

Monday, 31 August, 2026

# STOCK MARKET DAILY

## All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය / அனைத்து பங்கு விலைச்சட்டி

**21,338.69** ▲ **22.78** **0.11%**

### Previous

පූර්ව දින  
முன்னைய நாள்

**21,315.91**

### Highest YTD

උපරිම  
அதிகப்பட்சம்

**23,992.11**

### Lowest YTD

අවම  
குறைந்தபட்சம்

**20,264.01**

## S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය / S&P SL 20 விலைச்சட்டி

**6,009.68** ▲ **4.35** **0.07%**

### Previous

පූර්ව දින  
முன்னைய நாள்

**6,005.34**

### Highest YTD

උපරිම  
அதிகப்பட்சம்

**6,750.50**

### Lowest YTD

අවම  
குறைந்தபட்சம்

**5,651.41**

## TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය / அனைத்து பங்குகளுக்கும்மான மொ.தி.வி.

Today / අද / இன்று

**33,597.96**

Previous Day පූර්ව දින / முன்னைய நாள்

**33,562.09**

## TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය / விலைச்சட்டிக்கான மொ.தி.வி.

Today / අද / இன்று

**12,763.25**

Previous Day පූර්ව දින / முன்னைய நாள்

**12,754.01**

## Return on All Share Price Index

සියලුම කොටස් මිල දර්ශකයේ ප්‍රතිලාභය  
அனைத்து பங்கு விலை குறியீட்டிலும் வருமானம்

### Today's Return

අද දින ප්‍රතිලාභය  
இன்றைய பலன்

**0.11%**

### MTD Return

MTD ප්‍රතිලාභය  
MTD நன்மை

**0.99%**

### YTD Return

YTD ප්‍රතිලාභය  
YTD நன்மை

**-5.68%**

## Return on S&P Sri Lanka 20

ශ්‍රී ලංකා 20 දර්ශක ප්‍රතිලාභය  
எஸ் அண்ட் பி ஸ்ரீ லங்கா 20 குறியீட்டில் வருமானம்

### Today's Return

අද දින ප්‍රතිලාභය  
இன்றைய பலன்

**0.07%**

### MTD Return

MTD ප්‍රතිලාභය  
MTD நன்மை

**1.17%**

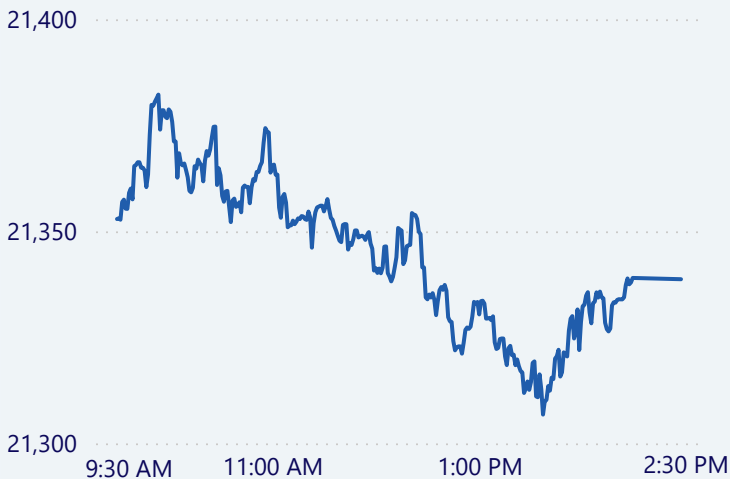
### YTD Return

YTD ප්‍රතිලාභය  
YTD நன்மை

**-2.40%**

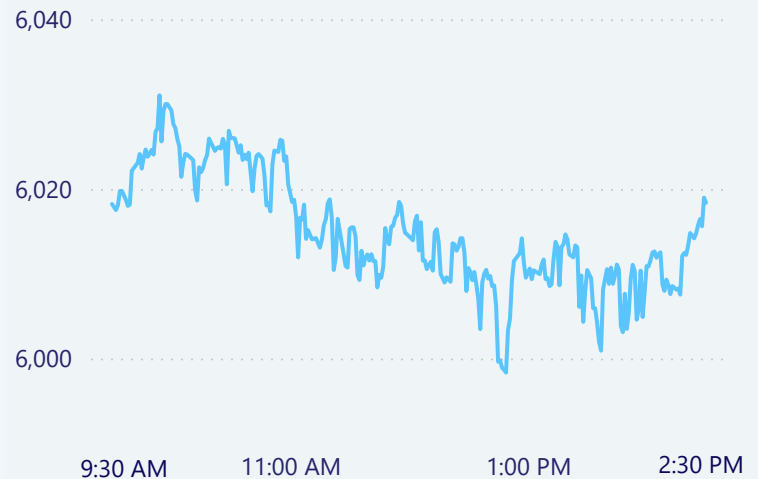
## Intra-Day ASPI Chart

අන්තර් දින ASPI ප්‍රස්ථාරය  
இன்றிரா-டே ASPI விளக்கப்படம்



## Intra-Day S&P SL20 Chart

අන්තර් දින S&P ශ්‍රී ලංකා 20 ප්‍රස්ථාරය  
இன்றிரா-டே எஸ்&பி இலங்கை 20 விளக்கப்படம்



## Total Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி (ரூபா.)

### Equity

කොටස්/ உரிமைப்பங்கு

1,014,976,826.95

### Debt

කුයිර/ கடன்

6,207,157.65

### Funds

අරමුදල්/ நிதியங்கள்

65,282.50

## Market Capitalization (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය/ சந்தை மூலதனவாக்கம் (ரூபா.)

### Today

අද/ இன்று

7,730,833,702,726.90

### Previous Day

පූර්ව දින/ முன்னைய நாள்

7,716,270,670,167.20

### Daily Change

වෙනස/ வித்தியாசம்

0.19%

## Equity

කොටස්/ உரிமைப்பங்கு

## Funds

අරමුදල්/ நிதியங்கள்

### Domestic Purchase (Rs.)

දේශීය මිල දී ගැනීම්/ உள்ளநாட்டு கொள்வனவுகள்

964,041,907.55

65,282.50

### Domestic Sales (Rs.)

දේශීය විකිණීම්/ உள்ளநாட்டு விற்பனைகள்

982,723,733.25

65,282.50

### Foreign Purchase (Rs.)

විදේශීය මිල දී ගැනීම්/ வெளிநாட்டு கொள்வனவுகள்

50,934,919.40

0.00

### Foreign Sales (Rs.)

විදේශීය විකිණීම්/ வெளிநாட்டு விற்பனைகள்

32,253,093.70

0.00

## Volume of Turnover (Total)

පිරිවැටුමේ ප්‍රමාණය/ புரள்வின் அளவு ( தொகை

50,614,182

5,022

### Domestic

දේශීය/ உள்ளநாடு

48,169,955

5,022

### Foreign

විදේශීය/ வெளிநாடு

2,444,227

0

## No. of Trades (Total)

ගනුදෙනු

16,102

6

### Domestic (No.)

Domestic දේශීය/ உள்ளநாடு

15,768

6

### Foreign (No.)

විදේශීය/ வெளிநாடு

334

0

## YTD Average Daily Turnover (Rs.Bn)

සාමාන්‍ය දෛනික පිරිවැටුම  
சராசரி தினசரி வருவாய்

3.98

## YTD Average Daily Share Volume (Mn)

සාමාන්‍ය දෛනික කොටස්  
ප්‍රමාණය  
சராசரி தினசரி பங்கு அளவு

153.77

## YTD Average Daily Trades ('000)

සාමාන්‍ය දෛනික  
ගනුදෙනු  
சராசரி தினசரி வர்த்தகங்கள்

29.42

## Market Multiples

වෙළඳපොළ ගුණාකාර / சந்தை மடங்குகள்

| P/E(x)             | P/BV (x)         | DY (%)       |
|--------------------|------------------|--------------|
| මිල ඉපයුම් අනුපාතය | මිලපොත් අගයනි    | ලාභාංශ ඵලදාව |
| විභව               | අනුපාතය          | පங்கිලාප     |
| உழைப்பு விகிதம்    | புத்தகப் பெறுமதி | விளைவு       |
| <b>11.20</b>       | <b>1.31</b>      | <b>3.01</b>  |

## Trading Statistics

වෙළඳ සංඛ්‍යා දත්ත / வர்த்தக தரவு

|                                                |            |
|------------------------------------------------|------------|
| <b>Listed Companies</b>                        | <b>289</b> |
| ලැයිස්තුගත සමාගම්/ பட்டியலிடப்பட்ட நிறுவனங்கள் |            |
| <b>Traded Companies</b>                        | <b>259</b> |
| ගනු දෙනු කළ සමාගම්/ டீலிங் நிறுவனங்கள்         |            |
| <b>No. of Market Days</b>                      | <b>159</b> |
| වෙළඳපොළ දින / சந்தை நாட்கள்                    |            |

## Foreign Trading Activities (Today)

විදේශ ගනුදෙනු (අද)  
வெளிநாட்டு நடவடிக்கைகள் (இன்று)

## Foreign Purchases

විදේශීය මිල දී ගැනීම්  
வெளிநாட்டு கொள்வனவுகள்

**50,934,919.40**

## Foreign Sales

විදේශීය විකිණුම  
வெளிநாட்டு விற்பனைகள்

**32,253,093.70**

## Net foreign flow

ශුද්ධ විදේශ ප්‍රවාහය  
நிகர வெளிநாட்டு ஓட்டம்

**18,681,825.70**

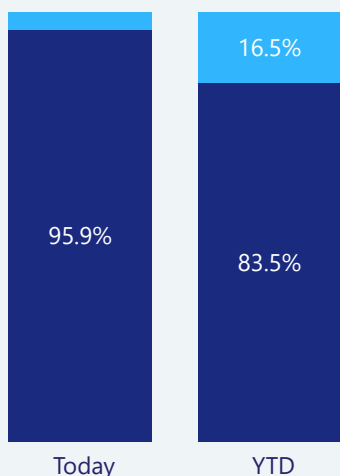
## Trading Value By Domestic & Foreign

දේශීය හා විදේශීය අනුව වෙළඳ වටිනාකම  
உள்நாட்டு மற்றும் வெளிநாட்டு வர்த்தக மதிப்பு

## Investor Composition

ආයෝජක සංයුතිය  
முதலீட்டாளர் கலவை

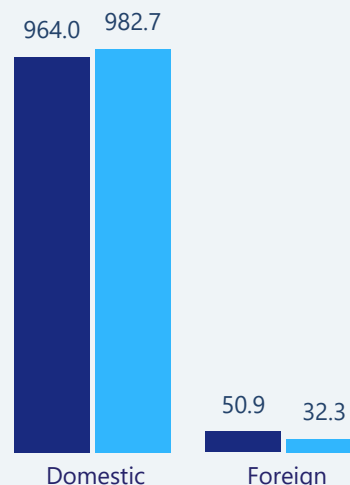
● Domestic ● Foreign



## Trading Composition (Today)

වෙළඳ සංයුතිය (අද)  
வர்த்தக கலவை (இன்று)

● Buy ● Sell





## Contributors for ASPI

ASPI සඳහා දායකකරීන්

ASPI-க்கான பங்களிப்பாளர்கள்

## Positive contributors to ASPI

ASPI සඳහා ධනාත්මක දායකකරීන්

ASPI-க்கு நேர்மறையான

பங்களிப்பாளர்கள்

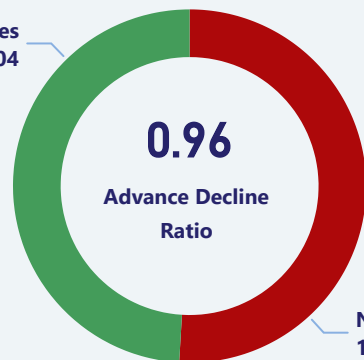
## Negative contributors to ASPI

ASPI සඳහා ඍණාත්මක දායකකරීන්

ASPI-க்கு எதிர்மறை

பங்களிப்பாளர்கள்

Positive Securities  
104



Negative Securities  
108

| Company ID | Points |
|------------|--------|
| BIL.N      | 10.87  |
| CARS.N     | 7.83   |
| WIND.N     | 5.77   |
| JKH.N      | 5.53   |
| DFCC.N     | 4.17   |
| SAMP.N     | 3.93   |
| SPEN.N     | 3.71   |
| NDB.N      | 3.40   |
| CFIN.N     | 2.78   |
| CDB.N      | 2.73   |

| Company ID | Points |
|------------|--------|
| BREW.N     | -8.81  |
| VONE.N     | -5.13  |
| MELS.N     | -4.65  |
| HNB.N      | -3.53  |
| SEMB.X     | -2.96  |
| RICH.N     | -2.83  |
| DIAL.N     | -2.81  |
| SUN.N      | -2.37  |
| GREG.N     | -2.29  |
| CTHR.N     | -2.21  |

## Top 10 Gainers

ඉහළම මිල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 - முதல் 10 இலாபமீட்டிய பிணையங்கள்

| Security Name | Company Name     | VWAP   | change (%) | Change (Rs.) | High   | Low    | Turnover (Rs.) | No. of Shares | No. of Trades |
|---------------|------------------|--------|------------|--------------|--------|--------|----------------|---------------|---------------|
| RGEM.N0000    | RADIANT GEMS     | 135.25 | 14.38%     | 17.00        | 136.00 | 122.25 | 70,008.50      | 518           | 18            |
| BRR.N0000     | BANSEI RESORTS   | 21.90  | 13.47%     | 2.60         | 22.90  | 20.30  | 26,458.20      | 1,183         | 13            |
| BIL.N0000     | BROWNS INVSTMNTS | 5.30   | 8.16%      | 0.40         | 5.40   | 4.90   | 68,437,997.20  | 13,293,895    | 424           |
| ONAL.N0000    | ON'ALLY          | 47.00  | 8.05%      | 3.50         | 48.20  | 46.90  | 160,205.50     | 3,365         | 24            |
| EAST.N0000    | EAST WEST        | 69.90  | 7.70%      | 5.00         | 70.50  | 65.00  | 18,876,030.50  | 275,172       | 299           |
| TESS.X0000    | TESS AGRO        | 1.50   | 7.14%      | 0.10         | 1.50   | 1.40   | 16,607.60      | 11,139        | 8             |
| SHOT.N0000    | SERENDIB HOTELS  | 16.90  | 6.96%      | 1.10         | 16.90  | 15.50  | 4,542.50       | 275           | 2             |
| RFL.N0000     | RAMBODA FALLS    | 24.20  | 5.22%      | 1.20         | 25.00  | 23.90  | 193,920.50     | 7,950         | 20            |
| EXT-N-0000    | EXTERMINATORS    | 14.60  | 5.04%      | 0.70         | 14.80  | 14.00  | 7,191,430.10   | 500,581       | 153           |
| WIND-N-0000   | WINDFORCE        | 40.70  | 4.63%      | 1.80         | 41.00  | 39.50  | 3,889,406.50   | 96,806        | 111           |

## TOP 10 LOSERS

මිල ගණන් පහළ ගිය සමාගම් අතර ප්‍රමුඛතම සමාගම් 10 - முதல் 10 மதிப்பிழந்த பிணையங்கள்

| Security Name | Company Name     | VWAP  | change (%) | Change (Rs.) | High  | Low   | Turnover (Rs.) | No. of Shares | No. of Trades |
|---------------|------------------|-------|------------|--------------|-------|-------|----------------|---------------|---------------|
| SEMB.X0000    | S M B FINANCE    | 0.20  | -33.33%    | -0.10        | 0.30  | 0.20  | 89,618.20      | 313,764       | 27            |
| LCEY.N0000    | LANKEM CEYLON    | 36.60 | -6.15%     | -2.40        | 38.90 | 36.00 | 397,994.00     | 10,899        | 32            |
| TESS.N0000    | TESS AGRO        | 1.80  | -5.26%     | -0.10        | 1.90  | 1.80  | 73,053.30      | 40,018        | 14            |
| LGL.X0000     | LAUGFS GAS       | 33.20 | -5.14%     | -1.80        | 36.90 | 32.30 | 1,053,262.40   | 31,674        | 37            |
| AFS-N-0000    | ALPHA FIRE       | 26.00 | -4.76%     | -1.30        | 27.10 | 26.00 | 493,447.10     | 18,899        | 41            |
| ACME.N0000    | ACME             | 4.10  | -4.65%     | -0.20        | 4.30  | 4.10  | 1,480,316.90   | 355,414       | 98            |
| ATLL-N-0000   | AMANA LIFE       | 21.10 | -4.52%     | -1.00        | 22.60 | 21.00 | 351,450.60     | 16,542        | 28            |
| SHL.N0000     | SOFTLOGIC        | 8.80  | -4.35%     | -0.40        | 9.20  | 8.70  | 2,957,287.80   | 333,915       | 143           |
| CITH.N0000    | CITRUS HIKKADUWA | 4.50  | -4.26%     | -0.20        | 4.90  | 4.50  | 1,019,834.20   | 219,982       | 81            |
| SDF-N-0000    | SARVODAYA DEVFIN | 36.30 | -4.22%     | -1.60        | 39.80 | 35.90 | 220,805.70     | 6,081         | 55            |

## Holdings in CDS

සී. ඩී. එස්. තත්පතු / இன் உடமைகள்

## Quantity

ප්‍රමාණය / அளவு

## Market Value (Rs.)

වටිනාකම / பெறுமதி

### Domestic

දේශීය / உள்ளநாட்டு

179,257,969,370.00

5,864,319,694,802.50

### Foreign

විදේශීය/ வெளிநாட்டு

32,136,914,443.00

1,377,694,837,048.65

### Total

එකතුව/ மொத்தம்

211,394,883,813.00

7,242,014,531,851.15

## Debt Market

ණය වෙළඳපොළ / கடன் சந்தை

## Today

අද / இன்று

## Previous day

පෙර දින/ முந்தைய நாள்

### Value of Turnover (Rs.)

පිරිවැටුම් වටිනාකම /வர்த்தக மதிப்பு

6,207,157.65

28-Aug-26

2,601,415.40

### Volume of Turnover (No.)

පිරිවැටුම් ප්‍රමාණය /வர்த்தக அளவு

60,500.00

21,000.00

### Trades (No.)

ගනුදෙනු /வர்த்தகங்கள்

2

1

## Summary of Securities

සුරැකුම්පත් සා රාශිය  
பத்திரங்களின்  
சுருக்கம்

## No. of Securities

සුරැකුම්පත් සංඛ්‍යාව/ பத்திரங்களின் எண்ணிக்கை

| Security Type         | Number     |
|-----------------------|------------|
| Voting Shares (N)     | 279        |
| Non-Voting Shares (X) | 21         |
| Unit Trust (U)        | 3          |
| Preferred Shares (P)  | 2          |
| Warrants (w)          | 1          |
| <b>Total</b>          | <b>306</b> |

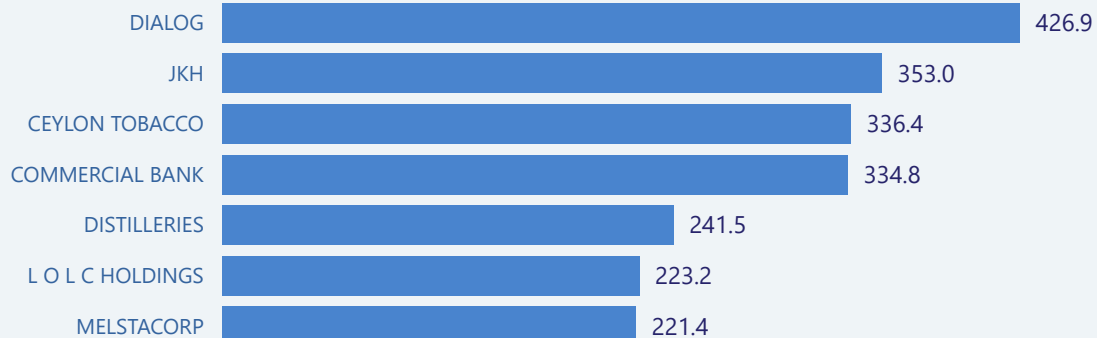
## Board Composition

පුරුදු සංයුතිය/ பலகை கலவை

|            |     |
|------------|-----|
| Main       | 174 |
| Dirisavi   | 100 |
| Second     | 15  |
| Watch List | 12  |
| Empower    | 5   |

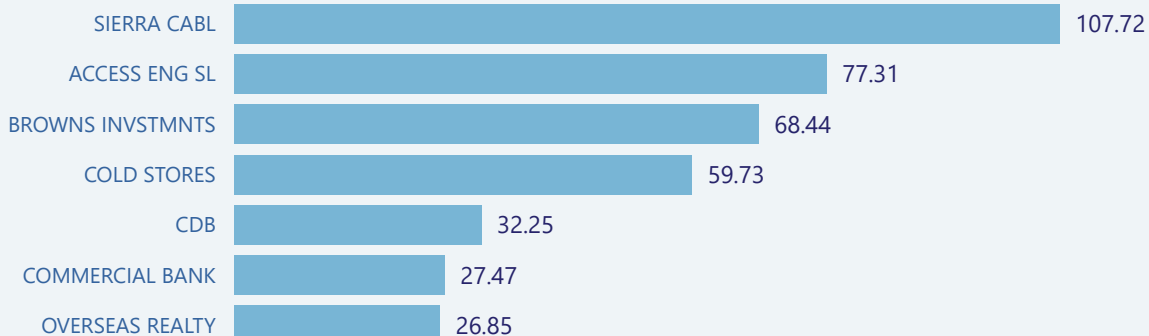
## Top 7 Contributors to Market Capitalization (Rs.Bn)

වෙළඳපොළ  
ප්‍රාග්ධනීකරණයට  
ඉහළම දායකත්වයක් දැක්වූ  
සමාගම්  
சந்தை மூலதனத்தால்  
சிறந்த நிறுவனம்



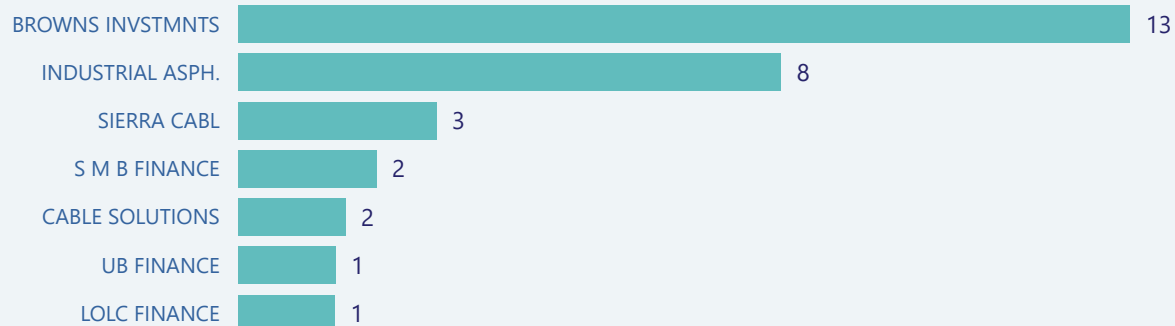
## Top 7 Contributors to Total Turnover (Rs.Bn)

මුළු පිරිවැටුමට ඉහළම  
දායකත්වයක් දැක්වූ  
සමාගම්  
வெளிநாட்டு  
நடவடிக்கைகள் (இன்று)



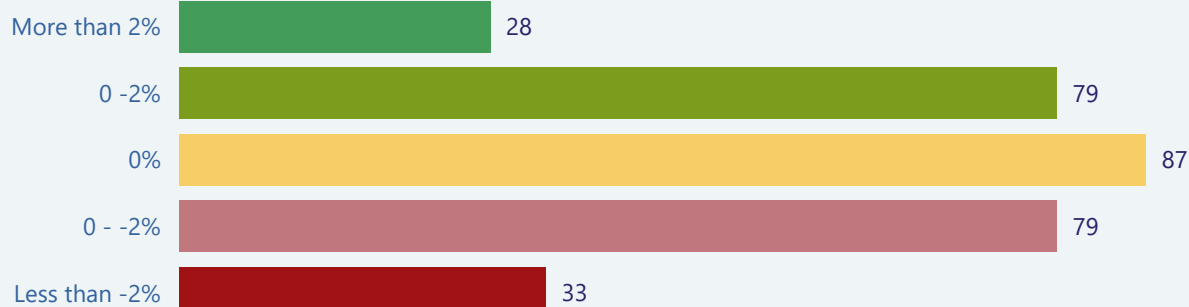
## Top 7 Contributors to Share Volume (Mn)

ගනුදෙනු වූ කොටස්  
ප්‍රමාණයට ඉහළම  
දායකත්වයක්  
දැක්වූ සමාගම්  
வர்த்தகம் பங்கு  
அளவின் அடிப்படையில்  
சிறந்த நிறுவனம்



## No. of Stocks: Today's Stock Price Change (%)

කොටස් ගණන:  
අද දින කොටස් මිල  
වෙනස්වීම (%)  
உரிமைப்பங்கு:  
இன்றைய பங்கு விலை  
மாற்றம் (%)



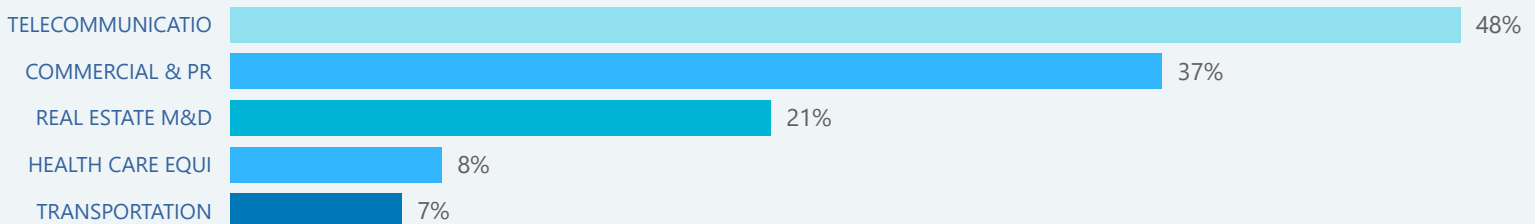
## GICS Industry Group Statistics (Today)

ප්‍රතිලාභය අනුව ඉහළම අංශ ක්‍රියාකාරීත්වය/ பிரயத்தனத்தின் அடிப்படையில் உயர்தர செயல்பாடுகள்

| Industry Group                       | Sectorial Index | Market Capitalization (Rs.) | Turnover (Rs.) | Share Volume  | Trade Volume | PER   | PBV  | DY    | Sec. Traded | Sec. Listed |
|--------------------------------------|-----------------|-----------------------------|----------------|---------------|--------------|-------|------|-------|-------------|-------------|
| AUTOMOBILES & COMPONENTS             | 1,246.65        | 7,477,200,000.00            | 6,907,064.60   | 74,373.00     | 181          | 15.9  | 0.99 | 6.99  | 1           | 1           |
| BANKS                                | 1,708.16        | 1,051,566,367,154.30        | 104,578,117.65 | 1,057,251.00  | 1711         | 5.2   | 0.80 | 4.16  | 17          | 17          |
| CAPITAL GOODS                        | 2,282.23        | 1,255,696,298,204.55        | 300,635,536.35 | 7,881,075.00  | 2897         | 19.59 | 1.11 | 2.32  | 28          | 30          |
| COMMERCIAL & PROFESSIONAL SERVICES   | 2,286.85        | 9,676,292,012.40            | 8,314,228.50   | 617,773.00    | 264          | N/A   | 1.28 | 0.18  | 5           | 7           |
| CONSUMER DURABLES & APPAREL          | 1,851.13        | 130,645,216,382.60          | 15,177,407.00  | 430,699.00    | 306          | N/A   | 2.26 | 3.87  | 8           | 12          |
| CONSUMER SERVICES                    | 511.51          | 246,243,564,115.30          | 12,973,420.85  | 854,598.00    | 558          | 64.3  | 0.92 | 0.42  | 33          | 37          |
| DIVERSIFIED FINANCIALS               | 3,453.30        | 982,970,103,194.05          | 122,517,578.80 | 9,323,308.00  | 2252         | 7.54  | 0.89 | 2.48  | 39          | 47          |
| ENERGY                               | 2,751.62        | 86,350,760,348.95           | 9,752,663.20   | 141,939.00    | 185          | 11.97 | 0.95 | 3.08  | 3           | 3           |
| FOOD & STAPLES RETAILING             | 4,112.33        | 287,216,311,304.95          | 1,637,252.15   | 53,888.00     | 36           | 16.03 | 3.59 | 2.60  | 4           | 4           |
| FOOD BEVERAGE & TOBACCO              | 2,290.84        | 1,833,033,266,099.40        | 192,779,469.30 | 15,008,414.00 | 2220         | 14.49 | 2.03 | 4.56  | 42          | 48          |
| HEALTH CARE EQUIPMENT & SERVICES     | 1,802.66        | 108,156,570,934.15          | 12,021,393.25  | 595,653.00    | 378          | 11.07 | 1.59 | 0.88  | 9           | 9           |
| HOUSEHOLD & PERSONAL PRODUCTS        | 1,352.71        | 7,778,594,058.25            | 269,628.70     | 14,128.00     | 11           | 28.17 | 1.18 | 1.98  | 2           | 2           |
| INSURANCE                            | 2,427.37        | 228,720,515,416.50          | 33,923,559.20  | 897,515.00    | 578          | 7.71  | 1.04 | 4.91  | 14          | 14          |
| MATERIALS                            | 3,033.97        | 367,203,508,061.20          | 82,581,783.05  | 10,956,317.00 | 2137         | 11.72 | 1.69 | 3.40  | 24          | 24          |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | 3,466.82        | 171,388,678,796.50          | 74,594,845.80  | 1,410,886.00  | 935          | 9.88  | 1.21 | 1.61  | 18          | 19          |
| RETAILING                            | 3,089.89        | 200,515,913,619.00          | 19,255,902.30  | 655,305.00    | 543          | 10.51 | 1.83 | 1.76  | 12          | 14          |
| SOFTWARE & SERVICES                  | 1,069.22        | 7,136,443,050.00            | 200,190.00     | 8,006.00      | 14           | N/A   | 6.91 | 0.00  | 1           | 1           |
| TELECOMMUNICATION SERVICES           | 3,658.59        | 583,196,419,721.60          | 6,690,349.10   | 142,386.00    | 395          | 15.81 | 2.87 | 1.65  | 2           | 2           |
| TRANSPORTATION                       | 94,364.48       | 54,150,479,046.00           | 1,576,657.15   | 20,157.00     | 111          | N/A   | 0.46 | 14.41 | 3           | 3           |
| UTILITIES                            | 1,968.62        | 111,711,201,207.20          | 8,524,497.50   | 465,489.00    | 384          | 19.62 | 2.16 | 1.25  | 10          | 10          |

## Top 5 Sector Performance YTD return

ප්‍රතිලාභය අනුව ඉහළම අංශ ක්‍රියාකාරීත්වය/ பிரயத்தனத்தின் அடிப்படையில் உயர்தர செயல்பாடுகள்



## Frontier Markets (APAC)

නවක වෙළෙඳපොළ සමූහය/ எல்லைப்புற சந்தைகள்

| Country    | Index             | Daily Return ▼ | YTD Return |
|------------|-------------------|----------------|------------|
| Bangladesh | DSE Broad         | 0.2%           | 15.6%      |
| Pakistan   | Karachi All Share | -0.2%          | 2.8%       |
| Vietnam    | VN Index (VNI)    | 0.0%           | 2.7%       |
| Sri Lanka  | CSE All-Share     | 0.1%           | -5.7%      |

## Emerging Markets (APAC)

අතරමැදි වෙළෙඳපොළ සමූහය/இடைநிலை சந்தை குழு

| Country     | Index                     | Daily Return ▼ | YTD Return |
|-------------|---------------------------|----------------|------------|
| South Korea | KOSPI                     | 0.5%           | 61.8%      |
| Taiwan      | Taiwan Weighted           | -0.8%          | 58.7%      |
| Thailand    | SET Index                 | 0.4%           | 26.6%      |
| China       | SZSE Component            | 0.4%           | 3.6%       |
| Malaysia    | FTSE Bursa Malaysia KLCI  | -0.9%          | 2.7%       |
| China       | Dow Jones Shanghai (DJSH) | 0.5%           | 1.1%       |
| Philippines | PSEi Composite            | -0.8%          | -1.6%      |
| India       | Nifty 50                  | -0.6%          | -8.0%      |
| India       | BSE Sensex 30             | -0.4%          | -9.7%      |
| Indonesia   | JSE Composite             | 0.0%           | -24.6%     |

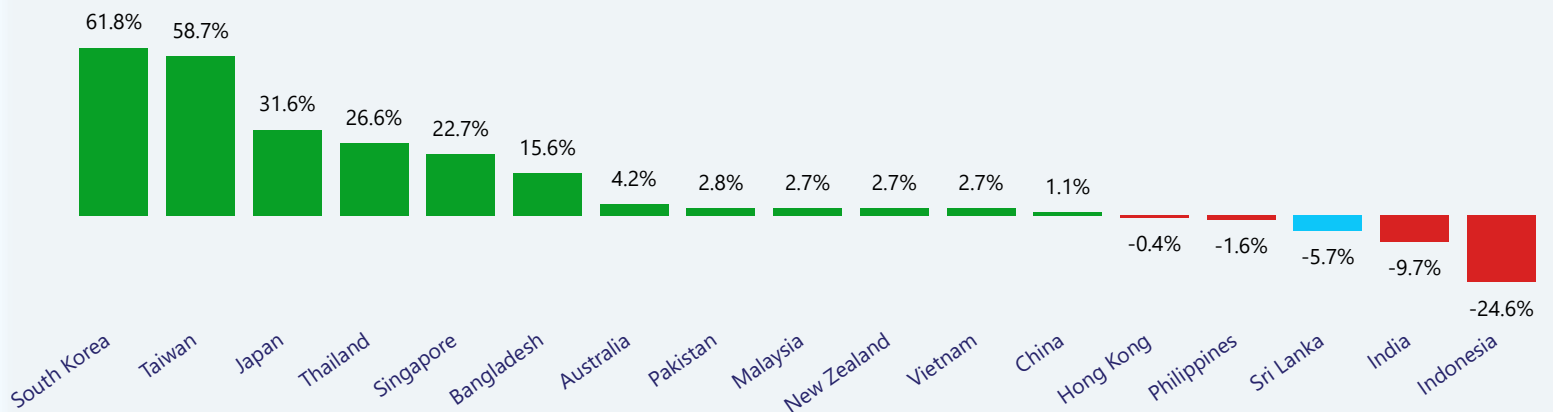
## Developed Markets (APAC)

සංවර්ධිත වෙළෙඳපොළ සමූහය/வளர்ந்த சந்தை குழு

| Country     | Index          | Daily Return ▼ | YTD Return |
|-------------|----------------|----------------|------------|
| Japan       | Nikkei 225     | 2.2%           | 31.6%      |
| Singapore   | FTSE Singapore | 0.3%           | 22.7%      |
| Australia   | S&P/ASX 200    | -0.2%          | 4.2%       |
| New Zealand | NZX 50         | 1.1%           | 2.7%       |
| Hong Kong   | Hang Seng      | -0.2%          | -0.4%      |

## Global Market Performance by YTD Return

YTD ප්‍රතිපාඨය අනුව ගෝලීය වෙළෙඳපොළ කාර්ය ආධාරය/YTD வருமானத்தின் அடிப்படையில் உலகளாவிய சந்தை செயல்திறன்





## US hits Iranian rocket launchers in Hormuz, oil markets wobble

The United States struck Iranian rocket launchers prepping sea-mines in the Strait of Hormuz, its first direct hit on Iran in weeks. CENTCOM Capt. Tim Hawkins said the launchers were ready, and Jordan's army downed eight missiles after Iran claimed hits on U.S.-linked sites there. Brent rose 1.4% to \$89.30 a barrel and U.S. stock futures slipped in early Asian trade. The U.S. recently cleared mines from the strait—a route for a fifth of world oil and gas—though allies warn it may still be mined. Treasury Secretary Scott Bessent promised new sanctions on banks dealing with Iran and urged allies to halt Iranian imports, but no deals have materialised. Iran's foreign minister says diplomacy is possible if Washington eases pressure. The tension could lift energy costs, fuel inflation and affect U.S. mid-term election politics.

## US Treasury chief urges BOJ hikes as yen slides past ¥160

US Treasury Secretary Scott Bessent told Bloomberg he expects BOJ Governor Kazuo Ueda to "do the right thing," urging more rate hikes after the yen slipped past ¥160/\$, the first US-Japan intervention since 1998. At the G20 finance meeting in Asheville, Bessent said Abenomics is over and a "disorderly yen" could lift US rates. Japan's finance ministry logged ¥15.4 trillion (\$96.4 bn) intervention this month. Both Bessent and Finance Minister Satsuki Katayama said they are ready to act, while Democrats like Sen. Elizabeth Warren condemned the move. Swaps price an 88% chance of a BOJ hike at the September meeting.

## Trump secures 65-billion-barrel Venezuelan oil deal, US becomes second-largest holder

President Donald Trump struck a deal with Venezuela's interim president Delcy Rodríguez granting the United States control of 65 billion barrels of oil through a 100-year concession on 17 fields, making America the world's second-largest holder of proven reserves after Saudi Aramco. Heritage Foundation's Victoria Coates hailed it as an investment boost, while critics decry it as neocolonial, turning Venezuela into a U.S. protectorate. Chevron, Lionheart Capital and Pacific Coast Energy are negotiating opaque, non-competitive contracts, and analysts warn past nationalizations of ExxonMobil and ConocoPhillips could repeat. The pact follows Trump's "Donroe Doctrine," a modern Monroe Doctrine aimed at securing Caribbean oil amid Iranian limits, raising doubts about Venezuela's sovereignty.

## Nepal flood kills 800, exposes data gaps with China

Victims of Nepal's August flash flood had only minutes of warning, exposing gaps in weather monitoring and data sharing with China. Disaster chief Dharam Raj Uprety said Nepal lacks mountain stations and mechanisms to exchange climate data, leaving glaciers untracked. The flood killed at least 800, left over 3,000 missing and may cost \$5 billion, rivaling the 2015 quake. President Xi ordered faster glacier surveys on the Tibetan Plateau and pledged timely sharing, though it's unclear if China warned Nepal. Nepal will draft a new early-warning roadmap, but without shared data mountain hazards stay hard to anticipate.

## Trump sanctions Iran challenge SCO as China, Russia, India meet

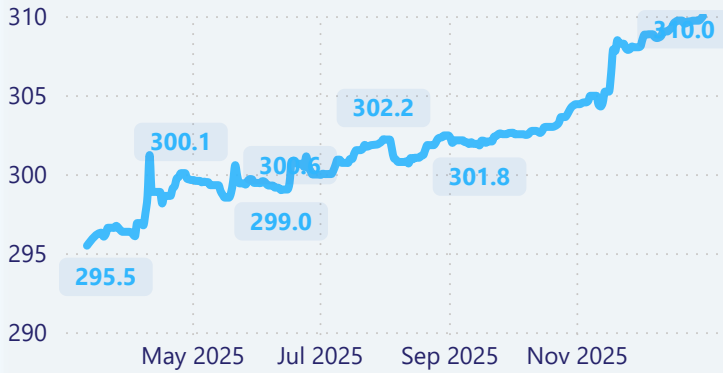
President Donald Trump's sanctions on Iran are testing the Shanghai Cooperation Organization (SCO), the security bloc led by China's Xi Jinping and Russia's Vladimir Putin. At the Bishkek summit the three will meet Iran's Masoud Pezeshkian, alongside India's Narendra Modi, Pakistan, Central Asian states and Belarus. The SCO now includes India, Pakistan, Iran and Belarus, covering over 40% of the world's population and about a quarter of global GDP, yet rivalries keep its support for Tehran largely symbolic. U.S. Treasury Secretary Scott Bessent warns of an "economic D-Day" of sanctions, raising stakes for the bloc. Xi and Putin will discuss military, tech and energy ties; Modi will push trade talks and may meet Xi informally. The summit aims to present a counter-weight to U.S. dominance, though analysts doubt its impact.

## Taiwan regulator orders \$690B insurance foreign exposure cut, favors domestic assets

Peng Jinlung, chair of Taiwan's Financial Supervisory Commission, is overhauling the \$1.2 trillion life-insurance sector. He ordered insurers to slash \$690 billion of overseas US-dollar exposure—including \$162 billion in US corporate bonds—by moving to domestic assets and selling foreign-currency policies to cure mismatches. After a May TWD rally erased billions, Peng ended mark-to-market accounting, triggering a \$55 billion hedge unwind and lower offshore forwards. The FSC now requires quarterly foreign-exposure reviews, ties mismatch-reduction targets to bonuses, and pushes investment into local infrastructure, AI, semiconductors and real-estate. Insurers plan modest domestic allocations, but suitable assets are scarce, so the shift will be gradual.

## Daily Indicative Exchange Rate

දෛනික විනිමය අනුපාතය/ நடைமுறை வினியம விகிதம்



**Buy**  
325.11

**Sell**  
334.23

**Indicative**  
330.17

## Consumer Price Inflation (CCPI)

පාරිභෝගික මිල උද්ධමනය/ நுகர்வோர் விலை ஊக்கமனை (CCP

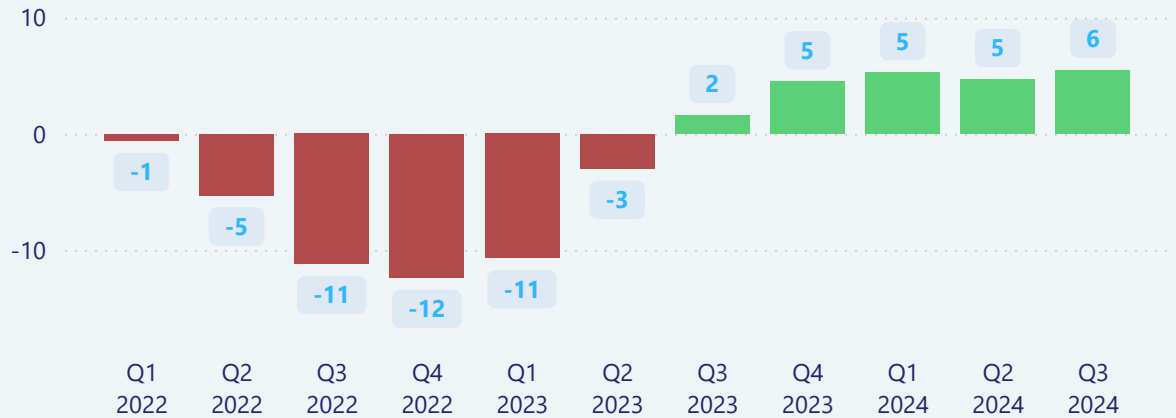


**CCPI** 7.20

**NCPI** 4.40

## Quarterly GDP Growth

කාර්තුවිෂය දළ දේශීය නිෂ්පාදිත  
වර්ධනය/ கர்துமய  
உள்நாட்டு உற்பத்தி  
வளர்ச்சி



## Lending & Deposit Rates

**Monthly Rate (%)** 10.34

**Weekly Rate (%)** 10.86

## Liquidity & Holdings

**Overnight Liquidity** 78.51

**CBSL Holding (Rs.Bn)** 2,492.62

## Treasury Bill Rate

**Annual Rate** 10.21

**Quarter Rate** 10.21

## Policy Rate

**OPR** 8.75

**SRR** 2.00

## Commodity Prices

**Crude Oil Brent** 89.64

**Gold Price (USD)** 1,533,971.00

Click  to access the corporate announcements on the CSE website.

## Right Issues

නිමිකම් නිකුත්ව/ உரிமைகளை விடுவித்தல்



## Sub Division of Shares

කොටස් නැවත බෙදීම/ பங்குப்பகிர்வு



## Scrip Dividends

කොටසක ලාභාංශ/ பணம்சாரா பங்கிலாபம்



## Cash Dividends

මුදල් ලාභාංශ/ பணப்பங்கிலாபம்



## Watch List

වොච්ලිස්ට්/ அவதானிப்பு பட்டியல்



## Trading Suspended

වෙළඳාම් අත්හිටවූ/ வியாபாரம் இடைநிறுத்தப்பட்டவை



## Dealing Suspended

ගනුදෙනු අත්හිටවූ/ கொடுக்கல் வாங்கல் இடைநிறுத்தப்பட்டவை



## Repurchase of Shares

කොටස් ප්‍රතිමිලදී ගැනීම/ பங்குகளின் மீள்கொள்வனவு



## Details of Boards

පුවරු පිළිබඳ විස්තර/பற்றிய விவரம்



## Second Boards

දෙවන පුවරුව / இரண்டாந்தர பட்டியல்திரை



## Change of Company Secretary/ Registrar

සමාගම් ලේකම්වරු/ரேசுட்ரார் වෙනස්වීම්/ கம்பனிப் பதிவாளர் / செயலாளர் மாற்றங்கள்



## Capitalization of Reserves

සංචිත ප්‍රාග්ධනීකරණය/ ஒதுக்கங்களை மூலதனமாக்கல்



## Annual General Meeting (AGM)

ලැයිස්තුගත සමාගම් - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදන/ ஆண்டுப் பொதுக்கூட்டம்



## Extraordinary General Meeting (EGM)

ලැයිස්තුගත සමාගම් විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/ விசேட பொதுக்கூட்டம்



## Dealing by Directors

ලැයිස්තුගත සමාගම්වල අධ්‍යක්ෂවරුන්ගේ අනාවරණයන් இயக்குநர் வெளிப்படுத்தல்கள்



## Appointment of Directors

අධ්‍යක්ෂවරුන්ගේ පත් කිරීම්/ இயக்குனர்களின் நியமனங்கள்



## Resignation of Directors

අධ්‍යක්ෂවරුන්ගේ ඉල්ලා අස්වීම්/ இயக்குனர்களின் இராஜினாமாக்கள்



## Retirement of Directors

අධ්‍යක්ෂවරයෙකුගේ විශ්‍රාම ගැනීම්/ இயக்குனர்களின் ஓய்வு பெறல்கள்



## Corporate Disclosure

සාංගමික අනාවරණයන්/ கூட்டாண்மை வெளிப்படுத்தல்கள்



## New Listing related Notices

නව නිකුත් කිරීම් පිළිබඳ නිවේදන/ புதிய பட்டியல்திரைப்படுத்தல்கள்



## Trading Halted

ගනුදෙනු අත්හිටවීම්/ தற்காலிகமாக வியாபாரம் நிறுத்தப்பட்டவை



## Financial Report

මූල්‍ය ප්‍රකාශන/ நிதிக்கூற்றுக்கள்



## Financial Report CSE Circulars/ Sec Directives/ Disclosures

කොටස් වෙළඳපොළ වනුලෙබ/ සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් கொ.ப.ப. இன் சுற்றுநிறுபங்கள் / பி.ப.ஆ. இன் பணிப்புரைகள்/ வெளிப்படுத்தல்கள்



## Right Issues

திகீதத திகுதுல/ உரிதெகதை விடுவித்தல்

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| Company Name                             | Propotion Voting                                                                                                | Proportion Non-Voting | EGM/ Prov. Allotment | XR Date              | Record Date          | Despatch of Prov. Letter of Allot | Trading of Rights Commences On | Renunciatoion        | Last Date of Acceptance & Payment |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------------------|--------------------------------|----------------------|-----------------------------------|
| AMBEON CAPITAL PLC                       | One (1) new ordinary share for every ten decimal two two three five two eight six three (10.22352863).          | -                     | Dates to be notified | Dates to be notified | Dates to be notified | Dates to be notified              | Date to be notified            | Dates to be notified | Dates to be notified              |
| ASIA ASSET FINANCE PLC                   | 04 (Four) new Ordinary Voting Shares will be provisionally allotted to every 11 (Eleven) Ordinary Voting Shares | -                     | 7/30/2026            | 7/31/2026            | 8/3/2026             | 8/10/2026                         | 8/14/2026                      | 8/21/2026            | 8/28/2026                         |
| BERUWALA RESORTS PLC                     | To issue 5 new ordinary shares for every 11 existing issued ordinary shares                                     | -                     | Dates to be notified | Dates to be notified | Dates to be notified | Dates to be notified              | Date to be notified            | Dates to be notified | Dates to be notified              |
| KERNER HAUS GLOBAL SOLUTIONS PLC         | One (01) New Ordinary Voting Share for every Four (04) existing Ordinary Voting Shares held                     | -                     | Dates to be notified | Dates to be notified | Dates to be notified | Dates to be notified              | Date to be notified            | Dates to be notified | Dates to be notified              |
| MERCHANT BANK OF SRI LANKA & FINANCE PLC | -                                                                                                               | -                     | Dates to be notified | Dates to be notified | Dates to be notified | Dates to be notified              | Date to be notified            | Dates to be notified | Dates to be notified              |
| SINGER FINANCE (LANKA) PLC               | Eight (8) New Ordinary Voting Shares for every Twenty Nine (29) existing Ordinary Voting Shares held            | -                     | Dates to be notified | Dates to be notified | Dates to be notified | Dates to be notified              | Date to be notified            | Dates to be notified | Dates to be notified              |
| TAL LANKA HOTELS PLC                     | 42 new ordinary voting shares for every 108 existing Ordinary Voting shares                                     | -                     | Dates to be notified | Dates to be notified | Dates to be notified | Dates to be notified              | Date to be notified            | Dates to be notified | Dates to be notified              |

## Sub Division of Shares

கொசீ தலித லெதீம/ பங்குப்பகிர்வு

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| Company Name                 | EGM/Prov. Allotment | Sub Division Based on Shareholdings as at | Period of Dealing Suspension | Date of Commencement of Trading |
|------------------------------|---------------------|-------------------------------------------|------------------------------|---------------------------------|
| PEGASUS HOTELS OF CEYLON PLC | 9/11/2026           | 9/15/2026                                 | 9/14/2026                    | 9/21/2026                       |

## Scrip Dividends

கொசீக லாஹ/ பணம்சாரா பங்கிலாபம்

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| Company Name | Announcement Date | Record Date |
|--------------|-------------------|-------------|
|--------------|-------------------|-------------|

## Cash Dividends

இதில் இலாபம்/ பணப்பங்கிலாபம்

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| Company Name                       | Voting Dividend Per Share (Rs.) | Non- Voting Dividend Per Share (Rs.) | XD Date              | Record Date          | Date of Payment     |
|------------------------------------|---------------------------------|--------------------------------------|----------------------|----------------------|---------------------|
| MAHAWELI COCONUT PLANTATIONS PLC   | 3.00                            | 0.00                                 | 10/1/2026            | 10/2/2026            | 20-OCT-26           |
| BANSEI ROYAL RESORTS HIKKADUWA PLC | 0.20                            | 0.00                                 | 8/10/2026            | 8/11/2026            | 31-AUG-26           |
| SARVODAYA DEVELOPMENT FINANCE PLC  | 1.00                            | 0.00                                 | 8/11/2026            | 8/12/2026            | 01-SEP-26           |
| ACL PLASTICS PLC                   | 3.75                            | 0.00                                 | 8/12/2026            | 8/13/2026            | 02-SEP-26           |
| CONVENIENCE FOODS (LANKA )PLC      | 8.00                            | 0.00                                 | 8/14/2026            | 8/17/2026            | 04-SEP-26           |
| KELANI CABLES PLC                  | 1.60                            | 0.00                                 | 8/14/2026            | 8/17/2026            | 04-SEP-26           |
| BOGAWANTALAWA TEA ESTATES PLC      | 4.50                            | 0.00                                 | 8/14/2026            | 8/17/2026            | 04-SEP-26           |
| LANKA ASHOK LEYLAND PLC            | 30.00                           | 0.00                                 | 8/17/2026            | 8/18/2026            | 07-SEP-26           |
| B P P L HOLDINGS PLC               | 0.25                            | 0.00                                 | 8/18/2026            | 8/19/2026            | 08-SEP-26           |
| JOHN KEELLS PLC                    | 0.33                            | 0.00                                 | 8/19/2026            | 8/20/2026            | 09-SEP-26           |
| ON ALLY HOLDINGS PLC               | 1.40                            | 0.00                                 | 8/21/2026            | 8/24/2026            | 11-SEP-26           |
| CEYLON TOBACCO COMPANY PLC         | 41.00                           | 0.00                                 | 8/24/2026            | 8/25/2026            | 14-SEP-26           |
| DIALOG AXIATA PLC                  | 0.70                            | 0.00                                 | 8/25/2026            | 8/28/2026            | 15-SEP-26           |
| JAT HOLDINGS PLC                   | 0.72                            | 0.00                                 | 8/7/2026             | 8/10/2026            | 28-AUG-26           |
| KELANI TYRES PLC                   | 6.50                            | 0.00                                 | 9/1/2026             | 9/2/2026             | 18-SEP-26           |
| C M HOLDINGS PLC                   | 0.40                            | 0.00                                 | 9/11/2026            | 9/14/2026            | 30-SEP-26           |
| COMMERCIAL CREDIT AND FINANCE PLC  | 7.00                            | 0.00                                 | 9/2/2026             | 9/3/2026             | 17-SEP-26           |
| LEE HEDGES PLC                     | 2.00                            | 0.00                                 | 9/22/2026            | 9/23/2026            | 09-OCT-26           |
| GESTETNER OF CEYLON PLC            | 3.90                            | 0.00                                 | 9/22/2026            | 9/23/2026            | 08-OCT-26           |
| LANKA ALUMINIUM INDUSTRIES PLC     | 1.25                            | 0.00                                 | 9/22/2026            | 9/23/2026            | 09-OCT-26           |
| HARISCHANDRA MILLS PLC             | 73.00                           | 0.00                                 | 9/23/2026            | 9/24/2026            | 12-OCT-26           |
| ABANS ELECTRICALS PLC              | 26.00                           | 0.00                                 | 9/28/2026            | 9/29/2026            | 15-OCT-26           |
| RAIGAM WAYAMBA SALTERNS PLC        | 0.25                            | 0.00                                 | 9/30/2026            | 10/1/2026            | 19-OCT-26           |
| CO-OPERATIVE INSURANCE COMPANY PLC | 0.05                            | -                                    | Dates to be notified | Dates to be notified | Dates to be noti... |
| AMBEON CAPITAL PLC                 | 1.00                            | -                                    | Dates to be notified | Dates to be notified | Dates to be noti... |
| DILMAH CEYLON TEA COMPANY PLC      | 25.00                           | -                                    | Dates to be notified | Dates to be notified | Dates to be noti... |
| ALLIANCE FINANCE COMPANY PLC       | 10.00                           | -                                    | Dates to be notified | Dates to be notified | Dates to be noti... |
| ASIA ASSET FINANCE PLC             | -                               | -                                    | Dates to be notified | Dates to be notified | Dates to be noti... |
| ASIA ASSET FINANCE PLC             | 0.57                            | -                                    | Dates to be notified | Dates to be notified | Dates to be noti... |

## Watch List

வாசிதீசீவி/ அவதானிப்பு பட்டியல்

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| Last Traded Time | Company Name                          | Symbol     | Last Traded Price | Trade Volume | Change (%) |
|------------------|---------------------------------------|------------|-------------------|--------------|------------|
|                  | ANILANA HOTELS AND PROPERTIES PLC     | ALHP.N0000 | 0.00              |              | 0.00       |
|                  | ASIA CAPITAL PLC                      | ACAP.N0000 | 0.00              |              | 0.00       |
|                  | BIMPUTH LANKA INVESTMENTS PLC         | BLI.N0000  | 0.00              |              | 0.00       |
|                  | BLUE DIAMONDS JEWELLERY WORLDWIDE PLC | BLUE.N0000 | 0.00              |              | 0.00       |
|                  | BLUE DIAMONDS JEWELLERY WORLDWIDE PLC | BLUE.X0000 | 0.00              |              | 0.00       |
|                  | BROWNS BEACH HOTELS PLC               | BBH.N0000  | 0.00              |              | 0.00       |
|                  | CITY HOUSING & REAL ESTATE CO. PLC    | CHOU.N0000 | 0.00              |              | 0.00       |
|                  | HELA APPAREL HOLDINGS PLC             | HELA.N0000 | 0.00              |              | 0.00       |
|                  | KELSEY DEVELOPMENTS PLC               | KDL.N0000  | 0.00              |              | 0.00       |
|                  | NATION LANKA FINANCE PLC              | CSF.N0000  | 0.00              |              | 0.00       |
|                  | SOFTLOGIC HOLDINGS PLC                | SHL.W0000  | 0.00              |              | 0.00       |
| 1:43:48 PM       | ODEL PLC                              | ODEL.N0000 | 10.50             | 11.00        | -0.30      |
| 2:05:41 PM       | MILLENNIUM HOUSING DEVELOPERS PLC     | MHDL.N0000 | 8.50              | 17.00        | -0.10      |
| 2:19:05 PM       | SOFTLOGIC HOLDINGS PLC                | SHL.N0000  | 9.50              | 87.00        | -0.40      |
| 2:26:21 PM       | ACME PRINTING & PACKAGING PLC         | ACME.N0000 | 4.20              | 80.00        | -0.10      |
| 2:28:20 PM       | STANDARD CAPITAL PLC                  | SING.N0000 | 38.40             | 9.00         | -4.90      |



## Trading Suspended

லேதாதி அன்திலி/ வியாபாரம் இடைநிறுத்தப்பட்டவை

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| Company Name                          | Symbol     | Last Traded Price (Rs.) | Trade Volume | Share Volume | Turnover (Rs.) | Change (Rs.) | Change (%) |
|---------------------------------------|------------|-------------------------|--------------|--------------|----------------|--------------|------------|
| ANILANA HOTELS AND PROPERTIES PLC     | ALHP.N0000 | 0.00                    |              |              |                | 0.00         | 0.00       |
| ASIA CAPITAL PLC                      | ACAP.N0000 | 0.00                    |              |              |                | 0.00         | 0.00       |
| BIMPUATH LANKA INVESTMENTS PLC        | BLI.N0000  | 0.00                    |              |              |                | 0.00         | 0.00       |
| BLUE DIAMONDS JEWELLERY WORLDWIDE PLC | BLUE.N0000 | 0.00                    |              |              |                | 0.00         | 0.00       |
| BLUE DIAMONDS JEWELLERY WORLDWIDE PLC | BLUE.X0000 | 0.00                    |              |              |                | 0.00         | 0.00       |
| BROWNS BEACH HOTELS PLC               | BBH.N0000  | 0.00                    |              |              |                | 0.00         | 0.00       |
| CITY HOUSING & REAL ESTATE CO. PLC    | CHOU.N0000 | 0.00                    |              |              |                | 0.00         | 0.00       |
| HELA APPAREL HOLDINGS PLC             | HELA.N0000 | 0.00                    |              |              |                | 0.00         | 0.00       |
| KELSEY DEVELOPMENTS PLC               | KDL.N0000  | 0.00                    |              |              |                | 0.00         | 0.00       |
| NATION LANKA FINANCE PLC              | CSF.N0000  | 0.00                    |              |              |                | 0.00         | 0.00       |

## Dealing Suspended

தனுதேது அன்திலி/ கொடுக்கல் வாங்கல் இடைநிறுத்தப்பட்டவை

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| Company Name | Symbol | Last Traded Price (Rs.) | Trade Volume | Share Volume | Turnover (Rs.) | Change (Rs.) | Change (%) |
|--------------|--------|-------------------------|--------------|--------------|----------------|--------------|------------|
|--------------|--------|-------------------------|--------------|--------------|----------------|--------------|------------|

## Second Boards

தேலக ஐலர்ல / இரண்டாந்தர பட்டியந்திரை

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| Last Traded Time | Company Name                          | Last Traded Price (Rs.) | Trade Volume | Share Volume | Turnover (Rs.) | Change (Rs.) | Change (%) |
|------------------|---------------------------------------|-------------------------|--------------|--------------|----------------|--------------|------------|
|                  | AMW CAPITAL LEASING AND FINANCE PLC   | 22.40                   |              |              |                | 0.00         | 0.00       |
|                  | HAPUGASTENNE PLANTATIONS PLC          | 54.30                   |              |              |                | 0.00         | 0.00       |
| 11:10 AM         | DIALOG FINANCE PLC                    | 134.00                  | 3.00         | 9.00         | 1,238.50       | 0.00         | 0.00       |
| 1:01 PM          | ON'ALLY HOLDINGS PLC                  | 47.90                   | 25.00        | 2,138.00     | 103,308.40     | -0.90        | -1.84      |
| 1:23 PM          | MADULSIMA PLANTATIONS PLC             | 9.90                    | 5.00         | 1,092.00     | 10,810.30      | 0.10         | 1.02       |
| 1:24 PM          | PARAGON CEYLON PLC                    | 586.25                  | 1.00         | 20.00        | 11,720.00      | 0.00         | 0.00       |
| 1:27 PM          | UDAPUSSELLAWA PLANTATIONS PLC         | 148.50                  | 1.00         | 7.00         | 1,053.50       | 0.00         | 0.00       |
| 1:53 PM          | EDEN HOTEL LANKA PLC                  | 9.70                    | 11.00        | 6,915.00     | 67,077.50      | -0.10        | -1.02      |
| 1:53 PM          | JANASHAKTHI FINANCE PLC               | 31.30                   | 7.00         | 333.00       | 10,143.30      | 0.50         | 1.62       |
| 2:02 PM          | TRANS ASIA HOTELS PLC                 | 46.00                   | 9.00         | 526.00       | 24,219.20      | -1.00        | -2.13      |
| 2:14 PM          | KOTMALE HOLDINGS PLC                  | 1,231.00                | 7.00         | 21.00        | 27,249.75      | 0.00         | 0.00       |
| 2:18 PM          | SRI LANKA TELECOM PLC                 | 86.60                   | 30.00        | 15,011.00    | 1,300,951.60   | -0.30        | -0.35      |
| 2:27 PM          | PALM GARDEN HOTELS PLC                | 49.10                   | 22.00        | 1,591.00     | 80,512.30      | 0.50         | 1.03       |
| 2:28 PM          | ABANS FINANCE PLC                     | 87.10                   | 16.00        | 1,154.00     | 100,306.30     | -4.90        | -5.33      |
| 2:29 PM          | LOLC FINANCE PLC                      | 5.10                    | 79.00        | 145,778.00   | 747,760.90     | 0.00         | 0.00       |
| 2:29 PM          | DISTILLERIES COMPANY OF SRI LANKA PLC | 55.00                   | 47.00        | 21,704.00    | 1,193,551.50   | 0.60         | 1.10       |

## Repurchase of Shares

கொட்ச் ப்ரதிதீலுடி கழித/ பங்குகளின் மீள்கொள்வனவு

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## Change of Company Secretary/ Registrar

ஐதாத்தி லீகதிவர/ரேசீஐட்ரார் வெதஐவீதி/ கம்பனிப் பதிவாளர் / செயலாளர் மாற்றங்கள்

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## Capitalization of Reserves

ஂலித ஁ரூதீதீகரஂஸ/ ஓதுக்கங்களை ஡ுலதனமாக்கல்

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## Extraordinary General Meeting (EGM)

஁யீஂதுதத ஂதாத்த - விஂத தத ஂதா ஁தா ஁தீதி தீதீத திவீதத/ விதீத ஡ுதாதுக்கட்டம்

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| Company Name                 | Date       | Venue                                                                                                | Time     |
|------------------------------|------------|------------------------------------------------------------------------------------------------------|----------|
| PEGASUS HOTELS OF CEYLON PLC | 11/09/2026 | Auditorium, Ground Floor, The Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 2, Sri Lanka | 09:30 am |
| SOFTLOGIC HOLDINGS PLC       | 21/09/2026 | The Auditorium of Central Hospital Limited (4th Floor), No.114, Norris Canal Road, Colombo 10        | 10:00 am |
| SOFTLOGIC HOLDINGS PLC       | 21/09/2026 | The Auditorium of Central Hospital Limited (4th Floor), No.114, Norris Canal Road, Colombo 10        | 10:15 am |

## Annual General Meeting (AGM)

ලැයිස්තුගත සමාගම් - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදන/ ஆண்டுப் பொதுக்கூட்டம்

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| COMPANY                               | Date       | Venue                                                                                                                    | Time     |
|---------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|----------|
| ABANS ELECTRICALS PLC                 | 25/09/2026 | Virtual meeting                                                                                                          | 10:30 am |
| ACL PLASTICS PLC                      | 30/09/2026 | A C L Plastics PLC, No. 60, Rodney Street, Colombo 08                                                                    | 10:00 am |
| Agarapatana Plantations PLC           | 25/09/2026 | Virtual meeting                                                                                                          | 12:00 pm |
| AGSTAR PLC                            | 10/09/2026 | On-line meeting platform made at LOLC Holdings PLC, No.100/1, Sri Jayawardenapura Mawatha, Rajagiriya                    | 10:00 am |
| BOGAWANTALAWA TEA ESTATES PLC         | 30/09/2026 | Metrocorp Building, No 150 A, Nawala Rd, Nawala, Nugegoda                                                                | 10:30 am |
| BROWN & COMPANY PLC                   | 24/09/2026 | Virtual meeting                                                                                                          | 11:00 am |
| BROWNS INVESTMENTS PLC                | 24/09/2026 | Virtual meeting                                                                                                          | 10:00 am |
| C M HOLDINGS PLC                      | 10/09/2026 | Virtual Meeting conducted from 8-5/2, Leyden Bastian Road, York Arcade Building, Colombo 1                               | 10:00 am |
| CARGO BOAT DEVELOPMENT COMPANY PLC    | 22/09/2026 | Virtual meeting                                                                                                          | 11:00 am |
| CEYLON HOTELS CORPORATION PLC         | 25/09/2026 | Virtual meeting                                                                                                          | 03:30 pm |
| COMMERCIAL CREDIT AND FINANCE PLC     | 01/09/2026 | Commercial Credit and Finance PLC City Office, Third Floor, Training Room, No.165, Kynsey Road, Colombo 08               | 09:00 am |
| DISTILLERIES COMPANY OF SRI LANKA PLC | 15/09/2026 | A virtual meeting at the "Mini Auditorium" Distilleries Company of Sri Lanka PLC, No 110, Norris Canal Road, Colombo 10. | 10:00 am |
| DISTILLERIES COMPANY OF SRI LANKA PLC | 15/09/2026 | "Mini Auditorium", Distilleries Company of Sri Lanka PLC, 110, Norris Canal Road, Colombo 10                             | 10:00 am |
| DOLPHIN HOTELS PLC                    | 23/09/2026 | Virtual meeting                                                                                                          | 11:30 am |
| EAST WEST PROPERTIES PLC              | 25/09/2026 | VIRTUAL                                                                                                                  | 02:00 pm |
| EDEN HOTEL LANKA PLC                  | 23/09/2026 | A virtual meeting                                                                                                        | 10:30 am |
| GESTETNER OF CEYLON PLC               | 21/09/2026 | 270, Dr. N. M. Perera Mawatha, Colombo 08                                                                                | 09:30 am |
| HOTEL SIGIRIYA PLC                    | 23/09/2026 | Virtual meeting                                                                                                          | 12:00 pm |
| INSUREME INSURANCE BROKERS PLC        | 28/08/2026 | Virtual                                                                                                                  | 10:00 am |
| JF PACKAGING PLC                      | 23/09/2026 | Conducted as a virtual meeting from 8-5/2, Leyden Bastian Road, York Arcade Building, Colombo 01                         | 10:00 am |
| KEGALLE PLANTATIONS PLC               | 25/09/2026 | Auditorium of the Registered Office, 310, High Level Road, Nawinna, Maharagama                                           | 11:00 am |
| KELANI TYRES PLC                      | 22/09/2026 | Marino Beach Hotel                                                                                                       | 10:00 am |
| KERNER HAUS GLOBAL SOLUTIONS PLC      | 29/09/2026 | Virtual meeting                                                                                                          | 10:30 am |
| KOTAGALA PLANTATIONS PLC              | 25/09/2026 | Virtual meeting                                                                                                          | 10:00 am |
| LANKA ALUMINIUM INDUSTRIES PLC        | 21/09/2026 | Virtual                                                                                                                  | 10:30 am |
| LANKEM DEVELOPMENTS PLC               | 25/09/2026 | Virtual meeting                                                                                                          | 11:15 am |
| LOLC FINANCE PLC                      | 14/09/2026 | Virtual meeting                                                                                                          | 09:30 am |
| LOLC HOLDINGS PLC                     | 24/09/2026 | Virtual meeting                                                                                                          | 10:30 am |
| LOTUS HYDRO POWER PLC                 | 24/09/2026 | ON-LINE AUDIO-VISUAL MEETING                                                                                             | 10:30 am |
| MASKELIYA PLANTATIONS PLC             | 25/09/2026 | Auditorium of the Registered Office, 310, High Level Road, Nawinna, Maharagama                                           | 11:30 am |
| MELSTACORP PLC                        | 15/09/2026 | No. 110, Norris Canal Road, Colombo 10 and virtual means via the Zoom meeting platform                                   | 11:00 am |

## Dealing by Directors

லுசீசுதன ஸ்தாஸ்திலே அபாசனதிலேதன அபாஸ்தனதன/ பிஸ்தம நிறைவேற்று அதிகாரிகளின் பிணைப் பரிமாற்றங்கள்

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| Company               | Name of Director | Nature of Directorship                                   | Announcement Received Date | Nature of Transaction                                                                                                                                                     | Description                                                         |
|-----------------------|------------------|----------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| C T HOLDINGS PLC      | Mr. V R Page     | Deputy Chairman / Managing Director (Executive Director) | 25/08/2026                 | Disposal of Shares - Commercial Bank of Ceylon/V. R. Page / Disposal of Shares - Mr. V R Page / Disposal of Shares - Mr. V. R. Page (junior) / Disposal of Shares - Ms. L | Disposal of shares by Director, Mr. V. R. Page his daughter and son |
| CARGILLS (CEYLON) PLC | Mr. V. R. Page   | Deputy Chairman / Group CEO (Executive Director)         | 25/08/2026                 | Disposal of Shares                                                                                                                                                        | Disposal of shares by Director Mr. V. R. Page                       |

## Appointment of Directors

அபாசனதிலேதன தன் திரீத/ இயக்குனர்களின் நியமனங்கள்

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## Resignation of Directors

அதிக அலுதல் ஓலா அலுதல்/ இயக்குனர்களின் இராஜினாமாக்கள்

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## Retirement of Directors

அதிகஅலுதலுதல் விதாது துதல்/ இயக்குனர்களின் ஓய்வு தெறல்கள்

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| Director Name | Company Name | Effective Date |
|---------------|--------------|----------------|
|               | ODEL PLC     | 8/24/2026      |



## Corporate Disclosure

பாணதததத தததததததத/ தததததததத தததததததததததததத

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| Company                          | Subject                                                                                                                                                          | Date       |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| ASIA CAPITAL PLC                 | DEBT REBATE FROM FAST GAIN INTERNATIONAL LTD                                                                                                                     | 25/08/2026 |
| INDUSTRIAL ASPHALTS (CEYLON) PLC | Conversion of the Voluntary Offer into a Mandatory Offer in terms of Rule 31(1) of the Company Takeovers and Mergers Code 1995 (as amended in 2003) (the "Code") | 25/08/2026 |
| ODEL PLC                         | Re-constitution of Board Sub-Committees                                                                                                                          | 25/08/2026 |

## New Listing related Notices

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| Subject | Date |
|---------|------|
|---------|------|

## Trading Halted

தனுதேது அன்திடுலிதி/ தற்காலிகமாக வியாபாரம் நிறுத்தப்பட்டவை

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| Company Name | Effective Date | Reason |
|--------------|----------------|--------|
|--------------|----------------|--------|

## Financial Report

இலச புகாஸத/ நிதிக்கூற்றுக்கள்

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## Financial Report CSE Circulars/ Sec Directives/ Disclosures

கோ஁ லேலததேல லுகுலேடு/ ஐரகூததன் ஐல விதிதச கோததன் ஐலாவே திசேடு / அலாலரணுதன்  
கோ.ப.ப. இன் சுற்றுநிறுபங்கள் / பி.ப.ஆ. இன் பணிப்புரைகள்/ வெளிப்படுத்தல்கள்

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## 01. Daily Crossings Summary

| No | Company ID | Company Name           | Main Type | Price (Rs.) | Quantity  | Turnover (Rs.) |
|----|------------|------------------------|-----------|-------------|-----------|----------------|
| 1  | AEL        | ACCESS ENGINEERING PLC | N         | 75.00       | 1,000,000 | 75,000,000.00  |
| 2  | SIRA       | SIERRA CABLES PLC      | N         | 36.70       | 850,000   | 31,195,000.00  |

## 02. Daily Movements on Equity

| Industry Group           | Board | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High     | Low      | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
|--------------------------|-------|------------------|------|-------------|-------------------|------------------|----------|----------|-----------------|----------------|-----------------|
| AUTOMOBILES & COMPONENTS | Main  | KELANI TYRES     | N    | 93.00       | 93.30             | 8/31/2026        | 93.30    | 92.30    | 834,394         | 6,907,064.6    | 78,870,391      |
| BANKS                    | Main  | AMANA BANK       | N    | 26.50       | 26.50             | 8/31/2026        | 26.50    | 25.80    | 217,248,876     | 1,152,220.2    | 516,269,596     |
| BANKS                    | Main  | CARGILLS BANK    | N    | 7.50        | 7.50              | 8/31/2026        | 7.50     | 7.30     | 54,304,668      | 1,792,518.8    | 1,212,381,858   |
| BANKS                    | Main  | COMMERCIAL BANK  | N    | 203.50      | 203.50            | 8/31/2026        | 204.00   | 202.50   | 265,565,940     | 23,385,202.3   | 1,548,833,668   |
| BANKS                    | Main  | COMMERCIAL BANK  | X    | 185.50      | 186.25            | 8/31/2026        | 188.00   | 185.00   | 3,772,109       | 4,082,306.5    | 96,454,187      |
| BANKS                    | Main  | DFCC BANK PLC    | N    | 128.00      | 127.75            | 8/31/2026        | 128.00   | 125.75   | 65,466,534      | 3,612,116.3    | 448,103,350     |
| BANKS                    | Main  | HDFC             | N    | 67.00       | 67.00             | 8/31/2026        | 68.70    | 65.50    | 262,359         | 1,136,738.0    | 64,006,520      |
| BANKS                    | Main  | HNB              | N    | 380.25      | 381.00            | 8/31/2026        | 384.00   | 380.00   | 20,809,813      | 22,829,926.3   | 456,083,253     |
| BANKS                    | Main  | HNB              | X    | 330.00      | 330.25            | 8/31/2026        | 333.50   | 329.75   | 786,691         | 3,400,099.8    | 110,263,470     |
| BANKS                    | Main  | NAT. DEV. BANK   | N    | 111.50      | 111.50            | 8/31/2026        | 112.25   | 110.25   | 77,315,693      | 7,388,044.8    | 430,375,474     |
| BANKS                    | Main  | NATIONS TRUST    | N    | 312.25      | 313.75            | 8/31/2026        | 313.75   | 310.75   | 47,074,589      | 1,742,036.5    | 287,755,461     |
| BANKS                    | Main  | NATIONS TRUST    | X    | 402.25      | 400.00            | 8/31/2026        | 409.00   | 400.00   | 6,960,860       | 54,773.0       | 44,932,906      |
| BANKS                    | Main  | PAN ASIA         | N    | 54.90       | 55.00             | 8/31/2026        | 55.50    | 54.80    | 67,117,173      | 3,232,364.6    | 431,475,821     |
| BANKS                    | Main  | SAMPATH          | N    | 138.75      | 138.75            | 8/31/2026        | 139.00   | 138.00   | 26,190,400      | 25,612,678.5   | 1,152,574,144   |
| BANKS                    | Main  | SANASA DEV. BANK | N    | 48.80       | 48.80             | 8/31/2026        | 49.00    | 45.50    | 11,964,524      | 100,835.1      | 155,679,689     |
| BANKS                    | Main  | SEYLAN BANK      | N    | 97.10       | 98.50             | 8/31/2026        | 98.50    | 96.00    | 9,134,678       | 774,953.7      | 300,528,575     |
| BANKS                    | Main  | SEYLAN BANK      | X    | 69.40       | 69.40             | 8/31/2026        | 69.50    | 68.30    | 12,229,408      | 2,362,890.1    | 328,014,404     |
| BANKS                    | Main  | UNION BANK       | N    | 12.20       | 12.10             | 8/31/2026        | 12.30    | 12.10    | 840,178,831     | 1,918,413.4    | 1,081,845,154   |
| CAPITAL GOODS            | Main  | ACCESS ENG SL    | N    | 74.40       | 74.50             | 8/31/2026        | 75.00    | 74.10    | 5,266,378       | 77,314,470.5   | 999,910,560     |
| CAPITAL GOODS            | Main  | ACL              | N    | 94.70       | 94.90             | 8/31/2026        | 95.50    | 94.10    | 7,887,601       | 1,256,442.3    | 705,605,469     |
| CAPITAL GOODS            | Main  | AITKEN SPENCE    | N    | 142.00      | 142.00            | 8/31/2026        | 143.00   | 141.00   | 102,031,917     | 1,147,678.5    | 404,580,720     |
| CAPITAL GOODS            | Main  | CENTRAL IND.     | N    | 210.50      | 213.00            | 8/31/2026        | 214.25   | 210.00   | 152,593         | 107,435.0      | 23,986,216      |
| CAPITAL GOODS            | Main  | DOCKYARD         | N    | 120.50      | 121.50            | 8/31/2026        | 126.00   | 120.00   | 202,747,712     | 11,574,035.8   | 394,830,106     |
| CAPITAL GOODS            | Main  | E B CREASY       | N    | 36.80       | 38.00             | 8/31/2026        | 38.30    | 36.50    | 821,889         | 857,634.9      | 275,956,480     |
| CAPITAL GOODS            | Main  | FORT LAND        | N    | 56.00       | 56.00             | 8/31/2026        | 58.00    | 56.00    | 879,668         | 204,156.5      | 238,800,230     |
| CAPITAL GOODS            | Main  | HAYLEYS          | N    | 228.50      | 230.00            | 8/31/2026        | 230.00   | 228.00   | 21,445,973      | 20,277,428.5   | 701,620,549     |
| CAPITAL GOODS            | Main  | HEMAS HOLDINGS   | N    | 31.60       | 31.70             | 8/31/2026        | 31.80    | 31.30    | 146,385,238     | 5,701,649.1    | 2,992,794,705   |
| CAPITAL GOODS            | Main  | JKH              | N    | 19.90       | 19.90             | 8/31/2026        | 19.90    | 19.80    | 7,394,495,749   | 17,756,330.0   | 17,690,387,740  |
| CAPITAL GOODS            | Main  | KELANI CABLES    | N    | 97.80       | 97.80             | 8/31/2026        | 98.20    | 97.00    | 891,899         | 1,961,679.1    | 211,423,720     |
| CAPITAL GOODS            | Main  | LANKA ASHOK      | N    | 2,871.75    | 2,810.00          | 8/31/2026        | 2,875.00 | 2,800.00 | 1,020,497       | 267,130.0      | 1,063,346       |
| CAPITAL GOODS            | Main  | LANKA TILES      | N    | 42.20       | 42.20             | 8/31/2026        | 42.80    | 41.80    | 910,385         | 1,069,274.8    | 263,756,910     |
| CAPITAL GOODS            | Main  | LANKA WALLTILE   | N    | 43.50       | 44.00             | 8/31/2026        | 44.60    | 43.50    | 644,574         | 1,106,565.0    | 266,629,069     |

| 02. Daily Movements on Equity      |            |                  |      |             |                   |                  |          |          |                 |                |                 |
|------------------------------------|------------|------------------|------|-------------|-------------------|------------------|----------|----------|-----------------|----------------|-----------------|
| Industry Group                     | Board      | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High     | Low      | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
| CAPITAL GOODS                      | Main       | LAXAPANA         | N    | 44.00       | 44.00             | 8/31/2026        | 44.00    | 43.50    | 46,925          | 214,418.9      | 66,136,692      |
| CAPITAL GOODS                      | Main       | OFFICE EQUIPMENT | N    | 480.75      | 475.00            | 8/31/2026        | 475.00   | 475.00   | 127,981         | 475.0          | 773,570         |
| CAPITAL GOODS                      | Main       | RENUKA HOLDINGS  | X    | 33.90       | 33.90             | 8/28/2026        | 34.00    | 33.10    | 2,958,499       | 7,980.1        | 24,199,386      |
| CAPITAL GOODS                      | Main       | RENUKA HOLDINGS  | N    | 45.30       | 45.00             | 8/28/2026        | 45.60    | 43.00    | 3,428,581       | 13,732.0       | 165,458,019     |
| CAPITAL GOODS                      | Main       | RICHARD PIERIS   | N    | 26.00       | 26.00             | 8/31/2026        | 27.00    | 25.90    | 1,612,391,909   | 7,519,157.0    | 1,979,374,745   |
| CAPITAL GOODS                      | Main       | ROYAL CERAMIC    | N    | 46.00       | 46.30             | 8/31/2026        | 46.50    | 45.50    | 8,041,118       | 4,318,879.4    | 1,095,179,340   |
| CAPITAL GOODS                      | Main       | SIERRA CABL      | N    | 36.20       | 36.00             | 8/31/2026        | 37.00    | 35.90    | 894,664         | 107,718,494.8  | 532,227,975     |
| CAPITAL GOODS                      | Emp        | ALPHA FIRE       | N    | 26.00       | 26.00             | 8/31/2026        | 27.10    | 26.00    | 3,149,950       | 493,447.1      | 37,950,000      |
| CAPITAL GOODS                      | Diri       | BROWNS           | N    | 141.75      | 140.50            | 8/31/2026        | 143.00   | 135.00   | 5,858,462       | 6,099,608.5    | 206,122,826     |
| CAPITAL GOODS                      | Diri       | CABLE SOLUTIONS  | N    | 14.60       | 14.70             | 8/31/2026        | 14.90    | 14.40    | 574,482         | 23,307,635.2   | 470,666,600     |
| CAPITAL GOODS                      | Diri       | GREENTECH ENERGY | N    | 4.90        | 4.90              | 8/31/2026        | 5.20     | 4.90     | 1,834,478       | 3,680.5        | 100,000,000     |
| CAPITAL GOODS                      | Diri       | LANKA CERAMIC    | N    | 166.00      | 171.50            | 8/31/2026        | 171.50   | 170.00   | 838             | 2,055.0        | 5,823,081       |
| CAPITAL GOODS                      | Diri       | LANKEM CEYLON    | N    | 36.60       | 37.00             | 8/31/2026        | 38.90    | 36.00    | 1,006,114       | 397,994.0      | 136,501,800     |
| CAPITAL GOODS                      | Diri       | LUMINEX          | N    | 9.10        | 9.20              | 8/31/2026        | 9.20     | 8.90     | 52,321          | 464,871.7      | 271,250,000     |
| CAPITAL GOODS                      | Diri       | VALLIBEL ONE     | N    | 88.50       | 89.00             | 8/31/2026        | 91.00    | 88.30    | 1,542,184       | 6,535,621.5    | 1,138,915,644   |
| CAPITAL GOODS                      | Watch list | SOFTLOGIC        | N    | 8.80        | 9.00              | 8/31/2026        | 9.20     | 8.70     | 420,659,571     | 2,957,287.8    | 1,395,257,979   |
| COMMERCIAL & PROFESSIONAL SERVICES | Main       | GESTETNER        | N    | 324.25      | 316.25            | 8/31/2026        | 325.00   | 316.25   | 1,728,582       | 72,950.0       | 2,618,515       |
| COMMERCIAL & PROFESSIONAL SERVICES | Main       | KERNER HAUS      | N    | 30.30       | 30.40             | 8/31/2026        | 31.50    | 29.00    | 28,387,500      | 78,250.3       | 40,056,100      |
| COMMERCIAL & PROFESSIONAL SERVICES | Main       | LAKE HOUSE PRIN. | N    | 690.00      | 663.00            | 8/28/2026        | 670.00   | 649.50   | 77              | 33,102.5       | 2,745,655       |
| COMMERCIAL & PROFESSIONAL SERVICES | Main       | PRINTCARE PLC    | N    | 40.00       | 40.00             | 8/31/2026        | 40.00    | 40.00    | 574,833         | 80,880.0       | 82,190,335      |
| COMMERCIAL & PROFESSIONAL SERVICES | Emp        | EML CONSULTANTS  | N    | 7.90        | 7.90              | 8/31/2026        | 8.40     | 7.60     | 568,925         | 890,718.1      | 90,900,000      |
| COMMERCIAL & PROFESSIONAL SERVICES | Diri       | EXTERMINATORS    | N    | 14.60       | 14.80             | 8/31/2026        | 14.80    | 14.00    | 45,757          | 7,191,430.1    | 52,852,459      |
| COMMERCIAL & PROFESSIONAL SERVICES | Second     | PARAGON          | N    | 586.25      | 586.00            | 8/21/2026        | 586.00   | 586.00   | 158,861         | 11,720.0       | 916,940         |
| CONSUMER DURABLES & APPAREL        | Main       | ABANS            | N    | 1,050.00    | 1,050.00          | 8/31/2026        | 1,060.00 | 1,050.00 | 70,584          | 433,975.0      | 4,965,143       |

## 02. Daily Movements on Equity

| Industry Group              | Board | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High   | Low    | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
|-----------------------------|-------|------------------|------|-------------|-------------------|------------------|--------|--------|-----------------|----------------|-----------------|
| CONSUMER DURABLES & APPAREL | Main  | HAYLEYS FABRIC   | N    | 28.10       | 28.20             | 8/31/2026        | 28.30  | 27.50  | -92,763         | 2,117,685.7    | 415,075,366     |
| CONSUMER DURABLES & APPAREL | Main  | HAYLEYS FIBRE    | N    | 169.25      | 169.25            | 8/31/2026        | 173.50 | 168.50 | 86,835          | 2,555,387.0    | 22,788,702      |
| CONSUMER DURABLES & APPAREL | Main  | RADIANT GEMS     | N    | 135.25      | 134.50            | 8/31/2026        | 136.00 | 122.25 | 879,576         | 70,008.5       | 1,471,808       |
| CONSUMER DURABLES & APPAREL | Main  | TEEJAY LANKA     | N    | 30.60       | 30.70             | 8/31/2026        | 30.70  | 30.20  | 204,244,851     | 4,419,528.8    | 721,457,738     |
| CONSUMER DURABLES & APPAREL | Diri  | AMBEON CAPITAL   | N    | 30.40       | 30.40             | 8/31/2026        | 31.30  | 30.00  | 43,750,132      | 5,274,317.5    | 1,022,345,006   |
| CONSUMER DURABLES & APPAREL | Diri  | AMBEON HOLDINGS  | N    | 36.40       | 36.00             | 8/31/2026        | 37.40  | 34.60  | 13,978,216      | 111,119.1      | 1,424,251,848   |
| CONSUMER DURABLES & APPAREL | Diri  | DANKOTUWA PORCEL | N    | 13.30       | 13.30             | 8/31/2026        | 13.50  | 13.30  | 2,245,435       | 195,385.4      | 162,433,667     |
| CONSUMER SERVICES           | Main  | A.SPEN.HOT.HOLD. | N    | 88.00       | 88.00             | 8/31/2026        | 88.50  | 87.80  | 3,088,212       | 1,099,248.4    | 335,186,124     |
| CONSUMER SERVICES           | Main  | AHOT PROPERTIES  | N    | 47.00       | 48.00             | 8/31/2026        | 48.00  | 47.00  | 7,303,842       | 1,509,361.6    | 442,328,019     |
| CONSUMER SERVICES           | Main  | CITRUS LEISURE   | N    | 3.60        | 3.60              | 8/31/2026        | 3.70   | 3.60   | 1,049,852       | 353,650.2      | 645,504,605     |
| CONSUMER SERVICES           | Main  | DOLPHIN HOTELS   | N    | 40.40       | 41.80             | 8/31/2026        | 41.90  | 40.20  | 31,109          | 1,252,995.8    | 62,899,441      |
| CONSUMER SERVICES           | Main  | HAYLEYS LEISURE  | N    | 26.50       | 25.50             | 8/31/2026        | 26.80  | 25.40  | 63,431          | 43,153.0       | 107,639,202     |
| CONSUMER SERVICES           | Main  | HOTEL SIGIRIYA   | N    | 69.80       | 70.00             | 8/25/2026        | 70.00  | 70.00  | 145,994         | 1,050.0        | 15,514,910      |
| CONSUMER SERVICES           | Main  | HOTELS CORP.     | N    | 30.00       | 30.00             | 8/31/2026        | 30.50  | 29.90  | 7,077,609       | 1,875,794.5    | 178,846,041     |
| CONSUMER SERVICES           | Main  | KANDY HOTELS     | N    | 13.70       | 13.70             | 8/31/2026        | 13.90  | 13.70  | 91,431,397      | 14,589.1       | 722,351,908     |
| CONSUMER SERVICES           | Main  | KINGSBURY        | N    | 13.90       | 13.90             | 8/31/2026        | 14.20  | 13.90  | 2,385,580       | 773,119.5      | 481,854,400     |
| CONSUMER SERVICES           | Main  | RENUKA CITY HOT. | N    | 761.50      | 799.75            | 8/31/2026        | 812.00 | 799.75 | 69,106          | 5,623.0        | 6,936,664       |
| CONSUMER SERVICES           | Main  | SIGIRIYA VILLAGE | N    | 13.20       | 13.00             | 8/31/2026        | 13.50  | 13.00  | 138,720         | 136,107.7      | 89,679,780      |
| CONSUMER SERVICES           | Main  | TANGERINE        | N    | 100.75      | 98.00             | 8/31/2026        | 98.30  | 98.00  | 38,609          | 3,439.0        | 19,352,894      |
| CONSUMER SERVICES           | Diri  | BANSEI RESORTS   | N    | 21.90       | 20.30             | 8/31/2026        | 22.90  | 20.30  | 27,418,782      | 26,458.2       | 53,728,000      |
| CONSUMER SERVICES           | Diri  | BERUWALA RESORTS | N    | 2.90        | 2.90              | 8/31/2026        | 2.90   | 2.80   | 234,619         | 9,485.4        | 699,327,145     |
| CONSUMER SERVICES           | Diri  | CITRUS HIKKADUWA | N    | 4.50        | 4.70              | 8/31/2026        | 4.90   | 4.50   | 1,169,505       | 1,019,834.2    | 506,306,974     |

| 02. Daily Movements on Equity |        |                  |      |             |                   |                  |          |          |                 |                |                 |
|-------------------------------|--------|------------------|------|-------------|-------------------|------------------|----------|----------|-----------------|----------------|-----------------|
| Industry Group                | Board  | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High     | Low      | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
| CONSUMER SERVICES             | Diri   | CITRUS WASKADUWA | N    | 1.60        | 1.60              | 8/31/2026        | 1.70     | 1.60     | 765,979         | 118,255.9      | 936,678,578     |
| CONSUMER SERVICES             | Diri   | FORTRESS RESORTS | N    | 23.80       | 23.50             | 8/31/2026        | 23.50    | 23.50    | 56,945          | 117.5          | 110,783,506     |
| CONSUMER SERVICES             | Diri   | GALADARI         | N    | 15.00       | 15.00             | 8/31/2026        | 15.30    | 15.00    | 430,344,393     | 102,309.0      | 474,397,496     |
| CONSUMER SERVICES             | Diri   | HUNAS HOLDINGS   | N    | 14.70       | 14.90             | 8/31/2026        | 14.90    | 14.20    | 11,915,977      | 208,200.2      | 837,814,800     |
| CONSUMER SERVICES             | Diri   | JETWING SYMPHONY | N    | 14.00       | 14.30             | 8/31/2026        | 14.30    | 13.90    | 105,887,559     | 757,799.9      | 601,775,930     |
| CONSUMER SERVICES             | Diri   | KEELLS HOTELS    | N    | 16.70       | 16.80             | 8/31/2026        | 16.90    | 16.60    | 1,546,858       | 837,818.5      | 1,453,677,613   |
| CONSUMER SERVICES             | Diri   | LIGHTHOUSE HOTEL | N    | 70.20       | 69.90             | 8/31/2026        | 70.00    | 69.90    | 149,146         | 3,919.6        | 45,699,634      |
| CONSUMER SERVICES             | Diri   | MAHAWELI REACH   | N    | 16.80       | 17.00             | 8/31/2026        | 17.00    | 17.00    | 33,956,203      | 102.0          | 46,143,645      |
| CONSUMER SERVICES             | Diri   | MARAWILA RESORTS | N    | 5.40        | 5.40              | 8/31/2026        | 5.50     | 5.40     | 660,871         | 76,239.7       | 351,660,899     |
| CONSUMER SERVICES             | Diri   | NUWARA ELIYA     | N    | 4,168.50    | 4,345.00          | 8/31/2026        | 4,345.00 | 4,150.00 | 37,665          | 441,871.0      | 2,139,990       |
| CONSUMER SERVICES             | Diri   | PEGASUS HOTELS   | N    | 37.60       | 38.90             | 8/31/2026        | 40.70    | 37.50    | 58,474          | 76,721.2       | 42,045,641      |
| CONSUMER SERVICES             | Diri   | RAMBODA FALLS    | N    | 24.20       | 25.00             | 8/31/2026        | 25.00    | 23.90    | 13,164,831      | 193,920.5      | 19,993,400      |
| CONSUMER SERVICES             | Diri   | RENUKA HOTELS    | N    | 206.00      | 216.00            | 8/31/2026        | 216.00   | 206.00   | 187,142         | 1,030,649.3    | 38,992,505      |
| CONSUMER SERVICES             | Diri   | ROYAL PALMS      | N    | 47.20       | 48.00             | 8/31/2026        | 48.00    | 48.00    | 2,619,044       | 2,400.0        | 49,296,081      |
| CONSUMER SERVICES             | Diri   | SERENDIB HOTELS  | X    | 12.70       | 12.70             | 8/31/2026        | 12.70    | 12.70    | 28,937,453      | 124,333.0      | 136,747,868     |
| CONSUMER SERVICES             | Diri   | SERENDIB HOTELS  | N    | 16.90       | 16.90             | 8/31/2026        | 16.90    | 15.50    | 75,760,256      | 4,542.5        | 285,540,891     |
| CONSUMER SERVICES             | Diri   | TAL LANKA        | N    | 31.00       | 31.00             | 8/31/2026        | 31.00    | 30.50    | 148,363,124     | 18,973.0       | 168,244,332     |
| CONSUMER SERVICES             | Second | EDEN HOTEL LANKA | N    | 9.60        | 9.60              | 8/31/2026        | 9.70     | 9.50     | 1,561,504       | 842,488.5      | 1,583,610,401   |
| CONSUMER SERVICES             | Second | PALM GARDEN HOTL | N    | 49.50       | 49.50             | 8/31/2026        | 49.50    | 49.50    | 36,399          | 9,900.0        | 475,261,221     |
| CONSUMER SERVICES             | Second | TRANS ASIA       | N    | 48.60       | 48.60             | 8/28/2026        | 49.00    | 48.00    | 111,409         | 11,153.0       | 199,442,589     |
| DIVERSIFIED FINANCIALS        | Main   | ALLIANCE         | N    | 300.00      | 300.00            | 8/31/2026        | 304.00   | 300.00   | 167,384         | 3,027,482.3    | 32,739,496      |
| DIVERSIFIED FINANCIALS        | Main   | ASIA ASSET       | N    | 48.00       | 48.00             | 8/31/2026        | 48.30    | 46.90    | 90,839,209      | 3,283,724.0    | 124,193,524     |
| DIVERSIFIED FINANCIALS        | Main   | CAL HOLDINGS PLC | N    | 13.40       | 13.50             | 8/31/2026        | 13.50    | 13.30    | 611,127         | 1,711,603.8    | 2,072,049,345   |
| DIVERSIFIED FINANCIALS        | Main   | CDB              | N    | 36.00       | 36.00             | 8/31/2026        | 36.20    | 34.90    | 2,190,027       | 30,364,088.8   | 615,055,020     |
| DIVERSIFIED FINANCIALS        | Main   | CDB              | X    | 29.50       | 29.50             | 8/31/2026        | 29.50    | 29.00    | 2,896,724       | 1,884,012.0    | 102,517,900     |

## 02. Daily Movements on Equity

| Industry Group         | Board | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High   | Low    | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
|------------------------|-------|------------------|------|-------------|-------------------|------------------|--------|--------|-----------------|----------------|-----------------|
| DIVERSIFIED FINANCIALS | Main  | CENTRAL FINANCE  | N    | 227.25      | 227.00            | 8/31/2026        | 230.00 | 225.00 | 33,776,420      | 3,555,936.0    | 220,739,879     |
| DIVERSIFIED FINANCIALS | Main  | CEYLON GUARDIAN  | N    | 224.25      | 221.75            | 8/31/2026        | 227.00 | 221.75 | 5,556,000       | 82,789.3       | 78,296,585      |
| DIVERSIFIED FINANCIALS | Main  | CEYLON INV.      | N    | 105.50      | 105.50            | 8/31/2026        | 105.50 | 105.50 | 2,649,800       | 53,277.5       | 94,815,975      |
| DIVERSIFIED FINANCIALS | Main  | CEYLON LAND      | N    | 8.50        | 8.60              | 8/31/2026        | 8.70   | 8.50   | 11,536,270      | 925,356.5      | 920,970,767     |
| DIVERSIFIED FINANCIALS | Main  | GALLE FACE CAP   | N    | 19.80       | 20.00             | 8/28/2026        | 20.20  | 19.80  | 1,021,484       | 354,401.4      | 118,143,900     |
| DIVERSIFIED FINANCIALS | Main  | JANASHAKTHI-JXG  | N    | 11.10       | 11.10             | 8/31/2026        | 11.20  | 10.90  | 35,392,056      | 3,767,859.4    | 2,250,000,000   |
| DIVERSIFIED FINANCIALS | Main  | L O L C HOLDINGS | N    | 469.75      | 469.75            | 8/31/2026        | 475.00 | 467.00 | 2,323,996       | 7,245,894.3    | 473,534,500     |
| DIVERSIFIED FINANCIALS | Main  | LANKA VENTURES   | N    | 49.00       | 49.00             | 8/31/2026        | 49.10  | 49.00  | 28,184          | 13,426.1       | 58,199,730      |
| DIVERSIFIED FINANCIALS | Main  | LB FINANCE       | N    | 156.25      | 156.50            | 8/31/2026        | 157.00 | 155.75 | 3,668,604       | 4,567,021.0    | 552,810,768     |
| DIVERSIFIED FINANCIALS | Main  | PEOPLES LEASING  | N    | 19.40       | 19.40             | 8/31/2026        | 19.40  | 18.90  | 3,757,474       | 3,038,907.8    | 2,268,998,744   |
| DIVERSIFIED FINANCIALS | Main  | S M B FINANCE    | N    | 1.00        | 1.00              | 8/31/2026        | 1.00   | 0.90   | 626,163,734     | 1,688,273.2    | 6,460,716,726   |
| DIVERSIFIED FINANCIALS | Main  | S M B FINANCE    | X    | 0.20        | 0.20              | 8/31/2026        | 0.30   | 0.20   | 161,888,485     | 89,618.2       | 3,076,858,072   |
| DIVERSIFIED FINANCIALS | Main  | SARVODAYA DEVFIN | N    | 36.30       | 36.00             | 8/31/2026        | 39.80  | 35.90  | 13,776,446      | 220,805.7      | 127,339,552     |
| DIVERSIFIED FINANCIALS | Main  | SINGER FINANCE   | N    | 47.00       | 47.00             | 8/31/2026        | 48.00  | 46.70  | 752,682         | 298,962.4      | 277,637,160     |
| DIVERSIFIED FINANCIALS | Main  | VALLIBEL FINANCE | N    | 91.30       | 91.20             | 8/31/2026        | 92.50  | 90.40  | 230,989         | 263,859.3      | 264,729,084     |
| DIVERSIFIED FINANCIALS | Diri  | ASIA SIYAKA      | N    | 13.90       | 13.90             | 8/31/2026        | 14.20  | 13.70  | 397,622         | 4,649,951.6    | 260,000,000     |
| DIVERSIFIED FINANCIALS | Diri  | CALT             | N    | 48.50       | 48.50             | 8/31/2026        | 48.90  | 48.40  | 160,588         | 1,302,766.5    | 329,417,884     |
| DIVERSIFIED FINANCIALS | Diri  | CFI              | N    | 345.00      | 353.00            | 8/28/2026        | 364.50 | 340.50 | 124,549         | 39,245.3       | 8,911,344       |
| DIVERSIFIED FINANCIALS | Diri  | CIT              | N    | 358.75      | 357.75            | 8/31/2026        | 362.00 | 357.75 | 75,584          | 46,299.3       | 7,185,060       |
| DIVERSIFIED FINANCIALS | Diri  | COM.CREDIT       | N    | 109.00      | 109.00            | 8/31/2026        | 110.00 | 107.75 | 2,635,911       | 23,720,087.0   | 317,733,713     |
| DIVERSIFIED FINANCIALS | Diri  | FC TREASURIES    | N    | 27.80       | 27.70             | 8/31/2026        | 28.00  | 27.60  | 461,016         | 694,832.8      | 615,600,000     |
| DIVERSIFIED FINANCIALS | Diri  | FIRST CAPITAL    | N    | 44.60       | 44.60             | 8/31/2026        | 45.00  | 44.60  | 841,665         | 1,288,637.8    | 401,121,220     |
| DIVERSIFIED FINANCIALS | Diri  | HNB FINANCE      | X    | 7.00        | 7.10              | 8/31/2026        | 7.20   | 7.00   | 257,862         | 3,867,861.0    | 440,397,222     |
| DIVERSIFIED FINANCIALS | Diri  | HNB FINANCE      | N    | 8.30        | 8.50              | 8/31/2026        | 8.50   | 8.20   | 53,194,583      | 3,740,560.6    | 2,079,843,297   |
| DIVERSIFIED FINANCIALS | Diri  | LCB FINANCE PLC  | N    | 6.00        | 6.10              | 8/31/2026        | 6.10   | 5.90   | 6,407,174       | 1,744,589.1    | 771,709,637     |



| 02. Daily Movements on Equity |        |                 |      |             |                   |                  |          |          |                 |                |                 |
|-------------------------------|--------|-----------------|------|-------------|-------------------|------------------|----------|----------|-----------------|----------------|-----------------|
| Industry Group                | Board  | Company Name    | Type | Close Price | Price Last Traded | Date Last Traded | High     | Low      | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
| DIVERSIFIED FINANCIALS        | Diri   | MERCANTILE INV  | N    | 22.60       | 23.00             | 8/31/2026        | 23.00    | 22.30    | 259             | 631,286.0      | 634,600,000     |
| DIVERSIFIED FINANCIALS        | Diri   | MERCHANT BANK   | N    | 10.50       | 10.50             | 8/31/2026        | 10.90    | 10.00    | 576,124         | 195,483.3      | 523,828,226     |
| DIVERSIFIED FINANCIALS        | Diri   | PEOPLE'S MERCH  | N    | 10.10       | 10.30             | 8/31/2026        | 10.30    | 10.10    | 230,160         | 5,969.3        | 404,564,541     |
| DIVERSIFIED FINANCIALS        | Diri   | SENKADAGALA     | N    | 345.25      | 345.00            | 8/31/2026        | 361.00   | 345.00   | 7,088,852       | 186,095.0      | 87,165,208      |
| DIVERSIFIED FINANCIALS        | Diri   | SOFTLOGIC FIN   | N    | 5.00        | 5.00              | 8/31/2026        | 5.30     | 5.00     | 1,479,012       | 2,512,185.2    | 956,938,997     |
| DIVERSIFIED FINANCIALS        | Diri   | UB FINANCE      | N    | 2.30        | 2.30              | 8/31/2026        | 2.40     | 2.30     | 17,849,743      | 3,338,444.8    | 3,117,585,716   |
| DIVERSIFIED FINANCIALS        | Diri   | WEALTHTRUST     | N    | 11.60       | 11.60             | 8/31/2026        | 11.90    | 11.50    | 336,750         | 854,780.3      | 1,074,007,639   |
| DIVERSIFIED FINANCIALS        | Second | ABANS FINANCIAL | N    | 89.10       | 89.00             | 8/28/2026        | 89.10    | 89.00    | 4,565           | 13,183.9       | 73,383,721      |
| DIVERSIFIED FINANCIALS        | Second | CAPITAL LEASING | N    |             | 22.35             |                  |          |          | 1,999,999       |                | 20,000,000      |
| DIVERSIFIED FINANCIALS        | Second | DIALOG FINANCE  | N    | 128.00      | 134.00            | 8/31/2026        | 134.00   | 134.00   | 124,622         | 1,206.0        | 117,398,121     |
| DIVERSIFIED FINANCIALS        | Second | JANASHAKTHI FIN | N    | 30.50       | 30.50             | 8/31/2026        | 30.50    | 30.50    | 593,081         | 11,315.5       | 211,074,925     |
| DIVERSIFIED FINANCIALS        | Second | LOLC FINANCE    | N    | 5.30        | 5.30              | 8/31/2026        | 5.40     | 5.10     | 1,314,633,062   | 7,596,292.5    | 29,550,917,647  |
| ENERGY                        | Main   | LANKA IOC       | N    | 131.75      | 132.00            | 8/31/2026        | 132.00   | 131.50   | 398,783,711     | 5,840,170.0    | 530,424,393     |
| ENERGY                        | Main   | LAUGFS GAS      | N    | 43.20       | 43.20             | 8/31/2026        | 44.50    | 43.20    | 414,982         | 2,859,230.8    | 334,475,375     |
| ENERGY                        | Main   | LAUGFS GAS      | X    | 33.20       | 34.70             | 8/31/2026        | 36.90    | 32.30    | -19,188         | 1,053,262.4    | 51,572,225      |
| FOOD & STAPLES RETAILING      | Main   | C T HOLDINGS    | N    | 550.00      | 550.00            | 8/31/2026        | 558.00   | 550.00   | 8,432,520       | 1,392,141.5    | 195,526,463     |
| FOOD & STAPLES RETAILING      | Main   | CARGILLS        | N    | 678.75      | 679.00            | 8/31/2026        | 679.00   | 674.25   | 12,569,057      | 155,449.8      | 254,380,736     |
| FOOD & STAPLES RETAILING      | Diri   | TESS AGRO       | X    | 1.50        | 1.50              | 8/31/2026        | 1.50     | 1.40     | 942,795         | 16,607.6       | 66,623,575      |
| FOOD & STAPLES RETAILING      | Diri   | TESS AGRO       | N    | 1.80        | 1.90              | 8/31/2026        | 1.90     | 1.80     | 507,256,581     | 73,053.3       | 798,935,808     |
| FOOD BEVERAGE & TOBACCO       | Main   | AGALAWATTE      | N    | 47.30       | 46.80             | 8/31/2026        | 48.40    | 46.80    | 1,612,275       | 130,025.6      | 154,494,400     |
| FOOD BEVERAGE & TOBACCO       | Main   | BAIRAHA FARMS   | N    | 88.80       | 89.00             | 8/31/2026        | 89.20    | 88.00    | 987,621         | 13,735,542.0   | 86,996,780      |
| FOOD BEVERAGE & TOBACCO       | Main   | BALANGODA       | N    | 60.10       | 60.90             | 8/31/2026        | 62.50    | 60.00    | 428,529         | 96,402.5       | 45,650,498      |
| FOOD BEVERAGE & TOBACCO       | Main   | BUKIT DARAH     | N    | 859.75      | 860.00            | 8/31/2026        | 860.00   | 852.00   | 30,532,812      | 1,712.0        | 95,459,674      |
| FOOD BEVERAGE & TOBACCO       | Main   | CARSONS         | N    | 749.50      | 749.50            | 8/31/2026        | 750.00   | 710.00   | 45,472,027      | 7,231,060.8    | 194,508,794     |
| FOOD BEVERAGE & TOBACCO       | Main   | CEYLON TOBACCO  | N    | 1,796.00    | 1,795.00          | 8/31/2026        | 1,796.00 | 1,794.75 | 175,386,924     | 3,945,381.8    | 12,724,599      |
| FOOD BEVERAGE & TOBACCO       | Main   | COLD STORES     | N    | 120.25      | 121.00            | 8/31/2026        | 121.75   | 120.25   | 73,733,813      | 59,729,858.8   | 243,780,030     |

| 02. Daily Movements on Equity |       |                  |      |             |                   |                  |          |          |                 |                |                 |
|-------------------------------|-------|------------------|------|-------------|-------------------|------------------|----------|----------|-----------------|----------------|-----------------|
| Industry Group                | Board | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High     | Low      | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
| FOOD BEVERAGE & TOBACCO       | Main  | CONVENIENCE FOOD | N    | 2,100.00    | 2,111.00          | 8/31/2026        | 2,111.00 | 2,110.50 | 2,959           | 67,551.3       | 2,702,793       |
| FOOD BEVERAGE & TOBACCO       | Main  | GRAIN ELEVATORS  | N    | 480.00      | 476.00            | 8/31/2026        | 483.00   | 476.00   | 35,505,928      | 288,841.0      | 59,917,180      |
| FOOD BEVERAGE & TOBACCO       | Main  | HORANA           | N    | 53.60       | 53.60             | 8/31/2026        | 53.70    | 53.60    | 435,878         | 11,095.9       | 23,325,522      |
| FOOD BEVERAGE & TOBACCO       | Main  | KEGALLE          | N    | 134.00      | 134.00            | 8/31/2026        | 135.50   | 134.00   | 434,992         | 31,132.8       | 23,492,828      |
| FOOD BEVERAGE & TOBACCO       | Main  | KELANI VALLEY    | N    | 81.50       | 83.20             | 8/31/2026        | 83.40    | 81.20    | 1,159,830       | 108,879.2      | 64,717,060      |
| FOOD BEVERAGE & TOBACCO       | Main  | KOTAGALA         | N    | 7.90        | 7.90              | 8/31/2026        | 8.10     | 7.80     | 15,040,870      | 881,643.2      | 415,623,384     |
| FOOD BEVERAGE & TOBACCO       | Main  | LANKEM DEV.      | N    | 18.00       | 18.00             | 8/31/2026        | 18.40    | 18.00    | 583,333         | 234,796.5      | 159,967,006     |
| FOOD BEVERAGE & TOBACCO       | Main  | LION BREWERY     | N    | 1,736.75    | 1,810.00          | 8/31/2026        | 1,810.00 | 1,740.00 | 27,329,566      | 28,010.0       | 79,966,920      |
| FOOD BEVERAGE & TOBACCO       | Main  | LMF              | N    | 85.90       | 86.50             | 8/31/2026        | 86.50    | 85.80    | 10,256,750      | 9,283,757.2    | 397,796,070     |
| FOOD BEVERAGE & TOBACCO       | Main  | MALWATTE         | X    | 32.30       | 33.90             | 8/31/2026        | 33.90    | 32.10    | 77,664          | 35,490.0       | 20,250,660      |
| FOOD BEVERAGE & TOBACCO       | Main  | MALWATTE         | N    | 56.20       | 56.00             | 8/25/2026        | 56.00    | 56.00    | 749,697         | 56.0           | 183,746,738     |
| FOOD BEVERAGE & TOBACCO       | Main  | MELSTACORP       | N    | 190.00      | 190.00            | 8/31/2026        | 191.50   | 189.00   | 133,988,637     | 515,004.3      | 1,155,449,372   |
| FOOD BEVERAGE & TOBACCO       | Main  | NAMUNUKULA       | N    | 65.40       | 67.00             | 8/31/2026        | 67.40    | 65.00    | 7,721,181       | 171,620.1      | 222,181,710     |
| FOOD BEVERAGE & TOBACCO       | Main  | RENUKA AGRI      | N    | 11.10       | 11.00             | 8/28/2026        | 11.40    | 10.90    | 9,990,171       | 1,528,985.7    | 797,173,417     |
| FOOD BEVERAGE & TOBACCO       | Main  | RENUKA FOODS     | X    | 21.50       | 22.50             | 8/28/2026        | 22.90    | 21.10    | 1,066,900       | 274,858.3      | 14,612,110      |
| FOOD BEVERAGE & TOBACCO       | Main  | RENUKA FOODS     | N    | 26.20       | 26.80             | 8/28/2026        | 26.90    | 25.50    | 60,744,503      | 340,578.7      | 359,223,676     |
| FOOD BEVERAGE & TOBACCO       | Main  | SUNSHINE HOLDING | N    | 29.10       | 29.40             | 8/31/2026        | 29.90    | 28.90    | 211,705,084     | 11,561,965.9   | 1,965,389,564   |
| FOOD BEVERAGE & TOBACCO       | Main  | TALAWAKELLE      | N    | 145.00      | 145.00            | 8/31/2026        | 148.00   | 143.00   | 104,741         | 360,135.3      | 43,915,420      |
| FOOD BEVERAGE & TOBACCO       | Main  | TEA SMALLHOLDER  | N    | 35.30       | 36.70             | 8/31/2026        | 36.90    | 35.30    | 41,762          | 53,482.0       | 29,721,006      |
| FOOD BEVERAGE & TOBACCO       | Main  | THREE ACRE FARMS | N    | 612.25      | 618.00            | 8/31/2026        | 619.00   | 611.00   | 3,833,745       | 3,782,458.5    | 23,476,309      |
| FOOD BEVERAGE & TOBACCO       | Main  | WATAWALA         | N    | 42.00       | 42.00             | 8/31/2026        | 42.60    | 41.80    | 8,031,788       | 2,323,487.2    | 950,601,840     |
| FOOD BEVERAGE & TOBACCO       | Emp   | MAHARAJA FOODS   | N    | 16.00       | 16.30             | 8/31/2026        | 16.60    | 15.90    | 25,999          | 1,154,682.8    | 137,500,000     |
| FOOD BEVERAGE & TOBACCO       | Diri  | AGARAPATANA      | N    | 15.00       | 15.00             | 8/31/2026        | 15.90    | 15.00    | 12,040          | 199,409.4      | 470,792,802     |
| FOOD BEVERAGE & TOBACCO       | Diri  | BOGAWANTALAWA    | N    | 70.00       | 70.00             | 8/31/2026        | 71.50    | 66.50    | 121,179         | 42,156.5       | 79,949,133      |
| FOOD BEVERAGE & TOBACCO       | Diri  | BROWNS INVSTMNTS | N    | 5.30        | 5.20              | 8/31/2026        | 5.40     | 4.90     | 59,507,336      | 68,437,997.2   | 14,365,526,027  |

| 02. Daily Movements on Equity    |        |                  |      |             |                   |                  |          |          |                 |                |                 |
|----------------------------------|--------|------------------|------|-------------|-------------------|------------------|----------|----------|-----------------|----------------|-----------------|
| Industry Group                   | Board  | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High     | Low      | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
| FOOD BEVERAGE & TOBACCO          | Diri   | CEYLON BEVERAGE  | N    | 2,800.00    | 2,812.00          | 8/28/2026        | 2,812.00 | 2,800.00 | 4,732,085       | 103,668.0      | 19,122,314      |
| FOOD BEVERAGE & TOBACCO          | Diri   | DILMAH CEYLON    | N    | 1,500.00    | 1,503.00          | 8/31/2026        | 1,600.00 | 1,503.00 | 198,582         | 45,485.5       | 20,723,007      |
| FOOD BEVERAGE & TOBACCO          | Diri   | ELPITIYA         | N    | 179.75      | 179.75            | 8/31/2026        | 179.75   | 173.25   | 1,053,882       | 296,272.8      | 69,881,643      |
| FOOD BEVERAGE & TOBACCO          | Diri   | HARISCHANDRA     | N    | 5,011.25    | 4,990.00          | 8/31/2026        | 4,990.00 | 4,990.00 | 4,726           | 4,990.0        | 1,891,036       |
| FOOD BEVERAGE & TOBACCO          | Diri   | HATTON           | N    | 25.00       | 25.00             | 8/31/2026        | 26.00    | 24.30    | 786,795         | 642,864.3      | 219,890,283     |
| FOOD BEVERAGE & TOBACCO          | Diri   | HVA FOODS        | N    | 5.00        | 5.00              | 8/31/2026        | 5.10     | 4.90     | 304,217         | 386,989.6      | 244,454,557     |
| FOOD BEVERAGE & TOBACCO          | Diri   | KAHAWATTE        | N    | 16.00       | 16.00             | 8/31/2026        | 16.50    | 16.00    | 26,150          | 36,032.5       | 97,379,910      |
| FOOD BEVERAGE & TOBACCO          | Diri   | KEELLS FOOD      | N    | 167.25      | 169.75            | 8/31/2026        | 170.00   | 167.25   | 114,109         | 6,702.5        | 25,435,375      |
| FOOD BEVERAGE & TOBACCO          | Diri   | MAHAWELI COCONUT | N    | 52.90       | 52.80             | 8/31/2026        | 53.20    | 51.30    | 137,377         | 1,078,029.3    | 22,318,251      |
| FOOD BEVERAGE & TOBACCO          | Diri   | MASKELIYA        | N    | 62.30       | 62.00             | 8/31/2026        | 64.30    | 62.00    | 305,466         | 401,446.7      | 52,349,516      |
| FOOD BEVERAGE & TOBACCO          | Diri   | RAIGAM SALTERNS  | N    | 19.00       | 19.00             | 8/31/2026        | 19.00    | 18.50    | 3,027,671       | 655,131.8      | 281,588,320     |
| FOOD BEVERAGE & TOBACCO          | Second | DISTILLERIES     | N    | 52.50       | 52.50             | 8/31/2026        | 53.00    | 52.40    | 9,778,786       | 4,764,742.2    | 4,596,892,020   |
| FOOD BEVERAGE & TOBACCO          | Second | HAPUGASTENNE     | N    | 54.30       | 52.00             | 8/25/2026        | 52.00    | 52.00    | 1,298,705       | 52.0           | 44,277,904      |
| FOOD BEVERAGE & TOBACCO          | Second | KOTMALE HOLDINGS | N    | 1,231.00    | 1,250.00          | 8/31/2026        | 1,251.50 | 1,250.00 | 3,373           | 15,003.8       | 31,353,730      |
| FOOD BEVERAGE & TOBACCO          | Second | MADULSIMA        | N    | 9.90        | 9.90              | 8/31/2026        | 9.90     | 9.90     | 51,425          | 128.7          | 167,430,736     |
| FOOD BEVERAGE & TOBACCO          | Second | UDAPUSSELLAWA    | N    | 148.50      | 147.75            | 8/31/2026        | 148.25   | 147.75   | 32,913          | 2,070.3        | 18,616,321      |
| HEALTH CARE EQUIPMENT & SERVICES | Main   | ASIRI            | N    | 32.00       | 32.00             | 8/31/2026        | 33.00    | 32.00    | 357,969,110     | 3,484,174.4    | 1,122,056,921   |
| HEALTH CARE EQUIPMENT & SERVICES | Main   | ASIRI SURG       | N    | 14.00       | 14.10             | 8/31/2026        | 14.10    | 13.70    | 59,921          | 598,266.2      | 524,860,159     |
| HEALTH CARE EQUIPMENT & SERVICES | Main   | DURDANS          | N    | 62.00       | 62.70             | 8/31/2026        | 62.70    | 61.90    | 425,960         | 496,940.4      | 125,068,424     |
| HEALTH CARE EQUIPMENT & SERVICES | Main   | DURDANS          | X    | 48.30       | 50.70             | 8/31/2026        | 50.90    | 48.30    | 975,574         | 72,753.6       | 40,098,832      |
| HEALTH CARE EQUIPMENT & SERVICES | Main   | LANKA HOSPITALS  | N    | 114.25      | 114.75            | 8/31/2026        | 114.75   | 111.00   | 64,485,059      | 1,127,201.8    | 221,667,996     |
| HEALTH CARE EQUIPMENT & SERVICES | Main   | MULLERS          | N    | 2.10        | 2.10              | 8/31/2026        | 2.20     | 2.10     | -152,163        | 189,814.4      | 279,297,881     |

| 02. Daily Movements on Equity    |       |                  |      |             |                   |                  |           |           |                 |                |                 |
|----------------------------------|-------|------------------|------|-------------|-------------------|------------------|-----------|-----------|-----------------|----------------|-----------------|
| Industry Group                   | Board | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High      | Low       | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
| HEALTH CARE EQUIPMENT & SERVICES | Main  | NAWALOKA         | N    | 12.40       | 12.80             | 8/31/2026        | 13.00     | 12.30     | 2,250,802       | 1,347,262.5    | 1,369,750,922   |
| HEALTH CARE EQUIPMENT & SERVICES | Diri  | E - CHANNELLING  | N    | 15.70       | 15.70             | 8/31/2026        | 15.70     | 15.50     | 67,329          | 7,685.1        | 121,819,579     |
| HEALTH CARE EQUIPMENT & SERVICES | Diri  | SINGHE HOSPITALS | N    | 20.80       | 21.60             | 8/31/2026        | 21.60     | 20.20     | 689,641         | 4,697,294.9    | 431,300,895     |
| HOUSEHOLD & PERSONAL PRODUCTS    | Diri  | BPPL HOLDINGS    | N    | 18.00       | 18.10             | 8/31/2026        | 18.10     | 18.00     | 143,406         | 254,478.7      | 306,843,357     |
| HOUSEHOLD & PERSONAL PRODUCTS    | Diri  | SWADESHI         | N    | 15,103.25   | 15,150.00         | 8/31/2026        | 15,150.00 | 15,150.00 | 3,995           | 15,150.0       | 138,110         |
| INSURANCE                        | Main  | CEYLINCO HOLD    | N    | 2,850.00    | 2,858.00          | 8/31/2026        | 2,979.75  | 2,858.00  | 6,217,953       | 40,255.5       | 19,515,007      |
| INSURANCE                        | Main  | CEYLINCO HOLD    | X    | 1,599.50    | 1,566.00          | 8/31/2026        | 1,600.00  | 1,566.00  | 1,494,383       | 1,060,396.5    | 6,181,682       |
| INSURANCE                        | Main  | HNB LIFE         | N    | 146.00      | 146.00            | 8/31/2026        | 147.00    | 145.75    | 3,803,601       | 18,895,066.0   | 146,324,706     |
| INSURANCE                        | Main  | PEOPLE'S INS     | N    | 27.90       | 27.80             | 8/31/2026        | 29.00     | 27.00     | 165,516         | 2,230,285.7    | 203,577,731     |
| INSURANCE                        | Emp   | INSUREME         | N    | 1,870.00    | 1,800.00          | 8/31/2026        | 1,800.00  | 1,800.00  | 2               | 1,800.0        | 2,055,290       |
| INSURANCE                        | Diri  | AMANA LIFE       | N    | 21.10       | 21.30             | 8/31/2026        | 22.60     | 21.00     | 8,335           | 351,450.6      | 49,993,500      |
| INSURANCE                        | Diri  | AMANA TAKAFUL    | N    | 20.50       | 20.50             | 8/31/2026        | 21.10     | 20.50     | 1,709,252       | 265,348.7      | 299,203,157     |
| INSURANCE                        | Diri  | ARPICO INSURANCE | N    | 25.10       | 26.10             | 8/31/2026        | 26.10     | 26.10     | 107,544         | 26.1           | 66,230,403      |
| INSURANCE                        | Diri  | COOP INSURANCE   | N    | 3.40        | 3.50              | 8/31/2026        | 3.50      | 3.30      | 360,500         | 395,339.6      | 1,397,408,380   |
| INSURANCE                        | Diri  | JANASHAKTHI INS. | N    | 41.40       | 41.00             | 8/31/2026        | 42.50     | 41.00     | 3,082,392       | 1,709,822.6    | 670,970,928     |
| INSURANCE                        | Diri  | LOLC GENERAL INS | N    | 7.40        | 7.40              | 8/31/2026        | 7.50      | 7.10      | 377,455         | 512,505.3      | 1,200,000,000   |
| INSURANCE                        | Diri  | SOFTLOGIC CAP    | N    | 10.40       | 10.50             | 8/31/2026        | 10.90     | 10.30     | 920,698         | 3,911,710.8    | 976,050,357     |
| INSURANCE                        | Diri  | Softlogic Life   | N    | 81.10       | 81.40             | 8/31/2026        | 82.90     | 81.00     | 50,141,438      | 4,493,679.3    | 316,315,450     |
| INSURANCE                        | Diri  | UNION ASSURANCE  | N    | 72.50       | 72.50             | 8/31/2026        | 73.40     | 70.50     | 3,124,829       | 55,872.5       | 52,970,400      |
| MATERIALS                        | Main  | ACL PLASTICS     | N    | 142.00      | 142.00            | 8/31/2026        | 143.00    | 139.00    | 557,189         | 1,265,914.5    | 18,625,300      |
| MATERIALS                        | Main  | CHEMANEX         | N    | 163.00      | 163.00            | 8/31/2026        | 163.00    | 163.00    | 8,739           | 16,463.0       | 15,957,943      |
| MATERIALS                        | Main  | CHEVRON          | N    | 204.50      | 204.00            | 8/31/2026        | 204.50    | 204.00    | 9,719,357       | 5,865,777.8    | 239,803,233     |
| MATERIALS                        | Main  | CIC              | N    | 28.90       | 28.90             | 8/31/2026        | 29.70     | 28.60     | 29,054,162      | 4,452,061.2    | 1,439,207,580   |
| MATERIALS                        | Main  | CIC              | X    | 23.70       | 23.90             | 8/31/2026        | 24.00     | 23.40     | 11,107,244      | 6,287,853.2    | 427,616,280     |
| MATERIALS                        | Main  | DIPPED PRODUCTS  | N    | 57.00       | 57.50             | 8/31/2026        | 57.60     | 56.80     | -500,366        | 5,737,703.6    | 595,776,440     |
| MATERIALS                        | Main  | EX-PACK          | N    | 11.00       | 11.40             | 8/31/2026        | 11.40     | 11.00     | 1,378,836       | 2,565,786.9    | 333,333,333     |
| MATERIALS                        | Main  | HAYCARB          | N    | 194.75      | 194.75            | 8/31/2026        | 197.50    | 193.25    | 12,459,118      | 18,288,478.0   | 295,005,975     |
| MATERIALS                        | Main  | INDUSTRIAL ASPH. | N    | 0.60        | 0.60              | 8/31/2026        | 0.70      | 0.50      | 153,989,295     | 4,855,895.7    | 3,603,228,750   |

## 02. Daily Movements on Equity

| Industry Group                       | Board      | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High     | Low      | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
|--------------------------------------|------------|------------------|------|-------------|-------------------|------------------|----------|----------|-----------------|----------------|-----------------|
| MATERIALS                            | Main       | JAT HOLDINGS     | N    | 35.00       | 35.00             | 8/31/2026        | 35.60    | 35.00    | 2,737,362       | 4,591,195.4    | 522,436,476     |
| MATERIALS                            | Main       | JF PACKAGING PLC | N    | 16.30       | 16.40             | 8/31/2026        | 16.40    | 16.10    | 218,340         | 1,517,832.4    | 172,130,944     |
| MATERIALS                            | Main       | LANKA ALUMINIUM  | N    | 40.00       | 39.80             | 8/31/2026        | 40.00    | 39.70    | 34,957,901      | 320,091.2      | 67,701,590      |
| MATERIALS                            | Main       | PGP GLASS        | N    | 55.90       | 56.00             | 8/31/2026        | 56.50    | 55.50    | 756,525,709     | 1,015,891.2    | 926,001,938     |
| MATERIALS                            | Main       | SAMSON INTERNAT. | N    | 552.00      | 556.25            | 8/31/2026        | 564.00   | 530.00   | 116,440         | 27,906.3       | 3,856,974       |
| MATERIALS                            | Main       | SWISSTEK         | N    | 70.00       | 70.00             | 8/31/2026        | 70.00    | 68.50    | 901,617         | 163,753.5      | 135,958,500     |
| MATERIALS                            | Main       | TOKYO CEMENT     | N    | 78.60       | 78.90             | 8/31/2026        | 79.70    | 78.50    | 43,618,434      | 2,287,401.2    | 290,762,279     |
| MATERIALS                            | Main       | TOKYO CEMENT     | X    | 61.30       | 61.00             | 8/31/2026        | 62.00    | 61.00    | 28,178,840      | 4,880,401.1    | 146,938,872     |
| MATERIALS                            | Main       | UNION CHEMICALS  | N    | 2,330.25    | 2,340.00          | 8/31/2026        | 2,340.00 | 2,340.00 | 10,709          | 28,080.0       | 1,353,573       |
| MATERIALS                            | Diri       | AGSTAR PLC       | X    | 12.20       | 12.20             | 8/31/2026        | 12.30    | 12.00    | 5,316           | 389,268.2      | 26,210,535      |
| MATERIALS                            | Diri       | AGSTAR PLC       | N    | 12.90       | 13.10             | 8/31/2026        | 13.10    | 12.20    | 366,233         | 15,159,853.0   | 461,283,965     |
| MATERIALS                            | Diri       | ALUMEX PLC       | N    | 16.00       | 16.10             | 8/31/2026        | 16.10    | 15.90    | 1,684,394       | 498,505.1      | 598,605,680     |
| MATERIALS                            | Diri       | BOGALA GRAPHITE  | N    | 130.00      | 130.00            | 8/31/2026        | 134.00   | 128.75   | 78,686,972      | 696,646.3      | 91,763,854      |
| MATERIALS                            | Diri       | RICH PIERIS EXP  | N    | 336.00      | 340.00            | 8/31/2026        | 345.00   | 335.00   | 136,386         | 188,707.5      | 11,072,912      |
| MATERIALS                            | Watch list | ACME             | N    | 4.10        | 4.30              | 8/31/2026        | 4.30     | 4.10     | 304,975         | 1,480,316.9    | 664,886,527     |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Main       | CARGO BOAT       | N    | 158.50      | 164.50            | 8/31/2026        | 167.50   | 155.00   | 99,427          | 130,265.0      | 17,951,895      |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Main       | COLOMBO CITY     | N    | 177.75      | 176.50            | 8/31/2026        | 185.00   | 176.00   | 618,051         | 724,534.0      | 23,696,220      |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Main       | COLOMBO LAND     | N    | 49.50       | 49.90             | 8/31/2026        | 50.00    | 48.70    | 72,332,631      | 1,588,946.0    | 160,207,380     |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Main       | EAST WEST        | N    | 69.90       | 70.50             | 8/31/2026        | 70.50    | 65.00    | -91,921         | 18,876,030.5   | 137,708,140     |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Main       | LANKA REALTY     | N    | 54.70       | 55.00             | 8/31/2026        | 55.10    | 54.00    | 87,508,916      | 7,022,419.5    | 211,062,655     |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Main       | LEE HEDGES       | N    | 300.25      | 300.00            | 8/31/2026        | 300.25   | 300.00   | 5,721,171       | 3,768,400.0    | 24,390,885      |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Main       | SEYLAN DEVTS     | N    | 25.00       | 25.00             | 8/31/2026        | 25.30    | 25.00    | 1,002,679       | 141,534.0      | 135,086,817     |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Main       | YORK ARCADE      | N    | 13.70       | 13.70             | 8/31/2026        | 13.80    | 13.00    | 417,477         | 498,178.4      | 144,830,800     |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Diri       | C T LAND         | N    | 36.80       | 36.90             | 8/31/2026        | 37.00    | 36.50    | 948,998         | 8,641.5        | 79,961,172      |

| 02. Daily Movements on Equity        |            |                  |      |             |                   |                  |          |          |                 |                |                 |
|--------------------------------------|------------|------------------|------|-------------|-------------------|------------------|----------|----------|-----------------|----------------|-----------------|
| Industry Group                       | Board      | Company Name     | Type | Close Price | Price Last Traded | Date Last Traded | High     | Low      | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Diri       | COMMERCIAL DEV.  | N    | 293.50      | 293.25            | 8/31/2026        | 293.25   | 293.25   | 11,048          | 5,865.0        | 11,875,153      |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Diri       | EQUITY TWO PLC   | N    | 60.90       | 58.90             | 8/31/2026        | 61.00    | 58.90    | 108,227         | 28,733.6       | 30,871,070      |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Diri       | MYLAND           | N    | 20.00       | 20.00             | 8/31/2026        | 20.00    | 19.00    | 100             | 199,757.0      | 36,250,000      |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Diri       | OVERSEAS REALTY  | N    | 52.50       | 52.40             | 8/31/2026        | 52.50    | 51.80    | 1,065,870,817   | 26,850,049.0   | 1,242,414,130   |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Diri       | PRIMERESIDENCIES | N    | 40.70       | 41.00             | 8/31/2026        | 42.20    | 40.30    | 330,626         | 14,247,928.7   | 937,476,450     |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Diri       | SERENDIB LAND    | N    | 3,408.75    | 3,192.00          | 8/31/2026        | 3,192.00 | 3,192.00 | 20              | 6,384.0        | 266,269         |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Second     | ON'ALLY          | N    | 47.00       | 48.00             | 8/31/2026        | 48.20    | 46.90    | 221,645         | 160,205.5      | 50,980,130      |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Watch list | MILLENNIUM HOUSE | N    | 8.30        | 8.40              | 8/31/2026        | 8.60     | 8.20     | 34,385,051      | 331,112.5      | 133,810,720     |
| REAL ESTATE MANAGEMENT & DEVELOPMENT | Watch list | STANDARD CAPITAL | N    | 38.80       | 38.60             | 8/31/2026        | 38.90    | 38.60    | 3,179,670       | 5,861.6        | 5,356,372       |
| RETAILING                            | Main       | AUTODROME        | N    | 311.25      | 312.00            | 8/31/2026        | 312.00   | 312.00   | 18,503          | 624.0          | 11,938,000      |
| RETAILING                            | Main       | C M HOLDINGS     | N    | 34.50       | 35.00             | 8/31/2026        | 35.00    | 33.50    | 2,782,812       | 334,390.0      | 145,006,260     |
| RETAILING                            | Main       | DIMO             | N    | 1,400.00    | 1,400.00          | 8/31/2026        | 1,424.00 | 1,400.00 | 114,864         | 945,119.5      | 8,983,349       |
| RETAILING                            | Main       | EASTERN MERCHANT | N    | 10.30       | 10.20             | 8/31/2026        | 10.60    | 10.20    | 12,727,050      | 139,278.7      | 115,878,000     |
| RETAILING                            | Main       | HUNTERS          | N    | 1,500.00    | 1,416.25          | 8/12/2026        | 1,416.25 | 1,400.00 | 4,494,954       | 26,665.0       | 5,086,109       |
| RETAILING                            | Main       | KAPRUKA          | N    | 18.70       | 18.60             | 8/31/2026        | 19.50    | 18.60    | 46,084          | 396,144.3      | 164,130,360     |
| RETAILING                            | Main       | R I L PROPERTY   | N    | 24.10       | 24.30             | 8/31/2026        | 24.70    | 23.90    | 23,260,162      | 9,083,705.2    | 799,990,750     |
| RETAILING                            | Main       | SINGER SRI LANKA | N    | 79.00       | 79.10             | 8/31/2026        | 79.30    | 79.00    | 321,545         | 2,660,379.8    | 1,156,929,915   |
| RETAILING                            | Main       | UNITED MOTORS    | N    | 25.90       | 26.00             | 8/31/2026        | 26.50    | 25.80    | 167,580,108     | 4,149,628.3    | 987,258,770     |
| RETAILING                            | Diri       | C.W.MACKIE       | N    | 36.50       | 37.90             | 8/31/2026        | 38.00    | 36.00    | 760,035         | 824,267.7      | 178,786,835     |
| RETAILING                            | Diri       | CEYLON TEA BRKRS | N    | 10.30       | 10.30             | 8/31/2026        | 10.50    | 10.30    | 394,674         | 172,091.8      | 182,186,831     |
| RETAILING                            | Diri       | JOHN KEELLS      | N    | 78.70       | 79.00             | 8/31/2026        | 79.00    | 78.00    | 114,156         | 18,712.0       | 60,554,169      |
| RETAILING                            | Diri       | SATHOSA MOTORS   | N    | 1,625.50    | 1,600.00          | 8/31/2026        | 1,628.00 | 1,580.50 | 24,779          | 531,561.0      | 5,971,604       |
| RETAILING                            | Watch list | ODEL PLC         | N    | 11.00       | 11.00             | 8/28/2026        | 11.20    | 11.00    | 14,594          | 6,550.0        | 538,135,134     |
| SOFTWARE & SERVICES                  | Main       | hSENID BIZ       | N    | 25.00       | 25.10             | 8/31/2026        | 25.10    | 25.00    | 8,592,302       | 200,190.0      | 285,127,722     |



## 02. Daily Movements on Equity

| Industry Group             | Board  | Company Name   | Type | Close Price | Price Last Traded | Date Last Traded | High   | Low    | Foreign Holding | Turnover (Rs.) | Quantity in CDS |
|----------------------------|--------|----------------|------|-------------|-------------------|------------------|--------|--------|-----------------|----------------|-----------------|
| TELECOMMUNICATION SERVICES | Main   | DIALOG         | N    | 46.40       | 46.50             | 8/31/2026        | 47.00  | 46.20  | 8,303,964,255   | 6,527,373.1    | 9,192,573,885   |
| TELECOMMUNICATION SERVICES | Second | SLT            | N    | 86.60       | 86.60             | 8/31/2026        | 86.60  | 84.50  | 811,765,027     | 162,976.0      | 1,801,531,206   |
| TRANSPORTATION             | Main   | MERC. SHIPPING | N    | 200.50      | 200.00            | 8/31/2026        | 205.00 | 191.00 | 1,051,261       | 6,510.0        | 2,840,508       |
| TRANSPORTATION             | Main   | PICKME         | N    | 159.00      | 158.50            | 8/31/2026        | 161.00 | 158.50 | 43,831,416      | 1,375,004.3    | 333,534,629     |
| TRANSPORTATION             | Emp    | CHRISSWORLD    | N    | 16.80       | 17.40             | 8/31/2026        | 18.00  | 16.70  | 116,918         | 195,142.9      | 30,000,000      |
| UTILITIES                  | Main   | LVL ENERGY     | N    | 6.60        | 6.60              | 8/31/2026        | 6.60   | 6.50   | 2,576,796       | 762,252.1      | 765,993,136     |
| UTILITIES                  | Main   | PANASIAN POWER | N    | 15.80       | 15.80             | 8/31/2026        | 15.90  | 15.60  | 147,937,831     | 551,842.9      | 624,046,704     |
| UTILITIES                  | Main   | RESUS ENERGY   | N    | 9.00        | 9.00              | 8/31/2026        | 9.40   | 9.00   | 2,584,786       | 493,560.6      | 429,257,515     |
| UTILITIES                  | Main   | VALLIBEL       | N    | 15.50       | 15.50             | 8/31/2026        | 15.80  | 15.00  | 1,553,409       | 870,931.4      | 698,658,712     |
| UTILITIES                  | Main   | WINDFORCE      | N    | 40.70       | 40.80             | 8/31/2026        | 41.00  | 39.50  | 109,815,201     | 3,889,406.5    | 1,344,552,361   |
| UTILITIES                  | Diri   | LAUGFS POWER   | X    | 8.70        | 8.90              | 8/31/2026        | 9.00   | 8.70   | 773,441         | 27,499.6       | 51,336,017      |
| UTILITIES                  | Diri   | LAUGFS POWER   | N    | 10.40       | 10.40             | 8/31/2026        | 10.60  | 10.40  | 774,767         | 86,611.4       | 334,239,407     |
| UTILITIES                  | Diri   | LOTUS HYDRO    | N    | 12.50       | 12.50             | 8/31/2026        | 12.50  | 12.40  | 78,978          | 73,841.5       | 109,011,612     |
| UTILITIES                  | Diri   | VIDULLANKA     | X    | 17.00       | 17.00             | 8/31/2026        | 17.00  | 17.00  | 4,124,651       | 238,901.0      | 82,113,575      |
| UTILITIES                  | Diri   | VIDULLANKA     | N    | 20.40       | 20.50             | 8/31/2026        | 21.00  | 20.40  | 179,641,956     | 1,529,650.5    | 953,369,297     |

## 03 .Daily Movements on Corporate Debt

| Industry Group | Company name    | Code Id                      | Date       | Coupon Rate | TOM    | SPOT   | Issued Date | Maturity Date | Coupon Freq | Next Int. Due Date | Quantity    | Par |
|----------------|-----------------|------------------------------|------------|-------------|--------|--------|-------------|---------------|-------------|--------------------|-------------|-----|
| BANKS          | COMMERCIAL BANK | COMB-BD-27/10/26-C2359-12.25 |            | 12.25       | 100.00 | 100.00 | 10/28/2016  | 10/27/2026    | 2           | 10/24/2026         | 19,282,000  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-22/07/28-C2405-12.5  | 6/10/2020  | 12.5        | 100.00 | 100.00 | 7/23/2018   | 7/22/2028     | 2           | 1/21/2027          | 16,061,600  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-20/09/28-C2492-9.5   | 9/15/2022  | 9.5         | 100.00 | 100.00 | 9/21/2021   | 9/20/2028     | 2           | 9/19/2026          | 43,580,000  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-20/09/26-C2491-9     | 4/8/2025   | 9           | 91.26  | 100.00 | 9/21/2021   | 9/20/2026     | 2           | 9/19/2026          | 42,374,700  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/12/32-C2505-22    |            | 22          | 100.00 | 100.00 | 12/12/2022  | 12/11/2032    | 2           | 12/10/2026         | 115,000     | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/12/27-C2504-28    | 8/28/2026  | 28          | 100.00 | 117.60 | 12/12/2022  | 12/11/2027    | 2           | 12/10/2026         | 67,246,800  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/12/29-C2503-27    | 5/18/2026  | 27          | 100.00 | 142.05 | 12/12/2022  | 12/11/2029    | 2           | 12/10/2026         | 32,638,200  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-19/12/30-C2521-14.25 |            | 14.25       | 100.00 | 100.00 | 12/20/2023  | 12/19/2030    | 1           | 12/18/2026         | 8,177,600   | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-19/12/33-C2518-13.5  |            | 13.5        | 100.00 | 100.00 | 12/20/2023  | 12/19/2033    | 2           | 12/18/2026         | 308,400     | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-19/12/30-C2519-13.75 |            | 13.75       | 100.00 | 100.00 | 12/20/2023  | 12/19/2030    | 2           | 12/18/2026         | 329,800     | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-19/12/28-C2516-14.5  | 10/29/2025 | 14.5        | 100.00 | 109.64 | 12/20/2023  | 12/19/2028    | 2           | 12/18/2026         | 21,324,000  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-19/12/28-C2517-15    | 7/14/2026  | 15          | 100.00 | 104.55 | 12/20/2023  | 12/19/2028    | 1           | 12/18/2026         | 75,580,900  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-19/12/33-C2520-14    | 3/27/2024  | 14          | 100.00 | 120.00 | 12/20/2023  | 12/19/2033    | 1           | 12/18/2026         | 14,279,300  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-09/07/31-C2535-13.25 |            | 13.25       | 100.00 | 100.00 | 7/10/2024   | 7/9/2031      | 1           | 7/8/2027           | 3,688,900   | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-09/07/31-C2534-12.85 |            | 12.85       | 100.00 | 100.00 | 7/10/2024   | 7/9/2031      | 2           | 1/8/2027           | 1,396,700   | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-09/07/34-C2537-13.5  |            | 13.5        | 100.00 | 100.00 | 7/10/2024   | 7/9/2034      | 1           | 7/8/2027           | 55,359,900  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-09/07/34-C2536-13    |            | 13          | 100.00 | 100.00 | 7/10/2024   | 7/9/2034      | 2           | 1/8/2027           | 730,400     | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-09/07/29-C2532-12.6  | 4/8/2025   | 12.6        | 100.00 | 99.00  | 7/10/2024   | 7/9/2029      | 2           | 1/8/2027           | 14,272,500  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-09/07/29-C2533-13    | 8/25/2026  | 13          | 104.16 | 100.00 | 7/10/2024   | 7/9/2029      | 1           | 7/8/2027           | 124,551,600 | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/08/35-C2589-11.3  |            | 11.3        | 100.00 | 100.00 | 8/12/2025   | 8/11/2035     | 1           | 8/10/2027          | 3,154,400   | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/08/35-C2588-11    |            | 11          | 100.00 | 100.00 | 8/12/2025   | 8/11/2035     | 2           | 2/10/2027          | 1,094,200   | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/08/32-C2587-11.15 |            | 11.15       | 100.00 | 100.00 | 8/12/2025   | 8/11/2032     | 1           | 8/10/2027          | 3,247,700   | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/08/30-C2584-10.55 |            | 10.55       | 100.00 | 100.00 | 8/12/2025   | 8/11/2030     | 2           | 2/10/2027          | 8,019,400   | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/08/32-C2586-10.85 |            | 10.85       | 100.00 | 100.00 | 8/12/2025   | 8/11/2032     | 2           | 2/10/2027          | 403,000     | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-11/08/30-C2585-10.85 | 6/1/2026   | 10.85       | 100.00 | 98.31  | 8/12/2025   | 8/11/2030     | 1           | 8/10/2027          | 134,081,300 | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-22/07/36-C2640-13.25 |            | 13.25       | 100.00 | 100.00 | 7/23/2026   | 7/22/2036     | 1           | 7/22/2027          | 14,085,100  | 100 |



## 03 .Daily Movements on Corporate Debt

| Industry Group | Company name    | Code Id                      | Date       | Coupon Rate | TOM    | SPOT   | Issued Date | Maturity Date | Coupon Freq | Next Int. Due Date | Quantity   | Par |
|----------------|-----------------|------------------------------|------------|-------------|--------|--------|-------------|---------------|-------------|--------------------|------------|-----|
| BANKS          | COMMERCIAL BANK | COMB-BD-22/07/33-C2638-13.25 |            | 13.25       | 100.00 | 100.00 | 7/23/2026   | 7/22/2033     | 1           | 7/22/2027          | 16,561,200 | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-22/07/33-C2637-12.84 |            | 12.84       | 100.00 | 100.00 | 7/23/2026   | 7/22/2033     | 2           | 1/22/2027          | 11,078,000 | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-22/07/31-C2635-12.61 |            | 12.61       | 100.00 | 100.00 | 7/23/2026   | 7/22/2031     | 2           | 1/22/2027          | 68,050,000 | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-22/07/36-C2639-12.84 |            | 12.84       | 100.00 | 100.00 | 7/23/2026   | 7/22/2036     | 2           | 1/22/2027          | 1,650,000  | 100 |
| BANKS          | COMMERCIAL BANK | COMB-BD-22/07/31-C2636-13    |            | 13          | 100.00 | 100.00 | 7/23/2026   | 7/22/2031     | 1           | 7/22/2027          | 88,575,700 | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-28/03/29-C2417-13.9  | 12/12/2023 | 13.9        | 100.00 | 90.00  | 3/28/2019   | 3/28/2029     | 1           | 3/26/2027          | 44,111,700 | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-23/10/27-C2457-9.25  |            | 9.25        | 100.00 | 100.00 | 10/23/2020  | 10/23/2027    | 1           | 10/21/2026         | 2,050,000  | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-16/01/31-C2524-14.75 |            | 14.75       | 100.00 | 100.00 | 1/16/2024   | 1/16/2031     | 1           | 1/14/2027          | 547,700    | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-16/01/29-C2523-15.25 | 6/1/2026   | 15.25       | 100.00 | 108.48 | 1/16/2024   | 1/16/2029     | 1           | 1/14/2027          | 79,452,300 | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-24/09/27-C2550-12    | 3/6/2026   | 12          | 100.00 | 100.99 | 9/24/2024   | 9/24/2027     | 1           | 9/22/2026          | 25,000,000 | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-21/11/29-C2604-0     |            | 0           | 67.68  | 67.68  | 11/21/2025  | 11/21/2029    | 0           |                    | 2,699,802  | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-21/11/28-C2599-9.75  |            | 9.75        | 100.00 | 100.00 | 11/21/2025  | 11/21/2028    | 1           | 11/21/2026         | 1,316,000  | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-21/11/29-C2603-10.25 |            | 10.25       | 100.00 | 100.00 | 11/21/2025  | 11/21/2029    | 1           | 11/21/2026         | 8,420,510  | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-21/11/28-C2600-0     |            | 0           | 75.65  | 75.65  | 11/21/2025  | 11/21/2028    | 0           |                    | 275,552    | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-21/11/30-C2602-0     |            | 0           | 60.70  | 60.70  | 11/21/2025  | 11/21/2030    | 0           |                    | 1,367,736  | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-21/11/30-C2601-10.5  |            | 10.5        | 100.00 | 100.00 | 11/21/2025  | 11/21/2030    | 1           | 11/21/2026         | 15,920,400 | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-13/02/36-C2616-12    |            | 12          | 100.00 | 100.00 | 2/13/2026   | 2/13/2036     | 1           | 2/13/2027          | 2,372,300  | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-13/02/31-C2615-11.5  |            | 11.5        | 100.00 | 100.00 | 2/13/2026   | 2/13/2031     | 1           | 2/13/2027          | 95,719,700 | 100 |
| BANKS          | DFCC BANK PLC   | DFCC-BD-13/02/33-C2617-11.75 |            | 11.75       | 100.00 | 100.00 | 2/13/2026   | 2/13/2033     | 1           | 2/13/2027          | 1,908,000  | 100 |
| BANKS          | HNB             | HNB-BD-22/09/26-C2431-12.8   |            | 12.8        | 100.00 | 100.00 | 9/23/2019   | 9/22/2026     | 1           | 9/19/2026          | 80,774,300 | 100 |
| BANKS          | HNB             | HNB-BD-28/07/31-C2480-9.5    |            | 9.5         | 100.00 | 100.00 | 7/28/2021   | 7/28/2031     | 1           | 7/24/2027          | 70,000,000 | 100 |
| BANKS          | HNB             | HNB-BD-26/08/31-C2545-13.25  |            | 13.25       | 100.00 | 100.00 | 8/27/2024   | 8/26/2031     | 1           | 8/25/2027          | 2,824,000  | 100 |
| BANKS          | HNB             | HNB-BD-26/08/29-C2543-12.6   |            | 12.6        | 100.00 | 100.00 | 8/27/2024   | 8/26/2029     | 2           | 2/25/2027          | 21,984,000 | 100 |
| BANKS          | HNB             | HNB-BD-26/08/34-C2544-13.5   |            | 13.5        | 100.00 | 100.00 | 8/27/2024   | 8/26/2034     | 1           | 8/25/2027          | 13,067,000 | 100 |
| BANKS          | HNB             | HNB-BD-26/08/29-C2542-13     | 1/30/2026  | 13          | 100.00 | 103.30 | 8/27/2024   | 8/26/2029     | 1           | 8/25/2027          | 82,125,000 | 100 |
| BANKS          | HNB             | HNB-BD-16/12/32-C2612-11     |            | 11          | 100.00 | 100.00 | 12/17/2025  | 12/16/2032    | 1           | 12/16/2026         | 85,747,200 | 100 |

| 03 .Daily Movements on Corporate Debt |                |                              |            |             |        |        |             |               |             |                    |             |     |
|---------------------------------------|----------------|------------------------------|------------|-------------|--------|--------|-------------|---------------|-------------|--------------------|-------------|-----|
| Industry Group                        | Company name   | Code Id                      | Date       | Coupon Rate | TOM    | SPOT   | Issued Date | Maturity Date | Coupon Freq | Next Int. Due Date | Quantity    | Par |
| BANKS                                 | HNB            | HNB-BD-16/12/30-C2611-10.25  |            | 10.25       | 100.00 | 100.00 | 12/17/2025  | 12/16/2030    | 1           | 12/16/2026         | 14,252,800  | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-23/11/28-C2495-12     |            | 12          | 100.00 | 100.00 | 11/24/2021  | 11/23/2028    | 2           | 11/22/2026         | 1,160,000   | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-23/11/26-C2494-11.9   | 4/23/2026  | 11.9        | 100.00 | 101.01 | 11/24/2021  | 11/23/2026    | 2           | 11/22/2026         | 78,840,000  | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-11/12/28-C2515-14.22  | 7/10/2026  | 14.22       | 100.00 | 100.00 | 12/12/2023  | 12/11/2028    | 4           | 9/10/2026          | 16,655,400  | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-11/12/28-C2514-15     | 12/15/2025 | 15          | 100.00 | 100.00 | 12/12/2023  | 12/11/2028    | 1           | 12/10/2026         | 33,344,600  | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-11/09/29-C2546-12.84  |            | 12.84       | 100.00 | 100.00 | 9/12/2024   | 9/11/2029     | 2           | 9/10/2026          | 8,182,300   | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-11/09/29-C2548-13.25  | 4/23/2026  | 13.25       | 100.00 | 105.21 | 9/12/2024   | 9/11/2029     | 1           | 9/10/2026          | 39,150,600  | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-11/09/29-C2547-12.64  | 7/24/2025  | 12.64       | 100.00 | 100.00 | 9/12/2024   | 9/11/2029     | 4           | 9/10/2026          | 2,667,100   | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-01/12/29-C2554-12.41  | 3/23/2026  | 12.41       | 100.00 | 100.31 | 12/2/2024   | 12/1/2029     | 4           | 8/29/2026          | 4,650,900   | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-01/12/29-C2553-13     | 6/1/2026   | 13          | 100.00 | 104.67 | 12/2/2024   | 12/1/2029     | 1           | 11/28/2026         | 45,349,100  | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-16/03/31-C2618-11.5   |            | 11.5        | 100.00 | 100.00 | 3/16/2026   | 3/16/2031     | 1           | 3/16/2027          | 155,300,000 | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-16/03/31-C2619-11.04  |            | 11.04       | 100.00 | 100.00 | 3/16/2026   | 3/16/2031     | 4           | 9/15/2026          | 50,000      | 100 |
| BANKS                                 | NAT. DEV. BANK | NDB-BD-16/03/33-C2620-11.85  |            | 11.85       | 100.00 | 100.00 | 3/16/2026   | 3/16/2033     | 1           | 3/16/2027          | 4,650,000   | 100 |
| BANKS                                 | NATIONS TRUST  | NTB-BD-23/12/26-C2442-12.9   |            | 12.9        | 100.00 | 100.00 | 12/23/2019  | 12/23/2026    | 1           | 12/19/2026         | 18,000,000  | 100 |
| BANKS                                 | NATIONS TRUST  | NTB-BD-30/06/36-C2634-13.95  |            | 13.95       | 100.00 | 100.00 | 6/30/2026   | 6/30/2036     | 1           | 6/30/2027          | 6,866,700   | 100 |
| BANKS                                 | NATIONS TRUST  | NTB-BD-30/06/33-C2633-13.85  |            | 13.85       | 100.00 | 100.00 | 6/30/2026   | 6/30/2033     | 1           | 6/30/2027          | 1,471,100   | 100 |
| BANKS                                 | NATIONS TRUST  | NTB-BD-30/06/31-C2632-13.75  | 8/12/2026  | 13.75       | 101.98 | 100.00 | 6/30/2026   | 6/30/2031     | 1           | 6/30/2027          | 141,662,200 | 100 |
| BANKS                                 | SAMPATH        | SAMP-BD-12/04/28-C2474-9     | 4/8/2025   | 9           | 100.00 | 100.00 | 4/12/2021   | 4/12/2028     | 1           | 4/10/2027          | 60,000,000  | 100 |
| BANKS                                 | SAMPATH        | SAMP-BD-09/02/28-C2506       |            | 20          | 100.00 | 100.00 | 2/9/2023    | 2/9/2028      | 1           | 2/6/2027           | 100,000     | 100 |
| BANKS                                 | SAMPATH        | SAMP-BD-09/02/28-C2507-28    | 5/8/2026   | 28          | 100.00 | 100.00 | 2/9/2023    | 2/9/2028      | 1           | 2/6/2027           | 99,900,000  | 100 |
| BANKS                                 | SAMPATH        | SAMP-BD-26/03/30-C2563-11.75 | 3/6/2026   | 11.75       | 101.53 | 99.21  | 3/26/2025   | 3/26/2030     | 1           | 3/24/2027          | 100,000,000 | 100 |
| BANKS                                 | SAMPATH        | SAMP-BD-28/07/33-C2642-13.25 |            | 13.25       | 100.00 | 100.00 | 7/28/2026   | 7/28/2033     | 1           | 7/28/2027          | 23,580,900  | 100 |
| BANKS                                 | SAMPATH        | SAMP-BD-28/07/31-C2641-13    |            | 13          | 100.00 | 100.00 | 7/28/2026   | 7/28/2031     | 1           | 7/28/2027          | 76,419,100  | 100 |
| BANKS                                 | SEYLAN BANK    | SEYB-BD-29/03/28-C2397-13.5  | 5/28/2020  | 13.5        | 107.97 | 98.00  | 3/29/2018   | 3/29/2028     | 2           | 9/27/2026          | 16,090,000  | 100 |
| BANKS                                 | SEYLAN BANK    | SEYB-BD-01/05/28-C2513-28    | 4/23/2026  | 28          | 100.00 | 129.24 | 5/2/2023    | 5/1/2028      | 1           | 4/30/2027          | 38,518,825  | 100 |
| BANKS                                 | SEYLAN BANK    | SEYB-BD-01/05/28-C2512-25    | 3/31/2026  | 25          | 100.00 | 124.44 | 5/2/2023    | 5/1/2028      | 4           | 10/31/2026         | 11,481,175  | 100 |

| 03 .Daily Movements on Corporate Debt |                 |                              |           |             |        |        |             |               |             |                    |            |     |
|---------------------------------------|-----------------|------------------------------|-----------|-------------|--------|--------|-------------|---------------|-------------|--------------------|------------|-----|
| Industry Group                        | Company name    | Code Id                      | Date      | Coupon Rate | TOM    | SPOT   | Issued Date | Maturity Date | Coupon Freq | Next Int. Due Date | Quantity   | Par |
| BANKS                                 | SEYLAN BANK     | SEYB-BD-17/07/31-C2540-13.5  |           | 13.5        | 100.00 | 100.00 | 7/17/2024   | 7/17/2031     | 1           | 7/15/2027          | 1,335,500  | 100 |
| BANKS                                 | SEYLAN BANK     | SEYB-BD-17/07/31-C2541-13.05 |           | 13.05       | 100.00 | 100.00 | 7/17/2024   | 7/17/2031     | 2           | 1/15/2027          | 9,360,000  | 100 |
| BANKS                                 | SEYLAN BANK     | SEYB-BD-17/07/29-C2539-12.6  |           | 12.6        | 100.00 | 100.00 | 7/17/2024   | 7/17/2029     | 4           | 10/15/2026         | 12,638,000 | 100 |
| BANKS                                 | SEYLAN BANK     | SEYB-BD-17/07/29-C2538-13.25 | 8/31/2026 | 13.25       | 104.88 | 100.94 | 7/17/2024   | 7/17/2029     | 1           | 7/15/2027          | 76,666,500 | 100 |
| BANKS                                 | SEYLAN BANK     | SEYB-BD-18/07/35-C2582-11.75 |           | 11.75       | 100.00 | 100.00 | 7/18/2025   | 7/18/2035     | 1           | 7/16/2027          | 50,645,200 | 100 |
| BANKS                                 | SEYLAN BANK     | SEYB-BD-18/07/30-C2581-10.8  |           | 10.8        | 100.00 | 100.00 | 7/18/2025   | 7/18/2030     | 4           | 10/16/2026         | 14,123,000 | 100 |
| BANKS                                 | SEYLAN BANK     | SEYB-BD-18/07/35-C2583-11.4  |           | 11.4        | 100.00 | 100.00 | 7/18/2025   | 7/18/2035     | 2           | 1/16/2027          | 1,150,000  | 100 |
| BANKS                                 | SEYLAN BANK     | SEYB-BD-18/07/30-C2580-11.25 | 6/1/2026  | 11.25       | 100.00 | 99.62  | 7/18/2025   | 7/18/2030     | 1           | 7/16/2027          | 84,081,800 | 100 |
| BANKS                                 | UNION BANK      | UBC-BD-16/03/31-C2623        |           | 11.91       | 100.00 | 100.00 | 3/16/2026   | 3/16/2031     | 2           | 9/16/2026          | 13,367,100 | 100 |
| BANKS                                 | UNION BANK      | UBC-BD-16/03/31-C2622-12.5   |           | 12.5        | 100.00 | 100.00 | 3/16/2026   | 3/16/2031     | 2           | 9/16/2026          | 5,132,900  | 100 |
| BANKS                                 | UNION BANK      | UBC-BD-16/03/31-C2621-13     |           | 13          | 100.00 | 100.00 | 3/16/2026   | 3/16/2031     | 1           | 3/16/2027          | 11,500,000 | 100 |
| CAPITAL GOODS                         | BROWNS          | BRWN-BD-31/03/27-C2498-15.5  | 5/17/2024 | 15.5        | 102.00 | 100.00 | 3/31/2022   | 3/31/2027     | 1           | 3/27/2027          | 673,000    | 100 |
| CAPITAL GOODS                         | BROWNS          | BRWN-BD-31/03/27-C2499-15.42 | 3/6/2025  | 15.42       | 100.00 | 103.10 | 3/31/2022   | 3/31/2027     | 4           | 9/26/2026          | 19,327,000 | 100 |
| CAPITAL GOODS                         | HAYLEYS         | HAYL-BD-14/05/30-C2571       |           | 10.52       | 100.00 | 100.00 | 5/14/2025   | 5/14/2030     | 2           | 11/12/2026         | 11,884,850 | 100 |
| CAPITAL GOODS                         | HAYLEYS         | HAYL-BD-14/05/30-C2569-11.15 |           | 11.15       | 100.00 | 100.00 | 5/14/2025   | 5/14/2030     | 2           | 11/12/2026         | 49,264,950 | 100 |
| CAPITAL GOODS                         | HAYLEYS         | HAYL-BD-14/05/28-C2568-10.5  | 8/31/2026 | 10.5        | 100.00 | 99.00  | 5/14/2025   | 5/14/2028     | 2           | 11/12/2026         | 8,850,200  | 100 |
| CAPITAL GOODS                         | HAYLEYS         | HAYL-BD-23/03/31-C2625       |           | 10.23       | 100.00 | 100.00 | 3/23/2026   | 3/23/2031     | 2           | 9/22/2026          | 2,010,100  | 100 |
| CAPITAL GOODS                         | HAYLEYS         | HAYL-BD-23/03/31-C2624-10.6  |           | 10.6        | 100.00 | 100.00 | 3/23/2026   | 3/23/2031     | 2           | 9/22/2026          | 10,165,800 | 100 |
| CAPITAL GOODS                         | HAYLEYS         | HAYL-BD-23/03/33-C2626-11.15 |           | 11.15       | 100.00 | 100.00 | 3/23/2026   | 3/23/2033     | 2           | 9/22/2026          | 46,652,300 | 100 |
| DIVERSIFIED FINANCIALS                | ABANS FINANCIAL | AFSL-BD-30/04/31-C2630-12.5  |           | 12.5        | 100.00 | 100.00 | 4/30/2026   | 4/30/2031     | 1           | 4/30/2027          | 13,363,800 | 100 |
| DIVERSIFIED FINANCIALS                | ABANS FINANCIAL | AFSL-BD-30/04/31-C2631       |           | 11.63       | 100.00 | 100.00 | 4/30/2026   | 4/30/2031     | 2           | 10/30/2026         | 20,200     | 100 |
| DIVERSIFIED FINANCIALS                | ALLIANCE        | ALLI-BD-20/02/28-C2560-10.75 | 5/22/2026 | 10.75       | 100.00 | 98.81  | 2/21/2025   | 2/20/2028     | 2           | 2/19/2027          | 10,000,000 | 100 |
| DIVERSIFIED FINANCIALS                | ALLIANCE        | ALLI-BD-27/08/30-C2591-11.4  |           | 11.4        | 100.00 | 100.00 | 8/28/2025   | 8/27/2030     | 1           | 8/25/2027          | 7,265,100  | 100 |
| DIVERSIFIED FINANCIALS                | ALLIANCE        | ALLI-BD-27/08/29-C2590-11.15 |           | 11.15       | 100.00 | 100.00 | 8/28/2025   | 8/27/2029     | 1           | 8/25/2027          | 12,734,900 | 100 |
| DIVERSIFIED FINANCIALS                | ASIA ASSET      | AAF-BD-18/12/27-C2556-12.2   |           | 12.2        | 100.00 | 100.00 | 12/18/2024  | 12/18/2027    | 1           | 12/16/2026         | 1,309,800  | 100 |
| DIVERSIFIED FINANCIALS                | ASIA ASSET      | AAF-BD-18/12/27-C2557-11.85  |           | 11.85       | 100.00 | 100.00 | 12/18/2024  | 12/18/2027    | 2           | 12/16/2026         | 66,000     | 100 |

| 03 .Daily Movements on Corporate Debt |                  |                              |           |             |        |        |             |               |             |                    |            |     |
|---------------------------------------|------------------|------------------------------|-----------|-------------|--------|--------|-------------|---------------|-------------|--------------------|------------|-----|
| Industry Group                        | Company name     | Code Id                      | Date      | Coupon Rate | TOM    | SPOT   | Issued Date | Maturity Date | Coupon Freq | Next Int. Due Date | Quantity   | Par |
| DIVERSIFIED FINANCIALS                | ASIA ASSET       | AAF-BD-18/12/29-C2559-12.6   |           | 12.6        | 100.00 | 100.00 | 12/18/2024  | 12/18/2029    | 2           | 12/16/2026         | 154,300    | 100 |
| DIVERSIFIED FINANCIALS                | ASIA ASSET       | AAF-BD-18/12/29-C2558-13     | 3/24/2025 | 13          | 100.00 | 100.00 | 12/18/2024  | 12/18/2029    | 1           | 12/16/2026         | 18,469,900 | 100 |
| DIVERSIFIED FINANCIALS                | FC TREASURIES    | FCT-BD-25/04/30-C2567        |           | 10.77       | 100.00 | 100.00 | 4/25/2025   | 4/25/2030     | 1           | 4/24/2027          | 40,200     | 100 |
| DIVERSIFIED FINANCIALS                | FC TREASURIES    | FCT-BD-25/04/30-C2565-11.66  |           | 11.66       | 100.00 | 100.00 | 4/25/2025   | 4/25/2030     | 2           | 10/24/2026         | 5,456,700  | 100 |
| DIVERSIFIED FINANCIALS                | FC TREASURIES    | FCT-BD-25/04/30-C2564-12     | 8/25/2026 | 12          | 102.45 | 100.00 | 4/25/2025   | 4/25/2030     | 1           | 4/24/2027          | 24,503,100 | 100 |
| DIVERSIFIED FINANCIALS                | FIRST CAPITAL    | CFVF-BD-29/09/30-C2594       |           | 10.02       | 100.00 | 100.00 | 9/29/2025   | 9/29/2030     | 1           | 9/29/2026          | 100        | 100 |
| DIVERSIFIED FINANCIALS                | FIRST CAPITAL    | CFVF-BD-29/09/30-C2593-11    |           | 11          | 100.00 | 100.00 | 9/29/2025   | 9/29/2030     | 1           | 9/29/2026          | 28,272,000 | 100 |
| DIVERSIFIED FINANCIALS                | FIRST CAPITAL    | CFVF-BD-29/09/30-C2592-10.71 |           | 10.71       | 100.00 | 100.00 | 9/29/2025   | 9/29/2030     | 2           | 9/27/2026          | 1,727,900  | 100 |
| DIVERSIFIED FINANCIALS                | LOLC HOLDINGS    | LOLC-BD-24/02/31-C2468-12    | 3/20/2025 | 12          | 91.65  | 100.00 | 2/24/2021   | 2/24/2031     | 1           | 2/20/2027          | 63,161,100 | 100 |
| DIVERSIFIED FINANCIALS                | LOLC FINANCE     | LOFC-BD-10/12/30-C2608       |           | 10.53       | 100.00 | 100.00 | 12/10/2025  | 12/10/2030    | 1           | 12/10/2026         | 19,565,500 | 100 |
| DIVERSIFIED FINANCIALS                | LOLC FINANCE     | LOFC-BD-10/12/30-C2607-10.95 |           | 10.95       | 100.00 | 100.00 | 12/10/2025  | 12/10/2030    | 2           | 12/9/2026          | 20,000     | 100 |
| DIVERSIFIED FINANCIALS                | LOLC FINANCE     | LOFC-BD-10/12/30-C2606-11.25 |           | 11.25       | 100.00 | 100.00 | 12/10/2025  | 12/10/2030    | 1           | 12/10/2026         | 80,414,500 | 100 |
| DIVERSIFIED FINANCIALS                | MERCHANT BANK    | MBSL-BD-15/11/27-C2501       |           | 13.19       | 100.00 | 100.00 | 11/16/2022  | 11/15/2027    | 4           | 11/14/2026         | 108,300    | 100 |
| DIVERSIFIED FINANCIALS                | MERCHANT BANK    | MBSL-BD-15/11/27-C2502-23.5  |           | 23.5        | 100.00 | 100.00 | 11/16/2022  | 11/15/2027    | 2           | 11/14/2026         | 328,800    | 100 |
| DIVERSIFIED FINANCIALS                | MERCHANT BANK    | MBSL-BD-15/11/27-C2500-24    |           | 24          | 100.00 | 100.00 | 11/16/2022  | 11/15/2027    | 1           | 11/14/2026         | 239,900    | 100 |
| DIVERSIFIED FINANCIALS                | MERCHANT BANK    | MBSL-BD-09/04/28-C2508-29.5  |           | 29.5        | 100.00 | 100.00 | 4/10/2023   | 4/9/2028      | 1           | 4/8/2027           | 2,766,600  | 100 |
| DIVERSIFIED FINANCIALS                | MERCHANT BANK    | MBSL-BD-09/04/28-C2510-0     |           | 0           | 100.00 | 100.00 | 4/10/2023   | 4/9/2028      | 0           |                    | 910,300    | 300 |
| DIVERSIFIED FINANCIALS                | MERCHANT BANK    | MBSL-BD-09/04/28-C2509-28    | 5/13/2026 | 28          | 100.00 | 120.00 | 4/10/2023   | 4/9/2028      | 2           | 10/8/2026          | 2,551,400  | 100 |
| DIVERSIFIED FINANCIALS                | MERCHANT BANK    | MBSL-BD-30/05/30-C2574-11.75 |           | 11.75       | 100.00 | 100.00 | 5/30/2025   | 5/30/2030     | 2           | 11/29/2026         | 272,900    | 100 |
| DIVERSIFIED FINANCIALS                | MERCHANT BANK    | MBSL-BD-30/05/30-C2573-12.5  | 6/18/2026 | 12.5        | 100.00 | 96.65  | 5/30/2025   | 5/30/2030     | 1           | 5/29/2027          | 9,727,100  | 100 |
| DIVERSIFIED FINANCIALS                | VALLIBEL FINANCE | VFIN-BD-22/11/29-C2551-12.95 |           | 12.95       | 100.00 | 100.00 | 11/22/2024  | 11/22/2029    | 2           | 11/21/2026         | 4,822,400  | 100 |
| DIVERSIFIED FINANCIALS                | VALLIBEL FINANCE | VFIN-BD-22/11/29-C2552-13.37 | 5/19/2026 | 13.37       | 103.66 | 100.79 | 11/22/2024  | 11/22/2029    | 1           | 11/21/2026         | 25,177,600 | 100 |
| TELECOMMUNICATION SERVICES            |                  | SLTL-BD-19/04/28-C2400-12.75 |           | 12.75       | 100.00 | 100.00 | 4/19/2018   | 4/19/2028     | 1           | 4/17/2027          | 20,760,000 | 100 |
| TELECOMMUNICATION SERVICES            |                  | SLTL-BD-19/04/28-C2403-12.75 | 1/4/2024  | 12.75       | 100.00 | 100.00 | 4/19/2018   | 4/19/2028     | 2           | 10/17/2026         | 49,240,000 | 100 |
| UN-CLASSIFIED                         | ABANS PLC        | ABNS-BD-11/12/29-C2555-13    | 3/21/2025 | 13          | 99.98  | 100.00 | 12/12/2024  | 12/11/2029    | 1           | 12/10/2026         | 3,000,000  | 100 |

## 03 .Daily Movements on Corporate Debt

| Industry Group | Company name      | Code Id                      | Date       | Coupon Rate | TOM    | SPOT   | Issued Date | Maturity Date | Coupon Freq | Next Int. Due Date | Quantity    | Par |
|----------------|-------------------|------------------------------|------------|-------------|--------|--------|-------------|---------------|-------------|--------------------|-------------|-----|
| UN-CLASSIFIED  | ASSETLINE FIN     | AFIN-BD-15/12/30-C2609-11    |            | 11          | 100.00 | 100.00 | 12/15/2025  | 12/15/2030    | 1           | 12/15/2026         | 49,285,000  | 100 |
| UN-CLASSIFIED  | ASSETLINE FIN     | AFIN-BD-15/12/30-C2610-10.71 |            | 10.71       | 100.00 | 100.00 | 12/15/2025  | 12/15/2030    | 2           | 12/12/2026         | 715,000     | 100 |
| UN-CLASSIFIED  | BANK OF CEYLON    | BOC-BD-26/12/28-C2522-15     |            | 15          | 100.00 | 100.00 | 12/27/2023  | 12/26/2028    | 1           | 12/24/2026         | 100,000,000 | 100 |
| UN-CLASSIFIED  | BANK OF CEYLON    | BOC-BD-19/09/29-C2549-13.5   |            | 13.5        | 100.00 | 100.00 | 9/20/2024   | 9/20/2029     | 1           | 9/19/2026          | 150,000,000 | 100 |
| UN-CLASSIFIED  | BANK OF CEYLON    | BOC-BD-26/05/30-C2572-11.25  |            | 11.25       | 100.00 | 100.00 | 5/26/2025   | 5/26/2030     | 1           | 5/25/2027          | 150,000,000 | 100 |
| UN-CLASSIFIED  | BANK OF CEYLON    | BOC-BD-23/12/30-C2614        |            | 10.19       | 100.00 | 100.00 | 12/24/2025  | 12/23/2030    | 1           | 12/23/2026         | 1,860,000   | 100 |
| UN-CLASSIFIED  | BANK OF CEYLON    | BOC-BD-23/12/30-C2613-10.5   |            | 10.5        | 100.00 | 100.00 | 12/24/2025  | 12/23/2030    | 1           | 12/23/2026         | 198,140,000 | 100 |
| UN-CLASSIFIED  | CBC FINANCE       | CBCF-BD-03/12/30-C2605-11.5  | 8/4/2026   | 11.5        | 100.00 | 100.00 | 12/3/2025   | 12/3/2030     | 1           | 12/3/2026          | 15,000,000  | 100 |
| UN-CLASSIFIED  | MAHINDRAID EALFIN | MIFL-BD-27/03/31-C2628       |            | 11.82       | 100.00 | 100.00 | 3/27/2026   | 3/27/2031     | 2           | 9/27/2026          | 4,071,000   | 100 |
| UN-CLASSIFIED  | MAHINDRAID EALFIN | MIFL-BD-27/03/31-C2627-12    |            | 12          | 100.00 | 100.00 | 3/27/2026   | 3/27/2031     | 1           | 3/27/2027          | 5,929,000   | 100 |
| UN-CLASSIFIED  | SANASA LIFE       | SIC-BD-04/05/31-C2479-9.28   | 11/29/2021 | 9.28        | 100.00 | 100.00 | 5/5/2021    | 5/4/2031      | 2           | 10/30/2026         | 500,000     | 100 |
| UN-CLASSIFIED  | SIYAPATHA FIN     | SLFL-BD-06/06/29-C2525-13.2  | 5/20/2025  | 13.2        | 100.00 | 110.00 | 6/6/2024    | 6/6/2029      | 1           | 6/5/2027           | 40,000,000  | 100 |
| UN-CLASSIFIED  | SIYAPATHA FIN     | SLFL-BD-26/06/30-C2577-11.4  | 7/3/2025   | 11.4        | 100.00 | 100.00 | 6/26/2025   | 6/26/2030     | 1           | 6/25/2027          | 50,000,000  | 100 |
| UN-CLASSIFIED  | SIYAPATHA FIN     | SLFL-BD-27/03/31-C2629-11.5  |            | 11.5        | 100.00 | 100.00 | 3/27/2026   | 3/27/2031     | 1           | 3/27/2027          | 37,500,000  | 100 |
| UTILITIES      | RESUS ENERGY      | HPWR-BD-29/03/27-C2496       | 10/13/2025 | 12.64       | 100.00 | 100.00 | 3/30/2022   | 3/29/2027     | 4           | 9/26/2026          | 4,032,900   | 100 |
| UTILITIES      | RESUS ENERGY      | HPWR-BD-29/06/29-C2578-11.55 |            | 11.55       | 100.00 | 100.00 | 6/30/2025   | 6/29/2029     | 1           | 6/26/2027          | 5,011,100   | 100 |
| UTILITIES      | RESUS ENERGY      | HPWR-BD-29/06/30-C2579-11.75 | 7/9/2025   | 11.75       | 100.00 | 100.00 | 6/30/2025   | 6/29/2030     | 1           | 6/26/2027          | 4,988,900   | 100 |
| UTILITIES      | VIDULLANKA        | VLL-BD-23/06/30-C2575-10.75  |            | 10.75       | 100.00 | 100.00 | 6/24/2025   | 6/23/2030     | 2           | 12/22/2026         | 1,182,900   | 100 |
| UTILITIES      | VIDULLANKA        | VLL-BD-23/06/30-C2576        |            | 10.42       | 100.00 | 100.00 | 6/24/2025   | 6/23/2030     | 2           | 12/22/2026         | 3,817,100   | 100 |

## 04. Corporate Debt Securities Traded Today

| Board | Security                     | Traded Price (Rs.) | Traded Yield | Traded Quantity | Transaction Value | Issued Date | Maturity Date |
|-------|------------------------------|--------------------|--------------|-----------------|-------------------|-------------|---------------|
| SPOT  | SEYB/BD/17/07/29-C2538-13.25 | 100.94             | 12.80        | 50,000          | 5,134,103.30      | 7/17/2024   | 7/17/2029     |
| SPOT  | HAYL/BD/14/05/28-C2568-10.5  | 99.00              | 11.14        | 10,500          | 1,073,054.35      | 5/14/2025   | 5/14/2028     |

## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group           | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap         |
|------------|--------------------------|------------------|-----------|---------------|------------------|--------------------|
| Main       | AUTOMOBILES & COMPONENTS | KELANI TYRES     | N         | 93.00         | 80,400,000       | 7,477,200,000.00   |
| Main       | BANKS                    | AMANA BANK       | N         | 26.50         | 551,222,806      | 14,607,404,359.00  |
| Main       | BANKS                    | CARGILLS BANK    | N         | 7.50          | 1,239,842,858    | 9,298,821,435.00   |
| Main       | BANKS                    | COMMERCIAL BANK  | N         | 203.50        | 1,556,665,547    | 316,781,438,814.50 |
| Main       | BANKS                    | COMMERCIAL BANK  | X         | 185.50        | 97,325,945       | 18,053,962,797.50  |
| Main       | BANKS                    | DFCC BANK PLC    | N         | 128.00        | 450,715,084      | 57,691,530,752.00  |
| Main       | BANKS                    | HDFC             | N         | 67.00         | 64,710,520       | 4,335,604,840.00   |
| Main       | BANKS                    | HNB              | N         | 380.25        | 460,218,180      | 174,997,962,945.00 |
| Main       | BANKS                    | HNB              | X         | 330.00        | 117,103,990      | 38,644,316,700.00  |
| Main       | BANKS                    | NAT. DEV. BANK   | N         | 111.50        | 432,197,834      | 48,190,058,491.00  |
| Main       | BANKS                    | NATIONS TRUST    | N         | 312.25        | 288,491,548      | 90,081,485,863.00  |
| Main       | BANKS                    | NATIONS TRUST    | X         | 402.25        | 44,935,218       | 18,075,191,440.50  |
| Main       | BANKS                    | PAN ASIA         | N         | 54.90         | 442,561,629      | 24,296,633,432.10  |
| Main       | BANKS                    | SAMPATH          | N         | 138.75        | 1,172,700,760    | 162,712,230,450.00 |
| Main       | BANKS                    | SANASA DEV. BANK | N         | 48.80         | 164,166,494      | 8,011,324,907.20   |
| Main       | BANKS                    | SEYLAN BANK      | N         | 97.10         | 305,236,937      | 29,638,506,582.70  |
| Main       | BANKS                    | SEYLAN BANK      | X         | 69.40         | 330,410,398      | 22,930,481,621.20  |
| Main       | BANKS                    | UNION BANK       | N         | 12.20         | 1,083,558,338    | 13,219,411,723.60  |
| Dirisavi   | CAPITAL GOODS            | BROWNS           | N         | 141.75        | 212,625,000      | 30,139,593,750.00  |
| Dirisavi   | CAPITAL GOODS            | LANKA CERAMIC    | N         | 166.00        | 6,000,000        | 996,000,000.00     |
| Dirisavi   | CAPITAL GOODS            | CABLE SOLUTIONS  | N         | 14.60         | 470,666,600      | 6,871,732,360.00   |
| Dirisavi   | CAPITAL GOODS            | LANKEM CEYLON    | N         | 36.60         | 137,255,352      | 5,023,545,883.20   |
| Dirisavi   | CAPITAL GOODS            | LUMINEX          | N         | 9.10          | 271,250,000      | 2,468,375,000.00   |
| Dirisavi   | CAPITAL GOODS            | GREENTECH ENERGY | N         | 4.90          | 100,000,000      | 490,000,000.00     |
| Dirisavi   | CAPITAL GOODS            | VALLIBEL ONE     | N         | 88.50         | 1,138,915,644    | 100,794,034,494.00 |
| Empower    | CAPITAL GOODS            | ALPHA FIRE       | N         | 26.00         | 37,950,000       | 986,700,000.00     |
| Main       | CAPITAL GOODS            | ACL              | N         | 94.70         | 718,724,160      | 68,063,177,952.00  |
| Main       | CAPITAL GOODS            | ACCESS ENG SL    | N         | 74.40         | 1,000,000,000    | 74,400,000,000.00  |
| Main       | CAPITAL GOODS            | LANKA ASHOK      | N         | 2,871.75      | 3,620,843        | 10,398,155,885.25  |
| Main       | CAPITAL GOODS            | FORT LAND        | N         | 56.00         | 240,000,000      | 13,440,000,000.00  |
| Main       | CAPITAL GOODS            | CENTRAL IND.     | N         | 210.50        | 24,195,193       | 5,093,088,126.50   |
| Main       | CAPITAL GOODS            | DOCKYARD         | N         | 120.50        | 395,224,082      | 47,624,501,881.00  |
| Main       | CAPITAL GOODS            | E B CREASY       | N         | 36.80         | 278,900,380      | 10,263,533,984.00  |
| Main       | CAPITAL GOODS            | HAYLEYS          | N         | 228.50        | 795,000,000      | 181,657,500,000.00 |



## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group                     | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap         |
|------------|------------------------------------|------------------|-----------|---------------|------------------|--------------------|
| Main       | CAPITAL GOODS                      | HEMAS HOLDINGS   | N         | 31.60         | 2,995,985,015    | 94,673,126,474.00  |
| Main       | CAPITAL GOODS                      | JKH              | N         | 19.90         | 17,740,212,930   | 353,030,237,307.00 |
| Main       | CAPITAL GOODS                      | KELANI CABLES    | N         | 97.80         | 218,000,000      | 21,320,400,000.00  |
| Main       | CAPITAL GOODS                      | LAXAPANA         | N         | 44.00         | 66,224,939       | 2,913,897,316.00   |
| Main       | CAPITAL GOODS                      | LANKA WALLTILE   | N         | 43.50         | 273,000,000      | 11,875,500,000.00  |
| Main       | CAPITAL GOODS                      | OFFICE EQUIPMENT | N         | 480.75        | 833,560          | 400,733,970.00     |
| Main       | CAPITAL GOODS                      | ROYAL CERAMIC    | N         | 46.00         | 1,107,893,840    | 50,963,116,640.00  |
| Main       | CAPITAL GOODS                      | RENUKA HOLDINGS  | N         | 45.30         | 165,488,271      | 7,496,618,676.30   |
| Main       | CAPITAL GOODS                      | RENUKA HOLDINGS  | X         | 33.90         | 24,201,719       | 820,438,274.10     |
| Main       | CAPITAL GOODS                      | RICHARD PIERIS   | N         | 26.00         | 2,035,038,275    | 52,910,995,150.00  |
| Main       | CAPITAL GOODS                      | SIERRA CABL      | N         | 36.20         | 537,512,430      | 19,457,949,966.00  |
| Main       | CAPITAL GOODS                      | AITKEN SPENCE    | N         | 142.00        | 405,996,045      | 57,651,438,390.00  |
| Main       | CAPITAL GOODS                      | LANKA TILES      | N         | 42.20         | 265,252,050      | 11,193,636,510.00  |
| Watch List | CAPITAL GOODS                      | SOFTLOGIC        | N         | 8.80          | 1,395,257,979    | 12,278,270,215.20  |
| Dirisavi   | COMMERCIAL & PROFESSIONAL SERVICES | EXTERMINATORS    | N         | 14.60         | 52,852,459       | 771,645,901.40     |
| Empower    | COMMERCIAL & PROFESSIONAL SERVICES | EML CONSULTANTS  | N         | 7.90          | 90,900,000       | 718,110,000.00     |
| Main       | COMMERCIAL & PROFESSIONAL SERVICES | PRINTCARE PLC    | N         | 40.00         | 85,966,670       | 3,438,666,800.00   |
| Main       | COMMERCIAL & PROFESSIONAL SERVICES | KERNER HAUS      | N         | 30.30         | 42,011,900       | 1,272,960,570.00   |
| Main       | COMMERCIAL & PROFESSIONAL SERVICES | GESTETNER        | N         | 324.25        | 2,657,812        | 861,795,541.00     |
| Main       | COMMERCIAL & PROFESSIONAL SERVICES | LAKE HOUSE PRIN. | N         | 690.00        | 2,937,245        | 2,026,699,050.00   |
| Second     | COMMERCIAL & PROFESSIONAL SERVICES | PARAGON          | N         | 586.25        | 1,000,280        | 586,414,150.00     |
|            | CONSUMER DURABLES & APPAREL        | KELSEY           | N         | 21.50         | 17,429,274       | 374,729,391.00     |
| Dirisavi   | CONSUMER DURABLES & APPAREL        | DANKOTUWA PORCEL | N         | 13.30         | 162,552,920      | 2,161,953,836.00   |
| Dirisavi   | CONSUMER DURABLES & APPAREL        | AMBEON HOLDINGS  | N         | 36.40         | 1,427,478,664    | 51,960,223,369.60  |
| Dirisavi   | CONSUMER DURABLES & APPAREL        | AMBEON CAPITAL   | N         | 30.40         | 1,022,352,863    | 31,079,527,035.20  |
| Main       | CONSUMER DURABLES & APPAREL        | ABANS            | N         | 1,050.00      | 5,110,560        | 5,366,088,000.00   |
| Main       | CONSUMER DURABLES & APPAREL        | HAYLEYS FIBRE    | N         | 169.25        | 24,000,000       | 4,062,000,000.00   |
| Main       | CONSUMER DURABLES & APPAREL        | HAYLEYS FABRIC   | N         | 28.10         | 415,481,776      | 11,675,037,905.60  |
| Main       | CONSUMER DURABLES & APPAREL        | RADIANT GEMS     | N         | 135.25        | 2,400,000        | 324,600,000.00     |
| Main       | CONSUMER DURABLES & APPAREL        | TEEJAY LANKA     | N         | 30.60         | 721,457,738      | 22,076,606,782.80  |
| Watch List | CONSUMER DURABLES & APPAREL        | BLUE DIAMONDS    | N         | 0.30          | 699,524,300      | 209,857,290.00     |
| Watch List | CONSUMER DURABLES & APPAREL        | BLUE DIAMONDS    | X         | 0.20          | 225,976,714      | 45,195,342.80      |



## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group              | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap        |
|------------|-----------------------------|------------------|-----------|---------------|------------------|-------------------|
| Watch List | CONSUMER DURABLES & APPAREL | HELA             | N         | 0.80          | 1,636,746,787    | 1,309,397,429.60  |
|            | CONSUMER SERVICES           | ANILANA HOTELS   | N         | 0.90          | 1,281,320,814    | 1,153,188,732.60  |
|            | CONSUMER SERVICES           | BROWNS BEACH     | N         | 28.40         | 129,600,000      | 3,680,640,000.00  |
| Dirisavi   | CONSUMER SERVICES           | BERUWALA RESORTS | N         | 2.90          | 700,544,295      | 2,031,578,455.50  |
| Dirisavi   | CONSUMER SERVICES           | BANSEI RESORTS   | N         | 21.90         | 53,728,000       | 1,176,643,200.00  |
| Dirisavi   | CONSUMER SERVICES           | CITRUS HIKKADUWA | N         | 4.50          | 542,663,531      | 2,441,985,889.50  |
| Dirisavi   | CONSUMER SERVICES           | CITRUS WASKADUWA | N         | 1.60          | 936,683,988      | 1,498,694,380.80  |
| Dirisavi   | CONSUMER SERVICES           | GALADARI         | N         | 15.00         | 500,829,564      | 7,512,443,460.00  |
| Dirisavi   | CONSUMER SERVICES           | HUNAS HOLDINGS   | N         | 14.70         | 849,030,000      | 12,480,741,000.00 |
| Dirisavi   | CONSUMER SERVICES           | JETWING SYMPHONY | N         | 14.00         | 602,188,559      | 8,430,639,826.00  |
| Dirisavi   | CONSUMER SERVICES           | KEELLS HOTELS    | N         | 16.70         | 1,456,146,780    | 24,317,651,226.00 |
| Dirisavi   | CONSUMER SERVICES           | LIGHTHOUSE HOTEL | N         | 70.20         | 46,000,000       | 3,229,200,000.00  |
| Dirisavi   | CONSUMER SERVICES           | MARAWILA RESORTS | N         | 5.40          | 351,923,389      | 1,900,386,300.60  |
| Dirisavi   | CONSUMER SERVICES           | MAHAWELI REACH   | N         | 16.80         | 47,066,447       | 790,716,309.60    |
| Dirisavi   | CONSUMER SERVICES           | NUWARA ELIYA     | N         | 4,168.50      | 2,186,040        | 9,112,507,740.00  |
| Dirisavi   | CONSUMER SERVICES           | PEGASUS HOTELS   | N         | 37.60         | 42,210,470       | 1,587,113,672.00  |
| Dirisavi   | CONSUMER SERVICES           | RENUKA HOTELS    | N         | 206.00        | 40,297,530       | 8,301,291,180.00  |
| Dirisavi   | CONSUMER SERVICES           | RAMBODA FALLS    | N         | 24.20         | 20,000,000       | 484,000,000.00    |
| Dirisavi   | CONSUMER SERVICES           | FORTRESS RESORTS | N         | 23.80         | 110,886,684      | 2,639,103,079.20  |
| Dirisavi   | CONSUMER SERVICES           | ROYAL PALMS      | N         | 47.20         | 50,000,000       | 2,360,000,000.00  |
| Dirisavi   | CONSUMER SERVICES           | SERENDIB HOTELS  | N         | 16.90         | 302,058,952      | 5,104,796,288.80  |
| Dirisavi   | CONSUMER SERVICES           | SERENDIB HOTELS  | X         | 12.70         | 144,044,224      | 1,829,361,644.80  |
| Dirisavi   | CONSUMER SERVICES           | TAL LANKA        | N         | 31.00         | 171,866,018      | 5,327,846,558.00  |
| Main       | CONSUMER SERVICES           | AHOT PROPERTIES  | N         | 47.00         | 442,775,300      | 20,810,439,100.00 |
| Main       | CONSUMER SERVICES           | A.SPEN.HOT.HOLD. | N         | 88.00         | 336,290,010      | 29,593,520,880.00 |
| Main       | CONSUMER SERVICES           | HOTELS CORP.     | N         | 30.00         | 180,030,942      | 5,400,928,260.00  |
| Main       | CONSUMER SERVICES           | HAYLEYS LEISURE  | N         | 26.50         | 107,989,958      | 2,861,733,887.00  |
| Main       | CONSUMER SERVICES           | HOTEL SIGIRIYA   | N         | 69.80         | 17,577,000       | 1,226,874,600.00  |
| Main       | CONSUMER SERVICES           | KANDY HOTELS     | N         | 13.70         | 754,309,253      | 10,334,036,766.10 |
| Main       | CONSUMER SERVICES           | CITRUS LEISURE   | N         | 3.60          | 645,584,677      | 2,324,104,837.20  |
| Main       | CONSUMER SERVICES           | RENUKA CITY HOT. | N         | 761.50        | 7,000,000        | 5,330,500,000.00  |
| Main       | CONSUMER SERVICES           | KINGSBURY        | N         | 13.90         | 484,000,000      | 6,727,600,000.00  |
| Main       | CONSUMER SERVICES           | SIGIRIYA VILLAGE | N         | 13.20         | 90,000,000       | 1,188,000,000.00  |
| Main       | CONSUMER SERVICES           | DOLPHIN HOTELS   | N         | 40.40         | 63,242,954       | 2,555,015,341.60  |

## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group         | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap        |
|------------|------------------------|------------------|-----------|---------------|------------------|-------------------|
| Main       | CONSUMER SERVICES      | TANGERINE        | N         | 100.75        | 20,000,000       | 2,015,000,000.00  |
| Second     | CONSUMER SERVICES      | EDEN HOTEL LANKA | N         | 9.60          | 1,584,000,000    | 15,206,400,000.00 |
| Second     | CONSUMER SERVICES      | PALM GARDEN HOTL | N         | 49.50         | 475,937,000      | 23,558,881,500.00 |
| Second     | CONSUMER SERVICES      | TRANS ASIA       | N         | 48.60         | 200,000,000      | 9,720,000,000.00  |
|            | DIVERSIFIED FINANCIALS | CAPITAL LEASING  | N         | 22.40         | 20,000,000       | 448,000,000.00    |
|            | DIVERSIFIED FINANCIALS | BIMPUTH LANKA    | N         | 7.20          | 107,733,344      | 775,680,076.80    |
| Dirisavi   | DIVERSIFIED FINANCIALS | ASIA SIYAKA      | N         | 13.90         | 260,000,000      | 3,614,000,000.00  |
| Dirisavi   | DIVERSIFIED FINANCIALS | CALT             | N         | 48.50         | 329,417,884      | 15,976,767,374.00 |
| Dirisavi   | DIVERSIFIED FINANCIALS | CFI              | N         | 345.00        | 8,939,651        | 3,084,179,595.00  |
| Dirisavi   | DIVERSIFIED FINANCIALS | FIRST CAPITAL    | N         | 44.60         | 405,000,000      | 18,063,000,000.00 |
| Dirisavi   | DIVERSIFIED FINANCIALS | CIT              | N         | 358.75        | 7,210,808        | 2,586,877,370.00  |
| Dirisavi   | DIVERSIFIED FINANCIALS | COM.CREDIT       | N         | 109.00        | 318,074,365      | 34,670,105,785.00 |
| Dirisavi   | DIVERSIFIED FINANCIALS | SOFTLOGIC FIN    | N         | 5.00          | 962,573,191      | 4,812,865,955.00  |
| Dirisavi   | DIVERSIFIED FINANCIALS | FC TREASURIES    | N         | 27.80         | 615,600,000      | 17,113,680,000.00 |
| Dirisavi   | DIVERSIFIED FINANCIALS | HNB FINANCE      | N         | 8.30          | 2,099,168,606    | 17,423,099,429.80 |
| Dirisavi   | DIVERSIFIED FINANCIALS | HNB FINANCE      | X         | 7.00          | 440,397,222      | 3,082,780,554.00  |
| Dirisavi   | DIVERSIFIED FINANCIALS | LCB FINANCE PLC  | N         | 6.00          | 790,168,780      | 4,741,012,680.00  |
| Dirisavi   | DIVERSIFIED FINANCIALS | MERCHANT BANK    | N         | 10.50         | 524,539,637      | 5,507,666,188.50  |
| Dirisavi   | DIVERSIFIED FINANCIALS | MERCANTILE INV   | N         | 22.60         | 634,600,000      | 14,341,960,000.00 |
| Dirisavi   | DIVERSIFIED FINANCIALS | PEOPLE'S MERCH   | N         | 10.10         | 405,301,750      | 4,093,547,675.00  |
| Dirisavi   | DIVERSIFIED FINANCIALS | SENKADAGALA      | N         | 345.25        | 90,593,826       | 31,277,518,426.50 |
| Dirisavi   | DIVERSIFIED FINANCIALS | UB FINANCE       | N         | 2.30          | 3,178,485,367    | 7,310,516,344.10  |
| Dirisavi   | DIVERSIFIED FINANCIALS | WEALTHTRUST      | N         | 11.60         | 1,225,052,939    | 14,210,614,092.40 |
| Main       | DIVERSIFIED FINANCIALS | ASIA ASSET       | N         | 48.00         | 169,357,545      | 8,129,162,160.00  |
| Main       | DIVERSIFIED FINANCIALS | ALLIANCE         | N         | 300.00        | 33,696,000       | 10,108,800,000.00 |
| Main       | DIVERSIFIED FINANCIALS | CAL HOLDINGS PLC | N         | 13.40         | 2,072,049,345    | 27,765,461,223.00 |
| Main       | DIVERSIFIED FINANCIALS | CDB              | N         | 36.00         | 623,303,390      | 22,438,922,040.00 |
| Main       | DIVERSIFIED FINANCIALS | CDB              | X         | 29.50         | 103,436,680      | 3,051,382,060.00  |
| Main       | DIVERSIFIED FINANCIALS | CENTRAL FINANCE  | N         | 227.25        | 227,354,462      | 51,666,301,489.50 |
| Main       | DIVERSIFIED FINANCIALS | CEYLON INV.      | N         | 105.50        | 97,200,743       | 10,254,678,386.50 |
| Main       | DIVERSIFIED FINANCIALS | CEYLON GUARDIAN  | N         | 224.25        | 80,057,991       | 17,953,004,481.75 |
| Main       | DIVERSIFIED FINANCIALS | JANASHAKTHI-JXG  | N         | 11.10         | 2,300,000,000    | 25,530,000,000.00 |
| Main       | DIVERSIFIED FINANCIALS | CEYLON LAND      | N         | 8.50          | 921,235,101      | 7,830,498,358.50  |
| Main       | DIVERSIFIED FINANCIALS | LB FINANCE       | N         | 156.25        | 554,057,136      | 86,571,427,500.00 |

## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group           | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap         |
|------------|--------------------------|------------------|-----------|---------------|------------------|--------------------|
| Main       | DIVERSIFIED FINANCIALS   | L O L C HOLDINGS | N         | 469.75        | 475,200,000      | 223,225,200,000.00 |
| Main       | DIVERSIFIED FINANCIALS   | LANKA VENTURES   | N         | 49.00         | 58,324,932       | 2,857,921,668.00   |
| Main       | DIVERSIFIED FINANCIALS   | PEOPLES LEASING  | N         | 19.40         | 2,269,634,110    | 44,030,901,734.00  |
| Main       | DIVERSIFIED FINANCIALS   | SARVODAYA DEVFIN | N         | 36.30         | 149,596,052      | 5,430,336,687.60   |
| Main       | DIVERSIFIED FINANCIALS   | S M B FINANCE    | N         | 1.00          | 6,470,375,048    | 6,470,375,048.00   |
| Main       | DIVERSIFIED FINANCIALS   | S M B FINANCE    | X         | 0.20          | 3,081,603,712    | 616,320,742.40     |
| Main       | DIVERSIFIED FINANCIALS   | SINGER FINANCE   | N         | 47.00         | 277,851,853      | 13,059,037,091.00  |
| Main       | DIVERSIFIED FINANCIALS   | VALLIBEL FINANCE | N         | 91.30         | 264,885,075      | 24,184,007,347.50  |
| Main       | DIVERSIFIED FINANCIALS   | GALLE FACE CAP   | N         | 19.80         | 118,328,116      | 2,342,896,696.80   |
| Second     | DIVERSIFIED FINANCIALS   | ABANS FINANCIAL  | N         | 89.10         | 73,693,171       | 6,566,061,536.10   |
| Second     | DIVERSIFIED FINANCIALS   | JANASHAKTHI FIN  | N         | 30.50         | 211,101,155      | 6,438,585,227.50   |
| Second     | DIVERSIFIED FINANCIALS   | DIALOG FINANCE   | N         | 128.00        | 117,399,866      | 15,027,182,848.00  |
| Second     | DIVERSIFIED FINANCIALS   | LOLC FINANCE     | N         | 5.30          | 29,560,147,161   | 156,668,779,953.30 |
| Watch List | DIVERSIFIED FINANCIALS   | ASIA CAPITAL     | N         | 7.00          | 131,329,995      | 919,309,965.00     |
| Watch List | DIVERSIFIED FINANCIALS   | NATION LANKA     | N         | 0.10          | 6,996,774,035    | 699,677,403.50     |
| Main       | ENERGY                   | LAUGFS GAS       | N         | 43.20         | 335,000,086      | 14,472,003,715.20  |
| Main       | ENERGY                   | LAUGFS GAS       | X         | 33.20         | 52,000,000       | 1,726,400,000.00   |
| Main       | ENERGY                   | LANKA IOC        | N         | 131.75        | 532,465,705      | 70,152,356,633.75  |
| Dirisavi   | FOOD & STAPLES RETAILING | TESS AGRO        | N         | 1.80          | 802,063,049      | 1,443,713,488.20   |
| Dirisavi   | FOOD & STAPLES RETAILING | TESS AGRO        | X         | 1.50          | 66,666,667       | 100,000,000.50     |
| Main       | FOOD & STAPLES RETAILING | CARGILLS         | N         | 678.75        | 257,677,731      | 174,898,759,916.25 |
| Main       | FOOD & STAPLES RETAILING | C T HOLDINGS     | N         | 550.00        | 201,406,978      | 110,773,837,900.00 |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | AGARAPATANA      | N         | 15.00         | 500,000,000      | 7,500,000,000.00   |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | BROWNS INVSTMNTS | N         | 5.30          | 14,369,717,460   | 76,159,502,538.00  |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | BOGAWANTALAWA    | N         | 70.00         | 83,750,000       | 5,862,500,000.00   |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | CEYLON BEVERAGE  | N         | 2,800.00      | 20,988,090       | 58,766,652,000.00  |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | DILMAH CEYLON    | N         | 1,500.00      | 20,737,500       | 31,106,250,000.00  |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | ELPITIYA         | N         | 179.75        | 72,866,428       | 13,097,740,433.00  |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | HARISCHANDRA     | N         | 5,011.25      | 1,919,600        | 9,619,595,500.00   |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | HATTON           | N         | 25.00         | 236,666,671      | 5,916,666,775.00   |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | HVA FOODS        | N         | 5.00          | 244,526,188      | 1,222,630,940.00   |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | KAHAWATTE        | N         | 16.00         | 99,406,691       | 1,590,507,056.00   |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | KEELLS FOOD      | N         | 167.25        | 25,500,000       | 4,264,875,000.00   |
| Dirisavi   | FOOD BEVERAGE & TOBACCO  | MASKELIYA        | N         | 62.30         | 53,953,489       | 3,361,302,364.70   |

## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group          | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap         |
|------------|-------------------------|------------------|-----------|---------------|------------------|--------------------|
| Dirisavi   | FOOD BEVERAGE & TOBACCO | MAHAWELI COCONUT | N         | 52.90         | 34,996,115       | 1,851,294,483.50   |
| Dirisavi   | FOOD BEVERAGE & TOBACCO | RAIGAM SALTERNS  | N         | 19.00         | 282,207,320      | 5,361,939,080.00   |
| Empower    | FOOD BEVERAGE & TOBACCO | MAHARAJA FOODS   | N         | 16.00         | 137,500,000      | 2,200,000,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | AGALAWATTE       | N         | 47.30         | 156,250,000      | 7,390,625,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | BALANGODA        | N         | 60.10         | 47,272,726       | 2,841,090,832.60   |
| Main       | FOOD BEVERAGE & TOBACCO | BAIRAHA FARMS    | N         | 88.80         | 88,000,000       | 7,814,400,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | BUKIT DARAH      | N         | 859.75        | 102,000,000      | 87,694,500,000.00  |
| Main       | FOOD BEVERAGE & TOBACCO | CARSONS          | N         | 749.50        | 196,386,914      | 147,191,992,043.00 |
| Main       | FOOD BEVERAGE & TOBACCO | COLD STORES      | N         | 120.25        | 950,400,000      | 114,285,600,000.00 |
| Main       | FOOD BEVERAGE & TOBACCO | RENUKA FOODS     | N         | 26.20         | 360,010,634      | 9,432,278,610.80   |
| Main       | FOOD BEVERAGE & TOBACCO | RENUKA FOODS     | X         | 21.50         | 14,613,600       | 314,192,400.00     |
| Main       | FOOD BEVERAGE & TOBACCO | CEYLON TOBACCO   | N         | 1,796.00      | 187,323,751      | 336,433,456,796.00 |
| Main       | FOOD BEVERAGE & TOBACCO | GRAIN ELEVATORS  | N         | 480.00        | 60,000,000       | 28,800,000,000.00  |
| Main       | FOOD BEVERAGE & TOBACCO | HORANA           | N         | 53.60         | 25,000,000       | 1,340,000,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | KEGALLE          | N         | 134.00        | 25,000,000       | 3,350,000,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | KOTAGALA         | N         | 7.90          | 423,140,625      | 3,342,810,937.50   |
| Main       | FOOD BEVERAGE & TOBACCO | KELANI VALLEY    | N         | 81.50         | 68,000,000       | 5,542,000,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | LANKEM DEV.      | N         | 18.00         | 160,000,000      | 2,880,000,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | LION BREWERY     | N         | 1,736.75      | 80,000,000       | 138,940,000,000.00 |
| Main       | FOOD BEVERAGE & TOBACCO | LMF              | N         | 85.90         | 399,980,000      | 34,358,282,000.00  |
| Main       | FOOD BEVERAGE & TOBACCO | MALWATTE         | N         | 56.20         | 202,792,331      | 11,396,929,002.20  |
| Main       | FOOD BEVERAGE & TOBACCO | MALWATTE         | X         | 32.30         | 20,250,660       | 654,096,318.00     |
| Main       | FOOD BEVERAGE & TOBACCO | MELSTACORP       | N         | 190.00        | 1,165,397,072    | 221,425,443,680.00 |
| Main       | FOOD BEVERAGE & TOBACCO | NAMUNUKULA       | N         | 65.40         | 237,500,000      | 15,532,500,000.00  |
| Main       | FOOD BEVERAGE & TOBACCO | RENUKA AGRI      | N         | 11.10         | 798,829,305      | 8,867,005,285.50   |
| Main       | FOOD BEVERAGE & TOBACCO | CONVENIENCE FOOD | N         | 2,100.00      | 2,750,000        | 5,775,000,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | SUNSHINE HOLDING | N         | 29.10         | 1,967,894,516    | 57,265,730,415.60  |
| Main       | FOOD BEVERAGE & TOBACCO | THREE ACRE FARMS | N         | 612.25        | 23,545,000       | 14,415,426,250.00  |
| Main       | FOOD BEVERAGE & TOBACCO | TALAWAKELLE      | N         | 145.00        | 47,500,000       | 6,887,500,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | TEA SMALLHOLDER  | N         | 35.30         | 30,000,000       | 1,059,000,000.00   |
| Main       | FOOD BEVERAGE & TOBACCO | WATAWALA         | N         | 42.00         | 1,016,543,165    | 42,694,812,930.00  |
| Second     | FOOD BEVERAGE & TOBACCO | DISTILLERIES     | N         | 52.50         | 4,600,000,000    | 241,500,000,000.00 |
| Second     | FOOD BEVERAGE & TOBACCO | HAPUGASTENNE     | N         | 54.30         | 46,315,789       | 2,514,947,342.70   |
| Second     | FOOD BEVERAGE & TOBACCO | KOTMALE HOLDINGS | N         | 1,231.00      | 31,400,000       | 38,653,400,000.00  |

## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group                   | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap        |
|------------|----------------------------------|------------------|-----------|---------------|------------------|-------------------|
| Second     | FOOD BEVERAGE & TOBACCO          | MADULSIMA        | N         | 9.90          | 169,501,097      | 1,678,060,860.30  |
| Second     | FOOD BEVERAGE & TOBACCO          | UDAPUSSELLAWA    | N         | 148.50        | 19,398,850       | 2,880,729,225.00  |
| Dirisavi   | HEALTH CARE EQUIPMENT & SERVICES | E - CHANNELLING  | N         | 15.70         | 122,131,415      | 1,917,463,215.50  |
| Dirisavi   | HEALTH CARE EQUIPMENT & SERVICES | SINGHE HOSPITALS | N         | 20.80         | 431,300,895      | 8,971,058,616.00  |
| Main       | HEALTH CARE EQUIPMENT & SERVICES | ASIRI SURG       | N         | 14.00         | 528,457,545      | 7,398,405,630.00  |
| Main       | HEALTH CARE EQUIPMENT & SERVICES | ASIRI            | N         | 32.00         | 1,137,533,596    | 36,401,075,072.00 |
| Main       | HEALTH CARE EQUIPMENT & SERVICES | DURDANS          | N         | 62.00         | 127,050,892      | 7,877,155,304.00  |
| Main       | HEALTH CARE EQUIPMENT & SERVICES | DURDANS          | X         | 48.30         | 40,535,060       | 1,957,843,398.00  |
| Main       | HEALTH CARE EQUIPMENT & SERVICES | LANKA HOSPITALS  | N         | 114.25        | 223,732,169      | 25,561,400,308.25 |
| Main       | HEALTH CARE EQUIPMENT & SERVICES | MULLERS          | N         | 2.10          | 283,000,000      | 594,300,000.00    |
| Main       | HEALTH CARE EQUIPMENT & SERVICES | NAWALOKA         | N         | 12.40         | 1,409,505,596    | 17,477,869,390.40 |
| Dirisavi   | HOUSEHOLD & PERSONAL PRODUCTS    | BPPL HOLDINGS    | N         | 18.00         | 306,843,357      | 5,523,180,426.00  |
| Dirisavi   | HOUSEHOLD & PERSONAL PRODUCTS    | SWADESHI         | N         | 15,103.25     | 149,333          | 2,255,413,632.25  |
| Dirisavi   | INSURANCE                        | Softlogic Life   | N         | 81.10         | 316,406,250      | 25,660,546,875.00 |
| Dirisavi   | INSURANCE                        | ARPICO INSURANCE | N         | 25.10         | 66,230,407       | 1,662,383,215.70  |
| Dirisavi   | INSURANCE                        | AMANA TAKAFUL    | N         | 20.50         | 299,510,854      | 6,139,972,507.00  |
| Dirisavi   | INSURANCE                        | AMANA LIFE       | N         | 21.10         | 50,000,000       | 1,055,000,000.00  |
| Dirisavi   | INSURANCE                        | COOP INSURANCE   | N         | 3.40          | 1,652,177,600    | 5,617,403,840.00  |
| Dirisavi   | INSURANCE                        | JANASHAKTHI INS. | N         | 41.40         | 679,578,459      | 28,134,548,202.60 |
| Dirisavi   | INSURANCE                        | LOLC GENERAL INS | N         | 7.40          | 1,200,000,000    | 8,880,000,000.00  |
| Dirisavi   | INSURANCE                        | SOFTLOGIC CAP    | N         | 10.40         | 977,187,200      | 10,162,746,880.00 |
| Dirisavi   | INSURANCE                        | UNION ASSURANCE  | N         | 72.50         | 589,285,720      | 42,723,214,700.00 |
| Empower    | INSURANCE                        | INSUREME         | N         | 1,870.00      | 2,055,290        | 3,843,392,300.00  |
| Main       | INSURANCE                        | CEYLINCO HOLD    | N         | 2,850.00      | 20,000,000       | 57,000,000,000.00 |
| Main       | INSURANCE                        | CEYLINCO HOLD    | X         | 1,599.50      | 6,414,480        | 10,259,960,760.00 |
| Main       | INSURANCE                        | HNB LIFE         | N         | 146.00        | 150,000,000      | 21,900,000,000.00 |
| Main       | INSURANCE                        | PEOPLE'S INS     | N         | 27.90         | 203,632,478      | 5,681,346,136.20  |
| Dirisavi   | MATERIALS                        | AGSTAR PLC       | N         | 12.90         | 461,289,465      | 5,950,634,098.50  |
| Dirisavi   | MATERIALS                        | AGSTAR PLC       | X         | 12.20         | 26,210,535       | 319,768,527.00    |
| Dirisavi   | MATERIALS                        | ALUMEX PLC       | N         | 16.00         | 598,605,680      | 9,577,690,880.00  |

## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group                       | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap        |
|------------|--------------------------------------|------------------|-----------|---------------|------------------|-------------------|
| Dirisavi   | MATERIALS                            | BOGALA GRAPHITE  | N         | 130.00        | 94,632,904       | 12,302,277,520.00 |
| Dirisavi   | MATERIALS                            | RICH PIERIS EXP  | N         | 336.00        | 11,163,745       | 3,751,018,320.00  |
| Main       | MATERIALS                            | ACL PLASTICS     | N         | 142.00        | 42,125,000       | 5,981,750,000.00  |
| Main       | MATERIALS                            | INDUSTRIAL ASPH. | N         | 0.60          | 3,749,411,250    | 2,249,646,750.00  |
| Main       | MATERIALS                            | CHEMANEX         | N         | 163.00        | 16,152,353       | 2,632,833,539.00  |
| Main       | MATERIALS                            | CIC              | N         | 28.90         | 1,458,000,000    | 42,136,200,000.00 |
| Main       | MATERIALS                            | CIC              | X         | 23.70         | 437,400,000      | 10,366,380,000.00 |
| Main       | MATERIALS                            | DIPPED PRODUCTS  | N         | 57.00         | 598,615,120      | 34,121,061,840.00 |
| Main       | MATERIALS                            | PGP GLASS        | N         | 55.90         | 950,086,080      | 53,109,811,872.00 |
| Main       | MATERIALS                            | HAYCARB          | N         | 194.75        | 297,123,750      | 57,864,850,312.50 |
| Main       | MATERIALS                            | JAT HOLDINGS     | N         | 35.00         | 522,436,476      | 18,285,276,660.00 |
| Main       | MATERIALS                            | JF PACKAGING PLC | N         | 16.30         | 172,130,944      | 2,805,734,387.20  |
| Main       | MATERIALS                            | LANKA ALUMINIUM  | N         | 40.00         | 68,514,115       | 2,740,564,600.00  |
| Main       | MATERIALS                            | CHEVRON          | N         | 204.50        | 240,000,000      | 49,080,000,000.00 |
| Main       | MATERIALS                            | EX-PACK          | N         | 11.00         | 333,333,333      | 3,666,666,663.00  |
| Main       | MATERIALS                            | SWISSTEK         | N         | 70.00         | 136,860,000      | 9,580,200,000.00  |
| Main       | MATERIALS                            | SAMSON INTERNAT. | N         | 552.00        | 4,232,771        | 2,336,489,592.00  |
| Main       | MATERIALS                            | TOKYO CEMENT     | N         | 78.60         | 294,030,000      | 23,110,758,000.00 |
| Main       | MATERIALS                            | TOKYO CEMENT     | X         | 61.30         | 147,015,000      | 9,012,019,500.00  |
| Main       | MATERIALS                            | UNION CHEMICALS  | N         | 2,330.25      | 1,500,000        | 3,495,375,000.00  |
| Watch List | MATERIALS                            | ACME             | N         | 4.10          | 665,000,000      | 2,726,500,000.00  |
|            | REAL ESTATE MANAGEMENT & DEVELOPMENT | CITY HOUSING     | N         | 3.60          | 13,379,850       | 48,167,460.00     |
| Dirisavi   | REAL ESTATE MANAGEMENT & DEVELOPMENT | COMMERCIAL DEV.  | N         | 293.50        | 12,000,000       | 3,522,000,000.00  |
| Dirisavi   | REAL ESTATE MANAGEMENT & DEVELOPMENT | C T LAND         | N         | 36.80         | 81,250,000       | 2,990,000,000.00  |
| Dirisavi   | REAL ESTATE MANAGEMENT & DEVELOPMENT | EQUITY TWO PLC   | N         | 60.90         | 31,000,000       | 1,887,900,000.00  |
| Dirisavi   | REAL ESTATE MANAGEMENT & DEVELOPMENT | MYLAND           | N         | 20.00         | 36,250,000       | 725,000,000.00    |
| Dirisavi   | REAL ESTATE MANAGEMENT & DEVELOPMENT | OVERSEAS REALTY  | N         | 52.50         | 1,243,029,582    | 65,259,053,055.00 |
| Dirisavi   | REAL ESTATE MANAGEMENT & DEVELOPMENT | PRIMERESIDENCIES | N         | 40.70         | 937,500,000      | 38,156,250,000.00 |
| Dirisavi   | REAL ESTATE MANAGEMENT & DEVELOPMENT | SERENDIB LAND    | N         | 3,408.75      | 398,906          | 1,359,770,827.50  |
| Main       | REAL ESTATE MANAGEMENT & DEVELOPMENT | LANKA REALTY     | N         | 54.70         | 211,370,428      | 11,561,962,411.60 |
| Main       | REAL ESTATE MANAGEMENT & DEVELOPMENT | CARGO BOAT       | N         | 158.50        | 18,031,995       | 2,858,071,207.50  |



## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group                       | Comapny Name     | Main Type | Indexed Price | Indexed Quantity | Market Cap         |
|------------|--------------------------------------|------------------|-----------|---------------|------------------|--------------------|
| Main       | REAL ESTATE MANAGEMENT & DEVELOPMENT | COLOMBO LAND     | N         | 49.50         | 199,881,008      | 9,894,109,896.00   |
| Main       | REAL ESTATE MANAGEMENT & DEVELOPMENT | SEYLAN DEVTS     | N         | 25.00         | 139,688,298      | 3,492,207,450.00   |
| Main       | REAL ESTATE MANAGEMENT & DEVELOPMENT | EAST WEST        | N         | 69.90         | 138,240,000      | 9,662,976,000.00   |
| Main       | REAL ESTATE MANAGEMENT & DEVELOPMENT | COLOMBO CITY     | N         | 177.75        | 25,457,140       | 4,525,006,635.00   |
| Main       | REAL ESTATE MANAGEMENT & DEVELOPMENT | LEE HEDGES       | N         | 300.25        | 25,602,730       | 7,687,219,682.50   |
| Main       | REAL ESTATE MANAGEMENT & DEVELOPMENT | YORK ARCADE      | N         | 13.70         | 150,000,000      | 2,055,000,000.00   |
| Second     | REAL ESTATE MANAGEMENT & DEVELOPMENT | ON'ALLY          | N         | 47.00         | 93,003,087       | 4,371,145,089.00   |
| Watch List | REAL ESTATE MANAGEMENT & DEVELOPMENT | MILLENNIUM HOUSE | N         | 8.30          | 134,681,320      | 1,117,854,956.00   |
| Watch List | REAL ESTATE MANAGEMENT & DEVELOPMENT | STANDARD CAPITAL | N         | 38.80         | 5,540,828        | 214,984,126.40     |
| Dirisavi   | RETAILING                            | CEYLON TEA BRKRS | N         | 10.30         | 182,400,000      | 1,878,720,000.00   |
| Dirisavi   | RETAILING                            | C.W.MACKIE       | N         | 36.50         | 179,942,780      | 6,567,911,470.00   |
| Dirisavi   | RETAILING                            | JOHN KEELLS      | N         | 78.70         | 60,800,000       | 4,784,960,000.00   |
| Dirisavi   | RETAILING                            | SATHOSA MOTORS   | N         | 1,625.50      | 6,033,622        | 9,807,652,561.00   |
| Main       | RETAILING                            | AUTODROME        | N         | 311.25        | 12,000,000       | 3,735,000,000.00   |
| Main       | RETAILING                            | C M HOLDINGS     | N         | 34.50         | 152,000,000      | 5,244,000,000.00   |
| Main       | RETAILING                            | DIMO             | N         | 1,400.00      | 9,231,494        | 12,924,091,600.00  |
| Main       | RETAILING                            | EASTERN MERCHANT | N         | 10.30         | 117,446,000      | 1,209,693,800.00   |
| Main       | RETAILING                            | HUNTERS          | N         | 1,500.00      | 5,145,000        | 7,717,500,000.00   |
| Main       | RETAILING                            | KAPRUKA          | N         | 18.70         | 164,130,360      | 3,069,237,732.00   |
| Main       | RETAILING                            | R I L PROPERTY   | N         | 24.10         | 800,000,000      | 19,280,000,000.00  |
| Main       | RETAILING                            | SINGER SRI LANKA | N         | 79.00         | 1,167,617,912    | 92,241,815,048.00  |
| Main       | RETAILING                            | UNITED MOTORS    | N         | 25.90         | 1,009,006,260    | 26,133,262,134.00  |
| Watch List | RETAILING                            | ODEL PLC         | N         | 11.00         | 538,369,934      | 5,922,069,274.00   |
| Main       | SOFTWARE & SERVICES                  | hSENID BIZ       | N         | 25.00         | 285,457,722      | 7,136,443,050.00   |
| Main       | TELECOMMUNICATION SERVICES           | DIALOG           | N         | 46.40         | 9,200,334,994    | 426,895,543,721.60 |
| Second     | TELECOMMUNICATION SERVICES           | SLT              | N         | 86.60         | 1,804,860,000    | 156,300,876,000.00 |
| Empower    | TRANSPORTATION                       | CHRISSWORLD      | N         | 16.80         | 30,000,000       | 504,000,000.00     |
| Main       | TRANSPORTATION                       | MERC. SHIPPING   | N         | 200.50        | 2,844,990        | 570,420,495.00     |
| Main       | TRANSPORTATION                       | PICKME           | N         | 159.00        | 333,811,689      | 53,076,058,551.00  |
| Dirisavi   | UTILITIES                            | LOTUS HYDRO      | N         | 12.50         | 109,088,112      | 1,363,601,400.00   |
| Dirisavi   | UTILITIES                            | LAUGFS POWER     | N         | 10.40         | 335,000,086      | 3,484,000,894.40   |

## 05.Market Capitalization for the the day (Rs.)

| Board Name | Industry Group | Comapny Name   | Main Type | Indexed Price | Indexed Quantity | Market Cap        |
|------------|----------------|----------------|-----------|---------------|------------------|-------------------|
| Dirisavi   | UTILITIES      | LAUGFS POWER   | X         | 8.70          | 52,000,000       | 452,400,000.00    |
| Dirisavi   | UTILITIES      | VIDULLANKA     | N         | 20.40         | 954,218,856      | 19,466,064,662.40 |
| Dirisavi   | UTILITIES      | VIDULLANKA     | X         | 17.00         | 82,113,575       | 1,395,930,775.00  |
| Main       | UTILITIES      | RESUS ENERGY   | N         | 9.00          | 430,924,135      | 3,878,317,215.00  |
| Main       | UTILITIES      | LVL ENERGY     | N         | 6.60          | 766,353,136      | 5,057,930,697.60  |
| Main       | UTILITIES      | PANASIAN POWER | N         | 15.80         | 625,000,000      | 9,875,000,000.00  |
| Main       | UTILITIES      | VALLIBEL       | N         | 15.50         | 747,109,731      | 11,580,200,830.50 |
| Main       | UTILITIES      | WINDFORCE      | N         | 40.70         | 1,355,227,389    | 55,157,754,732.30 |



## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price    | Quantity  | P Plus | P Minus | Trades |
|------------|------------------|-----------|----------|-----------|--------|---------|--------|
|            | CAL 5YR CE FUND  | U         | 13.00    | 10,042    | 0.2    | 0.0     | 10     |
|            | MERCHANT BANK    | P         | 9.90     | 4,246     | 0.0    | 0.0     | 4      |
|            | MERCHANT BANK    | P         | 9.60     | 5,002     | 0.0    | 0.0     | 2      |
|            | MERCHANT BANK    | P         | 10.00    | 200       | 0.0    | 0.0     | 2      |
| MAIN       | A.SPEN.HOT.HOLD. | N         | 87.80    | 166       | 0.0    | 0.0     | 6      |
| MAIN       | A.SPEN.HOT.HOLD. | N         | 88.00    | 4,960     | 0.0    | 0.0     | 12     |
| MAIN       | A.SPEN.HOT.HOLD. | N         | 88.20    | 220       | 0.0    | 0.0     | 4      |
| MAIN       | A.SPEN.HOT.HOLD. | N         | 88.50    | 1,194     | 0.0    | 0.0     | 12     |
| MAIN       | A.SPEN.HOT.HOLD. | N         | 88.00    | 18,426    | 0.4    | 0.0     | 26     |
| MAIN       | ABANS            | N         | 1,051.75 | 248       | 0.0    | 0.0     | 2      |
| MAIN       | ABANS            | N         | 1,050.00 | 264       | 0.0    | 0.0     | 6      |
| MAIN       | ABANS            | N         | 1,050.00 | 232       | 0.0    | 1.8     | 10     |
| MAIN       | ACCESS ENG SL    | N         | 74.80    | 1,268     | 0.0    | 0.0     | 20     |
| MAIN       | ACCESS ENG SL    | N         | 75.00    | 1,000     | 0.0    | 0.0     | 2      |
| MAIN       | ACCESS ENG SL    | N         | 74.80    | 1,058     | 0.0    | 0.0     | 4      |
| MAIN       | ACCESS ENG SL    | N         | 74.70    | 1,982     | 0.0    | 0.0     | 26     |
| MAIN       | ACCESS ENG SL    | N         | 74.50    | 3,030     | 0.0    | 0.0     | 24     |
| MAIN       | ACCESS ENG SL    | N         | 75.00    | 2,000,000 | 0.0    | 0.0     | 2      |
| MAIN       | ACCESS ENG SL    | N         | 74.40    | 3,132     | 0.0    | 0.0     | 38     |
| MAIN       | ACCESS ENG SL    | N         | 74.20    | 2,580     | 0.0    | 0.0     | 26     |
| MAIN       | ACCESS ENG SL    | N         | 74.40    | 3,040     | 0.0    | 0.0     | 8      |
| MAIN       | ACCESS ENG SL    | N         | 74.30    | 3,776     | 0.0    | 0.0     | 12     |
| MAIN       | ACCESS ENG SL    | N         | 74.20    | 4,556     | 0.0    | 0.0     | 26     |
| MAIN       | ACCESS ENG SL    | N         | 74.10    | 2,134     | 0.0    | 0.0     | 20     |
| MAIN       | ACCESS ENG SL    | N         | 74.20    | 6,670     | 0.0    | 0.0     | 6      |
| MAIN       | ACCESS ENG SL    | N         | 74.30    | 500       | 0.0    | 0.0     | 2      |
| MAIN       | ACCESS ENG SL    | N         | 74.20    | 5,010     | 0.0    | 0.0     | 8      |
| MAIN       | ACCESS ENG SL    | N         | 74.30    | 3,342     | 0.0    | 0.0     | 12     |
| MAIN       | ACCESS ENG SL    | N         | 74.50    | 19,110    | 0.0    | 0.2     | 10     |
| MAIN       | ACL              | N         | 94.90    | 170       | 0.0    | 0.0     | 2      |
| MAIN       | ACL              | N         | 95.50    | 976       | 0.0    | 0.0     | 10     |
| MAIN       | ACL              | N         | 94.90    | 422       | 0.0    | 0.0     | 6      |
| MAIN       | ACL              | N         | 95.40    | 1,260     | 0.0    | 0.0     | 4      |
| MAIN       | ACL              | N         | 95.50    | 2,220     | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                 |           |        |          |        |         |        |
|--------------------------|-----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | ACL             | N         | 95.00  | 3,040    | 0.0    | 0.0     | 4      |
| MAIN                     | ACL             | N         | 95.00  | 4,640    | 0.0    | 0.0     | 4      |
| MAIN                     | ACL             | N         | 94.90  | 2,570    | 0.0    | 0.0     | 10     |
| MAIN                     | ACL             | N         | 94.50  | 2,850    | 0.0    | 0.0     | 20     |
| MAIN                     | ACL             | N         | 94.40  | 400      | 0.0    | 0.0     | 4      |
| MAIN                     | ACL             | N         | 94.30  | 1,380    | 0.0    | 0.0     | 8      |
| MAIN                     | ACL             | N         | 94.10  | 190      | 0.0    | 0.0     | 2      |
| MAIN                     | ACL             | N         | 94.50  | 2,200    | 0.0    | 0.0     | 4      |
| MAIN                     | ACL             | N         | 94.50  | 1,400    | 0.0    | 0.0     | 2      |
| MAIN                     | ACL             | N         | 94.60  | 1,856    | 0.0    | 0.0     | 10     |
| MAIN                     | ACL             | N         | 94.80  | 276      | 0.0    | 0.0     | 4      |
| MAIN                     | ACL             | N         | 94.90  | 362      | 0.6    | 0.0     | 10     |
| MAIN                     | ACL PLASTICS    | N         | 142.50 | 3,000    | 0.0    | 0.0     | 4      |
| MAIN                     | ACL PLASTICS    | N         | 141.25 | 316      | 0.0    | 0.0     | 2      |
| MAIN                     | ACL PLASTICS    | N         | 143.00 | 416      | 0.0    | 0.0     | 16     |
| MAIN                     | ACL PLASTICS    | N         | 142.00 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | ACL PLASTICS    | N         | 141.25 | 1,556    | 0.0    | 0.0     | 8      |
| MAIN                     | ACL PLASTICS    | N         | 141.00 | 552      | 0.0    | 0.0     | 6      |
| MAIN                     | ACL PLASTICS    | N         | 140.50 | 510      | 0.0    | 0.0     | 4      |
| MAIN                     | ACL PLASTICS    | N         | 140.25 | 900      | 0.0    | 0.0     | 6      |
| MAIN                     | ACL PLASTICS    | N         | 140.00 | 2,050    | 0.0    | 0.0     | 16     |
| MAIN                     | ACL PLASTICS    | N         | 139.25 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | ACL PLASTICS    | N         | 139.00 | 2,718    | 0.0    | 0.0     | 10     |
| MAIN                     | ACL PLASTICS    | N         | 143.00 | 1,206    | 0.0    | 0.0     | 4      |
| MAIN                     | ACL PLASTICS    | N         | 142.00 | 3,938    | 0.0    | 0.0     | 14     |
| MAIN                     | ACL PLASTICS    | N         | 142.00 | 200      | 0.0    | 1.0     | 2      |
| MAIN                     | AGALAWATTE      | N         | 48.00  | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | AGALAWATTE      | N         | 48.40  | 204      | 0.0    | 0.0     | 4      |
| MAIN                     | AGALAWATTE      | N         | 47.00  | 4,000    | 0.0    | 0.0     | 4      |
| MAIN                     | AGALAWATTE      | N         | 46.80  | 438      | 0.0    | 0.0     | 10     |
| MAIN                     | AGALAWATTE      | N         | 48.40  | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | AGALAWATTE      | N         | 46.80  | 364      | 0.0    | 0.1     | 4      |
| MAIN                     | AHOT PROPERTIES | N         | 47.00  | 39,994   | 0.0    | 0.0     | 8      |
| MAIN                     | AHOT PROPERTIES | N         | 47.10  | 2,140    | 0.0    | 0.0     | 8      |

| 06.Share Prices & Trends |                 |           |        |          |        |         |        |
|--------------------------|-----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | AHOT PROPERTIES | N         | 47.00  | 22,000   | 0.0    | 0.0     | 10     |
| MAIN                     | AITKEN SPENCE   | N         | 143.00 | 6,076    | 0.0    | 0.0     | 6      |
| MAIN                     | AITKEN SPENCE   | N         | 141.00 | 2,646    | 0.0    | 0.0     | 20     |
| MAIN                     | AITKEN SPENCE   | N         | 142.00 | 334      | 0.0    | 0.0     | 8      |
| MAIN                     | AITKEN SPENCE   | N         | 141.50 | 1,580    | 0.0    | 0.0     | 2      |
| MAIN                     | AITKEN SPENCE   | N         | 142.00 | 5,490    | 2.0    | 0.0     | 4      |
| MAIN                     | ALLIANCE        | N         | 304.00 | 132      | 0.0    | 0.0     | 2      |
| MAIN                     | ALLIANCE        | N         | 303.00 | 294      | 0.0    | 0.0     | 8      |
| MAIN                     | ALLIANCE        | N         | 301.00 | 1,624    | 0.0    | 0.0     | 8      |
| MAIN                     | ALLIANCE        | N         | 300.00 | 8,458    | 0.0    | 0.0     | 36     |
| MAIN                     | ALLIANCE        | N         | 300.50 | 510      | 0.0    | 0.0     | 4      |
| MAIN                     | ALLIANCE        | N         | 300.25 | 104      | 0.0    | 0.0     | 4      |
| MAIN                     | ALLIANCE        | N         | 300.00 | 1,384    | 0.0    | 0.0     | 6      |
| MAIN                     | ALLIANCE        | N         | 300.25 | 144      | 0.0    | 0.0     | 12     |
| MAIN                     | ALLIANCE        | N         | 300.00 | 7,506    | 0.0    | 3.3     | 20     |
| MAIN                     | AMANA BANK      | N         | 25.90  | 3,022    | 0.0    | 0.0     | 22     |
| MAIN                     | AMANA BANK      | N         | 26.00  | 8,000    | 0.0    | 0.0     | 2      |
| MAIN                     | AMANA BANK      | N         | 25.90  | 32,000   | 0.0    | 0.0     | 16     |
| MAIN                     | AMANA BANK      | N         | 25.80  | 30,004   | 0.0    | 0.0     | 28     |
| MAIN                     | AMANA BANK      | N         | 26.40  | 1,000    | 0.0    | 0.0     | 4      |
| MAIN                     | AMANA BANK      | N         | 25.90  | 7,500    | 0.0    | 0.0     | 6      |
| MAIN                     | AMANA BANK      | N         | 26.40  | 644      | 0.0    | 0.0     | 6      |
| MAIN                     | AMANA BANK      | N         | 26.40  | 400      | 0.0    | 0.0     | 12     |
| MAIN                     | AMANA BANK      | N         | 26.50  | 6,230    | 0.5    | 0.0     | 10     |
| MAIN                     | ASIA ASSET      | N         | 47.00  | 7,222    | 0.0    | 0.0     | 12     |
| MAIN                     | ASIA ASSET      | N         | 47.00  | 22,778   | 0.0    | 0.0     | 6      |
| MAIN                     | ASIA ASSET      | N         | 47.10  | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET      | N         | 47.20  | 2,000    | 0.0    | 0.0     | 4      |
| MAIN                     | ASIA ASSET      | N         | 47.30  | 392      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET      | N         | 47.10  | 3,000    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIA ASSET      | N         | 47.40  | 1,004    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIA ASSET      | N         | 47.30  | 2,000    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIA ASSET      | N         | 47.40  | 996      | 0.0    | 0.0     | 8      |
| MAIN                     | ASIA ASSET      | N         | 47.50  | 204      | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |            |           |       |          |        |         |        |
|--------------------------|------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | ASIA ASSET | N         | 47.30 | 3,000    | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 47.00 | 250      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 47.10 | 5,000    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIA ASSET | N         | 47.00 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 47.20 | 5,400    | 0.0    | 0.0     | 4      |
| MAIN                     | ASIA ASSET | N         | 47.00 | 2,400    | 0.0    | 0.0     | 4      |
| MAIN                     | ASIA ASSET | N         | 47.20 | 600      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 47.30 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 47.40 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 47.50 | 22,796   | 0.0    | 0.0     | 6      |
| MAIN                     | ASIA ASSET | N         | 47.60 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 47.40 | 400      | 0.0    | 0.0     | 4      |
| MAIN                     | ASIA ASSET | N         | 47.20 | 1,400    | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 47.10 | 18,200   | 0.0    | 0.0     | 4      |
| MAIN                     | ASIA ASSET | N         | 47.90 | 1,800    | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 48.00 | 8,200    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIA ASSET | N         | 47.90 | 5,202    | 0.0    | 0.0     | 8      |
| MAIN                     | ASIA ASSET | N         | 48.30 | 240      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIA ASSET | N         | 48.00 | 20,400   | 1.0    | 0.0     | 6      |
| MAIN                     | ASIRI      | N         | 32.50 | 87,016   | 0.0    | 0.0     | 24     |
| MAIN                     | ASIRI      | N         | 32.80 | 124      | 0.0    | 0.0     | 4      |
| MAIN                     | ASIRI      | N         | 32.40 | 210      | 0.0    | 0.0     | 6      |
| MAIN                     | ASIRI      | N         | 32.80 | 21,474   | 0.0    | 0.0     | 22     |
| MAIN                     | ASIRI      | N         | 33.00 | 3,280    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIRI      | N         | 32.50 | 6,882    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIRI      | N         | 33.00 | 3,000    | 0.0    | 0.0     | 4      |
| MAIN                     | ASIRI      | N         | 32.50 | 616      | 0.0    | 0.0     | 4      |
| MAIN                     | ASIRI      | N         | 32.50 | 4,762    | 0.0    | 0.0     | 8      |
| MAIN                     | ASIRI      | N         | 32.60 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | ASIRI      | N         | 32.50 | 17,240   | 0.0    | 0.0     | 28     |
| MAIN                     | ASIRI      | N         | 32.40 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | ASIRI      | N         | 32.50 | 882      | 0.0    | 0.0     | 10     |
| MAIN                     | ASIRI      | N         | 32.40 | 3,058    | 0.0    | 0.0     | 12     |
| MAIN                     | ASIRI      | N         | 32.30 | 1,032    | 0.0    | 0.0     | 8      |

| 06.Share Prices & Trends |               |           |        |          |        |         |        |
|--------------------------|---------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name    | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | ASIRI         | N         | 32.10  | 2,186    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIRI         | N         | 32.00  | 60,264   | 0.0    | 0.4     | 32     |
| MAIN                     | ASIRI SURG    | N         | 14.10  | 912      | 0.0    | 0.0     | 8      |
| MAIN                     | ASIRI SURG    | N         | 14.00  | 34,654   | 0.0    | 0.0     | 32     |
| MAIN                     | ASIRI SURG    | N         | 13.90  | 4,000    | 0.0    | 0.0     | 6      |
| MAIN                     | ASIRI SURG    | N         | 14.00  | 300      | 0.0    | 0.0     | 4      |
| MAIN                     | ASIRI SURG    | N         | 13.90  | 1,992    | 0.0    | 0.0     | 12     |
| MAIN                     | ASIRI SURG    | N         | 13.90  | 178      | 0.0    | 0.0     | 4      |
| MAIN                     | ASIRI SURG    | N         | 13.80  | 10,812   | 0.0    | 0.0     | 10     |
| MAIN                     | ASIRI SURG    | N         | 13.70  | 11,208   | 0.0    | 0.0     | 12     |
| MAIN                     | ASIRI SURG    | N         | 13.70  | 500      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIRI SURG    | N         | 13.80  | 1,000    | 0.0    | 0.0     | 8      |
| MAIN                     | ASIRI SURG    | N         | 13.90  | 360      | 0.0    | 0.0     | 2      |
| MAIN                     | ASIRI SURG    | N         | 14.00  | 19,700   | 0.0    | 0.0     | 18     |
| MAIN                     | ASIRI SURG    | N         | 14.10  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | BAIRAHA FARMS | N         | 89.00  | 1,412    | 0.0    | 0.0     | 14     |
| MAIN                     | BAIRAHA FARMS | N         | 88.40  | 598      | 0.0    | 0.0     | 2      |
| MAIN                     | BAIRAHA FARMS | N         | 89.00  | 188      | 0.0    | 0.0     | 10     |
| MAIN                     | BAIRAHA FARMS | N         | 89.00  | 118,230  | 0.0    | 0.0     | 16     |
| MAIN                     | BAIRAHA FARMS | N         | 88.50  | 1,532    | 0.0    | 0.0     | 6      |
| MAIN                     | BAIRAHA FARMS | N         | 88.40  | 2,804    | 0.0    | 0.0     | 6      |
| MAIN                     | BAIRAHA FARMS | N         | 88.00  | 35,586   | 0.0    | 0.0     | 14     |
| MAIN                     | BAIRAHA FARMS | N         | 89.00  | 140,000  | 0.0    | 0.0     | 2      |
| MAIN                     | BAIRAHA FARMS | N         | 88.10  | 430      | 0.0    | 0.0     | 6      |
| MAIN                     | BAIRAHA FARMS | N         | 88.00  | 570      | 0.0    | 0.0     | 2      |
| MAIN                     | BAIRAHA FARMS | N         | 89.00  | 290      | 0.0    | 0.0     | 2      |
| MAIN                     | BAIRAHA FARMS | N         | 88.00  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | BAIRAHA FARMS | N         | 89.00  | 6,004    | 0.0    | 0.0     | 4      |
| MAIN                     | BAIRAHA FARMS | N         | 89.00  | 282      | 0.6    | 0.0     | 4      |
| MAIN                     | BALANGODA     | N         | 60.00  | 3,000    | 0.0    | 0.0     | 6      |
| MAIN                     | BALANGODA     | N         | 60.90  | 200      | 1.2    | 0.0     | 2      |
| MAIN                     | C M HOLDINGS  | N         | 33.50  | 19,540   | 0.0    | 0.0     | 32     |
| MAIN                     | C M HOLDINGS  | N         | 33.70  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | C T HOLDINGS  | N         | 550.00 | 400      | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |        |          |        |         |        |
|--------------------------|------------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | C T HOLDINGS     | N         | 558.00 | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | C T HOLDINGS     | N         | 550.00 | 590      | 0.0    | 5.0     | 2      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.40  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.40  | 36,672   | 0.0    | 0.0     | 10     |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.30  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.40  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.30  | 5,200    | 0.0    | 0.0     | 2      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.40  | 1,780    | 0.0    | 0.0     | 4      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.30  | 34,820   | 0.0    | 0.0     | 10     |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.40  | 1,400    | 0.0    | 0.0     | 2      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.30  | 20,800   | 0.0    | 0.0     | 6      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.40  | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.30  | 10,716   | 0.0    | 0.0     | 2      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.40  | 96,600   | 0.0    | 0.0     | 6      |
| MAIN                     | CAL HOLDINGS PLC | N         | 13.50  | 43,464   | 0.2    | 0.0     | 12     |
| MAIN                     | CARGILLS         | N         | 679.00 | 380      | 0.0    | 0.0     | 4      |
| MAIN                     | CARGILLS BANK    | N         | 7.50   | 2,002    | 0.0    | 0.0     | 8      |
| MAIN                     | CARGILLS BANK    | N         | 7.40   | 21,142   | 0.0    | 0.0     | 8      |
| MAIN                     | CARGILLS BANK    | N         | 7.50   | 2,218    | 0.0    | 0.0     | 6      |
| MAIN                     | CARGILLS BANK    | N         | 7.40   | 103,558  | 0.0    | 0.0     | 20     |
| MAIN                     | CARGILLS BANK    | N         | 7.50   | 456      | 0.0    | 0.0     | 4      |
| MAIN                     | CARGILLS BANK    | N         | 7.30   | 1,720    | 0.0    | 0.0     | 4      |
| MAIN                     | CARGILLS BANK    | N         | 7.50   | 418      | 0.0    | 0.0     | 14     |
| MAIN                     | CARGILLS BANK    | N         | 7.40   | 5,800    | 0.0    | 0.0     | 8      |
| MAIN                     | CARGILLS BANK    | N         | 7.30   | 480      | 0.0    | 0.0     | 2      |
| MAIN                     | CARGILLS BANK    | N         | 7.50   | 4,200    | 0.0    | 0.0     | 4      |
| MAIN                     | CARGILLS BANK    | N         | 7.40   | 4,020    | 0.0    | 0.0     | 4      |
| MAIN                     | CARGILLS BANK    | N         | 7.30   | 3,300    | 0.0    | 0.0     | 2      |
| MAIN                     | CARGILLS BANK    | N         | 7.40   | 8,904    | 0.0    | 0.0     | 16     |
| MAIN                     | CARGILLS BANK    | N         | 7.30   | 25,200   | 0.0    | 0.0     | 20     |
| MAIN                     | CARGILLS BANK    | N         | 7.40   | 29,200   | 0.0    | 0.0     | 10     |
| MAIN                     | CARGILLS BANK    | N         | 7.50   | 2,900    | 0.0    | 0.0     | 4      |
| MAIN                     | CARGILLS BANK    | N         | 7.30   | 53,956   | 0.0    | 0.0     | 18     |
| MAIN                     | CARGILLS BANK    | N         | 7.30   | 1,988    | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                 |           |        |          |        |         |        |
|--------------------------|-----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | CARGILLS BANK   | N         | 7.40   | 1,000    | 0.0    | 0.0     | 8      |
| MAIN                     | CARGILLS BANK   | N         | 7.50   | 160      | 0.0    | 0.0     | 2      |
| MAIN                     | CARGILLS BANK   | N         | 7.40   | 10,000   | 0.0    | 0.0     | 12     |
| MAIN                     | CARGILLS BANK   | N         | 7.50   | 200,000  | 0.1    | 0.0     | 16     |
| MAIN                     | CARGO BOAT      | N         | 162.25 | 102      | 0.0    | 0.0     | 8      |
| MAIN                     | CARGO BOAT      | N         | 162.00 | 402      | 0.0    | 0.0     | 8      |
| MAIN                     | CARGO BOAT      | N         | 160.25 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | CARGO BOAT      | N         | 155.00 | 786      | 0.0    | 0.0     | 16     |
| MAIN                     | CARSONS         | N         | 716.50 | 270      | 0.0    | 0.0     | 4      |
| MAIN                     | CARSONS         | N         | 715.25 | 406      | 0.0    | 0.0     | 2      |
| MAIN                     | CARSONS         | N         | 715.00 | 2,200    | 0.0    | 0.0     | 8      |
| MAIN                     | CARSONS         | N         | 710.00 | 17,172   | 0.0    | 0.0     | 2      |
| MAIN                     | CARSONS         | N         | 749.50 | 110      | 29.8   | 0.0     | 10     |
| MAIN                     | CDB             | N         | 35.00  | 103,902  | 0.0    | 0.0     | 22     |
| MAIN                     | CDB             | N         | 34.90  | 138      | 0.0    | 0.0     | 10     |
| MAIN                     | CDB             | N         | 35.00  | 801,600  | 0.0    | 0.0     | 28     |
| MAIN                     | CDB             | N         | 35.00  | 500,778  | 0.0    | 0.0     | 46     |
| MAIN                     | CDB             | N         | 36.20  | 150      | 0.0    | 0.0     | 2      |
| MAIN                     | CDB             | N         | 36.00  | 47,244   | 0.0    | 0.0     | 8      |
| MAIN                     | CDB             | N         | 35.10  | 273,714  | 0.0    | 0.0     | 4      |
| MAIN                     | CDB             | N         | 36.00  | 5,208    | 1.0    | 0.0     | 14     |
| MAIN                     | CDB             | X         | 29.00  | 63,000   | 0.0    | 0.0     | 70     |
| MAIN                     | CDB             | X         | 29.50  | 2,692    | 0.0    | 0.0     | 16     |
| MAIN                     | CDB             | X         | 29.10  | 10,000   | 0.0    | 0.0     | 12     |
| MAIN                     | CDB             | X         | 29.00  | 1,000    | 0.0    | 0.0     | 4      |
| MAIN                     | CDB             | X         | 29.20  | 340      | 0.0    | 0.0     | 4      |
| MAIN                     | CDB             | X         | 29.50  | 7,778    | 0.0    | 0.0     | 28     |
| MAIN                     | CDB             | X         | 29.30  | 27,800   | 0.0    | 0.0     | 22     |
| MAIN                     | CDB             | X         | 29.50  | 16,502   | 0.3    | 0.0     | 16     |
| MAIN                     | CENTRAL FINANCE | N         | 225.00 | 18,000   | 0.0    | 0.0     | 8      |
| MAIN                     | CENTRAL FINANCE | N         | 229.75 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | CENTRAL FINANCE | N         | 226.00 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | CENTRAL FINANCE | N         | 228.50 | 122      | 0.0    | 0.0     | 6      |
| MAIN                     | CENTRAL FINANCE | N         | 226.25 | 786      | 0.0    | 0.0     | 6      |



| 06.Share Prices & Trends |                 |           |          |          |        |         |        |
|--------------------------|-----------------|-----------|----------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price    | Quantity | P Plus | P Minus | Trades |
| MAIN                     | CENTRAL FINANCE | N         | 226.00   | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | CENTRAL FINANCE | N         | 225.50   | 11,732   | 0.0    | 0.0     | 4      |
| MAIN                     | CENTRAL FINANCE | N         | 227.25   | 336      | 0.0    | 0.0     | 4      |
| MAIN                     | CENTRAL IND.    | N         | 214.25   | 180      | 0.0    | 0.0     | 6      |
| MAIN                     | CENTRAL IND.    | N         | 210.00   | 656      | 0.0    | 0.0     | 8      |
| MAIN                     | CENTRAL IND.    | N         | 213.00   | 100      | 3.3    | 0.0     | 2      |
| MAIN                     | CEYLINCO HOLD   | X         | 1,600.00 | 1,302    | 0.0    | 0.0     | 6      |
| MAIN                     | CEYLON GUARDIAN | N         | 225.00   | 578      | 0.0    | 0.0     | 6      |
| MAIN                     | CEYLON GUARDIAN | N         | 221.75   | 120      | 0.0    | 3.3     | 4      |
| MAIN                     | CEYLON INV.     | N         | 105.50   | 1,010    | 0.5    | 0.0     | 4      |
| MAIN                     | CEYLON LAND     | N         | 8.50     | 68,520   | 0.0    | 0.0     | 44     |
| MAIN                     | CEYLON LAND     | N         | 8.50     | 105,938  | 0.0    | 0.0     | 46     |
| MAIN                     | CEYLON LAND     | N         | 8.70     | 14,598   | 0.0    | 0.0     | 24     |
| MAIN                     | CEYLON LAND     | N         | 8.60     | 28,000   | 0.0    | 0.0     | 6      |
| MAIN                     | CEYLON TOBACCO  | N         | 1,796.00 | 908      | 0.0    | 0.0     | 50     |
| MAIN                     | CEYLON TOBACCO  | N         | 1,795.00 | 224      | 0.0    | 0.0     | 16     |
| MAIN                     | CEYLON TOBACCO  | N         | 1,796.00 | 220      | 0.0    | 0.0     | 2      |
| MAIN                     | CEYLON TOBACCO  | N         | 1,795.00 | 256      | 0.0    | 0.0     | 8      |
| MAIN                     | CEYLON TOBACCO  | N         | 1,794.75 | 220      | 0.0    | 0.0     | 4      |
| MAIN                     | CEYLON TOBACCO  | N         | 1,796.00 | 604      | 0.0    | 0.0     | 16     |
| MAIN                     | CEYLON TOBACCO  | N         | 1,796.00 | 1,726    | 0.0    | 0.0     | 16     |
| MAIN                     | CHEMANEX        | N         | 163.00   | 202      | 0.0    | 0.8     | 4      |
| MAIN                     | CHEVRON         | N         | 204.50   | 10,570   | 0.0    | 0.0     | 12     |
| MAIN                     | CHEVRON         | N         | 204.25   | 300      | 0.0    | 0.0     | 2      |
| MAIN                     | CHEVRON         | N         | 204.50   | 5,522    | 0.0    | 0.0     | 14     |
| MAIN                     | CHEVRON         | N         | 204.50   | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | CHEVRON         | N         | 204.00   | 1,638    | 0.0    | 0.0     | 6      |
| MAIN                     | CHEVRON         | N         | 204.50   | 800      | 0.0    | 0.0     | 4      |
| MAIN                     | CHEVRON         | N         | 204.25   | 220      | 0.0    | 0.0     | 4      |
| MAIN                     | CHEVRON         | N         | 204.00   | 300      | 0.0    | 0.0     | 2      |
| MAIN                     | CHEVRON         | N         | 204.25   | 154      | 0.0    | 0.0     | 14     |
| MAIN                     | CHEVRON         | N         | 204.50   | 1,028    | 0.0    | 0.0     | 2      |
| MAIN                     | CHEVRON         | N         | 204.00   | 4,210    | 0.0    | 0.0     | 26     |
| MAIN                     | CHEVRON         | N         | 204.50   | 2,800    | 0.0    | 0.0     | 12     |

| 06.Share Prices & Trends |            |           |        |          |        |         |        |
|--------------------------|------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | CHEVRON    | N         | 204.00 | 522      | 0.0    | 0.0     | 12     |
| MAIN                     | CHEVRON    | N         | 204.50 | 6,816    | 0.0    | 0.0     | 6      |
| MAIN                     | CHEVRON    | N         | 204.25 | 100      | 0.0    | 0.0     | 6      |
| MAIN                     | CHEVRON    | N         | 204.50 | 3,572    | 0.0    | 0.0     | 10     |
| MAIN                     | CHEVRON    | N         | 204.00 | 872      | 0.0    | 0.0     | 20     |
| MAIN                     | CHEVRON    | N         | 204.25 | 650      | 0.0    | 0.0     | 10     |
| MAIN                     | CHEVRON    | N         | 204.50 | 10,480   | 0.0    | 0.0     | 10     |
| MAIN                     | CHEVRON    | N         | 204.00 | 2,710    | 0.0    | 0.3     | 8      |
| MAIN                     | CIC        | N         | 29.00  | 13,700   | 0.0    | 0.0     | 22     |
| MAIN                     | CIC        | N         | 29.40  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | CIC        | N         | 29.40  | 4,362    | 0.0    | 0.0     | 12     |
| MAIN                     | CIC        | N         | 29.20  | 708      | 0.0    | 0.0     | 8      |
| MAIN                     | CIC        | N         | 29.10  | 1,492    | 0.0    | 0.0     | 14     |
| MAIN                     | CIC        | N         | 29.00  | 4,000    | 0.0    | 0.0     | 8      |
| MAIN                     | CIC        | N         | 29.10  | 508      | 0.0    | 0.0     | 4      |
| MAIN                     | CIC        | N         | 29.20  | 4,478    | 0.0    | 0.0     | 8      |
| MAIN                     | CIC        | N         | 29.10  | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | CIC        | N         | 29.20  | 5,722    | 0.0    | 0.0     | 12     |
| MAIN                     | CIC        | N         | 29.10  | 2,872    | 0.0    | 0.0     | 8      |
| MAIN                     | CIC        | N         | 29.00  | 39,394   | 0.0    | 0.0     | 48     |
| MAIN                     | CIC        | N         | 28.90  | 5,400    | 0.0    | 0.0     | 12     |
| MAIN                     | CIC        | N         | 28.90  | 2,000    | 0.0    | 0.0     | 8      |
| MAIN                     | CIC        | N         | 29.00  | 1,502    | 0.0    | 0.0     | 4      |
| MAIN                     | CIC        | N         | 28.90  | 31,288   | 0.0    | 0.0     | 30     |
| MAIN                     | CIC        | N         | 29.00  | 300      | 0.0    | 0.0     | 4      |
| MAIN                     | CIC        | N         | 28.90  | 1,910    | 0.0    | 0.0     | 6      |
| MAIN                     | CIC        | N         | 28.80  | 64,882   | 0.0    | 0.0     | 46     |
| MAIN                     | CIC        | N         | 29.00  | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | CIC        | N         | 28.70  | 23,494   | 0.0    | 0.0     | 24     |
| MAIN                     | CIC        | N         | 28.60  | 3,480    | 0.0    | 0.0     | 4      |
| MAIN                     | CIC        | N         | 29.00  | 136      | 0.0    | 0.0     | 8      |
| MAIN                     | CIC        | N         | 29.00  | 3,420    | 0.0    | 0.0     | 4      |
| MAIN                     | CIC        | N         | 28.90  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | CIC        | N         | 29.00  | 4,030    | 0.0    | 0.0     | 10     |

| 06.Share Prices & Trends |                |           |       |          |        |         |        |
|--------------------------|----------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | CIC            | N         | 28.90 | 50,000   | 0.0    | 0.0     | 26     |
| MAIN                     | CIC            | N         | 29.00 | 11,514   | 0.0    | 0.0     | 10     |
| MAIN                     | CIC            | N         | 28.90 | 13,142   | 0.0    | 0.0     | 14     |
| MAIN                     | CIC            | N         | 28.80 | 1,998    | 0.0    | 0.0     | 4      |
| MAIN                     | CIC            | N         | 28.90 | 6,400    | 0.0    | 0.0     | 14     |
| MAIN                     | CIC            | N         | 28.80 | 500      | 0.0    | 0.0     | 6      |
| MAIN                     | CIC            | N         | 28.90 | 4,402    | 0.0    | 0.2     | 8      |
| MAIN                     | CIC            | X         | 24.00 | 2,254    | 0.0    | 0.0     | 12     |
| MAIN                     | CIC            | X         | 23.90 | 1,246    | 0.0    | 0.0     | 12     |
| MAIN                     | CIC            | X         | 23.80 | 1,010    | 0.0    | 0.0     | 10     |
| MAIN                     | CIC            | X         | 23.70 | 41,694   | 0.0    | 0.0     | 16     |
| MAIN                     | CIC            | X         | 23.60 | 54,070   | 0.0    | 0.0     | 28     |
| MAIN                     | CIC            | X         | 23.50 | 103,226  | 0.0    | 0.0     | 54     |
| MAIN                     | CIC            | X         | 23.60 | 3,200    | 0.0    | 0.0     | 2      |
| MAIN                     | CIC            | X         | 23.50 | 25,976   | 0.0    | 0.0     | 16     |
| MAIN                     | CIC            | X         | 23.40 | 40,824   | 0.0    | 0.0     | 6      |
| MAIN                     | CIC            | X         | 23.90 | 608      | 0.0    | 0.0     | 6      |
| MAIN                     | CIC            | X         | 23.70 | 1,740    | 0.0    | 0.0     | 8      |
| MAIN                     | CIC            | X         | 23.60 | 480      | 0.0    | 0.0     | 2      |
| MAIN                     | CIC            | X         | 23.70 | 296      | 0.0    | 0.0     | 2      |
| MAIN                     | CIC            | X         | 23.60 | 232      | 0.0    | 0.0     | 8      |
| MAIN                     | CIC            | X         | 23.50 | 99,768   | 0.0    | 0.0     | 40     |
| MAIN                     | CIC            | X         | 23.50 | 38,018   | 0.0    | 0.0     | 6      |
| MAIN                     | CIC            | X         | 23.70 | 1,246    | 0.0    | 0.0     | 6      |
| MAIN                     | CIC            | X         | 23.50 | 1,850    | 0.0    | 0.0     | 2      |
| MAIN                     | CIC            | X         | 23.70 | 2,400    | 0.0    | 0.0     | 6      |
| MAIN                     | CIC            | X         | 23.60 | 1,650    | 0.0    | 0.0     | 4      |
| MAIN                     | CIC            | X         | 23.70 | 12,300   | 0.0    | 0.0     | 10     |
| MAIN                     | CIC            | X         | 23.50 | 5,932    | 0.0    | 0.0     | 10     |
| MAIN                     | CIC            | X         | 23.60 | 8,610    | 0.0    | 0.0     | 6      |
| MAIN                     | CIC            | X         | 23.50 | 5,458    | 0.0    | 0.0     | 22     |
| MAIN                     | CIC            | X         | 23.70 | 75,518   | 0.0    | 0.0     | 10     |
| MAIN                     | CIC            | X         | 23.90 | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | CITRUS LEISURE | N         | 3.60  | 19,900   | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | CITRUS LEISURE | N         | 3.70   | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | CITRUS LEISURE | N         | 3.60   | 145,000  | 0.0    | 0.0     | 4      |
| MAIN                     | CITRUS LEISURE | N         | 3.70   | 21,628   | 0.0    | 0.0     | 16     |
| MAIN                     | CITRUS LEISURE | N         | 3.60   | 7,288    | 0.0    | 0.0     | 6      |
| MAIN                     | COLD STORES    | N         | 121.50 | 188      | 0.0    | 0.0     | 16     |
| MAIN                     | COLD STORES    | N         | 121.50 | 1,040    | 0.0    | 0.0     | 6      |
| MAIN                     | COLD STORES    | N         | 121.25 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | COLD STORES    | N         | 121.50 | 42,366   | 0.0    | 0.0     | 32     |
| MAIN                     | COLD STORES    | N         | 121.25 | 600      | 0.0    | 0.0     | 2      |
| MAIN                     | COLD STORES    | N         | 121.25 | 3,956    | 0.0    | 0.0     | 24     |
| MAIN                     | COLD STORES    | N         | 121.50 | 106,678  | 0.0    | 0.0     | 38     |
| MAIN                     | COLD STORES    | N         | 121.25 | 4,230    | 0.0    | 0.0     | 4      |
| MAIN                     | COLD STORES    | N         | 121.25 | 40,322   | 0.0    | 0.0     | 38     |
| MAIN                     | COLD STORES    | N         | 121.00 | 437,736  | 0.0    | 0.0     | 94     |
| MAIN                     | COLD STORES    | N         | 120.75 | 1,100    | 0.0    | 0.0     | 6      |
| MAIN                     | COLD STORES    | N         | 121.00 | 1,352    | 0.0    | 0.0     | 20     |
| MAIN                     | COLD STORES    | N         | 120.75 | 2,852    | 0.0    | 0.0     | 18     |
| MAIN                     | COLD STORES    | N         | 120.50 | 6,634    | 0.0    | 0.0     | 34     |
| MAIN                     | COLD STORES    | N         | 120.75 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | COLD STORES    | N         | 120.50 | 1,946    | 0.0    | 0.0     | 10     |
| MAIN                     | COLD STORES    | N         | 121.00 | 4,012    | 0.0    | 0.0     | 6      |
| MAIN                     | COLD STORES    | N         | 120.75 | 334      | 0.0    | 0.0     | 4      |
| MAIN                     | COLD STORES    | N         | 121.00 | 204      | 0.0    | 0.0     | 8      |
| MAIN                     | COLD STORES    | N         | 120.75 | 582      | 0.0    | 0.0     | 6      |
| MAIN                     | COLD STORES    | N         | 120.50 | 3,372    | 0.0    | 0.0     | 20     |
| MAIN                     | COLD STORES    | N         | 120.25 | 5,568    | 0.0    | 0.0     | 6      |
| MAIN                     | COLD STORES    | N         | 121.00 | 192      | 0.0    | 0.0     | 6      |
| MAIN                     | COLD STORES    | N         | 120.25 | 2,006    | 0.0    | 0.0     | 10     |
| MAIN                     | COLD STORES    | N         | 120.50 | 100      | 0.0    | 0.0     | 6      |
| MAIN                     | COLD STORES    | N         | 120.25 | 314,300  | 0.0    | 0.0     | 22     |
| MAIN                     | COLD STORES    | N         | 121.00 | 4,614    | 0.0    | 0.5     | 8      |
| MAIN                     | COLOMBO CITY   | N         | 182.25 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | COLOMBO CITY   | N         | 184.00 | 1,434    | 0.0    | 0.0     | 4      |
| MAIN                     | COLOMBO CITY   | N         | 185.00 | 2,128    | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |                 |           |        |          |        |         |        |
|--------------------------|-----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | COLOMBO CITY    | N         | 179.00 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | COLOMBO CITY    | N         | 176.50 | 2,000    | 0.0    | 6.0     | 4      |
| MAIN                     | COLOMBO LAND    | N         | 48.90  | 202      | 0.0    | 0.0     | 4      |
| MAIN                     | COLOMBO LAND    | N         | 48.70  | 468      | 0.0    | 0.0     | 6      |
| MAIN                     | COLOMBO LAND    | N         | 48.80  | 1,030    | 0.0    | 0.0     | 2      |
| MAIN                     | COLOMBO LAND    | N         | 48.90  | 3,798    | 0.0    | 0.0     | 2      |
| MAIN                     | COLOMBO LAND    | N         | 49.10  | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | COLOMBO LAND    | N         | 49.90  | 10,000   | 0.0    | 0.0     | 4      |
| MAIN                     | COLOMBO LAND    | N         | 50.00  | 30,920   | 0.0    | 0.0     | 10     |
| MAIN                     | COLOMBO LAND    | N         | 49.00  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | COLOMBO LAND    | N         | 50.00  | 202      | 0.0    | 0.0     | 4      |
| MAIN                     | COLOMBO LAND    | N         | 49.10  | 2,266    | 0.0    | 0.0     | 4      |
| MAIN                     | COLOMBO LAND    | N         | 49.00  | 3,000    | 0.0    | 0.0     | 4      |
| MAIN                     | COLOMBO LAND    | N         | 49.90  | 7,002    | 1.1    | 0.0     | 4      |
| MAIN                     | COMMERCIAL BANK | N         | 203.75 | 6,632    | 0.0    | 0.0     | 34     |
| MAIN                     | COMMERCIAL BANK | N         | 204.00 | 360      | 0.0    | 0.0     | 6      |
| MAIN                     | COMMERCIAL BANK | N         | 203.75 | 378      | 0.0    | 0.0     | 6      |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 4,906    | 0.0    | 0.0     | 20     |
| MAIN                     | COMMERCIAL BANK | N         | 203.75 | 968      | 0.0    | 0.0     | 20     |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 846      | 0.0    | 0.0     | 10     |
| MAIN                     | COMMERCIAL BANK | N         | 203.25 | 328      | 0.0    | 0.0     | 4      |
| MAIN                     | COMMERCIAL BANK | N         | 203.25 | 434      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 1,848    | 0.0    | 0.0     | 8      |
| MAIN                     | COMMERCIAL BANK | N         | 203.25 | 1,142    | 0.0    | 0.0     | 10     |
| MAIN                     | COMMERCIAL BANK | N         | 203.25 | 1,938    | 0.0    | 0.0     | 12     |
| MAIN                     | COMMERCIAL BANK | N         | 203.00 | 15,054   | 0.0    | 0.0     | 44     |
| MAIN                     | COMMERCIAL BANK | N         | 202.50 | 268      | 0.0    | 0.0     | 6      |
| MAIN                     | COMMERCIAL BANK | N         | 202.75 | 200      | 0.0    | 0.0     | 4      |
| MAIN                     | COMMERCIAL BANK | N         | 203.00 | 2,404    | 0.0    | 0.0     | 14     |
| MAIN                     | COMMERCIAL BANK | N         | 202.75 | 4,800    | 0.0    | 0.0     | 12     |
| MAIN                     | COMMERCIAL BANK | N         | 203.00 | 46,522   | 0.0    | 0.0     | 14     |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 9,302    | 0.0    | 0.0     | 6      |
| MAIN                     | COMMERCIAL BANK | N         | 203.00 | 9,044    | 0.0    | 0.0     | 8      |
| MAIN                     | COMMERCIAL BANK | N         | 203.75 | 2,428    | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |                 |           |        |          |        |         |        |
|--------------------------|-----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 7,740    | 0.0    | 0.0     | 14     |
| MAIN                     | COMMERCIAL BANK | N         | 203.75 | 620      | 0.0    | 0.0     | 8      |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 352      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | N         | 203.75 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 472      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 596      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | N         | 203.00 | 56,014   | 0.0    | 0.0     | 20     |
| MAIN                     | COMMERCIAL BANK | N         | 203.00 | 40,000   | 0.0    | 0.0     | 8      |
| MAIN                     | COMMERCIAL BANK | N         | 203.75 | 220      | 0.0    | 0.0     | 4      |
| MAIN                     | COMMERCIAL BANK | N         | 203.00 | 1,088    | 0.0    | 0.0     | 4      |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 1,068    | 0.0    | 0.0     | 18     |
| MAIN                     | COMMERCIAL BANK | N         | 203.50 | 11,992   | 0.5    | 0.0     | 36     |
| MAIN                     | COMMERCIAL BANK | X         | 188.00 | 5,200    | 0.0    | 0.0     | 12     |
| MAIN                     | COMMERCIAL BANK | X         | 187.00 | 3,560    | 0.0    | 0.0     | 14     |
| MAIN                     | COMMERCIAL BANK | X         | 186.75 | 538      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | X         | 186.50 | 1,850    | 0.0    | 0.0     | 8      |
| MAIN                     | COMMERCIAL BANK | X         | 186.00 | 270      | 0.0    | 0.0     | 10     |
| MAIN                     | COMMERCIAL BANK | X         | 185.75 | 240      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | X         | 185.50 | 202      | 0.0    | 0.0     | 4      |
| MAIN                     | COMMERCIAL BANK | X         | 185.00 | 8,434    | 0.0    | 0.0     | 20     |
| MAIN                     | COMMERCIAL BANK | X         | 185.75 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | X         | 185.50 | 482      | 0.0    | 0.0     | 4      |
| MAIN                     | COMMERCIAL BANK | X         | 185.25 | 468      | 0.0    | 0.0     | 8      |
| MAIN                     | COMMERCIAL BANK | X         | 185.00 | 4,072    | 0.0    | 0.0     | 20     |
| MAIN                     | COMMERCIAL BANK | X         | 186.50 | 376      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | X         | 185.00 | 600      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | X         | 185.00 | 11,820   | 0.0    | 0.0     | 26     |
| MAIN                     | COMMERCIAL BANK | X         | 185.25 | 1,154    | 0.0    | 0.0     | 16     |
| MAIN                     | COMMERCIAL BANK | X         | 186.25 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | X         | 185.50 | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | COMMERCIAL BANK | X         | 186.25 | 292      | 1.0    | 0.0     | 6      |
| MAIN                     | DFCC BANK PLC   | N         | 126.50 | 512      | 0.0    | 0.0     | 8      |
| MAIN                     | DFCC BANK PLC   | N         | 126.00 | 1,174    | 0.0    | 0.0     | 22     |
| MAIN                     | DFCC BANK PLC   | N         | 125.75 | 1,644    | 0.0    | 0.0     | 26     |

| 06.Share Prices & Trends |               |           |        |          |        |         |        |
|--------------------------|---------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name    | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | DFCC BANK PLC | N         | 126.00 | 1,414    | 0.0    | 0.0     | 2      |
| MAIN                     | DFCC BANK PLC | N         | 126.25 | 660      | 0.0    | 0.0     | 2      |
| MAIN                     | DFCC BANK PLC | N         | 126.50 | 3,000    | 0.0    | 0.0     | 4      |
| MAIN                     | DFCC BANK PLC | N         | 126.25 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | DFCC BANK PLC | N         | 126.50 | 150      | 0.0    | 0.0     | 4      |
| MAIN                     | DFCC BANK PLC | N         | 126.50 | 2,022    | 0.0    | 0.0     | 6      |
| MAIN                     | DFCC BANK PLC | N         | 126.25 | 122      | 0.0    | 0.0     | 2      |
| MAIN                     | DFCC BANK PLC | N         | 126.50 | 2,602    | 0.0    | 0.0     | 4      |
| MAIN                     | DFCC BANK PLC | N         | 126.25 | 1,564    | 0.0    | 0.0     | 10     |
| MAIN                     | DFCC BANK PLC | N         | 126.00 | 2,036    | 0.0    | 0.0     | 12     |
| MAIN                     | DFCC BANK PLC | N         | 126.00 | 3,540    | 0.0    | 0.0     | 16     |
| MAIN                     | DFCC BANK PLC | N         | 126.25 | 2,056    | 0.0    | 0.0     | 6      |
| MAIN                     | DFCC BANK PLC | N         | 127.00 | 20,000   | 0.0    | 0.0     | 2      |
| MAIN                     | DFCC BANK PLC | N         | 128.00 | 1,668    | 0.0    | 0.0     | 14     |
| MAIN                     | DFCC BANK PLC | N         | 127.75 | 104      | 0.0    | 0.0     | 4      |
| MAIN                     | DFCC BANK PLC | N         | 128.00 | 10,000   | 0.0    | 0.0     | 6      |
| MAIN                     | DFCC BANK PLC | N         | 127.75 | 500      | 1.0    | 0.0     | 4      |
| MAIN                     | DIALOG        | N         | 46.70  | 610      | 0.0    | 0.0     | 10     |
| MAIN                     | DIALOG        | N         | 46.50  | 2,206    | 0.0    | 0.0     | 22     |
| MAIN                     | DIALOG        | N         | 46.60  | 260      | 0.0    | 0.0     | 10     |
| MAIN                     | DIALOG        | N         | 46.50  | 2,000    | 0.0    | 0.0     | 4      |
| MAIN                     | DIALOG        | N         | 46.60  | 2,914    | 0.0    | 0.0     | 6      |
| MAIN                     | DIALOG        | N         | 46.50  | 1,000    | 0.0    | 0.0     | 14     |
| MAIN                     | DIALOG        | N         | 46.70  | 2,550    | 0.0    | 0.0     | 8      |
| MAIN                     | DIALOG        | N         | 46.80  | 2,498    | 0.0    | 0.0     | 18     |
| MAIN                     | DIALOG        | N         | 46.70  | 2,144    | 0.0    | 0.0     | 24     |
| MAIN                     | DIALOG        | N         | 46.80  | 3,286    | 0.0    | 0.0     | 10     |
| MAIN                     | DIALOG        | N         | 46.60  | 116      | 0.0    | 0.0     | 6      |
| MAIN                     | DIALOG        | N         | 46.50  | 4,934    | 0.0    | 0.0     | 24     |
| MAIN                     | DIALOG        | N         | 46.70  | 1,000    | 0.0    | 0.0     | 16     |
| MAIN                     | DIALOG        | N         | 46.80  | 4,062    | 0.0    | 0.0     | 8      |
| MAIN                     | DIALOG        | N         | 46.60  | 234      | 0.0    | 0.0     | 4      |
| MAIN                     | DIALOG        | N         | 46.70  | 260      | 0.0    | 0.0     | 4      |
| MAIN                     | DIALOG        | N         | 46.60  | 140      | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |            |           |       |          |        |         |        |
|--------------------------|------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | DIALOG     | N         | 46.60 | 9,926    | 0.0    | 0.0     | 2      |
| MAIN                     | DIALOG     | N         | 46.50 | 35,076   | 0.0    | 0.0     | 96     |
| MAIN                     | DIALOG     | N         | 46.80 | 1,012    | 0.0    | 0.0     | 8      |
| MAIN                     | DIALOG     | N         | 46.70 | 796      | 0.0    | 0.0     | 4      |
| MAIN                     | DIALOG     | N         | 46.60 | 19,204   | 0.0    | 0.0     | 6      |
| MAIN                     | DIALOG     | N         | 46.70 | 1,200    | 0.0    | 0.0     | 20     |
| MAIN                     | DIALOG     | N         | 46.60 | 1,000    | 0.0    | 0.0     | 14     |
| MAIN                     | DIALOG     | N         | 46.70 | 2,780    | 0.0    | 0.0     | 8      |
| MAIN                     | DIALOG     | N         | 46.60 | 256      | 0.0    | 0.0     | 6      |
| MAIN                     | DIALOG     | N         | 46.50 | 22,052   | 0.0    | 0.0     | 18     |
| MAIN                     | DIALOG     | N         | 46.40 | 45,634   | 0.0    | 0.0     | 26     |
| MAIN                     | DIALOG     | N         | 46.30 | 18,404   | 0.0    | 0.0     | 36     |
| MAIN                     | DIALOG     | N         | 46.20 | 17,480   | 0.0    | 0.0     | 6      |
| MAIN                     | DIALOG     | N         | 46.70 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | DIALOG     | N         | 46.50 | 1,256    | 0.0    | 0.0     | 26     |
| MAIN                     | DIALOG     | N         | 46.50 | 1,752    | 0.0    | 0.0     | 8      |
| MAIN                     | DIALOG     | N         | 46.40 | 366      | 0.0    | 0.0     | 8      |
| MAIN                     | DIALOG     | N         | 46.30 | 2,000    | 0.0    | 0.0     | 4      |
| MAIN                     | DIALOG     | N         | 46.40 | 1,592    | 0.0    | 0.0     | 10     |
| MAIN                     | DIALOG     | N         | 46.50 | 3,800    | 0.0    | 0.0     | 16     |
| MAIN                     | DIALOG     | N         | 46.40 | 1,204    | 0.0    | 0.0     | 4      |
| MAIN                     | DIALOG     | N         | 46.30 | 16,962   | 0.0    | 0.0     | 24     |
| MAIN                     | DIALOG     | N         | 46.50 | 366      | 0.0    | 0.0     | 6      |
| MAIN                     | DIALOG     | N         | 46.40 | 190      | 0.0    | 0.0     | 12     |
| MAIN                     | DIALOG     | N         | 46.40 | 800      | 0.0    | 0.0     | 2      |
| MAIN                     | DIALOG     | N         | 46.40 | 4,212    | 0.0    | 0.0     | 32     |
| MAIN                     | DIALOG     | N         | 46.50 | 35,218   | 0.0    | 0.0     | 42     |
| MAIN                     | DIALOG     | N         | 46.40 | 202      | 0.0    | 0.0     | 18     |
| MAIN                     | DIALOG     | N         | 46.50 | 500      | 0.0    | 0.0     | 2      |
| MAIN                     | DIALOG     | N         | 46.40 | 312      | 0.0    | 0.0     | 8      |
| MAIN                     | DIALOG     | N         | 46.30 | 2,888    | 0.0    | 0.0     | 2      |
| MAIN                     | DIALOG     | N         | 46.40 | 560      | 0.0    | 0.0     | 36     |
| MAIN                     | DIALOG     | N         | 46.30 | 202      | 0.0    | 0.0     | 14     |
| MAIN                     | DIALOG     | N         | 46.50 | 200      | 0.0    | 0.1     | 2      |



| 06.Share Prices & Trends |                 |           |          |          |        |         |        |
|--------------------------|-----------------|-----------|----------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price    | Quantity | P Plus | P Minus | Trades |
| MAIN                     | DIMO            | N         | 1,400.00 | 558      | 0.0    | 0.0     | 22     |
| MAIN                     | DIMO            | N         | 1,400.00 | 778      | 0.0    | 17.5    | 10     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.20    | 860      | 0.0    | 0.0     | 22     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.20    | 568      | 0.0    | 0.0     | 14     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.10    | 4,100    | 0.0    | 0.0     | 20     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.10    | 610      | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 136      | 0.0    | 0.0     | 8      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.10    | 600      | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 600      | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.10    | 190      | 0.0    | 0.0     | 2      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 4,134    | 0.0    | 0.0     | 16     |
| MAIN                     | DIPPED PRODUCTS | N         | 56.80    | 1,200    | 0.0    | 0.0     | 8      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 1,604    | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 56.90    | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | DIPPED PRODUCTS | N         | 56.80    | 6,756    | 0.0    | 0.0     | 24     |
| MAIN                     | DIPPED PRODUCTS | N         | 56.90    | 216      | 0.0    | 0.0     | 2      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 196      | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 56.90    | 806      | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 56.80    | 18,492   | 0.0    | 0.0     | 10     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 62,580   | 0.0    | 0.0     | 42     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.10    | 102      | 0.0    | 0.0     | 2      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 5,000    | 0.0    | 0.0     | 10     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.10    | 3,660    | 0.0    | 0.0     | 6      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.20    | 152      | 0.0    | 0.0     | 2      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.10    | 340      | 0.0    | 0.0     | 2      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00    | 2,900    | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.20    | 800      | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.40    | 19,652   | 0.0    | 0.0     | 12     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.50    | 8,800    | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.40    | 216      | 0.0    | 0.0     | 6      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.50    | 420      | 0.0    | 0.0     | 6      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.40    | 110      | 0.0    | 0.0     | 10     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.30    | 1,424    | 0.0    | 0.0     | 8      |

| 06.Share Prices & Trends |                 |           |        |          |        |         |        |
|--------------------------|-----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | DIPPED PRODUCTS | N         | 57.20  | 940      | 0.0    | 0.0     | 4      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00  | 13,526   | 0.0    | 0.0     | 14     |
| MAIN                     | DIPPED PRODUCTS | N         | 57.10  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | DIPPED PRODUCTS | N         | 57.00  | 37,828   | 0.0    | 0.0     | 14     |
| MAIN                     | DOCKYARD        | N         | 122.00 | 8,200    | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD        | N         | 121.00 | 840      | 0.0    | 0.0     | 8      |
| MAIN                     | DOCKYARD        | N         | 121.00 | 3,600    | 0.0    | 0.0     | 10     |
| MAIN                     | DOCKYARD        | N         | 122.00 | 1,518    | 0.0    | 0.0     | 10     |
| MAIN                     | DOCKYARD        | N         | 122.75 | 1,204    | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD        | N         | 123.00 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 124.00 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 124.50 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 125.25 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 126.00 | 2,280    | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 121.75 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 122.25 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 122.00 | 1,104    | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD        | N         | 122.00 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 121.75 | 200      | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD        | N         | 122.00 | 220      | 0.0    | 0.0     | 4      |
| MAIN                     | DOCKYARD        | N         | 121.75 | 2,000    | 0.0    | 0.0     | 8      |
| MAIN                     | DOCKYARD        | N         | 122.00 | 18,020   | 0.0    | 0.0     | 16     |
| MAIN                     | DOCKYARD        | N         | 122.00 | 10,006   | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD        | N         | 121.50 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 122.00 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 121.50 | 1,066    | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD        | N         | 121.25 | 468      | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD        | N         | 121.00 | 1,532    | 0.0    | 0.0     | 12     |
| MAIN                     | DOCKYARD        | N         | 121.00 | 2,464    | 0.0    | 0.0     | 16     |
| MAIN                     | DOCKYARD        | N         | 121.25 | 3,900    | 0.0    | 0.0     | 10     |
| MAIN                     | DOCKYARD        | N         | 121.00 | 2,548    | 0.0    | 0.0     | 12     |
| MAIN                     | DOCKYARD        | N         | 120.75 | 1,044    | 0.0    | 0.0     | 10     |
| MAIN                     | DOCKYARD        | N         | 120.50 | 806      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD        | N         | 121.00 | 148      | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | DOCKYARD       | N         | 120.50 | 8,004    | 0.0    | 0.0     | 12     |
| MAIN                     | DOCKYARD       | N         | 120.25 | 20,154   | 0.0    | 0.0     | 24     |
| MAIN                     | DOCKYARD       | N         | 120.00 | 40,094   | 0.0    | 0.0     | 46     |
| MAIN                     | DOCKYARD       | N         | 120.25 | 1,842    | 0.0    | 0.0     | 14     |
| MAIN                     | DOCKYARD       | N         | 121.00 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD       | N         | 120.25 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD       | N         | 120.25 | 2,716    | 0.0    | 0.0     | 4      |
| MAIN                     | DOCKYARD       | N         | 120.00 | 3,662    | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD       | N         | 120.75 | 2,876    | 0.0    | 0.0     | 2      |
| MAIN                     | DOCKYARD       | N         | 121.00 | 11,104   | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD       | N         | 120.75 | 3,324    | 0.0    | 0.0     | 4      |
| MAIN                     | DOCKYARD       | N         | 120.25 | 25,772   | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD       | N         | 121.00 | 280      | 0.0    | 0.0     | 6      |
| MAIN                     | DOCKYARD       | N         | 120.25 | 2,420    | 0.0    | 0.0     | 2      |
| MAIN                     | DOLPHIN HOTELS | N         | 41.90  | 10,000   | 0.0    | 0.0     | 10     |
| MAIN                     | DOLPHIN HOTELS | N         | 40.80  | 1,340    | 0.0    | 0.0     | 6      |
| MAIN                     | DOLPHIN HOTELS | N         | 40.70  | 10,522   | 0.0    | 0.0     | 4      |
| MAIN                     | DOLPHIN HOTELS | N         | 40.60  | 2,678    | 0.0    | 0.0     | 2      |
| MAIN                     | DOLPHIN HOTELS | N         | 40.50  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | DOLPHIN HOTELS | N         | 40.30  | 7,100    | 0.0    | 0.0     | 6      |
| MAIN                     | DOLPHIN HOTELS | N         | 40.20  | 28,360   | 0.0    | 0.0     | 2      |
| MAIN                     | DOLPHIN HOTELS | N         | 40.90  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | DOLPHIN HOTELS | N         | 41.80  | 400      | 1.1    | 0.0     | 2      |
| MAIN                     | DURDANS        | N         | 62.10  | 4,166    | 0.0    | 0.0     | 4      |
| MAIN                     | DURDANS        | N         | 62.00  | 2,362    | 0.0    | 0.0     | 6      |
| MAIN                     | DURDANS        | N         | 61.90  | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | DURDANS        | N         | 62.00  | 5,496    | 0.0    | 0.0     | 10     |
| MAIN                     | DURDANS        | X         | 48.40  | 144      | 0.0    | 0.0     | 2      |
| MAIN                     | DURDANS        | X         | 48.30  | 2,806    | 0.0    | 0.0     | 8      |
| MAIN                     | E B CREASY     | N         | 37.70  | 500      | 0.0    | 0.0     | 4      |
| MAIN                     | E B CREASY     | N         | 37.60  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | E B CREASY     | N         | 38.00  | 242      | 0.0    | 0.0     | 2      |
| MAIN                     | E B CREASY     | N         | 37.60  | 476      | 0.0    | 0.0     | 2      |
| MAIN                     | E B CREASY     | N         | 38.00  | 10,200   | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |            |           |       |          |        |         |        |
|--------------------------|------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | E B CREASY | N         | 37.60 | 1,334    | 0.0    | 0.0     | 4      |
| MAIN                     | E B CREASY | N         | 37.50 | 2,020    | 0.0    | 0.0     | 4      |
| MAIN                     | E B CREASY | N         | 37.10 | 410      | 0.0    | 0.0     | 4      |
| MAIN                     | E B CREASY | N         | 37.00 | 6,036    | 0.0    | 0.0     | 18     |
| MAIN                     | E B CREASY | N         | 37.90 | 512      | 0.0    | 0.0     | 4      |
| MAIN                     | E B CREASY | N         | 37.00 | 15,274   | 0.0    | 0.0     | 16     |
| MAIN                     | E B CREASY | N         | 36.70 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | E B CREASY | N         | 37.00 | 1,570    | 0.0    | 0.0     | 2      |
| MAIN                     | E B CREASY | N         | 36.70 | 410      | 0.0    | 0.0     | 6      |
| MAIN                     | E B CREASY | N         | 37.00 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | E B CREASY | N         | 36.60 | 2,800    | 0.0    | 0.0     | 8      |
| MAIN                     | E B CREASY | N         | 37.00 | 644      | 0.0    | 0.0     | 2      |
| MAIN                     | E B CREASY | N         | 36.60 | 424      | 0.0    | 0.0     | 8      |
| MAIN                     | E B CREASY | N         | 36.50 | 668      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 65.60 | 300      | 0.0    | 0.0     | 14     |
| MAIN                     | EAST WEST  | N         | 66.50 | 1,964    | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.90 | 1,678    | 0.0    | 0.0     | 6      |
| MAIN                     | EAST WEST  | N         | 67.00 | 12,684   | 0.0    | 0.0     | 8      |
| MAIN                     | EAST WEST  | N         | 65.00 | 124      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.90 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.50 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.70 | 2,160    | 0.0    | 0.0     | 8      |
| MAIN                     | EAST WEST  | N         | 66.00 | 3,100    | 0.0    | 0.0     | 22     |
| MAIN                     | EAST WEST  | N         | 66.40 | 202      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.00 | 39,768   | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.60 | 250      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.70 | 1,200    | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.80 | 174      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.90 | 2,192    | 0.0    | 0.0     | 6      |
| MAIN                     | EAST WEST  | N         | 67.00 | 5,984    | 0.0    | 0.0     | 6      |
| MAIN                     | EAST WEST  | N         | 66.00 | 2,020    | 0.0    | 0.0     | 6      |
| MAIN                     | EAST WEST  | N         | 66.80 | 376      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 66.90 | 186      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 67.00 | 75,998   | 0.0    | 0.0     | 38     |

| 06.Share Prices & Trends |            |           |       |          |        |         |        |
|--------------------------|------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | EAST WEST  | N         | 67.10 | 5,000    | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 67.00 | 1,524    | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 67.00 | 1,096    | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 67.20 | 4,000    | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 67.40 | 110      | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 67.50 | 7,710    | 0.0    | 0.0     | 12     |
| MAIN                     | EAST WEST  | N         | 67.80 | 154      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 67.90 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 68.00 | 73,800   | 0.0    | 0.0     | 14     |
| MAIN                     | EAST WEST  | N         | 68.50 | 19,200   | 0.0    | 0.0     | 14     |
| MAIN                     | EAST WEST  | N         | 68.60 | 11,154   | 0.0    | 0.0     | 10     |
| MAIN                     | EAST WEST  | N         | 68.70 | 986      | 0.0    | 0.0     | 8      |
| MAIN                     | EAST WEST  | N         | 68.80 | 328      | 0.0    | 0.0     | 6      |
| MAIN                     | EAST WEST  | N         | 68.90 | 2,202    | 0.0    | 0.0     | 12     |
| MAIN                     | EAST WEST  | N         | 69.00 | 700      | 0.0    | 0.0     | 8      |
| MAIN                     | EAST WEST  | N         | 69.10 | 566      | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 69.20 | 106      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 69.40 | 240      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 69.50 | 2,300    | 0.0    | 0.0     | 20     |
| MAIN                     | EAST WEST  | N         | 69.60 | 450      | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 69.70 | 894      | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 69.80 | 13,544   | 0.0    | 0.0     | 14     |
| MAIN                     | EAST WEST  | N         | 69.90 | 26,658   | 0.0    | 0.0     | 20     |
| MAIN                     | EAST WEST  | N         | 70.00 | 50,018   | 0.0    | 0.0     | 32     |
| MAIN                     | EAST WEST  | N         | 69.90 | 1,868    | 0.0    | 0.0     | 6      |
| MAIN                     | EAST WEST  | N         | 69.50 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 69.90 | 9,286    | 0.0    | 0.0     | 6      |
| MAIN                     | EAST WEST  | N         | 70.00 | 12,714   | 0.0    | 0.0     | 4      |
| MAIN                     | EAST WEST  | N         | 70.00 | 75,238   | 0.0    | 0.0     | 54     |
| MAIN                     | EAST WEST  | N         | 70.00 | 6,036    | 0.0    | 0.0     | 22     |
| MAIN                     | EAST WEST  | N         | 69.60 | 6,010    | 0.0    | 0.0     | 6      |
| MAIN                     | EAST WEST  | N         | 69.50 | 3,290    | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 69.70 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | EAST WEST  | N         | 69.50 | 9,100    | 0.0    | 0.0     | 18     |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|--------|----------|--------|---------|--------|
| MAIN       | EAST WEST        | N         | 70.00  | 156      | 0.0    | 0.0     | 2      |
| MAIN       | EAST WEST        | N         | 69.50  | 1,134    | 0.0    | 0.0     | 4      |
| MAIN       | EAST WEST        | N         | 70.00  | 15,840   | 0.0    | 0.0     | 24     |
| MAIN       | EAST WEST        | N         | 69.90  | 20,004   | 0.0    | 0.0     | 4      |
| MAIN       | EAST WEST        | N         | 70.00  | 9,132    | 0.0    | 0.0     | 10     |
| MAIN       | EAST WEST        | N         | 70.10  | 2,468    | 0.0    | 0.0     | 12     |
| MAIN       | EAST WEST        | N         | 70.20  | 472      | 0.0    | 0.0     | 8      |
| MAIN       | EAST WEST        | N         | 70.30  | 926      | 0.0    | 0.0     | 6      |
| MAIN       | EAST WEST        | N         | 70.40  | 1,066    | 0.0    | 0.0     | 8      |
| MAIN       | EASTERN MERCHANT | N         | 10.30  | 1,104    | 0.0    | 0.0     | 4      |
| MAIN       | EASTERN MERCHANT | N         | 10.20  | 11,620   | 0.0    | 0.0     | 8      |
| MAIN       | EASTERN MERCHANT | N         | 10.30  | 10,470   | 0.0    | 0.0     | 16     |
| MAIN       | EASTERN MERCHANT | N         | 10.20  | 4,000    | 0.0    | 0.1     | 4      |
| MAIN       | EX-PACK          | N         | 11.20  | 16,464   | 0.0    | 0.0     | 8      |
| MAIN       | EX-PACK          | N         | 11.30  | 10,018   | 0.0    | 0.0     | 6      |
| MAIN       | EX-PACK          | N         | 11.20  | 24,000   | 0.0    | 0.0     | 20     |
| MAIN       | EX-PACK          | N         | 11.30  | 10,030   | 0.0    | 0.0     | 8      |
| MAIN       | EX-PACK          | N         | 11.20  | 8,912    | 0.0    | 0.0     | 14     |
| MAIN       | EX-PACK          | N         | 11.10  | 103,718  | 0.0    | 0.0     | 24     |
| MAIN       | EX-PACK          | N         | 11.00  | 90,888   | 0.0    | 0.0     | 32     |
| MAIN       | EX-PACK          | N         | 11.10  | 8,912    | 0.0    | 0.0     | 18     |
| MAIN       | EX-PACK          | N         | 11.00  | 191,088  | 0.0    | 0.0     | 32     |
| MAIN       | FORT LAND        | N         | 58.00  | 210      | 0.0    | 0.0     | 4      |
| MAIN       | FORT LAND        | N         | 56.50  | 202      | 0.0    | 0.0     | 4      |
| MAIN       | FORT LAND        | N         | 56.00  | 6,870    | 0.0    | 0.6     | 28     |
| MAIN       | GESTETNER        | N         | 325.00 | 410      | 0.0    | 0.0     | 4      |
| MAIN       | GRAIN ELEVATORS  | N         | 476.00 | 180      | 0.0    | 0.0     | 2      |
| MAIN       | GRAIN ELEVATORS  | N         | 480.00 | 500      | 0.0    | 0.0     | 8      |
| MAIN       | GRAIN ELEVATORS  | N         | 482.00 | 180      | 0.0    | 0.0     | 2      |
| MAIN       | GRAIN ELEVATORS  | N         | 480.00 | 290      | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB          | N         | 197.25 | 2,104    | 0.0    | 0.0     | 26     |
| MAIN       | HAYCARB          | N         | 197.00 | 2,520    | 0.0    | 0.0     | 10     |
| MAIN       | HAYCARB          | N         | 197.00 | 9,040    | 0.0    | 0.0     | 18     |
| MAIN       | HAYCARB          | N         | 197.25 | 1,820    | 0.0    | 0.0     | 14     |

| 06.Share Prices & Trends |            |           |        |          |        |         |        |
|--------------------------|------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | HAYCARB    | N         | 197.00 | 190      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYCARB    | N         | 196.25 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYCARB    | N         | 197.00 | 124      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYCARB    | N         | 196.25 | 172      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYCARB    | N         | 197.00 | 10,710   | 0.0    | 0.0     | 14     |
| MAIN                     | HAYCARB    | N         | 197.50 | 1,244    | 0.0    | 0.0     | 18     |
| MAIN                     | HAYCARB    | N         | 197.00 | 2,256    | 0.0    | 0.0     | 12     |
| MAIN                     | HAYCARB    | N         | 197.00 | 786      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYCARB    | N         | 197.00 | 2,002    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYCARB    | N         | 196.75 | 130      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYCARB    | N         | 196.50 | 118      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYCARB    | N         | 197.00 | 4,084    | 0.0    | 0.0     | 8      |
| MAIN                     | HAYCARB    | N         | 196.50 | 712      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYCARB    | N         | 197.00 | 8,400    | 0.0    | 0.0     | 12     |
| MAIN                     | HAYCARB    | N         | 196.50 | 7,002    | 0.0    | 0.0     | 28     |
| MAIN                     | HAYCARB    | N         | 196.50 | 5,988    | 0.0    | 0.0     | 14     |
| MAIN                     | HAYCARB    | N         | 196.25 | 3,068    | 0.0    | 0.0     | 16     |
| MAIN                     | HAYCARB    | N         | 196.00 | 11,142   | 0.0    | 0.0     | 12     |
| MAIN                     | HAYCARB    | N         | 195.00 | 9,890    | 0.0    | 0.0     | 12     |
| MAIN                     | HAYCARB    | N         | 195.50 | 198      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYCARB    | N         | 196.00 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYCARB    | N         | 195.50 | 780      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYCARB    | N         | 195.00 | 5,216    | 0.0    | 0.0     | 26     |
| MAIN                     | HAYCARB    | N         | 195.25 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYCARB    | N         | 195.00 | 612      | 0.0    | 0.0     | 8      |
| MAIN                     | HAYCARB    | N         | 196.00 | 4,600    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYCARB    | N         | 195.00 | 300      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYCARB    | N         | 195.00 | 6,000    | 0.0    | 0.0     | 14     |
| MAIN                     | HAYCARB    | N         | 196.50 | 2,716    | 0.0    | 0.0     | 16     |
| MAIN                     | HAYCARB    | N         | 195.00 | 12,200   | 0.0    | 0.0     | 18     |
| MAIN                     | HAYCARB    | N         | 195.25 | 918      | 0.0    | 0.0     | 8      |
| MAIN                     | HAYCARB    | N         | 195.00 | 1,200    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYCARB    | N         | 195.25 | 700      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYCARB    | N         | 196.50 | 890      | 0.0    | 0.0     | 8      |

## 06.Share Prices & Trends

| Board Name | Short Name | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
|------------|------------|-----------|--------|----------|--------|---------|--------|
| MAIN       | HAYCARB    | N         | 195.00 | 6,000    | 0.0    | 0.0     | 6      |
| MAIN       | HAYCARB    | N         | 196.00 | 528      | 0.0    | 0.0     | 2      |
| MAIN       | HAYCARB    | N         | 196.50 | 400      | 0.0    | 0.0     | 2      |
| MAIN       | HAYCARB    | N         | 196.00 | 600      | 0.0    | 0.0     | 2      |
| MAIN       | HAYCARB    | N         | 195.75 | 202      | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 196.00 | 14,548   | 0.0    | 0.0     | 16     |
| MAIN       | HAYCARB    | N         | 195.25 | 228      | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 195.00 | 2,520    | 0.0    | 0.0     | 10     |
| MAIN       | HAYCARB    | N         | 196.00 | 2,426    | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 196.50 | 1,242    | 0.0    | 0.0     | 14     |
| MAIN       | HAYCARB    | N         | 195.25 | 160      | 0.0    | 0.0     | 2      |
| MAIN       | HAYCARB    | N         | 196.75 | 106      | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 196.00 | 600      | 0.0    | 0.0     | 2      |
| MAIN       | HAYCARB    | N         | 195.50 | 5,000    | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 195.00 | 5,952    | 0.0    | 0.0     | 14     |
| MAIN       | HAYCARB    | N         | 194.75 | 280      | 0.0    | 0.0     | 6      |
| MAIN       | HAYCARB    | N         | 194.50 | 642      | 0.0    | 0.0     | 8      |
| MAIN       | HAYCARB    | N         | 194.25 | 122      | 0.0    | 0.0     | 6      |
| MAIN       | HAYCARB    | N         | 194.00 | 8,650    | 0.0    | 0.0     | 12     |
| MAIN       | HAYCARB    | N         | 193.75 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN       | HAYCARB    | N         | 193.50 | 800      | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 193.25 | 6,914    | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 193.25 | 180      | 0.0    | 0.0     | 2      |
| MAIN       | HAYCARB    | N         | 196.00 | 100      | 0.0    | 0.0     | 2      |
| MAIN       | HAYCARB    | N         | 194.50 | 200      | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 196.75 | 1,668    | 0.0    | 0.0     | 4      |
| MAIN       | HAYCARB    | N         | 196.50 | 1,594    | 0.0    | 0.0     | 6      |
| MAIN       | HAYCARB    | N         | 196.75 | 738      | 0.0    | 0.0     | 6      |
| MAIN       | HAYCARB    | N         | 194.75 | 2,200    | 0.0    | 2.5     | 14     |
| MAIN       | HAYLEYS    | N         | 229.50 | 3,012    | 0.0    | 0.0     | 20     |
| MAIN       | HAYLEYS    | N         | 229.50 | 1,214    | 0.0    | 0.0     | 4      |
| MAIN       | HAYLEYS    | N         | 229.75 | 234      | 0.0    | 0.0     | 10     |
| MAIN       | HAYLEYS    | N         | 229.50 | 206      | 0.0    | 0.0     | 4      |
| MAIN       | HAYLEYS    | N         | 229.25 | 590      | 0.0    | 0.0     | 8      |



| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | HAYLEYS        | N         | 229.00 | 160      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS        | N         | 229.50 | 446      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS        | N         | 229.00 | 1,000    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS        | N         | 229.00 | 386      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS        | N         | 229.00 | 4,956    | 0.0    | 0.0     | 10     |
| MAIN                     | HAYLEYS        | N         | 229.00 | 1,548    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS        | N         | 229.25 | 492      | 0.0    | 0.0     | 10     |
| MAIN                     | HAYLEYS        | N         | 229.00 | 300      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS        | N         | 229.00 | 710      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS        | N         | 229.25 | 434      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS        | N         | 229.50 | 1,336    | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS        | N         | 229.75 | 6,618    | 0.0    | 0.0     | 8      |
| MAIN                     | HAYLEYS        | N         | 230.00 | 18,632   | 0.0    | 0.0     | 28     |
| MAIN                     | HAYLEYS        | N         | 229.75 | 108      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS        | N         | 229.25 | 220      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS        | N         | 229.00 | 2,530    | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS        | N         | 229.25 | 2,000    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS        | N         | 229.00 | 102,276  | 0.0    | 0.0     | 40     |
| MAIN                     | HAYLEYS        | N         | 228.75 | 190      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS        | N         | 229.25 | 430      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS        | N         | 228.75 | 352      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS        | N         | 228.50 | 492      | 0.0    | 0.0     | 8      |
| MAIN                     | HAYLEYS        | N         | 228.00 | 19,708   | 0.0    | 0.0     | 16     |
| MAIN                     | HAYLEYS        | N         | 229.00 | 510      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS        | N         | 229.25 | 1,164    | 0.0    | 0.0     | 10     |
| MAIN                     | HAYLEYS        | N         | 229.50 | 1,050    | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS        | N         | 230.00 | 3,450    | 0.8    | 0.0     | 6      |
| MAIN                     | HAYLEYS FABRIC | N         | 27.50  | 2,000    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS FABRIC | N         | 27.90  | 156      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FABRIC | N         | 28.20  | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FABRIC | N         | 28.30  | 220      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS FABRIC | N         | 28.20  | 400      | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS FABRIC | N         | 28.10  | 1,780    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS FABRIC | N         | 28.20  | 500      | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |                 |           |        |          |        |         |        |
|--------------------------|-----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | HAYLEYS FABRIC  | N         | 28.10  | 14,560   | 0.0    | 0.0     | 16     |
| MAIN                     | HAYLEYS FABRIC  | N         | 27.60  | 5,092    | 0.0    | 0.0     | 8      |
| MAIN                     | HAYLEYS FABRIC  | N         | 27.50  | 29,930   | 0.0    | 0.0     | 22     |
| MAIN                     | HAYLEYS FABRIC  | N         | 27.60  | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FABRIC  | N         | 27.50  | 93,148   | 0.0    | 0.0     | 24     |
| MAIN                     | HAYLEYS FABRIC  | N         | 28.20  | 2,096    | 0.0    | 0.0     | 10     |
| MAIN                     | HAYLEYS FABRIC  | N         | 27.90  | 930      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FABRIC  | N         | 28.20  | 130      | 0.7    | 0.0     | 4      |
| MAIN                     | HAYLEYS FIBRE   | N         | 172.50 | 700      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FIBRE   | N         | 171.00 | 300      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FIBRE   | N         | 171.25 | 346      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FIBRE   | N         | 171.00 | 10,290   | 0.0    | 0.0     | 12     |
| MAIN                     | HAYLEYS FIBRE   | N         | 171.00 | 1,400    | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FIBRE   | N         | 170.75 | 1,054    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS FIBRE   | N         | 170.00 | 1,294    | 0.0    | 0.0     | 8      |
| MAIN                     | HAYLEYS FIBRE   | N         | 170.00 | 220      | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS FIBRE   | N         | 169.00 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FIBRE   | N         | 168.75 | 1,694    | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS FIBRE   | N         | 169.00 | 800      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FIBRE   | N         | 169.75 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS FIBRE   | N         | 169.25 | 6,000    | 0.0    | 0.0     | 6      |
| MAIN                     | HAYLEYS FIBRE   | N         | 169.75 | 1,000    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS FIBRE   | N         | 169.25 | 4,000    | 0.0    | 3.5     | 4      |
| MAIN                     | HAYLEYS LEISURE | N         | 25.40  | 1,500    | 0.0    | 0.0     | 14     |
| MAIN                     | HAYLEYS LEISURE | N         | 26.80  | 1,320    | 0.0    | 0.0     | 4      |
| MAIN                     | HAYLEYS LEISURE | N         | 25.70  | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | HAYLEYS LEISURE | N         | 25.50  | 100      | 0.0    | 1.3     | 2      |
| MAIN                     | HDFC            | N         | 65.50  | 8,000    | 0.0    | 0.0     | 12     |
| MAIN                     | HDFC            | N         | 68.00  | 15,200   | 0.0    | 0.0     | 2      |
| MAIN                     | HDFC            | N         | 67.00  | 500      | 0.0    | 0.0     | 4      |
| MAIN                     | HDFC            | N         | 66.20  | 6,000    | 0.0    | 0.0     | 4      |
| MAIN                     | HDFC            | N         | 66.50  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | HDFC            | N         | 66.90  | 1,200    | 0.0    | 0.0     | 4      |
| MAIN                     | HDFC            | N         | 67.00  | 2,000    | 1.1    | 0.0     | 4      |

| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | HEMAS HOLDINGS | N         | 31.30  | 4,426    | 0.0    | 0.0     | 12     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 1,084    | 0.0    | 0.0     | 16     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.30  | 26,408   | 0.0    | 0.0     | 24     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.30  | 10,002   | 0.0    | 0.0     | 4      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 6,046    | 0.0    | 0.0     | 22     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.30  | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 550      | 0.0    | 0.0     | 6      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.30  | 698      | 0.0    | 0.0     | 4      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 1,220    | 0.0    | 0.0     | 6      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.30  | 8,602    | 0.0    | 0.0     | 8      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 360      | 0.0    | 0.0     | 4      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.30  | 1,830    | 0.0    | 0.0     | 6      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 43,952   | 0.0    | 0.0     | 52     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.50  | 45,444   | 0.0    | 0.0     | 16     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.50  | 76,956   | 0.0    | 0.0     | 6      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 4,116    | 0.0    | 0.0     | 10     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.30  | 1,884    | 0.0    | 0.0     | 2      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 34,390   | 0.0    | 0.0     | 4      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.50  | 190      | 0.0    | 0.0     | 2      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.40  | 7,044    | 0.0    | 0.0     | 8      |
| MAIN                     | HEMAS HOLDINGS | N         | 31.50  | 22,766   | 0.0    | 0.0     | 10     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.60  | 20,010   | 0.0    | 0.0     | 12     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.70  | 20,910   | 0.0    | 0.0     | 10     |
| MAIN                     | HEMAS HOLDINGS | N         | 31.80  | 23,196   | 0.0    | 0.0     | 12     |
| MAIN                     | HNB            | N         | 384.00 | 2,000    | 0.0    | 0.0     | 4      |
| MAIN                     | HNB            | N         | 383.00 | 242      | 0.0    | 0.0     | 6      |
| MAIN                     | HNB            | N         | 384.00 | 496      | 0.0    | 0.0     | 8      |
| MAIN                     | HNB            | N         | 383.00 | 360      | 0.0    | 0.0     | 6      |
| MAIN                     | HNB            | N         | 382.50 | 362      | 0.0    | 0.0     | 6      |
| MAIN                     | HNB            | N         | 382.00 | 1,020    | 0.0    | 0.0     | 4      |
| MAIN                     | HNB            | N         | 381.50 | 896      | 0.0    | 0.0     | 12     |
| MAIN                     | HNB            | N         | 381.00 | 4,196    | 0.0    | 0.0     | 20     |
| MAIN                     | HNB            | N         | 384.00 | 816      | 0.0    | 0.0     | 12     |
| MAIN                     | HNB            | N         | 383.00 | 1,020    | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |            |           |        |          |        |         |        |
|--------------------------|------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | HNB        | N         | 382.00 | 1,014    | 0.0    | 0.0     | 20     |
| MAIN                     | HNB        | N         | 381.50 | 344      | 0.0    | 0.0     | 8      |
| MAIN                     | HNB        | N         | 381.00 | 6,642    | 0.0    | 0.0     | 28     |
| MAIN                     | HNB        | N         | 381.00 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | HNB        | N         | 381.25 | 300      | 0.0    | 0.0     | 4      |
| MAIN                     | HNB        | N         | 382.00 | 260      | 0.0    | 0.0     | 6      |
| MAIN                     | HNB        | N         | 381.75 | 1,206    | 0.0    | 0.0     | 4      |
| MAIN                     | HNB        | N         | 382.00 | 1,432    | 0.0    | 0.0     | 18     |
| MAIN                     | HNB        | N         | 381.00 | 20,912   | 0.0    | 0.0     | 22     |
| MAIN                     | HNB        | N         | 382.00 | 202      | 0.0    | 0.0     | 4      |
| MAIN                     | HNB        | N         | 381.00 | 270      | 0.0    | 0.0     | 18     |
| MAIN                     | HNB        | N         | 380.75 | 900      | 0.0    | 0.0     | 12     |
| MAIN                     | HNB        | N         | 381.00 | 814      | 0.0    | 0.0     | 8      |
| MAIN                     | HNB        | N         | 381.00 | 280      | 0.0    | 0.0     | 2      |
| MAIN                     | HNB        | N         | 380.75 | 546      | 0.0    | 0.0     | 14     |
| MAIN                     | HNB        | N         | 380.50 | 1,868    | 0.0    | 0.0     | 34     |
| MAIN                     | HNB        | N         | 380.25 | 2,268    | 0.0    | 0.0     | 12     |
| MAIN                     | HNB        | N         | 380.00 | 708      | 0.0    | 0.0     | 4      |
| MAIN                     | HNB        | N         | 381.00 | 3,000    | 0.0    | 0.0     | 2      |
| MAIN                     | HNB        | N         | 380.00 | 21,098   | 0.0    | 0.0     | 88     |
| MAIN                     | HNB        | N         | 381.00 | 262      | 0.0    | 0.0     | 2      |
| MAIN                     | HNB        | N         | 380.00 | 8,030    | 0.0    | 0.0     | 6      |
| MAIN                     | HNB        | N         | 380.00 | 20,750   | 0.0    | 0.0     | 22     |
| MAIN                     | HNB        | N         | 380.00 | 100      | 0.0    | 0.0     | 8      |
| MAIN                     | HNB        | N         | 381.00 | 300      | 0.0    | 0.0     | 4      |
| MAIN                     | HNB        | N         | 381.00 | 6,308    | 0.0    | 0.0     | 24     |
| MAIN                     | HNB        | N         | 380.75 | 132      | 0.0    | 0.0     | 4      |
| MAIN                     | HNB        | N         | 380.50 | 324      | 0.0    | 0.0     | 6      |
| MAIN                     | HNB        | N         | 380.25 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | HNB        | N         | 380.00 | 7,168    | 0.0    | 0.0     | 34     |
| MAIN                     | HNB        | N         | 381.00 | 588      | 0.0    | 0.5     | 12     |
| MAIN                     | HNB        | X         | 329.75 | 320      | 0.0    | 0.0     | 10     |
| MAIN                     | HNB        | X         | 330.00 | 4,000    | 0.0    | 0.0     | 6      |
| MAIN                     | HNB        | X         | 331.00 | 100      | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |        |           |        |         |        |
|--------------------------|------------------|-----------|--------|-----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price  | Quantity  | P Plus | P Minus | Trades |
| MAIN                     | HNB              | X         | 330.00 | 900       | 0.0    | 0.0     | 2      |
| MAIN                     | HNB              | X         | 333.50 | 1,000     | 0.0    | 0.0     | 4      |
| MAIN                     | HNB              | X         | 333.00 | 1,778     | 0.0    | 0.0     | 4      |
| MAIN                     | HNB              | X         | 332.50 | 282       | 0.0    | 0.0     | 4      |
| MAIN                     | HNB              | X         | 332.50 | 174       | 0.0    | 0.0     | 2      |
| MAIN                     | HNB              | X         | 332.00 | 200       | 0.0    | 0.0     | 2      |
| MAIN                     | HNB              | X         | 332.75 | 384       | 0.0    | 0.0     | 2      |
| MAIN                     | HNB              | X         | 330.50 | 1,214     | 0.0    | 0.0     | 12     |
| MAIN                     | HNB              | X         | 330.25 | 1,580     | 0.0    | 0.0     | 10     |
| MAIN                     | HNB              | X         | 330.00 | 3,752     | 0.0    | 0.0     | 12     |
| MAIN                     | HNB              | X         | 330.00 | 3,464     | 0.0    | 0.0     | 4      |
| MAIN                     | HNB              | X         | 330.00 | 504       | 0.0    | 0.0     | 2      |
| MAIN                     | HNB              | X         | 330.00 | 710       | 0.0    | 0.0     | 2      |
| MAIN                     | HNB LIFE         | N         | 146.50 | 1,114     | 0.0    | 0.0     | 10     |
| MAIN                     | HNB LIFE         | N         | 146.25 | 440       | 0.0    | 0.0     | 4      |
| MAIN                     | HNB LIFE         | N         | 146.00 | 6,466     | 0.0    | 0.0     | 8      |
| MAIN                     | HNB LIFE         | N         | 145.75 | 100       | 0.0    | 0.0     | 2      |
| MAIN                     | HNB LIFE         | N         | 146.00 | 484       | 0.0    | 0.0     | 4      |
| MAIN                     | HNB LIFE         | N         | 145.75 | 500       | 0.0    | 0.0     | 6      |
| MAIN                     | HNB LIFE         | N         | 146.00 | 8,210     | 0.0    | 0.0     | 8      |
| MAIN                     | HNB LIFE         | N         | 145.75 | 1,076     | 0.0    | 0.0     | 2      |
| MAIN                     | HNB LIFE         | N         | 147.00 | 400       | 0.0    | 0.0     | 2      |
| MAIN                     | HNB LIFE         | N         | 146.00 | 240,000   | 0.0    | 1.3     | 4      |
| MAIN                     | HORANA           | N         | 53.60  | 400       | 1.0    | 0.0     | 2      |
| MAIN                     | HOTELS CORP.     | N         | 30.50  | 15,218    | 0.0    | 0.0     | 6      |
| MAIN                     | HOTELS CORP.     | N         | 30.00  | 106,728   | 0.0    | 0.0     | 28     |
| MAIN                     | HOTELS CORP.     | N         | 29.90  | 2,000     | 0.0    | 0.0     | 6      |
| MAIN                     | HOTELS CORP.     | N         | 30.00  | 860       | 0.0    | 0.4     | 4      |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.60   | 1,229,940 | 0.0    | 0.0     | 28     |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.60   | 1,344,200 | 0.0    | 0.0     | 10     |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.60   | 1,069,208 | 0.0    | 0.0     | 16     |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.70   | 1,204     | 0.0    | 0.0     | 2      |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.60   | 191,766   | 0.0    | 0.0     | 6      |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.60   | 6,033,054 | 0.0    | 0.0     | 44     |

| 06.Share Prices & Trends |                  |           |       |           |        |         |        |
|--------------------------|------------------|-----------|-------|-----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity  | P Plus | P Minus | Trades |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.70  | 8,064     | 0.0    | 0.0     | 6      |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.60  | 2,964,386 | 0.0    | 0.0     | 28     |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.70  | 120       | 0.0    | 0.0     | 2      |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.60  | 3,335,624 | 0.0    | 0.0     | 118    |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.50  | 8,000     | 0.0    | 0.0     | 2      |
| MAIN                     | INDUSTRIAL ASPH. | N         | 0.60  | 482       | 0.0    | 0.0     | 6      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.20 | 2,088     | 0.0    | 0.0     | 6      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 760       | 0.0    | 0.0     | 4      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 1,974     | 0.0    | 0.0     | 4      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 202       | 0.0    | 0.0     | 4      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 18,636    | 0.0    | 0.0     | 6      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 7,000     | 0.0    | 0.0     | 4      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 2,000     | 0.0    | 0.0     | 2      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 2,222     | 0.0    | 0.0     | 10     |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 20,000    | 0.0    | 0.0     | 2      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 8,050     | 0.0    | 0.0     | 16     |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 21,774    | 0.0    | 0.0     | 10     |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 6,000     | 0.0    | 0.0     | 2      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 202       | 0.0    | 0.0     | 4      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 145,682   | 0.0    | 0.0     | 42     |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 1,000     | 0.0    | 0.0     | 2      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 164,342   | 0.0    | 0.0     | 52     |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 80,112    | 0.0    | 0.0     | 36     |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 260       | 0.0    | 0.0     | 8      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 5,804     | 0.0    | 0.0     | 2      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 232       | 0.0    | 0.0     | 4      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 4,000     | 0.0    | 0.0     | 2      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 20,186    | 0.0    | 0.0     | 18     |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 3,092     | 0.0    | 0.0     | 6      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 440       | 0.0    | 0.0     | 6      |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.00 | 28,096    | 0.0    | 0.0     | 14     |
| MAIN                     | JANASHAKTHI-JXG  | N         | 11.10 | 139,214   | 0.1    | 0.0     | 18     |
| MAIN                     | JAT HOLDINGS     | N         | 35.00 | 7,316     | 0.0    | 0.0     | 26     |
| MAIN                     | JAT HOLDINGS     | N         | 35.40 | 2,500     | 0.0    | 0.0     | 4      |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|-------|----------|--------|---------|--------|
| MAIN       | JAT HOLDINGS     | N         | 35.60 | 1,010    | 0.0    | 0.0     | 6      |
| MAIN       | JAT HOLDINGS     | N         | 35.50 | 8,036    | 0.0    | 0.0     | 10     |
| MAIN       | JAT HOLDINGS     | N         | 35.40 | 8,000    | 0.0    | 0.0     | 4      |
| MAIN       | JAT HOLDINGS     | N         | 35.30 | 8,510    | 0.0    | 0.0     | 6      |
| MAIN       | JAT HOLDINGS     | N         | 35.40 | 2,240    | 0.0    | 0.0     | 8      |
| MAIN       | JAT HOLDINGS     | N         | 35.30 | 1,690    | 0.0    | 0.0     | 4      |
| MAIN       | JAT HOLDINGS     | N         | 35.20 | 1,140    | 0.0    | 0.0     | 4      |
| MAIN       | JAT HOLDINGS     | N         | 35.10 | 2,400    | 0.0    | 0.0     | 4      |
| MAIN       | JAT HOLDINGS     | N         | 35.00 | 106,770  | 0.0    | 0.0     | 38     |
| MAIN       | JAT HOLDINGS     | N         | 35.10 | 4,000    | 0.0    | 0.0     | 2      |
| MAIN       | JAT HOLDINGS     | N         | 35.40 | 6,028    | 0.0    | 0.0     | 8      |
| MAIN       | JAT HOLDINGS     | N         | 35.10 | 400      | 0.0    | 0.0     | 2      |
| MAIN       | JAT HOLDINGS     | N         | 35.00 | 1,850    | 0.0    | 0.0     | 2      |
| MAIN       | JAT HOLDINGS     | N         | 35.00 | 100,000  | 0.0    | 0.1     | 10     |
| MAIN       | JF PACKAGING PLC | N         | 16.20 | 2,398    | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.40 | 200      | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.20 | 3,000    | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.40 | 382      | 0.0    | 0.0     | 4      |
| MAIN       | JF PACKAGING PLC | N         | 16.20 | 9,998    | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.40 | 700      | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.40 | 400      | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.30 | 10,000   | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.20 | 20,000   | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.20 | 3,800    | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.10 | 52,200   | 0.0    | 0.0     | 8      |
| MAIN       | JF PACKAGING PLC | N         | 16.30 | 10,000   | 0.0    | 0.0     | 8      |
| MAIN       | JF PACKAGING PLC | N         | 16.10 | 3,570    | 0.0    | 0.0     | 2      |
| MAIN       | JF PACKAGING PLC | N         | 16.40 | 70,000   | 0.1    | 0.0     | 8      |
| MAIN       | JKH              | N         | 19.90 | 12,020   | 0.0    | 0.0     | 44     |
| MAIN       | JKH              | N         | 19.80 | 64,788   | 0.0    | 0.0     | 64     |
| MAIN       | JKH              | N         | 19.90 | 1,000    | 0.0    | 0.0     | 10     |
| MAIN       | JKH              | N         | 19.80 | 16,920   | 0.0    | 0.0     | 2      |
| MAIN       | JKH              | N         | 19.90 | 6,396    | 0.0    | 0.0     | 18     |
| MAIN       | JKH              | N         | 19.80 | 6,000    | 0.0    | 0.0     | 2      |

## 06.Share Prices & Trends

| Board Name | Short Name | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|------------|-----------|-------|----------|--------|---------|--------|
| MAIN       | JKH        | N         | 19.90 | 10,776   | 0.0    | 0.0     | 24     |
| MAIN       | JKH        | N         | 19.80 | 1,270    | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.90 | 1,550    | 0.0    | 0.0     | 10     |
| MAIN       | JKH        | N         | 19.80 | 10,000   | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.90 | 200      | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.80 | 5,000    | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.90 | 954      | 0.0    | 0.0     | 10     |
| MAIN       | JKH        | N         | 19.80 | 700,000  | 0.0    | 0.0     | 30     |
| MAIN       | JKH        | N         | 19.90 | 4,626    | 0.0    | 0.0     | 20     |
| MAIN       | JKH        | N         | 19.80 | 3,638    | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.90 | 800      | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.90 | 23,008   | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.80 | 44,000   | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.90 | 1,568    | 0.0    | 0.0     | 14     |
| MAIN       | JKH        | N         | 19.80 | 30,000   | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.80 | 4,570    | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.90 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.80 | 42,200   | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.90 | 2,496    | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.80 | 1,644    | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.90 | 1,740    | 0.0    | 0.0     | 8      |
| MAIN       | JKH        | N         | 19.80 | 4,000    | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.90 | 410      | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.80 | 15,300   | 0.0    | 0.0     | 8      |
| MAIN       | JKH        | N         | 19.80 | 20,000   | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.90 | 8,882    | 0.0    | 0.0     | 18     |
| MAIN       | JKH        | N         | 19.90 | 650      | 0.0    | 0.0     | 8      |
| MAIN       | JKH        | N         | 19.80 | 77,794   | 0.0    | 0.0     | 20     |
| MAIN       | JKH        | N         | 19.90 | 600      | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.90 | 9,600    | 0.0    | 0.0     | 2      |
| MAIN       | JKH        | N         | 19.80 | 9,220    | 0.0    | 0.0     | 6      |
| MAIN       | JKH        | N         | 19.90 | 1,022    | 0.0    | 0.0     | 6      |
| MAIN       | JKH        | N         | 19.80 | 10,000   | 0.0    | 0.0     | 4      |
| MAIN       | JKH        | N         | 19.90 | 808      | 0.0    | 0.0     | 2      |



| 06.Share Prices & Trends |               |           |        |          |        |         |        |
|--------------------------|---------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name    | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | JKH           | N         | 19.80  | 1,222    | 0.0    | 0.0     | 4      |
| MAIN                     | JKH           | N         | 19.90  | 2,700    | 0.0    | 0.0     | 4      |
| MAIN                     | JKH           | N         | 19.80  | 21,360   | 0.0    | 0.0     | 16     |
| MAIN                     | JKH           | N         | 19.90  | 500      | 0.0    | 0.0     | 2      |
| MAIN                     | JKH           | N         | 19.80  | 20,000   | 0.0    | 0.0     | 2      |
| MAIN                     | JKH           | N         | 19.90  | 3,900    | 0.0    | 0.0     | 4      |
| MAIN                     | JKH           | N         | 19.80  | 2,600    | 0.0    | 0.0     | 2      |
| MAIN                     | JKH           | N         | 19.90  | 5,356    | 0.0    | 0.0     | 4      |
| MAIN                     | JKH           | N         | 19.80  | 49,050   | 0.0    | 0.0     | 8      |
| MAIN                     | JKH           | N         | 19.90  | 527,170  | 0.1    | 0.0     | 28     |
| MAIN                     | KANDY HOTELS  | N         | 13.90  | 1,378    | 0.0    | 0.0     | 6      |
| MAIN                     | KANDY HOTELS  | N         | 13.80  | 230      | 0.0    | 0.0     | 4      |
| MAIN                     | KANDY HOTELS  | N         | 13.70  | 500      | 0.0    | 0.3     | 6      |
| MAIN                     | KAPRUKA       | N         | 18.60  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | KAPRUKA       | N         | 19.00  | 4,434    | 0.0    | 0.0     | 12     |
| MAIN                     | KAPRUKA       | N         | 19.00  | 1,000    | 0.0    | 0.0     | 4      |
| MAIN                     | KAPRUKA       | N         | 18.80  | 462      | 0.0    | 0.0     | 4      |
| MAIN                     | KAPRUKA       | N         | 18.70  | 132      | 0.0    | 0.0     | 2      |
| MAIN                     | KAPRUKA       | N         | 18.60  | 3,206    | 0.0    | 0.0     | 10     |
| MAIN                     | KAPRUKA       | N         | 19.00  | 10,000   | 0.0    | 0.0     | 10     |
| MAIN                     | KAPRUKA       | N         | 18.70  | 420      | 0.0    | 0.0     | 2      |
| MAIN                     | KAPRUKA       | N         | 18.60  | 21,580   | 0.0    | 0.2     | 14     |
| MAIN                     | KEGALLE       | N         | 134.00 | 306      | 0.0    | 1.0     | 2      |
| MAIN                     | KELANI CABLES | N         | 98.00  | 9,470    | 0.0    | 0.0     | 18     |
| MAIN                     | KELANI CABLES | N         | 98.20  | 110      | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI CABLES | N         | 98.00  | 1,518    | 0.0    | 0.0     | 18     |
| MAIN                     | KELANI CABLES | N         | 98.00  | 7,546    | 0.0    | 0.0     | 8      |
| MAIN                     | KELANI CABLES | N         | 97.90  | 2,644    | 0.0    | 0.0     | 8      |
| MAIN                     | KELANI CABLES | N         | 97.60  | 2,000    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI CABLES | N         | 97.90  | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI CABLES | N         | 97.60  | 2,200    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI CABLES | N         | 97.90  | 1,008    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI CABLES | N         | 97.60  | 212      | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI CABLES | N         | 97.00  | 1,788    | 0.0    | 0.0     | 16     |

| 06.Share Prices & Trends |               |           |       |          |        |         |        |
|--------------------------|---------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name    | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | KELANI CABLES | N         | 97.00 | 1,000    | 0.0    | 0.0     | 6      |
| MAIN                     | KELANI CABLES | N         | 97.80 | 1,004    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI CABLES | N         | 97.50 | 900      | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI CABLES | N         | 97.60 | 712      | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI CABLES | N         | 97.80 | 5,944    | 1.6    | 0.0     | 8      |
| MAIN                     | KELANI TYRES  | N         | 92.50 | 8,602    | 0.0    | 0.0     | 50     |
| MAIN                     | KELANI TYRES  | N         | 92.40 | 238      | 0.0    | 0.0     | 6      |
| MAIN                     | KELANI TYRES  | N         | 92.50 | 1,044    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI TYRES  | N         | 92.40 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI TYRES  | N         | 92.50 | 1,262    | 0.0    | 0.0     | 12     |
| MAIN                     | KELANI TYRES  | N         | 92.40 | 346      | 0.0    | 0.0     | 10     |
| MAIN                     | KELANI TYRES  | N         | 92.30 | 1,824    | 0.0    | 0.0     | 14     |
| MAIN                     | KELANI TYRES  | N         | 92.50 | 1,404    | 0.0    | 0.0     | 6      |
| MAIN                     | KELANI TYRES  | N         | 92.80 | 3,000    | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 12,604   | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI TYRES  | N         | 92.50 | 596      | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI TYRES  | N         | 92.80 | 4,000    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 2,062    | 0.0    | 0.0     | 6      |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 1,712    | 0.0    | 0.0     | 8      |
| MAIN                     | KELANI TYRES  | N         | 92.80 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 6,600    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI TYRES  | N         | 92.80 | 1,200    | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 1,136    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI TYRES  | N         | 92.80 | 1,440    | 0.0    | 0.0     | 2      |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 51,172   | 0.0    | 0.0     | 14     |
| MAIN                     | KELANI TYRES  | N         | 93.00 | 2,116    | 0.0    | 0.0     | 6      |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 496      | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI TYRES  | N         | 93.00 | 4,206    | 0.0    | 0.0     | 26     |
| MAIN                     | KELANI TYRES  | N         | 93.00 | 1,532    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 1,200    | 0.0    | 0.0     | 10     |
| MAIN                     | KELANI TYRES  | N         | 92.80 | 1,508    | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI TYRES  | N         | 93.00 | 8,722    | 0.0    | 0.0     | 36     |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 1,522    | 0.0    | 0.0     | 8      |
| MAIN                     | KELANI TYRES  | N         | 92.80 | 3,000    | 0.0    | 0.0     | 16     |

| 06.Share Prices & Trends |               |           |       |          |        |         |        |
|--------------------------|---------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name    | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | KELANI TYRES  | N         | 92.90 | 678      | 0.0    | 0.0     | 16     |
| MAIN                     | KELANI TYRES  | N         | 93.00 | 20,516   | 0.0    | 0.0     | 48     |
| MAIN                     | KELANI TYRES  | N         | 93.20 | 212      | 0.0    | 0.0     | 8      |
| MAIN                     | KELANI TYRES  | N         | 93.10 | 188      | 0.0    | 0.0     | 4      |
| MAIN                     | KELANI TYRES  | N         | 93.20 | 288      | 0.0    | 0.0     | 6      |
| MAIN                     | KELANI VALLEY | N         | 81.20 | 2,238    | 0.0    | 0.0     | 16     |
| MAIN                     | KELANI VALLEY | N         | 83.00 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | KERNER HAUS   | N         | 31.00 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | KERNER HAUS   | N         | 30.00 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | KERNER HAUS   | N         | 29.10 | 408      | 0.0    | 0.0     | 2      |
| MAIN                     | KERNER HAUS   | N         | 29.00 | 2,042    | 0.0    | 0.0     | 6      |
| MAIN                     | KERNER HAUS   | N         | 30.30 | 1,100    | 0.0    | 0.0     | 6      |
| MAIN                     | KERNER HAUS   | N         | 30.50 | 890      | 0.0    | 0.0     | 2      |
| MAIN                     | KERNER HAUS   | N         | 29.50 | 150      | 0.0    | 0.0     | 4      |
| MAIN                     | KINGSBURY     | N         | 13.90 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | KINGSBURY     | N         | 14.00 | 440      | 0.0    | 0.0     | 2      |
| MAIN                     | KINGSBURY     | N         | 14.00 | 71,960   | 0.0    | 0.0     | 10     |
| MAIN                     | KINGSBURY     | N         | 13.90 | 880      | 0.0    | 0.0     | 6      |
| MAIN                     | KINGSBURY     | N         | 14.00 | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | KINGSBURY     | N         | 13.90 | 2,190    | 0.0    | 0.0     | 4      |
| MAIN                     | KINGSBURY     | N         | 13.90 | 7,600    | 0.0    | 0.0     | 4      |
| MAIN                     | KINGSBURY     | N         | 14.00 | 2,460    | 0.0    | 0.0     | 10     |
| MAIN                     | KINGSBURY     | N         | 13.90 | 560      | 0.0    | 0.0     | 2      |
| MAIN                     | KINGSBURY     | N         | 13.90 | 9,504    | 0.0    | 0.0     | 4      |
| MAIN                     | KINGSBURY     | N         | 13.90 | 10,000   | 0.0    | 0.1     | 2      |
| MAIN                     | KOTAGALA      | N         | 8.00  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | KOTAGALA      | N         | 8.10  | 6,000    | 0.0    | 0.0     | 8      |
| MAIN                     | KOTAGALA      | N         | 8.00  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | KOTAGALA      | N         | 7.90  | 22,700   | 0.0    | 0.0     | 12     |
| MAIN                     | KOTAGALA      | N         | 7.80  | 178,300  | 0.0    | 0.0     | 48     |
| MAIN                     | KOTAGALA      | N         | 8.00  | 1,600    | 0.0    | 0.0     | 4      |
| MAIN                     | KOTAGALA      | N         | 7.80  | 1,500    | 0.0    | 0.0     | 2      |
| MAIN                     | KOTAGALA      | N         | 8.10  | 690      | 0.0    | 0.0     | 4      |
| MAIN                     | KOTAGALA      | N         | 8.00  | 5,000    | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |          |          |        |         |        |
|--------------------------|------------------|-----------|----------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price    | Quantity | P Plus | P Minus | Trades |
| MAIN                     | KOTAGALA         | N         | 8.10     | 138      | 0.0    | 0.0     | 2      |
| MAIN                     | KOTAGALA         | N         | 7.90     | 4,000    | 0.0    | 0.0     | 6      |
| MAIN                     | KOTAGALA         | N         | 8.10     | 1,206    | 0.0    | 0.0     | 8      |
| MAIN                     | KOTAGALA         | N         | 7.90     | 2,000    | 0.0    | 0.1     | 2      |
| MAIN                     | L O L C HOLDINGS | N         | 474.75   | 102      | 0.0    | 0.0     | 4      |
| MAIN                     | L O L C HOLDINGS | N         | 470.00   | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | L O L C HOLDINGS | N         | 468.00   | 2,000    | 0.0    | 0.0     | 14     |
| MAIN                     | L O L C HOLDINGS | N         | 470.00   | 17,110   | 0.0    | 0.0     | 8      |
| MAIN                     | L O L C HOLDINGS | N         | 467.75   | 124      | 0.0    | 0.0     | 8      |
| MAIN                     | L O L C HOLDINGS | N         | 467.00   | 3,866    | 0.0    | 0.0     | 14     |
| MAIN                     | L O L C HOLDINGS | N         | 470.00   | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | L O L C HOLDINGS | N         | 467.25   | 296      | 0.0    | 0.0     | 4      |
| MAIN                     | L O L C HOLDINGS | N         | 467.00   | 1,704    | 0.0    | 0.0     | 28     |
| MAIN                     | L O L C HOLDINGS | N         | 469.00   | 210      | 0.0    | 0.0     | 4      |
| MAIN                     | L O L C HOLDINGS | N         | 470.00   | 3,548    | 0.0    | 0.0     | 10     |
| MAIN                     | L O L C HOLDINGS | N         | 469.75   | 390      | 0.0    | 0.0     | 4      |
| MAIN                     | L O L C HOLDINGS | N         | 469.75   | 1,020    | 2.0    | 0.0     | 12     |
| MAIN                     | LANKA ALUMINIUM  | N         | 39.80    | 1,090    | 0.0    | 0.0     | 16     |
| MAIN                     | LANKA ALUMINIUM  | N         | 39.70    | 2,912    | 0.0    | 0.0     | 16     |
| MAIN                     | LANKA ALUMINIUM  | N         | 40.00    | 12,000   | 0.0    | 0.0     | 4      |
| MAIN                     | LANKA ASHOK      | N         | 2,810.00 | 130      | 0.0    | 61.8    | 2      |
| MAIN                     | LANKA HOSPITALS  | N         | 114.00   | 700      | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA HOSPITALS  | N         | 111.50   | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA HOSPITALS  | N         | 111.25   | 1,632    | 0.0    | 0.0     | 14     |
| MAIN                     | LANKA HOSPITALS  | N         | 111.00   | 3,768    | 0.0    | 0.0     | 6      |
| MAIN                     | LANKA HOSPITALS  | N         | 112.00   | 3,000    | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA HOSPITALS  | N         | 114.00   | 5,950    | 0.0    | 0.0     | 20     |
| MAIN                     | LANKA HOSPITALS  | N         | 114.75   | 4,634    | 0.8    | 0.0     | 8      |
| MAIN                     | LANKA IOC        | N         | 131.50   | 18,400   | 0.0    | 0.0     | 10     |
| MAIN                     | LANKA IOC        | N         | 131.50   | 13,000   | 0.0    | 0.0     | 12     |
| MAIN                     | LANKA IOC        | N         | 132.00   | 650      | 0.0    | 0.0     | 6      |
| MAIN                     | LANKA IOC        | N         | 131.50   | 2,514    | 0.0    | 0.0     | 6      |
| MAIN                     | LANKA IOC        | N         | 131.75   | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA IOC        | N         | 131.50   | 1,000    | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | LANKA IOC      | N         | 131.50 | 5,000    | 0.0    | 0.0     | 6      |
| MAIN                     | LANKA IOC      | N         | 131.50 | 23,622   | 0.0    | 0.0     | 20     |
| MAIN                     | LANKA IOC      | N         | 131.50 | 15,664   | 0.0    | 0.0     | 16     |
| MAIN                     | LANKA IOC      | N         | 132.00 | 322      | 0.0    | 0.0     | 10     |
| MAIN                     | LANKA IOC      | N         | 131.75 | 238      | 0.0    | 0.0     | 8      |
| MAIN                     | LANKA IOC      | N         | 131.50 | 5,708    | 0.0    | 0.0     | 6      |
| MAIN                     | LANKA IOC      | N         | 132.00 | 2,314    | 0.0    | 0.0     | 18     |
| MAIN                     | LANKA REALTY   | N         | 55.00  | 11,002   | 0.0    | 0.0     | 14     |
| MAIN                     | LANKA REALTY   | N         | 54.90  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA REALTY   | N         | 55.00  | 4,600    | 0.0    | 0.0     | 4      |
| MAIN                     | LANKA REALTY   | N         | 54.90  | 12,000   | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA REALTY   | N         | 54.50  | 2,844    | 0.0    | 0.0     | 6      |
| MAIN                     | LANKA REALTY   | N         | 54.30  | 1,340    | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA REALTY   | N         | 54.00  | 4,240    | 0.0    | 0.0     | 4      |
| MAIN                     | LANKA REALTY   | N         | 54.30  | 1,200    | 0.0    | 0.0     | 4      |
| MAIN                     | LANKA REALTY   | N         | 54.10  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA REALTY   | N         | 54.00  | 66,036   | 0.0    | 0.0     | 14     |
| MAIN                     | LANKA REALTY   | N         | 55.00  | 67,354   | 0.0    | 0.0     | 6      |
| MAIN                     | LANKA REALTY   | N         | 55.10  | 20,000   | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA REALTY   | N         | 55.00  | 65,640   | 0.7    | 0.0     | 18     |
| MAIN                     | LANKA TILES    | N         | 42.70  | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA TILES    | N         | 41.90  | 21,200   | 0.0    | 0.0     | 20     |
| MAIN                     | LANKA TILES    | N         | 42.70  | 100      | 0.0    | 0.0     | 6      |
| MAIN                     | LANKA TILES    | N         | 42.30  | 1,040    | 0.0    | 0.0     | 4      |
| MAIN                     | LANKA TILES    | N         | 42.00  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA TILES    | N         | 41.90  | 2,556    | 0.0    | 0.0     | 10     |
| MAIN                     | LANKA TILES    | N         | 41.80  | 22,044   | 0.0    | 0.0     | 8      |
| MAIN                     | LANKA TILES    | N         | 42.20  | 2,280    | 0.0    | 0.0     | 4      |
| MAIN                     | LANKA TILES    | N         | 42.00  | 400      | 0.0    | 0.0     | 4      |
| MAIN                     | LANKA TILES    | N         | 42.20  | 100      | 0.2    | 0.0     | 2      |
| MAIN                     | LANKA VENTURES | N         | 49.00  | 546      | 0.0    | 0.0     | 8      |
| MAIN                     | LANKA WALLTILE | N         | 44.00  | 2,200    | 0.0    | 0.0     | 4      |
| MAIN                     | LANKA WALLTILE | N         | 43.70  | 150      | 0.0    | 0.0     | 2      |
| MAIN                     | LANKA WALLTILE | N         | 43.50  | 45,770   | 0.0    | 0.0     | 12     |

| 06.Share Prices & Trends |                |           |       |          |        |         |        |
|--------------------------|----------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | LANKA WALLTILE | N         | 44.00 | 2,600    | 0.0    | 0.0     | 2      |
| MAIN                     | LANKEM DEV.    | N         | 18.00 | 6,000    | 0.0    | 0.0     | 2      |
| MAIN                     | LANKEM DEV.    | N         | 18.40 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | LANKEM DEV.    | N         | 18.00 | 1,346    | 0.0    | 0.0     | 2      |
| MAIN                     | LANKEM DEV.    | N         | 18.00 | 16,688   | 0.0    | 0.1     | 14     |
| MAIN                     | LAUGFS GAS     | N         | 44.00 | 3,130    | 0.0    | 0.0     | 16     |
| MAIN                     | LAUGFS GAS     | N         | 43.90 | 240      | 0.0    | 0.0     | 4      |
| MAIN                     | LAUGFS GAS     | N         | 44.00 | 18,854   | 0.0    | 0.0     | 14     |
| MAIN                     | LAUGFS GAS     | N         | 43.70 | 260      | 0.0    | 0.0     | 4      |
| MAIN                     | LAUGFS GAS     | N         | 43.60 | 220      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | N         | 43.50 | 7,066    | 0.0    | 0.0     | 12     |
| MAIN                     | LAUGFS GAS     | N         | 44.40 | 100      | 0.0    | 0.0     | 4      |
| MAIN                     | LAUGFS GAS     | N         | 44.50 | 3,000    | 0.0    | 0.0     | 4      |
| MAIN                     | LAUGFS GAS     | N         | 44.00 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | N         | 43.90 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | N         | 43.60 | 1,202    | 0.0    | 0.0     | 6      |
| MAIN                     | LAUGFS GAS     | N         | 43.50 | 1,240    | 0.0    | 0.0     | 6      |
| MAIN                     | LAUGFS GAS     | N         | 43.20 | 5,120    | 0.0    | 0.0     | 6      |
| MAIN                     | LAUGFS GAS     | N         | 43.20 | 27,980   | 0.0    | 0.0     | 8      |
| MAIN                     | LAUGFS GAS     | N         | 43.30 | 1,500    | 0.0    | 0.0     | 8      |
| MAIN                     | LAUGFS GAS     | N         | 43.20 | 8,860    | 0.0    | 0.0     | 10     |
| MAIN                     | LAUGFS GAS     | N         | 44.40 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | N         | 43.50 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | N         | 43.20 | 25,000   | 0.0    | 0.0     | 20     |
| MAIN                     | LAUGFS GAS     | N         | 43.50 | 920      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | N         | 43.20 | 23,080   | 0.0    | 0.8     | 6      |
| MAIN                     | LAUGFS GAS     | X         | 36.00 | 600      | 0.0    | 0.0     | 4      |
| MAIN                     | LAUGFS GAS     | X         | 35.50 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | X         | 34.90 | 186      | 0.0    | 0.0     | 4      |
| MAIN                     | LAUGFS GAS     | X         | 34.60 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | X         | 34.50 | 438      | 0.0    | 0.0     | 4      |
| MAIN                     | LAUGFS GAS     | X         | 34.30 | 5,964    | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS     | X         | 34.00 | 1,200    | 0.0    | 0.0     | 6      |
| MAIN                     | LAUGFS GAS     | X         | 33.10 | 15,972   | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |            |           |        |          |        |         |        |
|--------------------------|------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | LAUGFS GAS | X         | 33.20  | 262      | 0.0    | 0.0     | 4      |
| MAIN                     | LAUGFS GAS | X         | 33.10  | 5,738    | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS | X         | 35.30  | 110      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS | X         | 33.20  | 360      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS | X         | 33.10  | 262      | 0.0    | 0.0     | 2      |
| MAIN                     | LAUGFS GAS | X         | 33.00  | 31,378   | 0.0    | 0.0     | 22     |
| MAIN                     | LAUGFS GAS | X         | 32.30  | 102      | 0.0    | 0.0     | 2      |
| MAIN                     | LAXAPANA   | N         | 44.00  | 304      | 0.0    | 0.0     | 6      |
| MAIN                     | LAXAPANA   | N         | 43.50  | 5,970    | 0.0    | 0.0     | 2      |
| MAIN                     | LAXAPANA   | N         | 44.00  | 1,100    | 0.0    | 0.0     | 4      |
| MAIN                     | LAXAPANA   | N         | 43.60  | 1,150    | 0.0    | 0.0     | 2      |
| MAIN                     | LAXAPANA   | N         | 43.80  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | LAXAPANA   | N         | 43.90  | 110      | 0.0    | 0.0     | 4      |
| MAIN                     | LAXAPANA   | N         | 44.00  | 954      | 0.6    | 0.0     | 2      |
| MAIN                     | LB FINANCE | N         | 157.00 | 1,128    | 0.0    | 0.0     | 16     |
| MAIN                     | LB FINANCE | N         | 156.50 | 130      | 0.0    | 0.0     | 6      |
| MAIN                     | LB FINANCE | N         | 157.00 | 1,240    | 0.0    | 0.0     | 2      |
| MAIN                     | LB FINANCE | N         | 156.25 | 186      | 0.0    | 0.0     | 4      |
| MAIN                     | LB FINANCE | N         | 156.00 | 23,550   | 0.0    | 0.0     | 30     |
| MAIN                     | LB FINANCE | N         | 155.75 | 122      | 0.0    | 0.0     | 4      |
| MAIN                     | LB FINANCE | N         | 157.00 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | LB FINANCE | N         | 156.00 | 3,970    | 0.0    | 0.0     | 2      |
| MAIN                     | LB FINANCE | N         | 156.75 | 260      | 0.0    | 0.0     | 6      |
| MAIN                     | LB FINANCE | N         | 156.50 | 24,658   | 0.0    | 0.0     | 10     |
| MAIN                     | LB FINANCE | N         | 156.75 | 966      | 0.0    | 0.0     | 6      |
| MAIN                     | LB FINANCE | N         | 156.00 | 160      | 0.0    | 0.0     | 4      |
| MAIN                     | LB FINANCE | N         | 156.75 | 624      | 0.0    | 0.0     | 8      |
| MAIN                     | LB FINANCE | N         | 156.00 | 1,000    | 0.0    | 0.0     | 6      |
| MAIN                     | LEE HEDGES | N         | 300.25 | 20,000   | 0.0    | 0.0     | 4      |
| MAIN                     | LEE HEDGES | N         | 300.00 | 5,106    | 0.0    | 4.3     | 12     |
| MAIN                     | LMF        | N         | 85.80  | 2,730    | 0.0    | 0.0     | 16     |
| MAIN                     | LMF        | N         | 85.90  | 426      | 0.0    | 0.0     | 12     |
| MAIN                     | LMF        | N         | 85.80  | 1,876    | 0.0    | 0.0     | 2      |
| MAIN                     | LMF        | N         | 86.00  | 160      | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |            |           |        |          |        |         |        |
|--------------------------|------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | LMF        | N         | 85.90  | 998      | 0.0    | 0.0     | 8      |
| MAIN                     | LMF        | N         | 86.00  | 12,608   | 0.0    | 0.0     | 4      |
| MAIN                     | LMF        | N         | 86.20  | 110      | 0.0    | 0.0     | 4      |
| MAIN                     | LMF        | N         | 86.00  | 172      | 0.0    | 0.0     | 2      |
| MAIN                     | LMF        | N         | 86.20  | 790      | 0.0    | 0.0     | 2      |
| MAIN                     | LMF        | N         | 86.00  | 176      | 0.0    | 0.0     | 6      |
| MAIN                     | LMF        | N         | 86.40  | 540      | 0.0    | 0.0     | 4      |
| MAIN                     | LMF        | N         | 86.10  | 460      | 0.0    | 0.0     | 4      |
| MAIN                     | LMF        | N         | 86.50  | 2,454    | 0.0    | 0.0     | 14     |
| MAIN                     | LMF        | N         | 86.10  | 434      | 0.0    | 0.0     | 10     |
| MAIN                     | LMF        | N         | 86.00  | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | LMF        | N         | 86.10  | 160      | 0.0    | 0.0     | 2      |
| MAIN                     | LMF        | N         | 86.00  | 30,860   | 0.0    | 0.0     | 20     |
| MAIN                     | LMF        | N         | 86.00  | 3,458    | 0.0    | 0.0     | 12     |
| MAIN                     | LMF        | N         | 85.90  | 1,000    | 0.0    | 0.0     | 8      |
| MAIN                     | LMF        | N         | 85.90  | 1,800    | 0.0    | 0.0     | 2      |
| MAIN                     | LMF        | N         | 86.00  | 2,116    | 0.0    | 0.0     | 30     |
| MAIN                     | LMF        | N         | 85.90  | 148,704  | 0.0    | 0.0     | 6      |
| MAIN                     | LMF        | N         | 86.00  | 580      | 0.0    | 0.0     | 4      |
| MAIN                     | LMF        | N         | 86.10  | 1,324    | 0.0    | 0.0     | 8      |
| MAIN                     | LVL ENERGY | N         | 6.50   | 6,000    | 0.0    | 0.0     | 10     |
| MAIN                     | LVL ENERGY | N         | 6.60   | 3,156    | 0.0    | 0.0     | 16     |
| MAIN                     | LVL ENERGY | N         | 6.50   | 68,750   | 0.0    | 0.0     | 16     |
| MAIN                     | LVL ENERGY | N         | 6.60   | 658      | 0.0    | 0.0     | 10     |
| MAIN                     | LVL ENERGY | N         | 6.50   | 5,816    | 0.0    | 0.0     | 2      |
| MAIN                     | LVL ENERGY | N         | 6.50   | 99,000   | 0.0    | 0.0     | 18     |
| MAIN                     | LVL ENERGY | N         | 6.60   | 208      | 0.0    | 0.0     | 4      |
| MAIN                     | LVL ENERGY | N         | 6.50   | 192      | 0.0    | 0.0     | 2      |
| MAIN                     | LVL ENERGY | N         | 6.60   | 36,000   | 0.0    | 0.0     | 8      |
| MAIN                     | LVL ENERGY | N         | 6.50   | 6,000    | 0.0    | 0.0     | 16     |
| MAIN                     | LVL ENERGY | N         | 6.60   | 8,000    | 0.1    | 0.0     | 6      |
| MAIN                     | MALWATTE   | X         | 32.10  | 2,000    | 0.0    | 0.0     | 4      |
| MAIN                     | MALWATTE   | X         | 33.90  | 200      | 0.7    | 0.0     | 2      |
| MAIN                     | MELSTACORP | N         | 191.25 | 378      | 0.0    | 0.0     | 10     |



| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | MELSTACORP     | N         | 191.00 | 146      | 0.0    | 0.0     | 8      |
| MAIN                     | MELSTACORP     | N         | 190.50 | 192      | 0.0    | 0.0     | 6      |
| MAIN                     | MELSTACORP     | N         | 190.00 | 182      | 0.0    | 0.0     | 12     |
| MAIN                     | MELSTACORP     | N         | 190.50 | 1,158    | 0.0    | 0.0     | 10     |
| MAIN                     | MELSTACORP     | N         | 191.00 | 1,262    | 0.0    | 0.0     | 4      |
| MAIN                     | MELSTACORP     | N         | 189.25 | 528      | 0.0    | 0.0     | 10     |
| MAIN                     | MELSTACORP     | N         | 189.00 | 928      | 0.0    | 0.0     | 4      |
| MAIN                     | MELSTACORP     | N         | 190.00 | 278      | 0.0    | 0.0     | 12     |
| MAIN                     | MULLERS        | N         | 2.10   | 130,004  | 0.0    | 0.0     | 12     |
| MAIN                     | MULLERS        | N         | 2.20   | 10,276   | 0.0    | 0.0     | 10     |
| MAIN                     | MULLERS        | N         | 2.10   | 40,000   | 0.0    | 0.0     | 2      |
| MAIN                     | NAMUNUKULA     | N         | 65.10  | 110      | 0.0    | 0.0     | 6      |
| MAIN                     | NAMUNUKULA     | N         | 66.00  | 180      | 0.0    | 0.0     | 2      |
| MAIN                     | NAMUNUKULA     | N         | 66.00  | 1,980    | 0.0    | 0.0     | 4      |
| MAIN                     | NAMUNUKULA     | N         | 65.10  | 1,900    | 0.0    | 0.0     | 8      |
| MAIN                     | NAMUNUKULA     | N         | 66.00  | 298      | 0.0    | 0.0     | 2      |
| MAIN                     | NAMUNUKULA     | N         | 65.00  | 702      | 0.0    | 0.0     | 10     |
| MAIN                     | NAT. DEV. BANK | N         | 110.25 | 2,626    | 0.0    | 0.0     | 8      |
| MAIN                     | NAT. DEV. BANK | N         | 110.50 | 290      | 0.0    | 0.0     | 8      |
| MAIN                     | NAT. DEV. BANK | N         | 111.50 | 2,500    | 0.0    | 0.0     | 12     |
| MAIN                     | NAT. DEV. BANK | N         | 111.00 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | NAT. DEV. BANK | N         | 110.25 | 18,960   | 0.0    | 0.0     | 22     |
| MAIN                     | NAT. DEV. BANK | N         | 110.50 | 1,070    | 0.0    | 0.0     | 2      |
| MAIN                     | NAT. DEV. BANK | N         | 110.25 | 48,930   | 0.0    | 0.0     | 8      |
| MAIN                     | NAT. DEV. BANK | N         | 110.25 | 21,190   | 0.0    | 0.0     | 4      |
| MAIN                     | NAT. DEV. BANK | N         | 111.50 | 874      | 0.0    | 0.0     | 2      |
| MAIN                     | NAT. DEV. BANK | N         | 111.50 | 500      | 0.0    | 0.0     | 2      |
| MAIN                     | NAT. DEV. BANK | N         | 112.00 | 300      | 0.0    | 0.0     | 2      |
| MAIN                     | NAT. DEV. BANK | N         | 112.00 | 2,460    | 0.0    | 0.0     | 14     |
| MAIN                     | NAT. DEV. BANK | N         | 112.25 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | NAT. DEV. BANK | N         | 112.00 | 440      | 0.0    | 0.0     | 4      |
| MAIN                     | NAT. DEV. BANK | N         | 112.00 | 23,646   | 0.0    | 0.0     | 6      |
| MAIN                     | NAT. DEV. BANK | N         | 112.00 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | NAT. DEV. BANK | N         | 111.50 | 1,502    | 0.0    | 0.0     | 8      |

## 06.Share Prices & Trends

| Board Name | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
|------------|----------------|-----------|--------|----------|--------|---------|--------|
| MAIN       | NAT. DEV. BANK | N         | 111.00 | 2,318    | 0.0    | 0.0     | 12     |
| MAIN       | NAT. DEV. BANK | N         | 111.50 | 400      | 0.0    | 0.0     | 2      |
| MAIN       | NAT. DEV. BANK | N         | 111.00 | 180      | 0.0    | 0.0     | 2      |
| MAIN       | NAT. DEV. BANK | N         | 111.50 | 1,846    | 1.0    | 0.0     | 6      |
| MAIN       | NATIONS TRUST  | N         | 310.75 | 404      | 0.0    | 0.0     | 2      |
| MAIN       | NATIONS TRUST  | N         | 313.75 | 408      | 0.0    | 0.0     | 2      |
| MAIN       | NATIONS TRUST  | N         | 311.00 | 482      | 0.0    | 0.0     | 6      |
| MAIN       | NATIONS TRUST  | N         | 311.00 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN       | NATIONS TRUST  | N         | 311.75 | 400      | 0.0    | 0.0     | 2      |
| MAIN       | NATIONS TRUST  | N         | 312.00 | 6,618    | 0.0    | 0.0     | 8      |
| MAIN       | NATIONS TRUST  | N         | 313.50 | 180      | 0.0    | 0.0     | 8      |
| MAIN       | NATIONS TRUST  | N         | 312.00 | 300      | 0.0    | 0.0     | 2      |
| MAIN       | NATIONS TRUST  | N         | 313.75 | 1,104    | 0.8    | 0.0     | 14     |
| MAIN       | NATIONS TRUST  | X         | 400.00 | 170      | 12.3   | 0.0     | 2      |
| MAIN       | NAWALOKA       | N         | 13.00  | 1,410    | 0.0    | 0.0     | 12     |
| MAIN       | NAWALOKA       | N         | 13.00  | 4,560    | 0.0    | 0.0     | 2      |
| MAIN       | NAWALOKA       | N         | 12.90  | 506      | 0.0    | 0.0     | 8      |
| MAIN       | NAWALOKA       | N         | 12.80  | 2,224    | 0.0    | 0.0     | 10     |
| MAIN       | NAWALOKA       | N         | 12.70  | 2,130    | 0.0    | 0.0     | 12     |
| MAIN       | NAWALOKA       | N         | 12.60  | 5,400    | 0.0    | 0.0     | 10     |
| MAIN       | NAWALOKA       | N         | 12.50  | 8,836    | 0.0    | 0.0     | 14     |
| MAIN       | NAWALOKA       | N         | 12.30  | 10,000   | 0.0    | 0.0     | 8      |
| MAIN       | NAWALOKA       | N         | 12.50  | 6,000    | 0.0    | 0.0     | 2      |
| MAIN       | NAWALOKA       | N         | 12.30  | 23,234   | 0.0    | 0.0     | 12     |
| MAIN       | NAWALOKA       | N         | 12.80  | 710      | 0.0    | 0.0     | 4      |
| MAIN       | NAWALOKA       | N         | 12.50  | 1,870    | 0.0    | 0.0     | 10     |
| MAIN       | NAWALOKA       | N         | 12.60  | 4,000    | 0.0    | 0.0     | 2      |
| MAIN       | NAWALOKA       | N         | 12.50  | 15,110   | 0.0    | 0.0     | 18     |
| MAIN       | NAWALOKA       | N         | 12.40  | 2,868    | 0.0    | 0.0     | 12     |
| MAIN       | NAWALOKA       | N         | 12.30  | 47,132   | 0.0    | 0.0     | 28     |
| MAIN       | NAWALOKA       | N         | 12.50  | 2,050    | 0.0    | 0.0     | 8      |
| MAIN       | NAWALOKA       | N         | 12.40  | 42,528   | 0.0    | 0.0     | 8      |
| MAIN       | NAWALOKA       | N         | 12.30  | 36,312   | 0.0    | 0.0     | 28     |
| MAIN       | NAWALOKA       | N         | 12.80  | 448      | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |                |           |       |          |        |         |        |
|--------------------------|----------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | PAN ASIA       | N         | 55.30 | 5,144    | 0.0    | 0.0     | 8      |
| MAIN                     | PAN ASIA       | N         | 55.10 | 900      | 0.0    | 0.0     | 10     |
| MAIN                     | PAN ASIA       | N         | 55.30 | 20,020   | 0.0    | 0.0     | 4      |
| MAIN                     | PAN ASIA       | N         | 55.00 | 654      | 0.0    | 0.0     | 4      |
| MAIN                     | PAN ASIA       | N         | 55.10 | 326      | 0.0    | 0.0     | 8      |
| MAIN                     | PAN ASIA       | N         | 55.00 | 600      | 0.0    | 0.0     | 2      |
| MAIN                     | PAN ASIA       | N         | 55.10 | 2,674    | 0.0    | 0.0     | 4      |
| MAIN                     | PAN ASIA       | N         | 55.00 | 70,158   | 0.0    | 0.0     | 44     |
| MAIN                     | PAN ASIA       | N         | 54.90 | 5,944    | 0.0    | 0.0     | 18     |
| MAIN                     | PAN ASIA       | N         | 54.90 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | PAN ASIA       | N         | 54.90 | 1,292    | 0.0    | 0.0     | 6      |
| MAIN                     | PAN ASIA       | N         | 54.90 | 126      | 0.0    | 0.0     | 6      |
| MAIN                     | PAN ASIA       | N         | 55.00 | 2,070    | 0.0    | 0.0     | 6      |
| MAIN                     | PAN ASIA       | N         | 54.90 | 1,000    | 0.0    | 0.0     | 12     |
| MAIN                     | PAN ASIA       | N         | 55.00 | 432      | 0.0    | 0.0     | 4      |
| MAIN                     | PAN ASIA       | N         | 54.90 | 4,002    | 0.0    | 0.0     | 6      |
| MAIN                     | PAN ASIA       | N         | 54.80 | 498      | 0.0    | 0.0     | 8      |
| MAIN                     | PAN ASIA       | N         | 55.00 | 358      | 0.0    | 0.3     | 2      |
| MAIN                     | PANASIAN POWER | N         | 15.60 | 11,004   | 0.0    | 0.0     | 4      |
| MAIN                     | PANASIAN POWER | N         | 15.70 | 190      | 0.0    | 0.0     | 6      |
| MAIN                     | PANASIAN POWER | N         | 15.70 | 786      | 0.0    | 0.0     | 4      |
| MAIN                     | PANASIAN POWER | N         | 15.80 | 4,374    | 0.0    | 0.0     | 4      |
| MAIN                     | PANASIAN POWER | N         | 15.70 | 4,200    | 0.0    | 0.0     | 4      |
| MAIN                     | PANASIAN POWER | N         | 15.80 | 14,826   | 0.0    | 0.0     | 2      |
| MAIN                     | PANASIAN POWER | N         | 15.70 | 2,400    | 0.0    | 0.0     | 2      |
| MAIN                     | PANASIAN POWER | N         | 15.80 | 4,600    | 0.0    | 0.0     | 4      |
| MAIN                     | PANASIAN POWER | N         | 15.70 | 16,450   | 0.0    | 0.0     | 26     |
| MAIN                     | PANASIAN POWER | N         | 15.80 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | PANASIAN POWER | N         | 15.90 | 2,688    | 0.0    | 0.0     | 2      |
| MAIN                     | PANASIAN POWER | N         | 15.80 | 8,400    | 0.2    | 0.0     | 10     |
| MAIN                     | PEOPLE'S INS   | N         | 27.90 | 722      | 0.0    | 0.0     | 8      |
| MAIN                     | PEOPLE'S INS   | N         | 28.00 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLE'S INS   | N         | 28.90 | 3,266    | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLE'S INS   | N         | 29.00 | 830      | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                 |           |       |          |        |         |        |
|--------------------------|-----------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | PEOPLE'S INS    | N         | 28.90 | 6,734    | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLE'S INS    | N         | 28.00 | 6,000    | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLE'S INS    | N         | 28.90 | 2,654    | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLE'S INS    | N         | 27.90 | 130      | 0.0    | 0.0     | 6      |
| MAIN                     | PEOPLE'S INS    | N         | 27.50 | 4,000    | 0.0    | 0.0     | 6      |
| MAIN                     | PEOPLE'S INS    | N         | 27.50 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLE'S INS    | N         | 27.40 | 8,000    | 0.0    | 0.0     | 10     |
| MAIN                     | PEOPLE'S INS    | N         | 27.90 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLE'S INS    | N         | 27.40 | 6,050    | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLE'S INS    | N         | 27.30 | 2,210    | 0.0    | 0.0     | 8      |
| MAIN                     | PEOPLE'S INS    | N         | 27.20 | 2,500    | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLE'S INS    | N         | 27.10 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLE'S INS    | N         | 27.00 | 50,362   | 0.0    | 0.0     | 22     |
| MAIN                     | PEOPLE'S INS    | N         | 27.60 | 1,800    | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLE'S INS    | N         | 28.00 | 200      | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLE'S INS    | N         | 27.90 | 58,400   | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLE'S INS    | N         | 27.80 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLE'S INS    | N         | 27.90 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLE'S INS    | N         | 27.80 | 1,000    | 0.0    | 0.1     | 2      |
| MAIN                     | PEOPLES LEASING | N         | 19.40 | 288      | 0.0    | 0.0     | 6      |
| MAIN                     | PEOPLES LEASING | N         | 19.30 | 3,774    | 0.0    | 0.0     | 12     |
| MAIN                     | PEOPLES LEASING | N         | 19.20 | 7,934    | 0.0    | 0.0     | 20     |
| MAIN                     | PEOPLES LEASING | N         | 19.10 | 8,268    | 0.0    | 0.0     | 22     |
| MAIN                     | PEOPLES LEASING | N         | 19.00 | 51,112   | 0.0    | 0.0     | 52     |
| MAIN                     | PEOPLES LEASING | N         | 19.30 | 384      | 0.0    | 0.0     | 2      |
| MAIN                     | PEOPLES LEASING | N         | 19.40 | 10,000   | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLES LEASING | N         | 19.10 | 1,230    | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLES LEASING | N         | 19.00 | 100,304  | 0.0    | 0.0     | 12     |
| MAIN                     | PEOPLES LEASING | N         | 19.10 | 100      | 0.0    | 0.0     | 6      |
| MAIN                     | PEOPLES LEASING | N         | 19.00 | 26,986   | 0.0    | 0.0     | 24     |
| MAIN                     | PEOPLES LEASING | N         | 18.90 | 780      | 0.0    | 0.0     | 6      |
| MAIN                     | PEOPLES LEASING | N         | 19.10 | 100,000  | 0.0    | 0.0     | 4      |
| MAIN                     | PEOPLES LEASING | N         | 19.40 | 7,626    | 0.1    | 0.0     | 14     |
| MAIN                     | PGP GLASS       | N         | 56.00 | 20,000   | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | PGP GLASS      | N         | 55.60  | 14,284   | 0.0    | 0.0     | 4      |
| MAIN                     | PGP GLASS      | N         | 55.50  | 220      | 0.0    | 0.0     | 2      |
| MAIN                     | PGP GLASS      | N         | 56.40  | 190      | 0.0    | 0.0     | 2      |
| MAIN                     | PGP GLASS      | N         | 55.70  | 190      | 0.0    | 0.0     | 4      |
| MAIN                     | PGP GLASS      | N         | 55.80  | 350      | 0.0    | 0.0     | 4      |
| MAIN                     | PGP GLASS      | N         | 56.00  | 512      | 0.0    | 0.0     | 4      |
| MAIN                     | PGP GLASS      | N         | 55.80  | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | PGP GLASS      | N         | 56.00  | 188      | 0.4    | 0.0     | 6      |
| MAIN                     | PICKME         | N         | 159.25 | 140      | 0.0    | 0.0     | 6      |
| MAIN                     | PICKME         | N         | 160.00 | 3,758    | 0.0    | 0.0     | 18     |
| MAIN                     | PICKME         | N         | 159.50 | 260      | 0.0    | 0.0     | 4      |
| MAIN                     | PICKME         | N         | 160.00 | 764      | 0.0    | 0.0     | 8      |
| MAIN                     | PICKME         | N         | 159.25 | 1,414    | 0.0    | 0.0     | 20     |
| MAIN                     | PICKME         | N         | 159.00 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | PICKME         | N         | 159.25 | 1,200    | 0.0    | 0.0     | 6      |
| MAIN                     | PICKME         | N         | 159.00 | 3,964    | 0.0    | 0.0     | 16     |
| MAIN                     | PICKME         | N         | 159.00 | 1,870    | 0.0    | 0.0     | 14     |
| MAIN                     | PICKME         | N         | 159.00 | 2,532    | 0.0    | 0.0     | 8      |
| MAIN                     | PICKME         | N         | 158.50 | 998      | 0.0    | 0.5     | 10     |
| MAIN                     | PRINTCARE PLC  | N         | 40.00  | 4,044    | 1.1    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.70  | 244      | 0.0    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.50  | 30,362   | 0.0    | 0.0     | 8      |
| MAIN                     | R I L PROPERTY | N         | 24.40  | 850      | 0.0    | 0.0     | 2      |
| MAIN                     | R I L PROPERTY | N         | 24.30  | 1,870    | 0.0    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.20  | 24,854   | 0.0    | 0.0     | 10     |
| MAIN                     | R I L PROPERTY | N         | 24.10  | 582      | 0.0    | 0.0     | 6      |
| MAIN                     | R I L PROPERTY | N         | 24.00  | 6,498    | 0.0    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.10  | 122      | 0.0    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.00  | 210,654  | 0.0    | 0.0     | 46     |
| MAIN                     | R I L PROPERTY | N         | 24.10  | 100      | 0.0    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.00  | 106,520  | 0.0    | 0.0     | 20     |
| MAIN                     | R I L PROPERTY | N         | 24.30  | 408      | 0.0    | 0.0     | 6      |
| MAIN                     | R I L PROPERTY | N         | 24.00  | 8,656    | 0.0    | 0.0     | 12     |
| MAIN                     | R I L PROPERTY | N         | 24.30  | 576      | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | R I L PROPERTY | N         | 24.10  | 26,962   | 0.0    | 0.0     | 6      |
| MAIN                     | R I L PROPERTY | N         | 24.20  | 640      | 0.0    | 0.0     | 10     |
| MAIN                     | R I L PROPERTY | N         | 24.10  | 328      | 0.0    | 0.0     | 2      |
| MAIN                     | R I L PROPERTY | N         | 24.20  | 70,000   | 0.0    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.30  | 14,042   | 0.0    | 0.0     | 6      |
| MAIN                     | R I L PROPERTY | N         | 24.30  | 20,000   | 0.0    | 0.0     | 2      |
| MAIN                     | R I L PROPERTY | N         | 24.20  | 12,840   | 0.0    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.20  | 7,160    | 0.0    | 0.0     | 6      |
| MAIN                     | R I L PROPERTY | N         | 24.10  | 111,524  | 0.0    | 0.0     | 20     |
| MAIN                     | R I L PROPERTY | N         | 24.00  | 69,806   | 0.0    | 0.0     | 32     |
| MAIN                     | R I L PROPERTY | N         | 24.00  | 26,120   | 0.0    | 0.0     | 6      |
| MAIN                     | R I L PROPERTY | N         | 24.30  | 462      | 0.0    | 0.0     | 4      |
| MAIN                     | R I L PROPERTY | N         | 24.00  | 2,080    | 0.0    | 0.0     | 2      |
| MAIN                     | RADIANT GEMS   | N         | 136.00 | 314      | 0.0    | 0.0     | 10     |
| MAIN                     | RADIANT GEMS   | N         | 136.00 | 448      | 0.0    | 0.0     | 2      |
| MAIN                     | RESUS ENERGY   | N         | 9.30   | 5,452    | 0.0    | 0.0     | 10     |
| MAIN                     | RESUS ENERGY   | N         | 9.30   | 100,128  | 0.0    | 0.0     | 14     |
| MAIN                     | RESUS ENERGY   | N         | 9.20   | 252      | 0.0    | 0.0     | 6      |
| MAIN                     | RESUS ENERGY   | N         | 9.10   | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | RESUS ENERGY   | N         | 9.00   | 220      | 0.0    | 0.2     | 4      |
| MAIN                     | RICHARD PIERIS | N         | 26.10  | 480      | 0.0    | 0.0     | 6      |
| MAIN                     | RICHARD PIERIS | N         | 27.00  | 1,200    | 0.0    | 0.0     | 2      |
| MAIN                     | RICHARD PIERIS | N         | 26.80  | 576      | 0.0    | 0.0     | 8      |
| MAIN                     | RICHARD PIERIS | N         | 26.20  | 270,000  | 0.0    | 0.0     | 2      |
| MAIN                     | RICHARD PIERIS | N         | 26.10  | 300      | 0.0    | 0.0     | 4      |
| MAIN                     | RICHARD PIERIS | N         | 26.00  | 99,700   | 0.0    | 0.0     | 36     |
| MAIN                     | RICHARD PIERIS | N         | 25.90  | 4,000    | 0.0    | 0.0     | 14     |
| MAIN                     | RICHARD PIERIS | N         | 26.00  | 200,000  | 0.0    | 0.5     | 2      |
| MAIN                     | ROYAL CERAMIC  | N         | 46.50  | 14,300   | 0.0    | 0.0     | 24     |
| MAIN                     | ROYAL CERAMIC  | N         | 46.00  | 418      | 0.0    | 0.0     | 8      |
| MAIN                     | ROYAL CERAMIC  | N         | 46.40  | 422      | 0.0    | 0.0     | 4      |
| MAIN                     | ROYAL CERAMIC  | N         | 46.00  | 1,438    | 0.0    | 0.0     | 6      |
| MAIN                     | ROYAL CERAMIC  | N         | 45.90  | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | ROYAL CERAMIC  | N         | 45.70  | 1,336    | 0.0    | 0.0     | 10     |

| 06.Share Prices & Trends |               |           |        |           |        |         |        |
|--------------------------|---------------|-----------|--------|-----------|--------|---------|--------|
| Board Name               | Short Name    | Main Type | Price  | Quantity  | P Plus | P Minus | Trades |
| MAIN                     | ROYAL CERAMIC | N         | 45.50  | 8,826     | 0.0    | 0.0     | 4      |
| MAIN                     | ROYAL CERAMIC | N         | 45.60  | 83,010    | 0.0    | 0.0     | 12     |
| MAIN                     | ROYAL CERAMIC | N         | 46.40  | 2,200     | 0.0    | 0.0     | 8      |
| MAIN                     | ROYAL CERAMIC | N         | 46.00  | 108       | 0.0    | 0.0     | 6      |
| MAIN                     | ROYAL CERAMIC | N         | 45.70  | 10,044    | 0.0    | 0.0     | 16     |
| MAIN                     | ROYAL CERAMIC | N         | 46.00  | 8,314     | 0.0    | 0.0     | 4      |
| MAIN                     | ROYAL CERAMIC | N         | 46.00  | 57,074    | 0.0    | 0.0     | 4      |
| MAIN                     | ROYAL CERAMIC | N         | 45.80  | 200       | 0.0    | 0.0     | 2      |
| MAIN                     | ROYAL CERAMIC | N         | 45.90  | 200       | 0.0    | 0.0     | 2      |
| MAIN                     | ROYAL CERAMIC | N         | 46.30  | 194       | 0.4    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 0.90   | 200,000   | 0.0    | 0.0     | 6      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 500       | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 200       | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 0.90   | 100,000   | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 230,126   | 0.0    | 0.0     | 16     |
| MAIN                     | S M B FINANCE | N         | 0.90   | 70,000    | 0.0    | 0.0     | 4      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 100       | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 0.90   | 600       | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 182,500   | 0.0    | 0.0     | 10     |
| MAIN                     | S M B FINANCE | N         | 1.00   | 100       | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 0.90   | 8,800     | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 830       | 0.0    | 0.0     | 8      |
| MAIN                     | S M B FINANCE | N         | 0.90   | 96,830    | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 170       | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 200       | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 0.90   | 670,000   | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | N         | 1.00   | 1,930,136 | 0.0    | 0.0     | 30     |
| MAIN                     | S M B FINANCE | X         | 0.30   | 18,784    | 0.0    | 0.0     | 10     |
| MAIN                     | S M B FINANCE | X         | 0.30   | 238,146   | 0.0    | 0.0     | 12     |
| MAIN                     | S M B FINANCE | X         | 0.30   | 280,350   | 0.0    | 0.0     | 18     |
| MAIN                     | S M B FINANCE | X         | 0.20   | 200       | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | X         | 0.20   | 30,000    | 0.0    | 0.0     | 2      |
| MAIN                     | S M B FINANCE | X         | 0.20   | 60,000    | 0.0    | 0.1     | 2      |
| MAIN                     | SAMPATH       | N         | 139.00 | 4,326     | 0.0    | 0.0     | 48     |

## 06.Share Prices & Trends

| Board Name | Short Name | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
|------------|------------|-----------|--------|----------|--------|---------|--------|
| MAIN       | SAMPATH    | N         | 138.75 | 580      | 0.0    | 0.0     | 10     |
| MAIN       | SAMPATH    | N         | 139.00 | 1,176    | 0.0    | 0.0     | 10     |
| MAIN       | SAMPATH    | N         | 138.75 | 10,000   | 0.0    | 0.0     | 30     |
| MAIN       | SAMPATH    | N         | 139.00 | 3,420    | 0.0    | 0.0     | 6      |
| MAIN       | SAMPATH    | N         | 138.75 | 1,700    | 0.0    | 0.0     | 18     |
| MAIN       | SAMPATH    | N         | 138.75 | 4,530    | 0.0    | 0.0     | 14     |
| MAIN       | SAMPATH    | N         | 138.50 | 4,320    | 0.0    | 0.0     | 30     |
| MAIN       | SAMPATH    | N         | 138.50 | 8,344    | 0.0    | 0.0     | 40     |
| MAIN       | SAMPATH    | N         | 139.00 | 210      | 0.0    | 0.0     | 2      |
| MAIN       | SAMPATH    | N         | 138.50 | 2,984    | 0.0    | 0.0     | 4      |
| MAIN       | SAMPATH    | N         | 138.25 | 1,422    | 0.0    | 0.0     | 20     |
| MAIN       | SAMPATH    | N         | 138.75 | 5,128    | 0.0    | 0.0     | 32     |
| MAIN       | SAMPATH    | N         | 138.50 | 708      | 0.0    | 0.0     | 10     |
| MAIN       | SAMPATH    | N         | 138.75 | 150      | 0.0    | 0.0     | 2      |
| MAIN       | SAMPATH    | N         | 138.50 | 850      | 0.0    | 0.0     | 8      |
| MAIN       | SAMPATH    | N         | 138.25 | 5,934    | 0.0    | 0.0     | 48     |
| MAIN       | SAMPATH    | N         | 138.00 | 33,216   | 0.0    | 0.0     | 38     |
| MAIN       | SAMPATH    | N         | 138.75 | 234      | 0.0    | 0.0     | 14     |
| MAIN       | SAMPATH    | N         | 138.25 | 1,590    | 0.0    | 0.0     | 22     |
| MAIN       | SAMPATH    | N         | 138.00 | 8,408    | 0.0    | 0.0     | 2      |
| MAIN       | SAMPATH    | N         | 138.75 | 3,188    | 0.0    | 0.0     | 18     |
| MAIN       | SAMPATH    | N         | 138.50 | 216      | 0.0    | 0.0     | 12     |
| MAIN       | SAMPATH    | N         | 138.25 | 700      | 0.0    | 0.0     | 14     |
| MAIN       | SAMPATH    | N         | 138.00 | 8,086    | 0.0    | 0.0     | 2      |
| MAIN       | SAMPATH    | N         | 138.50 | 2,040    | 0.0    | 0.0     | 10     |
| MAIN       | SAMPATH    | N         | 138.25 | 1,700    | 0.0    | 0.0     | 20     |
| MAIN       | SAMPATH    | N         | 138.50 | 550      | 0.0    | 0.0     | 10     |
| MAIN       | SAMPATH    | N         | 138.25 | 2,530    | 0.0    | 0.0     | 12     |
| MAIN       | SAMPATH    | N         | 138.50 | 424      | 0.0    | 0.0     | 6      |
| MAIN       | SAMPATH    | N         | 138.25 | 128      | 0.0    | 0.0     | 2      |
| MAIN       | SAMPATH    | N         | 138.50 | 3,448    | 0.0    | 0.0     | 6      |
| MAIN       | SAMPATH    | N         | 138.75 | 110      | 0.0    | 0.0     | 4      |
| MAIN       | SAMPATH    | N         | 138.50 | 136      | 0.0    | 0.0     | 4      |
| MAIN       | SAMPATH    | N         | 138.75 | 264      | 0.0    | 0.0     | 6      |



| 06.Share Prices & Trends |            |           |        |          |        |         |        |
|--------------------------|------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | SAMPATH    | N         | 138.50 | 1,160    | 0.0    | 0.0     | 16     |
| MAIN                     | SAMPATH    | N         | 138.75 | 2,612    | 0.0    | 0.0     | 26     |
| MAIN                     | SAMPATH    | N         | 138.50 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | SAMPATH    | N         | 138.75 | 4,506    | 0.0    | 0.0     | 16     |
| MAIN                     | SAMPATH    | N         | 138.75 | 14,782   | 0.0    | 0.0     | 10     |
| MAIN                     | SAMPATH    | N         | 138.50 | 1,590    | 0.0    | 0.0     | 10     |
| MAIN                     | SAMPATH    | N         | 138.75 | 8,440    | 0.0    | 0.0     | 10     |
| MAIN                     | SAMPATH    | N         | 138.75 | 1,112    | 0.0    | 0.0     | 16     |
| MAIN                     | SAMPATH    | N         | 138.50 | 6,174    | 0.0    | 0.0     | 20     |
| MAIN                     | SAMPATH    | N         | 138.75 | 7,324    | 0.0    | 0.0     | 16     |
| MAIN                     | SAMPATH    | N         | 138.75 | 1,294    | 0.0    | 0.0     | 6      |
| MAIN                     | SAMPATH    | N         | 139.00 | 1,108    | 0.0    | 0.0     | 10     |
| MAIN                     | SAMPATH    | N         | 138.75 | 94,742   | 0.0    | 0.0     | 30     |
| MAIN                     | SAMPATH    | N         | 138.50 | 1,880    | 0.0    | 0.0     | 2      |
| MAIN                     | SAMPATH    | N         | 138.75 | 4,050    | 0.0    | 0.0     | 6      |
| MAIN                     | SAMPATH    | N         | 138.50 | 518      | 0.0    | 0.0     | 2      |
| MAIN                     | SAMPATH    | N         | 138.75 | 1,238    | 0.0    | 0.0     | 4      |
| MAIN                     | SAMPATH    | N         | 139.00 | 1,270    | 0.0    | 0.0     | 4      |
| MAIN                     | SAMPATH    | N         | 138.50 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SAMPATH    | N         | 138.75 | 20,010   | 0.0    | 0.0     | 6      |
| MAIN                     | SAMPATH    | N         | 138.50 | 1,992    | 0.0    | 0.0     | 8      |
| MAIN                     | SAMPATH    | N         | 139.00 | 460      | 0.0    | 0.0     | 8      |
| MAIN                     | SAMPATH    | N         | 138.50 | 160      | 0.0    | 0.0     | 2      |
| MAIN                     | SAMPATH    | N         | 139.00 | 1,178    | 0.0    | 0.0     | 14     |
| MAIN                     | SAMPATH    | N         | 138.50 | 10,044   | 0.0    | 0.0     | 40     |
| MAIN                     | SAMPATH    | N         | 139.00 | 710      | 0.0    | 0.0     | 12     |
| MAIN                     | SAMPATH    | N         | 138.75 | 332      | 0.0    | 0.0     | 8      |
| MAIN                     | SAMPATH    | N         | 138.50 | 2,068    | 0.0    | 0.0     | 4      |
| MAIN                     | SAMPATH    | N         | 138.50 | 4,000    | 0.0    | 0.0     | 26     |
| MAIN                     | SAMPATH    | N         | 138.75 | 10,822   | 0.0    | 0.0     | 20     |
| MAIN                     | SAMPATH    | N         | 139.00 | 7,406    | 0.0    | 0.0     | 2      |
| MAIN                     | SAMPATH    | N         | 138.75 | 13,952   | 0.0    | 0.0     | 34     |
| MAIN                     | SAMPATH    | N         | 138.50 | 600      | 0.0    | 0.0     | 6      |
| MAIN                     | SAMPATH    | N         | 138.50 | 722      | 0.0    | 0.0     | 2      |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|--------|----------|--------|---------|--------|
| MAIN       | SAMPATH          | N         | 138.75 | 5,682    | 0.0    | 0.0     | 42     |
| MAIN       | SAMPATH          | N         | 138.50 | 2,358    | 0.0    | 0.0     | 12     |
| MAIN       | SAMPATH          | N         | 138.75 | 8,000    | 0.5    | 0.0     | 12     |
| MAIN       | SANASA DEV. BANK | N         | 45.50  | 100      | 0.0    | 0.0     | 4      |
| MAIN       | SANASA DEV. BANK | N         | 46.00  | 2,000    | 0.0    | 0.0     | 6      |
| MAIN       | SANASA DEV. BANK | N         | 48.80  | 1,622    | 0.0    | 0.0     | 8      |
| MAIN       | SANASA DEV. BANK | N         | 48.80  | 506      | 1.7    | 0.0     | 2      |
| MAIN       | SARVODAYA DEVFIN | N         | 37.80  | 304      | 0.0    | 0.0     | 6      |
| MAIN       | SARVODAYA DEVFIN | N         | 37.70  | 440      | 0.0    | 0.0     | 10     |
| MAIN       | SARVODAYA DEVFIN | N         | 37.60  | 176      | 0.0    | 0.0     | 4      |
| MAIN       | SARVODAYA DEVFIN | N         | 37.10  | 1,018    | 0.0    | 0.0     | 22     |
| MAIN       | SARVODAYA DEVFIN | N         | 37.00  | 1,200    | 0.0    | 0.0     | 4      |
| MAIN       | SARVODAYA DEVFIN | N         | 36.00  | 1,654    | 0.0    | 0.0     | 24     |
| MAIN       | SARVODAYA DEVFIN | N         | 35.90  | 1,912    | 0.0    | 0.0     | 18     |
| MAIN       | SARVODAYA DEVFIN | N         | 36.00  | 1,350    | 0.0    | 0.0     | 2      |
| MAIN       | SARVODAYA DEVFIN | N         | 36.00  | 3,932    | 0.0    | 1.9     | 12     |
| MAIN       | SEYLAN BANK      | N         | 97.50  | 182      | 0.0    | 0.0     | 2      |
| MAIN       | SEYLAN BANK      | N         | 97.00  | 974      | 0.0    | 0.0     | 4      |
| MAIN       | SEYLAN BANK      | N         | 96.50  | 1,056    | 0.0    | 0.0     | 4      |
| MAIN       | SEYLAN BANK      | N         | 96.70  | 100      | 0.0    | 0.0     | 2      |
| MAIN       | SEYLAN BANK      | N         | 96.50  | 100      | 0.0    | 0.0     | 2      |
| MAIN       | SEYLAN BANK      | N         | 96.20  | 100      | 0.0    | 0.0     | 2      |
| MAIN       | SEYLAN BANK      | N         | 96.10  | 234      | 0.0    | 0.0     | 4      |
| MAIN       | SEYLAN BANK      | N         | 96.80  | 1,380    | 0.0    | 0.0     | 4      |
| MAIN       | SEYLAN BANK      | N         | 97.00  | 504      | 0.0    | 0.0     | 2      |
| MAIN       | SEYLAN BANK      | N         | 97.00  | 640      | 0.0    | 0.0     | 6      |
| MAIN       | SEYLAN BANK      | N         | 96.70  | 200      | 0.0    | 0.0     | 2      |
| MAIN       | SEYLAN BANK      | N         | 97.00  | 9,694    | 0.0    | 0.0     | 2      |
| MAIN       | SEYLAN BANK      | N         | 98.50  | 600      | 2.3    | 0.0     | 4      |
| MAIN       | SEYLAN BANK      | X         | 69.20  | 10,404   | 0.0    | 0.0     | 12     |
| MAIN       | SEYLAN BANK      | X         | 68.80  | 202      | 0.0    | 0.0     | 4      |
| MAIN       | SEYLAN BANK      | X         | 68.70  | 106      | 0.0    | 0.0     | 6      |
| MAIN       | SEYLAN BANK      | X         | 68.50  | 6,402    | 0.0    | 0.0     | 12     |
| MAIN       | SEYLAN BANK      | X         | 68.40  | 6,042    | 0.0    | 0.0     | 8      |

| 06.Share Prices & Trends |              |           |       |           |        |         |        |
|--------------------------|--------------|-----------|-------|-----------|--------|---------|--------|
| Board Name               | Short Name   | Main Type | Price | Quantity  | P Plus | P Minus | Trades |
| MAIN                     | SEYLAN BANK  | X         | 68.30 | 35,972    | 0.0    | 0.0     | 14     |
| MAIN                     | SEYLAN BANK  | X         | 69.20 | 420       | 0.0    | 0.0     | 4      |
| MAIN                     | SEYLAN BANK  | X         | 69.00 | 160       | 0.0    | 0.0     | 2      |
| MAIN                     | SEYLAN BANK  | X         | 68.70 | 820       | 0.0    | 0.0     | 2      |
| MAIN                     | SEYLAN BANK  | X         | 69.40 | 5,160     | 0.0    | 0.0     | 6      |
| MAIN                     | SEYLAN BANK  | X         | 69.50 | 200       | 0.0    | 0.0     | 2      |
| MAIN                     | SEYLAN BANK  | X         | 69.40 | 1,500     | 0.0    | 0.0     | 2      |
| MAIN                     | SEYLAN BANK  | X         | 69.40 | 1,400     | 0.1    | 0.0     | 2      |
| MAIN                     | SEYLAN DEVTS | N         | 25.00 | 5,928     | 0.0    | 0.0     | 18     |
| MAIN                     | SEYLAN DEVTS | N         | 25.00 | 5,334     | 0.0    | 0.0     | 26     |
| MAIN                     | SIERRA CABL  | N         | 37.00 | 96,326    | 0.0    | 0.0     | 38     |
| MAIN                     | SIERRA CABL  | N         | 36.70 | 1,700,000 | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL  | N         | 37.00 | 141,192   | 0.0    | 0.0     | 28     |
| MAIN                     | SIERRA CABL  | N         | 36.90 | 600       | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL  | N         | 37.00 | 200       | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL  | N         | 36.90 | 680       | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL  | N         | 36.70 | 300,000   | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL  | N         | 36.90 | 20,768    | 0.0    | 0.0     | 16     |
| MAIN                     | SIERRA CABL  | N         | 36.90 | 3,298     | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL  | N         | 36.80 | 6,340     | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL  | N         | 36.70 | 7,550     | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL  | N         | 36.60 | 200       | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL  | N         | 36.70 | 3,000     | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL  | N         | 36.70 | 4,000     | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL  | N         | 36.60 | 4,854     | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL  | N         | 36.50 | 96,702    | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL  | N         | 36.60 | 2,000     | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL  | N         | 36.50 | 64,000    | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL  | N         | 36.60 | 500       | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL  | N         | 36.50 | 69,776    | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL  | N         | 36.60 | 6,960     | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL  | N         | 36.50 | 2,992     | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL  | N         | 36.40 | 11,340    | 0.0    | 0.0     | 16     |
| MAIN                     | SIERRA CABL  | N         | 36.20 | 25,590    | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |             |           |       |          |        |         |        |
|--------------------------|-------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name  | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | SIERRA CABL | N         | 36.40 | 16,310   | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL | N         | 36.10 | 46,800   | 0.0    | 0.0     | 20     |
| MAIN                     | SIERRA CABL | N         | 36.00 | 37,296   | 0.0    | 0.0     | 14     |
| MAIN                     | SIERRA CABL | N         | 36.00 | 4,546    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.10 | 12,578   | 0.0    | 0.0     | 18     |
| MAIN                     | SIERRA CABL | N         | 36.00 | 101,454  | 0.0    | 0.0     | 20     |
| MAIN                     | SIERRA CABL | N         | 36.20 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.00 | 9,600    | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL | N         | 36.10 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.20 | 3,000    | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL | N         | 36.10 | 6,066    | 0.0    | 0.0     | 20     |
| MAIN                     | SIERRA CABL | N         | 36.20 | 1,402    | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.10 | 530      | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.20 | 3,972    | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 2,974    | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL | N         | 36.20 | 5,060    | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 22,944   | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 2,980    | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 20,000   | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 13,544   | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL | N         | 36.40 | 5,300    | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 30,000   | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 8,380    | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL | N         | 36.30 | 1,216    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 624      | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL | N         | 36.30 | 5,230    | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 10,300   | 0.0    | 0.0     | 22     |
| MAIN                     | SIERRA CABL | N         | 36.50 | 43,468   | 0.0    | 0.0     | 22     |
| MAIN                     | SIERRA CABL | N         | 36.40 | 1,212    | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL | N         | 36.30 | 11,322   | 0.0    | 0.0     | 22     |
| MAIN                     | SIERRA CABL | N         | 36.20 | 100      | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 105,378  | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |             |           |       |          |        |         |        |
|--------------------------|-------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name  | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | SIERRA CABL | N         | 36.30 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 340      | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 1,004    | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 12,612   | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL | N         | 36.20 | 3,788    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 5,330    | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.20 | 4,670    | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL | N         | 36.10 | 12,670   | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL | N         | 36.20 | 55,330   | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 20,050   | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.20 | 5,300    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 130,206  | 0.0    | 0.0     | 16     |
| MAIN                     | SIERRA CABL | N         | 36.30 | 220      | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 4,852    | 0.0    | 0.0     | 16     |
| MAIN                     | SIERRA CABL | N         | 36.30 | 56,720   | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 14,048   | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL | N         | 36.40 | 274      | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 82,140   | 0.0    | 0.0     | 16     |
| MAIN                     | SIERRA CABL | N         | 36.30 | 152,840  | 0.0    | 0.0     | 24     |
| MAIN                     | SIERRA CABL | N         | 36.40 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 1,406    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 6,184    | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 11,808   | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 36,854   | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL | N         | 36.40 | 14,756   | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL | N         | 36.50 | 86,086   | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 42,580   | 0.0    | 0.0     | 16     |
| MAIN                     | SIERRA CABL | N         | 36.30 | 16,700   | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL | N         | 36.30 | 16,994   | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL | N         | 36.40 | 12,350   | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL | N         | 36.50 | 450,002  | 0.0    | 0.0     | 46     |
| MAIN                     | SIERRA CABL | N         | 36.40 | 100      | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | SIERRA CABL      | N         | 36.50 | 1,926    | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL      | N         | 36.40 | 19,000   | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL      | N         | 36.50 | 18,810   | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL      | N         | 36.40 | 60,000   | 0.0    | 0.0     | 10     |
| MAIN                     | SIERRA CABL      | N         | 36.50 | 231,920  | 0.0    | 0.0     | 28     |
| MAIN                     | SIERRA CABL      | N         | 36.40 | 640      | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL      | N         | 36.50 | 14,712   | 0.0    | 0.0     | 8      |
| MAIN                     | SIERRA CABL      | N         | 36.50 | 1,114    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL      | N         | 36.60 | 61,492   | 0.0    | 0.0     | 26     |
| MAIN                     | SIERRA CABL      | N         | 36.50 | 40,320   | 0.0    | 0.0     | 12     |
| MAIN                     | SIERRA CABL      | N         | 36.40 | 89,900   | 0.0    | 0.0     | 24     |
| MAIN                     | SIERRA CABL      | N         | 36.30 | 48,700   | 0.0    | 0.0     | 48     |
| MAIN                     | SIERRA CABL      | N         | 36.20 | 3,300    | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL      | N         | 36.30 | 1,600    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL      | N         | 36.20 | 173,958  | 0.0    | 0.0     | 16     |
| MAIN                     | SIERRA CABL      | N         | 36.30 | 502      | 0.0    | 0.0     | 4      |
| MAIN                     | SIERRA CABL      | N         | 36.20 | 9,402    | 0.0    | 0.0     | 6      |
| MAIN                     | SIERRA CABL      | N         | 36.30 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL      | N         | 36.20 | 4,440    | 0.0    | 0.0     | 16     |
| MAIN                     | SIERRA CABL      | N         | 36.10 | 59,584   | 0.0    | 0.0     | 22     |
| MAIN                     | SIERRA CABL      | N         | 36.00 | 621,996  | 0.0    | 0.0     | 52     |
| MAIN                     | SIERRA CABL      | N         | 35.90 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SIERRA CABL      | N         | 36.00 | 70,376   | 0.0    | 0.6     | 14     |
| MAIN                     | SIGIRIYA VILLAGE | N         | 13.20 | 2,400    | 0.0    | 0.0     | 10     |
| MAIN                     | SIGIRIYA VILLAGE | N         | 13.50 | 200      | 0.0    | 0.0     | 4      |
| MAIN                     | SIGIRIYA VILLAGE | N         | 13.20 | 17,112   | 0.0    | 0.0     | 14     |
| MAIN                     | SIGIRIYA VILLAGE | N         | 13.00 | 800      | 0.0    | 0.1     | 2      |
| MAIN                     | SINGER FINANCE   | N         | 47.00 | 1,664    | 0.0    | 0.0     | 12     |
| MAIN                     | SINGER FINANCE   | N         | 46.90 | 892      | 0.0    | 0.0     | 20     |
| MAIN                     | SINGER FINANCE   | N         | 46.80 | 1,040    | 0.0    | 0.0     | 6      |
| MAIN                     | SINGER FINANCE   | N         | 46.70 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SINGER FINANCE   | N         | 47.00 | 276      | 0.0    | 0.0     | 4      |
| MAIN                     | SINGER FINANCE   | N         | 48.00 | 3,758    | 0.0    | 0.0     | 12     |
| MAIN                     | SINGER FINANCE   | N         | 47.90 | 1,200    | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | SINGER FINANCE   | N         | 47.10 | 740      | 0.0    | 0.0     | 6      |
| MAIN                     | SINGER FINANCE   | N         | 47.00 | 2,060    | 0.0    | 0.4     | 12     |
| MAIN                     | SINGER SRI LANKA | N         | 79.00 | 11,856   | 0.0    | 0.0     | 26     |
| MAIN                     | SINGER SRI LANKA | N         | 79.30 | 202      | 0.0    | 0.0     | 6      |
| MAIN                     | SINGER SRI LANKA | N         | 79.00 | 30,336   | 0.0    | 0.0     | 28     |
| MAIN                     | SINGER SRI LANKA | N         | 79.10 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | SINGER SRI LANKA | N         | 79.20 | 1,420    | 0.0    | 0.0     | 6      |
| MAIN                     | SINGER SRI LANKA | N         | 79.00 | 18,000   | 0.0    | 0.0     | 16     |
| MAIN                     | SINGER SRI LANKA | N         | 79.20 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | SINGER SRI LANKA | N         | 79.00 | 4,000    | 0.0    | 0.0     | 4      |
| MAIN                     | SINGER SRI LANKA | N         | 79.20 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | SINGER SRI LANKA | N         | 79.10 | 430      | 0.1    | 0.0     | 8      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.90 | 2,850    | 0.0    | 0.0     | 14     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.60 | 152      | 0.0    | 0.0     | 2      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.90 | 260      | 0.0    | 0.0     | 4      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.80 | 2,660    | 0.0    | 0.0     | 6      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.60 | 1,580    | 0.0    | 0.0     | 4      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.70 | 420      | 0.0    | 0.0     | 4      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.80 | 2,000    | 0.0    | 0.0     | 2      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.70 | 2,000    | 0.0    | 0.0     | 6      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.70 | 746      | 0.0    | 0.0     | 8      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.60 | 33,314   | 0.0    | 0.0     | 6      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.50 | 260      | 0.0    | 0.0     | 4      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.60 | 4,582    | 0.0    | 0.0     | 14     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.50 | 119,808  | 0.0    | 0.0     | 52     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.40 | 200      | 0.0    | 0.0     | 4      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.50 | 238      | 0.0    | 0.0     | 8      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.40 | 4,046    | 0.0    | 0.0     | 30     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.30 | 11,588   | 0.0    | 0.0     | 40     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.20 | 104,338  | 0.0    | 0.0     | 44     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.10 | 56,278   | 0.0    | 0.0     | 66     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.00 | 263,750  | 0.0    | 0.0     | 94     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.10 | 3,200    | 0.0    | 0.0     | 6      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.20 | 400      | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |        |          |        |         |        |
|--------------------------|------------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | SUNSHINE HOLDING | N         | 29.10  | 1,500    | 0.0    | 0.0     | 8      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.00  | 134,200  | 0.0    | 0.0     | 44     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.10  | 110      | 0.0    | 0.0     | 4      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.50  | 1,856    | 0.0    | 0.0     | 2      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.00  | 4,786    | 0.0    | 0.0     | 42     |
| MAIN                     | SUNSHINE HOLDING | N         | 28.90  | 1,106    | 0.0    | 0.0     | 14     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.00  | 18,398   | 0.0    | 0.0     | 12     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.50  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.40  | 3,598    | 0.0    | 0.0     | 6      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.10  | 1,930    | 0.0    | 0.0     | 8      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.40  | 750      | 0.0    | 0.0     | 8      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.20  | 5,280    | 0.0    | 0.0     | 10     |
| MAIN                     | SUNSHINE HOLDING | N         | 29.10  | 3,828    | 0.0    | 0.0     | 8      |
| MAIN                     | SUNSHINE HOLDING | N         | 29.00  | 430      | 0.0    | 0.0     | 6      |
| MAIN                     | SWISSTEK         | N         | 68.50  | 728      | 0.0    | 0.0     | 8      |
| MAIN                     | SWISSTEK         | N         | 69.40  | 2,482    | 0.0    | 0.0     | 4      |
| MAIN                     | SWISSTEK         | N         | 70.00  | 1,458    | 0.7    | 0.0     | 10     |
| MAIN                     | TALAWAKELLE      | N         | 144.00 | 280      | 0.0    | 0.0     | 10     |
| MAIN                     | TALAWAKELLE      | N         | 143.25 | 276      | 0.0    | 0.0     | 6      |
| MAIN                     | TALAWAKELLE      | N         | 143.00 | 1,998    | 0.0    | 0.0     | 2      |
| MAIN                     | TALAWAKELLE      | N         | 148.00 | 100      | 0.0    | 0.0     | 4      |
| MAIN                     | TALAWAKELLE      | N         | 143.00 | 240      | 0.0    | 0.0     | 12     |
| MAIN                     | TALAWAKELLE      | N         | 145.00 | 2,000    | 1.0    | 0.0     | 6      |
| MAIN                     | TEA SMALLHOLDER  | N         | 35.40  | 348      | 0.0    | 0.0     | 14     |
| MAIN                     | TEA SMALLHOLDER  | N         | 35.30  | 2,652    | 0.0    | 0.0     | 2      |
| MAIN                     | TEEJAY LANKA     | N         | 30.30  | 3,200    | 0.0    | 0.0     | 6      |
| MAIN                     | TEEJAY LANKA     | N         | 30.50  | 54,784   | 0.0    | 0.0     | 6      |
| MAIN                     | TEEJAY LANKA     | N         | 30.70  | 1,002    | 0.0    | 0.0     | 4      |
| MAIN                     | TEEJAY LANKA     | N         | 30.50  | 33,244   | 0.0    | 0.0     | 14     |
| MAIN                     | TEEJAY LANKA     | N         | 30.70  | 2,620    | 0.0    | 0.0     | 10     |
| MAIN                     | TEEJAY LANKA     | N         | 30.50  | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | TEEJAY LANKA     | N         | 30.70  | 288      | 0.0    | 0.0     | 2      |
| MAIN                     | TEEJAY LANKA     | N         | 30.60  | 5,148    | 0.0    | 0.0     | 2      |
| MAIN                     | TEEJAY LANKA     | N         | 30.50  | 4,852    | 0.0    | 0.0     | 2      |



| 06.Share Prices & Trends |                  |           |        |          |        |         |        |
|--------------------------|------------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| MAIN                     | TEEJAY LANKA     | N         | 30.50  | 34,280   | 0.0    | 0.0     | 24     |
| MAIN                     | TEEJAY LANKA     | N         | 30.60  | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | TEEJAY LANKA     | N         | 30.50  | 87,822   | 0.0    | 0.0     | 38     |
| MAIN                     | TEEJAY LANKA     | N         | 30.60  | 150      | 0.0    | 0.0     | 2      |
| MAIN                     | TEEJAY LANKA     | N         | 30.50  | 29,814   | 0.0    | 0.0     | 16     |
| MAIN                     | TEEJAY LANKA     | N         | 30.60  | 10,994   | 0.0    | 0.0     | 14     |
| MAIN                     | TEEJAY LANKA     | N         | 30.70  | 20,762   | 0.5    | 0.0     | 16     |
| MAIN                     | THREE ACRE FARMS | N         | 615.00 | 1,646    | 0.0    | 0.0     | 6      |
| MAIN                     | THREE ACRE FARMS | N         | 611.25 | 160      | 0.0    | 0.0     | 2      |
| MAIN                     | THREE ACRE FARMS | N         | 612.00 | 234      | 0.0    | 0.0     | 6      |
| MAIN                     | THREE ACRE FARMS | N         | 611.25 | 1,860    | 0.0    | 0.0     | 4      |
| MAIN                     | THREE ACRE FARMS | N         | 611.00 | 1,776    | 0.0    | 0.0     | 2      |
| MAIN                     | THREE ACRE FARMS | N         | 611.25 | 200      | 0.0    | 0.0     | 4      |
| MAIN                     | THREE ACRE FARMS | N         | 618.00 | 320      | 0.0    | 0.0     | 6      |
| MAIN                     | THREE ACRE FARMS | N         | 619.00 | 372      | 0.0    | 0.0     | 4      |
| MAIN                     | THREE ACRE FARMS | N         | 611.50 | 350      | 0.0    | 0.0     | 2      |
| MAIN                     | THREE ACRE FARMS | N         | 611.00 | 1,292    | 0.0    | 0.0     | 2      |
| MAIN                     | THREE ACRE FARMS | N         | 611.25 | 890      | 0.0    | 0.0     | 4      |
| MAIN                     | THREE ACRE FARMS | N         | 611.00 | 2,402    | 0.0    | 0.0     | 2      |
| MAIN                     | THREE ACRE FARMS | N         | 618.00 | 200      | 0.0    | 0.0     | 6      |
| MAIN                     | THREE ACRE FARMS | N         | 618.75 | 200      | 0.0    | 0.0     | 4      |
| MAIN                     | THREE ACRE FARMS | N         | 618.00 | 196      | 6.8    | 0.0     | 4      |
| MAIN                     | TOKYO CEMENT     | N         | 79.70  | 960      | 0.0    | 0.0     | 6      |
| MAIN                     | TOKYO CEMENT     | N         | 79.50  | 130      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT     | N         | 79.10  | 600      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT     | N         | 79.00  | 1,594    | 0.0    | 0.0     | 10     |
| MAIN                     | TOKYO CEMENT     | N         | 78.90  | 302      | 0.0    | 0.0     | 6      |
| MAIN                     | TOKYO CEMENT     | N         | 78.80  | 4,048    | 0.0    | 0.0     | 10     |
| MAIN                     | TOKYO CEMENT     | N         | 79.00  | 3,000    | 0.0    | 0.0     | 4      |
| MAIN                     | TOKYO CEMENT     | N         | 78.80  | 300      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT     | N         | 78.80  | 1,398    | 0.0    | 0.0     | 4      |
| MAIN                     | TOKYO CEMENT     | N         | 78.90  | 600      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT     | N         | 79.00  | 3,000    | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT     | N         | 78.90  | 134      | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |              |           |       |          |        |         |        |
|--------------------------|--------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name   | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | TOKYO CEMENT | N         | 78.80 | 598      | 0.0    | 0.0     | 6      |
| MAIN                     | TOKYO CEMENT | N         | 78.90 | 146      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT | N         | 78.80 | 21,338   | 0.0    | 0.0     | 34     |
| MAIN                     | TOKYO CEMENT | N         | 79.00 | 2,814    | 0.0    | 0.0     | 18     |
| MAIN                     | TOKYO CEMENT | N         | 78.90 | 502      | 0.0    | 0.0     | 6      |
| MAIN                     | TOKYO CEMENT | N         | 78.80 | 1,198    | 0.0    | 0.0     | 24     |
| MAIN                     | TOKYO CEMENT | N         | 78.70 | 1,552    | 0.0    | 0.0     | 24     |
| MAIN                     | TOKYO CEMENT | N         | 78.60 | 488      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT | N         | 78.70 | 1,300    | 0.0    | 0.0     | 6      |
| MAIN                     | TOKYO CEMENT | N         | 78.90 | 460      | 0.0    | 0.0     | 4      |
| MAIN                     | TOKYO CEMENT | N         | 78.60 | 876      | 0.0    | 0.0     | 4      |
| MAIN                     | TOKYO CEMENT | N         | 78.90 | 620      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT | N         | 78.60 | 4,298    | 0.0    | 0.0     | 22     |
| MAIN                     | TOKYO CEMENT | N         | 78.50 | 4,682    | 0.0    | 0.0     | 32     |
| MAIN                     | TOKYO CEMENT | N         | 78.90 | 1,086    | 0.0    | 0.1     | 20     |
| MAIN                     | TOKYO CEMENT | X         | 61.60 | 742      | 0.0    | 0.0     | 18     |
| MAIN                     | TOKYO CEMENT | X         | 61.50 | 318      | 0.0    | 0.0     | 10     |
| MAIN                     | TOKYO CEMENT | X         | 61.60 | 4,656    | 0.0    | 0.0     | 16     |
| MAIN                     | TOKYO CEMENT | X         | 61.50 | 16,400   | 0.0    | 0.0     | 28     |
| MAIN                     | TOKYO CEMENT | X         | 61.40 | 16,654   | 0.0    | 0.0     | 10     |
| MAIN                     | TOKYO CEMENT | X         | 61.50 | 26,946   | 0.0    | 0.0     | 20     |
| MAIN                     | TOKYO CEMENT | X         | 62.00 | 184      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT | X         | 61.80 | 32,740   | 0.0    | 0.0     | 16     |
| MAIN                     | TOKYO CEMENT | X         | 61.50 | 1,320    | 0.0    | 0.0     | 12     |
| MAIN                     | TOKYO CEMENT | X         | 61.80 | 7,264    | 0.0    | 0.0     | 20     |
| MAIN                     | TOKYO CEMENT | X         | 61.70 | 200      | 0.0    | 0.0     | 4      |
| MAIN                     | TOKYO CEMENT | X         | 61.60 | 3,496    | 0.0    | 0.0     | 10     |
| MAIN                     | TOKYO CEMENT | X         | 61.50 | 8,168    | 0.0    | 0.0     | 12     |
| MAIN                     | TOKYO CEMENT | X         | 61.40 | 3,430    | 0.0    | 0.0     | 12     |
| MAIN                     | TOKYO CEMENT | X         | 61.30 | 2,806    | 0.0    | 0.0     | 32     |
| MAIN                     | TOKYO CEMENT | X         | 61.20 | 4,900    | 0.0    | 0.0     | 18     |
| MAIN                     | TOKYO CEMENT | X         | 61.10 | 16,076   | 0.0    | 0.0     | 18     |
| MAIN                     | TOKYO CEMENT | X         | 61.30 | 400      | 0.0    | 0.0     | 2      |
| MAIN                     | TOKYO CEMENT | X         | 61.00 | 12,054   | 0.0    | 0.8     | 32     |

| 06.Share Prices & Trends |               |           |       |          |        |         |        |
|--------------------------|---------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name    | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | UNION BANK    | N         | 12.20 | 270      | 0.0    | 0.0     | 12     |
| MAIN                     | UNION BANK    | N         | 12.10 | 3,000    | 0.0    | 0.0     | 2      |
| MAIN                     | UNION BANK    | N         | 12.20 | 130      | 0.0    | 0.0     | 2      |
| MAIN                     | UNION BANK    | N         | 12.30 | 500      | 0.0    | 0.0     | 2      |
| MAIN                     | UNION BANK    | N         | 12.20 | 862      | 0.0    | 0.0     | 2      |
| MAIN                     | UNION BANK    | N         | 12.10 | 99,138   | 0.0    | 0.0     | 16     |
| MAIN                     | UNION BANK    | N         | 12.10 | 100,000  | 0.0    | 0.0     | 14     |
| MAIN                     | UNION BANK    | N         | 12.20 | 11,240   | 0.0    | 0.0     | 4      |
| MAIN                     | UNION BANK    | N         | 12.30 | 1,200    | 0.0    | 0.0     | 2      |
| MAIN                     | UNION BANK    | N         | 12.20 | 89,760   | 0.0    | 0.0     | 6      |
| MAIN                     | UNION BANK    | N         | 12.10 | 10,000   | 0.0    | 0.2     | 2      |
| MAIN                     | UNITED MOTORS | N         | 26.10 | 3,760    | 0.0    | 0.0     | 12     |
| MAIN                     | UNITED MOTORS | N         | 26.00 | 30,000   | 0.0    | 0.0     | 14     |
| MAIN                     | UNITED MOTORS | N         | 26.10 | 4,242    | 0.0    | 0.0     | 4      |
| MAIN                     | UNITED MOTORS | N         | 26.50 | 316      | 0.0    | 0.0     | 2      |
| MAIN                     | UNITED MOTORS | N         | 26.20 | 10,000   | 0.0    | 0.0     | 2      |
| MAIN                     | UNITED MOTORS | N         | 26.40 | 800      | 0.0    | 0.0     | 2      |
| MAIN                     | UNITED MOTORS | N         | 26.00 | 24,000   | 0.0    | 0.0     | 20     |
| MAIN                     | UNITED MOTORS | N         | 26.20 | 2,202    | 0.0    | 0.0     | 10     |
| MAIN                     | UNITED MOTORS | N         | 26.10 | 24,534   | 0.0    | 0.0     | 12     |
| MAIN                     | UNITED MOTORS | N         | 26.00 | 44,850   | 0.0    | 0.0     | 22     |
| MAIN                     | UNITED MOTORS | N         | 26.10 | 37,554   | 0.0    | 0.0     | 4      |
| MAIN                     | UNITED MOTORS | N         | 26.20 | 6,882    | 0.0    | 0.0     | 6      |
| MAIN                     | UNITED MOTORS | N         | 26.10 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | UNITED MOTORS | N         | 26.00 | 51,700   | 0.0    | 0.0     | 18     |
| MAIN                     | UNITED MOTORS | N         | 25.90 | 5,000    | 0.0    | 0.0     | 2      |
| MAIN                     | UNITED MOTORS | N         | 26.00 | 6,000    | 0.0    | 0.0     | 2      |
| MAIN                     | UNITED MOTORS | N         | 25.90 | 6,000    | 0.0    | 0.0     | 12     |
| MAIN                     | UNITED MOTORS | N         | 26.00 | 13,000   | 0.0    | 0.0     | 10     |
| MAIN                     | UNITED MOTORS | N         | 26.20 | 950      | 0.0    | 0.0     | 4      |
| MAIN                     | UNITED MOTORS | N         | 26.00 | 7,454    | 0.0    | 0.0     | 22     |
| MAIN                     | UNITED MOTORS | N         | 25.90 | 720      | 0.0    | 0.0     | 4      |
| MAIN                     | UNITED MOTORS | N         | 26.00 | 3,306    | 0.0    | 0.0     | 4      |
| MAIN                     | UNITED MOTORS | N         | 25.90 | 8,408    | 0.0    | 0.0     | 22     |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | UNITED MOTORS    | N         | 25.80 | 2,000    | 0.0    | 0.0     | 6      |
| MAIN                     | UNITED MOTORS    | N         | 25.90 | 3,592    | 0.0    | 0.0     | 8      |
| MAIN                     | UNITED MOTORS    | N         | 26.00 | 3,232    | 0.0    | 0.0     | 12     |
| MAIN                     | UNITED MOTORS    | N         | 25.90 | 13,300   | 0.0    | 0.0     | 20     |
| MAIN                     | UNITED MOTORS    | N         | 26.00 | 4,110    | 0.0    | 0.1     | 8      |
| MAIN                     | VALLIBEL         | N         | 15.80 | 8,202    | 0.0    | 0.0     | 14     |
| MAIN                     | VALLIBEL         | N         | 15.70 | 562      | 0.0    | 0.0     | 6      |
| MAIN                     | VALLIBEL         | N         | 15.50 | 250      | 0.0    | 0.0     | 2      |
| MAIN                     | VALLIBEL         | N         | 15.20 | 6,400    | 0.0    | 0.0     | 6      |
| MAIN                     | VALLIBEL         | N         | 15.10 | 16,848   | 0.0    | 0.0     | 18     |
| MAIN                     | VALLIBEL         | N         | 15.00 | 4,580    | 0.0    | 0.0     | 12     |
| MAIN                     | VALLIBEL         | N         | 15.60 | 1,530    | 0.0    | 0.0     | 4      |
| MAIN                     | VALLIBEL         | N         | 15.10 | 2,040    | 0.0    | 0.0     | 8      |
| MAIN                     | VALLIBEL         | N         | 15.00 | 67,104   | 0.0    | 0.0     | 54     |
| MAIN                     | VALLIBEL         | N         | 15.50 | 3,492    | 0.0    | 0.0     | 12     |
| MAIN                     | VALLIBEL         | N         | 15.20 | 218      | 0.0    | 0.0     | 4      |
| MAIN                     | VALLIBEL         | N         | 15.10 | 268      | 0.0    | 0.0     | 6      |
| MAIN                     | VALLIBEL         | N         | 15.50 | 3,580    | 0.2    | 0.0     | 6      |
| MAIN                     | VALLIBEL FINANCE | N         | 90.50 | 520      | 0.0    | 0.0     | 6      |
| MAIN                     | VALLIBEL FINANCE | N         | 90.50 | 442      | 0.0    | 0.0     | 16     |
| MAIN                     | VALLIBEL FINANCE | N         | 92.00 | 1,020    | 0.0    | 0.0     | 6      |
| MAIN                     | VALLIBEL FINANCE | N         | 91.50 | 506      | 0.0    | 0.0     | 4      |
| MAIN                     | VALLIBEL FINANCE | N         | 91.40 | 106      | 0.0    | 0.0     | 2      |
| MAIN                     | VALLIBEL FINANCE | N         | 91.50 | 1,152    | 0.0    | 0.0     | 4      |
| MAIN                     | VALLIBEL FINANCE | N         | 91.20 | 100      | 0.0    | 0.0     | 4      |
| MAIN                     | VALLIBEL FINANCE | N         | 91.30 | 1,028    | 0.0    | 0.0     | 8      |
| MAIN                     | VALLIBEL FINANCE | N         | 91.20 | 900      | 0.6    | 0.0     | 2      |
| MAIN                     | WATAWALA         | N         | 42.40 | 900      | 0.0    | 0.0     | 6      |
| MAIN                     | WATAWALA         | N         | 42.20 | 196      | 0.0    | 0.0     | 2      |
| MAIN                     | WATAWALA         | N         | 42.20 | 8,396    | 0.0    | 0.0     | 46     |
| MAIN                     | WATAWALA         | N         | 42.40 | 3,030    | 0.0    | 0.0     | 10     |
| MAIN                     | WATAWALA         | N         | 42.30 | 800      | 0.0    | 0.0     | 6      |
| MAIN                     | WATAWALA         | N         | 42.50 | 198      | 0.0    | 0.0     | 2      |
| MAIN                     | WATAWALA         | N         | 42.50 | 1,802    | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |            |           |       |          |        |         |        |
|--------------------------|------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | WATAWALA   | N         | 42.60 | 1,202    | 0.0    | 0.0     | 4      |
| MAIN                     | WATAWALA   | N         | 42.50 | 8,000    | 0.0    | 0.0     | 2      |
| MAIN                     | WATAWALA   | N         | 42.60 | 1,000    | 0.0    | 0.0     | 2      |
| MAIN                     | WATAWALA   | N         | 42.50 | 996      | 0.0    | 0.0     | 4      |
| MAIN                     | WATAWALA   | N         | 42.50 | 108      | 0.0    | 0.0     | 4      |
| MAIN                     | WATAWALA   | N         | 42.40 | 280      | 0.0    | 0.0     | 6      |
| MAIN                     | WATAWALA   | N         | 42.30 | 432      | 0.0    | 0.0     | 8      |
| MAIN                     | WATAWALA   | N         | 42.20 | 12,030   | 0.0    | 0.0     | 26     |
| MAIN                     | WATAWALA   | N         | 42.10 | 24,794   | 0.0    | 0.0     | 30     |
| MAIN                     | WATAWALA   | N         | 42.00 | 24,598   | 0.0    | 0.0     | 44     |
| MAIN                     | WATAWALA   | N         | 42.40 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | WATAWALA   | N         | 42.00 | 1,966    | 0.0    | 0.0     | 20     |
| MAIN                     | WATAWALA   | N         | 41.90 | 974      | 0.0    | 0.0     | 16     |
| MAIN                     | WATAWALA   | N         | 41.80 | 5,806    | 0.0    | 0.0     | 6      |
| MAIN                     | WATAWALA   | N         | 41.90 | 6,000    | 0.0    | 0.0     | 30     |
| MAIN                     | WATAWALA   | N         | 42.00 | 6,508    | 0.0    | 0.3     | 34     |
| MAIN                     | WINDFORCE  | N         | 41.00 | 31,328   | 0.0    | 0.0     | 52     |
| MAIN                     | WINDFORCE  | N         | 40.50 | 2,500    | 0.0    | 0.0     | 8      |
| MAIN                     | WINDFORCE  | N         | 40.10 | 9,050    | 0.0    | 0.0     | 6      |
| MAIN                     | WINDFORCE  | N         | 40.00 | 35,108   | 0.0    | 0.0     | 16     |
| MAIN                     | WINDFORCE  | N         | 39.50 | 49,820   | 0.0    | 0.0     | 8      |
| MAIN                     | WINDFORCE  | N         | 40.00 | 30,800   | 0.0    | 0.0     | 4      |
| MAIN                     | WINDFORCE  | N         | 40.20 | 750      | 0.0    | 0.0     | 6      |
| MAIN                     | WINDFORCE  | N         | 40.00 | 200      | 0.0    | 0.0     | 4      |
| MAIN                     | WINDFORCE  | N         | 40.90 | 4,386    | 0.0    | 0.0     | 8      |
| MAIN                     | WINDFORCE  | N         | 40.90 | 5,664    | 0.0    | 0.0     | 10     |
| MAIN                     | WINDFORCE  | N         | 40.80 | 580      | 0.0    | 0.0     | 4      |
| MAIN                     | WINDFORCE  | N         | 40.70 | 2,004    | 0.0    | 0.0     | 10     |
| MAIN                     | WINDFORCE  | N         | 40.80 | 326      | 0.0    | 0.0     | 6      |
| MAIN                     | WINDFORCE  | N         | 40.70 | 2,684    | 0.0    | 0.0     | 10     |
| MAIN                     | WINDFORCE  | N         | 40.50 | 1,600    | 0.0    | 0.0     | 6      |
| MAIN                     | WINDFORCE  | N         | 40.60 | 200      | 0.0    | 0.0     | 2      |
| MAIN                     | WINDFORCE  | N         | 40.50 | 1,334    | 0.0    | 0.0     | 6      |
| MAIN                     | WINDFORCE  | N         | 40.70 | 4,000    | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| MAIN                     | WINDFORCE        | N         | 40.80 | 134      | 0.0    | 0.0     | 4      |
| MAIN                     | WINDFORCE        | N         | 40.70 | 1,318    | 0.0    | 0.0     | 14     |
| MAIN                     | WINDFORCE        | N         | 40.50 | 142      | 0.0    | 0.0     | 2      |
| MAIN                     | WINDFORCE        | N         | 40.80 | 7,530    | 0.0    | 0.0     | 8      |
| MAIN                     | WINDFORCE        | N         | 40.50 | 1,880    | 0.0    | 0.0     | 8      |
| MAIN                     | YORK ARCADE      | N         | 13.00 | 21,540   | 0.0    | 0.0     | 48     |
| MAIN                     | YORK ARCADE      | N         | 13.10 | 1,828    | 0.0    | 0.0     | 6      |
| MAIN                     | YORK ARCADE      | N         | 13.50 | 13,000   | 0.0    | 0.0     | 10     |
| MAIN                     | YORK ARCADE      | N         | 13.80 | 4,000    | 0.0    | 0.0     | 2      |
| MAIN                     | YORK ARCADE      | N         | 13.70 | 33,700   | 0.3    | 0.0     | 10     |
| MAIN                     | hSENID BIZ       | N         | 25.00 | 15,212   | 0.0    | 0.0     | 26     |
| MAIN                     | hSENID BIZ       | N         | 25.10 | 800      | 0.1    | 0.0     | 2      |
| SECOND                   | DISTILLERIES     | N         | 53.00 | 27,624   | 0.0    | 0.0     | 42     |
| SECOND                   | DISTILLERIES     | N         | 52.90 | 600      | 0.0    | 0.0     | 8      |
| SECOND                   | DISTILLERIES     | N         | 52.90 | 748      | 0.0    | 0.0     | 20     |
| SECOND                   | DISTILLERIES     | N         | 52.80 | 200      | 0.0    | 0.0     | 4      |
| SECOND                   | DISTILLERIES     | N         | 52.90 | 152      | 0.0    | 0.0     | 4      |
| SECOND                   | DISTILLERIES     | N         | 53.00 | 180      | 0.0    | 0.0     | 2      |
| SECOND                   | DISTILLERIES     | N         | 52.90 | 4,000    | 0.0    | 0.0     | 8      |
| SECOND                   | DISTILLERIES     | N         | 53.00 | 13,544   | 0.0    | 0.0     | 42     |
| SECOND                   | DISTILLERIES     | N         | 52.90 | 2,000    | 0.0    | 0.0     | 14     |
| SECOND                   | DISTILLERIES     | N         | 53.00 | 2,896    | 0.0    | 0.0     | 20     |
| SECOND                   | DISTILLERIES     | N         | 52.90 | 4,442    | 0.0    | 0.0     | 40     |
| SECOND                   | DISTILLERIES     | N         | 52.80 | 25,666   | 0.0    | 0.0     | 58     |
| SECOND                   | DISTILLERIES     | N         | 52.70 | 1,998    | 0.0    | 0.0     | 12     |
| SECOND                   | DISTILLERIES     | N         | 52.60 | 1,430    | 0.0    | 0.0     | 16     |
| SECOND                   | DISTILLERIES     | N         | 52.50 | 20,608   | 0.0    | 0.0     | 48     |
| SECOND                   | DISTILLERIES     | N         | 52.40 | 4,000    | 0.0    | 0.0     | 8      |
| SECOND                   | DISTILLERIES     | N         | 52.50 | 8,054    | 0.0    | 0.0     | 8      |
| SECOND                   | DISTILLERIES     | N         | 52.40 | 10,000   | 0.0    | 0.0     | 2      |
| SECOND                   | DISTILLERIES     | N         | 52.50 | 42,154   | 0.0    | 0.0     | 54     |
| SECOND                   | DISTILLERIES     | N         | 52.40 | 178      | 0.0    | 0.0     | 2      |
| SECOND                   | DISTILLERIES     | N         | 52.50 | 10,344   | 0.0    | 0.5     | 50     |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.60  | 1,838    | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.70  | 23,250   | 0.0    | 0.0     | 6      |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.60  | 109,162  | 0.0    | 0.0     | 42     |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.70  | 6,000    | 0.0    | 0.0     | 2      |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.60  | 2,000    | 0.0    | 0.0     | 4      |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.50  | 5,836    | 0.0    | 0.0     | 8      |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.60  | 6,000    | 0.0    | 0.0     | 2      |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.50  | 11,000   | 0.0    | 0.0     | 24     |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.70  | 300      | 0.0    | 0.0     | 2      |
| SECOND                   | EDEN HOTEL LANKA | N         | 9.60  | 10,000   | 0.0    | 0.2     | 2      |
| SECOND                   | JANASHAKTHI FIN  | N         | 30.50 | 742      | 0.4    | 0.0     | 8      |
| SECOND                   | LOLC FINANCE     | N         | 5.10  | 21,724   | 0.0    | 0.0     | 16     |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 172,238  | 0.0    | 0.0     | 10     |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 93,092   | 0.0    | 0.0     | 8      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 116      | 0.0    | 0.0     | 4      |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 20,000   | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 3,590    | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 720      | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 3,000    | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 400      | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 84,880   | 0.0    | 0.0     | 30     |
| SECOND                   | LOLC FINANCE     | N         | 5.10  | 35,620   | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 115,358  | 0.0    | 0.0     | 4      |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 1,516    | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 1,600    | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.20  | 26,004   | 0.0    | 0.0     | 8      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 839,186  | 0.0    | 0.0     | 40     |
| SECOND                   | LOLC FINANCE     | N         | 5.40  | 16,000   | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 114      | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 400,000  | 0.0    | 0.0     | 6      |
| SECOND                   | LOLC FINANCE     | N         | 5.40  | 10,000   | 0.0    | 0.0     | 2      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 203,576  | 0.0    | 0.0     | 6      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 540,000  | 0.0    | 0.0     | 16     |
| SECOND                   | LOLC FINANCE     | N         | 5.40  | 9,000    | 0.0    | 0.0     | 4      |
| SECOND                   | LOLC FINANCE     | N         | 5.30  | 280,004  | 0.1    | 0.0     | 8      |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| SECOND                   | ON'ALLY          | N         | 47.50 | 668      | 0.0    | 0.0     | 2      |
| SECOND                   | ON'ALLY          | N         | 48.00 | 128      | 0.0    | 0.0     | 6      |
| SECOND                   | ON'ALLY          | N         | 48.20 | 562      | 0.0    | 0.0     | 4      |
| SECOND                   | ON'ALLY          | N         | 48.00 | 1,816    | 0.0    | 0.0     | 4      |
| SECOND                   | ON'ALLY          | N         | 48.20 | 764      | 0.0    | 0.0     | 10     |
| SECOND                   | ON'ALLY          | N         | 48.00 | 100      | 0.0    | 0.0     | 2      |
| SECOND                   | ON'ALLY          | N         | 47.00 | 2,544    | 0.0    | 0.0     | 2      |
| SECOND                   | PALM GARDEN HOTL | N         | 49.50 | 400      | 0.4    | 0.0     | 10     |
| SECOND                   | SLT              | N         | 84.90 | 116      | 0.0    | 0.0     | 2      |
| SECOND                   | SLT              | N         | 84.50 | 396      | 0.0    | 0.0     | 2      |
| SECOND                   | SLT              | N         | 85.00 | 2,178    | 0.0    | 0.0     | 16     |
| SECOND                   | SLT              | N         | 86.60 | 1,126    | 1.6    | 0.0     | 8      |
| EMPOWER                  | ALPHA FIRE       | N         | 27.10 | 240      | 0.0    | 0.0     | 4      |
| EMPOWER                  | ALPHA FIRE       | N         | 27.00 | 104      | 0.0    | 0.0     | 4      |
| EMPOWER                  | ALPHA FIRE       | N         | 26.60 | 1,132    | 0.0    | 0.0     | 6      |
| EMPOWER                  | ALPHA FIRE       | N         | 26.50 | 3,940    | 0.0    | 0.0     | 12     |
| EMPOWER                  | ALPHA FIRE       | N         | 26.30 | 400      | 0.0    | 0.0     | 2      |
| EMPOWER                  | ALPHA FIRE       | N         | 26.20 | 3,920    | 0.0    | 0.0     | 10     |
| EMPOWER                  | ALPHA FIRE       | N         | 26.00 | 10,264   | 0.0    | 0.0     | 24     |
| EMPOWER                  | ALPHA FIRE       | N         | 26.10 | 2,000    | 0.0    | 0.0     | 2      |
| EMPOWER                  | ALPHA FIRE       | N         | 26.00 | 15,748   | 0.0    | 1.3     | 16     |
| EMPOWER                  | CHRISSWORLD      | N         | 17.20 | 5,000    | 0.0    | 0.0     | 2      |
| EMPOWER                  | CHRISSWORLD      | N         | 17.10 | 358      | 0.0    | 0.0     | 4      |
| EMPOWER                  | CHRISSWORLD      | N         | 17.00 | 4,642    | 0.0    | 0.0     | 10     |
| EMPOWER                  | CHRISSWORLD      | N         | 17.10 | 1,960    | 0.0    | 0.0     | 2      |
| EMPOWER                  | CHRISSWORLD      | N         | 17.50 | 210      | 0.0    | 0.0     | 4      |
| EMPOWER                  | CHRISSWORLD      | N         | 17.00 | 802      | 0.0    | 0.0     | 4      |
| EMPOWER                  | CHRISSWORLD      | N         | 17.00 | 1,000    | 0.0    | 0.0     | 2      |
| EMPOWER                  | CHRISSWORLD      | N         | 16.90 | 1,000    | 0.0    | 0.0     | 6      |
| EMPOWER                  | CHRISSWORLD      | N         | 16.80 | 100      | 0.0    | 0.0     | 2      |
| EMPOWER                  | CHRISSWORLD      | N         | 16.90 | 2,000    | 0.0    | 0.0     | 6      |
| EMPOWER                  | CHRISSWORLD      | N         | 17.00 | 130      | 0.0    | 0.0     | 2      |
| EMPOWER                  | CHRISSWORLD      | N         | 16.80 | 1,650    | 0.0    | 0.0     | 8      |
| EMPOWER                  | CHRISSWORLD      | N         | 16.70 | 3,990    | 0.0    | 0.0     | 16     |



| 06.Share Prices & Trends |                 |           |       |          |        |         |        |
|--------------------------|-----------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| EMPOWER                  | EML CONSULTANTS | N         | 8.40  | 600      | 0.0    | 0.0     | 4      |
| EMPOWER                  | EML CONSULTANTS | N         | 8.10  | 1,472    | 0.0    | 0.0     | 10     |
| EMPOWER                  | EML CONSULTANTS | N         | 8.00  | 100,590  | 0.0    | 0.0     | 18     |
| EMPOWER                  | EML CONSULTANTS | N         | 7.90  | 600      | 0.0    | 0.0     | 14     |
| EMPOWER                  | EML CONSULTANTS | N         | 8.00  | 100      | 0.0    | 0.0     | 2      |
| EMPOWER                  | EML CONSULTANTS | N         | 7.80  | 28,370   | 0.0    | 0.0     | 16     |
| EMPOWER                  | EML CONSULTANTS | N         | 7.70  | 22,000   | 0.0    | 0.0     | 8      |
| EMPOWER                  | EML CONSULTANTS | N         | 7.80  | 2,260    | 0.0    | 0.0     | 8      |
| EMPOWER                  | EML CONSULTANTS | N         | 7.80  | 170      | 0.0    | 0.0     | 2      |
| EMPOWER                  | EML CONSULTANTS | N         | 8.00  | 3,310    | 0.0    | 0.0     | 4      |
| EMPOWER                  | EML CONSULTANTS | N         | 8.10  | 6,928    | 0.0    | 0.0     | 26     |
| EMPOWER                  | EML CONSULTANTS | N         | 8.20  | 370      | 0.0    | 0.0     | 10     |
| EMPOWER                  | EML CONSULTANTS | N         | 8.00  | 2,906    | 0.0    | 0.0     | 8      |
| EMPOWER                  | EML CONSULTANTS | N         | 8.00  | 2,666    | 0.0    | 0.0     | 6      |
| EMPOWER                  | EML CONSULTANTS | N         | 7.90  | 5,200    | 0.0    | 0.0     | 4      |
| EMPOWER                  | EML CONSULTANTS | N         | 7.90  | 29,302   | 0.0    | 0.0     | 16     |
| EMPOWER                  | EML CONSULTANTS | N         | 8.00  | 7,764    | 0.0    | 0.0     | 2      |
| EMPOWER                  | EML CONSULTANTS | N         | 8.00  | 5,600    | 0.0    | 0.0     | 4      |
| EMPOWER                  | EML CONSULTANTS | N         | 7.90  | 4,400    | 0.0    | 0.2     | 2      |
| EMPOWER                  | MAHARAJA FOODS  | N         | 16.60 | 526      | 0.0    | 0.0     | 6      |
| EMPOWER                  | MAHARAJA FOODS  | N         | 16.50 | 34,078   | 0.0    | 0.0     | 16     |
| EMPOWER                  | MAHARAJA FOODS  | N         | 16.40 | 1,000    | 0.0    | 0.0     | 2      |
| EMPOWER                  | MAHARAJA FOODS  | N         | 16.40 | 14,016   | 0.0    | 0.0     | 32     |
| EMPOWER                  | MAHARAJA FOODS  | N         | 16.30 | 10,518   | 0.0    | 0.0     | 12     |
| EMPOWER                  | MAHARAJA FOODS  | N         | 16.20 | 1,398    | 0.0    | 0.0     | 12     |
| EMPOWER                  | MAHARAJA FOODS  | N         | 16.10 | 2,092    | 0.0    | 0.0     | 6      |
| EMPOWER                  | MAHARAJA FOODS  | N         | 16.00 | 62,958   | 0.0    | 0.0     | 32     |
| EMPOWER                  | MAHARAJA FOODS  | N         | 15.90 | 16,092   | 0.0    | 0.0     | 16     |
| DIRISAVI                 | AGARAPATANA     | N         | 15.90 | 412      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AGARAPATANA     | N         | 15.60 | 420      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | AGARAPATANA     | N         | 15.20 | 1,400    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AGARAPATANA     | N         | 15.10 | 10,760   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | AGARAPATANA     | N         | 15.00 | 13,464   | 0.0    | 0.3     | 4      |
| DIRISAVI                 | AGSTAR PLC      | N         | 12.60 | 2,002    | 0.0    | 0.0     | 6      |

| 06.Share Prices & Trends |            |           |       |          |        |         |        |
|--------------------------|------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | AGSTAR PLC | N         | 12.50 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.40 | 38,500   | 0.0    | 0.0     | 16     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.30 | 128,006  | 0.0    | 0.0     | 24     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.20 | 240      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.30 | 36,774   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.50 | 3,500    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.30 | 212,000  | 0.0    | 0.0     | 8      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.50 | 31,710   | 0.0    | 0.0     | 16     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.60 | 960      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.70 | 1,040    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.50 | 135,030  | 0.0    | 0.0     | 26     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.40 | 40,410   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.30 | 248,626  | 0.0    | 0.0     | 8      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.60 | 3,660    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.70 | 18,080   | 0.0    | 0.0     | 22     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.80 | 110,158  | 0.0    | 0.0     | 58     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.70 | 7,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.60 | 10,000   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.70 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.60 | 2,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.70 | 69,600   | 0.0    | 0.0     | 28     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.80 | 82,346   | 0.0    | 0.0     | 18     |
| DIRISAVI                 | AGSTAR PLC | N         | 12.90 | 572,542  | 0.0    | 0.0     | 62     |
| DIRISAVI                 | AGSTAR PLC | N         | 13.00 | 9,200    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | AGSTAR PLC | N         | 12.90 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | N         | 13.00 | 275,868  | 0.0    | 0.0     | 62     |
| DIRISAVI                 | AGSTAR PLC | N         | 13.10 | 70,744   | 0.0    | 0.0     | 16     |
| DIRISAVI                 | AGSTAR PLC | N         | 13.00 | 235,500  | 0.0    | 0.0     | 52     |
| DIRISAVI                 | AGSTAR PLC | N         | 13.10 | 39,096   | 0.7    | 0.0     | 18     |
| DIRISAVI                 | AGSTAR PLC | X         | 12.00 | 1,268    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AGSTAR PLC | X         | 12.10 | 1,960    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | AGSTAR PLC | X         | 12.20 | 16,000   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | X         | 12.10 | 4,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AGSTAR PLC | X         | 12.20 | 40,644   | 0.1    | 0.0     | 8      |

| 06.Share Prices & Trends |                 |           |       |          |        |         |        |
|--------------------------|-----------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | ALUMEX PLC      | N         | 16.10 | 642      | 0.0    | 0.0     | 10     |
| DIRISAVI                 | ALUMEX PLC      | N         | 16.00 | 13,902   | 0.0    | 0.0     | 46     |
| DIRISAVI                 | ALUMEX PLC      | N         | 15.90 | 43,990   | 0.0    | 0.0     | 86     |
| DIRISAVI                 | ALUMEX PLC      | N         | 16.00 | 4,040    | 0.0    | 0.0     | 14     |
| DIRISAVI                 | AMANA LIFE      | N         | 22.60 | 600      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AMANA LIFE      | N         | 22.20 | 600      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AMANA LIFE      | N         | 22.10 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AMANA LIFE      | N         | 22.00 | 1,100    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | AMANA LIFE      | N         | 21.60 | 200      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AMANA LIFE      | N         | 21.50 | 1,200    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | AMANA LIFE      | N         | 21.40 | 2,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AMANA LIFE      | N         | 21.30 | 4,018    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | AMANA LIFE      | N         | 21.20 | 410      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AMANA LIFE      | N         | 21.10 | 20,000   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AMANA LIFE      | N         | 21.00 | 2,190    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | AMANA LIFE      | N         | 21.30 | 366      | 0.0    | 0.8     | 4      |
| DIRISAVI                 | AMANA TAKAFUL   | N         | 21.00 | 6,400    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | AMANA TAKAFUL   | N         | 20.60 | 700      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AMANA TAKAFUL   | N         | 20.50 | 6,318    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | AMANA TAKAFUL   | N         | 20.60 | 2,422    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AMANA TAKAFUL   | N         | 20.50 | 9,864    | 0.0    | 0.5     | 18     |
| DIRISAVI                 | AMBEON CAPITAL  | N         | 30.60 | 2,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | AMBEON CAPITAL  | N         | 30.30 | 22,000   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | AMBEON CAPITAL  | N         | 31.00 | 600      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AMBEON CAPITAL  | N         | 30.30 | 8,582    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | AMBEON CAPITAL  | N         | 30.10 | 53,140   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | AMBEON CAPITAL  | N         | 30.00 | 263,878  | 0.0    | 0.0     | 30     |
| DIRISAVI                 | AMBEON CAPITAL  | N         | 30.40 | 782      | 0.2    | 0.0     | 4      |
| DIRISAVI                 | AMBEON HOLDINGS | N         | 37.30 | 260      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AMBEON HOLDINGS | N         | 37.20 | 994      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | AMBEON HOLDINGS | N         | 37.30 | 3,008    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | AMBEON HOLDINGS | N         | 37.20 | 150      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AMBEON HOLDINGS | N         | 36.50 | 1,070    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | AMBEON HOLDINGS | N         | 36.00 | 500      | 0.0    | 1.3     | 6      |

| 06.Share Prices & Trends |                  |           |        |          |        |         |        |
|--------------------------|------------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | ASIA SIYAKA      | N         | 14.00  | 49,510   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 14.20  | 10,002   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 14.10  | 10,200   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 14.00  | 52,658   | 0.0    | 0.0     | 18     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.80  | 16,000   | 0.0    | 0.0     | 6      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.90  | 1,600    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 14.00  | 23,070   | 0.0    | 0.0     | 14     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.90  | 2,250    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 14.00  | 32,378   | 0.0    | 0.0     | 24     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.90  | 4,350    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.80  | 246,462  | 0.0    | 0.0     | 20     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.80  | 2,002    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.70  | 3,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.80  | 10,120   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.80  | 800      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.70  | 20,120   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.80  | 97,108   | 0.0    | 0.0     | 14     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.90  | 150      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 14.10  | 2,044    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.80  | 52,194   | 0.0    | 0.0     | 16     |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.90  | 12,000   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 14.00  | 2,824    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | ASIA SIYAKA      | N         | 13.90  | 20,000   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BANSEI RESORTS   | N         | 22.80  | 1,170    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | BANSEI RESORTS   | N         | 22.70  | 800      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BANSEI RESORTS   | N         | 20.30  | 380      | 1.0    | 0.0     | 6      |
| DIRISAVI                 | BERUWALA RESORTS | N         | 2.80   | 630      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BERUWALA RESORTS | N         | 2.90   | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BERUWALA RESORTS | N         | 2.90   | 1,400    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BERUWALA RESORTS | N         | 2.90   | 2,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BERUWALA RESORTS | N         | 2.80   | 1,420    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BOGALA GRAPHITE  | N         | 130.50 | 600      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | BOGALA GRAPHITE  | N         | 128.75 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BOGALA GRAPHITE  | N         | 130.00 | 3,996    | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                 |           |        |          |        |         |        |
|--------------------------|-----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | BOGALA GRAPHITE | N         | 131.75 | 104      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BOGALA GRAPHITE | N         | 133.00 | 136      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BOGALA GRAPHITE | N         | 134.00 | 394      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | BOGALA GRAPHITE | N         | 133.50 | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BOGALA GRAPHITE | N         | 132.50 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BOGALA GRAPHITE | N         | 130.25 | 454      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BOGALA GRAPHITE | N         | 130.00 | 3,346    | 1.0    | 0.0     | 6      |
| DIRISAVI                 | BOGAWANTALAWA   | N         | 70.00  | 398      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BOGAWANTALAWA   | N         | 66.50  | 400      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | BOGAWANTALAWA   | N         | 71.40  | 200      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | BOGAWANTALAWA   | N         | 70.00  | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BPPL HOLDINGS   | N         | 18.00  | 20,400   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | BPPL HOLDINGS   | N         | 18.00  | 4,000    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | BPPL HOLDINGS   | N         | 18.10  | 3,800    | 0.5    | 0.0     | 2      |
| DIRISAVI                 | BROWNS          | N         | 137.50 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BROWNS          | N         | 138.00 | 1,352    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BROWNS          | N         | 136.00 | 260      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BROWNS          | N         | 137.25 | 114      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BROWNS          | N         | 137.50 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BROWNS          | N         | 138.00 | 186      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BROWNS          | N         | 135.25 | 820      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | BROWNS          | N         | 135.00 | 316      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BROWNS          | N         | 136.75 | 274      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BROWNS          | N         | 137.75 | 1,126    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BROWNS          | N         | 135.00 | 4,000    | 0.0    | 0.0     | 18     |
| DIRISAVI                 | BROWNS          | N         | 137.50 | 100      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BROWNS          | N         | 137.75 | 12,596   | 0.0    | 0.0     | 24     |
| DIRISAVI                 | BROWNS          | N         | 138.00 | 7,754    | 0.0    | 0.0     | 20     |
| DIRISAVI                 | BROWNS          | N         | 139.00 | 3,300    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | BROWNS          | N         | 138.75 | 12,158   | 0.0    | 0.0     | 20     |
| DIRISAVI                 | BROWNS          | N         | 139.00 | 6,614    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | BROWNS          | N         | 139.50 | 806      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | BROWNS          | N         | 141.75 | 1,500    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | BROWNS          | N         | 141.50 | 2,400    | 0.0    | 0.0     | 4      |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price  | Quantity  | P Plus | P Minus | Trades |
|------------|------------------|-----------|--------|-----------|--------|---------|--------|
| DIRISAVI   | BROWNS           | N         | 141.75 | 12,032    | 0.0    | 0.0     | 8      |
| DIRISAVI   | BROWNS           | N         | 141.00 | 1,022     | 0.0    | 0.0     | 6      |
| DIRISAVI   | BROWNS           | N         | 141.75 | 6,468     | 0.0    | 0.0     | 4      |
| DIRISAVI   | BROWNS           | N         | 142.00 | 6,932     | 0.0    | 0.0     | 12     |
| DIRISAVI   | BROWNS           | N         | 141.00 | 120       | 0.0    | 0.0     | 8      |
| DIRISAVI   | BROWNS           | N         | 141.75 | 100       | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS           | N         | 142.00 | 2,300     | 0.0    | 0.0     | 6      |
| DIRISAVI   | BROWNS           | N         | 143.00 | 450       | 0.0    | 0.0     | 4      |
| DIRISAVI   | BROWNS           | N         | 142.00 | 1,558     | 0.0    | 0.0     | 6      |
| DIRISAVI   | BROWNS           | N         | 140.50 | 100       | 3.3    | 0.0     | 4      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 4.90   | 5,840     | 0.0    | 0.0     | 12     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.00   | 6,235,136 | 0.0    | 0.0     | 66     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.10   | 202,020   | 0.0    | 0.0     | 10     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.00   | 24,626    | 0.0    | 0.0     | 6      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.10   | 2,000     | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.00   | 2,202,272 | 0.0    | 0.0     | 56     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.00   | 400,488   | 0.0    | 0.0     | 8      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.10   | 200       | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.00   | 5,000     | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.10   | 205,038   | 0.0    | 0.0     | 18     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.00   | 20,800    | 0.0    | 0.0     | 4      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.10   | 3,644,326 | 0.0    | 0.0     | 68     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20   | 4,004     | 0.0    | 0.0     | 4      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.10   | 50,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.10   | 40,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.10   | 680,000   | 0.0    | 0.0     | 4      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20   | 1,948,556 | 0.0    | 0.0     | 76     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30   | 655,082   | 0.0    | 0.0     | 58     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20   | 18,100    | 0.0    | 0.0     | 6      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30   | 322       | 0.0    | 0.0     | 6      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20   | 979,648   | 0.0    | 0.0     | 34     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20   | 400,000   | 0.0    | 0.0     | 12     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20   | 1,100,000 | 0.0    | 0.0     | 8      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30   | 130,002   | 0.0    | 0.0     | 12     |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price | Quantity  | P Plus | P Minus | Trades |
|------------|------------------|-----------|-------|-----------|--------|---------|--------|
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20  | 4,000     | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 1,766,004 | 0.0    | 0.0     | 84     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20  | 2,854     | 0.0    | 0.0     | 4      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 423,904   | 0.0    | 0.0     | 30     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 627,476   | 0.0    | 0.0     | 16     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 10,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 6,000     | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 900       | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.40  | 200       | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 408,242   | 0.0    | 0.0     | 20     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.20  | 2,500     | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 1,002,296 | 0.0    | 0.0     | 52     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 245,000   | 0.0    | 0.0     | 8      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 2,000     | 0.0    | 0.0     | 2      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.40  | 2,014     | 0.0    | 0.0     | 8      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 24,000    | 0.0    | 0.0     | 4      |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.40  | 400,050   | 0.0    | 0.0     | 24     |
| DIRISAVI   | BROWNS INVSTMNTS | N         | 5.30  | 2,706,784 | 0.0    | 0.0     | 74     |
| DIRISAVI   | C T LAND         | N         | 36.50 | 200       | 0.0    | 0.0     | 2      |
| DIRISAVI   | C T LAND         | N         | 37.00 | 200       | 0.0    | 0.0     | 4      |
| DIRISAVI   | C.W.MACKIE       | N         | 38.00 | 2,502     | 0.0    | 0.0     | 8      |
| DIRISAVI   | C.W.MACKIE       | N         | 37.90 | 182       | 0.0    | 0.0     | 6      |
| DIRISAVI   | C.W.MACKIE       | N         | 37.60 | 476       | 0.0    | 0.0     | 6      |
| DIRISAVI   | C.W.MACKIE       | N         | 37.50 | 2,386     | 0.0    | 0.0     | 12     |
| DIRISAVI   | C.W.MACKIE       | N         | 37.20 | 564       | 0.0    | 0.0     | 6      |
| DIRISAVI   | C.W.MACKIE       | N         | 37.10 | 5,282     | 0.0    | 0.0     | 10     |
| DIRISAVI   | C.W.MACKIE       | N         | 36.90 | 140       | 0.0    | 0.0     | 6      |
| DIRISAVI   | C.W.MACKIE       | N         | 36.50 | 25,146    | 0.0    | 0.0     | 46     |
| DIRISAVI   | C.W.MACKIE       | N         | 36.40 | 1,872     | 0.0    | 0.0     | 18     |
| DIRISAVI   | C.W.MACKIE       | N         | 36.30 | 658       | 0.0    | 0.0     | 12     |
| DIRISAVI   | C.W.MACKIE       | N         | 36.20 | 310       | 0.0    | 0.0     | 8      |
| DIRISAVI   | C.W.MACKIE       | N         | 36.10 | 1,038     | 0.0    | 0.0     | 12     |
| DIRISAVI   | C.W.MACKIE       | N         | 36.00 | 2,074     | 0.0    | 0.0     | 6      |
| DIRISAVI   | C.W.MACKIE       | N         | 36.90 | 960       | 0.0    | 0.0     | 2      |

## 06.Share Prices & Trends

| Board Name | Short Name      | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|-----------------|-----------|-------|----------|--------|---------|--------|
| DIRISAVI   | C.W.MACKIE      | N         | 37.80 | 116      | 0.0    | 0.0     | 2      |
| DIRISAVI   | C.W.MACKIE      | N         | 37.90 | 924      | 0.9    | 0.0     | 2      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 26,400   | 0.0    | 0.0     | 26     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.60 | 3,880    | 0.0    | 0.0     | 10     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.70 | 12,440   | 0.0    | 0.0     | 12     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.80 | 40,652   | 0.0    | 0.0     | 4      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.70 | 2,204    | 0.0    | 0.0     | 4      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.80 | 101,904  | 0.0    | 0.0     | 22     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.90 | 130,656  | 0.0    | 0.0     | 28     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.80 | 42,920   | 0.0    | 0.0     | 6      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.70 | 53,682   | 0.0    | 0.0     | 18     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.60 | 13,844   | 0.0    | 0.0     | 6      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 245,060  | 0.0    | 0.0     | 14     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.60 | 410      | 0.0    | 0.0     | 4      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 80,330   | 0.0    | 0.0     | 8      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.60 | 3,440    | 0.0    | 0.0     | 4      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 22,400   | 0.0    | 0.0     | 10     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.40 | 90,088   | 0.0    | 0.0     | 16     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 4,002    | 0.0    | 0.0     | 4      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.40 | 6,000    | 0.0    | 0.0     | 6      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 32,866   | 0.0    | 0.0     | 10     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.40 | 8,308    | 0.0    | 0.0     | 6      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 63,684   | 0.0    | 0.0     | 8      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 10,600   | 0.0    | 0.0     | 4      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.60 | 111,190  | 0.0    | 0.0     | 26     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.60 | 155,656  | 0.0    | 0.0     | 40     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 10,002   | 0.0    | 0.0     | 6      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.60 | 202      | 0.0    | 0.0     | 4      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 171,586  | 0.0    | 0.0     | 34     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 10,000   | 0.0    | 0.0     | 2      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.60 | 4,002    | 0.0    | 0.0     | 4      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 27,268   | 0.0    | 0.0     | 12     |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 4,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | CABLE SOLUTIONS | N         | 14.50 | 61,132   | 0.0    | 0.0     | 4      |



| 06.Share Prices & Trends |                 |           |       |          |        |         |        |
|--------------------------|-----------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.40 | 1,862    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.50 | 109,452  | 0.0    | 0.0     | 10     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 108,398  | 0.0    | 0.0     | 36     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 884      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 2,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 155,970  | 0.0    | 0.0     | 50     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 84,178   | 0.0    | 0.0     | 16     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 10,936   | 0.0    | 0.0     | 6      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 68,900   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.80 | 800      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 100,000  | 0.0    | 0.0     | 6      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 133,620  | 0.0    | 0.0     | 24     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 16,000   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 55,082   | 0.0    | 0.0     | 20     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 162,988  | 0.0    | 0.0     | 42     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 314,168  | 0.0    | 0.0     | 20     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 94,242   | 0.0    | 0.0     | 52     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 71,940   | 0.0    | 0.0     | 28     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 59,590   | 0.0    | 0.0     | 22     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.50 | 47,868   | 0.0    | 0.0     | 24     |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.50 | 200      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 1,200    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.50 | 400      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.60 | 33,858   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | CABLE SOLUTIONS | N         | 14.70 | 4,766    | 0.2    | 0.0     | 14     |
| DIRISAVI                 | CALT            | N         | 48.90 | 2,492    | 0.0    | 0.0     | 20     |
| DIRISAVI                 | CALT            | N         | 48.60 | 1,364    | 0.0    | 0.0     | 18     |
| DIRISAVI                 | CALT            | N         | 48.90 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CALT            | N         | 48.60 | 714      | 0.0    | 0.0     | 16     |
| DIRISAVI                 | CALT            | N         | 48.90 | 212      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | CALT            | N         | 48.60 | 10,216   | 0.0    | 0.0     | 38     |
| DIRISAVI                 | CALT            | N         | 48.80 | 152      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | CALT            | N         | 48.50 | 5,836    | 0.0    | 0.0     | 34     |
| DIRISAVI                 | CALT            | N         | 48.80 | 17,102   | 0.0    | 0.0     | 16     |

| 06.Share Prices & Trends |                  |           |        |          |        |         |        |
|--------------------------|------------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | CALT             | N         | 48.50  | 3,524    | 0.0    | 0.0     | 24     |
| DIRISAVI                 | CALT             | N         | 48.40  | 5,300    | 0.0    | 0.0     | 30     |
| DIRISAVI                 | CALT             | N         | 48.50  | 6,544    | 0.0    | 0.4     | 12     |
| DIRISAVI                 | CEYLON TEA BRKRS | N         | 10.50  | 600      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | CEYLON TEA BRKRS | N         | 10.40  | 13,414   | 0.0    | 0.0     | 32     |
| DIRISAVI                 | CEYLON TEA BRKRS | N         | 10.30  | 19,260   | 0.0    | 0.2     | 28     |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.80   | 33,410   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.70   | 1,502    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.60   | 58,498   | 0.0    | 0.0     | 20     |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.60   | 20,000   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.70   | 11,488   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.80   | 73,400   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.60   | 117,330  | 0.0    | 0.0     | 38     |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.50   | 9,300    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.60   | 4,024    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.70   | 15,976   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.50   | 75,000   | 0.0    | 0.0     | 50     |
| DIRISAVI                 | CITRUS HIKKADUWA | N         | 4.60   | 20,000   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | CITRUS WASKADUWA | N         | 1.70   | 29,770   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | CITRUS WASKADUWA | N         | 1.60   | 10,012   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | CITRUS WASKADUWA | N         | 1.60   | 101,156  | 0.0    | 0.0     | 12     |
| DIRISAVI                 | CITRUS WASKADUWA | N         | 1.60   | 5,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | COM.CREDIT       | N         | 107.75 | 1,090    | 0.0    | 0.0     | 20     |
| DIRISAVI                 | COM.CREDIT       | N         | 109.00 | 2,020    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COM.CREDIT       | N         | 110.00 | 70,930   | 0.0    | 0.0     | 50     |
| DIRISAVI                 | COM.CREDIT       | N         | 109.75 | 930      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COM.CREDIT       | N         | 109.50 | 3,100    | 0.0    | 0.0     | 16     |
| DIRISAVI                 | COM.CREDIT       | N         | 109.50 | 2,012    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | COM.CREDIT       | N         | 109.75 | 2,790    | 0.0    | 0.0     | 18     |
| DIRISAVI                 | COM.CREDIT       | N         | 109.75 | 1,120    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | COM.CREDIT       | N         | 109.25 | 700      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | COM.CREDIT       | N         | 109.50 | 4,014    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | COM.CREDIT       | N         | 109.25 | 16,952   | 0.0    | 0.0     | 22     |
| DIRISAVI                 | COM.CREDIT       | N         | 109.00 | 9,400    | 0.0    | 0.0     | 26     |

| 06.Share Prices & Trends |                |           |        |          |        |         |        |
|--------------------------|----------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 4,550    | 0.0    | 0.0     | 14     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.50 | 5,124    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 3,964    | 0.0    | 0.0     | 14     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 402      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 20,958   | 0.0    | 0.0     | 14     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 10,000   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 1,800    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 418      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 1,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 6,206    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 16,120   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 2,966    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 7,762    | 0.0    | 0.0     | 16     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 322      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 23,200   | 0.0    | 0.0     | 24     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 4,218    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 1,738    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 8,956    | 0.0    | 0.0     | 34     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 4,000    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | COM.CREDIT     | N         | 108.75 | 200      | 0.0    | 0.0     | 10     |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 2,014    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COM.CREDIT     | N         | 108.75 | 634      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 760      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 500      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.25 | 2,022    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COM.CREDIT     | N         | 109.00 | 188,678  | 2.0    | 0.0     | 220    |
| DIRISAVI                 | COOP INSURANCE | N         | 3.40   | 11,480   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | COOP INSURANCE | N         | 3.40   | 4,450    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | COOP INSURANCE | N         | 3.30   | 40,000   | 0.0    | 0.0     | 16     |
| DIRISAVI                 | COOP INSURANCE | N         | 3.40   | 9,234    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COOP INSURANCE | N         | 3.50   | 1,460    | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |        |          |        |         |        |
|--------------------------|------------------|-----------|--------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price  | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.40   | 3,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.40   | 700      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.50   | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.40   | 3,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.50   | 402      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.40   | 30,400   | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.40   | 100,000  | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.40   | 15,000   | 0.0    | 0.0     | 6      |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.40   | 6,476    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | COOP INSURANCE   | N         | 3.30   | 8,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | DANKOTUWA PORCEL | N         | 13.50  | 140      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | DANKOTUWA PORCEL | N         | 13.40  | 282      | 0.0    | 0.0     | 10     |
| DIRISAVI                 | DANKOTUWA PORCEL | N         | 13.30  | 2,000    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | DANKOTUWA PORCEL | N         | 13.40  | 9,980    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | DANKOTUWA PORCEL | N         | 13.30  | 16,900   | 0.0    | 0.1     | 20     |
| DIRISAVI                 | E - CHANNELLING  | N         | 15.50  | 236      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | E - CHANNELLING  | N         | 15.70  | 746      | 0.0    | 0.1     | 2      |
| DIRISAVI                 | ELPITIYA         | N         | 173.25 | 736      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | ELPITIYA         | N         | 174.00 | 1,210    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | ELPITIYA         | N         | 179.50 | 802      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | ELPITIYA         | N         | 179.75 | 316      | 0.0    | 0.0     | 20     |
| DIRISAVI                 | ELPITIYA         | N         | 179.75 | 138      | 5.3    | 0.0     | 6      |
| DIRISAVI                 | EQUITY TWO PLC   | N         | 61.00  | 800      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | EQUITY TWO PLC   | N         | 60.70  | 102      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.20  | 1,248    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.30  | 300      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.20  | 5,640    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.20  | 3,426    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.30  | 74,016   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.40  | 5,284    | 0.0    | 0.0     | 16     |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.50  | 15,054   | 0.0    | 0.0     | 20     |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.30  | 2,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.30  | 3,400    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | EXTERMINATORS    | N         | 14.10  | 8,000    | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |               |           |       |          |        |         |        |
|--------------------------|---------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name    | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | EXTERMINATORS | N         | 14.00 | 119,000  | 0.0    | 0.0     | 8      |
| DIRISAVI                 | EXTERMINATORS | N         | 14.00 | 66,000   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | EXTERMINATORS | N         | 14.30 | 1,424    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | EXTERMINATORS | N         | 14.00 | 142,332  | 0.0    | 0.0     | 22     |
| DIRISAVI                 | EXTERMINATORS | N         | 14.00 | 4,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | EXTERMINATORS | N         | 14.20 | 3,560    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | EXTERMINATORS | N         | 14.40 | 2,882    | 0.0    | 0.0     | 16     |
| DIRISAVI                 | EXTERMINATORS | N         | 14.50 | 76,916   | 0.0    | 0.0     | 60     |
| DIRISAVI                 | EXTERMINATORS | N         | 14.50 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | EXTERMINATORS | N         | 14.60 | 380,674  | 0.0    | 0.0     | 24     |
| DIRISAVI                 | EXTERMINATORS | N         | 14.70 | 8,000    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | EXTERMINATORS | N         | 14.60 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | EXTERMINATORS | N         | 14.70 | 67,024   | 0.0    | 0.0     | 28     |
| DIRISAVI                 | EXTERMINATORS | N         | 14.80 | 10,002   | 0.9    | 0.0     | 12     |
| DIRISAVI                 | FC TREASURIES | N         | 27.60 | 1,100    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | FC TREASURIES | N         | 27.70 | 5,632    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | FC TREASURIES | N         | 27.90 | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | FC TREASURIES | N         | 27.70 | 500      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | FC TREASURIES | N         | 27.70 | 528      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | FC TREASURIES | N         | 27.80 | 598      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | FC TREASURIES | N         | 27.90 | 4,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | FC TREASURIES | N         | 27.70 | 800      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | FC TREASURIES | N         | 28.00 | 4,400    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | FC TREASURIES | N         | 27.70 | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | FC TREASURIES | N         | 28.00 | 4,260    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | FC TREASURIES | N         | 27.90 | 1,080    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | FC TREASURIES | N         | 27.80 | 20,970   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | FC TREASURIES | N         | 27.70 | 4,000    | 0.1    | 0.0     | 2      |
| DIRISAVI                 | FIRST CAPITAL | N         | 44.80 | 2,000    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | FIRST CAPITAL | N         | 44.90 | 3,202    | 0.0    | 0.0     | 24     |
| DIRISAVI                 | FIRST CAPITAL | N         | 45.00 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | FIRST CAPITAL | N         | 44.80 | 1,786    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | FIRST CAPITAL | N         | 44.90 | 202      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | FIRST CAPITAL | N         | 44.80 | 398      | 0.0    | 0.0     | 2      |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|-------|----------|--------|---------|--------|
| DIRISAVI   | FIRST CAPITAL    | N         | 44.80 | 11,832   | 0.0    | 0.0     | 24     |
| DIRISAVI   | FIRST CAPITAL    | N         | 45.00 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.90 | 860      | 0.0    | 0.0     | 8      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.80 | 8,000    | 0.0    | 0.0     | 6      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.90 | 2,270    | 0.0    | 0.0     | 6      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.80 | 8,000    | 0.0    | 0.0     | 14     |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.90 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.80 | 600      | 0.0    | 0.0     | 6      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.90 | 3,024    | 0.0    | 0.0     | 10     |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.70 | 1,922    | 0.0    | 0.0     | 18     |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.60 | 400      | 0.0    | 0.0     | 10     |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.70 | 672      | 0.0    | 0.0     | 4      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.80 | 126      | 0.0    | 0.0     | 2      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.70 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.80 | 1,222    | 0.0    | 0.0     | 8      |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.70 | 1,282    | 0.0    | 0.0     | 10     |
| DIRISAVI   | FIRST CAPITAL    | N         | 44.60 | 9,022    | 0.0    | 0.3     | 30     |
| DIRISAVI   | GALADARI         | N         | 15.20 | 110      | 0.0    | 0.0     | 4      |
| DIRISAVI   | GALADARI         | N         | 15.10 | 680      | 0.0    | 0.0     | 4      |
| DIRISAVI   | GALADARI         | N         | 15.00 | 12,784   | 0.0    | 0.1     | 22     |
| DIRISAVI   | GREENTECH ENERGY | N         | 5.00  | 1,158    | 0.0    | 0.0     | 8      |
| DIRISAVI   | GREENTECH ENERGY | N         | 4.90  | 310      | 0.0    | 0.1     | 6      |
| DIRISAVI   | HATTON           | N         | 24.80 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | HATTON           | N         | 24.70 | 19,878   | 0.0    | 0.0     | 8      |
| DIRISAVI   | HATTON           | N         | 24.60 | 106      | 0.0    | 0.0     | 4      |
| DIRISAVI   | HATTON           | N         | 24.50 | 12,856   | 0.0    | 0.0     | 10     |
| DIRISAVI   | HATTON           | N         | 24.40 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | HATTON           | N         | 24.30 | 6,760    | 0.0    | 0.0     | 4      |
| DIRISAVI   | HATTON           | N         | 24.70 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI   | HATTON           | N         | 24.80 | 500      | 0.0    | 0.0     | 2      |
| DIRISAVI   | HATTON           | N         | 24.90 | 376      | 0.0    | 0.0     | 2      |
| DIRISAVI   | HATTON           | N         | 25.50 | 4,190    | 0.0    | 0.0     | 2      |
| DIRISAVI   | HATTON           | N         | 25.00 | 6,532    | 0.3    | 0.0     | 4      |
| DIRISAVI   | HNB FINANCE      | N         | 8.50  | 123,010  | 0.0    | 0.0     | 18     |

| 06.Share Prices & Trends |                |           |       |           |        |         |        |
|--------------------------|----------------|-----------|-------|-----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price | Quantity  | P Plus | P Minus | Trades |
| DIRISAVI                 | HNB FINANCE    | N         | 8.40  | 5,952     | 0.0    | 0.0     | 10     |
| DIRISAVI                 | HNB FINANCE    | N         | 8.50  | 7,092     | 0.0    | 0.0     | 16     |
| DIRISAVI                 | HNB FINANCE    | N         | 8.40  | 22,846    | 0.0    | 0.0     | 18     |
| DIRISAVI                 | HNB FINANCE    | N         | 8.40  | 1,952     | 0.0    | 0.0     | 8      |
| DIRISAVI                 | HNB FINANCE    | N         | 8.30  | 6,800     | 0.0    | 0.0     | 8      |
| DIRISAVI                 | HNB FINANCE    | N         | 8.40  | 59,970    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | HNB FINANCE    | N         | 8.50  | 47,846    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | HNB FINANCE    | N         | 8.40  | 114,800   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | HNB FINANCE    | N         | 8.40  | 45,098    | 0.0    | 0.0     | 18     |
| DIRISAVI                 | HNB FINANCE    | N         | 8.30  | 168,036   | 0.0    | 0.0     | 26     |
| DIRISAVI                 | HNB FINANCE    | N         | 8.20  | 231,964   | 0.0    | 0.0     | 22     |
| DIRISAVI                 | HNB FINANCE    | N         | 8.40  | 20,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HNB FINANCE    | N         | 8.20  | 1,202     | 0.0    | 0.0     | 4      |
| DIRISAVI                 | HNB FINANCE    | N         | 8.30  | 40,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | HNB FINANCE    | X         | 7.10  | 2,324     | 0.0    | 0.0     | 6      |
| DIRISAVI                 | HNB FINANCE    | X         | 7.00  | 4,376     | 0.0    | 0.0     | 6      |
| DIRISAVI                 | HNB FINANCE    | X         | 7.00  | 1,012,690 | 0.0    | 0.0     | 32     |
| DIRISAVI                 | HNB FINANCE    | X         | 7.10  | 18,384    | 0.0    | 0.0     | 14     |
| DIRISAVI                 | HNB FINANCE    | X         | 7.00  | 5,620     | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HNB FINANCE    | X         | 7.00  | 59,052    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | HNB FINANCE    | X         | 7.10  | 2,322     | 0.2    | 0.0     | 12     |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.20 | 2,000     | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.90 | 100       | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.30 | 7,300     | 0.0    | 0.0     | 4      |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.70 | 400       | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.60 | 6,000     | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.60 | 3,596     | 0.0    | 0.0     | 8      |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.70 | 2,000     | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.80 | 6,000     | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HUNAS HOLDINGS | N         | 14.90 | 1,200     | 0.7    | 0.0     | 6      |
| DIRISAVI                 | HVA FOODS      | N         | 5.00  | 105,460   | 0.0    | 0.0     | 36     |
| DIRISAVI                 | HVA FOODS      | N         | 4.90  | 1,092     | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HVA FOODS      | N         | 5.00  | 126       | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HVA FOODS      | N         | 4.90  | 3,366     | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | HVA FOODS        | N         | 5.00  | 40,200   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | HVA FOODS        | N         | 4.90  | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | HVA FOODS        | N         | 5.00  | 3,610    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.50 | 3,302    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.40 | 602      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.00 | 852      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.20 | 184      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.00 | 17,546   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.20 | 1,838    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.00 | 2,870    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.00 | 4,736    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 41.80 | 10,056   | 0.0    | 0.0     | 22     |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 41.90 | 3,990    | 0.0    | 0.0     | 18     |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 42.00 | 2,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 41.70 | 690      | 0.0    | 0.0     | 12     |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 41.60 | 4,704    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 41.50 | 8,508    | 0.0    | 0.0     | 34     |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 41.30 | 208      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 41.10 | 5,486    | 0.0    | 0.0     | 20     |
| DIRISAVI                 | JANASHAKTHI INS. | N         | 41.00 | 14,188   | 0.0    | 0.6     | 12     |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.10 | 6,252    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.00 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.10 | 23,680   | 0.0    | 0.0     | 18     |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.10 | 12,012   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.20 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.00 | 32,024   | 0.0    | 0.0     | 16     |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.20 | 1,394    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.00 | 29,916   | 0.0    | 0.0     | 20     |
| DIRISAVI                 | JETWING SYMPHONY | N         | 13.90 | 200      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | JETWING SYMPHONY | N         | 14.00 | 1,996    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | JOHN KEELLS      | N         | 78.00 | 338      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | JOHN KEELLS      | N         | 79.00 | 140      | 1.5    | 0.0     | 2      |
| DIRISAVI                 | KAHAWATTE        | N         | 16.00 | 4,502    | 0.0    | 0.7     | 6      |
| DIRISAVI                 | KEELLS HOTELS    | N         | 16.90 | 1,504    | 0.0    | 0.0     | 6      |



## 06.Share Prices & Trends

| Board Name | Short Name      | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|-----------------|-----------|-------|----------|--------|---------|--------|
| DIRISAVI   | KEELLS HOTELS   | N         | 16.80 | 27,122   | 0.0    | 0.0     | 22     |
| DIRISAVI   | KEELLS HOTELS   | N         | 16.70 | 36,200   | 0.0    | 0.0     | 10     |
| DIRISAVI   | KEELLS HOTELS   | N         | 16.80 | 3,590    | 0.0    | 0.0     | 8      |
| DIRISAVI   | KEELLS HOTELS   | N         | 16.70 | 3,018    | 0.0    | 0.0     | 10     |
| DIRISAVI   | KEELLS HOTELS   | N         | 16.80 | 3,540    | 0.0    | 0.0     | 8      |
| DIRISAVI   | KEELLS HOTELS   | N         | 16.70 | 24,000   | 0.0    | 0.0     | 8      |
| DIRISAVI   | KEELLS HOTELS   | N         | 16.80 | 1,104    | 0.3    | 0.0     | 8      |
| DIRISAVI   | LANKEM CEYLON   | N         | 38.90 | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | LANKEM CEYLON   | N         | 37.00 | 4,340    | 0.0    | 0.0     | 12     |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.50 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.20 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.10 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.00 | 2,776    | 0.0    | 0.0     | 6      |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.10 | 2,522    | 0.0    | 0.0     | 4      |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.40 | 238      | 0.0    | 0.0     | 2      |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.30 | 500      | 0.0    | 0.0     | 2      |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.10 | 5,232    | 0.0    | 0.0     | 8      |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.50 | 3,074    | 0.0    | 0.0     | 12     |
| DIRISAVI   | LANKEM CEYLON   | N         | 36.90 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | LANKEM CEYLON   | N         | 37.00 | 1,062    | 0.0    | 2.0     | 2      |
| DIRISAVI   | LAUGFS POWER    | N         | 10.60 | 2,608    | 0.0    | 0.0     | 12     |
| DIRISAVI   | LAUGFS POWER    | N         | 10.50 | 196      | 0.0    | 0.0     | 4      |
| DIRISAVI   | LAUGFS POWER    | N         | 10.40 | 13,800   | 0.0    | 0.3     | 14     |
| DIRISAVI   | LAUGFS POWER    | X         | 9.00  | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI   | LAUGFS POWER    | X         | 8.80  | 1,014    | 0.0    | 0.0     | 4      |
| DIRISAVI   | LAUGFS POWER    | X         | 8.70  | 4,986    | 0.0    | 0.0     | 10     |
| DIRISAVI   | LAUGFS POWER    | X         | 8.90  | 200      | 0.0    | 0.1     | 2      |
| DIRISAVI   | LCB FINANCE PLC | N         | 6.10  | 1,460    | 0.0    | 0.0     | 4      |
| DIRISAVI   | LCB FINANCE PLC | N         | 6.00  | 231,820  | 0.0    | 0.0     | 26     |
| DIRISAVI   | LCB FINANCE PLC | N         | 5.90  | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | LCB FINANCE PLC | N         | 6.00  | 10,600   | 0.0    | 0.0     | 12     |
| DIRISAVI   | LCB FINANCE PLC | N         | 6.10  | 8,000    | 0.0    | 0.0     | 4      |
| DIRISAVI   | LCB FINANCE PLC | N         | 6.00  | 20,000   | 0.0    | 0.0     | 2      |
| DIRISAVI   | LCB FINANCE PLC | N         | 6.10  | 10,000   | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | LCB FINANCE PLC  | N         | 6.00  | 298,110  | 0.0    | 0.0     | 42     |
| DIRISAVI                 | LCB FINANCE PLC  | N         | 6.10  | 1,002    | 0.1    | 0.0     | 4      |
| DIRISAVI                 | LIGHTHOUSE HOTEL | N         | 70.00 | 104      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | LOLC GENERAL INS | N         | 7.20  | 13,506   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | LOLC GENERAL INS | N         | 7.20  | 80,694   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | LOLC GENERAL INS | N         | 7.30  | 1,018    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | LOLC GENERAL INS | N         | 7.40  | 2,456    | 0.0    | 0.0     | 10     |
| DIRISAVI                 | LOLC GENERAL INS | N         | 7.50  | 1,550    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | LOLC GENERAL INS | N         | 7.40  | 41,800   | 0.3    | 0.0     | 16     |
| DIRISAVI                 | LOTUS HYDRO      | N         | 12.50 | 5,116    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | LOTUS HYDRO      | N         | 12.40 | 6,420    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | LOTUS HYDRO      | N         | 12.50 | 330      | 0.1    | 0.0     | 8      |
| DIRISAVI                 | LUMINEX          | N         | 9.00  | 6,430    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | LUMINEX          | N         | 9.00  | 1,106    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | LUMINEX          | N         | 8.90  | 28,226   | 0.0    | 0.0     | 28     |
| DIRISAVI                 | LUMINEX          | N         | 9.00  | 53,504   | 0.0    | 0.0     | 6      |
| DIRISAVI                 | LUMINEX          | N         | 9.20  | 170      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | LUMINEX          | N         | 9.00  | 460      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | LUMINEX          | N         | 8.90  | 10,992   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | LUMINEX          | N         | 8.90  | 2,508    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | LUMINEX          | N         | 9.10  | 192      | 0.0    | 0.0     | 6      |
| DIRISAVI                 | LUMINEX          | N         | 9.20  | 100      | 0.1    | 0.0     | 2      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 51.40 | 1,766    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 51.30 | 640      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 51.70 | 3,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 52.20 | 6,000    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 52.30 | 490      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 52.40 | 800      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 52.50 | 5,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 53.00 | 5,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 53.00 | 13,256   | 0.0    | 0.0     | 18     |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 52.90 | 420      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 52.40 | 1,010    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | MAHAWELI COCONUT | N         | 52.30 | 1,020    | 0.0    | 0.0     | 6      |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|-------|----------|--------|---------|--------|
| DIRISAVI   | MAHAWELI COCONUT | N         | 52.20 | 620      | 0.0    | 0.0     | 6      |
| DIRISAVI   | MAHAWELI COCONUT | N         | 52.70 | 500      | 0.0    | 0.0     | 2      |
| DIRISAVI   | MAHAWELI COCONUT | N         | 52.90 | 370      | 0.0    | 0.0     | 2      |
| DIRISAVI   | MAHAWELI COCONUT | N         | 52.80 | 522      | 0.0    | 0.0     | 4      |
| DIRISAVI   | MAHAWELI COCONUT | N         | 52.90 | 496      | 0.0    | 0.0     | 2      |
| DIRISAVI   | MARAWILA RESORTS | N         | 5.50  | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | MARAWILA RESORTS | N         | 5.40  | 4,190    | 0.0    | 0.0     | 4      |
| DIRISAVI   | MARAWILA RESORTS | N         | 5.40  | 2,000    | 0.0    | 0.0     | 4      |
| DIRISAVI   | MARAWILA RESORTS | N         | 5.50  | 4,122    | 0.0    | 0.0     | 6      |
| DIRISAVI   | MARAWILA RESORTS | N         | 5.40  | 16,826   | 0.0    | 0.1     | 8      |
| DIRISAVI   | MASKELIYA        | N         | 63.20 | 2,030    | 0.0    | 0.0     | 4      |
| DIRISAVI   | MASKELIYA        | N         | 63.00 | 724      | 0.0    | 0.0     | 2      |
| DIRISAVI   | MASKELIYA        | N         | 62.00 | 630      | 0.0    | 0.0     | 4      |
| DIRISAVI   | MASKELIYA        | N         | 62.10 | 510      | 0.0    | 0.0     | 4      |
| DIRISAVI   | MASKELIYA        | N         | 62.00 | 2,210    | 0.0    | 0.0     | 6      |
| DIRISAVI   | MASKELIYA        | N         | 64.00 | 642      | 0.0    | 0.0     | 4      |
| DIRISAVI   | MASKELIYA        | N         | 62.00 | 400      | 0.0    | 0.0     | 8      |
| DIRISAVI   | MASKELIYA        | N         | 62.60 | 2,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | MASKELIYA        | N         | 62.50 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | MASKELIYA        | N         | 62.20 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | MASKELIYA        | N         | 62.00 | 3,120    | 0.0    | 0.0     | 22     |
| DIRISAVI   | MERCANTILE INV   | N         | 22.30 | 10,000   | 0.0    | 0.0     | 4      |
| DIRISAVI   | MERCANTILE INV   | N         | 22.50 | 12,368   | 0.0    | 0.0     | 14     |
| DIRISAVI   | MERCANTILE INV   | N         | 23.00 | 174      | 0.0    | 0.0     | 4      |
| DIRISAVI   | MERCANTILE INV   | N         | 22.60 | 19,550   | 0.0    | 0.0     | 4      |
| DIRISAVI   | MERCANTILE INV   | N         | 22.50 | 14,000   | 0.0    | 0.0     | 2      |
| DIRISAVI   | MERCHANT BANK    | N         | 10.50 | 4,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | MERCHANT BANK    | N         | 10.40 | 230      | 0.0    | 0.0     | 4      |
| DIRISAVI   | MERCHANT BANK    | N         | 10.30 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI   | MERCHANT BANK    | N         | 10.20 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | MERCHANT BANK    | N         | 10.10 | 8,180    | 0.0    | 0.0     | 6      |
| DIRISAVI   | MERCHANT BANK    | N         | 10.00 | 4,990    | 0.0    | 0.0     | 2      |
| DIRISAVI   | MERCHANT BANK    | N         | 10.80 | 240      | 0.0    | 0.0     | 6      |
| DIRISAVI   | MERCHANT BANK    | N         | 10.90 | 10,000   | 0.0    | 0.0     | 16     |

| 06.Share Prices & Trends |                 |           |          |          |        |         |        |
|--------------------------|-----------------|-----------|----------|----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price    | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | MERCHANT BANK   | N         | 10.50    | 1,600    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MERCHANT BANK   | N         | 10.30    | 6,400    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | MERCHANT BANK   | N         | 10.50    | 1,176    | 0.1    | 0.0     | 2      |
| DIRISAVI                 | MYLAND          | N         | 20.00    | 3,002    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | MYLAND          | N         | 20.00    | 2,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MYLAND          | N         | 19.60    | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MYLAND          | N         | 19.70    | 600      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | MYLAND          | N         | 19.80    | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MYLAND          | N         | 19.90    | 800      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MYLAND          | N         | 20.00    | 1,982    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MYLAND          | N         | 19.90    | 2,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | MYLAND          | N         | 20.00    | 9,034    | 0.8    | 0.0     | 2      |
| DIRISAVI                 | NUWARA ELIYA    | N         | 4,150.00 | 168      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.10    | 8,246    | 0.0    | 0.0     | 14     |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 20,008   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 12,202   | 0.0    | 0.0     | 10     |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.10    | 2,004    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.20    | 4,800    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 1,400    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.20    | 2,032    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 20,000   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.20    | 2,000    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 3,670    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 51.80    | 150      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 150      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 380      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.10    | 960      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.20    | 30,722   | 0.0    | 0.0     | 18     |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 17,200   | 0.0    | 0.0     | 12     |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.20    | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 4,000    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.20    | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | OVERSEAS REALTY | N         | 52.00    | 10,000   | 0.0    | 0.0     | 6      |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|-------|----------|--------|---------|--------|
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.20 | 12,264   | 0.0    | 0.0     | 14     |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.10 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.20 | 946      | 0.0    | 0.0     | 2      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.10 | 10,700   | 0.0    | 0.0     | 8      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.10 | 842      | 0.0    | 0.0     | 6      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.00 | 7,620    | 0.0    | 0.0     | 6      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.10 | 404      | 0.0    | 0.0     | 4      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.10 | 9,954    | 0.0    | 0.0     | 8      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.20 | 115,908  | 0.0    | 0.0     | 28     |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.30 | 2,138    | 0.0    | 0.0     | 4      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.00 | 5,256    | 0.0    | 0.0     | 16     |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.00 | 240      | 0.0    | 0.0     | 4      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.00 | 1,020    | 0.0    | 0.0     | 4      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.20 | 5,178    | 0.0    | 0.0     | 6      |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.30 | 78,040   | 0.0    | 0.0     | 16     |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.40 | 24,660   | 0.0    | 0.0     | 12     |
| DIRISAVI   | OVERSEAS REALTY  | N         | 52.50 | 609,338  | 0.0    | 0.0     | 28     |
| DIRISAVI   | PEGASUS HOTELS   | N         | 38.00 | 2,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | PEGASUS HOTELS   | N         | 37.60 | 222      | 0.0    | 0.0     | 2      |
| DIRISAVI   | PEGASUS HOTELS   | N         | 37.50 | 1,774    | 0.0    | 0.0     | 4      |
| DIRISAVI   | PEOPLE'S MERCH   | N         | 10.10 | 1,180    | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.60 | 4,040    | 0.0    | 0.0     | 32     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.60 | 1,068    | 0.0    | 0.0     | 6      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.60 | 1,800    | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.50 | 3,536    | 0.0    | 0.0     | 24     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.30 | 2,020    | 0.0    | 0.0     | 8      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.40 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.70 | 9,964    | 0.0    | 0.0     | 8      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.00 | 1,500    | 0.0    | 0.0     | 10     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.80 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.00 | 1,890    | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.00 | 10,000   | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.50 | 2,040    | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.00 | 3,918    | 0.0    | 0.0     | 6      |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|-------|----------|--------|---------|--------|
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.60 | 940      | 0.0    | 0.0     | 2      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 42.00 | 12,684   | 0.0    | 0.0     | 18     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.40 | 11,498   | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.50 | 568      | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 42.00 | 11,316   | 0.0    | 0.0     | 8      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 42.10 | 10,300   | 0.0    | 0.0     | 8      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 42.20 | 7,918    | 0.0    | 0.0     | 10     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 42.00 | 600      | 0.0    | 0.0     | 6      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 42.10 | 618      | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 42.00 | 422      | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.20 | 230      | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.00 | 8,878    | 0.0    | 0.0     | 14     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.90 | 41,240   | 0.0    | 0.0     | 6      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.20 | 150      | 0.0    | 0.0     | 2      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.10 | 6,732    | 0.0    | 0.0     | 8      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.00 | 59,870   | 0.0    | 0.0     | 10     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.00 | 14,404   | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.80 | 600      | 0.0    | 0.0     | 6      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.90 | 1,000    | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.80 | 31,702   | 0.0    | 0.0     | 18     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.70 | 10,626   | 0.0    | 0.0     | 14     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.60 | 4,362    | 0.0    | 0.0     | 14     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.50 | 160,884  | 0.0    | 0.0     | 28     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.70 | 6,100    | 0.0    | 0.0     | 4      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.60 | 7,100    | 0.0    | 0.0     | 10     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.50 | 121,972  | 0.0    | 0.0     | 10     |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.40 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 40.70 | 800      | 0.0    | 0.0     | 2      |
| DIRISAVI   | PRIMERESIDENCIES | N         | 41.00 | 120,602  | 0.3    | 0.0     | 8      |
| DIRISAVI   | RAIGAM SALTERNS  | N         | 19.00 | 10,220   | 0.0    | 0.0     | 12     |
| DIRISAVI   | RAIGAM SALTERNS  | N         | 18.60 | 1,440    | 0.0    | 0.0     | 10     |
| DIRISAVI   | RAIGAM SALTERNS  | N         | 18.50 | 2,096    | 0.0    | 0.0     | 6      |
| DIRISAVI   | RAIGAM SALTERNS  | N         | 18.90 | 2,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | RAIGAM SALTERNS  | N         | 19.00 | 53,000   | 0.0    | 0.0     | 14     |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price    | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|----------|----------|--------|---------|--------|
| DIRISAVI   | RAIGAM SALTERNS  | N         | 18.80    | 200      | 0.0    | 0.0     | 4      |
| DIRISAVI   | RAMBODA FALLS    | N         | 23.90    | 2,000    | 0.0    | 0.0     | 4      |
| DIRISAVI   | RAMBODA FALLS    | N         | 24.00    | 2,754    | 0.0    | 0.0     | 10     |
| DIRISAVI   | RAMBODA FALLS    | N         | 24.30    | 1,510    | 0.0    | 0.0     | 6      |
| DIRISAVI   | RAMBODA FALLS    | N         | 24.40    | 300      | 0.0    | 0.0     | 2      |
| DIRISAVI   | RAMBODA FALLS    | N         | 24.80    | 1,502    | 0.0    | 0.0     | 4      |
| DIRISAVI   | RAMBODA FALLS    | N         | 24.90    | 4,648    | 0.0    | 0.0     | 4      |
| DIRISAVI   | RAMBODA FALLS    | N         | 24.20    | 1,466    | 0.0    | 0.0     | 4      |
| DIRISAVI   | RAMBODA FALLS    | N         | 24.10    | 1,700    | 0.0    | 0.0     | 4      |
| DIRISAVI   | RENUKA HOTELS    | N         | 206.00   | 9,990    | 0.0    | 0.0     | 8      |
| DIRISAVI   | RICH PIERIS EXP  | N         | 335.00   | 380      | 0.0    | 0.0     | 2      |
| DIRISAVI   | RICH PIERIS EXP  | N         | 340.00   | 358      | 0.0    | 0.0     | 8      |
| DIRISAVI   | RICH PIERIS EXP  | N         | 335.00   | 176      | 0.0    | 0.0     | 4      |
| DIRISAVI   | ROYAL PALMS      | N         | 48.00    | 100      | 0.8    | 0.0     | 2      |
| DIRISAVI   | SATHOSA MOTORS   | N         | 1,628.00 | 600      | 0.0    | 0.0     | 6      |
| DIRISAVI   | SENKADAGALA      | N         | 345.25   | 540      | 0.0    | 0.0     | 2      |
| DIRISAVI   | SENKADAGALA      | N         | 345.00   | 500      | 1.3    | 0.0     | 6      |
| DIRISAVI   | SERENDIB HOTELS  | N         | 15.50    | 150      | 0.0    | 0.0     | 2      |
| DIRISAVI   | SERENDIB HOTELS  | N         | 16.90    | 400      | 1.1    | 0.0     | 2      |
| DIRISAVI   | SERENDIB HOTELS  | X         | 12.70    | 19,580   | 0.0    | 0.3     | 12     |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.70    | 3,274    | 0.0    | 0.0     | 6      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.60    | 500      | 0.0    | 0.0     | 2      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.70    | 1,920    | 0.0    | 0.0     | 2      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.60    | 260      | 0.0    | 0.0     | 4      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.50    | 54,294   | 0.0    | 0.0     | 12     |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.40    | 376      | 0.0    | 0.0     | 6      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.30    | 22,000   | 0.0    | 0.0     | 4      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.20    | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.30    | 900      | 0.0    | 0.0     | 2      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.20    | 22,202   | 0.0    | 0.0     | 10     |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.30    | 26,724   | 0.0    | 0.0     | 2      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.50    | 44,806   | 0.0    | 0.0     | 2      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.80    | 51,000   | 0.0    | 0.0     | 4      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 20.90    | 50,000   | 0.0    | 0.0     | 2      |

## 06.Share Prices & Trends

| Board Name | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|------------------|-----------|-------|----------|--------|---------|--------|
| DIRISAVI   | SINGHE HOSPITALS | N         | 21.00 | 100,000  | 0.0    | 0.0     | 4      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 21.30 | 2,502    | 0.0    | 0.0     | 2      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 21.50 | 6,200    | 0.0    | 0.0     | 6      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 21.00 | 56,390   | 0.0    | 0.0     | 10     |
| DIRISAVI   | SINGHE HOSPITALS | N         | 21.50 | 7,494    | 0.0    | 0.0     | 6      |
| DIRISAVI   | SINGHE HOSPITALS | N         | 21.60 | 854      | 0.9    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.90 | 20,000   | 0.0    | 0.0     | 6      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.70 | 11,090   | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.50 | 18,000   | 0.0    | 0.0     | 4      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.60 | 50,000   | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.70 | 10,800   | 0.0    | 0.0     | 4      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.60 | 560      | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.50 | 128,478  | 0.0    | 0.0     | 24     |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.40 | 5,080    | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.50 | 16,000   | 0.0    | 0.0     | 6      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.40 | 46,000   | 0.0    | 0.0     | 14     |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.50 | 154,854  | 0.0    | 0.0     | 10     |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.40 | 12,194   | 0.0    | 0.0     | 4      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.50 | 65,876   | 0.0    | 0.0     | 28     |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.40 | 95,334   | 0.0    | 0.0     | 26     |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.50 | 1,000    | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.40 | 300      | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.30 | 240      | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.40 | 59,706   | 0.0    | 0.0     | 6      |
| DIRISAVI   | SOFTLOGIC CAP    | N         | 10.50 | 50,000   | 0.0    | 0.2     | 6      |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.10  | 10,022   | 0.0    | 0.0     | 16     |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.00  | 39,978   | 0.0    | 0.0     | 4      |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.20  | 14,100   | 0.0    | 0.0     | 6      |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.20  | 47,310   | 0.0    | 0.0     | 14     |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.10  | 4,494    | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.10  | 13,200   | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.10  | 1,400    | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.20  | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI   | SOFTLOGIC FIN    | N         | 5.10  | 242,736  | 0.0    | 0.0     | 30     |



| 06.Share Prices & Trends |                |           |       |          |        |         |        |
|--------------------------|----------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name     | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | SOFTLOGIC FIN  | N         | 5.00  | 201,264  | 0.0    | 0.0     | 6      |
| DIRISAVI                 | SOFTLOGIC FIN  | N         | 5.10  | 2,116    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | SOFTLOGIC FIN  | N         | 5.00  | 420,000  | 0.0    | 0.1     | 14     |
| DIRISAVI                 | Softlogic Life | N         | 81.60 | 4,264    | 0.0    | 0.0     | 30     |
| DIRISAVI                 | Softlogic Life | N         | 81.80 | 100      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | Softlogic Life | N         | 82.90 | 300      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | Softlogic Life | N         | 82.90 | 3,002    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | Softlogic Life | N         | 81.80 | 14,978   | 0.0    | 0.0     | 6      |
| DIRISAVI                 | Softlogic Life | N         | 81.70 | 4,200    | 0.0    | 0.0     | 4      |
| DIRISAVI                 | Softlogic Life | N         | 81.60 | 2,398    | 0.0    | 0.0     | 24     |
| DIRISAVI                 | Softlogic Life | N         | 81.50 | 18,590   | 0.0    | 0.0     | 42     |
| DIRISAVI                 | Softlogic Life | N         | 81.40 | 692      | 0.0    | 0.0     | 20     |
| DIRISAVI                 | Softlogic Life | N         | 81.50 | 200      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | Softlogic Life | N         | 81.30 | 438      | 0.0    | 0.0     | 16     |
| DIRISAVI                 | Softlogic Life | N         | 81.20 | 1,294    | 0.0    | 0.0     | 16     |
| DIRISAVI                 | Softlogic Life | N         | 81.10 | 6,846    | 0.0    | 0.0     | 26     |
| DIRISAVI                 | Softlogic Life | N         | 81.00 | 15,144   | 0.0    | 0.0     | 28     |
| DIRISAVI                 | Softlogic Life | N         | 81.10 | 868      | 0.0    | 0.0     | 8      |
| DIRISAVI                 | Softlogic Life | N         | 81.00 | 14,782   | 0.0    | 0.0     | 20     |
| DIRISAVI                 | Softlogic Life | N         | 81.00 | 2,968    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | Softlogic Life | N         | 81.50 | 238      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | Softlogic Life | N         | 81.40 | 7,000    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | Softlogic Life | N         | 81.10 | 204      | 0.0    | 0.0     | 4      |
| DIRISAVI                 | Softlogic Life | N         | 81.00 | 11,796   | 0.0    | 0.0     | 6      |
| DIRISAVI                 | TAL LANKA      | N         | 30.50 | 120      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | TAL LANKA      | N         | 31.00 | 1,106    | 0.0    | 0.9     | 8      |
| DIRISAVI                 | TESS AGRO      | N         | 1.90  | 10,066   | 0.0    | 0.0     | 6      |
| DIRISAVI                 | TESS AGRO      | N         | 1.80  | 12,000   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | TESS AGRO      | N         | 1.80  | 40,000   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | TESS AGRO      | N         | 1.90  | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | TESS AGRO      | N         | 1.90  | 10,122   | 0.0    | 0.0     | 8      |
| DIRISAVI                 | TESS AGRO      | N         | 1.80  | 7,600    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | TESS AGRO      | X         | 1.50  | 140      | 0.0    | 0.0     | 2      |
| DIRISAVI                 | TESS AGRO      | X         | 1.40  | 2,018    | 0.0    | 0.0     | 4      |

| 06.Share Prices & Trends |                 |           |       |           |        |         |        |
|--------------------------|-----------------|-----------|-------|-----------|--------|---------|--------|
| Board Name               | Short Name      | Main Type | Price | Quantity  | P Plus | P Minus | Trades |
| DIRISAVI                 | TESS AGRO       | X         | 1.50  | 20,120    | 0.1    | 0.0     | 10     |
| DIRISAVI                 | UB FINANCE      | N         | 2.30  | 2,169,040 | 0.0    | 0.0     | 32     |
| DIRISAVI                 | UB FINANCE      | N         | 2.40  | 10,002    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | UB FINANCE      | N         | 2.30  | 10,000    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | UB FINANCE      | N         | 2.40  | 2,400     | 0.0    | 0.0     | 4      |
| DIRISAVI                 | UB FINANCE      | N         | 2.30  | 120,000   | 0.0    | 0.0     | 4      |
| DIRISAVI                 | UB FINANCE      | N         | 2.30  | 280,002   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | UB FINANCE      | N         | 2.40  | 20,000    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | UB FINANCE      | N         | 2.30  | 466       | 0.0    | 0.0     | 2      |
| DIRISAVI                 | UB FINANCE      | N         | 2.40  | 12,300    | 0.0    | 0.0     | 2      |
| DIRISAVI                 | UB FINANCE      | N         | 2.30  | 3,496     | 0.0    | 0.0     | 6      |
| DIRISAVI                 | UB FINANCE      | N         | 2.30  | 122,016   | 0.0    | 0.0     | 36     |
| DIRISAVI                 | UB FINANCE      | N         | 2.30  | 151,236   | 0.1    | 0.0     | 20     |
| DIRISAVI                 | UNION ASSURANCE | N         | 73.40 | 400       | 0.0    | 0.0     | 2      |
| DIRISAVI                 | UNION ASSURANCE | N         | 72.50 | 1,076     | 1.1    | 0.0     | 6      |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.80 | 920       | 0.0    | 0.0     | 12     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 91.00 | 1,500     | 0.0    | 0.0     | 4      |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.80 | 420       | 0.0    | 0.0     | 6      |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.90 | 200       | 0.0    | 0.0     | 4      |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.80 | 1,194     | 0.0    | 0.0     | 14     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.70 | 2,210     | 0.0    | 0.0     | 12     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.60 | 6,040     | 0.0    | 0.0     | 12     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.50 | 10,756    | 0.0    | 0.0     | 24     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.90 | 192       | 0.0    | 0.0     | 2      |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.50 | 2,400     | 0.0    | 0.0     | 16     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 91.00 | 204       | 0.0    | 0.0     | 4      |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.50 | 326       | 0.0    | 0.0     | 6      |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.40 | 4,178     | 0.0    | 0.0     | 12     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.30 | 1,822     | 0.0    | 0.0     | 20     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.20 | 1,206     | 0.0    | 0.0     | 14     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.10 | 1,082     | 0.0    | 0.0     | 12     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 90.00 | 13,492    | 0.0    | 0.0     | 78     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 89.80 | 2,038     | 0.0    | 0.0     | 10     |
| DIRISAVI                 | VALLIBEL ONE    | N         | 89.70 | 5,050     | 0.0    | 0.0     | 12     |

## 06.Share Prices & Trends

| Board Name | Short Name   | Main Type | Price | Quantity | P Plus | P Minus | Trades |
|------------|--------------|-----------|-------|----------|--------|---------|--------|
| DIRISAVI   | VALLIBEL ONE | N         | 89.60 | 344      | 0.0    | 0.0     | 6      |
| DIRISAVI   | VALLIBEL ONE | N         | 89.50 | 804      | 0.0    | 0.0     | 6      |
| DIRISAVI   | VALLIBEL ONE | N         | 89.10 | 310      | 0.0    | 0.0     | 6      |
| DIRISAVI   | VALLIBEL ONE | N         | 89.00 | 17,160   | 0.0    | 0.0     | 96     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.80 | 800      | 0.0    | 0.0     | 10     |
| DIRISAVI   | VALLIBEL ONE | N         | 89.00 | 1,960    | 0.0    | 0.0     | 16     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.90 | 100      | 0.0    | 0.0     | 2      |
| DIRISAVI   | VALLIBEL ONE | N         | 89.00 | 2,540    | 0.0    | 0.0     | 10     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.90 | 1,060    | 0.0    | 0.0     | 8      |
| DIRISAVI   | VALLIBEL ONE | N         | 88.80 | 2,796    | 0.0    | 0.0     | 12     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.70 | 1,784    | 0.0    | 0.0     | 6      |
| DIRISAVI   | VALLIBEL ONE | N         | 89.00 | 2,200    | 0.0    | 0.0     | 12     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.70 | 222      | 0.0    | 0.0     | 6      |
| DIRISAVI   | VALLIBEL ONE | N         | 89.00 | 1,940    | 0.0    | 0.0     | 12     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.90 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI   | VALLIBEL ONE | N         | 88.80 | 266      | 0.0    | 0.0     | 8      |
| DIRISAVI   | VALLIBEL ONE | N         | 88.70 | 482      | 0.0    | 0.0     | 6      |
| DIRISAVI   | VALLIBEL ONE | N         | 88.50 | 29,842   | 0.0    | 0.0     | 52     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.40 | 20,408   | 0.0    | 0.0     | 14     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.30 | 728      | 0.0    | 0.0     | 10     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.40 | 4,418    | 0.0    | 0.0     | 14     |
| DIRISAVI   | VALLIBEL ONE | N         | 88.50 | 200      | 0.0    | 0.0     | 4      |
| DIRISAVI   | VIDULLANKA   | N         | 21.00 | 214      | 0.0    | 0.0     | 6      |
| DIRISAVI   | VIDULLANKA   | N         | 20.50 | 140,944  | 0.0    | 0.0     | 42     |
| DIRISAVI   | VIDULLANKA   | N         | 20.40 | 8,000    | 0.0    | 0.0     | 18     |
| DIRISAVI   | VIDULLANKA   | N         | 20.50 | 110      | 0.1    | 0.0     | 4      |
| DIRISAVI   | VIDULLANKA   | X         | 17.00 | 28,106   | 0.0    | 0.0     | 32     |
| DIRISAVI   | WEALTHTRUST  | N         | 11.70 | 360      | 0.0    | 0.0     | 4      |
| DIRISAVI   | WEALTHTRUST  | N         | 11.70 | 28,546   | 0.0    | 0.0     | 20     |
| DIRISAVI   | WEALTHTRUST  | N         | 11.60 | 2,850    | 0.0    | 0.0     | 8      |
| DIRISAVI   | WEALTHTRUST  | N         | 11.70 | 2,240    | 0.0    | 0.0     | 6      |
| DIRISAVI   | WEALTHTRUST  | N         | 11.60 | 1,098    | 0.0    | 0.0     | 2      |
| DIRISAVI   | WEALTHTRUST  | N         | 11.70 | 400      | 0.0    | 0.0     | 2      |
| DIRISAVI   | WEALTHTRUST  | N         | 11.60 | 47,634   | 0.0    | 0.0     | 28     |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| DIRISAVI                 | WEALTHTRUST      | N         | 11.50 | 26,520   | 0.0    | 0.0     | 18     |
| DIRISAVI                 | WEALTHTRUST      | N         | 11.60 | 4,602    | 0.0    | 0.0     | 8      |
| DIRISAVI                 | WEALTHTRUST      | N         | 11.50 | 1,636    | 0.0    | 0.0     | 14     |
| DIRISAVI                 | WEALTHTRUST      | N         | 11.50 | 4,000    | 0.0    | 0.0     | 6      |
| DIRISAVI                 | WEALTHTRUST      | N         | 11.60 | 10,000   | 0.0    | 0.0     | 2      |
| DIRISAVI                 | WEALTHTRUST      | N         | 11.50 | 5,480    | 0.0    | 0.0     | 12     |
| DIRISAVI                 | WEALTHTRUST      | N         | 11.60 | 12,034   | 0.0    | 0.2     | 6      |
| WATCH LIST               | ACME             | N         | 4.30  | 39,964   | 0.0    | 0.0     | 18     |
| WATCH LIST               | ACME             | N         | 4.20  | 164      | 0.0    | 0.0     | 4      |
| WATCH LIST               | ACME             | N         | 4.30  | 2,002    | 0.0    | 0.0     | 4      |
| WATCH LIST               | ACME             | N         | 4.20  | 30,440   | 0.0    | 0.0     | 20     |
| WATCH LIST               | ACME             | N         | 4.30  | 6,200    | 0.0    | 0.0     | 6      |
| WATCH LIST               | ACME             | N         | 4.20  | 18,564   | 0.0    | 0.0     | 6      |
| WATCH LIST               | ACME             | N         | 4.10  | 181,436  | 0.0    | 0.0     | 32     |
| WATCH LIST               | ACME             | N         | 4.20  | 20,400   | 0.0    | 0.0     | 4      |
| WATCH LIST               | ACME             | N         | 4.20  | 233,584  | 0.0    | 0.0     | 62     |
| WATCH LIST               | ACME             | N         | 4.10  | 30,416   | 0.0    | 0.0     | 4      |
| WATCH LIST               | ACME             | N         | 4.20  | 11,000   | 0.0    | 0.0     | 6      |
| WATCH LIST               | ACME             | N         | 4.10  | 85,646   | 0.0    | 0.0     | 2      |
| WATCH LIST               | ACME             | N         | 4.30  | 502      | 0.0    | 0.0     | 4      |
| WATCH LIST               | ACME             | N         | 4.30  | 300      | 0.0    | 0.0     | 2      |
| WATCH LIST               | ACME             | N         | 4.20  | 50,000   | 0.0    | 0.0     | 12     |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.20  | 20,000   | 0.0    | 0.0     | 2      |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.30  | 10,020   | 0.0    | 0.0     | 6      |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.40  | 8,000    | 0.0    | 0.0     | 4      |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.30  | 310      | 0.0    | 0.0     | 2      |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.40  | 2,472    | 0.0    | 0.0     | 6      |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.30  | 1,076    | 0.0    | 0.0     | 6      |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.20  | 5,470    | 0.0    | 0.0     | 4      |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.20  | 12,000   | 0.0    | 0.0     | 14     |
| WATCH LIST               | MILLENNIUM HOUSE | N         | 8.40  | 20,400   | 0.1    | 0.0     | 6      |
| WATCH LIST               | SOFTLOGIC        | N         | 9.00  | 1,186    | 0.0    | 0.0     | 12     |
| WATCH LIST               | SOFTLOGIC        | N         | 9.20  | 30,250   | 0.0    | 0.0     | 22     |
| WATCH LIST               | SOFTLOGIC        | N         | 9.10  | 8,000    | 0.0    | 0.0     | 2      |

| 06.Share Prices & Trends |                  |           |       |          |        |         |        |
|--------------------------|------------------|-----------|-------|----------|--------|---------|--------|
| Board Name               | Short Name       | Main Type | Price | Quantity | P Plus | P Minus | Trades |
| WATCH LIST               | SOFTLOGIC        | N         | 9.00  | 81,856   | 0.0    | 0.0     | 42     |
| WATCH LIST               | SOFTLOGIC        | N         | 8.90  | 3,002    | 0.0    | 0.0     | 2      |
| WATCH LIST               | SOFTLOGIC        | N         | 9.00  | 1,402    | 0.0    | 0.0     | 4      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.90  | 6,700    | 0.0    | 0.0     | 4      |
| WATCH LIST               | SOFTLOGIC        | N         | 9.00  | 600      | 0.0    | 0.0     | 2      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.90  | 1,226    | 0.0    | 0.0     | 8      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.80  | 151,518  | 0.0    | 0.0     | 52     |
| WATCH LIST               | SOFTLOGIC        | N         | 8.80  | 145,224  | 0.0    | 0.0     | 66     |
| WATCH LIST               | SOFTLOGIC        | N         | 9.00  | 652      | 0.0    | 0.0     | 2      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.90  | 100      | 0.0    | 0.0     | 2      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.80  | 20,000   | 0.0    | 0.0     | 8      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.90  | 4,000    | 0.0    | 0.0     | 6      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.80  | 72,000   | 0.0    | 0.0     | 8      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.90  | 35,300   | 0.0    | 0.0     | 8      |
| WATCH LIST               | SOFTLOGIC        | N         | 9.00  | 5,000    | 0.0    | 0.0     | 2      |
| WATCH LIST               | SOFTLOGIC        | N         | 8.80  | 99,510   | 0.0    | 0.0     | 28     |
| WATCH LIST               | SOFTLOGIC        | N         | 8.70  | 200      | 0.0    | 0.0     | 2      |
| WATCH LIST               | SOFTLOGIC        | N         | 9.00  | 100      | 0.0    | 0.2     | 2      |
| WATCH LIST               | STANDARD CAPITAL | N         | 38.90 | 100      | 0.0    | 0.0     | 2      |
| WATCH LIST               | STANDARD CAPITAL | N         | 38.90 | 120      | 0.0    | 0.0     | 2      |