| AMAYA LEISURE                          | 200                    | 32.00                |      |                               | 1 COMMERCIAL BANK                      | 2,812                  | 94.50                |       | 2                             |
| ASIRI SURG                             | 429                    | 9.00                 |      |                               | 12 COMMERCIAL BANK                     | 200                    | 94.90                |       | 1                             |
| ASIRI SURG                             | 280                    | 9.20                 |      | 0.40                          | 2 COMMERCIAL BANK                      | 472                    | 96.50                |       | 1                             |
| BAIRAHA FARMS                          | 7,959                  | 94.00                |      | 0.20                          | 2 COMMERCIAL BANK                      | 600                    | 94.00                | 1.00  | 2                             |
| BALANGODA                              | 1,800                  | 10.20                |      | 0.10                          | 1 COMMERCIAL BANK[X.0000]              | 120                    | 82.80                |       | 1                             |
| BLUE DIAMONDS                          | 416,802                | 0.70                 |      |                               | 11 COMMERCIAL BANK[X.0000]             | 929                    | 82.00                |       | 4                             |
| BLUE DIAMONDS                          | 25,444                 | 0.60                 |      |                               | 7 BANK[X.0000]                         |                        |                      |       |                               |
| C M HOLDINGS                           | 595                    | 31.10                |      |                               | 18 COMMERCIAL BANK[X.0000]             | 24,975                 | 82.00                |       | 5                             |
| C M HOLDINGS                           | 355                    | 31.10                |      |                               | 7 DANKOTUWA                            | 200                    | 5.20                 |       | 2                             |
| C M HOLDINGS                           | 350                    | 34.50                |      |                               | 1 PORCEL                               |                        |                      |       |                               |
| C M HOLDINGS                           | 130                    | 34.80                |      |                               | 3 DANKOTUWA PORCEL                     | 98,059                 | 5.30                 |       | 31                            |
| C M HOLDINGS                           | 2,490                  | 34.90                |      |                               | 2 DANKOTUWA PORCEL                     | 930                    | 5.40                 |       | 5                             |
| C M HOLDINGS                           | 2,000                  | 35.00                |      |                               | 2 DANKOTUWA PORCEL                     |                        |                      |       |                               |
| C M HOLDINGS                           | 110                    | 34.90                |      |                               | 4 DANKOTUWA PORCEL                     | 323,292                | 5.30                 |       | 38                            |
| C M HOLDINGS                           | 4,341                  | 35.00                | 3.20 |                               | 1 DANKOTUWA PORCEL                     | 915                    | 5.40                 |       | 3                             |
|                                        |                        |                      |      |                               | 3 DANKOTUWA PORCEL                     |                        |                      |       |                               |
|                                        |                        |                      |      |                               | 8 DANKOTUWA                            | 32,900                 | 5.30                 |       | 19                            |

| MAIN BOARD                            |                         |                      |      |                                 | MAIN BOARD                            |                         |                      |      |                                 |
|---------------------------------------|-------------------------|----------------------|------|---------------------------------|---------------------------------------|-------------------------|----------------------|------|---------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>ගනුදෙනු<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>ගනුදෙනු<br>வியாபாரம் |
| PORCEL                                |                         |                      |      |                                 | HNB                                   | 13,804                  | 134.00               |      | 36                              |
| DANKOTUWA                             | 9,138                   | 5.30                 |      |                                 | 3 HNB                                 | 146                     | 133.90               | 0.10 | 6                               |
| PORCEL                                |                         |                      |      |                                 | HNB[X.0000]                           | 1,441                   | 124.00               | 0.80 | 14                              |
| DANKOTUWA                             | 34,572                  | 5.20                 |      |                                 | 3 HNB ASSURANCE                       | 28,064                  | 113.00               |      | 10                              |
| PORCEL                                |                         |                      |      |                                 | 12 HNB ASSURANCE                      | 24,935                  | 113.00               |      | 6                               |
| DIALOG                                | 96,883                  | 9.00                 |      |                                 | 1 HNB ASSURANCE                       | 1,300                   | 113.40               |      | 2                               |
| DIALOG                                | 200                     | 8.90                 |      |                                 | 18 HNB ASSURANCE                      | 2,464                   | 113.00               |      | 3                               |
| DIALOG                                | 85,419                  | 9.00                 |      |                                 | 1 JANASHAKTHI INS.                    | 4,549                   | 26.90                |      | 2                               |
| DIALOG                                | 200                     | 8.90                 |      |                                 | 17 JANASHAKTHI INS.                   | 15,000                  | 27.00                |      | 6                               |
| DIALOG                                | 16,420                  | 9.00                 |      |                                 | 7 JANASHAKTHI INS.                    | 5,164                   | 27.30                |      | 4                               |
| DIALOG                                | 3,350                   | 8.90                 |      |                                 | 3 JANASHAKTHI INS.                    | 31,242                  | 27.40                |      | 6                               |
| DIALOG                                | 50,000                  | 9.00                 |      |                                 | 10 JANASHAKTHI INS.                   | 16,139                  | 27.50                |      | 9                               |
| DOCKYARD                              | 11,956                  | 50.00                |      |                                 | 3 JANASHAKTHI INS.                    | 1,000                   | 27.60                |      | 1                               |
| DUNAMIS CAPITAL                       | 104                     | 30.90                |      |                                 | 1 JANASHAKTHI INS.                    | 23,150                  | 27.50                |      | 7                               |
| DUNAMIS CAPITAL                       | 100                     | 30.80                |      |                                 | 8 JANASHAKTHI INS.                    | 250                     | 27.60                |      | 1                               |
| DUNAMIS CAPITAL                       | 900                     | 30.90                |      |                                 | 9 JANASHAKTHI INS.                    | 13,195                  | 27.50                |      | 13                              |
| DUNAMIS CAPITAL                       | 6,002                   | 31.00                |      |                                 | 2 JANASHAKTHI INS.                    | 104                     | 27.60                |      | 1                               |
| DUNAMIS CAPITAL                       | 101                     | 31.80                |      |                                 | 1 JANASHAKTHI INS.                    | 12,206                  | 27.50                |      | 8                               |
| DUNAMIS CAPITAL                       | 105                     | 31.00                | 1.90 |                                 | 5 JANASHAKTHI INS.                    | 2,655                   | 27.50                |      | 1                               |
| EXPOLANKA                             | 110                     | 5.70                 |      |                                 | 3 JANASHAKTHI INS.                    | 1,549                   | 27.10                |      | 4                               |
| EXPOLANKA                             | 25,000                  | 5.60                 |      |                                 | 2 JANASHAKTHI INS.                    | 231                     | 27.00                |      | 1                               |
| EXPOLANKA                             | 700                     | 5.70                 |      |                                 | 4 JANASHAKTHI INS.                    | 2,501                   | 27.40                |      | 7                               |
| EXPOLANKA                             | 2,654                   | 5.60                 |      |                                 | 18 JANASHAKTHI INS.                   | 5,000                   | 27.20                |      | 2                               |
| EXPOLANKA                             | 70,252                  | 5.50                 |      |                                 | 1 JANASHAKTHI INS.                    | 5,000                   | 27.10                |      | 1                               |
| EXPOLANKA                             | 10,000                  | 5.40                 |      |                                 | 3 JANASHAKTHI INS.                    | 2,508                   | 27.40                |      | 4                               |
| EXPOLANKA                             | 852                     | 5.50                 |      |                                 | 1 JANASHAKTHI INS.                    | 14,120                  | 27.40                |      | 4                               |
| EXPOLANKA                             | 1,100                   | 5.40                 |      |                                 | 8 JANASHAKTHI INS.                    | 100                     | 27.10                |      | 1                               |
| EXPOLANKA                             | 12,745                  | 5.50                 | 0.10 |                                 | 2 JANASHAKTHI INS.                    | 1,900                   | 27.00                |      | 1                               |
| FIRST CAPITAL                         | 2,070                   | 30.50                |      |                                 | 4 JANASHAKTHI INS.                    | 100                     | 27.30                |      | 1                               |
| FIRST CAPITAL                         | 2,000                   | 30.70                |      |                                 | 3 JANASHAKTHI INS.                    | 44,081                  | 27.00                | 0.50 | 19                              |
| FIRST CAPITAL                         | 9,000                   | 30.80                |      |                                 | 4 JKH                                 | 135                     | 141.00               |      | 6                               |
| FIRST CAPITAL                         | 600                     | 31.00                |      |                                 | 1 JKH                                 | 100                     | 141.50               |      | 1                               |
| FIRST CAPITAL                         | 250                     | 30.70                |      |                                 | 1 JKH                                 | 248                     | 140.00               |      | 2                               |
| FIRST CAPITAL                         | 200                     | 31.40                |      |                                 | 1 JKH                                 | 2,500                   | 141.00               |      | 2                               |
| FIRST CAPITAL                         | 500                     | 30.80                |      |                                 | 4 JKH                                 | 160                     | 141.90               |      | 3                               |
| FIRST CAPITAL                         | 2,654                   | 30.70                |      |                                 | 1 JKH                                 | 6,350                   | 141.00               |      | 6                               |
| FIRST CAPITAL                         | 500                     | 30.80                |      |                                 | 2 JKH                                 | 1,808                   | 141.10               |      | 3                               |
| FIRST CAPITAL                         | 1,000                   | 30.70                | 0.30 |                                 | 21 JKH                                | 1,149                   | 141.10               |      | 1                               |
| GRAIN ELEVATORS                       | 13,000                  | 50.00                |      |                                 | 1 JKH                                 | 100                     | 141.50               | 0.50 | 2                               |
| GRAIN ELEVATORS                       | 200                     | 49.90                |      |                                 | 4 KANDY HOTELS                        | 24,440                  | 5.20                 |      | 4                               |
| GRAIN ELEVATORS                       | 5,100                   | 50.00                |      |                                 | 3 KANDY HOTELS                        | 500                     | 5.30                 |      | 1                               |
| HAYLEYS                               | 163                     | 146.00               |      |                                 | 2 KANDY HOTELS                        | 560                     | 5.20                 |      | 3                               |
| HAYLEYS                               | 108                     | 145.10               |      |                                 | 5 KANDY HOTELS                        | 935                     | 5.20                 | 0.10 | 4                               |
| HAYLEYS                               | 328                     | 145.00               |      |                                 | 6 KEGALLE                             | 100                     | 58.00                |      | 2                               |
| HAYLEYS                               | 250                     | 145.00               |      |                                 | 12 KEGALLE                            | 284                     | 60.00                |      | 2                               |
| HAYLEYS FABRIC                        | 75,540                  | 8.70                 |      |                                 | 1 KELANI CABLES                       | 557                     | 69.00                |      | 4                               |
| HAYLEYS FABRIC                        | 100                     | 8.80                 |      |                                 | 3 KELANI CABLES                       | 488                     | 69.00                |      | 6                               |
| HAYLEYS FABRIC                        | 11,500                  | 8.70                 |      |                                 | 1 KELANI CABLES                       | 200                     | 68.70                |      | 1                               |
| HAYLEYS FABRIC                        | 100                     | 8.60                 |      |                                 | 8 KELANI CABLES                       | 2,000                   | 68.50                |      | 1                               |
| HAYLEYS FABRIC                        | 2,982                   | 8.70                 |      |                                 | 3 KELANI CABLES                       | 6,480                   | 68.00                | 1.00 | 5                               |
| HAYLEYS FABRIC                        | 1,010                   | 8.60                 |      |                                 | 14 KELANI VALLEY                      | 100                     | 72.30                |      | 1                               |
| HAYLEYS FABRIC                        | 72,418                  | 8.70                 |      |                                 | 11 KELANI VALLEY                      | 10,830                  | 72.20                |      | 2                               |
| HAYLEYS FABRIC                        | 1,868                   | 8.80                 |      |                                 | 4 KELANI VALLEY                       | 4,974                   | 72.20                |      | 7                               |
| HAYLEYS FABRIC                        | 7,592                   | 8.70                 |      |                                 | 8 KELANI VALLEY                       | 100                     | 78.90                | 3.90 | 1                               |
| HAYLEYS FABRIC                        | 1,333                   | 8.80                 | 0.30 |                                 | 4 KELSEY                              | 151                     | 24.60                |      | 3                               |
| HEMAS HOLDINGS                        | 1,270                   | 62.00 XD             |      |                                 | 5 KELSEY                              | 118                     | 23.00                | 2.10 | 3                               |
| HNB                                   | 219                     | 134.50               |      |                                 |                                       |                         |                      |      |                                 |

| MAIN BOARD                            |                         |                      |      |                                 | MAIN BOARD                            |                         |                      |      |                                 |
|---------------------------------------|-------------------------|----------------------|------|---------------------------------|---------------------------------------|-------------------------|----------------------|------|---------------------------------|
| Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>ගනුදෙනු<br>வியாபாரம் | Security<br>සුරැකුම්පත්<br>பிணையங்கள் | Qty<br>ප්‍රමාණය<br>அளவு | Price<br>මිල<br>விலை | (+)  | (-)Trds<br>ගනුදෙනු<br>வியாபாரம் |
| KINGSBURY                             | 500                     | 11.00                |      |                                 | 1 ON'ALLY                             | 400                     | 23.60                |      | 4                               |
| KOTAGALA                              | 600                     | 6.30                 |      |                                 | 2 ON'ALLY                             | 1,971                   | 23.00                | 2.90 | 4                               |
| KOTAGALA                              | 10,096                  | 6.20                 |      |                                 | 4 OVERSEAS REALTY                     | 1,538                   | 15.50                | 0.50 | 3                               |
| KOTAGALA                              | 604                     | 6.10                 |      | 0.10                            | 1 PAN ASIA                            | 1,936                   | 12.40                |      | 7                               |
| L O L C HOLDINGS                      | 143                     | 92.00                |      |                                 | 2 PANASIAN POWER                      | 7,391                   | 3.10                 |      | 2                               |
| LANKA IOC                             | 2,000                   | 16.30 XD             |      |                                 | 1 PANASIAN POWER                      | 1,500                   | 3.20                 |      | 1                               |
| LANKA IOC                             | 15,936                  | 16.40 XD             |      |                                 | 5 PANASIAN POWER                      | 1,900                   | 3.10                 |      | 1                               |
| LANKA IOC                             | 10,300                  | 16.50 XD             |      |                                 | 2 PEOPLE'S INS                        | 1,100                   | 18.50                |      | 1                               |
| LANKA IOC                             | 7,640                   | 16.50 XD             |      |                                 | 7 PEOPLE'S INS                        | 500                     | 18.60                |      | 4                               |
| LANKA IOC                             | 8,000                   | 16.50 XD             |      |                                 | 10 PEOPLE'S INS                       | 4,966                   | 18.80                | 0.20 | 5                               |
| LANKA IOC                             | 4,050                   | 16.60 XD             | 0.30 |                                 | 3 PEOPLES LEASING                     | 13,741                  | 14.00                |      | 4                               |
| LANKA REALTY                          | 300                     | 21.70                |      |                                 | 3 PEOPLES LEASING                     | 200                     | 14.20                |      | 2                               |
| LANKA REALTY                          | 150                     | 22.00                |      |                                 | 1 PEOPLES LEASING                     | 200                     | 14.10                |      | 1                               |
| LANKA REALTY                          | 100                     | 22.50                |      |                                 | 1 PEOPLES LEASING                     | 500                     | 14.00                |      | 1                               |
| LANKA REALTY                          | 900                     | 22.60                |      |                                 | 1 PIRAMAL GLASS                       | 5,870                   | 3.70                 |      | 2                               |
| LANKA REALTY                          | 1,500                   | 22.50                |      |                                 | 3 R I L PROPERTY                      | 1,644                   | 6.10                 | 0.10 | 3                               |
| LANKA REALTY                          | 250                     | 22.10                |      |                                 | 4 RENUKA AGRI                         | 220,961                 | 2.20                 |      | 22                              |
| LANKA REALTY                          | 300                     | 21.10                |      |                                 | 1 RENUKA AGRI                         | 17,159                  | 2.20                 | 0.10 | 8                               |
| LANKA REALTY                          | 850                     | 21.00                |      |                                 | 2 RENUKA CITY HOT.                    | 201                     | 218.90               | 0.70 | 4                               |
| LANKA TILES                           | 200                     | 75.00                |      |                                 | 1 RENUKA FOODS                        | 200                     | 15.10                | 1.00 | 1                               |
| LANKA WALLTILE                        | 789                     | 60.00                |      |                                 | 8 RENUKA                              | 1,302                   | 8.50                 | 0.30 | 8                               |
| LANKEM DEV.                           | 11,001                  | 3.00                 |      |                                 | 6 FOODS[X.0000]                       |                         |                      |      |                                 |
| LANKEM DEV.                           | 9,447                   | 3.00                 |      |                                 | 6 RENUKA HOLDINGS                     | 1,049                   | 14.30                |      | 3                               |
| LANKEM DEV.                           | 410                     | 3.00                 |      |                                 | 6 RENUKA HOLDINGS                     | 199                     | 14.30                |      | 1                               |
| LANKEM DEV.                           | 2,000                   | 3.00                 |      |                                 | 2 RENUKA HOLDINGS                     | 4,234                   | 14.40                |      | 1                               |
| LB FINANCE                            | 111                     | 120.10 XD            | 0.10 |                                 | 1 RENUKA HOLDINGS                     | 13,100                  | 14.50                | 0.50 | 4                               |
| LION BREWERY                          | 385,009                 | 540.00               |      | 10.00                           | 6 RENUKA                              | 190                     | 10.10                |      | 2                               |
| LVL ENERGY                            | 4,000                   | 7.60                 | 0.10 |                                 | 2 HOLDINGS[X.0000]                    |                         |                      |      |                                 |
| MELSTACORP                            | 213                     | 40.10                |      |                                 | 8 RENUKA                              | 505                     | 10.10                |      | 2                               |
| MELSTACORP                            | 158                     | 40.00                |      |                                 | 4 HOLDINGS[X.0000]                    |                         |                      |      |                                 |
| NAMUNUKULA                            | 137                     | 65.50                |      |                                 | 2 RENUKA                              | 3,484                   | 10.00                |      | 1                               |
| NAMUNUKULA                            | 500                     | 65.60                |      |                                 | 2 HOLDINGS[X.0000]                    |                         |                      |      |                                 |
| NAMUNUKULA                            | 1,008                   | 66.00                | 5.80 |                                 | 1 RENUKA                              | 100                     | 10.10                |      | 1                               |
| NAT. DEV. BANK                        | 203                     | 89.10                |      |                                 | 1 HOLDINGS[X.0000]                    |                         |                      |      |                                 |
| NAT. DEV. BANK                        | 1,964                   | 89.00                |      |                                 | 4 RENUKA                              | 18,541                  | 10.00                |      | 7                               |
| NAT. DEV. BANK                        | 26,184                  | 89.50                |      |                                 | 2 HOLDINGS[X.0000]                    |                         |                      |      |                                 |
| NAT. DEV. BANK                        | 2,952                   | 89.80                |      |                                 | 2 RESUS ENERGY                        | 163                     | 22.00                | 0.70 | 2                               |
| NAT. DEV. BANK                        | 7,603                   | 89.90                |      |                                 | 4 RICHARD PIERIS                      | 13,110                  | 10.00                |      | 1                               |
| NAT. DEV. BANK                        | 9,566                   | 90.00                |      |                                 | 3 RICHARD PIERIS                      | 1,500                   | 10.00                |      | 1                               |
| NAT. DEV. BANK                        | 80,000                  | 89.90                |      |                                 | 7 RICHARD PIERIS                      | 6,370                   | 10.10                |      | 8                               |
| NAT. DEV. BANK                        | 7,901                   | 91.00                |      |                                 | 2 RICHARD PIERIS                      | 600                     | 10.20                |      | 3                               |
| NAT. DEV. BANK                        | 27,250                  | 91.00                |      |                                 | 6 RICHARD PIERIS                      | 3,389                   | 10.10                | 0.10 | 7                               |
| NAT. DEV. BANK                        | 5,094                   | 91.90                |      |                                 | 2 ROYAL CERAMIC                       | 6,994                   | 63.00                |      | 10                              |
| NAT. DEV. BANK                        | 11,932                  | 92.00                |      |                                 | 15 ROYAL CERAMIC                      | 801                     | 63.00                |      | 3                               |
| NAT. DEV. BANK                        | 100                     | 92.50                |      |                                 | 12 S M B LEASING                      | 11,305                  | 0.40                 |      | 5                               |
| NAT. DEV. BANK                        | 5,000                   | 93.00                |      |                                 | 3 S M B LEASING                       | 5,000                   | 0.30                 |      | 1                               |
| NAT. DEV. BANK                        | 1,092                   | 93.50                |      |                                 | 5 S M B                               | 1,000                   | 0.20                 |      | 1                               |
| NAT. DEV. BANK                        | 408                     | 93.90                | 4.40 |                                 | 1 LEASING[X.0000]                     |                         |                      |      |                                 |
| NATION LANKA                          | 1,000                   | 0.50                 |      |                                 | 2 SAMPATH                             | 6,849                   | 143.00               |      | 9                               |
| NAWALOKA                              | 162                     | 3.90                 |      |                                 | 4 SAMPATH                             | 4,517                   | 144.00               |      | 7                               |
| ON'ALLY                               | 131                     | 21.90                |      |                                 | 2 SAMPATH                             | 100                     | 144.20               |      | 1                               |
| ON'ALLY                               | 310                     | 23.90                |      |                                 | 1 SAMPATH                             | 1,110                   | 144.00               |      | 7                               |
| ON'ALLY                               | 371                     | 23.80                |      |                                 | 5 SAMPATH                             | 5,743                   | 144.20               |      | 12                              |
| ON'ALLY                               | 540                     | 23.70                |      |                                 | 5 SAMPATH                             | 462                     | 144.00               |      | 4                               |
| ON'ALLY                               | 171                     | 23.00                |      |                                 | 11 SAMPATH                            | 1,010                   | 144.00               |      | 3                               |
| ON'ALLY                               | 120                     | 23.10                |      |                                 | 7 SAMPATH                             | 450                     | 144.00               |      | 2                               |
|                                       |                         |                      |      |                                 | 2 SAMPATH                             | 658                     | 144.00               |      | 2                               |
|                                       |                         |                      |      |                                 | 4 SAMPATH                             | 130                     | 144.20               |      | 7                               |
|                                       |                         |                      |      |                                 | 2 SAMPATH                             | 100                     | 144.90               |      | 1                               |

| MAIN BOARD                        |                       |                        |      |                                 | MAIN BOARD                        |                       |                        |      |                                 |
|-----------------------------------|-----------------------|------------------------|------|---------------------------------|-----------------------------------|-----------------------|------------------------|------|---------------------------------|
| Security<br>சுயகீழை<br>பிணையங்கள் | Qty<br>புள்ளி<br>அளவு | Price<br>மூலம்<br>விலை | (+)  | (-)Trds<br>கிடைத்த<br>வியாபாரம் | Security<br>சுயகீழை<br>பிணையங்கள் | Qty<br>புள்ளி<br>அளவு | Price<br>மூலம்<br>விலை | (+)  | (-)Trds<br>கிடைத்த<br>வியாபாரம் |
| SAMPATH                           | 2,000                 | 144.90                 |      |                                 | 2 SEYLAN                          | 1,009                 | 30.60                  |      | 3                               |
| SAMPATH                           | 30,868                | 145.00                 |      |                                 | 23 BANK[X.0000]                   |                       |                        |      |                                 |
| SAMPATH                           | 19,124                | 145.00                 |      |                                 | 32 SEYLAN                         | 100                   | 31.70                  |      | 2                               |
| SAMPATH                           | 100                   | 145.10                 |      |                                 | 1 BANK[X.0000]                    |                       |                        |      |                                 |
| SAMPATH                           | 1,000                 | 145.50                 |      |                                 | 1 SEYLAN                          | 27,019                | 32.00                  | 1.50 | 13                              |
| SAMPATH                           | 3,578                 | 146.00                 |      |                                 | 4 BANK[X.0000]                    |                       |                        |      |                                 |
| SAMPATH                           | 4,500                 | 146.00                 |      |                                 | 5 SEYLAN DEVTS                    | 1,021                 | 9.90                   |      | 4                               |
| SAMPATH                           | 1,701                 | 146.10                 |      |                                 | 9 SINGER FINANCE                  | 200                   | 12.40                  |      | 1                               |
| SAMPATH                           | 1,000                 | 146.00                 |      |                                 | 4 SINGER FINANCE                  | 16,943                | 12.50                  |      | 5                               |
| SAMPATH                           | 150                   | 146.10                 |      |                                 | 4 SLT                             | 100                   | 22.60                  |      | 1                               |
| SAMPATH                           | 1,000                 | 146.00                 |      |                                 | 1 SLT                             | 500                   | 22.40                  |      | 1                               |
| SAMPATH                           | 810                   | 146.00                 |      |                                 | 3 SLT                             | 4,900                 | 22.30                  |      | 1                               |
| SAMPATH                           | 500                   | 145.90                 |      |                                 | 4 SLT                             | 200                   | 22.90                  | 0.10 | 1                               |
| SAMPATH                           | 4,590                 | 146.00                 |      |                                 | 2 SOFTLOGIC                       | 5,000                 | 14.90                  |      | 2                               |
| SAMPATH                           | 938                   | 146.10                 |      |                                 | 3 SOFTLOGIC                       | 2,000                 | 14.80                  |      | 1                               |
| SAMPATH                           | 1,000                 | 146.00                 |      |                                 | 3 SOFTLOGIC                       | 4,018                 | 14.90                  |      | 3                               |
| SAMPATH                           | 300                   | 146.10                 |      |                                 | 1 SOFTLOGIC                       | 5,000                 | 14.90                  |      | 1                               |
| SAMPATH                           | 100                   | 146.00                 |      |                                 | 1 SOFTLOGIC                       | 2,684                 | 14.80                  |      | 4                               |
| SAMPATH                           | 500                   | 146.00                 |      |                                 | 1 SOFTLOGIC                       | 498                   | 14.60                  |      | 1                               |
| SAMPATH                           | 403                   | 146.10                 |      |                                 | 2 SOFTLOGIC                       | 5,000                 | 14.80                  |      | 1                               |
| SAMPATH                           | 7,613                 | 146.00                 |      |                                 | 3 SOFTLOGIC                       | 200                   | 14.70                  |      | 2                               |
| SAMPATH                           | 1,000                 | 146.10                 |      |                                 | 30 SOFTLOGIC                      | 3,303                 | 14.80                  | 0.10 | 2                               |
| SAMPATH                           | 1,000                 | 146.10                 |      |                                 | 3 SUNSHINE HOLDING                | 808                   | 40.00 XD               | 1.00 | 4                               |
| SAMPATH                           | 105                   | 146.40                 |      |                                 | 1 SWISSTEK                        | 175                   | 26.30                  |      | 1                               |
| SAMPATH                           | 2,610                 | 146.50                 |      |                                 | 2 SWISSTEK                        | 950                   | 26.90                  |      | 2                               |
| SAMPATH                           | 945                   | 146.40                 |      |                                 | 5 SWISSTEK                        | 1,000                 | 27.00                  |      | 1                               |
| SAMPATH                           | 2,065                 | 146.50                 |      |                                 | 7 SWISSTEK                        | 2,010                 | 27.40                  |      | 6                               |
| SAMPATH                           | 340                   | 146.50                 |      |                                 | 7 SWISSTEK                        | 1,000                 | 27.00                  |      | 1                               |
| SAMPATH                           | 1,750                 | 146.50                 |      |                                 | 3 SWISSTEK                        | 2,050                 | 26.90                  |      | 1                               |
| SAMPATH                           | 12,404                | 146.00                 |      |                                 | 8 SWISSTEK                        | 100                   | 27.00                  |      | 1                               |
| SAMPATH                           | 12,267                | 146.00                 |      |                                 | 11 SWISSTEK                       | 1,463                 | 27.40                  |      | 9                               |
| SAMPATH                           | 2,066                 | 146.00                 |      |                                 | 16 TALAWAKELLE                    | 455                   | 44.20                  |      | 1                               |
| SAMPATH                           | 148                   | 146.50                 |      |                                 | 7 TANGERINE                       | 989                   | 39.00                  | 2.70 | 3                               |
| SAMPATH                           | 220                   | 146.50                 |      |                                 | 2 TEEJAY LANKA                    | 730                   | 33.00                  |      | 1                               |
| SAMPATH                           | 1,701                 | 146.00                 |      |                                 | 1 TEEJAY LANKA                    | 500                   | 32.30                  |      | 1                               |
| SAMPATH                           | 11,711                | 145.60                 |      |                                 | 7 TEEJAY LANKA                    | 2,985                 | 32.10                  |      | 3                               |
| SAMPATH                           | 3,000                 | 146.00                 |      |                                 | 5 TEEJAY LANKA                    | 58,800                | 32.50                  | 0.40 | 5                               |
| SAMPATH                           | 203                   | 145.70                 |      |                                 | 3 THREE ACRE FARMS                | 100                   | 85.00                  |      | 1                               |
| SAMPATH                           | 100                   | 145.80                 |      |                                 | 7 THREE ACRE FARMS                | 100                   | 84.90                  |      | 1                               |
| SAMPATH                           | 506                   | 145.60                 |      |                                 | 1 THREE ACRE FARMS                | 124                   | 85.00                  |      | 2                               |
| SAMPATH                           | 14,812                | 145.50                 |      |                                 | 3 THREE ACRE FARMS                | 100                   | 86.00                  |      | 1                               |
| SAMPATH                           | 1,025                 | 145.40                 |      |                                 | 27 THREE ACRE FARMS               | 100                   | 85.90                  | 1.90 | 1                               |
| SAMPATH                           | 52,559                | 145.30                 |      |                                 | 2 TOKYO CEMENT                    | 1,894                 | 23.00                  |      | 3                               |
| SAMPATH                           | 250                   | 145.20                 |      |                                 | 4 TOKYO CEMENT                    | 1,000                 | 22.90                  |      | 5                               |
| SAMPATH                           | 3,591                 | 145.00                 |      |                                 | 3 TOKYO CEMENT                    | 1,800                 | 22.70                  |      | 1                               |
| SAMPATH                           | 100                   | 145.30                 |      |                                 | 12 TOKYO CEMENT                   | 100                   | 22.80                  |      | 1                               |
| SAMPATH                           | 1,831                 | 145.00                 |      |                                 | 2 TOKYO CEMENT                    | 110                   | 23.00                  |      | 2                               |
| SAMPATH                           | 1,000                 | 145.50                 |      |                                 | 3 TOKYO CEMENT                    | 4,995                 | 23.00                  | 0.20 | 5                               |
| SAMPATH                           | 300                   | 145.80                 |      |                                 | 3 TOKYO CEMENT[X.0000]            | 5,000                 | 18.00                  |      | 1                               |
| SAMPATH                           | 1,005                 | 145.90                 |      |                                 | 1 TOKYO CEMENT[X.0000]            | 100                   | 18.30                  |      | 1                               |
| SAMPATH                           | 8,002                 | 146.00                 |      |                                 | 2 CEMENT[X.0000]                  | 100                   | 18.10                  |      | 1                               |
| SAMPATH                           | 1,631                 | 145.00                 | 2.50 |                                 | 8 TOKYO CEMENT[X.0000]            |                       |                        |      |                                 |
| SEYLAN BANK                       | 489                   | 51.80                  |      |                                 | 8 TOKYO CEMENT[X.0000]            | 69,734                | 18.00                  |      | 19                              |
| SEYLAN BANK[X.0000]               | 1,523                 | 30.80                  |      |                                 | 3 CEMENT[X.0000]                  |                       |                        |      |                                 |
| SEYLAN BANK[X.0000]               | 741                   | 30.70                  |      |                                 | 2 UNION BANK                      | 553                   | 11.40                  |      | 3                               |
|                                   |                       |                        |      |                                 | UNION BANK                        | 10,748                | 11.30                  |      | 3                               |
|                                   |                       |                        |      |                                 | 2 UNION BANK                      | 2,066                 | 11.50                  |      | 3                               |

| MAIN BOARD                           |                       |                     |      |                             | DIRI SAVI BOARD                      |                       |                     |      |                             |
|--------------------------------------|-----------------------|---------------------|------|-----------------------------|--------------------------------------|-----------------------|---------------------|------|-----------------------------|
| Security<br>ஐர்டுமேசன்<br>பிணையங்கள் | Qty<br>புமூஸை<br>அளவு | Price<br>மே<br>விலை | (+)  | (-)Trds<br>ஔேஔ<br>வியாபாரம் | Security<br>ஐர்டுமேசன்<br>பிணையங்கள் | Qty<br>புமூஸை<br>அளவு | Price<br>மே<br>விலை | (+)  | (-)Trds<br>ஔேஔ<br>வியாபாரம் |
| UNION BANK                           | 4,100                 | 11.30               |      |                             | 3 BOGALA GRAPHITE                    | 1,000                 | 10.50               |      | 5                           |
| UNION BANK                           | 100                   | 11.30               |      |                             | 1 BOGAWANTALAWA                      | 100                   | 9.10                |      | 3                           |
| VALLIBEL                             | 2,009                 | 6.20                |      |                             | 2 BOGAWANTALAWA                      | 225                   | 9.40                |      | 1                           |
| VALLIBEL                             | 160                   | 6.30                |      |                             | 1 BOGAWANTALAWA                      | 100                   | 9.30                |      | 1                           |
| VALLIBEL                             | 37,409                | 6.20                |      |                             | 15 BOGAWANTALAWA                     | 100                   | 9.40                | 0.10 | 1                           |
| VALLIBEL                             | 20,000                | 6.10                |      |                             | 9 BPPL HOLDINGS                      | 1,074                 | 9.70                |      | 5                           |
| VALLIBEL                             | 41,077                | 6.20                | 0.10 |                             | 19 BPPL HOLDINGS                     | 1,000                 | 9.70                |      | 1                           |
| VALLIBEL FINANCE                     | 306                   | 65.00               |      |                             | 4 BPPL HOLDINGS                      | 8,700                 | 9.80                | 0.10 | 6                           |
| Total Trades                         |                       |                     |      | 2,106                       | BROWNS                               | 100                   | 41.80               |      | 2                           |
| மே ஔேஔ / வியாபார மோத்தம்             |                       |                     |      |                             | BROWNS                               | 295                   | 42.50               |      | 1                           |
| DIRI SAVI BOARD                      |                       |                     |      |                             | BROWNS                               | 896                   | 41.70               | 0.70 | 1                           |
| Security<br>ஐர்டுமேசன்<br>பிணையங்கள் | Qty<br>புமூஸை<br>அளவு | Price<br>மே<br>விலை | (+)  | (-)Trds<br>ஔேஔ<br>வியாபாரம் | BROWNS                               | 100                   | 1.50                |      | 1                           |
| AGSTAR PLC                           | 142                   | 4.00 XD             | 0.10 | 3                           | BROWNS INVSTMNTS                     | 1,505                 | 1.50                |      | 4                           |
| ALUMEX PLC                           | 17,999                | 10.50               |      | 16                          | BROWNS INVSTMNTS                     | 2,000                 | 1.40                |      | 2                           |
| ALUMEX PLC                           | 200                   | 10.60               |      | 1                           | CITRUS HIKKADUWA                     | 1,120                 | 3.10                |      | 3                           |
| ALUMEX PLC                           | 4,865                 | 10.50               |      | 3                           | CITRUS HIKKADUWA                     | 33,045                | 3.10                |      | 5                           |
| ALUMEX PLC                           | 10,000                | 10.60               |      | 2                           | CITRUS HIKKADUWA                     | 25,000                | 3.10                |      | 2                           |
| ALUMEX PLC                           | 9,086                 | 10.50               |      | 2                           | CITRUS HIKKADUWA                     | 20,000                | 3.10                |      | 2                           |
| ALUMEX PLC                           | 100                   | 10.90               |      | 1                           | CITRUS HIKKADUWA                     | 94,812                | 3.10                |      | 16                          |
| ALUMEX PLC                           | 1,000                 | 10.60               |      | 1                           | CITRUS HIKKADUWA                     | 54,198                | 3.10                |      | 15                          |
| ALUMEX PLC                           | 12,000                | 10.70               |      | 2                           | CITRUS HIKKADUWA                     | 200                   | 3.10                |      | 2                           |
| ALUMEX PLC                           | 18,800                | 10.60               |      | 6                           | CITRUS HIKKADUWA                     | 24,070                | 3.10                |      | 4                           |
| ALUMEX PLC                           | 221                   | 10.50               |      | 1                           | CITRUS HIKKADUWA                     | 88,501                | 3.10                |      | 14                          |
| ALUMEX PLC                           | 5,010                 | 10.60               |      | 7                           | CITRUS                               | 3,000                 | 2.30                |      | 2                           |
| ALUMEX PLC                           | 26,479                | 10.50               |      | 6                           | WASKADUWA                            |                       |                     |      |                             |
| ALUMEX PLC                           | 1,300                 | 10.60               |      | 1                           | CITRUS                               | 1,250                 | 2.40                |      | 2                           |
| ALUMEX PLC                           | 10,000                | 10.30               |      | 6                           | WASKADUWA                            |                       |                     |      |                             |
| ALUMEX PLC                           | 1,000                 | 10.40               |      | 1                           | CITRUS                               | 396                   | 2.40                |      | 1                           |
| ALUMEX PLC                           | 4,750                 | 10.30               |      | 2                           | WASKADUWA                            |                       |                     |      |                             |
| ALUMEX PLC                           | 302                   | 10.40               |      | 2                           | CITRUS                               | 2,000                 | 2.10                |      | 1                           |
| ALUMEX PLC                           | 10,550                | 10.30               | 0.10 | 6                           | WASKADUWA                            | 500                   | 2.10                | 0.10 | 1                           |
| AMANA TAKAFUL                        | 5,000                 | 4.90                |      | 4                           | COM.CREDIT                           | 1,000                 | 27.10               | 0.80 | 2                           |
| AMBEON HOLDINGS                      | 2,509                 | 9.20                |      | 2                           | E - CHANNELLING                      | 350                   | 4.30                |      | 2                           |
| AMBEON HOLDINGS                      | 233                   | 9.30                |      | 2                           | E - CHANNELLING                      | 12,383                | 4.40                |      | 11                          |
| AMBEON HOLDINGS                      | 16,900                | 9.40                |      | 5                           | E - CHANNELLING                      | 1,800                 | 4.50                | 0.40 | 2                           |
| AMBEON HOLDINGS                      | 14,224                | 9.50                |      | 5                           | EDEN HOTEL LANKA                     | 100                   | 10.10               | 0.10 | 1                           |
| AMBEON HOLDINGS                      | 20,000                | 9.60                |      | 4                           | ELPITIYA                             | 413                   | 18.20               |      | 1                           |
| AMBEON HOLDINGS                      | 44,000                | 9.50                |      | 4                           | ELPITIYA                             | 500                   | 18.30               | 0.10 | 1                           |
| AMBEON HOLDINGS                      | 4,500                 | 9.60                |      | 2                           | FORTRESS                             | 100                   | 9.60 XD             |      | 1                           |
| AMBEON HOLDINGS                      | 10,500                | 9.70                |      | 3                           | RESORTS                              |                       |                     |      |                             |
| AMBEON HOLDINGS                      | 2,503                 | 9.60                |      | 2                           | FORTRESS                             | 19,258                | 9.50 XD             |      | 6                           |
| AMBEON HOLDINGS                      | 507                   | 9.70                |      | 3                           | RESORTS                              |                       |                     |      |                             |
| AMBEON HOLDINGS                      | 17,000                | 9.60                |      | 6                           | GALADARI                             | 145                   | 6.30                | 0.10 | 4                           |
| AMBEON HOLDINGS                      | 200                   | 9.70                |      | 1                           | GUARDIAN CAPITAL                     | 300                   | 18.90               |      | 1                           |
| AMBEON HOLDINGS                      | 24,845                | 9.60                |      | 11                          | GUARDIAN CAPITAL                     | 225                   | 19.00               |      | 3                           |
| AMBEON HOLDINGS                      | 17,293                | 9.70                |      | 3                           | GUARDIAN CAPITAL                     | 4,334                 | 19.30               |      | 2                           |
| AMBEON HOLDINGS                      | 26,842                | 9.80                |      | 12                          | HATTON                               | 40,300                | 8.00                |      | 4                           |
| AMBEON HOLDINGS                      | 12,807                | 9.70                |      | 3                           | HVA FOODS                            | 10,000                | 3.30                |      | 1                           |
| AMBEON HOLDINGS                      | 27,351                | 9.60                |      | 16                          | HVA FOODS                            | 114                   | 3.20                |      | 1                           |
| AMBEON HOLDINGS                      | 1,000                 | 9.70                | 0.50 | 1                           | HVA FOODS                            | 19,265                | 3.30                |      | 10                          |
| ARPICO INSURANCE                     | 1,001                 | 16.50               | 0.50 | 2                           | KEELLS FOOD                          | 83,001                | 120.00              |      | 6                           |
| BERUWALA RESORTS                     | 201                   | 0.60                | 0.10 | 4                           | KEELLS HOTELS                        | 7,026                 | 7.00                |      | 12                          |
| BIMPUTH FINANCE                      | 100                   | 19.90               |      |                             | KEELLS HOTELS                        | 510                   | 7.10                |      | 3                           |
| BIMPUTH FINANCE                      | 1,050                 | 19.50               | 0.30 | 3                           | LANKA CERAMIC                        | 198                   | 104.00              |      | 1                           |
|                                      |                       |                     |      |                             | LANKEM CEYLON                        | 17,761                | 22.00               |      | 7                           |
|                                      |                       |                     |      |                             | MAHAWELI                             | 1,326                 | 24.00               |      | 6                           |

| DIRI SAVI BOARD                       |                       |                      |       |                               | DIRI SAVI BOARD                       |                       |                      |      |                               |
|---------------------------------------|-----------------------|----------------------|-------|-------------------------------|---------------------------------------|-----------------------|----------------------|------|-------------------------------|
| Security<br>சுயகீழ்ச்சி<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல<br>விலை | (+)   | (-)Trds<br>தெடித<br>வியாபாரம் | Security<br>சுயகீழ்ச்சி<br>பிணையங்கள் | Qty<br>புறமைய<br>அளவு | Price<br>மேல<br>விலை | (+)  | (-)Trds<br>தெடித<br>வியாபாரம் |
| COCONUT                               |                       |                      |       |                               | VALLIBEL ONE                          | 102                   | 15.50                |      | 4                             |
| MAHAWELI                              | 270                   | 24.10                |       |                               | 4 VALLIBEL ONE                        | 1,300                 | 15.40                |      | 5                             |
| COCONUT                               |                       |                      |       |                               | VALLIBEL ONE                          | 3,510                 | 15.50                |      | 4                             |
| MAHAWELI                              | 421                   | 24.00                |       |                               | 2 VALLIBEL ONE                        | 300                   | 15.40                | 0.10 | 1                             |
| COCONUT                               |                       |                      |       |                               |                                       |                       |                      |      |                               |
| MAHAWELI REACH                        | 590                   | 13.00                |       | 2                             | <b>Total Trades</b>                   |                       |                      |      | <b>544</b>                    |
| MAHAWELI REACH                        | 305                   | 13.00                | 1.00  | 3                             | மேல தெடித / வியாபார மொத்தம்           |                       |                      |      |                               |
| MARAWILA                              | 151                   | 1.40                 |       | 2                             | WATCH LIST                            |                       |                      |      |                               |
| RESORTS                               |                       |                      |       |                               | Security                              | Qty                   | Price                | (+)  | (-)Trds                       |
| MASKELIYA                             | 5,684                 | 9.00                 |       | 3                             | சுயகீழ்ச்சி                           | புறமைய                | மேல                  |      | தெடித                         |
| ORIENT FINANCE                        | 100                   | 12.70                |       | 1                             | பிணையங்கள்                            | அளவு                  | விலை                 |      | வியாபாரம்                     |
| ORIENT FINANCE                        | 10,655                | 12.80                |       | 10                            | AMBEON CAPITAL                        | 220                   | 3.90                 |      | 2                             |
| ORIENT FINANCE                        | 1,500                 | 12.50                |       | 1                             | AMBEON CAPITAL                        | 12,001                | 4.00                 | 0.20 | 5                             |
| ORIENT FINANCE                        | 2,708                 | 12.70                |       | 14                            | CEYLON PRINTERS                       | 190                   | 73.00                |      | 1                             |
| ORIENT FINANCE                        | 255                   | 12.50                |       | 2                             | COMM LEASE & FIN                      | 285                   | 2.70                 |      | 2                             |
| ORIENT FINANCE                        | 290                   | 12.60                |       | 2                             | COMM LEASE & FIN                      | 270                   | 2.60                 |      | 2                             |
| ORIENT FINANCE                        | 396                   | 12.50                |       | 4                             | COMM LEASE & FIN                      | 5,000                 | 2.80                 |      | 1                             |
| ORIENT FINANCE                        | 2,100                 | 12.40                |       | 3                             | COMMERCIAL DEV.                       | 180                   | 72.20                | 2.60 | 2                             |
| ORIENT FINANCE                        | 5,001                 | 12.30                | 0.10  | 3                             | DISTILLERIES                          | 2,287                 | 15.30                |      | 4                             |
| PEGASUS HOTELS                        | 137                   | 21.60                |       | 4                             | EAST WEST                             | 100                   | 6.90                 |      | 1                             |
| PRIME FINANCE                         | 210                   | 16.50                |       | 3                             | EAST WEST                             | 4,000                 | 6.80                 |      | 2                             |
| PRIME FINANCE                         | 1,090                 | 16.50                |       | 10                            | EAST WEST                             | 2,000                 | 6.80                 |      | 2                             |
| RENUKA CAPITAL                        | 6,010                 | 2.60                 |       | 3                             | EAST WEST                             | 500                   | 6.90                 |      | 2                             |
| RENUKA CAPITAL                        | 25,250                | 2.50                 |       | 2                             | EAST WEST                             | 500                   | 6.80                 |      | 3                             |
| RENUKA CAPITAL                        | 32,001                | 2.60                 |       | 9                             | EAST WEST                             | 250                   | 6.70                 |      | 1                             |
| RENUKA CAPITAL                        | 1,000                 | 2.70                 |       | 1                             | EAST WEST                             | 700                   | 6.80                 |      | 3                             |
| RENUKA CAPITAL                        | 7,000                 | 2.60                 |       | 1                             | EAST WEST                             | 15,291                | 6.70                 |      | 11                            |
| RENUKA CAPITAL                        | 500                   | 2.60                 |       | 1                             | EAST WEST                             | 24,018                | 6.60                 | 0.20 | 7                             |
| RICH PIERIS EXP                       | 1,841                 | 197.00               |       | 3                             | LAUGFS GAS                            | 1,000                 | 16.40                |      | 5                             |
| RICH PIERIS EXP                       | 100                   | 200.00               |       | 1                             | LAUGFS GAS                            | 300                   | 16.50                |      | 2                             |
| RICH PIERIS EXP                       | 149                   | 198.00               |       | 6                             | LAUGFS GAS                            | 8,324                 | 16.50                |      | 15                            |
| RICH PIERIS EXP                       | 300                   | 197.10               |       | 6                             | LAUGFS GAS[X.0000]                    | 342                   | 12.40                |      | 2                             |
| RICH PIERIS EXP                       | 1,332                 | 197.00               |       | 6                             | LAUGFS GAS[X.0000]                    | 441                   | 12.50                |      | 5                             |
| RICH PIERIS EXP                       | 1,350                 | 196.00               |       | 2                             | LAUGFS GAS[X.0000]                    | 600                   | 13.00                |      | 3                             |
| RICH PIERIS EXP                       | 450                   | 198.00               | 1.00  | 2                             | LAUGFS GAS[X.0000]                    | 344                   | 12.60                | 0.40 | 1                             |
| SERENDIB ENG.GRP                      | 10,000                | 6.00                 |       | 3                             | LOLC FINANCE                          | 21,000                | 3.80                 |      | 6                             |
| SERENDIB ENG.GRP                      | 15,000                | 6.00                 |       | 3                             | LOLC FINANCE                          | 350                   | 3.90                 |      | 6                             |
| SERENDIB ENG.GRP                      | 900                   | 5.90                 |       | 1                             | LOLC FINANCE                          | 53,600                | 3.80                 |      | 8                             |
| SERENDIB HOTELS                       | 200                   | 15.50                | 1.40  | 2                             | LOLC FINANCE                          | 5,000                 | 3.80                 |      | 1                             |
| SINGHE HOSPITALS                      | 1,100                 | 1.40                 | 0.10  | 4                             | LOTUS HYDRO                           | 1,000                 | 5.10                 | 0.20 | 2                             |
| SINHAPUTHRA<br>FIN[P.0000]            | 100                   | 6.00                 |       | 1                             | LUCKY LANKA                           | 200                   | 1.10                 |      | 2                             |
| SINHAPUTHRA<br>FIN[P.0000]            | 600                   | 6.20                 |       | 6                             | LUCKY<br>LANKA[X.0000]                | 300                   | 0.70                 |      | 1                             |
| SINHAPUTHRA<br>FIN[P.0000]            | 792                   | 6.20                 | 0.20  | 2                             | MADULSIMA                             | 100                   | 5.90                 | 0.40 | 1                             |
| SOFTLOGIC CAP                         | 400                   | 4.80                 |       | 1                             | MERCHANT BANK                         | 11,430                | 8.50                 |      | 6                             |
| SOFTLOGIC CAP                         | 2,776                 | 4.80                 | 0.10  | 7                             | MERCHANT BANK                         | 1,261                 | 8.70                 |      | 6                             |
| Softlogic Life                        | 433                   | 32.50                |       | 1                             | ODEL PLC                              | 100                   | 25.00                |      | 2                             |
| Softlogic Life                        | 303                   | 32.90                |       | 3                             | PARAGON                               | 480                   | 70.00                |      | 1                             |
| Softlogic Life                        | 480                   | 32.50                |       | 2                             | PEOPLE'S MERCH                        | 3,696                 | 9.50                 |      | 1                             |
| TESS AGRO                             | 220                   | 0.50                 |       | 2                             | PEOPLE'S MERCH                        | 320                   | 9.90                 |      | 1                             |
| TESS AGRO[X.0000]                     | 1,500                 | 0.40                 | 0.10  | 2                             | PEOPLE'S MERCH                        | 8,983                 | 10.00                | 1.10 | 2                             |
| UDAPUSSELLAWA                         | 128                   | 20.00                |       | 4                             | SIERRA CABL                           | 175,000               | 1.70                 |      | 3                             |
| UDAPUSSELLAWA                         | 398                   | 20.30                |       | 1                             | SIERRA CABL                           | 4,500                 | 1.70                 |      | 2                             |
| UDAPUSSELLAWA                         | 200                   | 20.60                |       | 1                             | SIERRA CABL                           | 1,001                 | 1.80                 |      | 2                             |
| UDAPUSSELLAWA                         | 500                   | 21.40                | 1.80  | 2                             | SIERRA CABL                           | 2,601                 | 1.70                 |      | 3                             |
| UNION ASSURANCE                       | 110                   | 334.90               | 13.00 | 4                             | SIERRA CABL                           | 3,000                 | 1.80                 |      | 1                             |
| VALLIBEL ONE                          | 100                   | 15.50                |       | 1                             | SINHAPUTHRA FIN                       | 300                   | 9.00                 |      | 2                             |



WATCH LIST

உள்ளுள்ள

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வியாபார மொத்தம்

| Company Name              | Closing Price             | Last Traded Price                       | Last Traded Date                          | High Price               | Low Price              | Foreign Holding Qty                               | Issued Quantity                               | Turnover            | Indexed Market Cap                                   | Qty in CDS                            |
|---------------------------|---------------------------|-----------------------------------------|-------------------------------------------|--------------------------|------------------------|---------------------------------------------------|-----------------------------------------------|---------------------|------------------------------------------------------|---------------------------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | සමාප්ත මිල<br>முடிவு விலை | අවසන් ගනුදෙනු මිල<br>இறுதி வியாபார விலை | අවසන් ගනුදෙනු දින<br>இறுதி வியாபாரத்தினம் | උපරිම මිල<br>உயர்வு விலை | අවම මිල<br>குறைவு விலை | විදේශීය තැන්පතු ප්‍රමාණය<br>வெளிநாட்டு உடைமை அளவு | නිකුත් කළ ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිටුවැටුම<br>புள்ளி | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය<br>சி.டி.எஸ் அளவு |

BANKS FINANCE AND INSURANCE

MAIN BOARD

|                             |          |         |          |        |        |               |               |           |                |               |
|-----------------------------|----------|---------|----------|--------|--------|---------------|---------------|-----------|----------------|---------------|
| A I A INSURANCE (+) (TS)    | 1,555.00 | 1501.00 | 28/02/19 | 0.00   | 0.00   | 3,040,997     | 30,749,370    | 0         | 47,815,270,350 | 30,345,064    |
| ALLIANCE                    | 45.30    | 45.30   | 02/07/19 | 45.50  | 45.30  | 470,824       | 33,696,000    | 169955    | 1,526,428,800  | 32,218,575    |
| AMANA BANK (+)              | 2.40     | 2.40    | 02/07/19 | 2.40   | 2.40   | 1,548,585,107 | 2,501,390,534 | 1188785   | 6,003,337,282  | 1,912,839,367 |
| ASIA ASSET                  | 7.50     | 7.50    | 28/06/19 | 0.00   | 0.00   | 90,932,818    | 124,195,533   | 0         | 931,466,498    | 124,193,524   |
| CENTRAL FINANCE[B.0000]     |          | .00     |          | 0.00   | 0.00   | 0             | 2,014,805     | 0         |                | 0             |
| CENTRAL FINANCE             | 86.90    | 85.00   | 02/07/19 | 86.90  | 85.00  | 30,768,653    | 218,661,027   | 17633     | 19,176,729,801 | 202,609,657   |
| CEYLINCO INS.[X.0000] (+)   | 699.90   | 700.00  | 02/07/19 | 735.10 | 600.00 | 3,392,052     | 6,414,480     | 165296227 | 4,489,494,552  | 6,140,382     |
| CEYLINCO INS. (+)           | 1,940.90 | 1850.00 | 28/06/19 | 0.00   | 0.00   | 6,422,385     | 20,000,000    | 0         | 38,818,000,000 | 19,010,696    |
| CDB                         | 81.40    | 83.00   | 02/07/19 | 83.00  | 83.00  | 43,160        | 46,299,223    | 332       | 4,710,945,879  | 45,361,735    |
| CDB[X.0000]                 | 63.00    | 63.00   | 02/07/19 | 63.20  | 63.00  | 225,682       | 8,005,984     | 2957598   | 630,471,240    | 7,909,601     |
| COMMERCIAL BANK[X.0000] (+) | 82.00    | 82.00   | 02/07/19 | 82.80  | 82.00  | 15,124,430    | 66,254,269    | 2141955   | 5,432,850,058  | 65,516,709    |
| COMMERCIAL BANK (+)         | 94.30    | 94.00   | 02/07/19 | 96.50  | 93.00  | 314,455,195   | 961,252,317   | 1782138   | 90,646,093,493 | 953,459,666   |
| DFCC BANK PLC               | 72.00    | 71.00   | 02/07/19 | 71.00  | 71.00  | 84,937,700    | 304,188,756   | 710       | 21,901,590,432 | 301,492,423   |
| FIRST CAPITAL               | 30.70    | 30.70   | 02/07/19 | 31.50  | 30.50  | 281,092       | 101,250,000   | 578419    | 3,108,375,000  | 100,157,847   |
| HNB[X.0000] (+)             | 124.00   | 124.00  | 02/07/19 | 125.00 | 124.00 | 46,752,065    | 99,062,844    | 212751    | 12,283,792,656 | 92,576,099    |
| HNB (+)                     | 134.00   | 133.90  | 02/07/19 | 134.50 | 133.90 | 142,331,319   | 401,343,863   | 1900752   | 53,780,077,642 | 397,162,924   |
| HNB ASSURANCE (+)           | 113.10   | 113.00  | 02/07/19 | 113.40 | 113.00 | 769,516       | 50,000,000    | 6423222   | 5,655,000,000  | 48,607,907    |
| HDFC (+)                    | 24.00    | 24.00   | 02/07/19 | 24.00  | 24.00  | 9,478,493     | 64,710,520    | 1200      | 1,553,052,480  | 63,529,520    |
| JANASHAKTHI INS. (+)        | 27.00    | 27.00   | 02/07/19 | 27.60  | 26.90  | 1,704,118     | 226,526,153   | 5508938   | 6,116,206,131  | 223,144,376   |
| L O L C HOLDINGS            | 91.90    | 91.00   | 02/07/19 | 92.00  | 90.00  | 21,040,025    | 475,200,000   | 20968     | 43,670,880,000 | 472,730,830   |
| LANKA VENTURES              | 40.00    | 40.00   | 26/06/19 | 0.00   | 0.00   | 1,228,300     | 50,000,000    | 0         | 2,000,000,000  | 49,864,598    |
| LB FINANCE                  | 120.10   | 120.10  | 02/07/19 | 120.10 | 120.10 | 5,593,732     | 138,514,284   | 13331     | 16,772,136,503 | 138,162,052   |
| NATION LANKA                | 0.50     | .50     | 02/07/19 | 0.60   | 0.50   | 682,734,086   | 1,353,792,606 | 518       | 676,896,303    | 1,352,447,433 |
| NAT. DEV. BANK (+)          | 91.60    | 93.90   | 02/07/19 | 93.90  | 89.00  | 34,136,321    | 221,799,756   | 16919513  | 20,316,857,650 | 220,227,373   |
| NATIONS TRUST (+)           | 80.00    | 82.00   | 02/07/19 | 82.00  | 82.00  | 65,867,477    | 244,504,169   | 492       | 19,560,333,520 | 243,823,129   |
| NATIONS TRUST[X.0000] (+)   | 81.10    | 70.20   | 10/06/19 | 0.00   | 0.00   | 8,035,630     | 39,347,703    | 0         | 3,191,098,713  | 39,345,542    |
| PAN ASIA (+)                | 12.40    | 12.40   | 02/07/19 | 12.40  | 12.40  | 88,760,372    | 442,561,629   | 24006     | 5,487,764,200  | 431,255,821   |
| PEOPLE'S INS (+)            | 18.80    | 18.80   | 02/07/19 | 18.80  | 18.50  | 2,373,888     | 200,000,000   | 123086    | 3,760,000,000  | 200,000,000   |
| PEOPLES LEASING             | 14.00    | 14.00   | 02/07/19 | 14.30  | 14.00  | 101,430,846   | 1,579,862,482 | 205063    | 22,118,074,748 | 1,579,408,357 |
| S M B LEASING[X.0000] (+)   | 0.20     | .20     | 02/07/19 | 0.20   | 0.20   | 64,953,410    | 614,066,101   | 200       | 122,813,220    | 609,099,461   |
| S M B LEASING (+)           | 0.40     | .40     | 02/07/19 | 0.40   | 0.30   | 116,133,724   | 1,191,766,772 | 6022      | 476,706,709    | 1,182,117,183 |
| SAMPATH (+)                 | 145.40   | 145.00  | 02/07/19 | 146.50 | 143.00 | 82,651,337    | 381,457,985   | 35486385  | 55,463,991,019 | 373,706,786   |
| SANASA DEV. BANK (+)        | 60.00    | 61.40   | 01/07/19 | 0.00   | 0.00   | 13,204,660    | 56,308,252    | 0         | 3,378,495,120  | 48,727,296    |
| SEYLAN BANK[X.0000] (+)     | 32.00    | 32.00   | 02/07/19 | 32.00  | 30.60  | 13,749,004    | 189,109,436   | 972990    | 6,051,501,952  | 187,241,879   |
| SEYLAN BANK (+)             | 51.20    | 51.40   | 02/07/19 | 51.80  | 51.00  | 3,708,734     | 188,608,404   | 31015     | 9,656,750,285  | 184,522,304   |
| SINGER FINANCE              | 12.50    | 12.60   | 02/07/19 | 12.60  | 12.20  | 378,380       | 202,074,075   | 214803    | 2,525,925,938  | 201,853,682   |
| UNION BANK (+)              | 11.30    | 11.50   | 02/07/19 | 11.50  | 11.30  | 860,758,731   | 1,091,406,249 | 201501    | 12,332,890,614 | 1,087,688,459 |
| VALLIBEL FINANCE            | 65.00    | 65.00   | 02/07/19 | 65.00  | 65.00  | 2,340,348     | 58,863,350    | 19890     | 3,826,117,750  | 58,823,700    |

DIRI SAVI BOARD

|                         |        |        |          |        |        |             |             |        |                |             |
|-------------------------|--------|--------|----------|--------|--------|-------------|-------------|--------|----------------|-------------|
| AMANA LIFE (+)          | 7.80   | 8.00   | 01/07/19 | 0.00   | 0.00   | 2,627       | 50,000,000  | 0      | 390,000,000    | 49,993,500  |
| AMANA TAKAFUL (+)       | 4.90   | 5.20   | 02/07/19 | 5.20   | 4.90   | 280,448     | 180,000,130 | 24505  | 882,000,637    | 179,685,193 |
| ARPICO INSURANCE (+)    | 16.50  | 16.50  | 02/07/19 | 16.50  | 16.50  | 2,033,172   | 66,230,407  | 16517  | 1,092,801,716  | 66,230,403  |
| AMF CO LTD              | 437.40 | 420.00 | 28/06/19 | 0.00   | 0.00   | 33          | 5,608,355   | 0      | 2,453,094,477  | 5,513,942   |
| BIMPUTH FINANCE         | 19.50  | 19.50  | 02/07/19 | 20.00  | 19.50  | 3,910       | 107,733,344 | 22505  | 2,100,800,208  | 84,179,678  |
| COM.CREDIT              | 27.10  | 27.10  | 02/07/19 | 27.10  | 27.10  | 123,220,713 | 318,074,365 | 27100  | 8,619,815,292  | 317,687,478 |
| DIALOG FINANCE          | 34.90  | 32.90  | 02/07/19 | 32.90  | 32.90  | 39,130      | 91,336,974  | 1086   | 3,187,660,393  | 91,335,229  |
| ORIENT FINANCE          | 12.30  | 12.30  | 02/07/19 | 12.80  | 12.30  | 60,600      | 148,018,370 | 290430 | 1,820,625,951  | 147,992,140 |
| PRIME FINANCE           | 16.50  | 16.50  | 02/07/19 | 16.50  | 16.40  | 7,703       | 79,200,000  | 21466  | 1,306,800,000  | 79,198,700  |
| SINHAPUTHRA FIN[P.0000] | 6.20   | 6.20   | 02/07/19 | 6.40   | 6.00   | 5,000       | 6,707,650   | 9237   |                | 5,894,070   |
| SOFTLOGIC CAP           | 4.80   | 4.80   | 02/07/19 | 4.90   | 4.80   | 7,129,711   | 688,160,000 | 15250  | 3,303,168,000  | 687,023,157 |
| SOFTLOGIC FIN           | 21.60  | 21.60  | 02/07/19 | 21.60  | 21.60  | 458,015     | 67,928,384  | 1080   | 1,467,253,094  | 62,294,549  |
| Softlogic Life (+)      | 32.60  | 32.50  | 02/07/19 | 32.90  | 32.50  | 174,213,518 | 375,000,000 | 43032  | 12,225,000,000 | 374,906,190 |
| UNION ASSURANCE (+)     | 334.00 | 334.90 | 02/07/19 | 334.90 | 329.00 | 654,327     | 58,928,572  | 44426  | 19,682,143,048 | 58,286,717  |

WATCH LIST

|                     |        |        |          |      |      |             |               |       |                |               |
|---------------------|--------|--------|----------|------|------|-------------|---------------|-------|----------------|---------------|
| MULTI FINANCE       | 13.50  | 13.60  | 01/07/19 | 0.00 | 0.00 | 705,884     | 63,610,181    | 0     | 858,737,444    | 63,507,979    |
| ABANS FINANCIAL     | 16.50  | 17.40  | 01/07/19 | 0.00 | 0.00 | 19,671      | 66,561,573    | 0     | 1,098,265,955  | 66,262,980    |
| CAPITAL LEASING (+) |        | 22.35  |          | 0.00 | 0.00 | 1,999,999   | 20,000,000    | 0     | 448,000,000    | 20,000,000    |
| ARPICO              | 146.20 | 153.90 | 28/06/19 | 0.00 | 0.00 | 2,150       | 7,437,500     | 0     | 1,087,362,500  | 7,387,381     |
| ASIA CAPITAL        | 5.30   | 5.00   | 02/07/19 | 5.00 | 5.00 | 122,786,578 | 131,329,995   | 5     | 696,048,974    | 130,910,064   |
| COMM LEASE & FIN    | 2.80   | 2.80   | 02/07/19 | 2.80 | 2.60 | 32,630      | 6,377,711,170 | 15472 | 17,857,591,276 | 6,377,711,170 |
| ENTRUST SEC (DS)    | 24.00  | 25.00  | 04/01/16 | 0.00 | 0.00 | 21,500      | 33,000,014    | 0     | 792,000,336    | 32,900,014    |

| Company Name              | Closing Price             | Last Traded Price                       | Last Traded Date                          | High Price               | Low Price              | Foreign Holding Qty                               | Issued Quantity                               | Turnover            | Indexed Market Cap                                   | Qty in CDS                            |
|---------------------------|---------------------------|-----------------------------------------|-------------------------------------------|--------------------------|------------------------|---------------------------------------------------|-----------------------------------------------|---------------------|------------------------------------------------------|---------------------------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | සමාප්ත මිල<br>முடிவு விலை | අවසන් ගනුදෙනු මිල<br>இறுதி வியாபார விலை | අවසන් ගනුදෙනු දින<br>இறுதி வியாபாரத்தினம் | උපරිම මිල<br>உயர்வு விலை | අවම මිල<br>குறைவு விலை | විදේශීය තැන්පතු ප්‍රමාණය<br>வெளிநாட்டு உடைமை அளவு | නිකුත් කළ ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිටුවැටුම<br>புள்ளி | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය<br>சி.டி.எஸ் அளவு |

BANKS FINANCE AND INSURANCE

| WATCH LIST           |          |         |          |       |       |           |               |        |                |               |
|----------------------|----------|---------|----------|-------|-------|-----------|---------------|--------|----------------|---------------|
| LOLC DEV FINANCE     | 40.00    | 31.20   | 02/07/19 | 35.00 | 31.20 | 12        | 237,943,274   | 830    | 9,517,730,960  | 237,865,594   |
| LOLC FINANCE         | 3.80     | 3.70    | 02/07/19 | 3.90  | 3.70  | 3,127,515 | 4,200,000,000 | 304090 | 15,960,000,000 | 4,200,000,000 |
| MERCANTILE INV       | 2,600.00 | 2600.00 | 24/06/19 | 0.00  | 0.00  | 0         | 3,006,000     | 0      | 7,815,600,000  | 3,006,000     |
| MERCHANT BANK (+)    | 8.50     | 8.50    | 02/07/19 | 8.70  | 8.50  | 1,033,469 | 165,717,222   | 624612 | 1,408,596,387  | 165,125,816   |
| PEOPLE'S MERCH       | 9.90     | 10.00   | 02/07/19 | 10.00 | 9.50  | 413,748   | 210,875,000   | 128120 | 2,087,662,500  | 210,127,971   |
| SENKADAGALA          | 90.00    | 90.00   | 20/12/16 | 0.00  | 0.00  | 5,954,393 | 72,475,061    | 0      | 6,450,280,429  | 68,729,481    |
| SINHAPUTHRA FIN      | 9.00     | 9.00    | 02/07/19 | 9.00  | 9.00  | 1,169,760 | 62,958,930    | 2700   | 566,630,370    | 60,837,800    |
| SWARNAMAHAL FIN (TS) | 1.70     | 1.70    | 29/06/18 | 0.00  | 0.00  | 5,793,841 | 500,000,140   | 0      | 850,000,238    | 500,000,140   |
| THE FINANCE CO. (TS) | 1.30     | 1.30    | 15/02/19 | 0.00  | 0.00  | 41,709    | 57,966,232    | 0      | 75,356,102     | 49,685,749    |
| TRADE FINANCE        | 70.00    | 78.80   | 21/06/19 | 0.00  | 0.00  | 25,115    | 56,800,400    | 0      | 3,976,028,000  | 56,800,400    |

BEVERAGE FOOD AND TOBACCO

| MAIN BOARD           |          |         |          |         |         |             |               |           |                 |               |
|----------------------|----------|---------|----------|---------|---------|-------------|---------------|-----------|-----------------|---------------|
| BAIRAHA FARMS        | 94.00    | 94.00   | 02/07/19 | 94.00   | 94.00   | 664,105     | 16,000,000    | 748146    | 1,504,000,000   | 15,817,158    |
| CARGILLS             | 190.00   | 190.00  | 02/07/19 | 192.00  | 190.00  | 19,538,170  | 257,221,043   | 3806320   | 48,871,998,170  | 253,425,694   |
| COLD STORES          | 570.10   | 555.00  | 26/06/19 | 0.00    | 0.00    | 10,456,360  | 95,040,000    | 0         | 54,182,304,000  | 90,564,926    |
| CEYLON TOBACCO (+)   | 1,280.00 | 1250.00 | 02/07/19 | 1251.00 | 1250.00 | 182,858,262 | 187,323,751   | 12504     | 239,774,401,280 | 12,435,259    |
| CONVENIENCE FOOD     | 331.80   | 383.00  | 28/06/19 | 0.00    | 0.00    | 45,513      | 2,750,000     | 0         | 912,450,000     | 2,697,822     |
| LMF                  | 90.00    | 99.50   | 02/07/19 | 99.50   | 99.50   | 12,593,548  | 39,998,000    | 1393      | 3,599,820,000   | 33,642,230    |
| LION BREWERY         | 550.00   | 540.00  | 02/07/19 | 0.00    | 0.00    | 29,878,841  | 80,000,000    | 207904860 | 44,000,000,000  | 79,963,320    |
| NESTLE (+)           | 1,452.20 | 1452.30 | 02/07/19 | 1452.30 | 1452.30 | 51,283,519  | 53,725,463    | 1452      | 78,020,117,369  | 53,213,429    |
| RENUKA AGRI          | 2.20     | 2.20    | 02/07/19 | 2.30    | 2.20    | 34,710,657  | 561,750,000   | 523866    | 1,235,850,000   | 558,016,420   |
| RENUKA FOODS[X.0000] | 8.50     | 8.50    | 02/07/19 | 8.50    | 8.50    | 497,656     | 4,773,346     | 11067     | 40,573,441      | 4,772,852     |
| RENUKA FOODS         | 15.10    | 15.10   | 02/07/19 | 15.10   | 15.10   | 29,707,767  | 117,960,106   | 3020      | 1,781,197,601   | 117,568,012   |
| TEA SMALLHOLDER      | 23.50    | 23.50   | 27/06/19 | 0.00    | 0.00    | 23,207      | 30,000,000    | 0         | 705,000,000     | 29,708,911    |
| THREE ACRE FARMS (+) | 86.00    | 85.90   | 02/07/19 | 86.50   | 84.90   | 5,392,807   | 23,545,000    | 45410     | 2,024,870,000   | 23,471,396    |
| DIRI SAVI BOARD      |          |         |          |         |         |             |               |           |                 |               |
| CEYLON BEVERAGE      | 848.60   | 860.00  | 01/07/19 | 0.00    | 0.00    | 4,800,255   | 20,988,090    | 0         | 17,810,493,174  | 19,121,479    |
| DILMAH CEYLON        | 560.00   | 575.00  | 01/07/19 | 0.00    | 0.00    | 134,852     | 20,737,500    | 0         | 11,613,000,000  | 20,723,007    |
| HARISCHANDRA         | 1,649.80 | 1550.00 | 26/06/19 | 0.00    | 0.00    | 20,177      | 1,919,600     | 0         | 3,166,956,080   | 1,882,648     |
| HVA FOODS            | 3.30     | 3.40    | 02/07/19 | 3.40    | 3.20    | 426,944     | 66,428,660    | 97007     | 219,214,578     | 66,354,729    |
| KEELLS FOOD          | 120.00   | 120.00  | 02/07/19 | 125.00  | 120.00  | 251,741     | 25,500,000    | 9962870   | 3,060,000,000   | 25,430,377    |
| RAIGAM SALTERNS      | 2.20     | 2.20    | 01/07/19 | 0.00    | 0.00    | 6,015,258   | 282,207,320   | 0         | 620,856,104     | 281,562,020   |
| WATCH LIST           |          |         |          |         |         |             |               |           |                 |               |
| DISTILLERIES         | 15.30    | 15.60   | 02/07/19 | 15.60   | 15.30   | 56,984,474  | 4,600,000,000 | 35147     | 70,380,000,000  | 4,596,576,165 |
| KOTMALE HOLDINGS     | 175.00   | 199.80  | 02/07/19 | 199.80  | 199.80  | 3,766       | 31,400,000    | 200       | 5,495,000,000   | 31,353,530    |
| LUCKY LANKA[X.0000]  | 0.70     | .70     | 02/07/19 | 0.70    | 0.70    | 1,402,111   | 24,000,000    | 210       | 16,800,000      | 24,000,000    |
| LUCKY LANKA          | 1.10     | 1.00    | 02/07/19 | 1.20    | 1.00    | 17,300      | 176,028,410   | 234       | 193,631,251     | 176,028,410   |

CHEMICALS AND PHARMACEUTICALS

| MAIN BOARD            |        |        |          |        |        |           |             |        |               |             |
|-----------------------|--------|--------|----------|--------|--------|-----------|-------------|--------|---------------|-------------|
| CIC[X.0000]           | 27.00  | 28.50  | 02/07/19 | 29.00  | 27.00  | 1,810,497 | 21,870,000  | 138578 | 590,490,000   | 21,308,924  |
| CIC                   | 45.00  | 45.00  | 02/07/19 | 45.00  | 45.00  | 565,397   | 72,900,000  | 18000  | 3,280,500,000 | 71,717,923  |
| CHEMANEX              | 60.00  | 55.00  | 28/06/19 | 0.00   | 0.00   | 227,620   | 15,750,000  | 0      | 945,000,000   | 15,505,241  |
| HAYCARB               | 128.00 | 134.00 | 02/07/19 | 134.00 | 133.80 | 1,866,600 | 29,712,375  | 10043  | 3,803,184,000 | 29,368,821  |
| MULLERS               | 0.60   | .70    | 02/07/19 | 0.70   | 0.70   | 3,936,800 | 283,000,000 | 1      | 169,800,000   | 279,276,581 |
| UNION CHEMICALS (+)   | 400.00 | 494.90 | 28/06/19 | 0.00   | 0.00   | 10,162    | 1,500,000   | 0      | 600,000,000   | 1,245,269   |
| DIRI SAVI BOARD       |        |        |          |        |        |           |             |        |               |             |
| LANKEM CEYLON         | 22.00  | 21.60  | 02/07/19 | 22.00  | 21.60  | 59,967    | 33,853,200  | 391606 | 744,770,400   | 30,415,383  |
| WATCH LIST            |        |        |          |        |        |           |             |        |               |             |
| INDUSTRIAL ASPH.      | 389.70 | 372.90 | 24/06/19 | 0.00   | 0.00   | 10,602    | 666,562     | 0      | 259,759,211   | 633,321     |
| MORISONS              | 789.10 | 900.00 | 28/06/19 | 0.00   | 0.00   | 85,351    | 5,808,290   | 0      | 4,583,321,639 | 5,530,900   |
| MORISONS[X.0000]      | 697.60 | 700.00 | 02/07/19 | 700.00 | 700.00 | 17,551    | 1,742,490   | 11200  | 1,215,561,024 | 1,618,711   |
| PC PHARMA (TS)        | 0.10   | .10    | 27/03/18 | 0.00   | 0.00   | 35,300    | 101,000,020 | 0      | 10,100,002    | 101,000,020 |
| STANDARD CAPITAL (TS) | 54.00  | 55.00  | 28/03/18 | 0.00   | 0.00   | 3,841,383 | 5,540,828   | 0      | 299,204,712   | 5,356,372   |

CLOSED END FUNDS

| MAIN BOARD                     |       |       |          |      |      |            |            |   |  |            |
|--------------------------------|-------|-------|----------|------|------|------------|------------|---|--|------------|
| CANDOR OPP<br>FUND[U.0000] (+) | 6.00  | 5.20  | 02/07/19 | 5.20 | 5.20 | 15,415,801 | 50,495,900 | 5 |  | 50,495,900 |
| NAMAL ACUITY VF[U.0000]        | 80.00 | 89.50 | 01/07/19 | 0.00 | 0.00 | 542,025    | 10,751,200 | 0 |  | 10,690,200 |

CONSTRUCTION AND ENGINEERING

| MAIN BOARD    |       |       |          |       |       |            |               |         |                |             |
|---------------|-------|-------|----------|-------|-------|------------|---------------|---------|----------------|-------------|
| ACCESS ENG SL | 14.40 | 14.40 | 02/07/19 | 14.50 | 14.40 | 62,820,748 | 1,000,000,000 | 2722717 | 14,400,000,000 | 999,463,720 |
| DOCKYARD (+)  | 50.00 | 50.00 | 02/07/19 | 50.00 | 49.80 | 37,808,664 | 71,858,924    | 599494  | 3,592,946,200  | 71,426,015  |

| Company Name              | Closing Price             | Last Traded Price                       | Last Traded Date                          | High Price               | Low Price              | Foreign Holding Qty                               | Issued Quantity                               | Turnover             | Indexed Market Cap                                   | Qty in CDS                            |
|---------------------------|---------------------------|-----------------------------------------|-------------------------------------------|--------------------------|------------------------|---------------------------------------------------|-----------------------------------------------|----------------------|------------------------------------------------------|---------------------------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | සමාප්ත මිල<br>முடிவு விலை | අවසන් ගනුදෙනු මිල<br>இறுதி வியாபார விலை | අවසන් ගනුදෙනු දින<br>இறுதி வியாபாரத்தினம் | උපරිම මිල<br>உயர்வு விலை | අවම මිල<br>குறைவு விலை | විදේශීය තැන්පතු ප්‍රමාණය<br>வெளிநாட்டு உடைமை அளவு | නිකුත් කළ ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිටුවැටුම<br>புரள்வு | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය<br>சி.டி.எஸ் அளவு |

CONSTRUCTION AND ENGINEERING

|                  |       |       |          |      |      |             |             |       |               |             |
|------------------|-------|-------|----------|------|------|-------------|-------------|-------|---------------|-------------|
| MAIN BOARD       |       |       |          |      |      |             |             |       |               |             |
| LANKEM DEV.      | 3.00  | 3.10  | 02/07/19 | 3.10 | 3.00 | 2,963,282   | 120,000,000 | 68586 | 360,000,000   | 119,960,799 |
| WATCH LIST       |       |       |          |      |      |             |             |       |               |             |
| MTD WALKERS (TS) | 14.80 | 15.30 | 13/02/19 | 0.00 | 0.00 | 153,482,418 | 167,647,568 | 0     | 2,481,184,006 | 167,500,918 |

DIVERSIFIED HOLDINGS

|                           |        |        |          |        |        |               |               |         |                 |               |
|---------------------------|--------|--------|----------|--------|--------|---------------|---------------|---------|-----------------|---------------|
| MAIN BOARD                |        |        |          |        |        |               |               |         |                 |               |
| AITKEN SPENCE             | 41.00  | 41.00  | 02/07/19 | 41.20  | 40.90  | 95,015,221    | 405,996,045   | 719605  | 16,645,837,845  | 404,303,565   |
| C T HOLDINGS              | 166.00 | 155.40 | 02/07/19 | 157.20 | 155.30 | 31,152,913    | 201,406,978   | 2023    | 33,433,558,348  | 194,873,177   |
| CARSONS                   | 160.00 | 162.00 | 28/06/19 | 0.00   | 0.00   | 45,138,920    | 196,386,914   | 0       | 31,421,906,240  | 194,165,023   |
| DUNAMIS CAPITAL           | 31.00  | 31.00  | 02/07/19 | 31.80  | 30.50  | 109,969       | 122,997,050   | 235783  | 3,812,908,550   | 122,769,469   |
| EXPOLANKA                 | 5.50   | 5.50   | 02/07/19 | 5.70   | 5.40   | 1,612,794,720 | 1,954,915,000 | 680589  | 10,752,032,500  | 1,954,864,000 |
| HAYLEYS                   | 145.00 | 145.00 | 02/07/19 | 146.00 | 144.50 | 2,984,446     | 75,000,000    | 126169  | 10,875,000,000  | 65,322,909    |
| HEMAS HOLDINGS            | 62.00  | 62.00  | 02/07/19 | 62.00  | 61.80  | 168,419,771   | 596,043,425   | 81706   | 36,954,692,350  | 595,318,622   |
| JKH                       | 141.50 | 141.50 | 02/07/19 | 141.90 | 140.00 | 627,786,819   | 1,318,173,279 | 1788106 | 186,521,518,979 | 1,307,299,912 |
| MELSTACORP                | 40.10  | 40.00  | 02/07/19 | 40.10  | 40.00  | 306,850,295   | 1,165,397,072 | 14861   | 46,732,422,587  | 1,154,381,620 |
| RICHARD PIERIS            | 10.10  | 10.10  | 02/07/19 | 10.20  | 10.00  | 1,505,746,187 | 2,035,038,275 | 251441  | 20,553,886,578  | 1,948,404,290 |
| SOFTLOGIC                 | 14.80  | 14.80  | 02/07/19 | 14.90  | 14.50  | 382,449,203   | 1,192,543,209 | 411389  | 17,649,639,493  | 1,192,543,209 |
| SUNSHINE HOLDING          | 40.00  | 40.00  | 02/07/19 | 40.00  | 38.60  | 79,070,596    | 149,554,103   | 35111   | 5,982,164,120   | 149,332,205   |
| FORT LAND                 | 13.00  | 13.40  | 01/07/19 | 0.00   | 0.00   | 888,762       | 180,000,000   | 0       | 2,340,000,000   | 178,786,230   |
| DIRI SAVI BOARD           |        |        |          |        |        |               |               |         |                 |               |
| BROWNS INVSTMNTS          | 1.40   | 1.60   | 02/07/19 | 1.60   | 1.40   | 45,559,535    | 4,792,491,188 | 5211    | 6,709,487,663   | 4,785,053,137 |
| VALLIBEL ONE              | 15.40  | 15.40  | 02/07/19 | 15.50  | 15.40  | 9,029,556     | 1,086,559,353 | 83271   | 16,733,014,036  | 1,086,507,353 |
| WATCH LIST                |        |        |          |        |        |               |               |         |                 |               |
| ADAM CAPITAL (TS)         | 0.30   | .40    | 07/12/18 | 0.00   | 0.00   | 485,250       | 252,000,242   | 0       | 75,600,073      | 252,000,142   |
| ADAM INVESTMENTS (+) (TS) | 0.20   | .20    | 07/12/18 | 0.00   | 0.00   | 8,357,164     | 898,552,400   | 0       | 179,710,480     | 898,552,400   |
| AMBEON CAPITAL            | 4.00   | 4.00   | 02/07/19 | 4.00   | 3.90   | 370,299       | 1,002,724,815 | 48862   | 4,010,899,260   | 1,002,716,958 |

FOOTWEAR AND TEXTILES

|                 |       |       |          |       |       |           |             |         |               |             |
|-----------------|-------|-------|----------|-------|-------|-----------|-------------|---------|---------------|-------------|
| MAIN BOARD      |       |       |          |       |       |           |             |         |               |             |
| HAYLEYS FABRIC  | 8.70  | 8.80  | 02/07/19 | 8.80  | 8.60  | 1,791,220 | 207,740,888 | 1517873 | 1,807,345,726 | 207,534,175 |
| DIRI SAVI BOARD |       |       |          |       |       |           |             |         |               |             |
| WATCH LIST      |       |       |          |       |       |           |             |         |               |             |
| ODEL PLC        | 25.00 | 25.70 | 02/07/19 | 25.70 | 25.00 | 148,992   | 272,129,431 | 2603    | 6,803,235,775 | 271,880,631 |

HEALTH CARE

|                     |       |       |          |      |      |             |               |      |                |               |
|---------------------|-------|-------|----------|------|------|-------------|---------------|------|----------------|---------------|
| MAIN BOARD          |       |       |          |      |      |             |               |      |                |               |
| ASIRI               | 21.00 | 21.00 | 28/06/19 | 0.00 | 0.00 | 410,910,873 | 1,137,533,596 | 0    | 23,888,205,516 | 1,120,412,898 |
| ASIRI SURG          | 9.10  | 9.20  | 02/07/19 | 9.20 | 8.90 | 146,158     | 528,457,545   | 6446 | 4,808,963,660  | 506,726,248   |
| DURDANS             | 75.30 | 75.10 | 01/07/19 | 0.00 | 0.00 | 415,044     | 25,527,272    | 0    | 1,922,203,582  | 24,439,793    |
| DURDANS[X.0000]     | 65.90 | 74.70 | 28/06/19 | 0.00 | 0.00 | 960,803     | 8,345,454     | 0    | 549,965,419    | 8,185,066     |
| NAWALOKA            | 3.90  | 3.90  | 02/07/19 | 3.90 | 3.90 | 3,391,347   | 1,409,505,596 | 632  | 5,497,071,824  | 1,363,553,140 |
| DIRI SAVI BOARD     |       |       |          |      |      |             |               |      |                |               |
| SINGHE HOSPITALS    | 1.40  | 1.40  | 02/07/19 | 1.40 | 1.40 | 18,644      | 431,300,895   | 1540 | 603,821,253    | 431,300,895   |
| WATCH LIST          |       |       |          |      |      |             |               |      |                |               |
| LANKA HOSPITALS (+) | 48.90 | 45.20 | 26/06/19 | 0.00 | 0.00 | 64,968,073  | 223,732,169   | 0    | 10,940,503,064 | 221,450,555   |

HOTELS AND TRAVELS

|                  |        |        |          |        |        |             |             |         |                |             |
|------------------|--------|--------|----------|--------|--------|-------------|-------------|---------|----------------|-------------|
| MAIN BOARD       |        |        |          |        |        |             |             |         |                |             |
| A.SPEN.HOT.HOLD. | 22.00  | 22.00  | 02/07/19 | 22.00  | 22.00  | 1,736,059   | 336,290,010 | 334686  | 7,398,380,220  | 335,069,553 |
| AMAYA LEISURE    | 32.00  | 31.90  | 02/07/19 | 32.00  | 31.90  | 102,688     | 53,994,979  | 6623    | 1,727,839,328  | 53,800,693  |
| AHOT PROPERTIES  | 36.40  | 38.00  | 02/07/19 | 38.00  | 34.00  | 3,745,534   | 442,775,300 | 1407916 | 16,117,020,920 | 442,296,826 |
| HOTELS CORP.     | 10.60  | 11.10  | 01/07/19 | 0.00   | 0.00   | 1,077,858   | 180,030,942 | 0       | 1,908,327,985  | 178,812,604 |
| CITRUS LEISURE   | 4.80   | 4.80   | 02/07/19 | 4.80   | 4.80   | 328,901     | 267,229,723 | 2400    | 1,282,702,670  | 267,148,605 |
| DOLPHIN HOTELS   | 22.00  | 22.50  | 02/07/19 | 22.50  | 22.50  | 347,360     | 31,621,477  | 135     | 695,672,494    | 31,274,942  |
| HOTEL SIGIRIYA   | 58.30  | 56.90  | 01/07/19 | 0.00   | 0.00   | 170,374     | 5,859,000   | 0       | 341,579,700    | 3,796,572   |
| HUNAS FALLS      | 177.80 | 177.80 | 01/07/19 | 0.00   | 0.00   | 3,601       | 5,625,000   | 0       | 1,000,125,000  | 5,529,694   |
| RENUKA CITY HOT. | 218.90 | 218.90 | 02/07/19 | 219.90 | 218.90 | 41,503      | 7,000,000   | 44439   | 1,532,300,000  | 6,916,301   |
| SIGIRIYA VILLAGE | 40.70  | 40.40  | 01/07/19 | 0.00   | 0.00   | 47,115      | 9,000,000   | 0       | 366,300,000    | 8,964,566   |
| TANGERINE        | 39.00  | 39.00  | 02/07/19 | 39.00  | 39.00  | 68,291      | 20,000,000  | 38571   | 780,000,000    | 19,301,818  |
| KANDY HOTELS     | 5.20   | 5.20   | 02/07/19 | 5.30   | 5.20   | 110,154,623 | 577,500,000 | 137517  | 3,003,000,000  | 544,258,155 |
| KINGSBURY        | 11.00  | 11.00  | 02/07/19 | 11.00  | 11.00  | 347,522     | 242,000,000 | 5500    | 2,662,000,000  | 240,866,930 |
| DIRI SAVI BOARD  |        |        |          |        |        |             |             |         |                |             |
| BANSEI RESORTS   | 6.00   | 6.00   | 01/07/19 | 0.00   | 0.00   | 27,336,269  | 53,728,000  | 0       | 322,368,000    | 53,728,000  |
| BERUWALA RESORTS | 0.60   | .60    | 02/07/19 | 0.60   | 0.60   | 185,109     | 600,000,000 | 121     | 360,000,000    | 598,247,561 |

| Company Name              | Closing Price             | Last Traded Price                       | Last Traded Date                          | High Price               | Low Price              | Foreign Holding Qty                               | Issued Quantity                               | Turnover             | Indexed Market Cap                                   | Qty in CDS                            |
|---------------------------|---------------------------|-----------------------------------------|-------------------------------------------|--------------------------|------------------------|---------------------------------------------------|-----------------------------------------------|----------------------|------------------------------------------------------|---------------------------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | සමාප්ත මිල<br>முடிவு விலை | අවසන් ගනුදෙනු මිල<br>இறுதி வியாபார விலை | අවසන් ගනුදෙනු දින<br>இறுதி வியாபாரத்தினம் | උපරිම මිල<br>உயர்வு விலை | අවම මිල<br>குறைவு விலை | විදේශීය තැන්පතු ප්‍රමාණය<br>வெளிநாட்டு உடைமை அளவு | නිකුත් කළ ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිටුවැටුම<br>புரள்வு | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය<br>சி.டி.எஸ் அளவு |

HOTELS AND TRAVELS

| DIRI SAVI BOARD         |          |         |          |         |         |             |               |         |                |               |
|-------------------------|----------|---------|----------|---------|---------|-------------|---------------|---------|----------------|---------------|
| EDEN HOTEL LANKA        | 10.10    | 10.10   | 02/07/19 | 10.10   | 10.10   | 557,695     | 105,600,000   | 1010    | 1,066,560,000  | 105,214,154   |
| GALADARI (+)            | 6.30     | 6.30    | 02/07/19 | 6.30    | 6.30    | 459,809,101 | 500,829,564   | 914     | 3,155,226,253  | 444,595,323   |
| CITRUS HIKKADUWA        | 3.10     | 3.20    | 02/07/19 | 3.20    | 3.00    | 104,085     | 284,898,354   | 1057022 | 883,184,897    | 248,541,797   |
| JETWING SYMPHONY        | 8.80     | 9.00    | 02/07/19 | 9.00    | 9.00    | 107,725,915 | 502,188,559   | 9       | 4,419,259,319  | 399,286,180   |
| KEELLS HOTELS           | 7.10     | 7.00    | 02/07/19 | 7.10    | 7.00    | 33,102,976  | 1,456,146,780 | 53104   | 10,338,642,138 | 1,452,863,171 |
| MAHAWELI REACH          | 13.00    | 13.00   | 02/07/19 | 13.00   | 12.90   | 33,986,134  | 47,066,447    | 11648   | 611,863,811    | 45,846,325    |
| MARAWILA RESORTS        | 1.40     | 1.40    | 02/07/19 | 1.40    | 1.40    | 128,696     | 228,000,000   | 211     | 319,200,000    | 227,737,510   |
| PALM GARDEN HOTL        | 18.00    | 20.00   | 01/07/19 | 0.00    | 0.00    | 64,614      | 43,267,000    | 0       | 778,806,000    | 42,464,771    |
| PEGASUS HOTELS          | 21.60    | 21.90   | 02/07/19 | 22.00   | 21.60   | 112,190     | 30,391,538    | 3464    | 656,457,221    | 30,225,584    |
| RAMBODA FALLS           | 17.00    | 17.10   | 02/07/19 | 17.10   | 17.10   | 355,060     | 20,000,000    | 342     | 340,000,000    | 19,993,400    |
| RENUKA HOTELS           | 41.50    | 40.00   | 02/07/19 | 44.00   | 40.00   | 166,632     | 40,297,530    | 1132    | 1,672,347,495  | 38,876,250    |
| ROYAL PALMS             | 12.50    | 12.60   | 02/07/19 | 12.60   | 12.60   | 2,712,819   | 50,000,000    | 13      | 625,000,000    | 49,295,956    |
| SERENDIB HOTELS         | 15.50    | 15.50   | 02/07/19 | 15.50   | 15.50   | 19,325,553  | 75,514,738    | 3100    | 1,170,478,439  | 50,351,559    |
| SERENDIB HOTELS[X.0000] | 13.00    | 14.50   | 02/07/19 | 14.50   | 14.50   | 7,377,266   | 36,011,056    | 725     | 468,143,728    | 21,937,083    |
| TAL LANKA               | 8.90     | 8.50    | 02/07/19 | 8.50    | 8.40    | 116,205,627 | 139,637,494   | 555     | 1,242,773,697  | 135,985,496   |
| LIGHTHOUSE HOTEL        | 22.60    | 22.50   | 27/06/19 | 0.00    | 0.00    | 255,426     | 46,000,000    | 0       | 1,039,600,000  | 45,562,000    |
| FORTRESS RESORTS        | 9.50     | 9.50    | 02/07/19 | 9.70    | 9.50    | 347,964     | 110,886,684   | 184124  | 1,053,423,498  | 110,762,006   |
| NUWARA ELIYA            | 1,099.00 | 1099.00 | 02/07/19 | 1099.00 | 1098.90 | 37,677      | 2,186,040     | 109900  | 2,402,457,960  | 2,122,812     |
| TRANS ASIA              | 73.70    | 74.00   | 26/06/19 | 0.00    | 0.00    | 92,503      | 200,000,000   | 0       | 14,740,000,000 | 199,421,189   |
| CITRUS WASKADUWA        | 2.10     | 2.10    | 02/07/19 | 2.50    | 2.10    | 203,621     | 559,857,096   | 16147   | 1,175,699,902  | 559,856,736   |

WATCH LIST

|                       |       |       |          |       |       |             |               |     |                 |               |
|-----------------------|-------|-------|----------|-------|-------|-------------|---------------|-----|-----------------|---------------|
| ANILANA HOTELS        | 0.80  | .90   | 02/07/19 | 0.90  | 0.90  | 911,517,842 | 1,133,493,980 | 1   | 906,795,184     | 1,129,689,424 |
| BROWNS BEACH          | 10.00 | 10.20 | 02/07/19 | 10.20 | 10.20 | 2,907,534   | 129,600,000   | 255 | 1,296,000,000   | 129,269,958   |
| HOTEL DEVELOPERS (DS) |       | .00   |          | 0.00  | 0.00  | 12,537,225  | 2,046,645,686 | 0   | 194,022,011,033 | 2,010,255,697 |

INFORMATION TECHNOLOGY

| MAIN BOARD      |      |      |          |      |      |           |             |       |             |             |
|-----------------|------|------|----------|------|------|-----------|-------------|-------|-------------|-------------|
| DIRI SAVI BOARD |      |      |          |      |      |           |             |       |             |             |
| E - CHANNELLING | 4.40 | 4.50 | 02/07/19 | 4.50 | 4.30 | 1,544,733 | 122,131,415 | 64090 | 537,378,226 | 121,819,579 |
| WATCH LIST      |      |      |          |      |      |           |             |       |             |             |
| PC HOUSE (TS)   | 0.10 | .10  | 27/03/18 | 0.00 | 0.00 | 1,875,432 | 343,400,001 | 0     | 34,340,000  | 342,981,695 |

INVESTMENT TRUSTS

| MAIN BOARD              |       |       |          |       |       |            |             |         |               |             |
|-------------------------|-------|-------|----------|-------|-------|------------|-------------|---------|---------------|-------------|
| CEYLON GUARDIAN         | 64.90 | 65.30 | 28/06/19 | 0.00  | 0.00  | 6,925,093  | 82,978,868  | 0       | 5,385,328,533 | 81,173,083  |
| CEYLON INV.             | 35.50 | 35.60 | 02/07/19 | 35.60 | 35.60 | 3,593,516  | 99,451,059  | 534     | 3,530,512,595 | 96,893,951  |
| LANKA REALTY            | 21.00 | 21.00 | 02/07/19 | 22.60 | 21.00 | 33,773,302 | 44,301,443  | 95855   | 930,330,303   | 43,992,276  |
| LEE HEDGES              | 65.80 | 65.20 | 01/07/19 | 0.00  | 0.00  | 15,074,683 | 25,602,730  | 0       | 1,684,659,634 | 24,312,960  |
| RENUKA HOLDINGS         | 14.50 | 14.50 | 02/07/19 | 14.50 | 14.30 | 10,407,587 | 89,034,626  | 268780  | 1,291,002,077 | 89,008,358  |
| RENUKA HOLDINGS[X.0000] | 10.00 | 10.00 | 02/07/19 | 10.90 | 10.00 | 1,531,082  | 12,856,830  | 228290  | 128,568,300   | 12,855,441  |
| DIRI SAVI BOARD         |       |       |          |       |       |            |             |         |               |             |
| AMBEON HOLDINGS         | 9.60  | 9.70  | 02/07/19 | 9.80  | 9.20  | 3,723,872  | 356,869,666 | 2334178 | 3,425,948,794 | 355,983,864 |
| CFI                     | 50.00 | 49.00 | 01/07/19 | 0.00  | 0.00  | 99,274     | 6,762,496   | 0       | 338,124,800   | 6,736,791   |
| CIT                     | 58.40 | 60.00 | 24/06/19 | 0.00  | 0.00  | 63,062     | 6,715,137   | 0       | 392,164,001   | 6,690,444   |
| GUARDIAN CAPITAL        | 19.30 | 19.60 | 02/07/19 | 19.60 | 18.90 | 331,800    | 25,833,808  | 93807   | 498,592,494   | 25,792,487  |

LAND AND PROPERTY

| MAIN BOARD          |       |       |          |       |       |               |               |        |                |               |
|---------------------|-------|-------|----------|-------|-------|---------------|---------------|--------|----------------|---------------|
| CARGO BOAT          | 45.00 | 45.00 | 02/07/19 | 45.00 | 44.90 | 126,725       | 10,200,036    | 39083  | 459,001,620    | 10,116,633    |
| COLOMBO LAND (+)    | 14.10 | 14.50 | 02/07/19 | 15.00 | 13.90 | 72,215,627    | 199,881,008   | 167083 | 2,818,322,213  | 159,990,266   |
| KELSEY              | 22.90 | 23.00 | 02/07/19 | 24.60 | 20.80 | 362,417       | 17,429,274    | 10513  | 399,130,375    | 17,238,952    |
| ON'ALLY             | 23.10 | 23.00 | 02/07/19 | 23.90 | 21.00 | 220,330       | 93,003,087    | 103452 | 2,148,371,310  | 50,237,000    |
| OVERSEAS REALTY (+) | 15.50 | 15.50 | 02/07/19 | 15.50 | 15.50 | 1,145,676,330 | 1,243,029,582 | 23839  | 19,266,958,521 | 1,242,367,120 |
| R I L PROPERTY      | 6.10  | 6.10  | 02/07/19 | 6.10  | 6.10  | 244,216,391   | 800,000,000   | 10028  | 4,880,000,000  | 800,000,000   |
| SEYLAN DEVTS (+)    | 9.90  | 9.90  | 02/07/19 | 9.90  | 9.90  | 2,032,516     | 147,964,860   | 10108  | 1,464,852,114  | 143,164,164   |
| YORK ARCADE         | 75.80 | 77.00 | 28/06/19 | 0.00  | 0.00  | 4,373         | 750,000       | 0      | 56,850,000     | 719,381       |
| DIRI SAVI BOARD     |       |       |          |       |       |               |               |        |                |               |
| C T LAND            | 30.00 | 30.20 | 02/07/19 | 30.20 | 30.20 | 1,381,990     | 81,250,000    | 60     | 2,437,500,000  | 79,929,797    |
| EQUITY TWO PLC      | 54.90 | 54.90 | 02/07/19 | 54.90 | 54.90 | 123,782       | 31,000,000    | 110    | 1,701,900,000  | 30,862,370    |
| MILLENNIUM HOUSE    | 6.30  | 6.30  | 02/07/19 | 6.30  | 6.30  | 39,750,063    | 134,681,320   | 284    | 848,492,316    | 133,810,720   |
| SERENDIB ENG.GRP    | 5.90  | 5.90  | 02/07/19 | 6.10  | 5.90  | 28,899,823    | 32,383,250    | 155615 | 191,061,175    | 32,383,215    |
| WATCH LIST          |       |       |          |       |       |               |               |        |                |               |
| CITY HOUSING (TS)   | 3.60  | 3.60  | 08/03/19 | 0.00  | 0.00  | 42,658        | 13,379,850    | 0      | 48,167,460     | 9,088,974     |

| Company Name              | Closing Price             | Last Traded Price                       | Last Traded Date                          | High Price               | Low Price              | Foreign Holding Qty                               | Issued Quantity                               | Turnover             | Indexed Market Cap                                   | Qty in CDS                            |
|---------------------------|---------------------------|-----------------------------------------|-------------------------------------------|--------------------------|------------------------|---------------------------------------------------|-----------------------------------------------|----------------------|------------------------------------------------------|---------------------------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | සමාප්ත මිල<br>முடிவு விலை | අවසන් ගනුදෙනු මිල<br>இறுதி வியாபார விலை | අවසන් ගනුදෙනු දින<br>இறுதி வியாபாரத்தினம் | උපරිම මිල<br>உயர்வு விலை | අවම මිල<br>குறைவு விலை | විදේශීය තැන්පතු ප්‍රමාණය<br>வெளிநாட்டு உடைமை அளவு | නිකුත් කළ ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිටුවැටුම<br>புள்ளவு | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය<br>சி.டி.எஸ் அளவு |

LAND AND PROPERTY

| WATCH LIST          |          |         |          |        |        |            |             |        |                |             |
|---------------------|----------|---------|----------|--------|--------|------------|-------------|--------|----------------|-------------|
| COMMERCIAL DEV. (+) | 72.20    | 72.20   | 02/07/19 | 72.30  | 72.20  | 12,926     | 12,000,000  | 14442  | 866,400,000    | 11,871,357  |
| EAST WEST           | 6.60     | 6.60    | 02/07/19 | 6.90   | 6.60   | 28,065,862 | 138,240,000 | 316226 | 912,384,000    | 137,530,708 |
| HUEJAY (DS)         | 22.40    | 25.00   | 23/11/18 | 0.00   | 0.00   | 701        | 1,800,000   | 0      | 40,320,000     | 1,798,147   |
| PDL (+)             | 175.40   | 184.00  | 02/07/19 | 184.00 | 179.00 | 55,924     | 66,000,000  | 1811   | 11,576,400,000 | 65,107,597  |
| SERENDIB LAND       | 1,300.00 | 1052.20 | 29/05/19 | 0.00   | 0.00   | 120        | 360,000     | 0      | 468,000,000    | 240,092     |

MANUFACTURING

| MAIN BOARD            |       |       |          |       |       |             |             |         |                |             |
|-----------------------|-------|-------|----------|-------|-------|-------------|-------------|---------|----------------|-------------|
| ABANS                 | 50.50 | 51.90 | 02/07/19 | 51.90 | 51.90 | 199,091     | 5,110,560   | 52      | 258,083,280    | 4,932,456   |
| ACL                   | 30.00 | 30.00 | 02/07/19 | 30.90 | 30.00 | 9,477,256   | 119,787,360 | 1078314 | 3,593,620,800  | 117,397,224 |
| ACL PLASTICS          | 92.00 | 92.00 | 02/07/19 | 92.00 | 92.00 | 108,227     | 4,212,500   | 135240  | 387,550,000    | 1,838,105   |
| ACME                  | 4.10  | 4.10  | 02/07/19 | 4.10  | 3.90  | 11,182,706  | 41,161,913  | 414     | 168,763,843    | 41,043,250  |
| BLUE DIAMONDS         | 0.60  | .70   | 02/07/19 | 0.70  | 0.60  | 28,696,475  | 206,601,782 | 307042  | 123,961,069    | 193,138,244 |
| BLUE DIAMONDS[X.0000] | 0.30  | .30   | 02/07/19 | 0.30  | 0.30  | 682,327     | 194,633,623 | 0       | 58,390,087     | 191,897,894 |
| CENTRAL IND.          | 30.20 | 30.70 | 02/07/19 | 30.70 | 30.20 | 715,248     | 19,768,428  | 72603   | 597,006,526    | 19,360,966  |
| GRAIN ELEVATORS (+)   | 50.00 | 50.00 | 02/07/19 | 50.00 | 49.90 | 37,080,082  | 60,000,000  | 914980  | 3,000,000,000  | 59,910,961  |
| CHEVRON (+)           | 58.80 | 58.70 | 02/07/19 | 59.00 | 58.70 | 50,351,290  | 240,000,000 | 2905058 | 14,112,000,000 | 239,795,233 |
| DANKOTUWA PORCEL      | 5.30  | 5.20  | 02/07/19 | 5.40  | 5.20  | 8,559,529   | 162,552,920 | 2646750 | 861,530,476    | 162,431,160 |
| DIPPED PRODUCTS       | 79.90 | 77.00 | 02/07/19 | 77.00 | 77.00 | 5,409,724   | 59,861,512  | 231     | 4,782,934,809  | 59,530,462  |
| HAYLEYS FIBRE         | 90.00 | 86.60 | 02/07/19 | 87.10 | 86.60 | 20,184      | 8,000,000   | 867     | 720,000,000    | 7,547,240   |
| KELANI CABLES         | 68.20 | 68.00 | 02/07/19 | 69.00 | 68.00 | 969,835     | 21,800,000  | 669328  | 1,486,760,000  | 20,948,271  |
| KELANI TYRES          | 34.90 | 34.90 | 27/06/19 | 0.00  | 0.00  | 575,659     | 80,400,000  | 0       | 2,805,960,000  | 78,813,272  |
| LANKA ALUMINIUM       | 50.00 | 50.00 | 27/06/19 | 0.00  | 0.00  | 7,762,595   | 13,702,823  | 0       | 685,141,150    | 13,532,884  |
| LANKA TILES           | 75.20 | 79.70 | 02/07/19 | 79.70 | 75.00 | 5,684,138   | 53,050,410  | 15877   | 3,989,390,832  | 52,692,536  |
| LANKA WALLTILE        | 60.00 | 60.00 | 02/07/19 | 60.00 | 60.00 | 646,232     | 54,600,000  | 47340   | 3,276,000,000  | 53,250,419  |
| LAXAPANA              | 10.00 | 10.00 | 01/07/19 | 0.00  | 0.00  | 38,561      | 39,000,000  | 0       | 390,000,000    | 38,911,609  |
| PIRAMAL GLASS         | 3.70  | 3.70  | 02/07/19 | 3.70  | 3.70  | 608,106,639 | 950,086,080 | 21719   | 3,515,318,496  | 924,958,197 |
| PRINTCARE PLC         | 34.60 | 34.60 | 27/06/19 | 0.00  | 0.00  | 388,387     | 85,966,670  | 0       | 2,974,446,782  | 82,120,010  |
| REGNIS (+)            | 58.30 | 59.80 | 02/07/19 | 59.80 | 59.00 | 358,840     | 11,267,863  | 1188    | 656,916,413    | 11,146,413  |
| ROYAL CERAMIC         | 63.00 | 63.90 | 02/07/19 | 63.90 | 62.80 | 11,021,010  | 110,789,384 | 498035  | 6,979,731,192  | 109,437,306 |
| SAMSON INTERNAT.      | 84.00 | 84.00 | 01/07/19 | 0.00  | 0.00  | 115,129     | 4,232,771   | 0       | 355,552,764    | 3,795,760   |
| SWISSTEK              | 27.40 | 26.90 | 02/07/19 | 27.40 | 26.30 | 628,460     | 27,372,000  | 238375  | 749,992,800    | 27,191,175  |
| TEEJAY LANKA          | 32.50 | 32.50 | 02/07/19 | 33.00 | 32.10 | 332,451,089 | 701,956,580 | 2050974 | 22,813,588,850 | 701,956,580 |
| TOKYO CEMENT          | 23.00 | 23.00 | 02/07/19 | 23.00 | 22.70 | 64,484,212  | 267,300,000 | 228208  | 6,147,900,000  | 264,168,356 |
| TOKYO CEMENT[X.0000]  | 18.00 | 18.00 | 02/07/19 | 18.30 | 18.00 | 60,443,472  | 133,650,000 | 1348852 | 2,405,700,000  | 133,402,095 |
| UNISYST               | 15.30 | 14.10 | 02/07/19 | 14.10 | 14.10 | 108,845     | 12,058,200  | 141     | 184,490,460    | 11,925,254  |

| DIRI SAVI BOARD     |           |          |          |        |        |            |             |         |               |             |
|---------------------|-----------|----------|----------|--------|--------|------------|-------------|---------|---------------|-------------|
| AGSTAR PLC[X.0000]  | 5.00      | 5.00     | 29/05/15 | 0.00   | 0.00   | 0          | 17,473,690  | 0       | 87,368,450    | 17,473,690  |
| AGSTAR PLC          | 4.00      | 4.00     | 02/07/19 | 4.00   | 4.00   | 8,350      | 307,526,310 | 568     | 1,230,105,240 | 307,520,810 |
| ALUMEX PLC          | 10.30     | 10.30    | 02/07/19 | 10.90  | 10.30  | 1,308,575  | 299,302,840 | 1404332 | 3,082,819,252 | 299,302,840 |
| BPPL HOLDINGS       | 9.80      | 9.80     | 02/07/19 | 9.80   | 9.50   | 3,529,633  | 306,843,357 | 105501  | 3,007,064,899 | 306,843,357 |
| BOGALA GRAPHITE (+) | 10.50     | 10.50    | 02/07/19 | 11.10  | 10.50  | 85,221,504 | 94,632,904  | 10765   | 993,645,492   | 91,730,804  |
| LANKA CERAMIC       | 104.00    | 106.80   | 02/07/19 | 106.80 | 102.00 | 887        | 6,000,000   | 30333   | 624,000,000   | 5,816,188   |
| RICH PIERIS EXP     | 198.10    | 198.00   | 02/07/19 | 200.00 | 196.00 | 60,938     | 11,163,745  | 1111205 | 2,211,537,885 | 11,072,301  |
| SINGER IND. (+)     | 59.90     | 56.10    | 02/07/19 | 60.00  | 56.10  | 23,773     | 10,000,380  | 1161    | 599,022,762   | 9,809,903   |
| SWADESHI            | 14,900.00 | 12000.00 | 28/06/19 | 0.00   | 0.00   | 4,795      | 149,333     | 0       | 2,225,061,700 | 137,020     |

| WATCH LIST            |      |      |          |      |      |           |             |        |             |             |
|-----------------------|------|------|----------|------|------|-----------|-------------|--------|-------------|-------------|
| LANKA CEMENT (+) (DS) | 2.50 | 2.50 | 06/09/18 | 0.00 | 0.00 | 458,255   | 173,510,748 | 0      | 433,776,870 | 31,140,155  |
| SIERRA CABL           | 1.80 | 1.80 | 02/07/19 | 1.80 | 1.70 | 5,314,195 | 537,512,430 | 316783 | 967,522,374 | 219,789,460 |

MOTORS

| MAIN BOARD    |        |        |          |        |        |           |             |        |               |            |
|---------------|--------|--------|----------|--------|--------|-----------|-------------|--------|---------------|------------|
| C M HOLDINGS  | 34.90  | 35.00  | 02/07/19 | 35.00  | 31.10  | 451,204   | 15,200,000  | 363131 | 530,480,000   | 14,500,626 |
| DIMO          | 299.60 | 298.80 | 01/07/19 | 0.00   | 0.00   | 95,200    | 8,876,437   | 0      | 2,659,380,525 | 8,493,618  |
| LANKA ASHOK   | 610.10 | 610.00 | 02/07/19 | 610.00 | 610.00 | 1,027,498 | 3,620,843   | 1830   | 2,209,076,314 | 1,063,345  |
| AUTODROME     | 75.00  | 72.10  | 02/07/19 | 72.10  | 72.10  | 18,285    | 12,000,000  | 72     | 900,000,000   | 11,908,200 |
| UNITED MOTORS | 70.00  | 70.10  | 02/07/19 | 70.10  | 70.10  | 5,789,661 | 100,900,626 | 1753   | 7,063,043,820 | 93,062,987 |

| DIRI SAVI BOARD |        |        |          |        |        |       |           |      |               |           |
|-----------------|--------|--------|----------|--------|--------|-------|-----------|------|---------------|-----------|
| SATHOSA MOTORS  | 339.90 | 377.90 | 02/07/19 | 377.90 | 349.90 | 4,423 | 6,033,622 | 1456 | 2,050,828,118 | 5,965,200 |

OIL PALMS

| MAIN BOARD  |        |        |          |      |      |            |             |   |                |            |
|-------------|--------|--------|----------|------|------|------------|-------------|---|----------------|------------|
| BUKIT DARAH | 200.10 | 210.00 | 28/06/19 | 0.00 | 0.00 | 30,883,204 | 102,000,000 | 0 | 20,410,200,000 | 95,391,181 |
| WATCH LIST  |        |        |          |      |      |            |             |   |                |            |
| GOOD HOPE   | 736.00 | 899.70 | 28/06/19 | 0.00 | 0.00 | 3,816,504  | 3,883,782   | 0 | 2,858,463,552  | 3,561,719  |

| Company Name              | Closing Price             | Last Traded Price                       | Last Traded Date                          | High Price               | Low Price              | Foreign Holding Qty                               | Issued Quantity                               | Turnover             | Indexed Market Cap                                   | Qty in CDS                            |
|---------------------------|---------------------------|-----------------------------------------|-------------------------------------------|--------------------------|------------------------|---------------------------------------------------|-----------------------------------------------|----------------------|------------------------------------------------------|---------------------------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | සමාප්ත මිල<br>முடிவு விலை | අවසන් ගනුදෙනු මිල<br>இறுதி வியாபார விலை | අවසන් ගනුදෙනු දින<br>இறுதி வியாபாரத்தினம் | උපරිම මිල<br>உயர்வு விலை | අවම මිල<br>குறைவு விலை | විදේශීය තැන්පතු ප්‍රමාණය<br>வெளிநாட்டு உடைமை அளவு | නිකුත් කළ ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිටුවැටුම<br>புள்ளவு | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය<br>சி.டி.எஸ் அளவு |
| OIL PALMS                 |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| WATCH LIST                |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| INDO MALAY                | 1,300.00                  | 1339.90                                 | 28/06/19                                  | 0.00                     | 0.00                   | 4,682,172                                         | 4,811,400                                     | 0                    | 6,254,820,000                                        | 4,253,672                             |
| SELINSING                 | 711.40                    | 695.00                                  | 21/06/19                                  | 0.00                     | 0.00                   | 5,559,914                                         | 5,678,247                                     | 0                    | 4,039,504,916                                        | 5,477,686                             |
| SHALIMAR                  | 1,497.60                  | 1850.00                                 | 28/06/19                                  | 0.00                     | 0.00                   | 4,491,864                                         | 5,397,840                                     | 0                    | 8,083,805,184                                        | 5,397,840                             |
| PLANTATIONS               |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| MAIN BOARD                |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| BALANGODA (+)             | 10.20                     | 10.20                                   | 02/07/19                                  | 10.20                    | 10.20                  | 90,291                                            | 23,636,363                                    | 18360                | 241,090,903                                          | 22,012,639                            |
| HORANA                    | 16.70                     | 16.20                                   | 28/06/19                                  | 0.00                     | 0.00                   | 400,250                                           | 25,000,000                                    | 0                    | 417,500,000                                          | 23,325,230                            |
| KAHAWATTE (+)             | 36.00                     | 36.00                                   | 28/06/19                                  | 0.00                     | 0.00                   | 66,810                                            | 79,889,805                                    | 0                    | 2,876,032,980                                        | 77,859,298                            |
| KEGALLE                   | 60.00                     | 62.90                                   | 02/07/19                                  | 62.90                    | 58.00                  | 896,135                                           | 25,000,000                                    | 24413                | 1,500,000,000                                        | 23,473,184                            |
| KELANI VALLEY (+)         | 78.90                     | 78.90                                   | 02/07/19                                  | 78.90                    | 72.20                  | 566,544                                           | 34,000,000                                    | 1161712              | 2,682,600,000                                        | 32,353,553                            |
| KOTAGALA                  | 6.10                      | 6.10                                    | 02/07/19                                  | 6.30                     | 6.10                   | 1,864,402                                         | 75,225,000                                    | 70060                | 458,872,500                                          | 67,708,530                            |
| MALWATTE[X.0000] (+)      | 4.00                      | 4.00                                    | 02/07/19                                  | 4.00                     | 4.00                   | 172,691                                           | 20,250,660                                    | 140                  | 81,002,640                                           | 20,250,660                            |
| MALWATTE (+)              | 6.10                      | 6.10                                    | 02/07/19                                  | 6.10                     | 6.10                   | 3,158,682                                         | 202,792,331                                   | 61                   | 1,237,033,219                                        | 183,666,498                           |
| NAMUNUKULA                | 65.80                     | 66.00                                   | 02/07/19                                  | 66.00                    | 65.30                  | 631,189                                           | 23,750,000                                    | 119020               | 1,562,750,000                                        | 22,185,912                            |
| TALAWAKELLE (+)           | 44.20                     | 46.80                                   | 02/07/19                                  | 46.80                    | 44.20                  | 459,523                                           | 23,750,000                                    | 21534                | 1,049,750,000                                        | 21,949,330                            |
| WATAWALA                  | 19.80                     | 19.80                                   | 28/06/19                                  | 0.00                     | 0.00                   | 1,864,124                                         | 200,962,555                                   | 0                    | 3,979,058,589                                        | 86,594,378                            |
| DIRI SAVI BOARD           |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| BOGAWANTALAWA             | 9.40                      | 9.40                                    | 02/07/19                                  | 9.50                     | 8.80                   | 89,172                                            | 83,750,000                                    | 4978                 | 787,250,000                                          | 79,946,397                            |
| ELPITIYA                  | 18.30                     | 18.30                                   | 02/07/19                                  | 18.30                    | 18.00                  | 1,197,027                                         | 72,866,428                                    | 16685                | 1,333,455,632                                        | 69,847,837                            |
| HAPUGASTENNE (+)          | 18.20                     | 18.50                                   | 28/06/19                                  | 0.00                     | 0.00                   | 10,928,316                                        | 46,315,789                                    | 0                    | 842,947,360                                          | 44,274,504                            |
| HATTON                    | 8.00                      | 8.00                                    | 02/07/19                                  | 8.00                     | 8.00                   | 1,892,138                                         | 236,666,671                                   | 322400               | 1,893,333,368                                        | 216,906,642                           |
| MAHAWELI COCONUT          | 24.00                     | 24.10                                   | 02/07/19                                  | 27.30                    | 24.00                  | 0                                                 | 33,832,285                                    | 53769                | 811,974,840                                          | 14,062,362                            |
| MASKELIYA                 | 9.00                      | 9.00                                    | 02/07/19                                  | 9.00                     | 9.00                   | 148,490                                           | 53,953,489                                    | 51156                | 485,581,401                                          | 52,348,245                            |
| UDAPUSSELLAWA (+)         | 20.70                     | 21.40                                   | 02/07/19                                  | 21.40                    | 20.00                  | 3,780,842                                         | 19,398,850                                    | 27295                | 401,556,195                                          | 18,609,666                            |
| WATCH LIST                |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| AGALAWATTE (+)            | 13.50                     | 13.50                                   | 26/06/19                                  | 0.00                     | 0.00                   | 4,130,540                                         | 25,000,000                                    | 0                    | 337,500,000                                          | 23,243,509                            |
| SPENCEPLANTATION          |                           | 45.50                                   |                                           | 0.00                     | 0.00                   | 1,250,000                                         | 21,300,000                                    | 0                    | 969,150,000                                          | 21,293,000                            |
| MADULSIMA (+)             | 5.90                      | 5.90                                    | 02/07/19                                  | 5.90                     | 5.90                   | 380,399                                           | 169,501,097                                   | 590                  | 1,000,056,472                                        | 167,429,836                           |
| POWER AND ENERGY          |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| MAIN BOARD                |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| LVL ENERGY                | 7.60                      | 7.60                                    | 02/07/19                                  | 7.60                     | 7.60                   | 4,178,826                                         | 582,278,117                                   | 30400                | 4,425,313,689                                        | 580,878,117                           |
| LANKA IOC                 | 16.60                     | 16.60                                   | 02/07/19                                  | 16.60                    | 16.30                  | 418,238,763                                       | 532,465,705                                   | 790765               | 8,838,930,703                                        | 530,196,200                           |
| PANASIAN POWER            | 3.10                      | 3.10                                    | 02/07/19                                  | 3.20                     | 3.10                   | 152,450,299                                       | 500,000,000                                   | 33605                | 1,550,000,000                                        | 499,013,400                           |
| RESUS ENERGY              | 22.00                     | 22.00                                   | 02/07/19                                  | 22.00                    | 22.00                  | 456,876                                           | 75,508,262                                    | 3586                 | 1,661,181,764                                        | 75,212,259                            |
| VALLIBEL                  | 6.20                      | 6.20                                    | 02/07/19                                  | 6.30                     | 6.10                   | 9,249,061                                         | 747,109,731                                   | 622077               | 4,632,080,332                                        | 698,573,512                           |
| VIDULLANKA                | 4.30                      | 4.50                                    | 01/07/19                                  | 0.00                     | 0.00                   | 313,734,569                                       | 837,785,465                                   | 0                    | 3,602,477,500                                        | 837,001,900                           |
| DIRI SAVI BOARD           |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| WATCH LIST                |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| LAUGFS GAS                | 16.50                     | 16.50                                   | 02/07/19                                  | 16.50                    | 16.40                  | 375,390                                           | 335,000,086                                   | 158877               | 5,527,501,419                                        | 334,454,300                           |
| LAUGFS GAS[X.0000]        | 12.70                     | 12.60                                   | 02/07/19                                  | 13.00                    | 12.40                  | 5,521,126                                         | 52,000,000                                    | 22727                | 660,400,000                                          | 51,562,525                            |
| LOTUS HYDRO               | 5.10                      | 5.10                                    | 02/07/19                                  | 5.10                     | 5.10                   | 24,324                                            | 109,088,112                                   | 5100                 | 556,349,371                                          | 109,011,612                           |
| MACKWOODS ENERGY (TS)     | 1.30                      | 1.30                                    | 10/05/19                                  | 0.00                     | 0.00                   | 3,238,111                                         | 100,000,000                                   | 0                    | 130,000,000                                          | 100,000,000                           |
| SERVICES                  |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| MAIN BOARD                |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| LAKE HOUSE PRIN.          | 150.00                    | 152.00                                  | 28/06/19                                  | 0.00                     | 0.00                   | 7,431                                             | 2,937,245                                     | 0                    | 440,586,750                                          | 2,431,599                             |
| DIRI SAVI BOARD           |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| ASIA SIYAKA               | 2.00                      | 1.90                                    | 02/07/19                                  | 1.90                     | 1.90                   | 2,745,825                                         | 260,000,000                                   | 4                    | 520,000,000                                          | 260,000,000                           |
| CEYLON TEA BRKRS          | 2.70                      | 2.70                                    | 02/07/19                                  | 2.80                     | 2.70                   | 194,822                                           | 182,400,000                                   | 87                   | 492,480,000                                          | 182,185,531                           |
| JOHN KEELLS               | 49.20                     | 51.00                                   | 26/06/19                                  | 0.00                     | 0.00                   | 218,915                                           | 60,800,000                                    | 0                    | 2,991,360,000                                        | 60,529,801                            |
| RENUKA CAPITAL            | 2.60                      | 2.60                                    | 02/07/19                                  | 2.70                     | 2.50                   | 1,148,570                                         | 173,798,500                                   | 184156               | 451,876,100                                          | 173,552,600                           |
| WATCH LIST                |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| CEYLON PRINTERS           | 73.80                     | 75.90                                   | 02/07/19                                  | 75.90                    | 73.00                  | 130,110                                           | 600,170                                       | 21760                | 44,292,546                                           | 568,550                               |
| MERC. SHIPPING            | 40.10                     | 35.50                                   | 26/06/19                                  | 0.00                     | 0.00                   | 1,393,821                                         | 2,844,990                                     | 0                    | 114,084,099                                          | 2,840,280                             |
| PARAGON                   | 70.50                     | 74.80                                   | 02/07/19                                  | 74.80                    | 70.00                  | 158,860                                           | 1,000,280                                     | 37789                | 70,519,740                                           | 906,620                               |
| STORES AND SUPPLIES       |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| MAIN BOARD                |                           |                                         |                                           |                          |                        |                                                   |                                               |                      |                                                      |                                       |
| COLOMBO CITY              | 719.60                    | 699.90                                  | 01/07/19                                  | 0.00                     | 0.00                   | 36,994                                            | 1,272,857                                     | 0                    | 915,947,897                                          | 1,169,157                             |
| E B CREASY                | 1,446.90                  | 1414.00                                 | 02/07/19                                  | 1414.00                  | 1413.80                | 11,682                                            | 2,535,458                                     | 2828                 | 3,668,554,180                                        | 2,503,994                             |
| GESTETNER                 | 99.30                     | 99.40                                   | 13/06/19                                  | 0.00                     | 0.00                   | 1,506,840                                         | 2,657,812                                     | 0                    | 263,920,732                                          | 2,607,313                             |
| HUNTERS                   | 400.10                    | 449.90                                  | 28/06/19                                  | 0.00                     | 0.00                   | 4,531,861                                         | 5,145,000                                     | 0                    | 2,058,514,500                                        | 5,083,682                             |

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name              | Closing Price             | Last Traded Price                       | Last Traded Date                          | High Price               | Low Price              | Foreign Holding Qty                               | Issued Quantity                               | Turnover             | Indexed Market Cap                                   | Qty in CDS                            |
|---------------------------|---------------------------|-----------------------------------------|-------------------------------------------|--------------------------|------------------------|---------------------------------------------------|-----------------------------------------------|----------------------|------------------------------------------------------|---------------------------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | සමාප්ත මිල<br>முடிவு விலை | අවසන් ගනුදෙනු මිල<br>இறுதி வியாபார விலை | අවසන් ගනුදෙනු දින<br>இறுதி வியாபாரத்தினம் | උපරිම මිල<br>உயர்வு விலை | අවම මිල<br>குறைவு விலை | විදේශීය තැන්පතු ප්‍රමාණය<br>வெளிநாட்டு உடைமை அளவு | නිකුත් කළ ප්‍රමාණය<br>வழங்கிய பங்குகளின் அளவு | පිරිවැටුම<br>புரள்வு | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය<br>பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය<br>சி.டி.எஸ் அளவு |

STORES AND SUPPLIES

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

|            |       |       |          |       |       |               |               |         |                |               |
|------------|-------|-------|----------|-------|-------|---------------|---------------|---------|----------------|---------------|
| DIALOG (+) | 9.00  | 9.00  | 02/07/19 | 9.00  | 8.90  | 7,550,453,759 | 8,143,778,405 | 2271873 | 73,294,005,645 | 8,135,650,861 |
| SLT (+)    | 22.30 | 22.90 | 02/07/19 | 22.90 | 22.30 | 812,202,667   | 1,804,860,000 | 127310  | 40,248,378,000 | 1,801,312,088 |

TRADING

MAIN BOARD

|                      |       |       |          |       |       |            |             |      |               |             |
|----------------------|-------|-------|----------|-------|-------|------------|-------------|------|---------------|-------------|
| EASTERN MERCHANT     | 3.30  | 3.50  | 02/07/19 | 3.50  | 3.50  | 13,401,520 | 117,446,000 | 298  | 387,571,800   | 115,164,000 |
| RADIANT GEMS         | 21.70 | 26.40 | 18/06/19 | 0.00  | 0.00  | 638,949    | 2,400,000   | 0    | 52,080,000    | 1,451,214   |
| SINGER SRI LANKA (+) | 22.00 | 22.00 | 02/07/19 | 22.60 | 22.00 | 436,579    | 375,628,830 | 1589 | 8,263,834,260 | 372,199,975 |

DIRI SAVI BOARD

|                   |       |       |          |       |       |           |             |       |               |             |
|-------------------|-------|-------|----------|-------|-------|-----------|-------------|-------|---------------|-------------|
| BROWNS            | 41.70 | 41.70 | 02/07/19 | 42.50 | 41.70 | 6,101,687 | 212,625,000 | 54081 | 8,866,462,500 | 206,045,606 |
| C.W.MACKIE        | 39.20 | 38.40 | 02/07/19 | 39.00 | 38.40 | 440,113   | 35,988,556  | 233   | 1,410,751,395 | 35,750,439  |
| TESS AGRO[X.0000] | 0.40  | .40   | 02/07/19 | 0.40  | 0.40  | 1,183,170 | 50,000,000  | 600   | 20,000,000    | 49,956,908  |
| TESS AGRO         | 0.50  | .50   | 02/07/19 | 0.50  | 0.50  | 9,286,365 | 339,797,287 | 110   | 169,898,644   | 336,665,046 |

WATCH LIST

|                  |       |       |          |      |      |         |             |   |             |             |
|------------------|-------|-------|----------|------|------|---------|-------------|---|-------------|-------------|
| CFT (TS)         | 3.20  | 3.20  | 07/12/18 | 0.00 | 0.00 | 264,150 | 140,196,000 | 0 | 448,627,200 | 132,524,632 |
| OFFICE EQUIPMENT | 78.00 | 78.00 | 26/06/19 | 0.00 | 0.00 | 134,225 | 833,560     | 0 | 65,017,680  | 764,970     |

(+) - December Companies

මුල්ස වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

| Company Name              | Quantity         | Price       | Turnover             |
|---------------------------|------------------|-------------|----------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | ප්‍රමාණය<br>அளவு | මිල<br>விலை | පිරිවැටුම<br>புரள்வு |
| LION BREWERY              | 100,000          | 540.00      | 54,000,000.00        |
| LION BREWERY              | 285,009          | 540.00      | 153,904,860.00       |

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

| Company Name              | Quantity         | Price       | Turnover             |
|---------------------------|------------------|-------------|----------------------|
| සමාගමේ නම<br>கம்பனி பெயர் | ප්‍රමාණය<br>அளவு | මිල<br>விலை | පිරිවැටුම<br>புரள்வு |



கீழ்க்கண்ட வினாக்களுக்குரிய பதில்களைக் கொடுக்கவும்.

|                                | Price Index<br>මිල දර්ශකය<br>விலைச்சட்டி |                                  | Total Return Index<br>මුළු ප්‍රතිලාභ දර්ශකය<br>மொத்த வருவாய் சுட்டி |                                  | Turnover<br>පිරිවැටුම<br>புரள்வு |                            |                               |
|--------------------------------|------------------------------------------|----------------------------------|---------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------|-------------------------------|
| Sector<br>ක්ෂේත්‍රය<br>துறைகள் | Today<br>අද<br>இன்று                     | Previous<br>පූර්ව දින<br>முன்னர் | Today<br>අද<br>இன்று                                                | Previous<br>පූර්ව දින<br>முன்னர் | Value<br>වටිනාකම<br>பெறுமதி      | Volume<br>ප්‍රමාණය<br>அளவு | Trades<br>තෙරෙහි<br>வியாபாரம் |
| BANKS FINANCE AND INSURANCE    | 14,032.10                                | 13,937.06                        | 20,428.41                                                           | 20,290.05                        | 244,003,624                      | 1,908,524                  | 1,244                         |
| BEVERAGE FOOD AND TOBACCO      | 21,985.53                                | 21,994.51                        | 34,334.85                                                           | 34,348.87                        | 223,153,707                      | 768,413                    | 110                           |
| CHEMICALS AND PHARMACEUTICALS  | 5,525.83                                 | 5,552.02                         | 8,080.16                                                            | 8,118.46                         | 569,427                          | 23,295                     | 27                            |
| CLOSED END FUNDS               | 78.76                                    | 78.76                            |                                                                     |                                  | 5                                | 1                          | 1                             |
| CONSTRUCTION AND ENGINEERING   | 1,404.37                                 | 1,404.37                         | 2,192.12                                                            | 2,192.12                         | 3,390,797                        | 223,018                    | 118                           |
| DIVERSIFIED HOLDINGS           | 1,374.08                                 | 1,372.36                         | 1,611.35                                                            | 1,609.33                         | 4,484,127                        | 238,661                    | 251                           |
| FOOTWEAR AND TEXTILES          | 837.04                                   | 817.12                           | 1,108.54                                                            | 1,082.16                         | 1,520,476                        | 174,547                    | 71                            |
| HEALTH CARE                    | 795.26                                   | 791.94                           | 983.67                                                              | 979.56                           | 8,618                            | 1,972                      | 13                            |
| HOTELS AND TRAVELS             | 2,531.39                                 | 2,522.60                         | 2,987.61                                                            | 2,977.24                         | 3,421,584                        | 461,362                    | 226                           |
| INVESTMENT TRUSTS              | 8,816.43                                 | 8,705.83                         | 9,864.03                                                            | 9,740.29                         | 3,021,444                        | 293,853                    | 134                           |
| INFORMATION TECHNOLOGY         | 26.08                                    | 24.41                            | 31.51                                                               | 29.49                            | 64,090                           | 14,533                     | 15                            |
| LAND AND PROPERTY              | 556.34                                   | 545.60                           | 772.07                                                              | 757.17                           | 852,653                          | 95,504                     | 160                           |
| MANUFACTURING                  | 2,559.49                                 | 2,554.71                         | 4,218.60                                                            | 4,210.72                         | 16,162,234                       | 1,568,932                  | 582                           |
| MOTORS                         | 10,804.84                                | 10,771.81                        | 15,535.35                                                           | 15,487.86                        | 368,241                          | 10,529                     | 37                            |
| OIL PALMS                      | 48,592.23                                | 48,592.23                        | 58,437.75                                                           | 58,437.75                        | 0                                | 0                          | 0                             |
| PLANTATIONS                    | 706.85                                   | 697.90                           | 1,035.18                                                            | 1,022.07                         | 1,892,172                        | 83,017                     | 98                            |
| POWER AND ENERGY               | 91.47                                    | 91.01                            | 116.89                                                              | 116.30                           | 1,667,138                        | 176,060                    | 136                           |
| SERVICES                       | 14,921.59                                | 14,892.76                        | 25,841.23                                                           | 25,791.30                        | 243,795                          | 72,626                     | 30                            |
| STORES AND SUPPLIES            | 27,907.81                                | 27,907.81                        | 30,698.67                                                           | 30,698.67                        | 2,828                            | 2                          | 2                             |
| TELECOMMUNICATIONS             | 126.97                                   | 128.38                           | 166.87                                                              | 168.72                           | 2,399,183                        | 258,172                    | 63                            |
| TRADING                        | 8,961.71                                 | 9,027.20                         | 10,740.70                                                           | 10,819.19                        | 56,910                           | 3,173                      | 20                            |
|                                |                                          |                                  |                                                                     |                                  | 507,283,053                      | 6,376,194                  | 3,338                         |

## Holdings in CDS

**பி. பி. சீனிவாசன் / சி.டி.எஸ் உடமைகள்**

|                               | Quantity<br>ප්‍රමාණය<br>அளவு | Market Value (Rs.)<br>වෙළෙඳපොළ වටිනාකම<br>சந்தைப் பெறுமதி |
|-------------------------------|------------------------------|-----------------------------------------------------------|
| Total<br>එකතුව / மொத்தம்      | 94,663,060,565               | 2,265,474,400,145                                         |
| Domestic<br>දේශීය / உள்ளநாடு  | 70,514,714,540               | 1,660,485,561,050                                         |
| Foreign<br>විදේශීය / வெளிநாடு | 24,148,346,025               | 604,988,839,095                                           |

## DEBT MARKET

துயி வேலேருபோல / கடன் சந்தை

| Corporate Debt<br>காஃஸ்திக ஸாட / தனியாஃர்துறை கடன்                | Today<br>ஈ஑ு<br>இன்று | Prv.Day<br>சூரீல ஑ுத<br>முன்னைய தினம் | Govt. Securities<br>ஃகாச ஐஃ஑ு஑ுதபன்<br>அரச பிணையங்கள்             | Today<br>ஈ஑ு<br>இன்று | Prv.Day<br>சூரீல ஑ுத<br>முன்னைய தினம் |
|-------------------------------------------------------------------|-----------------------|---------------------------------------|-------------------------------------------------------------------|-----------------------|---------------------------------------|
|                                                                   |                       | 28-JUN-2019                           |                                                                   |                       | 09-JUL-2012                           |
| Value of Turnover(Rs.)<br>சிரீல஑ு஑ு஑ு லஃ஑ா஑ு<br>புரள்வின் பெறு஑தி | 0                     | 949,000                               | Value of Turnover(Rs.)<br>சிரீல஑ு஑ு஑ு லஃ஑ா஑ு<br>புரள்வின் பெறு஑தி | 0                     | 3,000,086                             |
| Volume of Turnover (No.)<br>சிரீல஑ு஑ு஑ு சூ஑ா஑ு<br>புரள்வின் அளவு  | 0                     | 10,000                                | Volume of Turnover (No.)<br>சிரீல஑ு஑ு஑ு சூ஑ா஑ு<br>புரள்வின் அளவு  | 0                     | 3,325,200                             |
| Trades (No.)<br>த஑ு஑ுத சூ஑ா஑ு<br>வியாபாரம்                        | 0                     | 1                                     | Trades (No.)<br>த஑ு஑ுத சூ஑ா஑ு<br>வியாபாரம்                        | 0                     | 1                                     |

Daily Movements Corporate Debt on 02-07-2019

දෛනික සාංගමික ණය සංවිලඳය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

| Company Name | Code     | Last Traded Date     | Last Traded Yield            | Last Traded Price | Coupon Rate        | Coupon Frequency   | Issued Date    | Maturity Date    | Next Coupon Due Date        | Credit Rating (As at date listing)        | Par Value      |
|--------------|----------|----------------------|------------------------------|-------------------|--------------------|--------------------|----------------|------------------|-----------------------------|-------------------------------------------|----------------|
| සමාගමේ නම    | සංකේතය   | අවසන් ගනුදෙනු දිනය   | අවසන් ගනුදෙනුවේ ඵලදායිතා අගය | අවසන් ගනුදෙනු මිල | කුචිතාන්ධි අනුපාතය | කුචිතාන්ධි වාර ගණන | නිකුත් කළ දිනය | කල්පිරෙන දිනය    | මිළග ගෙවිය යුතු දිනය        | ණය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාකම දිනට) | මුහුණත වටිනාකම |
| கம்பனி பெயர் | குறியீடு | இறுதி வியாபாரத்தினம் | இறுதி விலை                   | வியாபார விலை      | வட்டிவீதம்         | வட்டிவீத தடவைகள்   | வழங்கல் திகதி  | முதிர்ப்பு திகதி | அடுத்த வட்டி நின்றுவை திகதி | அரம்ப கடன் தரப்படுத்தல்                   | முகப் பெறுமதி  |

BANKS FINANCE AND INSURANCE

|                  |                              |            |       |        |       |   |          |          |          |            |     |
|------------------|------------------------------|------------|-------|--------|-------|---|----------|----------|----------|------------|-----|
| ALLIANCE         | ALLI/BD/29/12/19-C2287-9.35  |            |       | 100.00 | 9.35  | 1 | 29/12/14 | 29/12/19 | 28/12/19 | BBB        | 100 |
| BANK OF CEYLON   | BOC/BD/28/12/24-C2378        |            |       | 100.00 | 9.74  | 2 | 29/12/16 | 28/12/24 | 27/12/19 | AA(Ika)    | 100 |
| BANK OF CEYLON   | BOC/BC/24/10/23H13.75        | 09-08-2017 | 13.34 | 101.50 | 13.75 | 1 | 25/10/13 | 24/10/23 | 23/10/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BD/05/10/20-C2320-8.25   |            |       | 100.00 | 8.25  | 1 | 06/10/15 | 05/10/20 | 04/10/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BD/28/12/21-C2379        |            |       | 100.00 | 9.74  | 2 | 29/12/16 | 28/12/21 | 27/12/19 | AA(LKA)    | 100 |
| BANK OF CEYLON   | BOC/BD/05/10/20-C2318-8      |            |       | 100.00 | 8     | 4 | 06/10/15 | 05/10/20 | 04/07/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BD/05/10/23-C2321        |            |       | 100.00 | 10.75 | 2 | 06/10/15 | 05/10/23 | 04/10/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BD/28/12/21-C2376-13.25  | 21-05-2019 | 14.02 | 98.20  | 13.25 | 1 | 29/12/16 | 28/12/21 | 27/12/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BD/28/12/24-C2377-12.75  |            |       | 100.00 | 12.75 | 1 | 29/12/16 | 28/12/24 | 27/12/19 | AA(Ika)    | 100 |
| BANK OF CEYLON   | BOC/BD/05/10/20-C2319        | 13-06-2019 | 12.77 | 97.61  | 10.75 | 2 | 06/10/15 | 05/10/20 | 04/10/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BC/21/09/22E7.42         |            |       | 100.00 | 10.29 | 2 | 22/09/14 | 21/09/22 | 19/09/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BC/21/09/19C7.42         |            |       | 100.00 | 10.29 | 2 | 22/09/14 | 21/09/19 | 19/09/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BC/21/09/22D8.25         | 04-06-2019 | 16.56 | 80.00  | 8.25  | 1 | 22/09/14 | 21/09/22 | 20/09/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BC/21/09/19A08           | 25-02-2019 | 12.66 | 97.30  | 8     | 1 | 22/09/14 | 21/09/19 | 20/09/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BC/21/09/19B7.75         |            |       | 100.00 | 7.75  | 4 | 22/09/14 | 21/09/19 | 20/09/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BC/24/10/21E11.12        |            |       | 100.00 | 10.19 | 2 | 25/10/13 | 24/10/21 | 24/10/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BC/24/10/22F13.25        |            |       | 100.00 | 13.25 | 1 | 25/10/13 | 24/10/22 | 23/10/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BC/24/10/21D13.25        | 15-10-2014 |       | 125.55 | 13.25 | 1 | 25/10/13 | 24/10/21 | 23/10/19 | AA         | 100 |
| BANK OF CEYLON   | BOC/BD/05/10/23-C2317-9.5    |            |       | 100.00 | 9.5   | 1 | 06/10/15 | 05/10/23 | 04/10/19 | AA         | 100 |
| CDB              | CDB/BD/30/01/24-C2414-15.5   |            |       | 100.00 | 15.5  | 1 | 31/01/19 | 30/01/24 | 30/01/20 | [SL]       | 100 |
| CDB              | CDB/BD/27/03/23-C2391-14.2   |            |       | 100.00 | 14.2  | 1 | 28/03/18 | 27/03/23 | 26/03/20 | [SL]       | 100 |
| CDB              | CDB/BD/03/06/21-C2350-12.75  | 27-06-2019 | 12.50 | 100.39 | 12.75 | 2 | 03/06/16 | 03/06/21 | 30/11/19 | [SL]A-(SO) | 100 |
| CDB              | CDB/BD/03/06/21-C2351        |            |       | 100.00 | 10.13 | 2 | 03/06/16 | 03/06/21 | 30/11/19 | [SL]A-     | 100 |
| CDB              | CDB/BD/27/03/23-C2392-13.75  | 17-05-2018 | 13.75 | 99.96  | 13.75 | 2 | 28/03/18 | 27/03/23 | 26/09/19 | [SL]       | 100 |
| CDB              | CDB/BD/30/01/24-C2413-15     |            |       | 100.00 | 15    | 2 | 31/01/19 | 30/01/24 | 30/07/19 | [SL]       | 100 |
| CENTRAL FINANCE  | CFIN/BD/01/06/20-C2302-9.52  | 11-08-2015 | 9.24  | 101.15 | 9.52  | 1 | 01/06/15 | 01/06/20 | 28/12/19 | A+         | 100 |
| COMM LEASE & FIN | CLC/BD/21/07/20-C2310-9.75   | 27-06-2019 | 13.00 | 96.95  | 9.75  | 1 | 21/07/15 | 21/07/20 | 28/12/19 | A-         | 100 |
| COM.CREDIT       | COCR/BD/10/12/20-C2335-10.4  | 14-06-2019 | 10.40 | 100.00 | 10.4  | 2 | 10/12/15 | 10/12/20 | 07/12/19 | [SL]A+     | 100 |
| COM.CREDIT       | COCR/BD/01/06/20-C2299-10.5  | 23-05-2018 | 10.50 | 100.00 | 10.5  | 4 | 01/06/15 | 01/06/20 | 28/09/19 | AA         | 100 |
| COM.CREDIT       | COCR/BD/10/12/20-C2336       |            |       | 100.00 | 10.13 | 2 | 10/12/15 | 10/12/20 | 07/12/19 | (SL)A+(SO) | 100 |
| COMMERCIAL BANK  | COMB/BD/08/03/26-C2342-11.25 | 27-06-2019 | 11.24 | 100.00 | 11.25 | 2 | 09/03/16 | 08/03/26 | 07/09/19 | AA-        | 100 |
| COMMERCIAL BANK  | COMB/BD/08/03/21-C2341-10.75 | 30-01-2019 | 16.57 | 90.00  | 10.75 | 2 | 09/03/16 | 08/03/21 | 07/09/19 | AA-        | 100 |
| COMMERCIAL BANK  | COMB/BD/22/07/23-C2404-12    |            |       | 100.00 | 12    | 2 | 23/07/18 | 22/07/23 | 21/07/19 | AA-(Ika)   | 100 |
| COMMERCIAL BANK  | COMB/BD/27/10/21-C2360-12    | 13-03-2019 | 16.86 | 90.00  | 12    | 2 | 28/10/16 | 27/10/21 | 26/10/19 | AA-        | 100 |
| COMMERCIAL BANK  | COMB/BD/22/07/28-C2405-12.5  |            |       | 100.00 | 12.5  | 2 | 23/07/18 | 22/07/28 | 21/07/19 | AA-(Ika)   | 100 |
| COMMERCIAL BANK  | COMB/BD/27/10/26-C2359-12.25 |            |       | 100.00 | 12.25 | 2 | 28/10/16 | 27/10/26 | 26/10/19 | AA-        | 100 |
| SOFTLOGIC FIN    | CRL/BC/29/08/19A10           | 06-05-2019 | 10.00 | 100.00 | 10    | 4 | 29/08/14 | 29/08/19 | 29/08/19 | AAA        | 100 |
| SOFTLOGIC FIN    | CRL/BC/29/08/19B7.69         | 06-06-2018 | 9.67  | 100.00 | 9.74  | 4 | 29/08/14 | 29/08/19 | 29/08/19 | AAA        | 100 |
| DFCC BANK PLC    | DFCC/BD/28/03/24-C2416-13.5  |            |       | 100.00 | 13.5  | 1 | 28/03/19 | 28/03/24 | 27/03/20 | AA-(Ika)   | 100 |
| DFCC BANK PLC    | DFCC/BD/28/03/29-C2417-13.9  |            |       | 100.00 | 13.9  | 1 | 28/03/19 | 28/03/29 | 27/03/20 | AA-(Ika)   | 100 |
| DFCC BANK PLC    | DFCC/BD/09/11/21-            |            |       | 100.00 | 12.15 | 1 | 09/11/16 | 09/11/21 | 07/11/19 | A+(Ika)    | 100 |

| Company Name | Code      | Last Traded Date     | Last Traded Yield  | Last Traded Price  | Coupon Rate    | Coupon Frequency | Issued Date    | Maturity Date  | Next Coupon Due Date | Credit Rating (As at date listing) | Par Value      |
|--------------|-----------|----------------------|--------------------|--------------------|----------------|------------------|----------------|----------------|----------------------|------------------------------------|----------------|
| சமாளமே னம்   | சுண்டேயம் | அபிசன் னுடேயம்       | அபிசன் னுடேயம்     | அபிசன் னுடேயம்     | அபிசன் னுடேயம் | அபிசன் னுடேயம்   | அபிசன் னுடேயம் | அபிசன் னுடேயம் | அபிசன் னுடேயம்       | அபிசன் னுடேயம்                     | அபிசன் னுடேயம் |
| கம்பனி பெயர் | குறியீடு  | இறுதி வியாபாரத்தினம் | இறுதி வியாபார விலை | இறுதி வியாபார விலை | வட்டிவீதம்     | வட்டிவீத தடவைகள் | வழங்கல் திகதி  | முதிர்வு திகதி | அடுத்த வட்டி திகதி   | அடுத்த வட்டி திகதி                 | முதல் பெறுமதி  |

BANKS FINANCE AND INSURANCE

|                  |                              |            |       |        |       |   |          |          |          |           |     |
|------------------|------------------------------|------------|-------|--------|-------|---|----------|----------|----------|-----------|-----|
| DFCC BANK PLC    | C2366-12.15                  |            |       | 100.00 | 13    | 1 | 29/03/18 | 29/03/25 | 27/03/20 | A+        | 100 |
| DFCC BANK PLC    | DFCC/BD/29/03/25-C2394-13    |            |       | 100.00 | 13.75 | 1 | 28/03/19 | 28/03/26 | 27/03/20 | AA-(lka)  | 100 |
| DFCC BANK PLC    | DFCC/BD/09/11/23-C2418-13.75 | 06-06-2019 | 12.75 | 99.80  | 12.75 | 1 | 09/11/16 | 09/11/23 | 07/11/19 | A+(LKA)   | 100 |
| DFCC BANK PLC    | DFCC/BD/29/03/23-C2367-12.75 | 11-06-2019 | 12.65 | 99.73  | 12.6  | 1 | 29/03/18 | 29/03/23 | 27/03/20 | A+(lka)   | 100 |
| DFCC BANK PLC    | DFCC/BD/10/06/20-C2393-12.6  | 27-09-2018 | 9.04  | 100.00 | 9.1   | 1 | 10/06/15 | 10/06/20 | 07/06/20 | AA-       | 100 |
| DFCC BANK PLC    | DVBD/BD/10/06/20-C2305-9.1   | 29-11-2018 | 13.50 | 94.54  | 9.4   | 1 | 10/06/15 | 10/06/20 | 07/06/20 | A+        | 100 |
| FC TREASURIES    | DVBD/BD/10/06/20-C2306-9.4   | 27-06-2019 | 12.00 | 98.54  | 9.5   | 1 | 06/02/15 | 06/02/20 | 28/12/19 | BBB+      | 100 |
| HDFC             | FCT/BD/06/02/20-C2295-9.5    |            |       | 100.00 | 10.5  | 2 | 20/11/15 | 20/11/20 | 17/11/19 | BBB       | 100 |
| HDFC             | HDFC/BD/20/11/20-C2331-10.5  | 18-02-2019 | 11.97 | 100.00 | 12    | 1 | 20/11/15 | 20/11/25 | 19/11/19 | BBB       | 100 |
| HDFC             | HDFC/BD/20/11/20-C2330-12    |            |       | 100.00 | 13.65 | 4 | 20/11/15 | 20/11/20 | 17/08/19 | BBB       | 100 |
| HNB              | HDFC/BD/20/11/20-C2332       |            |       | 100.00 | 11.5  | 2 | 05/09/11 | 04/09/21 | 28/12/19 | A+        | 100 |
| HNB              | HNB/BC/04/09/21A11.5         |            |       | 100.00 | 11.75 | 1 | 01/11/16 | 01/11/21 | 30/10/19 | A+        | 100 |
| HNB              | HNB/BD/01/11/21-C2362-11.75  | 27-05-2019 | 12.94 | 100.00 | 13    | 1 | 01/11/16 | 01/11/23 | 30/10/19 | A+        | 100 |
| HNB              | HNB/BD/01/11/23-C2361-13     | 08-12-2017 | 16.87 | 85.00  | 7.75  | 2 | 15/12/14 | 14/12/19 | 14/12/19 | AA-       | 100 |
| HNB              | HNB/BD/14/12/19-C2274-7.75   | 31-12-2014 | 14.18 | 70.13  | 8     | 1 | 30/08/13 | 29/08/23 | 29/08/19 | AA-       | 100 |
| HNB              | HNB/BC/29/08/23A08           | 28-06-2019 | 14.68 | 94.90  | 11.25 | 1 | 28/03/16 | 28/03/21 | 27/03/20 | A+(LKA)   | 100 |
| HNB              | HNB/BD/28/03/21-C2346-11.25  |            |       | 100.00 | 16.75 | 1 | 01/08/07 | 31/07/22 | 28/06/20 | A+        | 100 |
| HNB              | HNB/BC/31/07/22B16.75        |            |       | 14.68  |       | 0 | 07/06/07 | 31/03/24 |          |           | 100 |
| HNB              | HNB/BC/31/03/2400F           |            |       | 20.90  |       | 0 | 25/05/07 | 31/03/21 |          |           | 100 |
| HNB              | HNB/BC/31/03/2100E           | 06-06-2019 | 15.18 | 75.00  | 8.33  | 2 | 15/12/14 | 14/12/24 | 28/12/19 | AA-       | 100 |
| LB FINANCE       | HNB/BD/14/12/24-C2275-8.33   |            |       | 100.00 | 12.75 | 2 | 11/12/17 | 11/12/22 | 10/12/19 | A-(lka)   | 100 |
| LB FINANCE       | LFIN/BD/11/12/22-C2387-12.75 | 14-12-2018 | 16.79 | 90.00  | 13.25 | 2 | 11/12/17 | 11/12/22 | 10/12/19 | BBB+(lka) | 100 |
| LOLC FINANCE     | LFIN/BD/11/12/22-C2388-13.25 | 27-06-2019 | 13.00 | 97.86  | 9     | 4 | 26/01/15 | 25/01/20 | 28/09/19 | BBB+      | 100 |
| LOLC FINANCE     | LOFC/BD/25/01/20-C2291-9     |            |       | 100.00 | 9.1   | 2 | 26/01/15 | 25/01/20 | 28/12/19 | "BBB+"    | 100 |
| LOLC FINANCE     | LOFC/BD/25/01/20-C2289-9.1   | 27-06-2019 | 13.00 | 97.95  | 9.25  | 1 | 26/01/15 | 25/01/20 | 28/12/19 | BBB+      | 100 |
| LOLC FINANCE     | LOFC/BD/25/01/20-C2290-9.25  | 24-06-2019 | 14.74 | 100.00 | 14.75 | 2 | 31/07/18 | 31/07/23 | 29/07/19 |           | 100 |
| LOLC FINANCE     | LOFC/BD/31/07/23-C2408-14.75 |            |       | 49.83  | 0     | 0 | 31/07/18 | 31/07/23 |          | [SL]      | 100 |
| L O L C HOLDINGS | LOFC/BD/31/07/23-C2409-0     | 25-07-2018 | 16.75 | 91.00  | 9     | 4 | 24/11/14 | 24/11/19 | 28/09/19 | A-        | 100 |
| L O L C HOLDINGS | LOLC/BD/24/11/19-C2269-9     | 19-12-2018 | 13.00 | 99.97  | 13    | 2 | 31/07/17 | 30/07/22 | 29/07/19 | [SL]      | 100 |
| L O L C HOLDINGS | LOLC/BD/30/07/22-C2385-13    |            |       | 100.00 | 12.65 | 2 | 31/07/17 | 30/07/19 | 29/07/19 | [SL]      | 100 |
| MERCHANT BANK    | LOLC/BD/30/07/19-C2386-12.65 | 22-06-2015 | 9.75  | 97.35  | 9     | 1 | 13/11/14 | 12/11/19 | 12/11/19 | AA-       | 100 |
| MERCHANT BANK    | MBSL/BD/12/11/19-C2266-9     |            |       | 100.00 | 15    | 1 | 03/05/17 | 02/05/22 | 30/04/20 | [SL]      | 100 |
| MERCHANT BANK    | MBSL/BD/02/05/22-C2382-15    |            |       | 100.00 | 8.75  | 2 | 13/11/14 | 12/11/19 | 12/11/19 | AA-       | 100 |
| MERCHANT BANK    | MBSL/BD/12/11/19-C2267-8.75  |            |       | 100.00 | 14.5  | 2 | 03/05/17 | 02/05/22 | 31/10/19 | [SL]      | 100 |
| MERCHANT BANK    | MBSL/BD/02/05/22-C2381-14.5  |            |       | 100.00 | 11.14 | 2 | 03/05/17 | 02/05/22 | 31/10/19 | [SL]      | 100 |
| NAT. DEV. BANK   | MBSL/BD/02/05/22-C2380       |            |       | 100.00 | 13.5  | 2 | 31/03/19 | 30/03/24 | 30/09/19 | A(lka)    | 100 |
| NAT. DEV. BANK   | NDB/BD/30/03/24-C2419-13.5   |            |       | 100.00 | 13.95 | 1 | 31/03/19 | 30/03/24 | 30/03/20 | A         | 100 |
| NAT. DEV. BANK   | NDB/BD/30/03/24-C2420-13.95  | 21-05-2018 | 17.31 | 87.00  | 9.4   | 1 | 24/06/15 | 24/06/20 | 28/12/19 | A+        | 100 |
| NAT. DEV. BANK   | NDB/BD/24/06/20-C2309-9.4    | 08-01-2018 | 13.89 | 100.50 | 14    | 1 | 19/12/13 | 19/12/25 | 28/12/19 | A+        | 100 |

| Company Name | Code     | Last Traded Date     | Last Traded Yield           | Last Traded Price | Coupon Rate        | Coupon Frequency   | Issued Date    | Maturity Date  | Next Coupon Due Date        | Credit Rating (As at date listing) | Par Value      |
|--------------|----------|----------------------|-----------------------------|-------------------|--------------------|--------------------|----------------|----------------|-----------------------------|------------------------------------|----------------|
| සමාගමේ නම    | සංකේතය   | අවසන් ගනුදෙනු දිනය   | අවසන් ගනුදෙනුවේ ඵලදායීතා අය | අවසන් ගනුදෙනු මිල | කුචිතාන්ධි අනුපාතය | කුචිතාන්ධි චාර ගණන | නිකුත් කළ දිනය | කල්පිරෙන දිනය  | මිළග ගෙවිය යුතු දිනය        | ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)   | මුහුණත වටිනාකම |
| கம்பனி பெயர் | குறியீடு | இறுதி வியாபாரத்தினம் | இறுதி விலை                  | வியாபாரவிலை       | வட்டிவீதம்         | வட்டிவீத தடவைகள்   | வழங்கல் திகதி  | முதிர்வு திகதி | அடுத்த வட்டி நின்றுவை திகதி | ஆரம்ப கடன் தரப்படுத்தல்            | முகப் பெறுமதி  |

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|                  |                              |            |       |        |        |   |          |          |          |           |     |
|------------------|------------------------------|------------|-------|--------|--------|---|----------|----------|----------|-----------|-----|
| NAT. DEV. BANK   | NDB/BD/24/06/20-C2308-0      |            |       | 63.81  | 0      | 0 | 24/06/15 | 24/06/20 |          | A+        | 100 |
| NAT. DEV. BANK   | NDB/BC/19/12/23C13.9         | 26-05-2017 | 17.59 | 86.00  | 13.9   | 1 | 19/12/13 | 19/12/23 | 28/12/19 | A+        | 100 |
| NATIONS TRUST    | NTB/BD/20/04/23-C2401-13     |            |       | 100.00 | 13     | 1 | 20/04/18 | 20/04/23 | 18/04/20 | A-        | 100 |
| NATIONS TRUST    | NTB/BD/20/04/23-C2402-12.65  |            |       | 100.00 | 12.65  | 2 | 20/04/18 | 20/04/23 | 18/10/19 | A-(lka)   | 100 |
| NATIONS TRUST    | NTB/BD/08/11/21-C2365-12.65  | 06-06-2019 | 13.38 | 98.50  | 12.65  | 2 | 08/11/16 | 08/11/21 | 06/11/19 | A-(lka)   | 100 |
| NATIONS TRUST    | NTB/BD/08/11/21-C2364-12.8   | 29-03-2017 | 12.75 | 100.00 | 12.8   | 1 | 08/11/16 | 08/11/21 | 05/11/19 | A-(LKA)   | 100 |
| NATIONS TRUST    | NTB/BD/08/11/21-C2363        |            |       | 100.00 | 10.59  | 2 | 08/11/16 | 08/11/21 | 06/11/19 | A-(lka)   | 100 |
| PAN ASIA         | PABC/BC/30/10/19B9.5233      | 21-05-2018 | 9.51  | 100.00 | 9.5233 | 2 | 30/10/14 | 30/10/19 | 26/10/19 | BBB       | 100 |
| PAN ASIA         | PABC/BD/29/09/19-C2312       |            |       | 100.00 | 12.8   | 2 | 29/09/15 | 29/09/19 | 27/09/19 | BBB       | 100 |
| PAN ASIA         | PABC/BD/29/09/19-C2311-10    | 01-02-2019 | 20.37 | 94.00  | 10     | 2 | 29/09/15 | 29/09/19 | 27/09/19 | BBB       | 100 |
| PAN ASIA         | PABC/BC/30/10/19A9.75        | 04-06-2019 | 40.54 | 90.00  | 9.75   | 1 | 30/10/14 | 30/10/19 | 26/10/19 | BBB       | 100 |
| PEOPLES LEASING  | PLC/BD/16/11/21-C2375-12.6   | 30-04-2019 | 12.59 | 100.00 | 12.6   | 2 | 16/11/16 | 16/11/21 | 14/11/19 | AA-(lka)  | 100 |
| PEOPLES LEASING  | PLC/BD/16/11/20-C2374-12.25  | 04-05-2018 | 12.25 | 100.00 | 12.25  | 2 | 16/11/16 | 16/11/20 | 14/11/19 | AA-       | 100 |
| PEOPLES LEASING  | PLC/BD/12/11/20-C2323-9.95   |            |       | 100.00 | 9.95   | 1 | 13/11/15 | 12/11/20 | 09/11/19 | AA-       | 100 |
| PEOPLES LEASING  | PLC/BD/16/11/19-C2373-11.9   | 04-05-2018 | 11.90 | 100.00 | 11.9   | 2 | 16/11/16 | 16/11/19 | 14/11/19 | AA-       | 100 |
| PEOPLES LEASING  | PLC/BD/18/04/23-C2398-12.8   |            |       | 100.00 | 12.8   | 1 | 18/04/18 | 18/04/23 | 16/04/20 | AA-(lka)  | 100 |
| PEOPLES LEASING  | PLC/BD/12/11/19-C2322-9.6    |            |       | 100.00 | 9.6    | 2 | 13/11/15 | 12/11/19 | 10/11/19 | AA-       | 100 |
| PEOPLES LEASING  | PLC/BD/18/04/22-C2399-12.4   |            |       | 100.00 | 12.4   | 1 | 18/04/18 | 18/04/22 | 16/04/20 | AA-(lka)  | 100 |
| RDB              | RDB/BD/29/01/20-C2294-8.81   |            |       | 100.00 | 8.81   | 2 | 30/01/15 | 29/01/20 | 28/12/19 | A-        | 100 |
| RDB              | RDB/BD/29/01/20-C2292-9      |            |       | 100.00 | 9      | 1 | 30/01/15 | 29/01/20 | 28/12/19 | A-        | 100 |
| RDB              | RDB/BD/29/01/20-C2293-8.71   | 08-02-2019 | 20.44 | 90.00  | 8.71   | 4 | 30/01/15 | 29/01/20 | 28/09/19 | A-        | 100 |
| SAMPATH          | SAMP/BD/20/03/23-C2390-12.5  | 11-06-2019 | 12.65 | 99.51  | 12.5   | 2 | 20/03/18 | 20/03/23 | 18/09/19 | A(lka)    | 100 |
| SAMPATH          | SAMP/BD/14/12/19-C2273-8.1   | 07-03-2017 | 14.90 | 85.00  | 8.1    | 2 | 15/12/14 | 14/12/19 | 14/12/19 | A+        | 100 |
| SAMPATH          | SAMP/BD/18/11/20-C2329       |            |       | 100.00 | 10.13  | 2 | 18/11/15 | 18/11/20 | 17/11/19 | A         | 100 |
| SAMPATH          | SAMP/BD/21/12/22-C2389-12.5  |            |       | 100.00 | 12.5   | 2 | 21/12/17 | 21/12/22 | 19/12/19 | A(lka)    | 100 |
| SAMPATH          | SAMP/BD/14/12/19-C2271-8.25  | 25-06-2019 | 12.23 | 98.03  | 8.25   | 1 | 15/12/14 | 14/12/19 | 14/12/19 | A+        | 100 |
| SAMPATH          | SAMP/BD/10/06/21-C2353       | 30-04-2019 | 12.38 | 97.50  | 9.63   | 2 | 10/06/16 | 10/06/21 | 07/12/19 | A         | 100 |
| SAMPATH          | SAMP/BD/18/11/20-C2328-9.9   | 17-10-2018 | 9.89  | 100.00 | 9.9    | 2 | 18/11/15 | 18/11/20 | 17/11/19 | A         | 100 |
| SAMPATH          | SAMP/BD/10/06/21-C2352-12.75 | 21-06-2019 | 12.73 | 100.00 | 12.75  | 1 | 10/06/16 | 10/06/21 | 07/06/20 | A         | 100 |
| SAMPATH          | SAMP/BD/28/02/24-C2415-13.9  |            |       | 100.00 | 13.9   | 1 | 28/02/19 | 28/02/24 | 27/02/20 | A(lka)    | 100 |
| SANASA DEV. BANK | SDB/BD/31/12/20-C2337-10     |            |       | 100.00 | 10     | 2 | 31/12/15 | 31/12/20 | 28/12/19 | A+        | 100 |
| SANASA DEV. BANK | SDB/BD/31/12/20-C2339-10.3   |            |       | 100.00 | 10.3   | 2 | 31/12/15 | 31/12/20 | 28/12/19 | A-        | 100 |
| SEYLAN BANK      | SEYB/BD/18/04/24-C2421-14.5  | 17-05-2019 | 14.28 | 100.72 | 14.5   | 2 | 18/04/19 | 18/04/24 | 18/10/19 | BBB+(lka) | 100 |
| SEYLAN BANK      | SEYB/BD/29/03/25-C2396-13.2  | 07-05-2019 | 13.44 | 99.00  | 13.2   | 2 | 29/03/18 | 29/03/25 | 27/09/19 | BBB+      | 100 |
| SEYLAN BANK      | SEYB/BD/22/12/20-C2280-8.75  | 04-06-2019 | 20.94 | 85.00  | 8.75   | 1 | 23/12/14 | 22/12/20 | 21/12/19 | A-        | 100 |
| SEYLAN BANK      | SEYB/BD/22/12/19-C2278-8.6   | 07-01-2015 | 8.60  | 99.99  | 8.6    | 1 | 23/12/14 | 22/12/19 | 21/12/19 | A-(LKA)   | 100 |
| SEYLAN BANK      | SEYB/BD/22/12/19-C2279-8.35  |            |       | 100.00 | 8.35   | 2 | 23/12/14 | 22/12/19 | 21/12/19 | A-(LKA)   | 100 |
| SEYLAN BANK      | SEYB/BD/15/07/23-C2354-13.75 | 11-06-2019 | 12.90 | 102.61 | 13.75  | 2 | 15/07/16 | 15/07/23 | 11/07/19 | BBB+      | 100 |

தேவியின் ஈனமேயின் ஈனம் ஈனம் / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

|                  |                              |            |       |        |       |   |          |          |          |           |     |
|------------------|------------------------------|------------|-------|--------|-------|---|----------|----------|----------|-----------|-----|
| SEYLAN BANK      | SEYB/BD/15/07/21-C2356       |            |       | 100.00 | 11.44 | 2 | 15/07/16 | 15/07/21 | 11/07/19 | BBB+(LKA) | 100 |
| SEYLAN BANK      | SEYB/BD/22/12/20-C2277-8.6   | 30-03-2015 | 9.92  | 94.31  | 8.6   | 2 | 23/12/14 | 22/12/20 | 21/12/19 | A-        | 100 |
| SEYLAN BANK      | SEYB/BD/15/07/21-C2355-13    | 21-06-2019 | 12.99 | 100.00 | 13    | 2 | 15/07/16 | 15/07/21 | 11/07/19 | BBB+      | 100 |
| SEYLAN BANK      | SEYB/BD/29/03/28-C2397-13.5  |            |       | 100.00 | 13.5  | 2 | 29/03/18 | 29/03/28 | 27/09/19 | BBB+      | 100 |
| SEYLAN BANK      | SEYB/BD/29/03/23-C2395-12.85 | 11-06-2019 | 12.90 | 99.81  | 12.85 | 2 | 29/03/18 | 29/03/23 | 27/09/19 | BBB+(lka) | 100 |
| SEYLAN BANK      | SEYB/BD/18/04/24-C2422-15    |            |       | 100.00 | 15    | 1 | 18/04/19 | 18/04/24 | 18/04/20 | BBB+(lka) | 100 |
| SENKADAGALA      | SFCL/BD/09/11/20-C2370       |            |       | 100.00 | 10.84 | 2 | 10/11/16 | 09/11/20 | 08/11/19 | BBB+(lka) | 100 |
| SENKADAGALA      | SFCL/BD/09/11/20-C2368-13.75 | 21-05-2019 | 13.74 | 100.00 | 13.75 | 2 | 10/11/16 | 09/11/20 | 08/11/19 | BBB+(LKA) | 100 |
| SENKADAGALA      | SFCL/BD/09/11/19-C2372-13.25 | 31-05-2019 | 13.13 | 100.00 | 13.25 | 2 | 10/11/16 | 09/11/19 | 08/11/19 | BBB+(lka) | 100 |
| SENKADAGALA      | SFCL/BD/09/11/19-C2369       |            |       | 100.00 | 10.59 | 2 | 10/11/16 | 09/11/19 | 08/11/19 | BBB+(lka) | 100 |
| SINGER FINANCE   | SFIN/BD/06/04/20-C2347-12    | 02-09-2016 | 11.99 | 100.00 | 12    | 2 | 06/04/16 | 06/04/20 | 05/10/19 | BBB(lka)  | 100 |
| SINGER FINANCE   | SFIN/BD/17/06/20-C2307-9.95  |            |       | 100.00 | 9.95  | 1 | 17/06/15 | 17/06/20 | 28/12/19 | BBB       | 100 |
| SIYAPATHA FIN    | SLFL/BD/20/09/21-C2357-13.5  | 29-03-2017 | 13.43 | 100.00 | 13.5  | 1 | 20/09/16 | 20/09/21 | 18/09/19 | A-        | 100 |
| SIYAPATHA FIN    | SLFL/BD/04/10/22-C2384-12.5  |            |       | 100.00 | 12.5  | 1 | 04/10/17 | 04/10/22 | 02/10/19 | BBB+(lka) | 100 |
| SIYAPATHA FIN    | SLFL/BD/20/09/19-C2358-13    | 26-06-2019 | 14.63 | 99.50  | 13    | 1 | 20/09/16 | 20/09/19 | 18/09/19 | A-(lka)   | 100 |
| SIYAPATHA FIN    | SLFL/BD/24/12/19-C2281-8.9   | 02-07-2015 | 8.88  | 99.98  | 8.9   | 1 | 24/12/14 | 24/12/19 | 24/12/19 | A-(lka)   | 100 |
| VALLIBEL FINANCE | VFIN/BD/31/03/20-C2298-10.25 | 08-02-2019 | 10.92 | 99.28  | 10.25 | 2 | 31/03/15 | 31/03/20 | 29/09/19 | AA        | 100 |

|              |                        |        |      |   |          |          |          |     |     |
|--------------|------------------------|--------|------|---|----------|----------|----------|-----|-----|
| LION BREWERY | LION/BD/08/12/19-C2270 | 100.00 | 7.85 | 2 | 08/12/14 | 08/12/19 | 29/09/19 | AA- | 100 |
|--------------|------------------------|--------|------|---|----------|----------|----------|-----|-----|

|               |                                 |        |       |   |          |          |          |    |     |
|---------------|---------------------------------|--------|-------|---|----------|----------|----------|----|-----|
| ACCESS ENG SL | AEL/BD/18/11/20-<br>C2324-10.25 | 100.00 | 10.25 | 2 | 18/11/15 | 18/11/20 | 17/11/19 | A+ | 100 |
| ACCESS ENG SL | AEL/BD/17/11/23-<br>C2325-10.95 | 100.00 | 10.95 | 2 | 18/11/15 | 17/11/23 | 17/11/19 | A+ | 100 |
| ACCESS ENG SL | AEL/BD/18/11/22-<br>C2327-10.72 | 100.00 | 10.72 | 2 | 18/11/15 | 18/11/22 | 17/11/19 | A+ | 100 |
| ACCESS ENG SL | AEL/BD/18/11/21-<br>C2326-10.45 | 100.00 | 10.45 | 2 | 18/11/15 | 18/11/21 | 17/11/19 | A+ | 100 |

|                 |                             |            |       |        |       |   |          |          |          |      |     |
|-----------------|-----------------------------|------------|-------|--------|-------|---|----------|----------|----------|------|-----|
| DUNAMIS CAPITAL | CSEC/BC/05/08/19A12.5       | 25-03-2019 | 12.50 | 99.87  | 12.5  | 1 | 05/08/14 | 05/08/19 | 05/08/19 | BBB  | 100 |
| DUNAMIS CAPITAL | CSEC/BD/04/12/20-C2334      |            |       | 100.00 | 11.13 | 2 | 04/12/15 | 04/12/20 | 03/12/19 | BBB+ | 100 |
| DUNAMIS CAPITAL | CSEC/BD/04/12/20-C2333-10.5 | 27-06-2019 | 12.50 | 97.44  | 10.5  | 2 | 04/12/15 | 04/12/20 | 03/12/19 | BBB+ | 100 |
| HAYLEYS         | HAYL/BD/31/07/23-C2407      |            |       | 100.00 | 13.2  | 2 | 31/07/18 | 31/07/23 | 29/07/19 | [SL] | 100 |
| HAYLEYS         | HAYL/BD/31/07/23-C2406-12.5 |            |       | 100.00 | 12.5  | 2 | 31/07/18 | 31/07/23 | 29/07/19 |      | 100 |
| HAYLEYS         | HAYL/BD/06/03/20-C2297-7.85 |            |       | 100.00 | 7.85  | 2 | 06/03/15 | 06/03/20 | 05/09/19 | AA-  | 100 |

|          |                       |            |       |        |       |   |          |          |          |   |     |
|----------|-----------------------|------------|-------|--------|-------|---|----------|----------|----------|---|-----|
| NAWALOKA | NHL/BC/30/09/22E14.4  |            |       | 100.00 | 14.4  | 4 | 30/09/13 | 30/09/22 | 28/09/19 | A | 100 |
| NAWALOKA | NHL/BC/30/09/21D14.35 |            |       | 100.00 | 14.35 | 4 | 30/09/13 | 30/09/21 | 28/09/19 | A | 100 |
| NAWALOKA | NHL/BC/30/09/19B14.15 | 16-11-2015 | 10.40 | 111.80 | 14.15 | 4 | 30/09/13 | 30/09/19 | 28/09/19 | A | 100 |
| NAWALOKA | NHL/BC/30/09/23F14.45 | 27-06-2019 | 14.13 | 101.00 | 14.45 | 4 | 30/09/13 | 30/09/23 | 28/09/19 | A | 100 |

|             |                              |            |       |       |       |   |          |          |          |     |
|-------------|------------------------------|------------|-------|-------|-------|---|----------|----------|----------|-----|
| JANASHAKTHI | JANA/BD/19/11/19-C2268-10.75 | 27-06-2019 | 12.50 | 99.11 | 10.75 | 1 | 19/11/14 | 19/11/19 | 19/11/19 | 100 |
|-------------|------------------------------|------------|-------|-------|-------|---|----------|----------|----------|-----|

|          |                      |            |       |       |       |   |          |          |          |      |     |
|----------|----------------------|------------|-------|-------|-------|---|----------|----------|----------|------|-----|
| KOTAGALA | KOTA/BC/26/05/21D15  | 01-03-2019 | 27.58 | 80.00 | 15    | 2 | 27/05/14 | 26/05/21 | 28/12/19 | BBB- | 100 |
| KOTAGALA | KOTA/BC/26/05/20C14. | 01-03-2019 | 36.35 | 80.00 | 14.75 | 2 | 27/05/14 | 26/05/20 | 28/12/19 | BBB- | 100 |

දෛනික සාංගමික ஸ்ரீய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

| Company Name | Code     | Last Traded Date     | Last Traded Yield            | Last Traded Price | Coupon Rate        | Coupon Frequency    | Issued Date    | Maturity Date  | Next Coupon Due Date               | Credit Rating (As at date listing) | Par Value      |
|--------------|----------|----------------------|------------------------------|-------------------|--------------------|---------------------|----------------|----------------|------------------------------------|------------------------------------|----------------|
| සමාගමේ නම    | සංකේතය   | අවසන් ගනුදෙනු දිනය   | අවසන් ගනුදෙනුවේ ඵලදායිතා අගය | අවසන් ගනුදෙනු මිල | කුචිතාන්ධි අනුපාතය | කුචිතාන්ධි චාර් ගණන | නිකුත් කළ දිනය | කල්පිරේන දිනය  | මිළග ගෙවිය යුතු දිනය               | ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)   | මුහුණත වටිනාකම |
| கம்பனி பெயர் | குறியீடு | இறுதி வியாபாரத்தினம் | இறுதி வியாபார விலை           | வியாபார விலை      | வட்டிவீதம்         | வட்டிவீத தடவைகள்    | வழங்கல் திகதி  | முதிர்வு திகதி | அடுத்த வட்டி அட்டித்த நிலுவை திகதி | ஆரம்ப கடன் தரப்படுத்தல்            | முகப் பெறுமதி  |

PLANTATIONS

75

TELECOMMUNICATIONS

|     |                              |  |  |        |       |   |          |          |          |          |     |
|-----|------------------------------|--|--|--------|-------|---|----------|----------|----------|----------|-----|
| SLT | SLTL/BD/19/04/28-C2400-12.75 |  |  | 100.00 | 12.75 | 1 | 19/04/18 | 19/04/28 | 17/04/20 | AAA(Ika) | 100 |
| SLT | SLTL/BD/19/04/28-C2403-12.75 |  |  | 100.00 | 12.75 | 2 | 19/04/18 | 19/04/28 | 17/10/19 | AAA      | 100 |

TRADING

|                  |                           |            |       |        |    |   |          |          |          |         |     |
|------------------|---------------------------|------------|-------|--------|----|---|----------|----------|----------|---------|-----|
| ABANS PLC        | ABNS/BD/26/12/19-C2286-9  | 25-02-2019 | 15.25 | 95.27  | 9  | 2 | 26/12/14 | 26/12/19 | 25/12/19 | BBB+    | 100 |
| SINGER SRI LANKA | SINS/BD/28/09/21-C2412-12 |            |       | 100.00 | 12 | 2 | 28/09/18 | 28/09/21 | 27/09/19 | A-(Ika) | 100 |

Government Securities Traded on 02-07-2019

தென்னாற்காந்த ௨௨ ரூபி ஐஃகூபி / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 39

| Board<br>புலுஃபு<br>பலகை | Security<br>ஐஃகூபி<br>பிணையங்கள் | Traded Price (Rs.)<br>தென்னாற்காந்த ௨௨<br>வியாபார விலை | Traded Yield<br>தென்னாற்காந்த ௨௨<br>புலுஃபு ஃபு<br>வியாபார<br>விலை | Traded Quantity **<br>தென்னாற்காந்த ௨௨<br>புலுஃபு | Transaction Value<br>தென்னாற்காந்த ௨௨<br>புலுஃபு<br>வியாபாரப்<br>பெறுமதி | Issued Date<br>கிஃகூபி<br>புலுஃபு | Maturity Date<br>கூபிஃபு<br>புலுஃபு |
|--------------------------|----------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------------|
|--------------------------|----------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------------|

Corporate Debt Securities Traded on 02-07-2019

தென்னாற்காந்த ஃபுஃபு ஃபுஃபு / வியாபாரம் செய்யப்பட்ட நுறுவனங்களின் கடன் பிணையங்கள்

| Board<br>புலுஃபு<br>பலகை | Security<br>ஐஃகூபி<br>பிணையங்கள் | Traded Price (Rs.)<br>தென்னாற்காந்த ௨௨<br>வியாபார விலை | Traded Yield<br>தென்னாற்காந்த ௨௨<br>புலுஃபு ஃபு<br>வியாபார<br>விலை | Traded Quantity **<br>தென்னாற்காந்த ௨௨<br>புலுஃபு | Transaction Value<br>தென்னாற்காந்த ௨௨<br>புலுஃபு<br>வியாபாரப்<br>பெறுமதி | Issued Date<br>கிஃகூபி<br>புலுஃபு | Maturity Date<br>கூபிஃபு<br>புலுஃபு |
|--------------------------|----------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------------|
|--------------------------|----------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------------|

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

| Industry Group                                 | Market Capitalization   | Turnover         |              | Trades (No.) | PER                  | PBV                           | DY              | Securities Traded             | Securities Listed               |
|------------------------------------------------|-------------------------|------------------|--------------|--------------|----------------------|-------------------------------|-----------------|-------------------------------|---------------------------------|
| කර්මාන්ත සමූහය                                 | වෙළෙඳපොළ ප්‍රාග්ධනීකරණය | පරිවර්තම ප්‍රශ්ණ |              | ගනුදෙනු      | මිල ඉපයුම් අනුපාතය   | මිල පොත් අගයෙහි අනුපාතයක් ලෙස | ලාභාංශ ඵලදාව    | ගනුදෙනු වූ සැරිකුම්පත්        | ලැයිස්තුගත සැරිකුම්පත්          |
| துறைத் தொகுதி                                  | சந்தை முதலாக்கம்        | Value            | Volume (No.) | வியாபாரம்    | விலை உழைப்பு விகிதம் | விலை புத்தகப் பெறுமதி         | பங்குலாப விளைவு | வியாபாரம் நிறைவுற்ற கம்பனிகள் | பட்டியல் படுத்தப்பட்ட கம்பனிகள் |
| වටිනාකම                                        | ප්‍රමාණය                | වටිනාකම          | ප්‍රමාණය     | විකිකිතම     | විකිකිතම             | විකිකිතම                      | විකිකිතම        | විකිකිතම                      | විකිකිතම                        |
| பெறுமத                                         | அளவு                    | பெறுமத           | அளவு         | பெறுமத       | அளவு                 | பெறுமத                        | அளவு            | பெறுமத                        | அளவு                            |
| Automobiles & Components                       | 2,805,960,000           | .00              | 0            | 0            | 5.33                 | .57                           | 7.16            | 0                             | 1                               |
| Banks                                          | 327,040,477,115         | 60,864,193.30    | 1,038,725    | 701          | 4.56                 | .60                           | 3.20            | 14                            | 16                              |
| Capital Goods                                  | 368,206,354,370         | 10,615,680.00    | 620,556      | 414          | 9.74                 | .68                           | 4.49            | 25                            | 31                              |
| Commercial & Professional Services             | 3,793,766,550           | 59,548.30        | 831          | 8            | N/A                  | 1.10                          | .12             | 2                             | 5                               |
| Consumer Durables & Apparel                    | 35,786,897,091          | 8,919,459.20     | 1,435,800    | 323          | 22.69                | .95                           | 6.00            | 12                            | 13                              |
| Consumer Services                              | 283,881,546,892         | 3,421,584.00     | 461,362      | 226          | 98.09                | 1.57                          | .84             | 29                            | 38                              |
| Diversified Financials                         | 233,238,294,824         | 6,173,762.40     | 406,876      | 328          | 5.61                 | .76                           | 2.89            | 32                            | 50                              |
| Energy                                         | 15,026,832,122          | 972,369.60       | 59,450       | 73           | N/A                  | .78                           | 2.30            | 3                             | 3                               |
| Food & Staples Retailing                       | 82,944,082,362          | 3,809,052.80     | 21,766       | 13           | 25.04                | 2.07                          | 2.75            | 4                             | 5                               |
| Food, Beverage & Tobacco                       | 700,345,830,399         | 222,224,539.00   | 875,179      | 252          | 14.03                | 2.20                          | 3.86            | 33                            | 53                              |
| Health Care Equipment & Services               | 48,928,012,545          | 72,708.60        | 16,506       | 29           | 16.50                | 1.72                          | 3.19            | 5                             | 10                              |
| Household & Personal Products                  | 5,232,126,599           | 105,501.30       | 10,787       | 14           | 12.84                | 1.71                          | 2.47            | 1                             | 2                               |
| Insurance                                      | 140,925,916,434         | 177,479,952.30   | 547,182      | 276          | 3.30                 | 1.48                          | 3.83            | 8                             | 11                              |
| Materials                                      | 50,829,040,262          | 7,571,587.40     | 296,457      | 273          | 8.82                 | .77                           | 7.86            | 15                            | 22                              |
| Pharmaceuticals, Biotechnology & Life Sciences | 5,798,882,663           | 11,200.00        | 16           | 3            | 7.01                 | 1.58                          | 1.95            | 1                             | 2                               |
| Real Estate                                    | 53,824,062,100          | 782,380.00       | 73,444       | 157          | 7.35                 | .57                           | 4.57            | 13                            | 20                              |
| Retailing                                      | 35,611,480,193          | 371,220.40       | 10,823       | 57           | 17.85                | .58                           | 5.99            | 9                             | 12                              |
| Telecommunication Services                     | 113,542,383,645         | 2,399,183.00     | 258,172      | 63           | 5.42                 | .81                           | 8.01            | 2                             | 2                               |
| Transportation                                 | 10,866,116,599          | 680,588.90       | 123,413      | 45           | 9.32                 | .87                           | .00             | 1                             | 2                               |
| Utilities                                      | 16,427,402,656          | 694,768.30       | 116,610      | 63           | 7.01                 | 2.06                          | 6.05            | 5                             | 6                               |



| Daily Movements Equity on 02nd July 2019                |               |                   |                       |          |          |                  |                    |           |                                 |                     |
|---------------------------------------------------------|---------------|-------------------|-----------------------|----------|----------|------------------|--------------------|-----------|---------------------------------|---------------------|
| 41                                                      |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date      | High     | Low      | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap              | Qty in CDS          |
| සමාගමේ නම                                               | ප්‍ර.ව.සා මිල | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින     | උපරිම    | අවම      | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தி னம் | உயர்வு   | குறைவு   | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய சந்தை முதல்   | சி.டி.எஸ் அளவு      |
| AUTOMOBILES & COMPONENTS                                |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| MAIN BOARD                                              |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| KELANI TYRES                                            | 34.90         | 34.90             | 27/06/19              | .00      | .00      | 575,659          | 80,400,000         | 0         | 2,805,960,000                   | 78,813,272          |
| BANKS                                                   |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| MAIN BOARD                                              |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| AMANA BANK (+)                                          | 2.40          | 2.40              | 02/07/19              | 2.40     | 2.40     | 1,548,585,107    | 2,501,390,534      | 1188785   | 6,003,337,282                   | 1,912,839,367       |
| COMMERCIAL BANK[X.0000] (+)                             | 82.00         | 82.00             | 02/07/19              | 82.80    | 82.00    | 15,124,430       | 66,254,269         | 2141955   | 5,432,850,058                   | 65,516,709          |
| COMMERCIAL BANK (+)                                     | 94.30         | 94.00             | 02/07/19              | 96.50    | 93.00    | 314,455,195      | 961,252,317        | 1782138   | 90,646,093,493                  | 953,459,666         |
| DFCC BANK PLC                                           | 72.00         | 71.00             | 02/07/19              | 71.00    | 71.00    | 84,937,700       | 304,188,756        | 710       | 21,901,590,432                  | 301,492,423         |
| HNB[X.0000] (+)                                         | 124.00        | 124.00            | 02/07/19              | 125.00   | 124.00   | 46,752,065       | 99,062,844         | 212751    | 12,283,792,656                  | 92,576,099          |
| HNB (+)                                                 | 134.00        | 133.90            | 02/07/19              | 134.50   | 133.90   | 142,331,319      | 401,343,863        | 1900752   | 53,780,077,642                  | 397,162,924         |
| HDFC (+)                                                | 24.00         | 24.00             | 02/07/19              | 24.00    | 24.00    | 9,478,493        | 64,710,520         | 1200      | 1,553,052,480                   | 63,529,520          |
| NAT. DEV. BANK (+)                                      | 91.60         | 93.90             | 02/07/19              | 93.90    | 89.00    | 34,136,321       | 221,799,756        | 16919513  | 20,316,857,650                  | 220,227,373         |
| NATIONS TRUST (+)                                       | 80.00         | 82.00             | 02/07/19              | 82.00    | 82.00    | 65,867,477       | 244,504,169        | 492       | 19,560,333,520                  | 243,823,129         |
| NATIONS TRUST[X.0000] (+)                               | 81.10         | 70.20             | 10/06/19              | .00      | .00      | 8,035,630        | 39,347,703         | 0         | 3,191,098,713                   | 39,345,542          |
| PAN ASIA (+)                                            | 12.40         | 12.40             | 02/07/19              | 12.40    | 12.40    | 88,760,372       | 442,561,629        | 24006     | 5,487,764,200                   | 431,255,821         |
| SAMPATH (+)                                             | 145.40        | 145.00            | 02/07/19              | 146.50   | 143.00   | 82,651,337       | 381,457,985        | 35486385  | 55,463,991,019                  | 373,706,786         |
| SANASA DEV. BANK (+)                                    | 60.00         | 61.40             | 01/07/19              | .00      | .00      | 13,204,660       | 56,308,252         | 0         | 3,378,495,120                   | 48,727,296          |
| SEYLAN BANK[X.0000] (+)                                 | 32.00         | 32.00             | 02/07/19              | 32.00    | 30.60    | 13,749,004       | 189,109,436        | 972990    | 6,051,501,952                   | 187,241,879         |
| SEYLAN BANK (+)                                         | 51.20         | 51.40             | 02/07/19              | 51.80    | 51.00    | 3,708,734        | 188,608,404        | 31015     | 9,656,750,285                   | 184,522,304         |
| UNION BANK (+)                                          | 11.30         | 11.50             | 02/07/19              | 11.50    | 11.30    | 860,758,731      | 1,091,406,249      | 201501    | 12,332,890,614                  | 1,087,688,459       |
| CAPITAL GOODS                                           |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| MAIN BOARD                                              |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| ACCESS ENG SL                                           | 14.40         | 14.40             | 02/07/19              | 14.50    | 14.40    | 62,820,748       | 1,000,000,000      | 2722717   | 14,400,000,000                  | 999,463,720         |
| ACL                                                     | 30.00         | 30.00             | 02/07/19              | 30.90    | 30.00    | 9,477,256        | 119,787,360        | 1078314   | 3,593,620,800                   | 117,397,224         |
| AITKEN SPENCE                                           | 41.00         | 41.00             | 02/07/19              | 41.20    | 40.90    | 95,015,221       | 405,996,045        | 719605    | 16,645,837,845                  | 404,303,565         |
| CENTRAL IND.                                            | 30.20         | 30.70             | 02/07/19              | 30.70    | 30.20    | 715,248          | 19,768,428         | 72603     | 597,006,526                     | 19,360,966          |
| DOCKYARD (+)                                            | 50.00         | 50.00             | 02/07/19              | 50.00    | 49.80    | 37,808,664       | 71,858,924         | 599494    | 3,592,946,200                   | 71,426,015          |
| E B CREASY                                              | 1,446.90      | 1,414.00          | 02/07/19              | 1,414.00 | 1,413.80 | 11,682           | 2,535,458          | 2828      | 3,668,554,180                   | 2,503,994           |
| HAYLEYS                                                 | 145.00        | 145.00            | 02/07/19              | 146.00   | 144.50   | 2,984,446        | 75,000,000         | 126169    | 10,875,000,000                  | 65,322,909          |
| HEMAS HOLDINGS                                          | 62.00         | 62.00             | 02/07/19              | 62.00    | 61.80    | 168,419,771      | 596,043,425        | 81706     | 36,954,692,350                  | 595,318,622         |
| JKH                                                     | 141.50        | 141.50            | 02/07/19              | 141.90   | 140.00   | 627,786,819      | 1,318,173,279      | 1788106   | 186,521,518,979                 | 1,307,299,912       |
| KELANI CABLES                                           | 68.20         | 68.00             | 02/07/19              | 69.00    | 68.00    | 969,835          | 21,800,000         | 669328    | 1,486,760,000                   | 20,948,271          |
| LANKA ASHOK                                             | 610.10        | 610.00            | 02/07/19              | 610.00   | 610.00   | 1,027,498        | 3,620,843          | 1830      | 2,209,076,314                   | 1,063,345           |
| LANKA TILES                                             | 75.20         | 79.70             | 02/07/19              | 79.70    | 75.00    | 5,684,138        | 53,050,410         | 15877     | 3,989,390,832                   | 52,692,536          |
| LANKA WALLTILE                                          | 60.00         | 60.00             | 02/07/19              | 60.00    | 60.00    | 646,232          | 54,600,000         | 47340     | 3,276,000,000                   | 53,250,419          |
| LAXAPANA                                                | 10.00         | 10.00             | 01/07/19              | .00      | .00      | 38,561           | 39,000,000         | 0         | 390,000,000                     | 38,911,609          |
| RENUKA HOLDINGS                                         | 14.50         | 14.50             | 02/07/19              | 14.50    | 14.30    | 10,407,587       | 89,034,626         | 268780    | 1,291,002,077                   | 89,008,358          |
| RENUKA HOLDINGS[X.0000]                                 | 10.00         | 10.00             | 02/07/19              | 10.90    | 10.00    | 1,531,082        | 12,856,830         | 228290    | 128,568,300                     | 12,855,441          |
| RICHARD PIERIS                                          | 10.10         | 10.10             | 02/07/19              | 10.20    | 10.00    | 1,505,746,187    | 2,035,038,275      | 251441    | 20,553,886,578                  | 1,948,404,290       |
| ROYAL CERAMIC                                           | 63.00         | 63.90             | 02/07/19              | 63.90    | 62.80    | 11,021,010       | 110,789,384        | 498035    | 6,979,731,192                   | 109,437,306         |
| SOFTLOGIC                                               | 14.80         | 14.80             | 02/07/19              | 14.90    | 14.50    | 382,449,203      | 1,192,543,209      | 411389    | 17,649,639,493                  | 1,192,543,209       |
| FORT LAND                                               | 13.00         | 13.40             | 01/07/19              | .00      | .00      | 888,762          | 180,000,000        | 0         | 2,340,000,000                   | 178,786,230         |
| UNISYST                                                 | 15.30         | 14.10             | 02/07/19              | 14.10    | 14.10    | 108,845          | 12,058,200         | 141       | 184,490,460                     | 11,925,254          |
| DIRI SAVI BOARD                                         |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| BROWNS                                                  | 41.70         | 41.70             | 02/07/19              | 42.50    | 41.70    | 6,101,687        | 212,625,000        | 54081     | 8,866,462,500                   | 206,045,606         |
| LANKA CERAMIC                                           | 104.00        | 106.80            | 02/07/19              | 106.80   | 102.00   | 887              | 6,000,000          | 30333     | 624,000,000                     | 5,816,188           |
| LANKEM CEYLON                                           | 22.00         | 21.60             | 02/07/19              | 22.00    | 21.60    | 59,967           | 33,853,200         | 391606    | 744,770,400                     | 30,415,383          |
| SERENDIB ENG.GRP                                        | 5.90          | 5.90              | 02/07/19              | 6.10     | 5.90     | 28,899,823       | 32,383,250         | 155615    | 191,061,175                     | 32,383,215          |
| VALLIBEL ONE                                            | 15.40         | 15.40             | 02/07/19              | 15.50    | 15.40    | 9,029,556        | 1,086,559,353      | 83271     | 16,733,014,036                  | 1,086,507,353       |
| WATCH LIST                                              |               |                   |                       |          |          |                  |                    |           |                                 |                     |
| ADAM CAPITAL (TS)                                       | .30           | .40               | 07/12/18              | .00      | .00      | 485,250          | 252,000,242        | 0         | 75,600,073                      | 252,000,142         |
| MACKWOODS ENERGY (TS)                                   | 1.30          | 1.30              | 10/05/19              | .00      | .00      | 3,238,111        | 100,000,000        | 0         | 130,000,000                     | 100,000,000         |
| MTD WALKERS (TS)                                        | 14.80         | 15.30             | 13/02/19              | .00      | .00      | 153,482,418      | 167,647,568        | 0         | 2,481,184,006                   | 167,500,918         |
| OFFICE EQUIPMENT                                        | 78.00         | 78.00             | 26/06/19              | .00      | .00      | 134,225          | 833,560            | 0         | 65,017,680                      | 764,970             |

| Daily Movements Equity on 02nd July 2019                |               |                   |                       |        |        |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|-----------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| 42                                                      |               |                   |                       |        |        |                  |                    |           |                                |                     |
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                       |        |        |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date      | High   | Low    | Foriegn Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in CDS          |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින     | උපරිම  | අවම    | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தி னம் | உயர்வு | குறைவு | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய சந்தை முதல்  | சி.டி.எஸ் அளவு      |
| CAPITAL GOODS                                           |               |                   |                       |        |        |                  |                    |           |                                |                     |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| SIERRA CABL                                             | 1.80          | 1.80              | 02/07/19              | 1.80   | 1.70   | 5,314,195        | 537,512,430        | 316783    | 967,522,374                    | 219,789,460         |
| COMMERCIAL & PROFESSIONAL SERVICES                      |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| GESTETNER                                               | 99.30         | 99.40             | 13/06/19              | .00    | .00    | 1,506,840        | 2,657,812          | 0         | 263,920,732                    | 2,607,313           |
| LAKE HOUSE PRIN.                                        | 150.00        | 152.00            | 28/06/19              | .00    | .00    | 7,431            | 2,937,245          | 0         | 440,586,750                    | 2,431,599           |
| PRINTCARE PLC                                           | 34.60         | 34.60             | 27/06/19              | .00    | .00    | 388,387          | 85,966,670         | 0         | 2,974,446,782                  | 82,120,010          |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| CEYLON PRINTERS                                         | 73.80         | 75.90             | 02/07/19              | 75.90  | 73.00  | 130,110          | 600,170            | 21760     | 44,292,546                     | 568,550             |
| PARAGON                                                 | 70.50         | 74.80             | 02/07/19              | 74.80  | 70.00  | 158,860          | 1,000,280          | 37789     | 70,519,740                     | 906,620             |
| CONSUMER DURABLES & APPAREL                             |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| ABANS                                                   | 50.50         | 51.90             | 02/07/19              | 51.90  | 51.90  | 199,091          | 5,110,560          | 52        | 258,083,280                    | 4,932,456           |
| BLUE DIAMONDS[X.0000]                                   | .30           | .30               | 02/07/19              | .30    | .30    | 682,327          | 194,633,623        | 0         | 58,390,087                     | 191,897,894         |
| BLUE DIAMONDS                                           | .60           | .70               | 02/07/19              | .70    | .60    | 28,696,475       | 206,601,782        | 307042    | 123,961,069                    | 193,138,244         |
| DANKOTUWA PORCEL                                        | 5.30          | 5.20              | 02/07/19              | 5.40   | 5.20   | 8,559,529        | 162,552,920        | 2646750   | 861,530,476                    | 162,431,160         |
| HAYLEYS FABRIC                                          | 8.70          | 8.80              | 02/07/19              | 8.80   | 8.60   | 1,791,220        | 207,740,888        | 1517873   | 1,807,345,726                  | 207,534,175         |
| HAYLEYS FIBRE                                           | 90.00         | 86.60             | 02/07/19              | 87.10  | 86.60  | 20,184           | 8,000,000          | 867       | 720,000,000                    | 7,547,240           |
| KELSEY                                                  | 22.90         | 23.00             | 02/07/19              | 24.60  | 20.80  | 362,417          | 17,429,274         | 10513     | 399,130,375                    | 17,238,952          |
| RADIANT GEMS                                            | 21.70         | 26.40             | 18/06/19              | .00    | .00    | 638,949          | 2,400,000          | 0         | 52,080,000                     | 1,451,214           |
| REGNIS (+)                                              | 58.30         | 59.80             | 02/07/19              | 59.80  | 59.00  | 358,840          | 11,267,863         | 1188      | 656,916,413                    | 11,146,413          |
| TEEJAY LANKA                                            | 32.50         | 32.50             | 02/07/19              | 33.00  | 32.10  | 332,451,089      | 701,956,580        | 2050974   | 22,813,588,850                 | 701,956,580         |
| DIRI SAVI BOARD                                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| AMBEON HOLDINGS                                         | 9.60          | 9.70              | 02/07/19              | 9.80   | 9.20   | 3,723,872        | 356,869,666        | 2334178   | 3,425,948,794                  | 355,983,864         |
| SINGER IND. (+)                                         | 59.90         | 56.10             | 02/07/19              | 60.00  | 56.10  | 23,773           | 10,000,380         | 1161      | 599,022,762                    | 9,809,903           |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| AMBEON CAPITAL                                          | 4.00          | 4.00              | 02/07/19              | 4.00   | 3.90   | 370,299          | 1,002,724,815      | 48862     | 4,010,899,260                  | 1,002,716,958       |
| CONSUMER SERVICES                                       |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| A.SPEN.HOT.HOLD.                                        | 22.00         | 22.00             | 02/07/19              | 22.00  | 22.00  | 1,736,059        | 336,290,010        | 334686    | 7,398,380,220                  | 335,069,553         |
| AMAYA LEISURE                                           | 32.00         | 31.90             | 02/07/19              | 32.00  | 31.90  | 102,688          | 53,994,979         | 6623      | 1,727,839,328                  | 53,800,693          |
| AHOT PROPERTIES                                         | 36.40         | 38.00             | 02/07/19              | 38.00  | 34.00  | 3,745,534        | 442,775,300        | 1407916   | 16,117,020,920                 | 442,296,826         |
| HOTELS CORP.                                            | 10.60         | 11.10             | 01/07/19              | .00    | .00    | 1,077,858        | 180,030,942        | 0         | 1,908,327,985                  | 178,812,604         |
| CITRUS LEISURE                                          | 4.80          | 4.80              | 02/07/19              | 4.80   | 4.80   | 328,901          | 267,229,723        | 2400      | 1,282,702,670                  | 267,148,605         |
| DOLPHIN HOTELS                                          | 22.00         | 22.50             | 02/07/19              | 22.50  | 22.50  | 347,360          | 31,621,477         | 135       | 695,672,494                    | 31,274,942          |
| HOTEL SIGIRIYA                                          | 58.30         | 56.90             | 01/07/19              | .00    | .00    | 170,374          | 5,859,000          | 0         | 341,579,700                    | 3,796,572           |
| HUNAS FALLS                                             | 177.80        | 177.80            | 01/07/19              | .00    | .00    | 3,601            | 5,625,000          | 0         | 1,000,125,000                  | 5,529,694           |
| RENUKA CITY HOT.                                        | 218.90        | 218.90            | 02/07/19              | 219.90 | 218.90 | 41,503           | 7,000,000          | 44439     | 1,532,300,000                  | 6,916,301           |
| SIGIRIYA VILLAGE                                        | 40.70         | 40.40             | 01/07/19              | .00    | .00    | 47,115           | 9,000,000          | 0         | 366,300,000                    | 8,964,566           |
| TANGERINE                                               | 39.00         | 39.00             | 02/07/19              | 39.00  | 39.00  | 68,291           | 20,000,000         | 38571     | 780,000,000                    | 19,301,818          |
| KANDY HOTELS                                            | 5.20          | 5.20              | 02/07/19              | 5.30   | 5.20   | 110,154,623      | 577,500,000        | 137517    | 3,003,000,000                  | 544,258,155         |
| KINGSBURY                                               | 11.00         | 11.00             | 02/07/19              | 11.00  | 11.00  | 347,522          | 242,000,000        | 5500      | 2,662,000,000                  | 240,866,930         |
| DIRI SAVI BOARD                                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| BANSEI RESORTS                                          | 6.00          | 6.00              | 01/07/19              | .00    | .00    | 27,336,269       | 53,728,000         | 0         | 322,368,000                    | 53,728,000          |
| BERUWALA RESORTS                                        | .60           | .60               | 02/07/19              | .60    | .60    | 185,109          | 600,000,000        | 121       | 360,000,000                    | 598,247,561         |
| EDEN HOTEL LANKA                                        | 10.10         | 10.10             | 02/07/19              | 10.10  | 10.10  | 557,695          | 105,600,000        | 1010      | 1,066,560,000                  | 105,214,154         |
| GALADARI (+)                                            | 6.30          | 6.30              | 02/07/19              | 6.30   | 6.30   | 459,809,101      | 500,829,564        | 914       | 3,155,226,253                  | 444,595,323         |
| CITRUS HIKKADUWA                                        | 3.10          | 3.20              | 02/07/19              | 3.20   | 3.00   | 104,085          | 284,898,354        | 1057022   | 883,184,897                    | 248,541,797         |
| JETWING SYMPHONY                                        | 8.80          | 9.00              | 02/07/19              | 9.00   | 9.00   | 107,725,915      | 502,188,559        | 9         | 4,419,259,319                  | 399,286,180         |
| KEELLS HOTELS                                           | 7.10          | 7.00              | 02/07/19              | 7.10   | 7.00   | 33,102,976       | 1,456,146,780      | 53104     | 10,338,642,138                 | 1,452,863,171       |
| MAHAWELI REACH                                          | 13.00         | 13.00             | 02/07/19              | 13.00  | 12.90  | 33,986,134       | 47,066,447         | 11648     | 611,863,811                    | 45,846,325          |
| MARAWILA RESORTS                                        | 1.40          | 1.40              | 02/07/19              | 1.40   | 1.40   | 128,696          | 228,000,000        | 211       | 319,200,000                    | 227,737,510         |
| PALM GARDEN HOTL                                        | 18.00         | 20.00             | 01/07/19              | .00    | .00    | 64,614           | 43,267,000         | 0         | 778,806,000                    | 42,464,771          |



| Daily Movements Equity on 02nd July 2019                |               |                   |                       |          |          |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|-----------------------|----------|----------|------------------|--------------------|-----------|--------------------------------|---------------------|
| 44                                                      |               |                   |                       |          |          |                  |                    |           |                                |                     |
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                       |          |          |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date      | High     | Low      | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in CDS          |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින     | උපරිම    | අවම      | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தி னம் | உயர்வு   | குறைவு   | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய சந்தை முதல்  | சி.டி.எஸ் அளவு      |
| DIVERSIFIED FINANCIALS                                  |               |                   |                       |          |          |                  |                    |           |                                |                     |
| WATCH LIST                                              |               |                   |                       |          |          |                  |                    |           |                                |                     |
| MULTI FINANCE                                           | 13.50         | 13.60             | 01/07/19              | .00      | .00      | 705,884          | 63,610,181         | 0         | 858,737,444                    | 63,507,979          |
| ABANS FINANCIAL                                         | 16.50         | 17.40             | 01/07/19              | .00      | .00      | 19,671           | 66,561,573         | 0         | 1,098,265,955                  | 66,262,980          |
| ADAM INVESTMENTS (+) (TS)                               | .20           | .20               | 07/12/18              | .00      | .00      | 8,357,164        | 898,552,400        | 0         | 179,710,480                    | 898,552,400         |
| CAPITAL LEASING (+)                                     |               | 22.35             |                       | .00      | .00      | 1,999,999        | 20,000,000         | 0         | 448,000,000                    | 20,000,000          |
| ARPICO                                                  | 146.20        | 153.90            | 28/06/19              | .00      | .00      | 2,150            | 7,437,500          | 0         | 1,087,362,500                  | 7,387,381           |
| ASIA CAPITAL                                            | 5.30          | 5.00              | 02/07/19              | 5.00     | 5.00     | 122,786,578      | 131,329,995        | 5         | 696,048,974                    | 130,910,064         |
| COMM LEASE & FIN                                        | 2.80          | 2.80              | 02/07/19              | 2.80     | 2.60     | 32,630           | 6,377,711,170      | 15472     | 17,857,591,276                 | 6,377,711,170       |
| ENTRUST SEC (DS)                                        | 24.00         | 25.00             | 04/01/16              | .00      | .00      | 21,500           | 33,000,014         | 0         | 792,000,336                    | 32,900,014          |
| LOLC DEV FINANCE                                        | 40.00         | 31.20             | 02/07/19              | 35.00    | 31.20    | 12               | 237,943,274        | 830       | 9,517,730,960                  | 237,865,594         |
| LOLC FINANCE                                            | 3.80          | 3.70              | 02/07/19              | 3.90     | 3.70     | 3,127,515        | 4,200,000,000      | 304090    | 15,960,000,000                 | 4,200,000,000       |
| MERCANTILE INV                                          | 2,600.00      | 2,600.00          | 24/06/19              | .00      | .00      | 0                | 3,006,000          | 0         | 7,815,600,000                  | 3,006,000           |
| MERCHANT BANK (+)                                       | 8.50          | 8.50              | 02/07/19              | 8.70     | 8.50     | 1,033,469        | 165,717,222        | 624612    | 1,408,596,387                  | 165,125,816         |
| PEOPLE'S MERCH                                          | 9.90          | 10.00             | 02/07/19              | 10.00    | 9.50     | 413,748          | 210,875,000        | 128120    | 2,087,662,500                  | 210,127,971         |
| SENKADAGALA                                             | 90.00         | 90.00             | 20/12/16              | .00      | .00      | 5,954,393        | 72,475,061         | 0         | 6,450,280,429                  | 68,729,481          |
| SINHAPUTHRA FIN                                         | 9.00          | 9.00              | 02/07/19              | 9.00     | 9.00     | 1,169,760        | 62,958,930         | 2700      | 566,630,370                    | 60,837,800          |
| SWARNAMAHAL FIN (TS)                                    | 1.70          | 1.70              | 29/06/18              | .00      | .00      | 5,793,841        | 500,000,140        | 0         | 850,000,238                    | 500,000,140         |
| THE FINANCE CO. (TS)                                    | 1.30          | 1.30              | 15/02/19              | .00      | .00      | 41,709           | 57,966,232         | 0         | 75,356,102                     | 49,685,749          |
| TRADE FINANCE                                           | 70.00         | 78.80             | 21/06/19              | .00      | .00      | 25,115           | 56,800,400         | 0         | 3,976,028,000                  | 56,800,400          |
| ENERGY                                                  |               |                   |                       |          |          |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |          |          |                  |                    |           |                                |                     |
| LANKA IOC                                               | 16.60         | 16.60             | 02/07/19              | 16.60    | 16.30    | 418,238,763      | 532,465,705        | 790765    | 8,838,930,703                  | 530,196,200         |
| WATCH LIST                                              |               |                   |                       |          |          |                  |                    |           |                                |                     |
| LAUGFS GAS                                              | 16.50         | 16.50             | 02/07/19              | 16.50    | 16.40    | 375,390          | 335,000,086        | 158877    | 5,527,501,419                  | 334,454,300         |
| LAUGFS GAS[X.0000]                                      | 12.70         | 12.60             | 02/07/19              | 13.00    | 12.40    | 5,521,126        | 52,000,000         | 22727     | 660,400,000                    | 51,562,525          |
| FOOD & STAPLES RETAILING                                |               |                   |                       |          |          |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |          |          |                  |                    |           |                                |                     |
| C T HOLDINGS                                            | 166.00        | 155.40            | 02/07/19              | 157.20   | 155.30   | 31,152,913       | 201,406,978        | 2023      | 33,433,558,348                 | 194,873,177         |
| CARGILLS                                                | 190.00        | 190.00            | 02/07/19              | 192.00   | 190.00   | 19,538,170       | 257,221,043        | 3806320   | 48,871,998,170                 | 253,425,694         |
| DIRI SAVI BOARD                                         |               |                   |                       |          |          |                  |                    |           |                                |                     |
| TESS AGRO[X.0000]                                       | .40           | .40               | 02/07/19              | .40      | .40      | 1,183,170        | 50,000,000         | 600       | 20,000,000                     | 49,956,908          |
| TESS AGRO                                               | .50           | .50               | 02/07/19              | .50      | .50      | 9,286,365        | 339,797,287        | 110       | 169,898,644                    | 336,665,046         |
| WATCH LIST                                              |               |                   |                       |          |          |                  |                    |           |                                |                     |
| CFT (TS)                                                | 3.20          | 3.20              | 07/12/18              | .00      | .00      | 264,150          | 140,196,000        | 0         | 448,627,200                    | 132,524,632         |
| FOOD, BEVERAGE & TOBACCO                                |               |                   |                       |          |          |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |          |          |                  |                    |           |                                |                     |
| BAIRAHA FARMS                                           | 94.00         | 94.00             | 02/07/19              | 94.00    | 94.00    | 664,105          | 16,000,000         | 748146    | 1,504,000,000                  | 15,817,158          |
| BALANGODA (+)                                           | 10.20         | 10.20             | 02/07/19              | 10.20    | 10.20    | 90,291           | 23,636,363         | 18360     | 241,090,903                    | 22,012,639          |
| BUKIT DARAH                                             | 200.10        | 210.00            | 28/06/19              | .00      | .00      | 30,883,204       | 102,000,000        | 0         | 20,410,200,000                 | 95,391,181          |
| CARSONS                                                 | 160.00        | 162.00            | 28/06/19              | .00      | .00      | 45,138,920       | 196,386,914        | 0         | 31,421,906,240                 | 194,165,023         |
| COLD STORES                                             | 570.10        | 555.00            | 26/06/19              | .00      | .00      | 10,456,360       | 95,040,000         | 0         | 54,182,304,000                 | 90,564,926          |
| GRAIN ELEVATORS (+)                                     | 50.00         | 50.00             | 02/07/19              | 50.00    | 49.90    | 37,080,082       | 60,000,000         | 914980    | 3,000,000,000                  | 59,910,961          |
| CEYLON TOBACCO (+)                                      | 1,280.00      | 1,250.00          | 02/07/19              | 1,251.00 | 1,250.00 | 182,858,262      | 187,323,751        | 12504     | 239,774,401,280                | 12,435,259          |
| CONVENIENCE FOOD                                        | 331.80        | 383.00            | 28/06/19              | .00      | .00      | 45,513           | 2,750,000          | 0         | 912,450,000                    | 2,697,822           |
| HORANA                                                  | 16.70         | 16.20             | 28/06/19              | .00      | .00      | 400,250          | 25,000,000         | 0         | 417,500,000                    | 23,325,230          |
| KAHAWATTE (+)                                           | 36.00         | 36.00             | 28/06/19              | .00      | .00      | 66,810           | 79,889,805         | 0         | 2,876,032,980                  | 77,859,298          |
| KEGALLE                                                 | 60.00         | 62.90             | 02/07/19              | 62.90    | 58.00    | 896,135          | 25,000,000         | 24413     | 1,500,000,000                  | 23,473,184          |
| KELANI VALLEY (+)                                       | 78.90         | 78.90             | 02/07/19              | 78.90    | 72.20    | 566,544          | 34,000,000         | 1161712   | 2,682,600,000                  | 32,353,553          |
| KOTAGALA                                                | 6.10          | 6.10              | 02/07/19              | 6.30     | 6.10     | 1,864,402        | 75,225,000         | 70060     | 458,872,500                    | 67,708,530          |
| LMF                                                     | 90.00         | 99.50             | 02/07/19              | 99.50    | 99.50    | 12,593,548       | 39,998,000         | 1393      | 3,599,820,000                  | 33,642,230          |
| LANKEM DEV.                                             | 3.00          | 3.10              | 02/07/19              | 3.10     | 3.00     | 2,963,282        | 120,000,000        | 68586     | 360,000,000                    | 119,960,799         |
| LION BREWERY                                            | 550.00        | 540.00            | 02/07/19              | .00      | .00      | 29,878,841       | 80,000,000         | 207904860 | 44,000,000,000                 | 79,963,320          |
| MALWATTE (+)                                            | 6.10          | 6.10              | 02/07/19              | 6.10     | 6.10     | 3,158,682        | 202,792,331        | 61        | 1,237,033,219                  | 183,666,498         |
| MALWATTE[X.0000] (+)                                    | 4.00          | 4.00              | 02/07/19              | 4.00     | 4.00     | 172,691          | 20,250,660         | 140       | 81,002,640                     | 20,250,660          |





| Daily Movements Equity on 02nd July 2019                |               |                   |                       |        |        |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|-----------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| 46                                                      |               |                   |                       |        |        |                  |                    |           |                                |                     |
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                       |        |        |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date      | High   | Low    | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in CDS          |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින     | උපරිම  | අවම    | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தி னம் | உயர்வு | குறைவு | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய சந்தை முதல்  | சி.டி.எஸ் அளவு      |
| HOUSEHOLD & PERSONAL PRODUCTS                           |               |                   |                       |        |        |                  |                    |           |                                |                     |
| DIRI SAVI BOARD                                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| BPPL HOLDINGS                                           | 9.80          | 9.80              | 02/07/19              | 9.80   | 9.50   | 3,529,633        | 306,843,357        | 105501    | 3,007,064,899                  | 306,843,357         |
| SWADESHI                                                | 14,900.00     | 12,000.00         | 28/06/19              | .00    | .00    | 4,795            | 149,333            | 0         | 2,225,061,700                  | 137,020             |
| INSURANCE                                               |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| A I A INSURANCE (+) (TS)                                | 1,555.00      | 1,501.00          | 28/02/19              | .00    | .00    | 3,040,997        | 30,749,370         | 0         | 47,815,270,350                 | 30,345,064          |
| CEYLINCO INS. (+)                                       | 1,940.90      | 1,850.00          | 28/06/19              | .00    | .00    | 6,422,385        | 20,000,000         | 0         | 38,818,000,000                 | 19,010,696          |
| CEYLINCO INS.[X.0000] (+)                               | 699.90        | 700.00            | 02/07/19              | 735.10 | 600.00 | 3,392,052        | 6,414,480          | 165296227 | 4,489,494,552                  | 6,140,382           |
| HNB ASSURANCE (+)                                       | 113.10        | 113.00            | 02/07/19              | 113.40 | 113.00 | 769,516          | 50,000,000         | 6423222   | 5,655,000,000                  | 48,607,907          |
| JANASHAKTHI INS. (+)                                    | 27.00         | 27.00             | 02/07/19              | 27.60  | 26.90  | 1,704,118        | 226,526,153        | 5508938   | 6,116,206,131                  | 223,144,376         |
| PEOPLE'S INS (+)                                        | 18.80         | 18.80             | 02/07/19              | 18.80  | 18.50  | 2,373,888        | 200,000,000        | 123086    | 3,760,000,000                  | 200,000,000         |
| DIRI SAVI BOARD                                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| AMANA LIFE (+)                                          | 7.80          | 8.00              | 01/07/19              | .00    | .00    | 2,627            | 50,000,000         | 0         | 390,000,000                    | 49,993,500          |
| AMANA TAKAFUL (+)                                       | 4.90          | 5.20              | 02/07/19              | 5.20   | 4.90   | 280,448          | 180,000,130        | 24505     | 882,000,637                    | 179,685,193         |
| ARPICO INSURANCE (+)                                    | 16.50         | 16.50             | 02/07/19              | 16.50  | 16.50  | 2,033,172        | 66,230,407         | 16517     | 1,092,801,716                  | 66,230,403          |
| Softlogic Life (+)                                      | 32.60         | 32.50             | 02/07/19              | 32.90  | 32.50  | 174,213,518      | 375,000,000        | 43032     | 12,225,000,000                 | 374,906,190         |
| UNION ASSURANCE (+)                                     | 334.00        | 334.90            | 02/07/19              | 334.90 | 329.00 | 654,327          | 58,928,572         | 44426     | 19,682,143,048                 | 58,286,717          |
| MATERIALS                                               |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| ACL PLASTICS                                            | 92.00         | 92.00             | 02/07/19              | 92.00  | 92.00  | 108,227          | 4,212,500          | 135240    | 387,550,000                    | 1,838,105           |
| ACME                                                    | 4.10          | 4.10              | 02/07/19              | 4.10   | 3.90   | 11,182,706       | 41,161,913         | 414       | 168,763,843                    | 41,043,250          |
| CIC                                                     | 45.00         | 45.00             | 02/07/19              | 45.00  | 45.00  | 565,397          | 72,900,000         | 18000     | 3,280,500,000                  | 71,717,923          |
| CIC[X.0000]                                             | 27.00         | 28.50             | 02/07/19              | 29.00  | 27.00  | 1,810,497        | 21,870,000         | 138578    | 590,490,000                    | 21,308,924          |
| CHEMANEX                                                | 60.00         | 55.00             | 28/06/19              | .00    | .00    | 227,620          | 15,750,000         | 0         | 945,000,000                    | 15,505,241          |
| CHEVRON (+)                                             | 58.80         | 58.70             | 02/07/19              | 59.00  | 58.70  | 50,351,290       | 240,000,000        | 2905058   | 14,112,000,000                 | 239,795,233         |
| DIPPED PRODUCTS                                         | 79.90         | 77.00             | 02/07/19              | 77.00  | 77.00  | 5,409,724        | 59,861,512         | 231       | 4,782,934,809                  | 59,530,462          |
| HAYCARB                                                 | 128.00        | 134.00            | 02/07/19              | 134.00 | 133.80 | 1,866,600        | 29,712,375         | 10043     | 3,803,184,000                  | 29,368,821          |
| LANKA ALUMINIUM                                         | 50.00         | 50.00             | 27/06/19              | .00    | .00    | 7,762,595        | 13,702,823         | 0         | 685,141,150                    | 13,532,884          |
| PIRAMAL GLASS                                           | 3.70          | 3.70              | 02/07/19              | 3.70   | 3.70   | 608,106,639      | 950,086,080        | 21719     | 3,515,318,496                  | 924,958,197         |
| SAMSON INTERNAT.                                        | 84.00         | 84.00             | 01/07/19              | .00    | .00    | 115,129          | 4,232,771          | 0         | 355,552,764                    | 3,795,760           |
| SWISSTEK                                                | 27.40         | 26.90             | 02/07/19              | 27.40  | 26.30  | 628,460          | 27,372,000         | 238375    | 749,992,800                    | 27,191,175          |
| TOKYO CEMENT[X.0000]                                    | 18.00         | 18.00             | 02/07/19              | 18.30  | 18.00  | 60,443,472       | 133,650,000        | 1348852   | 2,405,700,000                  | 133,402,095         |
| TOKYO CEMENT                                            | 23.00         | 23.00             | 02/07/19              | 23.00  | 22.70  | 64,484,212       | 267,300,000        | 228208    | 6,147,900,000                  | 264,168,356         |
| UNION CHEMICALS (+)                                     | 400.00        | 494.90            | 28/06/19              | .00    | .00    | 10,162           | 1,500,000          | 0         | 600,000,000                    | 1,245,269           |
| DIRI SAVI BOARD                                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| AGSTAR PLC[X.0000]                                      | 5.00          | 5.00              | 29/05/15              | .00    | .00    | 0                | 17,473,690         | 0         | 87,368,450                     | 17,473,690          |
| AGSTAR PLC                                              | 4.00          | 4.00              | 02/07/19              | 4.00   | 4.00   | 8,350            | 307,526,310        | 568       | 1,230,105,240                  | 307,520,810         |
| ALUMEX PLC                                              | 10.30         | 10.30             | 02/07/19              | 10.90  | 10.30  | 1,308,575        | 299,302,840        | 1404332   | 3,082,819,252                  | 299,302,840         |
| BOGALA GRAPHITE (+)                                     | 10.50         | 10.50             | 02/07/19              | 11.10  | 10.50  | 85,221,504       | 94,632,904         | 10765     | 993,645,492                    | 91,730,804          |
| RICH PIERIS EXP                                         | 198.10        | 198.00            | 02/07/19              | 200.00 | 196.00 | 60,938           | 11,163,745         | 1111205   | 2,211,537,885                  | 11,072,301          |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| INDUSTRIAL ASPH.                                        | 389.70        | 372.90            | 24/06/19              | .00    | .00    | 10,602           | 666,562            | 0         | 259,759,211                    | 633,321             |
| LANKA CEMENT (+) (DS)                                   | 2.50          | 2.50              | 06/09/18              | .00    | .00    | 458,255          | 173,510,748        | 0         | 433,776,870                    | 31,140,155          |
| PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE           |               |                   |                       |        |        |                  |                    |           |                                |                     |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MORISONS                                                | 789.10        | 900.00            | 28/06/19              | .00    | .00    | 85,351           | 5,808,290          | 0         | 4,583,321,639                  | 5,530,900           |
| MORISONS[X.0000]                                        | 697.60        | 700.00            | 02/07/19              | 700.00 | 700.00 | 17,551           | 1,742,490          | 11200     | 1,215,561,024                  | 1,618,711           |
| REAL ESTATE                                             |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| CARGO BOAT                                              | 45.00         | 45.00             | 02/07/19              | 45.00  | 44.90  | 126,725          | 10,200,036         | 39083     | 459,001,620                    | 10,116,633          |
| COLOMBO CITY                                            | 719.60        | 699.90            | 01/07/19              | .00    | .00    | 36,994           | 1,272,857          | 0         | 915,947,897                    | 1,169,157           |
| COLOMBO LAND (+)                                        | 14.10         | 14.50             | 02/07/19              | 15.00  | 13.90  | 72,215,627       | 199,881,008        | 167083    | 2,818,322,213                  | 159,990,266         |
|                                                         |               |                   |                       |        |        |                  |                    | 95855     |                                |                     |

| Daily Movements Equity on 02nd July 2019                |               |                   |                       |        |        |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|-----------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| 47                                                      |               |                   |                       |        |        |                  |                    |           |                                |                     |
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                       |        |        |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date      | High   | Low    | Foreign Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in CDS          |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින     | උපරිම  | අවම    | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தி னம் | உயர்வு | குறைவு | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய சந்தை முதல்  | சி.டி.எஸ் அளவு      |
| REAL ESTATE                                             |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| LANKA REALTY                                            | 21.00         | 21.00             | 02/07/19              | 22.60  | 21.00  | 33,773,302       | 44,301,443         |           | 930,330,303                    | 43,992,276          |
| LEE HEDGES                                              | 65.80         | 65.20             | 01/07/19              | .00    | .00    | 15,074,683       | 25,602,730         | 0         | 1,684,659,634                  | 24,312,960          |
| ON'ALLY                                                 | 23.10         | 23.00             | 02/07/19              | 23.90  | 21.00  | 220,330          | 93,003,087         | 103452    | 2,148,371,310                  | 50,237,000          |
| OVERSEAS REALTY (+)                                     | 15.50         | 15.50             | 02/07/19              | 15.50  | 15.50  | 1,145,676,330    | 1,243,029,582      | 23839     | 19,266,958,521                 | 1,242,367,120       |
| R I L PROPERTY                                          | 6.10          | 6.10              | 02/07/19              | 6.10   | 6.10   | 244,216,391      | 800,000,000        | 10028     | 4,880,000,000                  | 800,000,000         |
| SEYLAN DEVTS (+)                                        | 9.90          | 9.90              | 02/07/19              | 9.90   | 9.90   | 2,032,516        | 147,964,860        | 10108     | 1,464,852,114                  | 143,164,164         |
| YORK ARCADE                                             | 75.80         | 77.00             | 28/06/19              | .00    | .00    | 4,373            | 750,000            | 0         | 56,850,000                     | 719,381             |
| DIRI SAVI BOARD                                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| C T LAND                                                | 30.00         | 30.20             | 02/07/19              | 30.20  | 30.20  | 1,381,990        | 81,250,000         | 60        | 2,437,500,000                  | 79,929,797          |
| EQUITY TWO PLC                                          | 54.90         | 54.90             | 02/07/19              | 54.90  | 54.90  | 123,782          | 31,000,000         | 110       | 1,701,900,000                  | 30,862,370          |
| MILLENNIUM HOUSE                                        | 6.30          | 6.30              | 02/07/19              | 6.30   | 6.30   | 39,750,063       | 134,681,320        | 284       | 848,492,316                    | 133,810,720         |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| CITY HOUSING (TS)                                       | 3.60          | 3.60              | 08/03/19              | .00    | .00    | 42,658           | 13,379,850         | 0         | 48,167,460                     | 9,088,974           |
| COMMERCIAL DEV. (+)                                     | 72.20         | 72.20             | 02/07/19              | 72.30  | 72.20  | 12,926           | 12,000,000         | 14442     | 866,400,000                    | 11,871,357          |
| EAST WEST                                               | 6.60          | 6.60              | 02/07/19              | 6.90   | 6.60   | 28,065,862       | 138,240,000        | 316226    | 912,384,000                    | 137,530,708         |
| HUEJAY (DS)                                             | 22.40         | 25.00             | 23/11/18              | .00    | .00    | 701              | 1,800,000          | 0         | 40,320,000                     | 1,798,147           |
| PDL (+)                                                 | 175.40        | 184.00            | 02/07/19              | 184.00 | 179.00 | 55,924           | 66,000,000         | 1811      | 11,576,400,000                 | 65,107,597          |
| SERENDIB LAND                                           | 1,300.00      | 1,052.20          | 29/05/19              | .00    | .00    | 120              | 360,000            | 0         | 468,000,000                    | 240,092             |
| STANDARD CAPITAL (TS)                                   | 54.00         | 55.00             | 28/03/18              | .00    | .00    | 3,841,383        | 5,540,828          | 0         | 299,204,712                    | 5,356,372           |
| RETAILING                                               |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| C M HOLDINGS                                            | 34.90         | 35.00             | 02/07/19              | 35.00  | 31.10  | 451,204          | 15,200,000         | 363131    | 530,480,000                    | 14,500,626          |
| DIMO                                                    | 299.60        | 298.80            | 01/07/19              | .00    | .00    | 95,200           | 8,876,437          | 0         | 2,659,380,525                  | 8,493,618           |
| EASTERN MERCHANT                                        | 3.30          | 3.50              | 02/07/19              | 3.50   | 3.50   | 13,401,520       | 117,446,000        | 298       | 387,571,800                    | 115,164,000         |
| HUNTERS                                                 | 400.10        | 449.90            | 28/06/19              | .00    | .00    | 4,531,861        | 5,145,000          | 0         | 2,058,514,500                  | 5,083,682           |
| SINGER SRI LANKA (+)                                    | 22.00         | 22.00             | 02/07/19              | 22.60  | 22.00  | 436,579          | 375,628,830        | 1589      | 8,263,834,260                  | 372,199,975         |
| AUTODROME                                               | 75.00         | 72.10             | 02/07/19              | 72.10  | 72.10  | 18,285           | 12,000,000         | 72        | 900,000,000                    | 11,908,200          |
| UNITED MOTORS                                           | 70.00         | 70.10             | 02/07/19              | 70.10  | 70.10  | 5,789,661        | 100,900,626        | 1753      | 7,063,043,820                  | 93,062,987          |
| DIRI SAVI BOARD                                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| C.W.MACKIE                                              | 39.20         | 38.40             | 02/07/19              | 39.00  | 38.40  | 440,113          | 35,988,556         | 233       | 1,410,751,395                  | 35,750,439          |
| CEYLON TEA BRKRS                                        | 2.70          | 2.70              | 02/07/19              | 2.80   | 2.70   | 194,822          | 182,400,000        | 87        | 492,480,000                    | 182,185,531         |
| JOHN KEELLS                                             | 49.20         | 51.00             | 26/06/19              | .00    | .00    | 218,915          | 60,800,000         | 0         | 2,991,360,000                  | 60,529,801          |
| SATHOSA MOTORS                                          | 339.90        | 377.90            | 02/07/19              | 377.90 | 349.90 | 4,423            | 6,033,622          | 1456      | 2,050,828,118                  | 5,965,200           |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| ODEL PLC                                                | 25.00         | 25.70             | 02/07/19              | 25.70  | 25.00  | 148,992          | 272,129,431        | 2603      | 6,803,235,775                  | 271,880,631         |
| TECHNOLOGY HARDWARE & EQUIPMENT                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| PC HOUSE (TS)                                           | .10           | .10               | 27/03/18              | .00    | .00    | 1,875,432        | 343,400,001        | 0         | 34,340,000                     | 342,981,695         |
| TELECOMMUNICATION SERVICES                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| DIALOG (+)                                              | 9.00          | 9.00              | 02/07/19              | 9.00   | 8.90   | 7,550,453,759    | 8,143,778,405      | 2271873   | 73,294,005,645                 | 8,135,650,861       |
| SLT (+)                                                 | 22.30         | 22.90             | 02/07/19              | 22.90  | 22.30  | 812,202,667      | 1,804,860,000      | 127310    | 40,248,378,000                 | 1,801,312,088       |
| TRANSPORTATION                                          |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| EXPOLANKA                                               | 5.50          | 5.50              | 02/07/19              | 5.70   | 5.40   | 1,612,794,720    | 1,954,915,000      | 680589    | 10,752,032,500                 | 1,954,864,000       |
| WATCH LIST                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MERC. SHIPPING                                          | 40.10         | 35.50             | 26/06/19              | .00    | .00    | 1,393,821        | 2,844,990          | 0         | 114,084,099                    | 2,840,280           |
| UN-CLASSIFIED                                           |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAIN BOARD                                              |               |                   |                       |        |        |                  |                    |           |                                |                     |
| CANDOR OPP FUND[U.0000] (+)                             | 6.00          | 5.20              | 02/07/19              | 5.20   | 5.20   | 15,415,801       | 50,495,900         | 5         |                                | 50,495,900          |
| DIRI SAVI BOARD                                         |               |                   |                       |        |        |                  |                    |           |                                |                     |
| MAHAWELI COCONUT                                        | 24.00         | 24.10             | 02/07/19              | 27.30  | 24.00  | 0                | 33,832,285         | 53769     | 811,974,840                    | 14,062,362          |

| Daily Movements Equity on 02nd July 2019                |               |                   |                       |        |        |                  |                    |           |                                |                     |
|---------------------------------------------------------|---------------|-------------------|-----------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள் |               |                   |                       |        | 48     |                  |                    |           |                                |                     |
| Company Name                                            | Closing Price | Last Traded Price | Last Traded Date      | High   | Low    | Foriegn Holding  | Issued Quantity    | Turnover  | Indexed Market Cap             | Qty in CDS          |
| සමාගමේ නම                                               | පු.බ.සා මිල   | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින     | උපරිම  | අවම    | විදේශීය තැන්පතු  | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர்                                            | எ.நி.ச விலை   | இறுதி வியாபாரம்   | இறுதி வியாபாரத்தி னம் | உயர்வு | குறைவு | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு   | பட்டியல் படுத்திய சந்தை முதல்  | சி.டி.எஸ் அளவு      |

UTILITIES

MAIN BOARD

|                |       |       |          |       |       |             |             |        |               |             |
|----------------|-------|-------|----------|-------|-------|-------------|-------------|--------|---------------|-------------|
| LVL ENERGY     | 7.60  | 7.60  | 02/07/19 | 7.60  | 7.60  | 4,178,826   | 582,278,117 | 30400  | 4,425,313,689 | 580,878,117 |
| PANASIAN POWER | 3.10  | 3.10  | 02/07/19 | 3.20  | 3.10  | 152,450,299 | 500,000,000 | 33605  | 1,550,000,000 | 499,013,400 |
| RESUS ENERGY   | 22.00 | 22.00 | 02/07/19 | 22.00 | 22.00 | 456,876     | 75,508,262  | 3586   | 1,661,181,764 | 75,212,259  |
| VALLIBEL       | 6.20  | 6.20  | 02/07/19 | 6.30  | 6.10  | 9,249,061   | 747,109,731 | 622077 | 4,632,080,332 | 698,573,512 |
| VIDULLANKA     | 4.30  | 4.50  | 01/07/19 | .00   | .00   | 313,734,569 | 837,785,465 | 0      | 3,602,477,500 | 837,001,900 |

WATCH LIST

|             |      |      |          |      |      |        |             |      |             |             |
|-------------|------|------|----------|------|------|--------|-------------|------|-------------|-------------|
| LOTUS HYDRO | 5.10 | 5.10 | 02/07/19 | 5.10 | 5.10 | 24,324 | 109,088,112 | 5100 | 556,349,371 | 109,011,612 |
|-------------|------|------|----------|------|------|--------|-------------|------|-------------|-------------|



| Daily Movements Corporate Debt on 02-07-2019                      |                              |            |                     |               |                |                     |                |                |                             |                        |               |
|-------------------------------------------------------------------|------------------------------|------------|---------------------|---------------|----------------|---------------------|----------------|----------------|-----------------------------|------------------------|---------------|
| දෛනික සාංගමික ஶ்ரட සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு |                              |            |                     |               |                |                     |                |                |                             | 49                     |               |
| Company Name                                                      | Code                         | Date       | Coupon Rate         | Tom           | Spot           | Coupon Frequency    | Issued Date    | Maturity Date  | Next Int. Due Date          | Quantity Issued        | Par Value     |
| සමාගමේ නම                                                         | සංකේතය                       | දිනය       | කුපින්තන්සි අනුපාතය | පසුදින පුවරුව | ස්ථානිත පුවරුව | කුපින්තන්සි වාර ගණන | නිකුත් කළ දිනය | කල්පිරෙන දිනය  | මූලික යුතු දිනය             | නිකුත් කරන ලද ප්‍රමාණය | සම වටිනාකම    |
| கம்பனி பெயர்                                                      | குறியீடு                     | திகதி      | வட்டி வீதம்         | மறுதின பலகை   | நிகழ்கால பலகை  | வட்டி வீத தடவைகள்   | வாழங்கல் திகதி | முதிரீவு திகதி | அடுத்த வட்டி நின்றுவை திகதி | வாழங்கப்பட்ட அளவு      | முகப் பெறுமதி |
| BANKS                                                             |                              |            |                     |               |                |                     |                |                |                             |                        |               |
| COMMERCIAL BANK                                                   | COMB/BD/08/03/21-C2341-10.75 | 30-01-2019 | 10.75               | 100.00        | 90.00          | 2                   | 09/03/16       | 08/03/21       | 07/09/19                    | 44,303,400             | 100           |
| COMMERCIAL BANK                                                   | COMB/BD/22/07/28-C2405-12.5  |            | 12.50               | 100.00        | 100.00         | 2                   | 23/07/18       | 22/07/28       | 21/07/19                    | 16,061,600             | 100           |
| COMMERCIAL BANK                                                   | COMB/BD/22/07/23-C2404-12    |            | 12.00               | 100.00        | 100.00         | 2                   | 23/07/18       | 22/07/23       | 21/07/19                    | 83,938,400             | 100           |
| COMMERCIAL BANK                                                   | COMB/BD/27/10/21-C2360-12    | 13-03-2019 | 12.00               | 100.00        | 90.00          | 2                   | 28/10/16       | 27/10/21       | 26/10/19                    | 50,718,000             | 100           |
| COMMERCIAL BANK                                                   | COMB/BD/27/10/26-C2359-12.25 |            | 12.25               | 100.00        | 100.00         | 2                   | 28/10/16       | 27/10/26       | 26/10/19                    | 19,282,000             | 100           |
| COMMERCIAL BANK                                                   | COMB/BD/08/03/26-C2342-11.25 | 27-06-2019 | 11.25               | 100.00        | 100.00         | 2                   | 09/03/16       | 08/03/26       | 07/09/19                    | 17,490,900             | 100           |
| DFCC BANK PLC                                                     | DFCC/BD/09/11/23-C2367-12.75 | 06-06-2019 | 12.75               | 100.00        | 99.80          | 1                   | 09/11/16       | 09/11/23       | 07/11/19                    | 60,431,400             | 100           |
| DFCC BANK PLC                                                     | DFCC/BD/29/03/23-C2393-12.6  | 11-06-2019 | 12.60               | 100.05        | 99.73          | 1                   | 29/03/18       | 29/03/23       | 27/03/20                    | 29,134,700             | 100           |
| DFCC BANK PLC                                                     | DFCC/BD/29/03/25-C2394-13    |            | 13.00               | 100.00        | 100.00         | 1                   | 29/03/18       | 29/03/25       | 27/03/20                    | 40,865,300             | 100           |
| DFCC BANK PLC                                                     | DFCC/BD/28/03/24-C2416-13.5  |            | 13.50               | 100.00        | 100.00         | 1                   | 28/03/19       | 28/03/24       | 27/03/20                    | 38,047,600             | 100           |
| DFCC BANK PLC                                                     | DFCC/BD/28/03/29-C2417-13.9  |            | 13.90               | 100.00        | 100.00         | 1                   | 28/03/19       | 28/03/29       | 27/03/20                    | 44,111,700             | 100           |
| DFCC BANK PLC                                                     | DFCC/BD/28/03/26-C2418-13.75 |            | 13.75               | 100.00        | 100.00         | 1                   | 28/03/19       | 28/03/26       | 27/03/20                    | 17,840,700             | 100           |
| DFCC BANK PLC                                                     | DFCC/BD/09/11/21-C2366-12.15 |            | 12.15               | 100.00        | 100.00         | 1                   | 09/11/16       | 09/11/21       | 07/11/19                    | 9,568,600              | 100           |
| HDFC                                                              | HDFC/BD/20/11/25-C2330-12    | 18-02-2019 | 12.00               | 100.00        | 100.00         | 1                   | 20/11/15       | 20/11/25       | 19/11/19                    | 14,087,700             | 100           |
| HDFC                                                              | HDFC/BD/20/11/20-C2331-10.5  |            | 10.50               | 100.00        | 100.00         | 2                   | 20/11/15       | 20/11/20       | 17/11/19                    | 20,129,900             | 100           |
| HDFC                                                              | HDFC/BD/20/11/20-C2332       |            | 13.65               | 100.00        | 100.00         | 4                   | 20/11/15       | 20/11/20       | 17/08/19                    | 5,782,400              | 100           |
| HNB                                                               | HNB/BC/31/03/2100E           |            |                     | 20.90         | 20.90          | 0                   | 25/05/07       | 31/03/21       |                             | 5,143,445              | 100           |
| HNB                                                               | HNB/BD/14/12/19-C2274-7.75   | 08-12-2017 | 7.75                | 100.00        | 85.00          | 2                   | 15/12/14       | 14/12/19       | 14/12/19                    | 27,572,400             | 100           |
| HNB                                                               | HNB/BC/29/08/23A08           | 31-12-2014 | 8.00                | 70.13         | 82.24          | 1                   | 30/08/13       | 29/08/23       | 29/08/19                    | 20,000,000             | 100           |
| HNB                                                               | HNB/BC/04/09/21A11.5         |            | 11.50               | 100.00        | 100.00         | 2                   | 05/09/11       | 04/09/21       | 28/12/19                    | 20,000,000             | 100           |
| HNB                                                               | HNB/BC/31/03/2400F           |            |                     | 14.68         | 14.68          | 0                   | 07/06/07       | 31/03/24       |                             | 13,628,000             | 100           |
| HNB                                                               | HNB/BC/31/07/22B16.75        |            | 16.75               | 100.00        | 100.00         | 1                   | 01/08/07       | 31/07/22       | 28/06/20                    | 7,000,000              | 100           |
| HNB                                                               | HNB/BD/28/03/21-C2346-11.25  | 28-06-2019 | 11.25               | 89.40         | 94.90          | 1                   | 28/03/16       | 28/03/21       | 27/03/20                    | 70,000,000             | 100           |
| HNB                                                               | HNB/BD/01/11/23-C2361-13     | 27-05-2019 | 13.00               | 100.00        | 100.00         | 1                   | 01/11/16       | 01/11/23       | 30/10/19                    | 40,000,000             | 100           |
| HNB                                                               | HNB/BD/01/11/21-C2362-11.75  |            | 11.75               | 100.00        | 100.00         | 1                   | 01/11/16       | 01/11/21       | 30/10/19                    | 20,000,000             | 100           |
| HNB                                                               | HNB/BD/14/12/24-C2275-8.33   | 06-06-2019 | 8.33                | 100.00        | 75.00          | 2                   | 15/12/14       | 14/12/24       | 28/12/19                    | 840,400                | 100           |
| NAT. DEV. BANK                                                    | NDB/BC/19/12/25D14           | 08-01-2018 | 14.00               | 119.95        | 100.50         | 1                   | 19/12/13       | 19/12/25       | 28/12/19                    | 35,904,300             | 100           |
| NAT. DEV. BANK                                                    | NDB/BD/24/06/20-C2308-0      |            | .00                 | 63.81         | 63.81          | 0                   | 24/06/15       | 24/06/20       |                             | 30,000,000             | 100           |
| NAT. DEV. BANK                                                    | NDB/BD/24/06/20-C2309-9.4    | 21-05-2018 | 9.40                | 101.64        | 87.00          | 1                   | 24/06/15       | 24/06/20       | 28/12/19                    | 70,000,000             | 100           |
| NAT. DEV. BANK                                                    | NDB/BD/30/03/24-C2419-13.5   |            | 13.50               | 100.00        | 100.00         | 2                   | 31/03/19       | 30/03/24       | 30/09/19                    | 12,430,000             | 100           |
| NAT. DEV. BANK                                                    | NDB/BD/30/03/24-C2420-13.95  |            | 13.95               | 100.00        | 100.00         | 1                   | 31/03/19       | 30/03/24       | 30/03/20                    | 43,182,000             | 100           |
| NAT. DEV. BANK                                                    | NDB/BC/19/12/23C13.9         | 26-05-2017 | 13.90               | 117.05        | 86.00          | 1                   | 19/12/13       | 19/12/23       | 28/12/19                    | 36,379,800             | 100           |
| NATIONS TRUST                                                     | NTB/BD/20/04/23-C2401-13     |            | 13.00               | 100.00        | 100.00         | 1                   | 20/04/18       | 20/04/23       | 18/04/20                    | 12,870,000             | 100           |
| NATIONS TRUST                                                     | NTB/BD/20/04/23-C2402-12.65  |            | 12.65               | 100.00        | 100.00         | 2                   | 20/04/18       | 20/04/23       | 18/10/19                    | 22,130,000             | 100           |
| NATIONS TRUST                                                     | NTB/BD/08/11/21-C2365-12.65  | 06-06-2019 | 12.65               | 100.00        | 98.50          | 2                   | 08/11/16       | 08/11/21       | 06/11/19                    | 38,858,000             | 100           |
| NATIONS TRUST                                                     | NTB/BD/08/11/21-C2364-12.8   | 29-03-2017 | 12.80               | 100.00        | 100.00         | 1                   | 08/11/16       | 08/11/21       | 05/11/19                    | 11,117,900             | 100           |
| NATIONS TRUST                                                     | NTB/BD/08/11/21-C2363        |            | 10.59               | 100.00        | 100.00         | 2                   | 08/11/16       | 08/11/21       | 06/11/19                    | 24,100                 | 100           |
| PAN ASIA                                                          | PABC/BD/29/09/19-C2311-10    | 01-02-2019 | 10.00               | 100.00        | 94.00          | 2                   | 29/09/15       | 29/09/19       | 27/09/19                    | 18,556,741             | 100           |
| PAN ASIA                                                          | PABC/BC/30/10/19B9.5233      | 21-05-2018 | 9.52                | 100.00        | 100.00         | 2                   | 30/10/14       | 30/10/19       | 26/10/19                    | 10,880,000             | 100           |
| PAN ASIA                                                          | PABC/BC/30/10/19A9.75        | 04-06-2019 | 9.75                | 99.94         | 90.00          | 1                   | 30/10/14       | 30/10/19       | 26/10/19                    | 19,120,000             | 100           |
| PAN ASIA                                                          | PABC/BD/29/09/19-C2312       |            | 12.80               | 100.00        | 100.00         | 2                   | 29/09/15       | 29/09/19       | 27/09/19                    | 8,351,812              | 100           |

| Daily Movements Corporate Debt on 02-07-2019                    |                              |            |                    |               |                |                    |                |                |                           |                        |               |
|-----------------------------------------------------------------|------------------------------|------------|--------------------|---------------|----------------|--------------------|----------------|----------------|---------------------------|------------------------|---------------|
| දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு |                              |            |                    |               |                |                    |                |                |                           | 50                     |               |
| Company Name                                                    | Code                         | Date       | Coupon Rate        | Tom           | Spot           | Coupon Frequency   | Issued Date    | Maturity Date  | Next Int. Due Date        | Quantity Issued        | Par Value     |
| සමාගමේ නම                                                       | සංකේතය                       | දිනය       | කුපන්තන්සි අනුපාතය | පසුදින පුවරුව | ස්ථානිත පුවරුව | කුපන්තන්සි වාර ගණන | නිකුත් කළ දිනය | කල්පිරෙන දිනය  | මූලික යුතු දිනය           | නිකුත් කරන ලද ප්‍රමාණය | සම වටිනාකම    |
| கம்பனி பெயர்                                                    | குறியீடு                     | திகதி      | வட்டி வீதம்        | மறுதின பலகை   | நிகழ்கால பலகை  | வட்டி வீத தடவைகள்  | வாழங்கல் திகதி | முதிர்வு திகதி | அடுத்த வட்டி நிவ்வை திகதி | வாழங்கப்பட்ட அளவு      | முகப் பெறுமதி |
| BANKS                                                           |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| SAMPATH                                                         | SAMP/BD/18/11/20-C2329       |            | 10.13              | 100.00        | 100.00         | 2                  | 18/11/15       | 18/11/20       | 17/11/19                  | 2,587,300              | 100           |
| SAMPATH                                                         | SAMP/BD/10/06/21-C2352-12.75 | 21-06-2019 | 12.75              | 99.00         | 100.00         | 1                  | 10/06/16       | 10/06/21       | 07/06/20                  | 59,526,500             | 100           |
| SAMPATH                                                         | SAMP/BD/10/06/21-C2353       | 30-04-2019 | 9.63               | 97.50         | 100.00         | 2                  | 10/06/16       | 10/06/21       | 07/12/19                  | 473,500                | 100           |
| SAMPATH                                                         | SAMP/BD/21/12/22-C2389-12.5  |            | 12.50              | 100.00        | 100.00         | 2                  | 21/12/17       | 21/12/22       | 19/12/19                  | 60,000,000             | 100           |
| SAMPATH                                                         | SAMP/BD/20/03/23-C2390-12.5  | 11-06-2019 | 12.50              | 101.64        | 99.51          | 2                  | 20/03/18       | 20/03/23       | 18/09/19                  | 75,000,000             | 100           |
| SAMPATH                                                         | SAMP/BD/28/02/24-C2415-13.9  |            | 13.90              | 100.00        | 100.00         | 1                  | 28/02/19       | 28/02/24       | 27/02/20                  | 70,000,000             | 100           |
| SAMPATH                                                         | SAMP/BD/18/11/20-C2328-9.9   | 17-10-2018 | 9.90               | 99.87         | 100.00         | 2                  | 18/11/15       | 18/11/20       | 17/11/19                  | 67,412,700             | 100           |
| SAMPATH                                                         | SAMP/BD/14/12/19-C2271-8.25  | 25-06-2019 | 8.25               | 94.66         | 98.03          | 1                  | 15/12/14       | 14/12/19       | 14/12/19                  | 31,765,500             | 100           |
| SAMPATH                                                         | SAMP/BD/14/12/19-C2273-8.1   | 07-03-2017 | 8.10               | 94.08         | 85.00          | 2                  | 15/12/14       | 14/12/19       | 14/12/19                  | 38,234,500             | 100           |
| SANASA DEV. BANK                                                | SDB/BD/31/12/20-C2339-10.3   |            | 10.30              | 100.00        | 100.00         | 2                  | 31/12/15       | 31/12/20       | 28/12/19                  | 5,619,500              | 100           |
| SANASA DEV. BANK                                                | SDB/BD/31/12/20-C2337-10     |            | 10.00              | 100.00        | 100.00         | 2                  | 31/12/15       | 31/12/20       | 28/12/19                  | 4,026,100              | 100           |
| SEYLAN BANK                                                     | SEYB/BD/29/03/28-C2397-13.5  |            | 13.50              | 100.00        | 100.00         | 2                  | 29/03/18       | 29/03/28       | 27/09/19                  | 16,090,000             | 100           |
| SEYLAN BANK                                                     | SEYB/BD/29/03/25-C2396-13.2  | 07-05-2019 | 13.20              | 100.00        | 99.00          | 2                  | 29/03/18       | 29/03/25       | 27/09/19                  | 7,150,000              | 100           |
| SEYLAN BANK                                                     | SEYB/BD/22/12/20-C2277-8.6   | 30-03-2015 | 8.60               | 94.31         | 100.00         | 2                  | 23/12/14       | 22/12/20       | 21/12/19                  | 25,055,200             | 100           |
| SEYLAN BANK                                                     | SEYB/BD/15/07/21-C2356       |            | 11.44              | 100.00        | 100.00         | 2                  | 15/07/16       | 15/07/21       | 11/07/19                  | 174,000                | 100           |
| SEYLAN BANK                                                     | SEYB/BD/15/07/21-C2355-13    | 21-06-2019 | 13.00              | 100.00        | 100.00         | 2                  | 15/07/16       | 15/07/21       | 11/07/19                  | 17,103,200             | 100           |
| SEYLAN BANK                                                     | SEYB/BD/15/07/23-C2354-13.75 | 11-06-2019 | 13.75              | 106.20        | 102.61         | 2                  | 15/07/16       | 15/07/23       | 11/07/19                  | 32,722,800             | 100           |
| SEYLAN BANK                                                     | SEYB/BD/22/12/20-C2280-8.75  | 04-06-2019 | 8.75               | 100.00        | 85.00          | 1                  | 23/12/14       | 22/12/20       | 21/12/19                  | 3,005,200              | 100           |
| SEYLAN BANK                                                     | SEYB/BD/22/12/19-C2278-8.6   | 07-01-2015 | 8.60               | 99.99         | 100.00         | 1                  | 23/12/14       | 22/12/19       | 21/12/19                  | 18,665,200             | 100           |
| SEYLAN BANK                                                     | SEYB/BD/22/12/19-C2279-8.35  |            | 8.35               | 100.00        | 100.00         | 2                  | 23/12/14       | 22/12/19       | 21/12/19                  | 300                    | 100           |
| SEYLAN BANK                                                     | SEYB/BD/18/04/24-C2421-14.5  | 17-05-2019 | 14.50              | 100.72        | 100.00         | 2                  | 18/04/19       | 18/04/24       | 18/10/19                  | 12,266,000             | 100           |
| SEYLAN BANK                                                     | SEYB/BD/18/04/24-C2422-15    |            | 15.00              | 100.00        | 100.00         | 1                  | 18/04/19       | 18/04/24       | 18/04/20                  | 37,734,000             | 100           |
| SEYLAN BANK                                                     | SEYB/BD/29/03/23-C2395-12.85 | 11-06-2019 | 12.85              | 100.06        | 99.81          | 2                  | 29/03/18       | 29/03/23       | 27/09/19                  | 39,100,000             | 100           |
| CAPITAL GOODS                                                   |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| ACCESS ENG SL                                                   | AEL/BD/18/11/22-C2327-10.72  |            | 10.72              | 100.00        | 100.00         | 2                  | 18/11/15       | 18/11/22       | 17/11/19                  | 200                    | 100           |
| ACCESS ENG SL                                                   | AEL/BD/18/11/21-C2326-10.45  |            | 10.45              | 100.00        | 100.00         | 2                  | 18/11/15       | 18/11/21       | 17/11/19                  | 10,300                 | 100           |
| ACCESS ENG SL                                                   | AEL/BD/17/11/23-C2325-10.95  |            | 10.95              | 100.00        | 100.00         | 2                  | 18/11/15       | 17/11/23       | 17/11/19                  | 5,400                  | 100           |
| ACCESS ENG SL                                                   | AEL/BD/18/11/20-C2324-10.25  |            | 10.25              | 100.00        | 100.00         | 2                  | 18/11/15       | 18/11/20       | 17/11/19                  | 49,984,100             | 100           |
| HAYLEYS                                                         | HAYL/BD/31/07/23-C2407       |            | 13.20              | 100.00        | 100.00         | 2                  | 31/07/18       | 31/07/23       | 29/07/19                  | 10,011,000             | 100           |
| HAYLEYS                                                         | HAYL/BD/06/03/20-C2297-7.85  |            | 7.85               | 100.00        | 100.00         | 2                  | 06/03/15       | 06/03/20       | 05/09/19                  | 15,021,300             | 100           |
| HAYLEYS                                                         | HAYL/BD/31/07/23-C2406-12.5  |            | 12.50              | 100.00        | 100.00         | 2                  | 31/07/18       | 31/07/23       | 29/07/19                  | 25,257,200             | 100           |
| DIVERSIFIED FINANCIALS                                          |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| ALLIANCE                                                        | ALLI/BD/29/12/19-C2287-9.35  |            | 9.35               | 100.00        | 100.00         | 1                  | 29/12/14       | 29/12/19       | 28/12/19                  | 8,000,000              | 100           |
| CDB                                                             | CDB/BD/30/01/24-C2413-15     |            | 15.00              | 100.00        | 100.00         | 2                  | 31/01/19       | 30/01/24       | 30/07/19                  | 2,591,800              | 100           |
| CDB                                                             | CDB/BD/30/01/24-C2414-15.5   |            | 15.50              | 100.00        | 100.00         | 1                  | 31/01/19       | 30/01/24       | 30/01/20                  | 6,685,900              | 100           |
| CDB                                                             | CDB/BD/27/03/23-C2392-13.75  | 17-05-2018 | 13.75              | 99.96         | 100.00         | 2                  | 28/03/18       | 27/03/23       | 26/09/19                  | 10,669,900             | 100           |
| CDB                                                             | CDB/BD/27/03/23-C2391-14.2   |            | 14.20              | 100.00        | 100.00         | 1                  | 28/03/18       | 27/03/23       | 26/03/20                  | 9,330,100              | 100           |
| CDB                                                             | CDB/BD/03/06/21-C2350-12.75  | 27-06-2019 | 12.75              | 100.42        | 100.39         | 2                  | 03/06/16       | 03/06/21       | 30/11/19                  | 9,983,700              | 100           |

| Daily Movements Corporate Debt on 02-07-2019                    |                              |            |                    |               |                |                    |                |                |                             |                        |               |
|-----------------------------------------------------------------|------------------------------|------------|--------------------|---------------|----------------|--------------------|----------------|----------------|-----------------------------|------------------------|---------------|
| දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு |                              |            |                    |               |                |                    |                |                |                             | 51                     |               |
| Company Name                                                    | Code                         | Date       | Coupon Rate        | Tom           | Spot           | Coupon Frequency   | Issued Date    | Maturity Date  | Next Int. Due Date          | Quantity Issued        | Par Value     |
| සමාගමේ නම                                                       | සංකේතය                       | දිනය       | කුපන්වර්ධි අනුපාතය | පසුදින පුවරුව | ස්ථානිත පුවරුව | කුපිතාන්ධි වාර ගණන | නිකුත් කළ දිනය | කල්පිරෙන දිනය  | මෑල යුතු දිනය               | නිකුත් කරන ලද ප්‍රමාණය | සම වටිනාකම    |
| கம்பனி பெயர்                                                    | குறியீடு                     | திகதி      | வட்டி வீதம்        | மறுதின பலகை   | நிகழ்கால பலகை  | வட்டி வீத தடவைகள்  | வாழங்கல் திகதி | முதிர்வு திகதி | அடுத்த வட்டி நிறுவ வை திகதி | வாழங்கப்பட்ட அளவு      | முகப் பெறுமதி |
| DIVERSIFIED FINANCIALS                                          |                              |            |                    |               |                |                    |                |                |                             |                        |               |
| CDB                                                             | CDB/BD/03/06/21-C2351        |            | 10.13              | 100.00        | 100.00         | 2                  | 03/06/16       | 03/06/21       | 30/11/19                    | 16,300                 | 100           |
| CENTRAL FINANCE                                                 | CFIN/BD/01/06/20-C2302-9.52  | 11-08-2015 | 9.52               | 101.15        | 100.00         | 1                  | 01/06/15       | 01/06/20       | 28/12/19                    | 17,500,000             | 100           |
| COMM LEASE & FIN                                                | CLC/BD/21/07/20-C2310-9.75   | 27-06-2019 | 9.75               | 89.46         | 96.95          | 1                  | 21/07/15       | 21/07/20       | 28/12/19                    | 50,000,000             | 100           |
| COM.CREDIT                                                      | COCR/BD/10/12/20-C2336       |            | 10.13              | 100.00        | 100.00         | 2                  | 10/12/15       | 10/12/20       | 07/12/19                    | 2,500,100              | 100           |
| COM.CREDIT                                                      | COCR/BD/01/06/20-C2299-10.5  | 23-05-2018 | 10.50              | 99.00         | 100.00         | 4                  | 01/06/15       | 01/06/20       | 28/09/19                    | 10,000,000             | 100           |
| COM.CREDIT                                                      | COCR/BD/10/12/20-C2335-10.4  | 14-06-2019 | 10.40              | 100.00        | 100.00         | 2                  | 10/12/15       | 10/12/20       | 07/12/19                    | 17,499,900             | 100           |
| SOFTLOGIC FIN                                                   | CRL/BC/29/08/19B7.69         | 06-06-2018 | 9.74               | 100.00        | 100.00         | 4                  | 29/08/14       | 29/08/19       | 29/08/19                    | 4,501,300              | 100           |
| SOFTLOGIC FIN                                                   | CRL/BC/29/08/19A10           | 06-05-2019 | 10.00              | 100.00        | 100.00         | 4                  | 29/08/14       | 29/08/19       | 29/08/19                    | 9,498,700              | 100           |
| DUNAMIS CAPITAL                                                 | CSEC/BD/04/12/20-C2334       |            | 11.13              | 100.00        | 100.00         | 2                  | 04/12/15       | 04/12/20       | 03/12/19                    | 10,500                 | 100           |
| DUNAMIS CAPITAL                                                 | CSEC/BD/04/12/20-C2333-10.5  | 27-06-2019 | 10.50              | 96.99         | 97.44          | 2                  | 04/12/15       | 04/12/20       | 03/12/19                    | 9,989,500              | 100           |
| DUNAMIS CAPITAL                                                 | CSEC/BC/05/08/19A12.5        | 25-03-2019 | 12.50              | 99.87         | 99.87          | 1                  | 05/08/14       | 05/08/19       | 05/08/19                    | 10,000,000             | 100           |
| LB FINANCE                                                      | LFIN/BD/11/12/22-C2388-13.25 | 14-12-2018 | 13.25              | 100.00        | 90.00          | 2                  | 11/12/17       | 11/12/22       | 10/12/19                    | 20,000,000             | 100           |
| LB FINANCE                                                      | LFIN/BD/11/12/22-C2387-12.75 |            | 12.75              | 100.00        | 100.00         | 2                  | 11/12/17       | 11/12/22       | 10/12/19                    | 10,000,000             | 100           |
| LOLC FINANCE                                                    | LOFC/BD/25/01/20-C2290-9.25  | 27-06-2019 | 9.25               | 95.36         | 97.95          | 1                  | 26/01/15       | 25/01/20       | 28/12/19                    | 47,489,100             | 100           |
| LOLC FINANCE                                                    | LOFC/BD/25/01/20-C2291-9     | 27-06-2019 | 9.00               | 86.63         | 97.86          | 4                  | 26/01/15       | 25/01/20       | 28/09/19                    | 2,500,600              | 100           |
| LOLC FINANCE                                                    | LOFC/BD/31/07/23-C2408-14.75 | 24-06-2019 | 14.75              | 100.00        | 100.00         | 2                  | 31/07/18       | 31/07/23       | 29/07/19                    | 17,937,993             | 100           |
| LOLC FINANCE                                                    | LOFC/BD/31/07/23-C2409-0     |            | .00                | 49.83         | 49.83          | 0                  | 31/07/18       | 31/07/23       |                             | 14,172,200             | 100           |
| LOLC FINANCE                                                    | LOFC/BD/25/01/20-C2289-9.1   |            | 9.10               | 100.00        | 100.00         | 2                  | 26/01/15       | 25/01/20       | 28/12/19                    | 10,300                 | 100           |
| L O L C HOLDINGS                                                | LOLC/BD/30/07/22-C2385-13    | 19-12-2018 | 13.00              | 99.97         | 100.00         | 2                  | 31/07/17       | 30/07/22       | 29/07/19                    | 20,000,000             | 100           |
| L O L C HOLDINGS                                                | LOLC/BD/30/07/19-C2386-12.65 |            | 12.65              | 100.00        | 100.00         | 2                  | 31/07/17       | 30/07/19       | 29/07/19                    | 7,500,000              | 100           |
| L O L C HOLDINGS                                                | LOLC/BD/24/11/19-C2269-9     | 25-07-2018 | 9.00               | 93.60         | 91.00          | 4                  | 24/11/14       | 24/11/19       | 28/09/19                    | 50,000,000             | 100           |
| MERCHANT BANK                                                   | MBSL/BD/02/05/22-C2382-15    |            | 15.00              | 100.00        | 100.00         | 1                  | 03/05/17       | 02/05/22       | 30/04/20                    | 8,057,600              | 100           |
| MERCHANT BANK                                                   | MBSL/BD/02/05/22-C2381-14.5  |            | 14.50              | 100.00        | 100.00         | 2                  | 03/05/17       | 02/05/22       | 31/10/19                    | 11,932,300             | 100           |
| MERCHANT BANK                                                   | MBSL/BD/02/05/22-C2380       |            | 11.14              | 100.00        | 100.00         | 2                  | 03/05/17       | 02/05/22       | 31/10/19                    | 10,100                 | 100           |
| MERCHANT BANK                                                   | MBSL/BD/12/11/19-C2267-8.75  |            | 8.75               | 100.00        | 100.00         | 2                  | 13/11/14       | 12/11/19       | 12/11/19                    | 10,902,300             | 100           |
| MERCHANT BANK                                                   | MBSL/BD/12/11/19-C2266-9     | 22-06-2015 | 9.00               | 97.35         | 100.00         | 1                  | 13/11/14       | 12/11/19       | 12/11/19                    | 9,097,700              | 100           |
| ORIENT FINANCE                                                  | ORIN/BD/26/12/19-C2283-9.05  |            | 9.05               | 100.00        | 100.00         | 2                  | 26/12/14       | 26/12/19       | 25/12/19                    | 10,000,000             | 100           |
| PEOPLES LEASING                                                 | PLC/BD/18/04/23-C2398-12.8   |            | 12.80              | 100.00        | 100.00         | 1                  | 18/04/18       | 18/04/23       | 16/04/20                    | 52,954,000             | 100           |
| PEOPLES LEASING                                                 | PLC/BD/18/04/22-C2399-12.4   |            | 12.40              | 100.00        | 100.00         | 1                  | 18/04/18       | 18/04/22       | 16/04/20                    | 7,046,000              | 100           |
| PEOPLES LEASING                                                 | PLC/BD/16/11/21-C2375-12.6   | 30-04-2019 | 12.60              | 100.00        | 100.00         | 2                  | 16/11/16       | 16/11/21       | 14/11/19                    | 67,986,100             | 100           |
| PEOPLES LEASING                                                 | PLC/BD/12/11/19-C2322-9.6    |            | 9.60               | 100.00        | 100.00         | 2                  | 13/11/15       | 12/11/19       | 10/11/19                    | 21,757,800             | 100           |
| PEOPLES LEASING                                                 | PLC/BD/12/11/20-C2323-9.95   |            | 9.95               | 100.00        | 100.00         | 1                  | 13/11/15       | 12/11/20       | 09/11/19                    | 38,242,200             | 100           |
| PEOPLES LEASING                                                 | PLC/BD/16/11/19-C2373-11.9   | 04-05-2018 | 11.90              | 100.00        | 100.00         | 2                  | 16/11/16       | 16/11/19       | 14/11/19                    | 5,420,400              | 100           |
| PEOPLES LEASING                                                 | PLC/BD/16/11/20-C2374-12.25  | 04-05-2018 | 12.25              | 100.00        | 100.00         | 2                  | 16/11/16       | 16/11/20       | 14/11/19                    | 6,593,500              | 100           |
| SENKADAGALA                                                     | SFCL/BD/09/11/19-C2372-13.25 | 31-05-2019 | 13.25              | 100.00        | 100.00         | 2                  | 10/11/16       | 09/11/19       | 08/11/19                    | 1,895,100              | 100           |
| SENKADAGALA                                                     | SFCL/BD/09/11/20-C2370       |            | 10.84              | 100.00        | 100.00         | 2                  | 10/11/16       | 09/11/20       | 08/11/19                    | 622,700                | 100           |
| SENKADAGALA                                                     | SFCL/BD/09/11/20-C2368-13.75 | 21-05-2019 | 13.75              | 100.00        | 100.00         | 2                  | 10/11/16       | 09/11/20       | 08/11/19                    | 23,509,400             | 100           |
| SENKADAGALA                                                     | SFCL/BD/09/11/19-C2369       |            | 10.59              | 100.00        | 100.00         | 2                  | 10/11/16       | 09/11/19       | 08/11/19                    | 100                    | 100           |
| SINGER FINANCE                                                  | SFIN/BD/17/06/20-C2307-9.95  |            | 9.95               | 100.00        | 100.00         | 1                  | 17/06/15       | 17/06/20       | 28/12/19                    | 15,000,000             | 100           |
| SINGER FINANCE                                                  | SFIN/BD/06/04/20-C2347-12    | 02-09-2016 | 12.00              | 100.00        | 100.00         | 2                  | 06/04/16       | 06/04/20       | 05/10/19                    | 5,907,000              | 100           |

Daily Movements Corporate Debt on 02-07-2019

දෛනික සාංගමික ණය සංවිලස / தனியார்துறைக் கடன்களின் தினசரி அசைவு

| Company Name                     | Code                         | Date       | Coupon Rate        | Tom           | Spot           | Coupon Frequency   | Issued Date    | Maturity Date  | Next Int. Due Date        | Quantity Issued        | Par Value     |
|----------------------------------|------------------------------|------------|--------------------|---------------|----------------|--------------------|----------------|----------------|---------------------------|------------------------|---------------|
| සමාගමේ නම                        | සංකේතය                       | දිනය       | කුලිතාන්ති අනුපාතය | පසුදින පුවරුව | ස්ථානිත පුවරුව | කුලිතාන්ති වාර ගණන | නිකුත් කළ දිනය | කල්පිරෙන දිනය  | මූලික යුතු දිනය           | නිකුත් කරන ලද ප්‍රමාණය | සම වටිනාකම    |
| கம்பனி பெயர்                     | குறியீடு                     | திகதி      | வட்டி வீதம்        | மறுதின பலகை   | நிகழ்கால பலகை  | வட்டி வீத தடவைகள்  | வாழங்கல் திகதி | முதிர்வு திகதி | அடுத்த வட்டி நிலுவை திகதி | வாழங்கப்பட்ட அளவு      | முகப் பெறுமதி |
| DIVERSIFIED FINANCIALS           |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| VALLIBEL FINANCE                 | VFIN/BD/31/03/20-C2298-10.25 | 08-02-2019 | 10.25              | 100.00        | 99.28          | 2                  | 31/03/15       | 31/03/20       | 29/09/19                  | 10,000,000             | 100           |
| FOOD, BEVERAGE & TOBACCO         |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| KOTAGALA                         | KOTA/BC/26/05/21D15          | 01-03-2019 | 15.00              | 103.28        | 80.00          | 2                  | 27/05/14       | 26/05/21       | 28/12/19                  | 2,500,000              | 100           |
| KOTAGALA                         | KOTA/BC/26/05/20C14.75       | 01-03-2019 | 14.75              | 103.00        | 80.00          | 2                  | 27/05/14       | 26/05/20       | 28/12/19                  | 2,500,000              | 100           |
| LION BREWERY                     | LION/BD/08/12/19-C2270       |            | 7.85               | 100.00        | 100.00         | 2                  | 08/12/14       | 08/12/19       | 29/09/19                  | 20,000,000             | 100           |
| HEALTH CARE EQUIPMENT & SERVICES |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| NAWALOKA                         | NHL/BC/30/09/19B14.15        | 16-11-2015 | 14.15              | 100.00        | 111.80         | 4                  | 30/09/13       | 30/09/19       | 28/09/19                  | 2,696,000              | 100           |
| NAWALOKA                         | NHL/BC/30/09/21D14.35        |            | 14.35              | 100.00        | 100.00         | 4                  | 30/09/13       | 30/09/21       | 28/09/19                  | 1,645,500              | 100           |
| NAWALOKA                         | NHL/BC/30/09/22E14.4         |            | 14.40              | 100.00        | 100.00         | 4                  | 30/09/13       | 30/09/22       | 28/09/19                  | 120,000                | 100           |
| NAWALOKA                         | NHL/BC/30/09/23F14.45        | 27-06-2019 | 14.45              | 100.00        | 101.00         | 4                  | 30/09/13       | 30/09/23       | 28/09/19                  | 110,600                | 100           |
| RETAILING                        |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| SINGER SRI LANKA                 | SINS/BD/28/09/21-C2412-12    |            | 12.00              | 100.00        | 100.00         | 2                  | 28/09/18       | 28/09/21       | 27/09/19                  | 6,568,000              | 100           |
| TELECOMMUNICATION SERVICES       |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| SLT                              | SLTL/BD/19/04/28-C2400-12.75 |            | 12.75              | 100.00        | 100.00         | 1                  | 19/04/18       | 19/04/28       | 17/04/20                  | 20,760,000             | 100           |
| SLT                              | SLTL/BD/19/04/28-C2403-12.75 |            | 12.75              | 100.00        | 100.00         | 2                  | 19/04/18       | 19/04/28       | 17/10/19                  | 49,240,000             | 100           |
| UN-CLASSIFIED                    |                              |            |                    |               |                |                    |                |                |                           |                        |               |
| ABANS PLC                        | ABNS/BD/26/12/19-C2286-9     | 25-02-2019 | 9.00               | 100.00        | 95.27          | 2                  | 26/12/14       | 26/12/19       | 25/12/19                  | 7,603,500              | 100           |
| BANK OF CEYLON                   | BOC/BD/28/12/21-C2379        |            | 9.74               | 100.00        | 100.00         | 2                  | 29/12/16       | 28/12/21       | 27/12/19                  | 10,200                 | 100           |
| BANK OF CEYLON                   | BOC/BC/24/10/21E11.12        |            | 10.19              | 100.00        | 100.00         | 2                  | 25/10/13       | 24/10/21       | 24/10/19                  | 10,000                 | 100           |
| BANK OF CEYLON                   | BOC/BC/24/10/22F13.25        |            | 13.25              | 100.00        | 100.00         | 1                  | 25/10/13       | 24/10/22       | 23/10/19                  | 12,000,000             | 100           |
| BANK OF CEYLON                   | BOC/BC/24/10/21D13.25        | 15-10-2014 | 13.25              | 100.00        | 125.55         | 1                  | 25/10/13       | 24/10/21       | 23/10/19                  | 11,990,000             | 100           |
| BANK OF CEYLON                   | BOC/BC/24/10/23H13.75        | 09-08-2017 | 13.75              | 117.32        | 101.50         | 1                  | 25/10/13       | 24/10/23       | 23/10/19                  | 16,000,000             | 100           |
| BANK OF CEYLON                   | BOC/BC/21/09/22E7.42         |            | 10.29              | 100.00        | 100.00         | 2                  | 22/09/14       | 21/09/22       | 19/09/19                  | 300                    | 100           |
| BANK OF CEYLON                   | BOC/BC/21/09/19C7.42         |            | 10.29              | 100.00        | 100.00         | 2                  | 22/09/14       | 21/09/19       | 19/09/19                  | 8,250,600              | 100           |
| BANK OF CEYLON                   | BOC/BC/21/09/22D8.25         | 04-06-2019 | 8.25               | 100.00        | 80.00          | 1                  | 22/09/14       | 21/09/22       | 20/09/19                  | 18,334,950             | 100           |
| BANK OF CEYLON                   | BOC/BC/21/09/19A08           | 25-02-2019 | 8.00               | 97.30         | 97.31          | 1                  | 22/09/14       | 21/09/19       | 20/09/19                  | 51,256,350             | 100           |
| BANK OF CEYLON                   | BOC/BC/21/09/19B7.75         |            | 7.75               | 100.00        | 100.00         | 4                  | 22/09/14       | 21/09/19       | 20/09/19                  | 2,157,800              | 100           |
| BANK OF CEYLON                   | BOC/BD/05/10/23-C2317-9.5    |            | 9.50               | 100.00        | 100.00         | 1                  | 06/10/15       | 05/10/23       | 04/10/19                  | 11,802,560             | 100           |
| BANK OF CEYLON                   | BOC/BD/28/12/24-C2378        |            | 9.74               | 100.00        | 100.00         | 2                  | 29/12/16       | 28/12/24       | 27/12/19                  | 200                    | 100           |
| BANK OF CEYLON                   | BOC/BD/28/12/24-C2377-12.75  |            | 12.75              | 100.00        | 100.00         | 1                  | 29/12/16       | 28/12/24       | 27/12/19                  | 7,836                  | 100           |
| BANK OF CEYLON                   | BOC/BD/28/12/21-C2376-13.25  | 21-05-2019 | 13.25              | 100.00        | 98.20          | 1                  | 29/12/16       | 28/12/21       | 27/12/19                  | 79,981,764             | 100           |
| BANK OF CEYLON                   | BOC/BD/05/10/23-C2321        |            | 10.75              | 100.00        | 100.00         | 2                  | 06/10/15       | 05/10/23       | 04/10/19                  | 20,405,480             | 100           |
| BANK OF CEYLON                   | BOC/BD/05/10/20-C2320-8.25   |            | 8.25               | 100.00        | 100.00         | 1                  | 06/10/15       | 05/10/20       | 04/10/19                  | 2,885,900              | 100           |
| BANK OF CEYLON                   | BOC/BD/05/10/20-C2319        | 13-06-2019 | 10.75              | 94.00         | 97.61          | 2                  | 06/10/15       | 05/10/20       | 04/10/19                  | 44,783,860             | 100           |
| BANK OF CEYLON                   | BOC/BD/05/10/20-C2318-8      |            | 8.00               | 100.00        | 100.00         | 4                  | 06/10/15       | 05/10/20       | 04/07/19                  | 122,200                | 100           |
| DFCC BANK PLC                    | DVBD/BD/10/06/20-C2305-9.1   | 27-09-2018 | 9.10               | 100.00        | 100.00         | 1                  | 10/06/15       | 10/06/20       | 07/06/20                  | 30,000,000             | 100           |
| DFCC BANK PLC                    | DVBD/BD/10/06/20-C2306-9.4   | 29-11-2018 | 9.40               | 101.44        | 94.54          | 1                  | 10/06/15       | 10/06/20       | 07/06/20                  | 20,000,000             | 100           |
| FC TREASURIES                    | FCT/BD/06/02/20-C2295-9.5    | 27-06-2019 | 9.50               | 100.00        | 98.54          | 1                  | 06/02/15       | 06/02/20       | 28/12/19                  | 5,000,000              | 100           |
| JANASHAKTHI                      | JANA/BD/19/11/19-C2268-10.75 | 27-06-2019 | 10.75              | 96.15         | 99.11          | 1                  | 19/11/14       | 19/11/19       | 19/11/19                  | 10,000,000             | 100           |
| RDB                              | RDB/BD/29/01/20-C2294-8.81   |            | 8.81               | 100.00        | 100.00         | 2                  | 30/01/15       | 29/01/20       | 28/12/19                  | 3,610,200              | 100           |
| RDB                              | RDB/BD/29/01/20-C2293-8.71   | 08-02-2019 | 8.71               | 100.00        | 90.00          | 4                  | 30/01/15       | 29/01/20       | 28/09/19                  | 101,300                | 100           |
| RDB                              | RDB/BD/29/01/20-C2292-9      |            | 9.00               | 100.00        | 100.00         | 1                  | 30/01/15       | 29/01/20       | 28/12/19                  | 21,288,500             | 100           |
| SIYAPATHA FIN                    | SLFL/BD/24/12/19-C2281-8.9   | 02-07-2015 | 8.90               | 100.00        | 99.98          | 1                  | 24/12/14       | 24/12/19       | 24/12/19                  | 10,000,000             | 100           |
| SIYAPATHA FIN                    | SLFL/BD/20/09/19-C2358-13    | 26-06-2019 | 13.00              | 100.00        | 99.50          | 1                  | 20/09/16       | 20/09/19       | 18/09/19                  | 14,219,900             | 100           |
| SIYAPATHA FIN                    | SLFL/BD/20/09/21-C2357-13.5  | 29-03-2017 | 13.50              | 100.00        | 100.00         | 1                  | 20/09/16       | 20/09/21       | 18/09/19                  | 10,780,100             | 100           |
| SIYAPATHA FIN                    | SLFL/BD/04/10/22-C2384-12.5  |            | 12.50              | 100.00        | 100.00         | 1                  | 04/10/17       | 04/10/22       | 02/10/19                  | 10,000,000             | 100           |

# DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

|                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |                                                                                      |      |                                                                    |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------|------|--------------------------------------------------------------------|
| V.W.A.<br>பு. வ. ஸா<br>எ.நி.ச                                                                                      | Volume Weighted Average<br>புறமேசை மெ வர வுடி ஸாலாஸா<br>எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி                                                                                                                                                                                                                                                                                                                                                                                                                              | BV  | Book Value<br>பொன் லிவாஹை விலை-புத்தக<br>பெறுமதி                                     | TF   | Tax Free<br>இலுலென் திஹை<br>வரிவிலக்கழிக்கப்பட்டது                 |
| RCAPF                                                                                                              | Redeemable Cumulative Class 'A' Preference Stock<br>திஹை கரென ஹி ஸபூலிவெ A ப-நிசே லரகேசை ஹை<br>உயர்து தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்                                                                                                                                                                                                                                                                                                                                                                      | XC  | Excluding scrip issue<br>கோஹைகர திஹை வர<br>முதலாக்கல் தவிர்ந்த                       | RM   | Remarks<br>ஸென்<br>குறிப்புகள்                                     |
| URD                                                                                                                | Unsecured Redeemable Debentures<br>லகைல ரகை ஸைகர<br>பாதுகாப்பற்ற மீடகத்தகு தொகுதிக்கடன்கள்                                                                                                                                                                                                                                                                                                                                                                                                                              | PER | Price Earnings Ratio<br>மீல ஓபுடிஹை ஹைபாஸை<br>விலை உழைப்பு விகிதம்                   | W    | Warrants<br>லெபது<br>பங்குஆணைப்பத்திரம்                            |
| GRD                                                                                                                | Guaranteed Redeemable Debentures<br>லகைல ஸகை திஹை கரென ஹி ஸைகர<br>உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்                                                                                                                                                                                                                                                                                                                                                                                                                  | TS  | Trading Suspended<br>லெலெடி கபுடிஹை ஹைபிவென லுடி<br>வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது | ANNA | Annual Report<br>லார்கை லார்கை<br>வருடாந்த கணக்கறிக்கை             |
| RCCPS                                                                                                              | Redeemable Cumulative Convertible Preference Shares<br>திஹை கரென ஹி ஸபூலிவெ பரிலெனை கல ஹி லரகேசை ஹை<br>மீடகத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்                                                                                                                                                                                                                                                                                                                                                              | XD  | Excluding dividend<br>லாஸா-ஹை வர<br>பங்கிலாபம் தவிர்ந்த                              | XR   | Excluding rights<br>கிமேல ஹை<br>உரிமைப்பங்கு தவிர்ந்த              |
| RSD                                                                                                                | Redeemable Secured Debentures<br>திஹை கரென ஹி ஸைகர<br>மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்                                                                                                                                                                                                                                                                                                                                                                                                                             | DY  | Dividend Yield<br>லாஸா-ஹை ப்லஹை<br>பங்கிலாப விலைவு                                   | Prem | Premium<br>ஹைமீல<br>தவணைக்கட்டணம்                                  |
| USRD                                                                                                               | Unsecured Subordinated Redeemable Debentures<br>லகைல ரகை ஹைபாஸை திஹை கரென ஹி ஸைகர<br>பாதுகாப்பற்ற கழிநிலை மீடகத்தகு தொகுதிக்கடன்கள்                                                                                                                                                                                                                                                                                                                                                                                     | PBV | Price to Book Value<br>பொன் லிவாஹைமீல மீல<br>விலை - புத்தக பெறுமதி                   | PP   | Partly Paid<br>கோஹை ஹைபென லுடி<br>புகுதிவாரியாக செலுத்தப்பட்டது    |
| CGRD                                                                                                               | Capital Guaranteed Redeemable Debentures<br>பூலெனை ஸகைக கரென லுடி திஹை கரென ஹி ஸைகர<br>முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்                                                                                                                                                                                                                                                                                                                                                                                     | TH  | Trading Halted ஹைஹை கிரிம<br>லாஸா-ஹை ஹைபிவென லுடி<br>வியாபாரம் நிறுத்தப்பட்டுள்ளது   | EPS  | Earnings Per Share<br>கோஹை ஹைபுடிஹை<br>பங்குகொன்றுதிரட்டிய உழைப்பு |
| DS                                                                                                                 | Dealings Suspended<br>ஹைஹை லிம ஹைபிவென லுடி<br>கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன                                                                                                                                                                                                                                                                                                                                                                                                                               | DPS | Dividends Per Share<br>கோஹைகர லாஸா-ஹை<br>பங்குகொன்றுதிரட்டிய பங்கிலாபம்              | X    | Non-Voting Shares<br>கிசென்டி கோஹை<br>வாக்குரிமையற்ற பங்குகள்      |
| Members & Trading Members<br>ஸாலகைகென் ஸா ஹைஹைகரென<br>ஸாலகைகென்<br>அங்கத்துவர்கள் மற்றும் வியாபார<br>அங்கத்தவர்கள் | Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).<br>ஸலெஸுஹை ஹைஹை படிஹை ஸா ஹைஹை படிஹை ஸைஹை ஸுடிஹைஹை ஹைஹை கிரிம ஹைஹை ஹை ஹைஹை ஹைஹை<br>ஸாலகை ஹைஹை ஹைஹை கிசென ஹைஹைகென்.<br>தன்ஸிபக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய<br>அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள்<br>அமைப்புக்கள் |     |                                                                                      |      |                                                                    |
| Entitlement Date<br>ஹை கரென லுடி ஹை<br>உரித்தாக்கல் திகதி                                                          | Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.<br>லெல ஹைஹை ஹைஹை கோஹை கிமேல ஹை ஹைஹை ஹைஹை கிமேல கிவ ஹைஹை.<br>இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு<br>உரிமைகள் இல்லை                                                                                                                                                                                                                                                       |     |                                                                                      |      |                                                                    |
| All Share Price Index<br>கிமேல கோஹை மீல ஹைஹை<br>அனைத்து பங்கு விலைச் சுட்டி                                        | Price movement of all listed securities. (Base year - 1985).<br>கிமேல லுடிஹைஹை ஹைஹை ஹை ஹைஹை கோஹை ஹைஹை மீல ஹைஹை. (ஹைஹை ஹை ஹைஹை - 1985)<br>பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியாண்டு - 1985)                                                                                                                                                                                                                                                                                            |     |                                                                                      |      |                                                                    |
| S&P Sri Lanka 20 Index                                                                                             | Price movement of a basket of 20 Securities (Based- 17th December 2004)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |                                                                                      |      |                                                                    |
| S&P ஹைஹை 20 மீல ஹைஹை                                                                                               | ஹைஹைஹை 20 க ஹைஹை ஹைஹை ஹைஹை (ஹைஹை - 2004 ஹைஹைஹை 17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |                                                                                      |      |                                                                    |
| S&P ஹைஹை 20 விலைச்சுட்டி                                                                                           | தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |                                                                                      |      |                                                                    |

|                               |           |                                        |
|-------------------------------|-----------|----------------------------------------|
| DIRI SAVI BOARD               | ஹைஹை ஹைஹை | திரி சவி பலகை                          |
| MAIN BOARD                    | ஹைஹை ஹைஹை | பிரதான பலகை                            |
| DEFAULT BOARD                 | ஹைஹை ஹைஹை | மீறுவோர் பட்டியல் பலகை                 |
| BANKS FINANCE AND INSURANCE   | ஹைஹை ஹைஹை | வங்கி, நிதி மற்றும் காப்புறுதி         |
| CHEMICALS AND PHARMACEUTICALS | ஹைஹை ஹைஹை | இரசாயனப் பொருட்களும், மருந்து வகையும்  |
| CONSTRUCTION AND ENGINEERING  | ஹைஹை ஹைஹை | கட்டிடநிர்மாண மற்றும் பொறியியல் துறை   |
| FOOTWEAR AND TEXTILES         | ஹைஹை ஹைஹை | பாதணி மற்றும் துணிவகைகள்               |
| HOTELS AND TRAVELS            | ஹைஹை ஹைஹை | ஹைஹை ஹைஹை                              |
| INVESTMENT TRUSTS             | ஹைஹை ஹைஹை | முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்    |
| MANUFACTURING                 | ஹைஹை ஹைஹை | உற்பத்திகள்                            |
| OIL PALMS                     | ஹைஹை ஹைஹை | ஹைஹை ஹைஹை                              |
| POWER AND ENERGY              | ஹைஹை ஹைஹை | மின் மற்றும் வலு                       |
| STORES AND SUPPLIES           | ஹைஹை ஹைஹை | களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்   |
| TRADING                       | ஹைஹை ஹைஹை | வியாபாரம்                              |
| BEVERAGE FOOD AND TOBACCO     | ஹைஹை ஹைஹை | உணவு, குடிபானம் மற்றும் புகையிலை       |
| CLOSED END FUNDS              | ஹைஹை ஹைஹை | முடிய நிதியங்கள்                       |
| DIVERSIFIED HOLDINGS          | ஹைஹை ஹைஹை | பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள் |
| HEALTH CARE                   | ஹைஹை ஹைஹை | குகாதார பராமரிப்பு                     |
| INFORMATION TECHNOLOGY        | ஹைஹை ஹைஹை | தகவல் தொழில்நுட்பம்                    |
| LAND AND PROPERTY             | ஹைஹை ஹைஹை | காணியும், ஆதனங்கள்                     |
| MOTORS                        | ஹைஹை ஹைஹை | மோட்டார்                               |
| PLANTATIONS                   | ஹைஹை ஹைஹை | பெருந்தோட்டத்துறை                      |
| SERVICES                      | ஹைஹை ஹைஹை | சேவைகள்                                |
| TELECOMMUNICATIONS            | ஹைஹை ஹைஹை | தொலைத் தொடர்புத்துறை                   |
| (+) - December Companies      | ஹைஹை ஹைஹை | (+) - ஹைஹை கம்பனிகள்                   |

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**ව්‍යවහාරික විවේචනය**

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අර්භයා ඇති වරදක් අඩුපාඩුවක් හෝ ප්‍රමාද දෝෂයක් හෝ ඒ සිදු ඇති විය හැකි ප්‍රතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොළඹ ව්‍යාපාර වස්තු හුවමාරුව බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැලකිය නොහැකි වේ.

**உரிமைத்துறுப்பு**

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

|                                                                                                                                                                 |                                                                                                                                                          |                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>KURUNEGALA BRANCH</b><br>1 <sup>st</sup> Floor, Union Assurance Building,<br>6, Rajapihilla Mawatha, Kurunegala.<br>Tel: 037-4691802, 04<br>Fax: 037-4691803 | <b>කුරුණෑගල ශාඛාව</b><br>පළමු මහල, යුනියන් ආර්ශරන්ස් ගොඩනැගිල්ල,<br>6, රාජපිහිල්ල මාවත, කුරුණෑගල<br>දුරකථන : 037 = 4691802, 04<br>ෆැක්ස් : 037 = 4691803 | <b>குருநாகல் கிளை:</b><br>முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம்,<br>6, ராஜபிஹில் வீதி, குருநாகல்.<br>தொ. 037-4691802, 04.<br>பெக்ஸ்: 037-4691803.                  |
| <b>NEGOMBO BRANCH</b><br>72A, 2/1, Old Chilaw Road, Negombo<br>Tel: 031-2227859, 61<br>Fax: 031-2227860                                                         | <b>நீர்கொழும்பு ශාඛාව</b><br>72A, 2/1, පැරණි චිලාව මාර්ග, මීගමුව<br>දුරකථන : 031 = 2227859, 61<br>ෆැක්ස් : 031 = 2227860                                 | <b>நீர்கொழும்பு கிளை:</b><br>72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு.<br>தொ. 031-2227859, 61.<br>பெக்ஸ்: 031-2227860.                                              |
| <b>JAFFNA BRANCH</b><br>No. 147-2/3, KKS Road, Jaffna.<br>Tel: 021-2221455, 5672444<br>Fax: 021-2221466                                                         | <b>කපුතල ශාඛාව</b><br>අංක 147-2/3, කේ කේ එස් පාර, කපුතල<br>දුරකථන : 021 = 2221455, 5672444<br>ෆැක්ස් : 021 = 2221466                                     | <b>யாழ்ப்பாண கிளை:</b><br>இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம்.<br>தொ. 021-2221455, 5672444<br>பெக்ஸ்: 021-2221466.                                                    |
| <b>ANURADHAPURA BRANCH</b><br>2nd Floor, 488/8/2, Town Hall Place,<br>Maithripala Senanayake Mw,<br>Anuradhapura.<br>Tel: 025-2235244<br>Fax: 025 2235233       | <b>අනුරාධපුර ශාඛාව</b><br>දෙවන මහල 488/8/2 නගර ශාලා පෙදෙස,<br>මොච්චිපාල සෙනානායක මාවත, අනුරාධපුර<br>දුරකථන : 025-2235244<br>ෆැක්ස් : 025-2235233         | <b>அனுராதபுர கிளை</b><br>2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம்,<br>மைத்திரிபால சேனாநாயக்க மாவத்தை,<br>அனுராதபுரம்.<br>தொலைபேசி: 025-2235244<br>பெக்ஸ்: 025-2235233 |
| <b>AMBALANTOTA BRANCH</b><br>52, Hambantota Road, Ambalantota.<br>Tel: 047-2225462 / 047-2225464<br>Fax: 047-2225463                                            | <b>අම්බලන්තොට ශාඛාව</b><br>අංක 52 හම්බන්තොට පාර අම්බලන්තොට<br>දුරකථන - 047-2225462 047-2225463<br>ෆැක්ස් - 047-2225464                                   | <b>அம்பலாந்தோட்டை கிளை</b><br>52, ஹம்பாந்தோட்டை வீதி,<br><b>அம்பலாந்தோட்டை</b><br><b>தொ:பே.047-2225462/0472225463</b><br><b>தொநகல்.:047-2225464</b>                  |
| <b>RATNAPURA BRANCH</b><br>First Floor, No.131, Colombo Road<br>Ratnapura.<br>Tel: 045-2232388, 99<br>Fax : 045-2232388                                         | <b>රත්නපුර ශාඛාව</b><br>පළමුවන මහල, 131, කොළඹ පාර, රත්නපුර<br>දුරකථන : 045-2232388, 99<br>ෆැක්ස් : 045-2232388                                           | <b>இரத்தினபுரி கிளை</b><br>முதலாம் மாடி, இல. 131, கொழும்பு வீதி,<br>இரத்தினபுரி.<br>தொலைபேசி:045 2232388, 99<br>பெக்ஸ்:045 2232388                                   |
| <b>KANDY BRANCH</b><br>“Ceybank House”,<br>88 Dalada Veediya, Kandy.<br>Tel: 081-4474407, 09<br>Fax: 081-4474475                                                | <b>මහනුවර ශාඛාව</b><br>සී ඩෙන්ක හවුස්, 88, දළදා විදිය, මහනුවර<br>දුරකථන : 081 = 4474407, 09<br>ෆැක්ස් : 081 = 4474475                                    | <b>கண்டி கிளை:</b><br>சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி.<br>தொ. 081-4474407. 09<br>பெக்ஸ்: 081-4474475.                                                           |
| <b>MATARA BRANCH</b><br>1st Floor, E.H. Cooray Tower,<br>No.24, Anagarika Dharmapala Mawatha,<br>Matara.<br>Tel: 041-2220094, 95<br>Fax: 041-4390546            | <b>මාතර ශාඛාව</b><br>01 වන මහල, ඊ එච් කූරේ කුළුණ<br>නො. 24, අනාරික ධර්මපාල මාවත, මාතර.<br>දුරකථන : 041- 2220094, 95<br>ෆැක්ස් : 041 - 4390546            | <b>மாத்தறை கிளை</b><br>1 ஆம் மாடி, நூர் குரே கோபுரம்,<br>இல. 24, அனகாரிக தர்மபால மாவத்தை,<br>மாத்தறை.<br>தொலைபேசி: 041-2220094, 95<br>தொலைநகல்: 041-4390546          |
| <b>HEAD OFFICE :</b><br>Colombo Stock Exchange<br>Level 04, West Block,<br>World Trade Centre,<br>Echelon Square,<br>Colombo 01,                                | <b>ප්‍රධාන කාර්යාලය</b><br>කොළඹ කොටස් වෙළෙඳපොළ<br>04-01 බටහිර කොටස<br>වර්ල්ඩ් ට්‍රේඩ් සේන්ටර්<br>එච්ලන් වතුරුගුල<br>කොළඹ 01                              | <b>கொழும்பு பங்குப்பரிவர்த்தனை</b><br>04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.                                                 |