PRICE INDICES මିତ୍ର ୧୯ଁශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,889.87	4,898.22
Milanka Price Index (MPI) මිලංක මිල දුර්ශකය மிலங்கா விலைச்சுட்டி	4,354.02	4,365.02
S&P Sri Lanka 20 Index S&P ශුි ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி	2,753.45	2,760.95
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / ගොத்த வருவாய் சுட்டிக	ή	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාන දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,057.43	6,058.89
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාත දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,403.87	5,412.95
TRI on S&P Sri Lanka 20 Index S&P ශී ලංකා 20 මුළු පුතිලාන දර්ශකය S&P ຫຼື හங்கா 20 மீதான மொத்த வருவாய்	3,351.02	3,356.67

Intra day trading of ASPI දිනය තුළ සියලු කොටස් මිල දර්ශකය அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



## **TOTAL TURNOVER (Rs.)**

සමස්ත පිරිවැටුම / மொத்த புரள்வு	
Equity മോഠ്ല് / உரிமைப்பங்கு	159,636,462
Closed End Funds ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்	0

### Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

## **MARKET CAPITALIZATION (Rs.)**

වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை 'முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
1,869,710,555,066	1,889,712,870,533	(15.55)

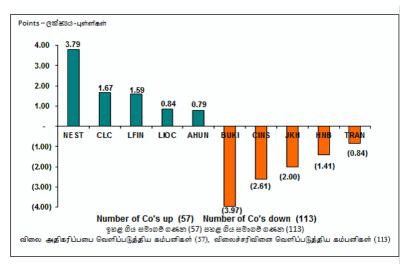
කොටස්	<b>EQUITY</b> // உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	159,636,462	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	114,844,566	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	139,452,504	0
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	44,791,896	0
Foreign Sales විදේශීය විකිණුම් / ඛෙණ්ඩුාර්ල ඛ්ලායක්	<b>20,183,958</b> கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /பුரள்வின் அளவு	11,242,212	0
Domestic දේශීය / உள்நாடு	9,171,560	0
Foreign විදේශීය / බොள්நாடு	2,070,652	0
Trades (No.) ගනුදෙනු සංමහව / ඛ්யாபாரம்	3,766	0
Domestic eද්ශීය / உள்நாடு	3,646	0
Foreign විදේශීය / බෙளிநாடு	120	0

Contribution of top 10 securities to the change of ASPI

0

0

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10 அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10பிணையங்கள்



<b>EQ</b> කොටස්/உரிமைப்	UITY பபங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන ෙ உழைப்பு ඛා්නිනුව	1 <b>3.43</b>	0.00
PBV ම්ලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.74	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.61	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	225	0

TOP 10 GAINERS ඉහළම මීල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 /  $முதல் \ 10$  ஆதாயமீட்டிய பிணையங்கள்

Company	VWA	VWA	Change	•	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%	<b>6</b> 10	0.0	Shares	(Rs.)	Trades
සමාගම கம்புனி	පු.බ.සා පූර්ව		වෙනස		මටීපට	අවම	කොටස් සංඛනව	පිරිව <u>ැට</u> ම	ගනුදෙනු
9DD-001	ෑන සමාප්තය ௭.நி.ச முன்னைய	දිනයේ සමාප්තිය எ.நி.ச நாளாந்த	அமைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්‍යාව ඛා්யாபாரம்
	. டும்வ	டு முடிவு							
HAYLEYS EXPORTS	20.80	24.80	4.00	19.23	24.80	24.80	5	124.00	1
S M B LEASING	0.90	1.00	0.10	11.11	1.00	0.90	854,702	852,672.00	37
PALM GARDEN HOTL	160.00	177.40	17.40	10.88	192.00	158.90	10,100	1,789,480.80	12
HARISCHANDRA	2080.00	2299.90	219.90	10.57	2299.90	2299.90	1	2,299.90	1
CFT	5.00	5.40	0.40	8.00	5.40	5.00	11,200	60,070.00	5
LB FINANCE	109.30	118.00	8.70	7.96	118.00	118.00	1	118.00	1
ORIENT FINANCE	17.10	18.40	1.30	7.60	18.40	18.40	49	901.60	1
RICH PIERIS EXP	21.10	22.50	1.40	6.64	22.90	22.00	1,306	29,287.40	8
CAL FINANCE	28.70	30.40	1.70	5.92	30.40	30.40	1	30.40	1
ELPITIYA	13.70	14.50	0.80	5.84	14.50	13.60	782	10,725.30	3

Company සමාගම	VWA Prev. Close ප.බ.සා පර්ව	VWA Days Close ସ.ଭି.සා අମ୍	Change (Rs.) වෙනස	Change % වෙනස %	High උපරිම	Low අවම අ	No of Shares කොටස් සංබනාව	Turnover (Rs.) පිරිවැටම	No of Trades ഗമുട്ടേമ്വ
கம்பனி	දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	0 10		அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්යාව வியாபாரம்
CIT	102.00	89.30	(12.70)	(12.45)	100.00	89.10	47	4,198.60	2
SERENDIB LAND	1874.30	1650.00	(224.30)	(11.97)	1650.00	1650.00	1	1,650.00	1
REGNIS	78.90	70.60	(8.30)	(10.52)	77.00	69.20	36,741	2,593,066.80	163
SINGER IND.	163.60	150.50	(13.10)	(8.01)	153.00	150.00	2,012	305,136.60	18
BIMPUTH LANKA	22.80	21.00	(1.80)	(7.89)	21.20	21.00	938	19,718.00	6
SOFTLOGIC FIN	32.90	30.40	(2.50)	(7.60)	30.60	30.30	600	18,225.30	5
GESTETNER	210.00	195.00	(15.00)	(7.14)	208.00	179.00	165	31,585.00	7
CEYLON PRINTERS	1399.90	1300.00	(99.90)	(7.14)	1455.00	1300.00	4	5,355.00	2
COMMERCIAL DEV.	60.90	56.70	(4.20)	(6.90)	56.70	56.70	14	793.80	1
CEYLINCO INS.	750.00	700.10	(49.90)	(6.65)	706.00	700.00	642	450,248.70	8

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙනි වෙනස % வருடாந்த அசைவு%
ASPI	4,889.87	4,898.22	6,074.42	6,074.87	4,737.75	(19.50)
MPI	4,354.02	4,365.02	5,229.16	5,239.92	4,198.26	(16.74)
S&P SL20	2,753.45	2,760.95				

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	<u>С / 22 1118011 10111</u> EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නිකනි	PROV. LETTER OF	පුතික්ෂේපය -	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා සභා	2.1127 (0.00) 2002	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
	- /	රැස්වීම/කොටස්		කොටස් ලබාදීමේ	, <sub>[</sub>	පිළිගැනීම සහ	ON
		බෙදා දීම		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		விசேட்		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම
		பொதுக்கூட்டம்		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය
						மற்றும்	பங்குஉரிமைகள்
						அனுமதிக்கப்படும்	வர்த்தக
	21.0	* 57			1 .1 .1	இறுதித்திகதி.	ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04			ts issue would be del		come of the propose	ed Act with
Industries PLC		regard to the ac	quisition of its land l	by the State is known	•		
(Issue Price : Rs 18/	/- To raise capita	al considering tha	t the net assets of th	e company is less tha	ın half of its stated	capital.)	
Colombo Fort	03 for 10	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment PLC							
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed in th	ne CSE)		
Colombo	02 for 11	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment							
Trust PLC							
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed on t	he CSE)		
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012
Developers PLC							
(Issue price: Rs. 80/	' To overcome	the serious loss o	f capital and also to o	capitalize the compa	ny to carry out the	business operation	s.)
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012
<b>Products PLC</b>							
(Issue price: Rs 60/	To purchase a	nd effect improve	ements/enhancemen	ts at /to the producti	ion facility.		
Regnis (Lanka)	01 for 06			To be no	otified		
PLC							
(Issue Price Rs 69/-	. To finance ma	chinery, dies and	moulds required for	the introduction of t	he new range of re	frigerators and to re	educe the short
term borrowings.)							

## RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

හිමිකම නිකුතුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභා∘ශ (රු.)		රස්වීම பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		கூட்டம்		கொடுப்பனவு
C 1: H 11: DIC	பங்கிலாபம் (ரூபா)	E' -( 0 E' - 1	07.07.0010	00.07.0010	திகதி
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Building Company PLC					
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Samson International PLC	2.00	First & Final	Not applicable	31-07-2012	09-08-2012
On'ally Holdings PLC	1.45	Final	Not applicable	31-07-2012	10-08-2012
Chevron Lubricants Lanka PLC	3.00	Second Interim	Not applicable	31-07-2012	10-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Sinhaputhra Finance PLC	2.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Kelani Tyres PLC	1.45	Interim Dividend (Gross)	Not applicable	03-08-2012	14-08-2012
Ceylon Tobacco Company PLC	12.80	Second Interim	Not applicable	08-08-2012	17-08-2012
-		(Less WHT)			
Bukit Darah PLC	3.00	First Interim	Not applicable	09-08-2012	17-08-2012

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

සමාගමේ වාවස්ථාපිකයේ හි විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාහාංශ සාමානාෘ සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

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Anno	uncements for the day	XC /XR/XD Falling Due on the next day	BOLD	Amended
දිනය	සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	''	වෙනස්කිරීම
குறித்	த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		திருத்தம்
9		3		

<u>DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்</u>

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF	
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුගුුුනි /	MEETING	DATE / දිනය/	PAYMENT	
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම සිදුකරන	
	ලාභා∘ශ (රු.)		<b>ೊ</b> ಟೆಶಿ©பங்குதாரர் கூட்டம்		දිනය	
	பங்கொன்றிற்கா				கொடுப்பனவுத்	
	ன பங்கிலாபம்				திகதி	
D' 1 Cl C 1 DI C	(ருபா)	F' - ( 0 F' - 1	10.00.0010	10.00.0010	01 00 0010	
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012	
Expolanka Holdings PLC	0.12	Interim	Not applicable	15-08-2012	24-08-2012	
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012	
Trade Finance & Investments PLC	0.65	Final	30-08-2012	03-09-2012	11-09-2012	
Lanka Ventures PLC	1.50	Final	14-09-2012	17-09-2012	25-09-2012	
Swadeshi Industrial Works PLC	1.00	Final	14-09-2012	17-09-2012	25-09-2012	
Lanka Ashok Leyland PLC	60.00	First & Final	17-09-2012	18-09-2012	26-09-2012	
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012	
The Kandy Hotels Company(1938) PLC	0.015	Final	To be notified			
Lanka Wallitiles PLC	3.00	Final	To be notified			
Distilleries Company of Sri Lanka PLC	3.00	Final	To be notified			
Orient Finance PLC	0.15	Final	To be notified			

## ${\it UNLESS\,THE\,COMPANY'S\,ARTICLES\,PROVIDE\,OTHERWISE,\,DIVIDENDS\,ARE\,SUBJECT\,TO\,SHAREHOLDER\,APPROVAL\,BY\,AN\,ORDINARY\,RESOLUTION.}$

සමාගමේ ව්වවස්ථාජිකයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානෘ සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

F				•	
	Announcements for the day දිනය සඳහා නිවේදනයන්	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	BOLD	Amended වෙනස්කිරීම	
	குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		<i>திருத்தம்</i>	

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

MEDITION OFFER	MALIENT ONLY OF THE STATE OF TH									
OFFEROR	OFFEREE	DATE OF ANNOUCEMENT	OFFER PRICE PER SHARE (Rs)							
අර්පණය කරන්නා <i>கொடை முனைபவர்</i>	අර්පණය ලබන්නා <i>கொடை முனைவுக்காரர்</i>	නිවේදනය කරනු ලබන දිනය <i>அறிவிக்கப்பட்ட திகதி</i>	කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை முனைவு விலை(ரூபா.)							
Parkson Retail Asia Limited	Odel PLC	07-08-2012	23.50							

DEFAULT BOARD / කඩකළ පුවරුව / **தவறுகளுக்கான திரை** 

COMPANY മමാගම കம்பனி	DATE OF TRANSFER පැවරුම දිනය மாற்றப்பட்ட திகதி	REASON / ගෝතුව සාගනාග්
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.</li> </ul>
Lanka Cement PLC	07-Jun-2012	Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

### LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியர்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அளிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Bimputh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.
Piramal Glass Ceylon PLC	10-08-2012	Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	10.30 a.m.
Odel PLC	15-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
Senkadagala Finance PLC	15-08-2012	Registered Office, 2 <sup>nd</sup> Floor, 267, Galle Road, Colombo 03	11.00 a.m.
Lanka Floortiles PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
Swisstek (Ceylon) PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
The Kandy Hotels Co. PLC	17-08-2012	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy.	11.00 a.m.
Kelsey Developments PLC	21-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
First Capital Holdings PLC	21-08-2012	Auditorium, Sri Lanka Foundation,	10.30 a.m.
		No.100, Independence Square, Colombo 07.	
Arpico Finance Company PLC	22-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Browns Beach Hotels PLC	28-08-2012	Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Expolanka Holdings PLC	30-08-2012	Galadari Hotel, No.64, Lotus Road, Colombo 01.	05.00 p.m.

## <u>LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)</u>

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබද නිවේදනය

COMPANY<br/>යමාගම<br/>கம்பனிDATE<br/>දිනය<br/>නිසන්VENUE<br/>ස්ථානය<br/>නිපාර<br/>නිසන්TIME<br/>වේලාව<br/>ලීනුණ<br/>ශූර්ණයග්රානය<br/>නිසන්<br/>nfrastructure Developers PLCදිනය<br/>නිසන්<br/>15-08-2012ශ්රානය<br/>කුடம்වේලාව<br/>ලීනුණnfrastructure Developers PLC15-08-2012Auditorium, Institute of Chartered Accountants of Sri Lanka,10.30 a.m.

Infrastructure Developers PLC

15-08-2012

Auditorium, Institute of Chartered Accountants of Sri Lanka,
No.30A, Malalasekera Mawatha, Colombo 07.

Pelwatte Sugar Industries PLC

18-08-2012

Institute of Chartered Accountants of Sri Lanka,
No.30A, Malalasekera Mawatha, Colombo 07.

11.00 a.m.
No.30A, Malalasekera Mawatha, Colombo 07.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වකුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பநிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பநிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

		ANNOUNCEMENT							
		නිවේදනය							
		அறிவித்தல்							
Notification on the Listing of Shares Singer Finance (Lanka) PLC ("the Company")- Rights Issue									
ger l	Finance (Lanka) PLC ("the Compan	y")- Rights Issue							
1.	No of Shares :								
	Provisionally Allotted	Allotted/Listed							
	58,666,667	58,666,667							
2.	Amount :								
	Estimated to be raised (Rs./-)	Raised (Rs./-)							
	645,333,337	645,333,337							
3.	Proportion : 11:20								
	•								
4.	Consideration (Rs) : Rs 11/-								
	. ,								
5.	Date Listed : 7 <sup>th</sup> August 2	012							

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lkවෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE					
සමාගම	විෂය						
கம்பனி	விடயம்	திகதி					
Seylan Bank PLC	Disclosure of Related Party Transaction	08-08-2012					
The Colombo Fort Land &	ort Land & Transfer of Shares to a Slash Account.						
Building Co. PLC	The Colombo Fort Land & Building Company PLC/ To Seylan Bank PLC/ The Colombo Fort						
	Land & Building Company PLC.						
Hayleys PLC	News Release – Hayleys 1Q Turnover Grows 17% to Rs 17.3 Billion	08-08-2012					
Piramal Glass Ceylon PLC	Press Release – Piramal Glass Ceylon maintains its profits with PAT at 149 Mn. in Q1 FY 13	08-08-2012					
	as against 141 Mn. in Q1 FY 12						

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

### ACCOUNTS RECEIVED / ලැබුණු හිණුම් / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

ACCOUNTS FOR THE FOLLOWING COMPANIES HAS BEEN SUBMITTED TO CSE AND CAN BE DOWNLOADED FROM 'www.cse.lk' පහත සඳහන් සමාගම් සඳහා ගිණුම් පුකාශයන් කොටස් වෙළඳපොළට ඉදිරිපත් කෙරී ඇති අතර එම ගිණුම් පුකාශයන් 'www.cse.lk' වෙබ් අඩවියෙන් ලබාගත හැක

பின்வரும் கம்பனிகள் தமது அரையாண்டு நிதிக்கூற்றுக்களை பங்குப்பரிவர்த்தனைக்கு வழங்கிபுள்ளன, அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம் செய்ய முடியும்.

## INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-06-2012 (UNAUDITED)

30-06-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මූලාඃ පුකාශන (විගණනය නොකළ)

30-06-2012 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்படுத்தப்படாத)

COMPANY
සමාගම
கம்பனி
Property Development PLC
Seylan Bank PLC
Seylan Developments PLC
Piramal Glass Ceylon PLC
Richard Pieris and Company PLC
Richard Pieris Exports PLC
Kegalle Plantations PLC
Ceylon Hotels Corporation PLC

Б	காய்வுக்கு உட்படுத்தப்படாத)							
	COMPANY							
	සමාගම							
	கம்பனி							
	Maskeliya Plantations PLC							
	Namunukula Plantations PLC							
	Harischandra Mills PLC							
	Hayleys MGT Knitting Mills PLC							
	Hayleys PLC							
	Hotel Services (Ceylon) PLC							
	Amaya Leisure PLC							

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

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ලැයිස්තුගත සමාගම්හි අධාාක්ෂකවරුන් විසින් කරන ලද කොටස් ගනුදෙනු කොළඹ වාාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත கீழ்வரும் நிரந்படுத்தப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றகத்திற்கு

வெளிப்படுத்தப்பட்டுள்ளது.

COMPANY	NAME OF DIRECTOR	ANNOUNCEMENT	NATURE OF TRANSACTION
සමාගම	අධාෘක්ෂකගේ නම	RECEIVED DATE	பறிமாற்றத்தின் தன்மை
கம்பனி	இயக்குநர் பெயர்	නිවේදනය ලැබුනදිනය	ගනුදෙනුවේ ස්වභාවය
		அறிவித்தல் பெற்றுக்	
		கொள்ளப்பட்ட திகதி	
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	07-08-2012	Purchase
Selinsing PLC	Mr. H. Selvanathan	07-08-2012	Acquisition
	Mr. M. Selvanathan		
	Mr. D. C. R. Gunawardena		
	Mr. P. C. P. Tissera		
	Mr. I. Paulraj		
	Mr. C. F. Fernando		

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත முழுமையான அழிவித்தலினை www.cse.lk இல் பார்வையிடலாம

# CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

# APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. M. Simmons	Director	Touchwood Investments PLC	06-08-2012
Mr. M. Scorer	Director	Touchwood Investments PLC	06-08-2012

M AIN BOARD						M AIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) T മോ ഖിധாപ	දෙනු	Security ස্রঠেකুම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரப்	නු
A.SPEN.HOT.HOLD.	1,000	66.50			1	BROWNS BEACH	350	13.50			1
A.SPEN.HOT.HOLD.	911	67.00			3	BROWNS BEACH	1,650	13.40			1
A.SPEN.HOT.HOLD.	100	66.50				BROWNS BEACH	1,010	13.50			2
ABANS	250	94.00			4	BROWNS BEACH	3,000	13.40			2
ABANS	200	92.20			1	BROWNS BEACH	640	13.40			1
ABANS	100	92.20			-	BUKIT DARAH	458	700.10			3
ABANS	790	92.10				BUKIT DARAH	1,125	700.10			7
ABANS	100	92.00		4.90		BUKIT DARAH	305	700.00		10	
ACME	200	14.30		4.90		C T HOLDINGS	600	130.10			2
ACME	1,731	14.40				C T LAND	6,000	25.50			2
ACME	2,000	14.00				C T LAND	100	25.10			1
ACME	•										
	1,400	13.90				C T LAND	3,400	25.00			4
ACME	3,000	13.80				C T LAND	100	25.70			1
ACME	500	13.90				C T LAND	200	25.10	0.40		2
ACME	5,609	14.00				C T LAND	100	25.40	0.40		1
ACME	1,000	13.90				C.W.MACKIE	100	59.90	1.20		1
ACME	2,200	14.00		0.10	2	CARGO BOAT	150	70.20			2
AGALAWATTE	200	29.80		0.20	1		2,500	70.10		•	1
AITKEN SPENCE	164	109.70				CARGO BOAT	100	68.20		2.30	1
AITKEN SPENCE	203	109.50			3	CARSONS	139	439.00			1
ALUFAB	1,090	26.10			5	CDB	7,038	34.00		:	2
ALUFAB	100	26.00			1	CDB	828	33.80	0.20	:	2
ALUFAB	260	25.60		1.00	1	CDB[X.0000]	43,200	27.90		:	2
AMAYA LEISURE	400	68.00			1	CDB[X.0000]	35,775	28.00	1.00	,	9
AMAYA LEISURE	100	70.00	2.00	1	2	CDIC	100	270.40			1
ASIRI	14,970	8.10			5	CDIC	100	271.00			1
ASIRI SURG	2,000	7.40			2	CDIC	300	272.00			1
ASIRI SURG	200	7.50			1	CDIC	100	284.80			1
ASIRI SURG	5,000	7.40			2	CDIC	701	273.00		(	6
AVIVA N D B	177	273.80			3	CDIC	1,618	273.00		23	:3
AVIVA N D B	100	274.00			1	CENTRAL FINANCE	100	129.90			1
AVIVA N D B	120	273.80			3	CENTRAL FINANCE	600	131.90			4
AVIVA N D B	100	276.00			1	CENTRAL FINANCE	500	132.00	2.80		1
AVIVA N D B	100	272.00			1	CEYLINCO INS.	141	706.00		;	3
AVIVA N D B	100	271.00	1.00	ı	1	CEYLINCO INS.	474	700.00		:	2
BAIRAHA FARMS	4,000	130.00				CEYLON GUARDIAN	10,200	150.00		;	3
BAIRAHA FARMS	5,425	131.00				CEYLON INV.	200	65.10			2
BAIRAHA FARMS	100	131.00				CEYLON INV.	600	65.00			2
BAIRAHA FARMS	18,996	130.00		0.10		CEYLON INV.	100	65.10			1
BALANGODA	1,000	25.00				CEYLON LEATHER	800	74.40			1
BALANGODA	1,500	25.50				CEYLON LEATHER	500	74.30			1
BALANGODA	100	25.10				CEYLON LEATHER	650	74.00			3
BALANGODA	4,000	25.50				CEYLON LEATHER	100	76.50			2
BALANGODA	4,000	25.10				CEYLON LEATHER	138	77.70			1
BALANGODA	20,100	25.00		0.50		CEYLON LEATHER	800	77.80			1
BLUE DIAMONDS	1,800	4.30		0.50		CEYLON LEATHER	751	77.90			1
	•										
BLUE DIAMONDS	100,251	4.20 4.10				CEYLON LEATHER	11,311	78.00 9.70			5 1
BLUE DIAMONDS	2,200	4.10				CEYLON LEATHER[W.0013]	100	9.70			1
BLUE DIAMONDS	20,168	4.20			_	CFI	144	91.10 XR		3.90	2
BLUE DIAMONDS	5,000	4.30			3	CFT	1,000	5.00			2
BLUE DIAMONDS	11,000	4.20			6	CFT	100	5.30			1
BLUE DIAMONDS[X.0000]	302,200	1.70			22	CFT	10,100	5.40	0.40		2
BLUE DIAMONDS[X.0000]	1,500	1.70			2	CHEMANEX	10, 100		0.40		1
BLUE DIAMONDS[X.0000]	600	1.80			1	CHEVRON	100	72.00 174.00 XD			
BLUE DIAMONDS[X.0000]	20,000	1.70			1	OI ILVINOIN	100	174.00 AD			1

	M AIN BOA	RD		MAIN BOARD							
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മുള ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலെ	(+)	(-) T മൗ ഖിധ്വാ	දෙනු
பண்டிய	Эфпод			одицип	யும		Эюпод	0Д/00/00		•ишп	
CHEVRON	300	174.10 XD			1		500	35.70			2
CHEVRON	13,284	174.00 XD			3	COCO LANKA[X.0000]	100	35.80			1
CIC	205	73.70			3	COCO LANKA[X.0000]	8,400	36.00			9
CIC	327	73.00			3	COCO LANKA[X.0000]	600	36.10			2
CIC	400	70.00			3	COCO LANKA[X.0000]	900	36.20			2
CIC	102	73.00		1.50	2	COCO LANKA[X.0000]	500	36.40			1
CIC[X.0000]	15,600	55.00			4	COCO LANKA[X.0000]	7,500	36.80			4
CIFL	500	3.90			1	COCO LANKA[X.0000]	3,600	37.00	2.00		8
CIFL	180	4.00			1	COL PHARMACY	119	572.10			6
CIFL	7,900	3.90			2	COL PHARMACY	106	570.00			3
CIFL	100	4.00			1	COLD STORES	5,144	124.00			9
CIFL	1,000	3.90			2	COLD STORES	100	124.10			1
CIFL	500	4.00			1	COLD STORES	4,336	124.00			2
CIFL	1,250	3.90			1	COLD STORES	200	122.10			1
CITRUS LEISURE	2,000	27.20			1	COLD STORES	1,525	122.00		2.00	3
CITRUS LEISURE	140	26.90			2	COLOMBO LAND	101	31.90			2
CITRUS LEISURE	300	26.50			2	COLOMBO LAND	200	31.80			1
CITRUS LEISURE	1,000	26.40		0.60	1		800	31.70			3
CITRUS LEISURE[W.0019]	900	5.70				COLOMBO LAND	899	31.90			1
CITRUS LEISURE[W.0019]	1,000	5.60			1		4,440	31.70			6
CITRUS LEISURE[W.0019]	22,500	5.50					6,100	31.50			7
CITRUS LEISURE[W.0019]	4,000	5.40		0.30	4	COLOMBO LAND	3,200	31.40			3
CITY HOUSING	680	12.10		0.50	3	COLOMBO LAND	13,275	31.30			7
CITY HOUSING	800	11.70		0.50	1		4,675	31.90			1
COCO LANKA	200	49.50		0.50	1		3,900	31.30			2
COCO LANKA	200	49.70				COLOMBO LAND	1,000	31.20			1
							•				-
COCO LANKA	400	49.90			2	COLOMBO LAND	22,600	31.10			5
COCO LANKA	8,209	50.00			10	COLOMBO LAND	72,500	31.00			21
COCO LANKA	500	50.20			1	COLOMBO LAND	4,501	31.00			4
COCO LANKA	1,000	50.00				COLOMBO LAND	101	31.10		0.50	2
COCO LANKA	300	50.50				COLOMBO LAND	1,345	31.50		0.50	3
COCO LANKA	100	50.20			1		3,508	97.60			5
COCO LANKA	102	50.00					250	97.90			1
COCO LANKA	500	49.50			1	COMMERCIAL BANK	150,050	98.00			5
COCO LANKA	1,400	49.00					712	97.60			1
COCO LANKA	4,000	49.50				COMMERCIAL BANK	410	97.90			1
COCO LANKA	205	49.90			1		8,566	97.60			7
COCO LANKA	795	50.00			1		6,389	97.60			3
COCO LANKA	565	49.90			5	COMMERCIAL BANK	100	97.50			1
COCO LANKA	100	49.20			1	COMMERCIAL BANK	140	97.60			2
COCO LANKA	1,000	49.50			1		190	97.50		0.10	2
COCO LANKA	1,600	49.80				COMMERCIAL	2,101	77.00			3
COCO LANKA	2,800	49.90			20	BANK[X.0000] COMMERCIAL	200	77.50			1
COCO LANKA	17,603	50.00			24	BANK[X.0000]	200	77.50			1
COCO LANKA	2,182	50.10			3	COMMERCIAL	4,170	78.00			2
COCO LANKA	4,200	50.20			9	BANK[X.0000]	, -				
COCO LANKA	600	50.00			3	COMMERCIAL	206	77.10			3
COCO LANKA	1,170	50.30			7	BANK[X.0000]					
COCO LANKA	1,500	50.20			2	COMMERCIAL	5,000	77.00			2
COCO LANKA	1,600	50.30			4	BANK[X.0000]	04.000	77.00	2.22		^
COCO LANKA	3,955	50.40			10	COMMERCIAL BANK[X.0000]	21,039	77.00	0.30		3
COCO LANKA	1,500	50.50	1.10	)	1	CONVENIENCE FOOD	100	152.10			3
COCO LANKA[X.0000]	100	36.00			1	DANKOTUWA PORCEL	800	12.50			1
COCO LANKA[X.0000]	700	35.00			3	DANKOTUWA PORCEL	1,000	12.40			1
COCO LANKA[X.0000]	300	35.50			1		1,000	12.70			•

	M AIN BOA	RD				MAIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ		(-) Trds ගනුදෙනු யாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മ്പേ ഖിധ്വാ	දෙනු
DANKOTUWA PORCEL	300	12.30		1	ENVI.	108	4.50			2
DANKOTUWA PORCEL	1,390	12.30		1	RESOURCES[W.0003]					_
DANKOTUWA PORCEL	2,000	12.50		2	ENVI.	3,700	4.40		0.20	3
DANKOTUWA PORCEL	4,400	12.40		4	RESOURCES[W.0003]					
DANKOTUWA PORCEL	8,000	12.50		2	ENVI. RESOURCES[W.0006]	500	5.00			1
DANKOTUWA PORCEL	900	12.30		1	ENVI.	42,996	4.90			6
DFCC BANK	200	108.20		1	RESOURCES[W.0006]	12,000	1.00			Ū
DFCC BANK	300	108.10		2	EXPOLANKA	10,000	5.90			1
DFCC BANK	700	108.00		3	EXPOLANKA	253,000	5.90			20
DFCC BANK	200	109.90		1	EXPOLANKA	100	5.90			1
DFCC BANK	31,044	110.00		4	EXPOLANKA	300	6.00			1
DFCC BANK	200	110.50		1	EXPOLANKA	2,000	5.90			1
DFCC BANK	2,000	108.50		2	FIRST CAPITAL	3,200	9.70			2
DFCC BANK	501	110.00		2	FIRST CAPITAL	1,200	9.60			3
DFCC BANK	200	110.10	0.10	1	FIRST CAPITAL	300	9.50			2
DIALOG	3,100	6.00			FIRST CAPITAL	2,500	9.40			1
DIALOG	310	6.00			FORT LAND	100	25.60 XD		0.40	2
DIALOG	100	6.10		1	FORT LAND	300	25.20 XD	0.40	0.40	2
DIALOG	2,950,200	6.00 595.00			GALADARI GRAIN ELEVATORS	381 200	13.00 47.70	0.10		4 2
DIMO DISTILLERIES	200 100	119.90		1	GRAIN ELEVATORS	115	47.70			2
DISTILLERIES	120	120.00		-	GRAIN ELEVATORS	485	47.50			2
DISTILLERIES	20,633	119.50			GRAIN ELEVATORS	100	48.00			2
DOLPHIN HOTELS	110	29.60		1	GRAIN ELEVATORS	100	47.50		0.50	3
DOLPHIN HOTELS	100	31.40	1.80		HAYLEYS	100	288.00		0.00	5
DUNAMIS CAPITAL	601	9.00			HAYLEYS - MGT	22,500	8.00			3
DUNAMIS CAPITAL	1,000	8.90		1	HAYLEYS - MGT	3,000	7.80			4
DUNAMIS CAPITAL	130	9.00		1	HAYLEYS - MGT	5,170	7.70			2
EAST WEST	330	13.30		2	HAYLEYS - MGT	300	8.00			1
EAST WEST	575	13.20		4	HAYLEYS - MGT	500	7.80		0.30	1
EAST WEST	3,495	13.10		2	HDFC	300	51.00			1
EAST WEST	2,300	13.10		3	HDFC	100	50.70			1
EAST WEST	3,000	13.20			HDFC	1,510	52.00		1.40	3
EAST WEST	1,800	13.10			HEMAS HOLDINGS	1,038	21.90			1
EAST WEST	7,069	13.00		-	HEMAS HOLDINGS	400	22.50	0.50		3
EAST WEST	1,010	12.90			HEMAS POWER	14,956	17.70			2
EAST WEST	3,990	12.80	0.4		HEMAS POWER	25,400	17.60			6
EAST WEST	1,231	13.00	0.0		HEMAS POWER	1,344	17.20		1 70	1
EASTERN MERCHANT ENVI. RESOURCES	101 2,200	11.50 13.70	0.0		HNB	100 8,888	132.20 91.00		1.70	1 7
ENVI. RESOURCES	2,200 501	13.70			HNB[X.0000] HNB[X.0000]	500	91.00			1
ENVI. RESOURCES	100	13.90			HNB[X.0000]	154	91.00			1
ENVI. RESOURCES	3,025	13.70			HNB ASSURANCE	700	40.10			2
ENVI. RESOURCES	1,000	13.80			HORANA	200	21.00	0.60		1
ENVI. RESOURCES	100	13.90			HOTEL SERVICES	3,000	13.80		0.10	1
ENVI. RESOURCES	100	13.80		1	HOTELS CORP.	100	18.90			1
ENVI. RESOURCES	2,588	13.70		4	HOTELS CORP.	100	18.80			1
ENVI. RESOURCES	112	13.60	0.0	30 1	HOTELS CORP.	100	18.50	0.50		1
ENVI. RESOURCES[W.0003]	4,400	4.50		6	HYDRO POWER HYDRO POWER	500 1,500	5.40 5.30			1 2
ENVI. RESOURCES[W.0003]	1,800	4.60		7	JKH	20,100	184.90			6
ENVI. RESOURCES[W.0003]	13,642	4.50		10	JKH JKH	100 1,496	183.00 182.90			1 9
ENVI.	3,001	4.40		3	JKH	2,600	184.00			4
RESOURCES[W.0003]	2,301	0			JKH	1,031	184.00			4

	MAINIBOA	DD.				MAINER	N D D		
Security	MAIN BOA Qty	Price	(+)	(-) Trds	Security	M AIN BOA Qty	Price	(+)	(-) Trds
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பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
JKH	2,000	184.50		2	LANKEM CEYLON	1,000	127.00		1
JKH	7,770	184.00		5		980	126.00		3
JKH	100	184.90		1		1,900	6.60		2
JKH	12,240	184.00			LANKEM DEV.	17,131	6.50		17
JOHN KEELLS	317	58.40			LANKEM DEV.	31,369	6.40		1
KANDY HOTELS	10,000	6.00			LANKEM DEV.	30,800	6.50		12
KANDY HOTELS	11,200	6.10			LANKEM DEV.	44,241	6.40		13
KANDY HOTELS	2,000	6.00		1		18,197	6.30		4
KANDY HOTELS	2,000	6.10			LANKEM DEV.	400	6.60	0.10	1
KANDY HOTELS	•	6.20			LAXAPANA		6.00	0.10	23
	10,000					108,201			
KANDY HOTELS	8,000	6.10	0.00		LAXAPANA	43,800	6.00		8
KANDY HOTELS	6,098	6.20	0.20		LAXAPANA	10,000	6.10		1
KEELLS HOTELS	100	12.70		1		101	6.00		2
KEELLS HOTELS	782	12.80			LAXAPANA	4,899	5.90		1
KEELLS HOTELS	100	12.70		1		200	6.10		1
KEELLS HOTELS	1,418	12.80			B LAXAPANA	1,200	6.00		1
KEELLS HOTELS	200	12.70	0.10		LAXAPANA	4,100	6.00		3
KEGALLE	688	94.60		2	LION BREWERY	100	206.00		1
KEGALLE	502	94.90		4	LION BREWERY	2,500	205.50		0.50 1
KEGALLE	240	96.80		2	! LMF	2,359	90.00		6
KEGALLE	1,000	95.00	0.40	2	LOLC	500	39.50		1
KELANI CABLES	1,200	72.00		3	LOLC	100	39.00		1
KELANI CABLES	315	73.00		1	LOLC	120	38.50		2
KELANI CABLES	100	72.00		0.90 1	LOLC	100	39.00		1
KELANI TYRES	100	25.70 XD		2	MADULSIMA	200	9.70		1
KELANI TYRES	2,470	25.50 XD		8	MADULSIMA	550	9.60	0.20	4
KELSEY	290	12.60	0.10	2	MAHAWELI REACH	120	18.70		2
KOTAGALA	220	54.00	1.00	4	MALWATTE	26,800	3.50		3
LANKA ALUMINIUM	1,000	26.20		2	MALWATTE	24,700	3.50		10
LANKA ALUMINIUM	150	25.20		2	MALWATTE	43,200	3.40		3
LANKA ALUMINIUM	450	25.10		3	MALWATTE	1,300	3.50		2
LANKA ALUMINIUM	200	25.00		1	MALWATTE[X.0000]	1,000	3.30		0.10 1
LANKA ALUMINIUM	3,000	25.10		5	MASKELIYA	200	13.60		1
LANKA ALUMINIUM	175	25.00		2	MASKELIYA	2,000	13.70		1
LANKA ALUMINIUM	200	25.40		2	MASKELIYA	4,800	13.80		2
LANKA ALUMINIUM	600	25.00		1.60 2	MASKELIYA	1,100	13.00		3
LANKA FLOORTILES	5,000	61.00		1	MERCHANT BANK	790	22.10		4
LANKA FLOORTILES	3,507	60.00		3	MERCHANT BANK	500	22.00		2
LANKA HOSPITALS	100	30.70		1	MERCHANT BANK	200	22.10		1
LANKA HOSPITALS	100	31.60		1		1,600	22.00		1
LANKA HOSPITALS	100	31.50		1		1,000	21.70		1
LANKA HOSPITALS	100	30.70		1		1,000	21.60		1
LANKA HOSPITALS	200	30.60		1	MERCHANT BANK	3,000	21.50		2
LANKA HOSPITALS	400	30.80		1	MERCHANT BANK	100	21.90		0.30 1
LANKA HOSPITALS	1,200	30.40			MORISONS	120	165.00		1
LANKA HOSPITALS	1,700	30.30			MORISONS	140	164.00		6.00 1
LANKA HOSPITALS	1,100	30.00			MORISONS[X.0000]	100	117.00		3.50 1
LANKA HOSPITALS	350	30.00		1		4,000	26.00		2
LANKA HOSPITALS		30.10							3
LANKA HOSPITALS	640 600	30.80			MTD WALKERS MTD WALKERS	2,440 65 320	26.20 26.10		ა 1
LANKA IOC	100	16.80	0.80		MTD WALKERS	65,320			
			0.00			1,120	25.70 25.50		5
LANKA WALLTILE	200	60.50		1		2,548	25.50		10
LANKA WALLTILE	2,200	60.00			MTD WALKERS	8,000	26.00		10
LANKEM CEYLON	200	127.50			MTD WALKERS	1,000	26.10		4
LANKEM CEYLON	250	127.30		1	MTD WALKERS	5,360	26.00		2

	MAINIDO	N D D				MAIN BOAD	ND.			
Security	M AIN BO	Price	(+) (-)	Trds	Security	MAIN BOAR Qty	Price	(+)	(-) T	rds
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பிணையங்கள்	அளவு	ഖിതെ	வியா	பாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாப	ாரம்
MTD WALKERS	15,184	26.20		4	PC HOUSE	5,000	5.80			5
MTD WALKERS	500	26.00		1	PC HOUSE	18,400	5.90			7
MTD WALKERS	3,000	26.10		11	PC HOUSE	1,580	5.80			6
MTD WALKERS	20,757	26.00			PC HOUSE	100	5.90			1
MULLERS	28,080	1.60			PC HOUSE	1,000	5.80			2
NAMUNUKULA	100	56.00			PC HOUSE	200	5.90			4
NAMUNUKULA	200	55.20			PC HOUSE	5,100	5.80		0.10	7
NAMUNUKULA	102	55.10			PDL	100	38.20	0.20		1
NAMUNUKULA	1,000	55.00		1	PEGASUS HOTELS	2,250	35.00			6
NAMUNUKULA	2,891	55.00		3	PEGASUS HOTELS	400	34.00		2.00	5
NAT. DEV. BANK	1,000	110.00		1		7,000	12.70			2
NAT. DEV. BANK	100	110.20		1	PEOPLES LEASING	500	10.70			1
NAT. DEV. BANK	900	110.10		3		23,500	10.60			15
NAT. DEV. BANK	101	110.80	0.80	3	PEOPLES LEASING	42,800	10.50			19
NATION LANKA	117,633	7.50	0.00	29	PEOPLES LEASING	600	10.60			1
NATION LANKA[W.0021]	23,164	2.40			PEOPLES LEASING	4,000	10.50			1
NATION LANKA[W.0021]	4,500	2.40		5	PEOPLES LEASING	3,710	10.60			6
NATIONS TRUST	200	46.60		1	PEOPLES LEASING	6,400	10.50			9
NAWALOKA	16,000	2.80		4		3,650	10.60			5
NAWALOKA	1,000	2.90		4		40,600	10.50			20
NAWALOKA	5,000	2.80		1		20,000	5.20 XD			5
NAWALOKA	500	2.90		1	PIRAMAL GLASS	144,000	5.30 XD			41
NAWALOKA	28,550	2.80		10		400	5.20 XD			1
NAWALOKA	1,400	2.90		10		7,800	5.30 XD			4
NAWALOKA	11,000	2.80	0.10	3		500	5.20 XD			1
NESTLE	200	1.200.10	0.10	1	PIRAMAL GLASS	2,085	5.30 XD			4
NESTLE	140	1,200.10		3		27,000	5.20 XD			4
ON'ALLY	110	47.60 XD	1.90	-	PIRAMAL GLASS	11,000	5.20 XD			3
OVERSEAS REALTY	100	12.90	1.00	1	PIRAMAL GLASS	46,500	5.30 XD			9
OVERSEAS REALTY	6,030	12.80		-	REGNIS	100	73.00			1
OVERSEAS REALTY	1,000	12.70			REGNIS	200	73.10			2
OVERSEAS REALTY	1,970	12.90			REGNIS	510	73.00			3
OVERSEAS REALTY	4,750	12.70			REGNIS	758	72.10			1
OVERSEAS REALTY	18,980	12.60	0.20		REGNIS	985	73.00			5
PALM GARDEN HOTL	277	159.00	5.25		REGNIS	1,242	72.10			2
PALM GARDEN HOTL	2,000	159.50			REGNIS	160	72.00			3
PALM GARDEN HOTL	2,000	165.00			REGNIS	238	72.10			1
PALM GARDEN HOTL	255	170.00			REGNIS	200	73.00			1
PALM GARDEN HOTL	1,911	192.00			REGNIS	100	72.00			1
PALM GARDEN HOTL	3,089	188.50			REGNIS	319	71.60			4
PALM GARDEN HOTL	411	188.90	28.90		REGNIS	100	71.50			1
PAN ASIA	3,100	16.90			REGNIS	200	71.10			1
PAN ASIA	1,000	17.00			REGNIS	600	70.10			2
PAN ASIA	7,490	16.90			REGNIS	1,330	70.00			4
PAN ASIA	4,192	16.90			REGNIS	700	71.00			2
PANASIAN POWER	41,000	2.50			REGNIS	510	70.00			2
PANASIAN POWER	4,000	2.60			REGNIS	100	71.00			1
PANASIAN POWER	331,480	2.50			REGNIS	1,280	70.00			7
PANASIAN POWER	3,160	2.40			REGNIS	300	69.80			2
PANASIAN POWER	1,000	2.50			REGNIS	936	69.20			3
PC HOUSE	115	5.80			REGNIS	125	70.00			1
PC HOUSE	500	5.90			REGNIS	1,189	70.00			10
PC HOUSE	340	5.80			REGNIS	150	70.90			2
PC HOUSE	7,850	5.90			REGNIS	613	71.00			3
PC HOUSE	3,100	5.80			REGNIS	100	70.50			1
. 011000L	5, 100	0.00		7	0.110	100	. 5.55			1

	M AIN BOA	RD					M AIN BOA	RD			
Security සුරැකුම්පත්	Qty	Price	(+)	(-) Tro		Security සුරැකුම්පත්	Qty	Price	(+)	(-) Tr	
പ്പാംബുയാ വിഞ്ഞെயங்கள்	පුමාණය அளவு	මිල ඛ <del>ා</del> ගෙ		නනුදෙ ഖിധாபார		பூலூ@eco பிணையங்கள்	පුමාණය அளவு	මිල ඛ්න		ഗമ്പട്രേ ഖിധ്വാ	
REGNIS	500	70.20			2	S M B LEASING[X.0000]	200	0.40			2
REGNIS	469	70.10				S M B LEASING[X.0000]	5,000	0.30			1
REGNIS	1,331	70.00				S M B LEASING[X.0000]	700	0.40	0.10		2
REGNIS	1,000	70.10				SAMPATH	1,724	155.00	0.10		2
REGNIS	1,639	70.00				SAMPATH	100	155.20			1
REGNIS	500	70.20				SAMPATH	5,286	155.10			11
REGNIS	500	70.50				SAMPATH	413	155.20			3
REGNIS	500	70.30				SAMPATH	350	155.90			2
REGNIS	550	70.20				SAMPATH	5,479	156.00			3
REGNIS	2,800	70.10				SAMPATH	100	156.50			1
REGNIS	1,629	70.00		,		SAMPATH	520	157.90			2
REGNIS	1,200	70.10				SAMPATH	2,000	158.00			1
REGNIS	547	70.00				SAMPATH	4,000	158.50			1
REGNIS	100	70.50				SAMPATH	210	157.10			1
REGNIS	130	70.00				SAMPATH	2,000	156.10			4
REGNIS	100	70.40			1	SAMPATH	100	156.00			1
REGNIS	900	70.50			4	SAMPATH	1,401	156.10			3
REGNIS	970	70.90			-	SAMPATH	2,088	156.20			4
REGNIS	1,500	70.80				SAMPATH	2,599	156.10			10
REGNIS	200	70.90				SAMPATH	3,257	156.00	0.90		5
REGNIS	3,020	70.90			4	SANASA DEV. BANK	100	84.40	0.90		1
REGNIS	200	70.90			1	SANASA DEV. BANK	100	84.00			2
REGNIS	900	70.50				SANASA DEV. BANK	300	85.00			1
REGNIS	404	70.30				SANASA DEV. BANK	110	84.20			3
REGNIS	200	70.40				SANASA DEV. BANK	300	84.10			2
REGNIS		70.20		8.90		SANASA DEV. BANK	285	84.00			3
RENUKA CITY HOT.	1,446	206.00	6.00			SANASA DEV. BANK	300	83.50			ა 1
RENUKA HOLDINGS	149 421	30.50	0.40			SANASA DEV. BANK	345	83.10			2
RENUKA HOLDINGS	100	25.00	0.40			SANASA DEV. BANK	250	84.00			3
HOLDINGS[X.0000]	100	23.00			'	SANASA DEV. BANK	100	84.50			2
RICH PIERIS EXP	200	22.00			2	SANASA DEV. BANK	200	84.50			4
RICH PIERIS EXP	200	22.50			1	SANASA DEV. BANK	225	84.00			4
RICH PIERIS EXP	900	22.50	1.40		3	SANASA DEV. BANK	100	84.00			1
RICHARD PIERIS	15,000	7.20			5	SANASA DEV. BANK	100	83.50			1
RICHARD PIERIS	900	7.10			2	SANASA DEV. BANK	500	84.00		1.40	2
RICHARD PIERIS	6,200	7.10			3	SERENDIB HOTELS	26,000	21.00			10
RICHARD PIERIS	2,001	7.20			2	SERENDIB HOTELS	400	20.80			10
RICHARD PIERIS	42,146	7.10			8	SERENDIB HOTELS	3,105	21.00			1
RICHARD PIERIS	500	7.00			1	SERENDIB HOTELS	10,100	21.00			4
RICHARD PIERIS	1,500	7.10			1	SERENDIB HOTELS[X.0000]	2,890				1
RICHARD PIERIS	15,000	7.00			1	SERENDIB HOTELS[X.0000]	•	14.60 14.50			2
RICHARD PIERIS	15,200	7.10			9	SERENDIB HOTELS[X.0000]	2,733 500	14.30			1
RICHARD PIERIS	4,700	7.00		0.10	4	SERENDIB HOTELS[X.0000]				0.60	
ROYAL CERAMIC	200	84.50			1	SEYLAN BANK	1,877	14.00		0.00	1
ROYAL CERAMIC	500	85.00			1	SEYLAN BANK	2,566	52.00			3
ROYAL CERAMIC	129	85.10			2	SEYLAN BANK	350	52.20			1
ROYAL CERAMIC	772	86.00			2		1,000	52.10			1
ROYAL CERAMIC	100	88.00			1	SEYLAN BANK SEYLAN BANK[X.0000]	1,150 7,715	52.00 26.00			4 8
ROYAL CERAMIC	45,570	85.50			4	SEYLAN BANK[X.0000]	•				
S M B LEASING	1,200	0.90			1	SEYLAN BANK[X.0000]	334	26.40			1 7
S M B LEASING	75,001	1.00			9	SEYLAN BANK[X.0000]	3,100	26.00			
S M B LEASING	19,100	0.90			2	SEYLAN BANK[X.0000] SEYLAN BANK[X.0000]	200	25.90 25.80			1
S M B LEASING	759,401	1.00	0.10	2	25		200	25.80			2
S M B LEASING[X.0000]	2,600	0.40	30	-	4	SEYLAN BANK[X.0000]	300	25.90			1
S M B LEASING[X.0000]	500	0.30			1	SEYLAN DEVTS	121,357	6.80			4
2 <u></u>	500	0.00			•	SEYLAN DEVTS	3,800	6.80			4

Society   Color   Price   Color   Price   Color   Co		M AIN BOA	RD					M AIN BOA	ARD			
SEYLAN DEVTS		Qty		(+)	(-) T	rds	,	Qty		(+)		
SPICLAN DEVTS												
SHAW WALLACE	2.0000000000000000000000000000000000000	0,4			02102112	,	2.00/00/12/2001	O14			02/02/12/	,,,
SHAM WALLACE	SEYLAN DEVTS	4,700			0.10	4	UNITED MOTORS	,	71.50		0.40	
SINGER FINANCE   21,000   11,80   5   VIDULLANNA   1,000   3,80   1,100   1,500   1,	SHAW WALLACE							22,340				
SINGER FINANCE         800         11.70         3         34 WATAWALA         2.200         8.40         5           SINGER FINANCE         650         11.70         3         3 WATAWALA         2.00         8.30         1           SINGER FINANCE         1.049         11.80         2         WATAWALA         2.000         8.40         1           SINGER RIND         400         152.00         1         WATAWALA         53,000         8.50         0.20         2           SINGER RIND         400         152.00         2         YORK ARCADE         100         16.50         2         1           SINGER RIND         100         155.00         2         YORK ARCADE         1.00         15.70         4           SINGER RIND         110         150.10         2         2         YORK ARCADE         1.00         15.70         4           SINGER RIND         100         150.10         2         2         YORK ARCADE         1.00         15.70         4           SINGER RIND         100         9.00         4.00         1         YORK ARCADE         1.00         15.00         1.00         1.00         1.00         1.00         1.00         1.00 </td <td>SHAW WALLACE</td> <td>1,500</td> <td>288.00</td> <td></td> <td>2.90</td> <td>3</td> <td>VALLIBEL FINANCE</td> <td>118</td> <td>29.20</td> <td></td> <td>0.10</td> <td>2</td>	SHAW WALLACE	1,500	288.00		2.90	3	VALLIBEL FINANCE	118	29.20		0.10	2
SINGER FINANCE   1,049   11,70   2 WATAWALA   2,000   8,30   1 SINGER FINANCE   1,049   11,800   2 WATAWALA   2,000   8,40   1 SINGER RIND   100   155,000   1 WATAWALA   1,000   8,50   0,20   2 SINGER RIND   100   155,000   12,200   2 YORK ARCADE   301   16,40   4 SINGER RIND   100   155,000   2 YORK ARCADE   301   16,40   4 SINGER RIND   100   155,000   2 YORK ARCADE   301   16,40   4 SINGER RIND   100   155,000   2 YORK ARCADE   100   15,50   2 ZINGER RIND   100   155,000   2 YORK ARCADE   100   15,50   2 ZINGER RIND   100   150,000   1	SINGER FINANCE	21,000	11.80			5	VIDULLANKA	1,000	3.80			1
SINGER INN.CE   1,049   11.80   2 WATAWALA   2,000   8.40   1 SINGER IND.   100   152.00   1 WATAWALA   53.000   8.50   0.20   2 SINGER IND.   100   152.00   6 YORK ARCADE   100   16.50   1 SINGER IND.   100   152.00   2 YORK ARCADE   100   16.50   1 SINGER IND.   100   155.00   2 YORK ARCADE   1.000   15.70   4 SINGER IND.   100   155.00   2 YORK ARCADE   1.000   15.70   4 SINGER IND.   100   155.00   2 YORK ARCADE   1.000   15.50   1.570   4 SINGER IND.   100   155.00   2 YORK ARCADE   1.000   15.50   1.570   4 SINGER IND.   100   155.00   1.540   1.570	SINGER FINANCE	800	11.70			3	WATAWALA	2,200	8.40			5
SINGER ND.	SINGER FINANCE	650	11.70			3	WATAWALA	200	8.30			1
SINGER IND.   940   152.00   1 WATAWALA   1.000   8.50   0.20   2 SINGER IND.   940   152.00   16.50   2 YORK ARCADE   301   16.40   4 A SINGER IND.   100   165.20   2 YORK ARCADE   301   16.40   4 A SINGER IND.   100   165.20   2 YORK ARCADE   1.600   15.70   4 A SINGER IND.   110   160.10   2 YORK ARCADE   1.600   15.70   4 A SINGER IND.   110   150.10   2 YORK ARCADE   1.600   15.70   4 A SINGER IND.   110   150.10   2 YORK ARCADE   1.600   15.70   4 A SINGER IND.   110   150.10   2 YORK ARCADE   400   15.50   3 A SINGER IND.   110   150.10   2 YORK ARCADE   400   15.50   3 A SINGER IND.   110   150.10   2 YORK ARCADE   400   15.50   3 A SINGER IND.   110   150.10   2 YORK ARCADE   400   15.50   3 A SINGER IND.   100   9.50   4 A SINGER IND.   100   9.50	SINGER FINANCE	1,049	11.80			2	WATAWALA	2,000	8.40			1
SINGER IND.   908   152.10   152.00   152.00   152.00   152.00   155.00   152.00   155.00   152.00   155.00   152.00   155.00   152.00	SINGER IND.	100	153.00			1	WATAWALA	53,000	8.50			9
SINGER IND.   100   152.00   2   YORK ARCADE   1,600   15.70   4   4   5   5   5   6   2   2   5   5   5   5   5   5   5   5	SINGER IND.	400	152.00			1	WATAWALA	1,000	8.50	0.20		2
SINGER IND.   100   150.20	SINGER IND.	906	152.10			6	YORK ARCADE	100	16.50			1
SINGER ND.	SINGER IND.	100	152.00			2	YORK ARCADE	301	16.40			4
SINGER IND.	SINGER IND.	200	150.50			2	YORK ARCADE	1,600	15.70			4
SUFTLOGIC   3,861   550   9.40   9.80   10   YORK ARCADE   500   15.40   1.40	SINGER IND.	100	150.20			1	YORK ARCADE	125	15.60			2
SOFTLOGIC   13,900   9,40   9,50   10   10   10   10   10   10   10	SINGER IND.	110	150.10			2	YORK ARCADE	400	15.50			3
SOFILOGIC   13,900   9,40   9,50   1   9   9,50   1   1   9   9,50   1   1   9   9,50   1   1   1   9   9,50   1   1   1   1   1   1   1   1   1	SLT	9,232	37.00			6	YORK ARCADE	500	15.40			1
SOFTLOGIC   1,850   9,40   1,850   1,850   9,40   1,850   1,850   1,950   1	SOFTLOGIC	3,861	9.50			10	YORK ARCADE	680	15.30		0.40	5
SOFTLOGIC   100   9.50   1.5	SOFTLOGIC	13,900	9.40			9		Total Tr	ndos		3 1	3/1
SOFTLOGIC	SOFTLOGIC	100	9.50			1				மொத்தம்	٥,٠	,-,,
SOFTLOGIC 5,000 9,40 0,10 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SOFTLOGIC	1,850	9.40			1		DIRI SAVI B	OARD			
SOFTLOGIC   5,000   9,40   0,10   4	SOFTLOGIC	100	9.50			1		Qty		(+)	1T (-)	rds
TAJ LANKA 200 25.40 1 ACCESS ENG SL 500 16.30 1 TAJ LANKA 200 25.90 1 ACCESS ENG SL 5.00 16.20 4 ACCESS ENG SL 1.900 16.20 4 ACCESS ENG SL 3.500 16.10 4 ACCESS ENG SL 3.500 16.10 4 ACCESS ENG SL 3.500 16.10 4 ACCESS ENG SL 3.500 16.00 6 ACCESS ENG SL 3.500 16.00 7 ACCESS ENG SL 3.500 16.00 6 ACCESS ENG SL 3.5					0.10	4						
TAJ LANKA   200   25.90							பலைய்பங்கள்	Эпщ	0Д100700		одицици	ரும
TAJ LANKA						1	ACCESS ENG SL	500	16.30			1
TAJ LANKA						1	ACCESS ENG SL	1,900	16.20			4
TAJ LANKA         100         25.90         0.50         1         ACCESS ENG SL         36,600         16.00         6           TEA SMALLHOLDER         700         40.00         2         ACCESS ENG SL         16.00         7           TEA SMALLHOLDER         100         41.50         0.50         2         ACCESS ENG SL         12,250         16.00         4           TEXTURED JERSEY         1,100         7.90 XD         2         ACCESS ENG SL         4,100         16.00         0.30         3           TEXTURED JERSEY         2,400         7.80 XD         3         AGSTARFERTILIZER         200         8.70         1           TEXTURED JERSEY         2,100         7.70 XD         10         AGSTARFERTILIZER         100         8.60         1           TEXTURED JERSEY         19,900         7.60 XD         0.30         3         AMANA TAKAFUL         37,300         1.60         12           THE FINANCE CO,IX.0000]         600         4.70         1         AMANA TAKAFUL         17,019         1.60         20           THRE FINANCE CO,IX.0000]         8.71         4.80         4         AMANA TAKAFUL         1,000         1.60         2           TIME FINANCE CO,IX.0000						2	ACCESS ENG SL	3,500	16.10			4
TEA SMALLHOLDER				0.50	1	1	ACCESS ENG SL	36,600	16.00			6
TEA SMALLHOLDER				0.00		2	ACCESS ENG SL	56,360	16.00			7
TEXTURED JERSEY				0.50	1		ACCESS ENG SL	12,250	16.00			5
TEXTURED JERSEY   2,400   7,80 XD   2   ACCESS ENG SL   5,140   16,00   0,30   3     TEXTURED JERSEY   21,800   7,90 XD   3   AGSTARFERTILIZER   200   8,70   1     TEXTURED JERSEY   7,501   7,80 XD   14   AGSTARFERTILIZER   100   8,60   0,30   1     TEXTURED JERSEY   5,100   7,70 XD   10   AGSTARFERTILIZER   100   8,60   0,30   1     TEXTURED JERSEY   19,900   7,60 XD   0,30   3   AMANA TAKAFUL   37,300   1,60   12     THE FINANCE CO[X.0000]   600   4,70   1   AMANA TAKAFUL   107,109   1,60   20     THE FINANCE CO[X.0000]   8,716   4,80   4   AMANA TAKAFUL   1,000   1,50   1,60   20     THEE RACRE FARMS   500   50,30   2   AMANA TAKAFUL   3,700   1,60   2,20     THEE ACRE FARMS   500   50,50   0,10   2   ASIA ASSET   100,615   2,60   32     THREE ACRE FARMS   350   50,50   0,10   2   ASIA ASSET   100,615   2,60   32     TOKYO CEMENT   617,210   27,00   21   ASIAN ALLIANCE   100   82,20   11     TOKYO CEMENT   225   26,90   4   ASIAN ALLIANCE   100   82,20   1     TOKYO CEMENTIX.0000]   629   19,80   2   ASIAN ALLIANCE   1,00   81,00   2     TOKYO CEMENTIX.0000]   500   19,70   1   ASIAN ALLIANCE   1,100   80,80   1     TOKYO CEMENTIX.0000]   1,603   19,60   1,601   1,601   1,601   1,601   1,601   1,601     TOKYO CEMENTIX.0000]   1,603   19,60   1,601   1,601   1,601   1,601   1,601   1,601   1,601     TOKYO CEMENTIX.0000]   1,603   19,60   1,601   1,				0.00			ACCESS ENG SL	4,100	16.00			4
TEXTURED JERSEY 21,800 7.90 XD 3 AGSTARFERTILIZER 200 8.70 1  TEXTURED JERSEY 7,501 7.80 XD 14 AGSTARFERTILIZER 100 8.60 1  TEXTURED JERSEY 5,100 7.70 XD 10 AGSTARFERTILIZER 100 8.50 0.30 1  TEXTURED JERSEY 19,900 7.60 XD 0.30 3 AMANA TAKAFUL 37,300 1.60 220  THE FINANCE CO.[X.0000] 600 4.70 1 AMANA TAKAFUL 107,109 1.60 220  THE FINANCE CO.[X.0000] 8,716 4.80 4 AMANA TAKAFUL 3,500 1.60 220  THE FINANCE CO.[X.0000] 8,716 4.80 4 AMANA TAKAFUL 3,500 1.60 220  THREE ACRE FARMS 500 50.50 0.10 2 ASIA ASSET 100,615 2.60 32  THREE ACRE FARMS 350 50.50 0.10 2 ASIA ASSET 2,040 2.70 0.10 2  TOKYO CEMENT 617,210 27.00 21 ASIAN ALLIANCE 100 82.20 1  TOKYO CEMENT 225 26.90 4 ASIAN ALLIANCE 100 82.20 1  TOKYO CEMENT[X.0000] 629 19.80 2 ASIAN ALLIANCE 500 82.00 1  TOKYO CEMENT[X.0000] 500 19.70 1 ASIAN ALLIANCE 1,00 81.00 22  TOKYO CEMENT[X.0000] 500 19.70 1 ASIAN ALLIANCE 1,00 80.00 22  TOKYO CEMENT[X.0000] 1.603 19.60 1 ASIAN ALLIANCE 1,00 80.00 22  TOKYO CEMENT[X.0000] 1.603 19.60 1 ASIAN ALLIANCE 1,00 80.00 22  TOKYO CEMENT[X.0000] 1.603 19.60 1 ASIAN ALLIANCE 1,00 80.00 22  UNION BANK 801 13.30 2.50 1 ASIAN ALLIANCE 6,700 80.00 2.20 15  UNION BANK 801 13.30 8ERUWALA RESORTS 7.242 2.80 4 4  UNION BANK 801 13.30 8ERUWALA RESORTS 7.242 2.80 4 4  UNION BANK 801 12.90 0.10 1 BERUWALA RESORTS 7.242 2.80 4 4  UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 600 2.90 0.10 2.20 15  UNITED MOTORS 5.000 71.60 13 BIMPUTH LANKA 837 21.00 1.80 4  UNITED MOTORS 5.000 71.60 80.00 71.60 13 BIMPUTH LANKA 837 21.00 1.80 4  UNITED MOTORS 5.000 71.60 80.00 71.60 13 BROWNS INVSTMNTS 1.000 2.70 2.70 7.70 7.70 7.70 7.70 7.70		•				_	ACCESS ENG SL	5,140	16.00		0.30	3
TEXTURED JERSEY		•					AGSTARFERTILIZER	200	8.70			1
TEXTURED JERSEY 5,100 7.70 XD 10 AGSTARFERTILIZER 100 8.50 0.30 1 TEXTURED JERSEY 19,900 7.60 XD 0.30 3 AMANA TAKAFUL 37,300 1.60 12 THE FINANCE CO.[X.0000] 600 4.70 1 AMANA TAKAFUL 107,109 1.60 20 THE FINANCE CO.[X.0000] 8.716 4.80 4 AMANA TAKAFUL 1,000 1.50 1.60 THE FINANCE CO.[X.0000] 8.716 4.80 4 AMANA TAKAFUL 1,000 1.50 1.60 THREE ACRE FARMS 500 50.30 2 AMANA TAKAFUL 3,500 1.60 22 THREE ACRE FARMS 500 50.60 2 ASIA ASSET 100,615 2.60 32 THREE ACRE FARMS 350 50.50 0.10 2 ASIA ASSET 100,615 2.60 32 THREE ACRE FARMS 350 50.50 0.10 2 ASIA ASSET 2,040 2.70 0.10 2 TOKYO CEMENT 617,210 27.00 21 ASIAN ALLIANCE 100 82.20 11 TOKYO CEMENT 225 26.90 4 ASIAN ALLIANCE 215 82.10 22 TOKYO CEMENT[X.0000] 629 19.80 2 ASIAN ALLIANCE 500 82.00 11 TOKYO CEMENT[X.0000] 500 19.70 1 ASIAN ALLIANCE 1,100 81.00 22 TOKYO CEMENT[X.0000] 500 19.70 1 ASIAN ALLIANCE 100 80.80 1.1 TOKYO CEMENT[X.0000] 1,603 19.60 1 ASIAN ALLIANCE 100 80.80 1.1 TOKYO CEMENT[X.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 100 80.80 1.1 TRANS ASIA 100 68.50 1.60 1 ASIAN ALLIANCE 100 80.80 2.20 15 UNION BANK 801 13.30 2 BERUWALA RESORTS 11,710 2.90 44 UNION BANK 801 13.30 3 BERUWALA RESORTS 7.242 2.80 44 UNION BANK 100 13.20 1 BERUWALA RESORTS 7.242 2.80 44 UNION BANK 100 12.90 1.10 BERUWALA RESORTS 1.800 2.90 0.10 2 UNITED MOTORS 5.000 71.60 13 BIMPUTH LANKA 100 21.20 1.0 UNITED MOTORS 5.000 71.60 13 BIMPUTH LANKA 100 21.20 1.0 UNITED MOTORS 5.000 71.60 13 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 5.000 71.60 13 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 8.00 71.60 13 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 8.00 71.60 13 BIMPUTH LANKA 837 21.00 1.80 4							AGSTARFERTILIZER	100	8.60			1
TEXTURED JERSEY 19,900 7.60 XD 0.30 3 AMANA TAKAFUL 37,300 1.60 12 THE FINANCE CO.[X.0000] 800 4.70 1 AMANA TAKAFUL 107,109 1.60 20 THE FINANCE CO.[X.0000] 8,716 4.80 4 AMANA TAKAFUL 1,000 1.50 1.50 1 THREE ACRE FARMS 500 50.30 2 AMANA TAKAFUL 3,500 1.60 2 THREE ACRE FARMS 200 50.60 2 ASIA ASSET 100,615 2.60 32 THREE ACRE FARMS 350 50.50 0.10 2 ASIA ASSET 2,040 2.70 0.10 2 TOKYO CEMENT 617,210 27.00 21 ASIAN ALLIANCE 100 82.20 1.70 TOKYO CEMENT 225 26.90 4 ASIAN ALLIANCE 215 82.10 2 TOKYO CEMENT[X.0000] 629 19.80 2 ASIAN ALLIANCE 500 82.00 1.70 TOKYO CEMENT[X.0000] 1,603 19.60 19.70 1 ASIAN ALLIANCE 1,100 81.00 2.2 TOKYO CEMENT[X.0000] 1,603 19.60 19.70 1 ASIAN ALLIANCE 1,100 80.80 1.70 TOKYO CEMENT[X.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 1,100 80.80 1.70 TOKYO CEMENT[X.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 1,100 80.80 1.71 TOKYO CEMENT[X.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1 1.60 1 ASIAN ALLIANCE 1,100 80.00 2.20 1.50 TOKYO CEMENT[X.0000] 3 19.60 1 1 1		•						100	8.50		0.30	1
THE FINANCE CO_[X.0000] 600 4.70 1 AMANA TAKAFUL 107,109 1.60 20 THE FINANCE CO_[X.0000] 8.716 4.80 4 AMANA TAKAFUL 1,000 1.50 1 THE FINANCE CO_[X.0000] 8.716 4.80 4 AMANA TAKAFUL 1,000 1.50 1 THREE ACRE FARMS 500 50.30 2 AMANA TAKAFUL 3,500 1.60 2 THREE ACRE FARMS 200 50.60 2 ASIA ASSET 100,615 2.60 32 THREE ACRE FARMS 350 50.50 0.10 2 ASIA ASSET 2,040 2.70 0.10 2 TOKYO CEMENT 617,210 27.00 21 ASIAN ALLIANCE 100 82.20 1 TOKYO CEMENT 225 26.90 4 ASIAN ALLIANCE 100 82.20 1 TOKYO CEMENTIX.0000] 629 19.80 2 ASIAN ALLIANCE 500 82.00 1 TOKYO CEMENTIX.0000] 500 19.70 1 ASIAN ALLIANCE 500 82.00 1 TOKYO CEMENTIX.0000] 1.603 19.60 1 ASIAN ALLIANCE 1100 80.80 1 TOKYO CEMENTIX.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 100 80.80 1 TOKYO CEMENTIX.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 100 80.00 2.20 15 TOKYO CEMENTIX.0000] 1 668.50 1.60 1 ASIAN ALLIANCE 100 80.10 2.20 15 TOKYO CEMENTIX.0000] 1 1.300 1.50 1 ASIAN ALLIANCE 100 80.00 2.20 15 UNION BANK 801 13.30 2 BERUWALA RESORTS 11,710 2.90 4 UNION BANK 100 13.20 1 BERUWALA RESORTS 7,242 2.80 4 UNION BANK 100 12.90 1 BERUWALA RESORTS 3,000 2.90 4 4 UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 1.800 2.80 0.10 2 UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 1.800 2.90 0.10 2 UNITED MOTORS 5,000 71.60 13 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 2,000 71.60 3 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 2,000 71.60 3 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 8.05 71.70 800 800 800 800 800 800 800 800 800 8		•			0.00			37,300	1.60			12
THE FINANCE CO_[X.0000] 8,716 4.80 4.70 4.70 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5					0.30	3	AMANA TAKAFUL					
THREE ACRE FARMS 500 50.30 2 AMANA TAKAFUL 3,500 1.60 2 THREE ACRE FARMS 200 50.60 2 ASIA ASSET 100,615 2.60 32 THREE ACRE FARMS 350 50.50 0.10 2 ASIA ASSET 2,040 2.70 0.10 2 TOKYO CEMENT 617,210 27.00 21 ASIAN ALLIANCE 100 82.20 11 TOKYO CEMENT 225 26.90 4 ASIAN ALLIANCE 215 82.10 2 TOKYO CEMENT 225 26.90 4 ASIAN ALLIANCE 500 82.00 11 TOKYO CEMENT[X.0000] 629 19.80 2 ASIAN ALLIANCE 500 82.00 11 TOKYO CEMENT[X.0000] 500 19.70 1 ASIAN ALLIANCE 1,100 81.00 2 TOKYO CEMENT[X.0000] 1,603 19.60 1 ASIAN ALLIANCE 100 80.80 11 TOKYO CEMENT[X.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 100 80.80 11 TOKYO CEMENT[X.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 100 80.80 11 TOKYO CEMENT[X.0000] 200 19.30 0.50 1 ASIAN ALLIANCE 100 80.80 12 TORANS ASIA 100 68.50 1.60 1 ASIAN ALLIANCE 500 80.00 2.20 15 UNION BANK 801 13.30 2 BERUWALA RESORTS 11,710 2.90 44 UNION BANK 100 13.20 1 BERUWALA RESORTS 7,242 2.80 44 UNION BANK 600 13.00 3 BERUWALA RESORTS 7,242 2.80 44 UNION BANK 600 13.00 3 BERUWALA RESORTS 7,242 2.80 44 UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 1,800 2.90 0.10 2 UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 1,800 2.90 0.10 2 UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 1,800 2.90 0.10 2 UNITED MOTORS 5,000 71.60 13 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 2,000 71.60 3 BROWNS INVSTMNTS 1,000 2.70 2.70 2						1		•				
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TRANS ASIA 100 68.50 1.60 1 ASIAN ALLIANCE 6,700 80.00 2.20 15  UNION BANK 801 13.30 2 BERUWALA RESORTS 11,710 2.90 4  UNION BANK 100 13.20 1 BERUWALA RESORTS 7,242 2.80 4  UNION BANK 600 13.00 3 BERUWALA RESORTS 3,000 2.90 4  UNION BANK 400 12.90 1 BERUWALA RESORTS 1,800 2.80 3  UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 600 2.90 0.10 2  UNITED MOTORS 5,000 71.60 13 BIMPUTH LANKA 100 21.20 1.80 4  UNITED MOTORS 2,000 71.60 3 BIMPUTH LANKA 837 21.00 1.80 4  UNITED MOTORS 805 71.70 3 BROWNS INVSTMNTS 1,000 2.70 2		1,603				1						•
UNION BANK 801 13.30 2 BERUWALA RESORTS 11,710 2.90 4 UNION BANK 100 13.20 1 BERUWALA RESORTS 7,242 2.80 4 UNION BANK 600 13.00 3 BERUWALA RESORTS 3,000 2.90 4 UNION BANK 400 12.90 1 BERUWALA RESORTS 1,800 2.80 3 UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 600 2.90 0.10 2 UNITED MOTORS 5,000 71.60 13 BIMPUTH LANKA 100 21.20 1 UNITED MOTORS 2,000 71.60 3 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 805 71.70 3 BROWNS INVSTMNTS 1,000 2.70 2		200				1					2 20	
UNION BANK 100 13.20 1 BERUWALA RESORTS 7,242 2.80 4 UNION BANK 600 13.00 3 BERUWALA RESORTS 3,000 2.90 4 UNION BANK 400 12.90 1 BERUWALA RESORTS 1,800 2.80 3 UNION BANK 150 12.90 0.10 1 BERUWALA RESORTS 600 2.90 0.10 2 UNITED MOTORS 5,000 71.60 13 BIMPUTH LANKA 100 21.20 1 UNITED MOTORS 2,000 71.60 3 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 805 71.70 3 BROWNS INVSTMNTS 1,000 2.70 2	TRANS ASIA	100	68.50		1.60	1		•			2.20	
UNION BANK         600         13.20         1         BERUWALA RESORTS         3,000         2.90         4           UNION BANK         400         12.90         1         BERUWALA RESORTS         1,800         2.80         3           UNION BANK         150         12.90         0.10         1         BERUWALA RESORTS         600         2.90         0.10         2           UNITED MOTORS         5,000         71.60         13         BIMPUTH LANKA         100         21.20         1           UNITED MOTORS         2,000         71.60         3         BIMPUTH LANKA         837         21.00         1.80         4           UNITED MOTORS         805         71.70         3         BROWNS INVSTMNTS         1,000         2.70         2           BROWNS INVSTMNTS         600         2.70         2.70         2	UNION BANK	801				2		•				
UNION BANK         400         12.90         1         BERUWALA RESORTS         1,800         2.80         3           UNION BANK         150         12.90         0.10         1         BERUWALA RESORTS         600         2.90         0.10         2           UNITED MOTORS         5,000         71.60         13         BIMPUTH LANKA         100         21.20         1           UNITED MOTORS         2,000         71.60         3         BIMPUTH LANKA         837         21.00         1.80         4           UNITED MOTORS         805         71.70         3         BROWNS INVSTMNTS         1,000         2.70         2           BROWNS INVSTMNTS         600         2.70         2.70         2	UNION BANK	100	13.20			1		•				
UNION BANK         150         12.90         0.10         1         BERUWALA RESORTS         600         2.90         0.10         2           UNITED MOTORS         5,000         71.60         13         BIMPUTH LANKA         100         21.20         1           UNITED MOTORS         2,000         71.60         3         BIMPUTH LANKA         837         21.00         1.80         4           UNITED MOTORS         805         71.70         3         BROWNS INVSTMNTS         1,000         2.70         2           BROWNS INVSTMNTS         600         2.70         2         3	UNION BANK					3		•				
UNITED MOTORS 5,000 71.60 13 BIMPUTH LANKA 100 21.20 1 UNITED MOTORS 2,000 71.60 3 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 805 71.70 3 BROWNS INVSTMNTS 1,000 2.70 2	UNION BANK	400	12.90			1		•		0.40		
UNITED MOTORS 2,000 71.60 3 BIMPUTH LANKA 837 21.00 1.80 4 UNITED MOTORS 805 71.70 3 BROWNS INVSTMNTS 1,000 2.70 2  RPOWNS INVSTMNTS 600 2.70 2	UNION BANK	150	12.90		0.10	1				0.10		
UNITED MOTORS 2,000 71.60 3  UNITED MOTORS 805 71.70 3  BROWNS INVSTMNTS 1,000 2.70 2  BROWNS INVSTMNTS 600 2.70 3	UNITED MOTORS	5,000	71.60			13					4.00	
UNITED MOTORS 809 71.70 3  RPOWNS INVSTMNTS 600 2.70 2.	UNITED MOTORS	2,000	71.60			3					1.80	
UNITED MOTORS 100 71.70 1 BROWNS INVS IMN IS 600 2.70 2	UNITED MOTORS	805	71.70			3		•				
	UNITED MOTORS	100	71.70			1	DRUVVINO INVOTIMNTS	600	2.70			2

	DIRI SAVI BO	ARD				DIRI SAVI BO	OA BD		
Security	Qty	Price	(+) (-) Tro	ds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙ	ුනු	සුරැකුම්පත්	පුමාණය	මිල	` '	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபார	ரம	பிணையங்கள்	அளவு	ഖിതെ	ഖ	ியாபாரம்
BROWNS INVSTMNTS	64,909	2.70	1	16	GUARDIAN CAPITAL	200	51.60		1
BROWNS INVSTMNTS	2,700	2.60		2	GUARDIAN CAPITAL	120	51.70		2
BROWNS INVSTMNTS	26,501	2.70		9	GUARDIAN CAPITAL	255	51.60		4
CEYLON TEA BRKRS	29,000	4.90		8	GUARDIAN CAPITAL	1,200	51.50		3
CEYLON TEA BRKRS	34,915	4.80		6	GUARDIAN CAPITAL	768	52.00	1.	.20 7
CEYLON TEA BRKRS	3,500	4.90		8	HVA FOODS	100	12.80		1
CEYLON TEA BRKRS	1,643	4.80	0.20	2	HVA FOODS	4,000	12.70		2
CHILAW FINANCE	1,111	14.70		3	HVA FOODS	3,000	12.80		3
CHILAW FINANCE	500	15.00		1	HVA FOODS	200	13.00		2
CHILAW FINANCE	100	14.80	0.70	1	HVA FOODS	28,300	12.70		22
CITRUS KALPITIYA	600	5.60		3	HVA FOODS	1,000	12.60		3
CITRUS KALPITIYA	1,000	5.70			HVA FOODS	150	12.70		3
CITRUS KALPITIYA	1,500	5.50		1	HVA FOODS	6,200	12.60		3
CITRUS KALPITIYA	100	5.70			HVA FOODS	8,167	12.70		6
CITRUS KALPITIYA	1,400	5.60			HVA FOODS	1,001	12.80		2
CITRUS KALPITIYA	111,700	5.50	3		HVA FOODS	600	12.60		1
CITRUS KALPITIYA	4,215	5.60	•		HVA FOODS	600	12.70		4
CITRUS WASKADUWA	1,000	7.10			HVA FOODS	200	12.60		1
CITRUS WASKADUWA	1,000	7.10			HVA FOODS	11,100	12.70		6
CITRUS WASKADUWA	1,200	7.30			HVA FOODS	1,000	12.70		2
CITRUS WASKADUWA	•	7.20 7.10	0.20			300	12.00		
	28,155		0.20 1		HVA FOODS				2
COM.CREDIT	10,200	14.10			HVA FOODS	700	12.60		5
COM.CREDIT	17,200	14.20			HVA FOODS	13,100	12.60		7
COM.CREDIT	19,800	14.10			HVA FOODS	800	12.70		1
COM.CREDIT	5,700	14.00	0.40		HVA FOODS	26,442	12.60		18
COM.CREDIT	5,800	14.10	0.10		HVA FOODS	8,000	12.70		3
COMM LEASE & FIN	500	2.90			HVA FOODS	5,685	12.60	0.	.20 6
COMM LEASE & FIN	12,000	3.00		2	JANASHAKTHI INS.	2,900	9.70		2
COMM LEASE & FIN	80,000	3.10		9	JANASHAKTHI INS.	4,000	9.80		1
COMM LEASE & FIN	1,000	3.00		3	JANASHAKTHI INS.	10,000	9.90		7
E - CHANNELLING	5,001	4.50			JANASHAKTHI INS.	6,297	9.70		7
E - CHANNELLING	7,999	4.40	0.10		JANASHAKTHI INS.	1,000	9.60	0.	.10 2
ELPITIYA	681	13.60			LANKAORIXFINANCE	10,400	3.20		5
ELPITIYA	100	14.50	0.80		LANKAORIXFINANCE	2,100	3.30	0.10	3
ENTRUST SEC	2,000	18.00		1	LAUGFS GAS	3,500	21.00		4
ENTRUST SEC	2,000	14.00		1	LAUGFS GAS	250	20.90		1
ENTRUST SEC	2,000	13.00			LAUGFS GAS	500	21.00		1
FORTRESS RESORTS	101	14.70			LAUGFS GAS	3,490	21.10		6
FORTRESS RESORTS	550	13.70			LAUGFS GAS	10,200	21.00		3
FORTRESS RESORTS	400	13.60		2	LAUGFS GAS	9,065	21.10		9
FORTRESS RESORTS	2,050	13.50		4	LAUGFS GAS[X.0000]	2,062	13.70		4
FORTRESS RESORTS	100	14.30	0.40	2	LAUGFS GAS[X.0000]	100	13.80		1
FREE LANKA	2,500	2.00		2	LAUGFS GAS[X.0000]	448	13.70		1
FREE LANKA	5,300	2.00		2	LAUGFS GAS[X.0000]	1,500	13.60		4
FREE LANKA	15,000	2.10		6	LAUGFS GAS[X.0000]	952	13.50	0.	.20 5
FREE LANKA	2,000	2.00		1	MARAWILA RESORTS	11,501	6.60		5
FREE LANKA	12,200	2.00		2	MARAWILA RESORTS	1,250	6.50		1
FREE LANKA	100	2.10		1	MARAWILA RESORTS	700	6.60		2
FREE LANKA	51,537	2.00		9	MET. RES. HOL.	100	18.50		4
FREE LANKA	452	2.10		3	MET. RES. HOL.	1,428	18.40		7
FREE LANKA	50,000	2.00		7	MET. RES. HOL.	419	18.50		2
FREE LANKA	87,032	2.00		1	MULTI FINANCE	300	20.30		2
GUARDIAN CAPITAL	200	51.70		2	MULTI FINANCE	500	22.10	0.40	1
GUARDIAN CAPITAL	200	51.60		1	NANDA FINANCE	100	5.80		1
GUARDIAN CAPITAL	700	51.50		3	NANDA FINANCE	2,200	5.50		6

	DIRI SAVI BO	ARD				DIRI SAVI BO	OARD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മുള ഖിധ്വാ	දෙනු
NANDA FINANCE	1,048	5.60		2	SWARNAMAHAL FIN	500	5.80			1
ODEL PLC	1,484	22.50		5	SWARNAMAHAL FIN	20,000	5.70			11
ODEL PLC	12,122	22.40			SWARNAMAHAL FIN	3,100	5.80			3
ODEL PLC	2,700	22.30		3	SWARNAMAHAL FIN	10,000	5.70		0.30	2
ODEL PLC	1,100	22.40		2	TESS AGRO	1,400	2.30		0.00	4
ODEL PLC	2,000	22.30		2	TESS AGRO	421,629	2.20			48
ODEL PLC	7,110	22.40		6	TOUCHWOOD	28,300	13.00			23
ODEL PLC	17,507	22.30			TOUCHWOOD	100	13.40	0.40		1
ODEL PLC	994	22.40		5	TRADE FINANCE	201	11.20	0.40	0.10	1
ODEL PLC	9,190	22.30	(	0.20 9	UDAPUSSELLAWA	200	19.10		0.10	1
ORIENT GARMENTS	1,000	16.70	`		VALLIBEL ONE	100	14.20			1
ORIENT GARMENTS	100	17.00		1		21,286	14.00			5
ORIENT GARMENTS	100	16.80		-	VALLIBEL ONE	3,440	13.90			10
ORIENT GARMENTS	1,945	16.70			VALLIBEL ONE	1,761	14.00			4
PC PHARMA	300	11.50			VALLIBEL ONE	11,500	13.90			6
PC PHARMA	500	11.40			VALLIBEL ONE	132,210	14.00			6
PC PHARMA	500	11.40		1	VALLIBEL ONE	250	13.90			1
PC PHARMA	1,000	11.30		1	VALLIBEL ONE	250	13.90			-
PC PHARMA	8,700	11.20		0.60 9		Total Tra	des அ / வியாபார	Over# #16	3,	,341
PC PHARMA PCH HOLDINGS	•	12.20	,	0.60 9		DEFAULT BC	-	யொத்தம்		
	2,854			-	Security	Qty	Price	(+)	(-) T	rds
PCH HOLDINGS	800	12.10		1	සුරැකුම්පත්	පුමාණය	මිල	( ' )	ගනු	දෙනු
PEOPLE'S FIN	9,300	27.50		1	பிணையங்கள்	அளவு	ഖിതல		வியாப	ாரம்
PEOPLE'S FIN	50,000	28.30		1	LANKA CEMENT	1,000	8.50			1
PEOPLE'S FIN	100	28.10		1	LANKA CEMENT	1,200	8.40		0.20	4
PEOPLE'S FIN	100	27.50	0.40			Total Tra	400		2	341
PEOPLE'S FIN	300	27.60	0.10	2			aes இ/வியாபார	மொத்தம்	3,	,341
RAIGAM SALTERNS	5,726	2.60		3			_, ,			
RAIGAM SALTERNS	2,009	2.50		3						
RAMBODA FALLS	100	18.00		1						
RAMBODA FALLS	500	17.50		1						
RAMBODA FALLS	1,800	18.00		2						
RAMBODA FALLS	400	18.10		1						
RENUKA AGRI	10,006	4.30		7						
RENUKA AGRI	5,000	4.20		3						
SIERRA CABL	14,200	2.40		3						
SIERRA CABL	199	2.50		2						
SIERRA CABL	6,300	2.40		4						
SOFTLOGIC CAP	900	5.70		0.30 2						
SOFTLOGIC FIN	151	30.60		1						
SOFTLOGIC FIN	449	30.30	2	2.60 4						
SWARNAMAHAL FIN	1,000	5.90		1						
SWARNAMAHAL FIN	500	6.00		1						
SWARNAMAHAL FIN	14,620	5.90		20						
SWARNAMAHAL FIN	500	6.00		1						
SWARNAMAHAL FIN	8,100	5.90		17						
SWARNAMAHAL FIN	170,223	5.80		32						
SWARNAMAHAL FIN	34,753	5.80		12						
SWARNAMAHAL FIN	9,027	5.80		5						
SWARNAMAHAL FIN	973	5.70		1						
SWARNAMAHAL FIN	16,600	5.80		8						
SWARNAMAHAL FIN	700	5.90		3						
SWARNAMAHAL FIN	710	5.80		3						
SWARNAMAHAL FIN	7,290	5.70		4						
SWARNAMAHAL FIN	2,900	5.80		6						
SWARNAMAHAL FIN	103,800	5.70		15						

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	මරිපල	අවම	විදේශීය		පිරිවැටුම	<b>ද</b> ර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர் 🤫	எ.நி.ச விலை	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින	உயர்வு	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	වෙළෙඳපොළ පුාග්ධනීකරණය	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	, அளவு
			வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INSUM AIN BOARD	JRANCE									
ALLIANCE	577.40	569.90	07/08/12	0.00	0.00	3,402	2,430,000	0	1,403,082,000	2,165,656
ARPICO	84.00	84.00	08/08/12	84.00	84.00	22,118	4,462,500	1680	374,850,000	4,286,674
ASIA CAPITAL	31.10		03/08/12	0.00	0.00	100,883,943	110,000,000	0	3,421,000,000	109,505,929
AVIVA N D B (+)	271.00		08/08/12	280.00	262.00	17,185	30,000,000	225461	8,130,000,000	29,405,627
CDIC (+) CENTRAL FINANCE	278.40 131.90		08/08/12 08/08/12	284.80 132.00	270.20 129.90	9,692 11,611,047	43,855,007 104,883,333	864525 158652	12,209,233,949 13,834,111,623	43,853,700
CIFL	3.90		08/08/12	4.00	3.90	91,047	83,426,733	44655	325,364,259	90,412,523 82,596,057
CEYLINCO INS.[X.0000] (+)		292.30	06/08/12	0.00	0.00	2,206,572	6,414,480	0	,,	5,988,082
CEYLINCO INS. (+)	700.10	700.10	08/08/12	706.00	700.00	2,146,682	20,000,000	450249	14,002,000,000	15,036,368
CDB	33.80		08/08/12	35.00	32.80	1,019,989	46,299,223	268039	1,564,913,737	31,706,646
CDB[X.0000]	28.00		08/08/12	28.00	27.90	859,195	8,005,984	2206980		7,218,620
COMMERCIAL BANK (+)	97.50 77.00		08/08/12 08/08/12	98.00	97.50 77.00	285,418,769	779,104,356		75,962,674,710	766,623,477
COMMERCIAL BANK[X.0000] (+)	11.00	77.00	00/00/12	78.20	11.00	8,985,245	53,473,748	2529835		52,127,560
DFCC BANK	110.00	110.10	08/08/12	110.50	108.00	61,413,207	265,097,688	3884151	29,160,745,680	258,774,050
FIRST CAPITAL	9.80		08/08/12	9.80	9.40	3,457,358	101,250,000	68920	992,250,000	99,997,089
HNB[X.0000] (+)	91.00		08/08/12	91.30	91.00	15,061,231	79,457,870	868472		70,776,553
HNB (+)	132.20		08/08/12	133.00	132.00	72,293,151	317,278,493		41,944,216,775	313,383,476
HNB ASSURANCE (+) HDFC (+)	40.20		08/08/12 08/08/12	40.20 52.90	40.10 50.70	419,399	50,000,000	30723	2,010,000,000	48,224,218
LOLC	52.00 38.90		08/08/12	39.50	38.50	111,195 143,694,457	64,710,520 475,200,000	99155 32940	3,364,947,040 18,485,280,000	60,019,000 466,939,980
LANKA VENTURES	29.00		08/08/12	29.00	29.00	422,350	50,000,000	29	1,450,000,000	49,824,098
LB FINANCE	118.00		08/08/12	118.00	118.00	368,806	69,257,142	118	8,239,434,252	68,089,020
MERCHANT BANK (+)	21.70	21.90	08/08/12	22.10	21.50	1,914,199	135,000,000	178069	2,929,500,000	134,470,875
NATION LANKA[W.0021]	2.40		08/08/12	2.50	2.40		29,989,537	66396		29,990,686
NATION LANKA	7.50	7.50	08/08/12 08/08/12	7.60	7.50	2,213,830	249,912,812	882324	1,874,346,090	248,530,762
NAT. DEV. BANK (+) NATIONS TRUST (+)	110.80 46.90		08/08/12	110.80 46.90	110.00 46.60	61,717,595 24,927,923	164,201,902 230,607,283	233943 9789	18,193,570,742 10,815,481,573	157,258,900 229,791,741
PAN ASIA (+)	16.90		08/08/12	17.00	16.90	45,777,311	295,041,086	266833	4,986,194,353	283,450,080
PEOPLES LEASING	10.50		08/08/12	10.70	10.50		1,560,000,160	1324775	16,380,001,680	
PEOPLE'S MERCH	12.70		08/08/12	12.70	12.70	6,376,379	67,500,000	88900	857,250,000	66,717,794
S M B LEASING (+)	1.00		08/08/12	1.00	0.90		1,191,766,772	852672	1,191,766,772	
S M B LEASING[X.0000] (+)			08/08/12	0.40	0.30	35,283,235	614,066,101	3050	05 040 504 000	606,428,461
SAMPATH (+) SANASA DEV. BANK (+)	156.00 83.90		08/08/12 08/08/12	158.50 85.00	155.00 83.10	5,771,509 2,210,513	162,477,980 25,175,322	294833	25,346,564,880 2,112,209,516	152,566,079 8,600,920
SEYLAN BANK (+)	52.10		08/08/12	52.20	52.00	383,775		263602	9,030,666,649	166,339,357
SEYLAN BANK[X.0000] (+)	25.90		08/08/12	26.40	25.80	3,648,447	164,746,666	308118	-,,,-	161,815,161
SINGER FINANCE	11.80	11.80	08/08/12	11.90	11.70	157,800	165,333,334	277750	1,950,933,341	165,068,242
THE FINANCE CO.	21.40		07/08/12	0.00	0.00	420,057	57,966,232	0	1,240,477,365	49,632,110
THE FINANCE CO.[X.0000]			08/08/12	4.80	4.70	04.000	100,000,000	44657	0 000 500 000	91,887,600
UNION ASSURANCE (+) UNION BANK (+)	85.10 12.90		07/08/12 08/08/12	0.00 13.30	0.00 12.90	31,223 164,476,104	75,000,000 349,250,000	0 27518	6,382,500,000 4,505,325,000	21,722,095 333,288,526
VALLIBEL FINANCE	29.10		08/08/12	29.20	29.10	1,143,109	41,550,600	655000	1,209,122,460	41,486,200
DIRI SAVI BOARD						, .,	, ,,,,,			
MULTI FINANCE	22.10		08/08/12	22.80	20.30	50,600	22,462,039	17163	496,411,062	22,294,643
ABANS FINANCIAL	37.90		02/08/12	0.00	0.00	13,000	37,000,000	0	1,402,300,000	36,125,072
AMANA TAKAFUL (+)	1.60		08/08/12	1.70	1.50		1,000,000,720	238323	1,600,001,152	997,693,109
CAPITAL LEASING (+) ASIA ASSET	2.60	22.35 2.70	08/08/12	0.00 2.70	0.00 2.60	1,999,999 14,170,588	20,000,000 559,471,889	0 267107	0 1,454,626,911	20,000,000 523,089,986
ASIAN ALLIANCE (+)	80.00		08/08/12	82.30	80.00	45,712		716607	3,000,000,000	37,490,469
AMF CO LTD	350.00		08/08/12	350.00	350.00	449	5,608,355	700	1,962,924,250	5,199,007
BIMPUTH LANKA	21.00		08/08/12	21.20	21.00	0		19718	424,200,042	20,178,502
CAL FINANCE	30.40		08/08/12	30.40	30.40	195,665		30	1,031,176,573	33,918,037
CHILAW FINANCE	15.00		08/08/12	15.00	14.70	500	28,083,948	25312	421,259,220	28,083,948
COM.CREDIT COMM LEASE & FIN	14.10 3.10		08/08/12 08/08/12	14.20 3.10	14.00 2.90	85,100 0	218,074,365 6,377,711,170	828820 288450	3,074,848,547 19,770,904,627	217,453,305
ENTRUST SEC	19.50		08/08/12	19.50	13.00	0		90020	643,500,273	32,900,014
JANASHAKTHI INS. (+)	9.70		08/08/12	9.90	9.60	15,587,997	363,000,132	237031	3,521,101,280	356,969,455
LANKAORIXFINANCE	3.30		08/08/12	3.30	3.20		2,800,000,000	40210		2,800,000,000
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.60		08/08/12	5.80	5.50	21,000	100,716,730	18549	564,013,688	80,971,880
ORIENT FINANCE	18.40	18.40	08/08/12	18.40	18.40	0	115,625,000	902	2,127,500,000	67,184,705

DIVERSIFIED HOLDINGS

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නාහ	ගනුදෙනු මිල இහුණි வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி <sub>ඛ</sub> ාධා			විදේශීය තැන්පතු வெளிநாட்டு உடைமை		පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD PEOPLE'S FIN	27.60	27.60	08/08/12	28.30	27.50	270,888	74,576,979	1684590	2,058,324,620	74,270,035
SENKADAGALA	21.00	20.00	00/00/12	0.00	0.00	7,301,432		0		46,634,372
SINHAPUTHRA FIN	72.10		07/08/12	0.00	0.00	3,810		0		5,718,031
SOFTLOGIC CAP	5.70	5.70	08/08/12	5.70	5.70	182,986	299,200,000	5130	1,705,440,000	283,044,709
SOFTLOGIC FIN	30.40		08/08/12	30.60	30.30	75,067		18225		30,229,438
SWARNAMAHAL FIN	5.70		08/08/12	6.00	5.70	557,200		2339389	2,850,000,798	500,000,140
TRADE FINANCE DEFAULT BOARD	11.20	11.20	08/08/12	11.70	11.20	2,969,488	56,800,400	2263	636,164,480	56,800,400
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO MAIN BOARD	DBACCO									
BAIRAHA FARMS	130.00	130.00	08/08/12	131.00	130.00	72,600	16,000,000	3713775	2,080,000,000	15,776,417
CARGILLS	141.90	141.90	08/08/12	141.90	141.90	6,952,904		284	31,785,600,000	218,541,852
CEYLON BEVERAGE	275.00		06/08/12	0.00	0.00	4,423,708		0		19,080,378
COLD STORES	122.00		08/08/12	124.10	122.00	5,279,424		1398400	, ,	88,821,302
TEA SERVICES	650.00		08/08/12 08/08/12	650.00 700.00	650.00	163,899		650		19,965,873
CEYLON TOBACCO (+) COCO LANKA	699.10 50.40		08/08/12	700.00 50.50	690.00 49.00	180,084,728 153,640		7690 2918753	130,958,034,324 1,088,640,000	11,363,126 10,460,678
COCO LANKA[X.0000]	36.80		08/08/12	37.00	35.00	153,590		844220	1,000,040,000	1,799,859
CONVENIENCE FOOD	152.00		08/08/12	152.20	152.00	1,973		23732	418,000,000	2,527,571
DISTILLERIES	119.50	119.50	08/08/12	120.00	119.50	57,419,892	300,000,000	2493473	35,850,000,000	296,221,977
HARISCHANDRA	2,299.90	2299.90	08/08/12	2299.90	2299.90	9,311	959,800	2300	2,207,444,020	609,175
KEELLS FOOD	67.60		08/08/12	79.00	67.10	64,986		10214	1,723,800,000	8,418,515
KOTMALE HOLDINGS	32.00		08/08/12	32.00	32.00	67,110		32		31,238,771
LMF LION BREWERY	90.00 205.50		08/08/12 08/08/12	90.00 206.00	90.00 205.50	573,596 23,311,171	39,998,000 80,000,000	212310 534350	3,599,820,000 16,440,000,000	33,616,849 60,258,319
NESTLE (+)	1,227.00		08/08/12		1200.00	50,360,672		456560	-, -,,	52,855,765
TEA SMALLHOLDER	40.20		08/08/12	41.50	40.00	25,200		32233	1,206,000,000	29,679,292
THREE ACRE FARMS (+) DIRI SAVI BOARD	50.50	50.50	08/08/12	50.60	50.30	6,154,855		52945	1,189,022,500	17,136,861
HVA FOODS	12.60	12.60	08/08/12	13.00	12.60	431.980	66,428,660	1527804	837,001,116	66,348,829
RAIGAM SALTERNS	2.50		08/08/12	2.60	2.50	4,709,100	, -,	19910	705,518,300	281,492,520
RENUKA AGRI	4.20		08/08/12	4.30	4.20	114,792,945		64026	2,359,350,000	295,462,131
DEFAULT BOARD										
CHEMICALS AND PHARM MAIN BOARD	IACEUTICAL	LS								
CIC	73.00		08/08/12	74.90	70.00	3,425,625		78830	5,321,700,000	70,790,678
CIC[X.0000]	55.00		08/08/12	55.00	55.00	1,647,461	21,870,000	858000		21,031,752
CHEMANEX	76.00		08/08/12	76.00	72.00	98,737		7352		15,342,565
HAYCARB INDUSTRIAL ASPH.	150.10 299.50		06/08/12 08/08/12	0.00 299.50	0.00 295.00	1,245,773 9,180		0 23955		29,145,594 596,139
MORISONS[X.0000]	117.00		08/08/12	117.10	117.00	141,140		12871	100,000,019	1,603,830
MORISONS	165.00		08/08/12	170.10	164.00	118,209		49503	958,367,850	5,464,740
LANKEM CEYLON	126.00		08/08/12	130.00	125.80	208,562		311612		20,420,242
MULLERS	1.60	1.60	08/08/12	1.60	1.60	4,306,400	283,000,000	44928	452,800,000	279,246,581
SINGALANKA	60.20		07/08/12	0.00	0.00	3,567,114		0		5,348,872
UNION CHEMICALS (+) DIRI SAVI BOARD	502.00	502.00	31/07/12	0.00	0.00	10,011	1,500,000	0	753,000,000	1,240,136
PC PHARMA	11.00	11.00	08/08/12	11.50	11.00	71,998	101,000,020	121700	1,111,000,220	101,000,020
CLOSED END FUNDS MAIN BOARD										
NAMAL ACUITY VF[U.000	0] 54.50	54.50	07/08/12	0.00	0.00	0	10,751,200	0		10,671,400
CONSTRUCTION AND ENG	GINEERING									
DOCKYARD (+)	187.20	187.10	08/08/12	187.30	187.10	37,994,715	71,858,924	16469	13,451,990,573	34,360,530
LANKEM DEV.	6.40		08/08/12	6.60	6.30	284,745		925277	384,000,000	59,927,633
MTD WALKERS DIRI SAVI BOARD	26.00	26.00	08/08/12	26.20	25.50	104,601,410	114,357,140	3368801	2,973,285,640	114,203,162
ACCESS ENG SL	16.00	16.00	08/08/12	16.80	16.00	1,231,045	1,000,000,000	1928119	16,000,000,000	992,503,720

	Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
Company   Comp	සමාගමේ නම	පු.බ.සා මිල	අවසන්	,			විදේශීය	නිකුත් කළ		දර්ශකගත	සී.ඩී.එස්.
## Part   ##   ##   ##   ##   ##   ##   ##	கம்பனி பெயர் 6	எ.நி.ச விலை	ගනුදෙනු මිල		உயர்வு	குறைவு	•		புரள்வு		පුමාණය එය යන්
VICTOR   V			வியாபாரம்	இறுதி							சாழ.எஎம் அளவு
MATRES ORDE  110.00  100.00  1			- 6	வியாபாரத்தினம்				_		சந்தை முதல்	<u> </u>
C THOLDINGIS	DIVERSIFIED HOLDINGS MAIN BOARD										
CARSONS 499.00 499.00 080812 490.0 490.0 490.0 490.00 49.69P.271 109.838.914 5129.970.0 15679 10.945.735.240 1922.73.820 1924.01.00 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 15679 10.945.73.5 1929.970.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	AITKEN SPENCE	110.00	110.00	08/08/12	110.00	109.50	183,841,985	405,996,045	51875	44,659,564,950	403,895,895
DUNAMIS CAPITAL  8 90  8 09  8 08 080812  9 00  8 80  8 14 8622318  1 4822318	C T HOLDINGS	130.10	130.10	08/08/12	130.10	130.10	14,233,050	183,097,253	78060	23,820,952,615	175,276,684
EXPOLANKA  5.90  6.00  6.00  6.00  7.07/12  6.00  6.00  6.00  6.00  7.00  6.00  7.00	CARSONS	439.00	439.00	08/08/12	439.00	439.00		, ,	61021		192,279,285
FINLAYS COLOMBO (+)	DUNAMIS CAPITAL						, ,				102,299,866
HAYLEYS 2000 2000 600912 2000 288.00 1,889.202 75,000,000 46200 21,750,000,000 62,399,381 LIFMAS HOLDINGS 22 50 22.50 8008142 22.50 219 35,924,797 515,292.00 31732 175,000,000 62,399,381 LIFMAS HOLDING 24.10 0808142 184.90 182.90 419,086,545 856,084,280 37686161 156,527,747,520 280,925,555 SINCHARD PIERIS 7.10 7.00 9609142 7.07 01,151,528,127 13,988,125 120 732,197 156,589,325 183,3133,325 103,225,500,000 778,548,280 SINCHARD 100 100 25.20 25.20 96,09142 25.60 25.20 1,768,885 180,000,000 1102 4,536,000,000 177,437,644 SINCHARD 25.20 22.00 96,09142 2.00 0.00 46,189,11 133,333,333 0 03,333,325 103,333,325 103,325,333,335 103,325,333,325 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,325,333,335 103,323,335,333,335 103,333,333,333,333,333,333,333,333,333,											
HEMAS HOLDINGS   22.50   22.50   08/0912   23.50   22.60   08/0912   13.00   03.5024,797   515,200.620   31732   11.504 038.695   614.473.281   RICHARD PIERIS   7.10   7.00   08/0912   93.00   22.20   12.80   03.603.45   83.00.6324   83.705.627,774,520   82.025.20   80.0012   83.00   8	` '							, ,			, ,
IKH   184.00   184.00   08/08/12   184.90   182.90   419.08/13/5   850.894.280   876.8161   156.527/747.520   820.925.550								, ,			
RICHARD PIERIS 7.10 7.00 80081/2 7.20 7.00 1,151,286,127 1,938,825,120 732197 13,785,683,321 1,833,583,525 505FLLOGIC 9.40 9.40 9.40 9.40 80081/2 2.00 0.00 48,108,911 133,333,330 0 3,213,333,253 132,955,800											
SOFTLOGIC 9,40 9,40 0808H2 9.50 9,40 27214,500 779.00.000 233630 7.322,800.000 778,548,288 SUNSHIME HOLDING 24.10 24.10 24.10 0.000 40.000 46.108.81 11333333 330 3313333 321333325 328.298.588 FORT LAND 25.20 25.20 08/08/H2 25.00 25.20 1,766,885 180,000,0000 10120 4,536,000,000 177,437,644 SUNSHIMTS CORD 177,437,644 SUNSHIMTS CORD 177,437,644 SUNSHIMTS CORD 177,437,644 SUNSHIMTS CORD 277,000,000 1,869,980,000 1000 438,000,000 1000 438,000,000 438,											
SUNSHINE HOLDING										-,,,	
FORT LAND   25.20   25.20   0806912   25.60   25.20   1.766.885   180,000.000   10120   4.538,000.000   177.437.641	SUNSHINE HOLDING										132,955,960
BIRSAVI BOARD  RROWNS INVSTMITS  2.70 2.70 0.00081/2 2.80 2.260 2.2469.279 1.860.000,000 0.000 0.1859.980.000 1.859.980.000 1.859.980.000 1.859.980.000 1.859.980.000 1.859.980.000 1.859.980.000 1.859.980.000 1.859.980.000 1.859.980.000 1.859.980.000 1.859.880.000 1.859.880.000 1.859.880.000 1.859.880.0000 1.859.880.0000 1.859.880.0000 1.859.880.0000 1.859.880.0000 1.859.880.000000 1.859.980.0000 1.859.980.0000 1.859.980.0000 1.859.880.00000 1.859.880.00000 1.859.880.00000 1.859.880.00000 1.859.880.00000 1.859.880.00000 1.859.880.000000 1.859.880.000000 1.859.880.000000 1.859.880.000000 1.859.880.000000 1.859.880.0000000000000000000000000000000	FORT LAND										177,437,640
FREE LANKA  2 00 2 10 08/08/12 2.10 2.00 14,912.597 1,388.000,000 483820 2,738.000,000 1,385.289.707  FOPH HOLDINGS 12 20 12.00 08/08/12 12.00 10.00 0.00 84,774 732.949,140 0 2.638,618.904 732.536.644  7 7 7 7 8 7 8 9 08/08/12 14.20 13.90 1,086,559.353 2386864 15.211,830.942 1.073.128,355  FOOTWEAR AND TEXTILES  FOOTWEA	DIRI SAVI BOARD										
PCH HOLDINGS 12.20   12.20   08/08/12   12.20   0.20   0.0	BROWNS INVSTMNTS	2.70	2.70	08/08/12	2.80	2.60	22,469,279	1,860,000,000	258181	5,022,000,000	1,859,980,000
TAPPOGANE 3.60 07/08/12 0.00 0.00 84,774 732,949,140 0 2.638,616,904 732,536,644 VALIBEL ONE 14.00 14.10 08/08/12 14.20 13.90 1.086,559,353 238664 15,211,830,942 1,073,128,355 FOOTWEAR AND TEXTILES  WAIN BOARD  CEYLON LEATHER[W.0013] 10.00 10.00 80/08/12 78.00 74.00 1,556,715 34,233,774 116,987 2,653,117,485 34,071,542 CEYLON LEATHER[W.0013] 10.00 10.00 80/08/12 10.00 0.00 256,100,000 990 24,990,963 HAYLEYS- MGT 7.90 7.80 60/08/12 0.00 0.00 256,100 0.00 0 0 625,000,000 0 0 24,990,963 HAYLEYS- MGT 7.90 7.80 60/08/12 0.00 0.00 1,027,700 25,000,000 0 625,000,000 0 24,744,854 DECENTION TEXTILE 25.00 25.00 03/08/12 0.00 0.00 1,027,700 25,000,000 0 625,000,000 24,744,854 DECENTION TEXTILE 25.00 25.00 03/08/12 0.00 0.00 1,027,700 25,000,000 0 625,000,000 24,744,854 DECENTION TEXTILE 25.00 25.00 03/08/12 0.00 0.00 1,027,700 25,000,000 0 625,000,000 24,744,854 DECENTION TEXTILE 25.00 25.00 03/08/12 0.00 0.00 1,027,700 25,000,000 1213038 3,232,385,000 144,638,300 TEXTILIAN TEXTILE 25.00 25.00 03/08/12 0.00 0.00 1,027,700 25,000,000 1213038 3,232,385,000 144,638,300 TEXTILIAN TEXTILE 25.00 25.00 03/08/12 0.00 0.00 1,027,700 25,000,000 1213038 3,232,385,000 144,638,300 TEXTILIAN	FREE LANKA	2.00	2.10		2.10	2.00	14,912,597	1,368,000,000	453820	2,736,000,000	1,365,269,700
VALUER LONE 14.00 14.10 08/08/12 14.20 13.90 1.086,559,353 2386864 15,211,830,942 1,073,128,355   FOOTWEAR AND TEXTILES   MAIN BOARD   CEYLON LEATHER	PCH HOLDINGS	12.20	12.20	08/08/12	12.20	12.10	0	252,000,242	44804	3,074,402,952	251,999,742
FROTWEAR AND TEXTILES  WANN BOARD  OFFICIAL CETTER  OFFICIAL STATE  OFFICIAL S	TAPROBANE						84,774				732,536,640
CEYLON LEATHER 77.50 78.00 08/08/12 78.00 74.00 1,556,715 34,233,774 11689874 2,653,117,485 34,071,542 CEYLON LEATHER[W.0013] 10.00 10.00 08/08/12 10.00 9.70 107,800 25,000,000 90 0 24,909,065 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 266,100 25,000,000 0 0 24,909,065 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 266,100 25,000,000 0 0 625,000,000 24,909,065 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 1,027,700 25,000,000 0 0 625,000,000 24,744,545 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 1,027,700 25,000,000 0 0 625,000,000 24,744,545 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 1,027,700 25,000,000 0 0 625,000,000 0 24,744,545 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 1,027,700 25,000,000 0 0 625,000,000 0 24,744,545 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 0 0.00 1,027,700 25,000,000 0 0 625,000,000 0 24,744,545 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 0 0.00 1,027,700 25,000,000 0 0 625,000,000 0 24,744,545 CEYLON LEATHER[W.0014] 10.30 07/08/12 0.00 0.00 0 0.00 07/14,99 089,263,050 0 121257 7,203,030,705 836,978,675 0 0.00 0.00 07/14,99 089,263,050 0 121257 7,203,030,705 836,978,675 0 0.00 0.00 07/14,99 089,263,050 0 121257 7,203,030,705 836,978,675 0 0.00 0.00 07/14,99 089,263,050 0 121257 7,203,030,705 836,978,675 0 0.00 0.00 07/14,99 089,263,050 0 121257 7,203,030,705 836,978,675 0 0.00 0.00 07/14,99 089,263,050 0 121257 7,203,030,705 836,978,675 0 0.00 0.00 07/14,99 089,263,050 0 121257 7,203,030,705 836,978,675 0 0.00 0.00 07/14,99 0.00 0.00 07/14,99 0.00 0.00 07/14,99 0.00 0.00 07/14,99 0.00 0.00 07/14,99 0.00 0.00 07/14,99 0.00 0.00 07/14,99 0.00 0.00 07/14,99 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 07/14,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	VALLIBEL ONE	14.00	14.10	08/08/12	14.20	13.90		1,086,559,353	2386864	15,211,830,942	1,073,128,353
CEYLON LEATHER W.0013  10.00 10.00 8080/12 10.00 9.70 107.800 25.000.000 990 24.990.86: CEYLON LEATHER W.0013  10.30 17080/12 0.00 0.00 25.000.000 0 0 24.990.86: CEYLON LEATHER W.0013  10.30 17080/12 0.00 0.00 25.000.000 0 0 24.990.86: CEYLON LEATHER W.0013  10.30 17080/12 0.00 0.00 25.000.000 0 0 24.990.86: CEYLON LEATHER W.0013  10.30 17080/12 0.00 0.00 1.027.700 125.000.000 0 625.000.000 24.744.847  DRIVERAY BOARD  ODEL PLC 22.30 22.30 08/08/12 22.50 22.30 61,146,196 144,950.000 1213038 3,232,385.000 144,638.300  PEALTH CARE  WANT BOARD  ASIRI SURG 7.40 7.40 08/08/12 7.50 7.40 804.407 528.467,545 5300 3,910,585.33 490,737,700  DURDANS V.0000  63.90 63.90 60/08/12 0.00 0.00 714,99 8,345,454 0 8.005.980  DURDANS 76.00 76.00 30/08/12 0.00 0.00 54,586.20 223,732,169 20710 6.801.457,938 221,058,822  DURDANS 76.00 76.00 30/08/12 0.00 0.00 54,586.20 223,732,169 20710 6.801.457,938 221,058,822  DURDANS 0.000 08/08/12 31.60 30.00 64,586.202 223,732,169 20710 6.801.457,938 221,058,822  DURESAY EDARD  ASIRI CENTRAL 250.2 250.0 250.0 08/08/12 67.90 66.50 6,230,020 336.290.010 149839 22.834,091.679 334,588,424  AMAYA LEISURE 70.00 70.00 88/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,600 170,059,594  DETELSAY EDARD  ASIRI CENTRAL 250.0 250.00 08/08/12 67.90 66.50 6,230,020 336.290.010 149839 22.834,091.679 334,588,424  AMAYA LEISURE 70.00 70.00 88/08/12 67.90 66.50 6.230,020 336.290.010 149839 22.834,091.679 334,588,424  AMAYA LEISURE 70.00 70.00 88/08/12 13.90 13.30 185,525 129,600.000 630 65,700.000 7878,4374  BROWNS BEACH 13.40 13.30 88/08/12 13.90 13.30 185,525 129,600.000 630 65,700.000 7878,4374  BROWNS BEACH 13.40 13.30 88/08/12 13.90 13.30 185,525 129,600.000 0 15,681,060.000 174,730.969  CHOTELS SERVICES 13.80 13.80 88/08/12 13.90 13.00 13.00 141,570,895 122,600.000 0 15,681,000 174,730.969  CHOTELS SERVICES 13.80 13.80 88/08/12 13.90 13.00 13.00 141,670,895 122,600.000 0 15,681,000 174,730.969  CHOTELS SERVICES 13.80 13.80 88/08/12 13.00 13.00 13.00 141,670,895 122,600.000 0 15,686.100.000 174,730.969	FOOTWEAR AND TEXTILES MAIN BOARD	5									
CEYLON LEATHER[W.0014] 10.30 10.30 17/08/12 0.00 0.00 256,100 25,000,000 0 24,949.99 36;	CEYLON LEATHER	77.50	78.00	08/08/12	78.00	74.00	1,556,715	34,233,774	1169874	2,653,117,485	34,071,542
HAVLEYS - MGT	CEYLON LEATHER[W.0013	10.00	10.00	08/08/12	10.00	9.70	107,800	25,000,000	990		24,990,962
Color   Colo	•	-					,				24,990,962
DIRL SAVI BOARD  ODEL PLC  22.30  22.30  08/08/12  22.50  22.30  61,146,196  144,950,000  1213038  3,232,385,000  144,638,300  HEALTH CARE  MAIN BOARD  ASSIRI SURG  7.40  7.40  08/08/12  7.50  7.40  08/08/12  7.50  7.40  08/08/12  0.00  0.00  71,499  8,345,454  0  1,940,772,672  1,1940,072,672  24,197,187  08/08/12  1,1940,072,672  1,1940,072,672  1,1940,072,672  1,1940,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672  1,1941,072,672  1,1941,072,672  1,1940,072,672  1,1941,072,672	HAYLEYS - MGT										150,767,200
		25.00	25.00	03/08/12	0.00	0.00	1,027,700	25,000,000	0	625,000,000	24,744,547
HEALTH CARE  MAIN BOARD  ASIRI SURG 7.40 7.40 08/08/12 8.10 8.10 4.217,490 889,263,050 121257 7,203,030,705 836,978,675  ASIRI SURG 7.40 7.40 08/08/12 7.50 7.40 804,407 528,457,545 53300 3,910,585,833 490,737,100  DURDANSK,0000) 63.90 63.90 06/08/12 0.00 0.00 71,499 8.345,454 0 1,940,072,672 24,197,187  DURDANS 76.00 76.00 03/08/12 0.00 0.00 55,457 52,527,272 0 1,940,072,672 24,197,187  NAWALOKA 2.80 2.80 08/08/12 2.90 2.80 1,409,505,596 177950 3,946,615,669 1,220,215,256  LANKA HOSPITALS (+) 30.40 30.80 08/08/12 31.60 30.00 64,586,202 223,732,169 207100 6.801,457,938 221,058,822  DURDANS 70.00 70.00 03/08/12 0.00 0.00 2,600 22,333,957 0 5,587,956,041 15,009,595  HOTELS AND TRAVELS  MAIN BOARD  A.SPEN.HOT.HOLD. 67.90 67.90 08/08/12 67.90 66.50 6,230,020 336,290,010 149839 22,834,091,679 334,558,742  AMAYA LEISURE 70.00 70.00 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,266  AHOT PROPERTIES 8  FOR 90 67.90 67.90 08/08/12 63.00 63.00 28,395,533 42,775,300 0 34,049,420,570 180,646  BERUWELA WALKINN 63.00 63.00 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698  HOTELS CORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698  HOTELS CORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698  HOTELS CORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698  HOTELS CORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698  HOTELS GORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 49.00 15,736,840,000 129,244,698  HOTELS GORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698  HOTELS GORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 40,925,213,131,299  DOLPHIN HOTELS  30.10 31.40 08/08/12 13.90 13.30 185,825 129,600,000 40,925,213,131,299  DOLPHIN HOTELS  30.10 31.40 08/08/12 13.90 13.30 13.50 316,000 00 00 495,221 52,800,000 00 1,568,160,000 52,333,013  HOTELS GORP. 18.70 08/08/12 13.90 13.30		00.00	00.00	00/00/40	00.50	00.00	04 440 400	444.050.000	4040000	0.000.005.000	444 000 000
ASIRI SURG 7.40 7.40 08/08/12 8.10 8.10 8.04 4,217,490 889,263,050 121257 7,203,030,705 836,978,678 ASIRI SURG 7.40 7.40 08/08/12 7.50 7.40 804,407 528,467,545 5300 3,910,585,833 490,737,700 DURDANSK,0000] 63.90 63.90 06/08/12 0.00 0.00 71,499 8,345,454 0 0 1,940,072,672 24,197,187 NAWALOKA 2.80 2.80 08/08/12 0.00 0.00 55,457 25,527,272 0 1,940,072,672 24,197,187 NAWALOKA 2.80 2.80 08/08/12 2.90 2.80 1,409,505,596 177950 3,946,615,669 1,220,215,265 LANKA HOSPITALS (+) 30.40 30.80 08/08/12 31.60 30.00 64,586,202 223,732,169 207100 6,801,457,938 221,058,82* DURI SAVI BOARD ASIRI CENTRAL 250.20 250.00 03/08/12 0.00 0.00 2,600 22,333,957 0 5,587,956,041 15,009,595 HOTELS AND TRAVELS HANNA LEISURE 70.00 70.00 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,264 AND AYA LEISURE 70.00 70.00 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,264 ABCHOTENS OFFITIES 8 76,90 76,90 07/08/12 0.00 0.00 0.00 28,399,533 442,775,500 0 34,049,420,570 180,404,848 BERUWELA WALKINN 63.00 63.00 68/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,695 HOTELS CORP. 18,70 18,50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,695 HOTELS CORP. 18,70 18,50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,695 HOTELS CORP. 18,70 18,50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,695 HOTELS CORP. 18,70 18,50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,695 HOTELS EISURE 26,50 26,40 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,695 HOTELS EISURE 30,10 13.40 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,695 HOTELS EISURE 30,10 13.40 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,695 HOTELS EISURE 30,10 13.00 08/08/12 13.90 13.30 13.00 14,157,0895 182,434,660 4953 2,311,312,990 679,258,415 EDEN HOTEL LANKA 29,70 30.40 07/08/12 0.00 0.00 495,221 52,800,000 0 1,568,160,000 52,330,113 EDEN HOTELS GORD 30,40 08/08/12 13.90 13.80 24,426,400 176,6		22.30	22.30	08/08/12	22.50	22.30	61,146,196	144,950,000	1213038	3,232,385,000	144,638,300
ASIRI SURG 7.40 7.40 08/08/12 7.50 7.40 804,407 528,457,545 53300 3,910,585,833 490,737,100 DURDANS[X.0000] 63.90 63.90 66.908/12 0.00 0.00 71,499 8.344,5454 0 1,940,072,672 24,197,187 03,0308/12 0.00 0.00 55,457 25,527,272 0 1,940,072,672 24,197,187 03,046,615,669 1,220,215,256 1,200 1,200,072,672 24,197,187 03,046,615,669 1,220,215,256 1,200 1,200,072,672 24,197,187 03,046,615,669 1,220,215,256 1,200 1,200,070 0,20											
DURDANS[X.0000] 63.90 63.90 66/08/12 0.00 0.00 71,499 8,345,454 0 8,005,986 DURDANS 76.00 76.00 03/08/12 0.00 0.00 55,457 25,527,272 0 1,940,072,672 24,197,187 0 0 0.00 03/08/12 0.00 0.00 55,457 25,527,272 0 1,940,072,672 24,197,187 0 0.00 03/08/12 0.00 0.00 55,457 02,527,272 0 1,940,072,672 24,197,187 0 0.00 03/08/12 0.00 0.00 2.800 1,409,505,596 17795 0,3946,615,669 1,220,15,256 0 0.00 03/08/12 0.00 0.00 2.800 22,333,957 0 5,587,956,041 15,009,595 0 0.00 03/08/12 0.00 0.00 2.800 22,333,957 0 5,587,956,041 15,009,595 0 0.00 03/08/12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ASIRI	8.10	8.10	08/08/12	8.10	8.10	4,217,490	889,263,050	121257	7,203,030,705	836,978,675
DURDANS 76.00 76.00 03/08/12 0.00 0.00 55,457 25,527,272 0 1,940,072,672 24,197,18* NAWALOKA 2.80 2.80 08/08/12 2.90 2.80 1,409,505,596 177950 3,946,615,669 1,220,215,256 LANKA HOSPITALS (+) 30.40 30.80 08/08/12 31.60 30.00 64,586,202 223,732,169 207100 6,801,457,938 221,058,82* DIRI SAVI BOARD ASIRI CENTRAL 250.20 250.00 03/08/12 0.00 0.00 2,600 22,333,957 0 5,587,956,041 15,009,593* HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. 67.90 67.90 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,266 AMAYA LEISURE 70.00 70.00 08/08/12 0.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 BERUWELA WALKINN 63.00 63.00 63/08/12 0.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 BERUWELA WALKINN 63.00 63.00 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 HOTELS CORP. 18,70 18,50 08/08/12 13,90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 CITRUS LEISURE 26,50 26,40 08/08/12 5.80 5.40 838,784 62,922,604 156092 (2,111,439,099 79,258,418) CITRUS LEISURE 26,50 26,40 08/08/12 13,90 13.00 141,570,895 182,434,660 4553 (2,111,439,096 79,258,418) CITRUS LEISURE 26,50 26,40 08/08/12 13,90 13.00 141,570,895 182,434,660 4553 (2,111,439,096 79,258,418) CITRUS LEISURE 30.10 31,40 08/08/12 13.90 13.00 141,570,895 182,434,660 4553 (2,111,439,096 79,258,418) CITRUS LEISURE 13,80 13,00 08/08/12 13,00 13,00 141,570,895 182,434,660 4553 (2,111,439,096 79,258,418) CITRUS LEISURE 13,80 13,00 08/08/12 13,00 13,00 141,570,895 182,434,660 4553 (2,111,439,096 79,258,418) CITRUS LEISURE 13,80 13,80 08/08/12 13,90 13,00 141,570,895 182,434,660 4553 (2,111,439,096 79,258,418) CITRUS LEISURE 13,80 13,80 08/08/12 13,90 13,00 141,570,895 182,434,660 4553 (2,111,439,096 79,258,418) CITRUS LEISURE 14,000 14	ASIRI SURG	7.40	7.40	08/08/12	7.50	7.40	804,407	528,457,545	53300	3,910,585,833	490,737,100
NAWALOKA 2.80 2.80 08/08/12 2.90 2.80 1,409,505,596 177950 3,946,615,669 1,220,215,256 LANKA HOSPITALS (+) 30.40 30.80 08/08/12 31.60 30.00 64,586,202 223,732,169 207100 6,801,457,938 221,058,82° DIRI SAVI BOARD ASIRI CENTRAL 250.20 250.00 03/08/12 0.00 0.00 2,600 22,333,957 0 5,587,956,041 15,009,593 (1) 1,0	DURDANS[X.0000]						•		0		8,005,985
LANKA HOSPITALS (+) 30.40 30.80 08/08/12 31.60 30.00 64,586,202 223,732,169 207100 6,801,457,938 221,058,82*  DIRI SAVI BOARD  ASIRI CENTRAL 250.20 250.00 03/08/12 0.00 0.00 2,600 22,333,957 0 5,587,956,041 15,009,593*  HOTELS AND TRAVELS  MAIN BOARD  A. SPEN.HOT.HOLD. 67.90 67.90 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,266 AHOT PROPERTIES 76.90 76.90 07/08/12 0.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 BERUWELA WALKINN 63.00 63.00 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 HOTELS CORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 CITRUS LEISURE 26.50 26.40 08/08/12 27.20 26.40 79,676,947 92516 2,111,439,096 79,258,418 CITRUS LEISURE[W.0019] 5.50 5.40 08/08/12 31.40 29.20 279,156 31,621,4777 8440 951,806,458 30,538,178 EDOLPHIN HOTELS 30.10 31.40 08/08/12 13.90 13.80 141,570,895 182,434,060 4953 2,371,642,780 126,082,061 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 13.80 144,570,800 0 0 1,568,160,000 52,363,011 GALADARI (+) 13.00 13.00 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 177,306,896 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 177,306,896 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 177,306,896 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,696 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,696 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,696 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,696 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,696 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,696 HOTEL SERVICES 148.90 08/08/12 13.90 13.80 2,462,690 176,000,000 1789481 1,277,280,000							55,457				
ASIRI CENTRAL  250.20 250.00 03/08/12 0.00 0.00 2,600 22,333,957 0 5,587,956,041 15,009,593  HOTELS AND TRAVELS  MAIN BOARD  A. SPEN.HOT.HOLD. 67.90 67.90 08/08/12 67.90 66.50 6,230,020 336,290,010 149839 22,834,091,679 334,558,742  AMAYA LEISURE 70.00 70.00 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,266  AHOT PROPERTIES 76.90 76.90 07/08/12 0.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,644  BERUWELA WALKINN 63.00 63.00 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,694  HOTELS CORP. 18.70 18.50 08/08/12 13.90 18.50 171,825,201 5620 3,213,131,259 170,483,544  CITRUS LEISURE 26.50 26.40 08/08/12 18.90 18.50 171,825,201 5620 3,213,131,259 170,483,544  CITRUS LEISURE[W.0019] 5.50 5.40 08/08/12 58.0 5.40 838,784 62,922,604 156092 62,917,184  DOLPHIN HOTELS 30.10 31.40 08/08/12 31.40 29.20 279,156 31,621,477 8440 951,806,458 30,538,178  EDEN HOTEL LANKA 29.70 30.40 07/08/12 0.00 0.00 495,221 52,800,000 0 1,568,160,000 152,363,013  GALADARI (+) 13.00 13.00 08/08/12 13.90 13.00 141,570,895 182,434,060 4953 2,371,642,780 126,082,000  HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,694  HOTEL SIGIRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,497  HUNAS FALLS 55.10 55.10 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,694  HUNAS FALLS 55.10 55.10 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,924  MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,924  PALM GARDEN HOTL 177.40 188.90 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,924  PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408  RENUKA CITY HOT. 206.00 206.00 08/08/12 206.00 206.00 20,097 7,000,000 30694 1,442,000,000 6,652,408  RENUKA CITY HOT. 206.00 206.00 08/08/12 206.00 206.00 60,000 14,181,609 0 1,262,171,1211 13,518,756							04.500.000				
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MAIN BOARD A SPEN.HOT.HOLD. 67.90 67.90 08/08/12 67.90 66.50 6,230,020 336,290,010 149839 22,834,091,679 334,558,742 AMAYA LEISURE 70.00 70.00 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,266 AHOT PROPERTIES 76.90 76.90 07/08/12 0.00 0.00 28,399,533 442,775,300 0 34,049,420,570 087,005,266 BERUWELA WALKINN 63.00 63.00 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 HOTELS CORP. 18.70 18.50 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 CITRUS LEISURE 26.50 26.40 08/08/12 27.20 26.40 79,676,947 92516 2,111,439,096 79,258,418 CITRUS LEISURE[W.0019] 5.50 5.40 08/08/12 5.80 5.40 838,784 62,922,604 156092 DOLPHIN HOTELS 30.10 31.40 08/08/12 31.40 29.20 279,156 31,621,477 8440 951,806,458 30,538,178 EDEN HOTEL LANKA 29.70 30.40 07/08/12 13.90 13.80 2,462,690 176,000,000 4953 2,371,642,780 126,082,061 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,690 HOTEL SIGIRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,491 HUNAS FALLS 55.10 55.10 08/08/12 18.70 18.70 18.70 18.70 18.70 08/08/12 18.70 18.70 18.70 18.70 08/08/12 18.70 18.70 18.70 18.70 18.70 08/08/12 18.70 18.70 18.70 18.70 18.70 08/08/12 18.70 18.70 18.70 18.70 18.70 08/08/12 18.70		250.20	250.00	02/09/12	0.00	0.00	2 600	22 222 057	0	E E 97 O E 6 O 41	15 000 502
A.SPEN.HOT.HOLD. 67.90 67.90 08/08/12 67.90 66.50 6,230,020 336,290,010 149839 22,834,091,679 334,558,742 48,044 142,775,300 0 34,049,420,570 108,048,642 10.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 10.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 10.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 10.00 0.00 108,048,042 10.00 0.00 108,048,042 10.00 0.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10.00 108,048,042 10.00 10		230.20	230.00	03/06/12	0.00	0.00	2,000	22,333,937	U	5,567,950,041	15,009,593
A.SPEN.HOT.HOLD. 67.90 67.90 08/08/12 67.90 66.50 6,230,020 336,290,010 149839 22,834,091,679 334,558,742 AMAYA LEISURE 70.00 70.00 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,266 AHOT PROPERTIES 76.90 76.90 07/08/12 0.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 BERUWELA WALKINN 63.00 63.00 08/08/12 63.00 63.00 731,134 900,000 630 56,700,000 878,430 BROWNS BEACH 13.40 13.30 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,699 HOTELS CORP. 18.70 18.50 08/08/12 18.90 18.50 171,825,201 5620 3,213,131,259 170,483,548 CITRUS LEISURE 26.50 26.40 08/08/12 27.20 26.40 79,676,947 92516 2,111,439,096 79,258,418 CITRUS LEISURE[W.0019] 5.50 5.40 08/08/12 58.00 5.40 838,784 62,922,604 156092 02,241,649 100,141,141,141,141,141,141,141,141,141,											
AMAYA LEISURE 70.00 70.00 08/08/12 70.00 68.00 387,202 48,034,238 34200 3,362,396,660 47,205,266 AHOT PROPERTIES 76.90 76.90 07/08/12 0.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 BERUWELA WALKINN 63.00 63.00 08/08/12 63.00 63.00 731,134 900,000 630 56,700,000 878,436 BEROWNS BEACH 13.40 13.30 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 100 120,144,642 100 120,144,642 100,000 120,145 100,000 12		67.90	67.90	08/08/12	67.90	66.50	6.230.020	336.290.010	149839	22.834.091.679	334.558.742
AHOT PROPERTIES 76.90 76.90 07/08/12 0.00 0.00 28,399,533 442,775,300 0 34,049,420,570 108,048,642 BERUWELA WALKINN 63.00 63.00 08/08/12 63.00 63.00 731,134 900,000 630 56,700,000 878,436 BROWNS BEACH 13.40 13.30 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 140 120,244,698 120,											47,205,266
BROWNS BEACH 13.40 13.30 08/08/12 13.90 13.30 185,825 129,600,000 89196 1,736,640,000 129,244,698 HOTELS CORP. 18.70 18.50 08/08/12 18.90 18.50 171,825,201 5620 3,213,131,259 170,483,548 CITRUS LEISURE 26.50 26.40 08/08/12 27.20 26.40 79,676,947 92516 2,111,439,096 79,258,418 CITRUS LEISURE[W.0019] 5.50 5.40 08/08/12 5.80 5.40 838,784 62,922,604 156092 62,917,188 DOLPHIN HOTELS 30.10 31.40 08/08/12 31.40 29.20 279,156 31,621,477 8440 951,806,458 30,538,178 EDEN HOTEL LANKA 29.70 30.40 07/08/12 0.00 0.00 495,221 52,800,000 0 1,568,160,000 52,363,013 HOTEL SERVICES 13.80 13.80 08/08/12 13.00 13.00 141,570,895 182,434,660 4953 2,371,642,780 126,082,067 HOTEL SIGRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,497 HUNAS FALLS 55.10 55.10 08/08/12 55.10 55.10 08/08/12 18.70 15.20 1,456,146,780 33240 18,493,064,106 577,941,477 MAHAWELI REACH 18.70 18.70 08/08/12 18.70 17,000,000 17,089481 1,277,280,000 6,652,408 PEGASUS HOTELS 34.80 34.00 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408 PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532 RENUKA CITY HOT. 206.00 206.00 08/08/12 206.00 206.00 20,007 7,000,000 30694 1,442,000,000 6,898,368 RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	AHOT PROPERTIES										108,048,642
HOTELS CORP. 18.70 18.50 08/08/12 18.90 18.50 79,676,947 92516 2,111,439,096 79,258,418 (CITRUS LEISURE 26.50 26.40 08/08/12 27.20 26.40 79,676,947 92516 2,111,439,096 79,258,418 (CITRUS LEISURE[W.0019] 5.50 5.40 08/08/12 5.80 5.40 838,784 62,922,604 156092 62,917,186 (DIPHIN HOTELS 30.10 31.40 08/08/12 31.40 29.20 279,156 31,621,477 8440 951,806,458 30,538,176 (DIPHIN HOTELS 30.10 31.40 08/08/12 31.40 29.20 279,156 31,621,477 8440 951,806,458 30,538,176 (DIPHIN HOTELS 30.10 13.00 08/08/12 13.00 13.00 141,570,895 182,434,060 4953 2,371,642,780 126,082,067 (DIPHIN HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,696 (DIPHIN HOTEL SIGRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,496 (DIPHIN HOTELS 10,700,700,700,700,700,700,700,700,700,7	BERUWELA WALKINN	63.00	63.00	08/08/12	63.00	63.00	731,134	900,000	630	56,700,000	878,430
CITRUS LEISURE 26.50 26.40 08/08/12 27.20 26.40 79,676,947 92516 2,111,439,096 79,258,418 CITRUS LEISURE[W.0019] 5.50 5.40 08/08/12 5.80 5.40 838,784 62,922,604 156092 62,917,188 DOLPHIN HOTELS 30.10 31.40 08/08/12 31.40 29.20 279,156 31,621,477 8440 951,806,458 30,538,178 EDEN HOTEL LANKA 29.70 30.40 07/08/12 0.00 0.00 495,221 52,800,000 0 1,568,160,000 52,363,013 GALADARI (+) 13.00 13.00 08/08/12 13.00 13.00 141,570,895 182,434,060 4953 2,371,642,780 126,082,067 HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,690 HOTEL SIGIRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,497 HUNAS FALLS 55.10 55.10 08/08/12 12.80 12.70 12.70 08/08/12 12.80 12.70 1,456,146,780 33240 18,493,064,106 577,941,477 MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 18.70 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408 PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532 RENUKA CITY HOT. 206.00 206.00 08/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756 RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	BROWNS BEACH	13.40	13.30	08/08/12	13.90	13.30	185,825	129,600,000	89196	1,736,640,000	129,244,698
CITRUS LEISURE[W.0019] 5.50 5.40 08/08/12 5.80 5.40 838,784 62,922,604 156092 62,917,188  DOLPHIN HOTELS 30.10 31.40 08/08/12 31.40 29.20 279,156 31,621,477 8440 951,806,458 30,538,178  EDEN HOTEL LANKA 29.70 30.40 07/08/12 0.00 0.00 495,221 52,800,000 0 1,568,160,000 52,363,013  GALADARI (+) 13.00 13.00 08/08/12 13.00 13.00 141,570,895 182,434,060 4953 2,371,642,780 126,082,067  HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,696  HOTEL SIGIRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,497  HUNAS FALLS 55.10 55.10 08/08/12 55.10 55.10 6,327 5,625,000 5400 309,937,500 5,472,887  KEELLS HOTELS 12.70 12.70 08/08/12 12.80 12.70 1,456,146,780 33240 18,493,064,106 577,941,477  MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,926  PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408  PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532  RENUKA CITY HOT. 206.00 206.00 08/08/12 0.00 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	HOTELS CORP.										170,483,549
DOLPHIN HOTELS 30.10 31.40 08/08/12 31.40 29.20 279,156 31,621,477 8440 951,806,458 30,538,176   EDEN HOTEL LANKA 29.70 30.40 07/08/12 0.00 0.00 495,221 52,800,000 0 1,568,160,000 52,363,013   GALADARI (+) 13.00 13.00 08/08/12 13.00 13.00 141,570,895 182,434,060 4953 2,371,642,780 126,082,067   HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,690   HOTEL SIGIRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,497   HUNAS FALLS 55.10 55.10 08/08/12 55.10 55.10 6,327 5,625,000 5400 309,937,500 5,472,887   KEELLS HOTELS 12.70 12.70 08/08/12 12.80 12.70 1,456,146,780 33240 18,493,064,106 577,941,477   MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,926   PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408   PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532   RENUKA CITY HOT. 206.00 206.00 08/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756   RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	CITRUS LEISURE									2,111,439,096	79,258,418
EDEN HOTEL LANKA  29.70  30.40  07/08/12  0.00  0.00  495,221  52,800,000  0 1,568,160,000  52,363,013  GALADARI (+)  13.00  13.00  08/08/12  13.00  13.00  141,570,895  182,434,060  4953  2,371,642,780  126,082,067  HOTEL SERVICES  13.80  13.80  08/08/12  13.90  13.80  2,462,690  176,000,000  42095  2,428,800,000  174,730,690  HOTEL SIGIRIYA  75.00  75.00  07/08/12  0.00  0.00  152,418  5,859,000  0 439,425,000  3,787,497  HUNAS FALLS  55.10  08/08/12  12.80  12.70  1,456,146,780  33240  18,493,064,106  577,941,477  MAHAWELI REACH  18.70  18.70  08/08/12  18.70  18.80  08/08/12  192.00  158.90  20,450  7,200,000  1789481  1,277,280,000  6,652,408  PEGASUS HOTELS  89.00  89.00  07/08/12  0.00  0.00  0.00  13.80  2,462,690  176,000,000  176,000,000  42095  2,428,800,000  174,730,690  174,730,690  174,730,690  175,418  175,625,500  174,730,690  175,418  175,625,500  175,625,600  175,625,600  175,625,600  175,625,600  175,60	CITRUS LEISURE[W.0019]						· · · · · · · · · · · · · · · · · · ·			054 005 := :	62,917,188
GALADARI (+) 13.00 13.00 08/08/12 13.00 13.00 141,570,895 182,434,060 4953 2,371,642,780 126,082,067   HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,690   HOTEL SIGIRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,497   HUNAS FALLS 55.10 55.10 08/08/12 55.10 55.10 6,327 5,625,000 5400 309,937,500 5,472,887   KEELLS HOTELS 12.70 12.70 08/08/12 12.80 12.70 1,456,146,780 33240 18,493,064,106 577,941,477   MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,926   PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408   PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532   RENUKA CITY HOT. 206.00 206.00 08/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756   RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756							· · · · · · · · · · · · · · · · · · ·				
HOTEL SERVICES 13.80 13.80 08/08/12 13.90 13.80 2,462,690 176,000,000 42095 2,428,800,000 174,730,690 HOTEL SIGIRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,497 HUNAS FALLS 55.10 55.10 08/08/12 55.10 55.10 6,327 5,625,000 5400 309,937,500 5,472,887 KEELLS HOTELS 12.70 12.70 08/08/12 12.80 12.70 1,456,146,780 33240 18,493,064,106 577,941,477 MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,926 PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408 PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532 RENUKA CITY HOT. 206.00 206.00 08/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756											
HOTEL SIGIRIYA 75.00 75.00 07/08/12 0.00 0.00 152,418 5,859,000 0 439,425,000 3,787,497   HUNAS FALLS 55.10 55.10 08/08/12 55.10 55.10 6,327 5,625,000 5400 309,937,500 5,472,887   KEELLS HOTELS 12.70 12.70 08/08/12 12.80 12.70 1,456,146,780 33240 18,493,064,106 577,941,477   MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,926   PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408   PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532   RENUKA CITY HOT. 206.00 206.00 08/08/12 206.00 206.00 20,097 7,000,000 30694 1,442,000,000 6,898,368   RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	, ,										
HUNAS FALLS 55.10 55.10 08/08/12 55.10 55.10 6,327 5,625,000 5400 309,937,500 5,472,887   KEELLS HOTELS 12.70 12.70 08/08/12 12.80 12.70 1,456,146,780 33240 18,493,064,106 577,941,477   MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,926   PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408   PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532   RENUKA CITY HOT. 206.00 206.00 08/08/12 206.00 206.00 20,097 7,000,000 30694 1,442,000,000 6,898,368   RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756											
KEELLS HOTELS         12.70         12.70         08/08/12         12.80         12.70         1,456,146,780         33240         18,493,064,106         577,941,477           MAHAWELI REACH         18.70         18.70         08/08/12         18.70         18.70         39,549,013         47,066,447         2244         880,142,559         45,841,926           PALM GARDEN HOTL         177.40         188.90         08/08/12         192.00         158.90         20,450         7,200,000         1789481         1,277,280,000         6,652,408           PEGASUS HOTELS         34.80         34.00         08/08/12         35.00         34.00         126,491         30,391,538         92384         1,057,625,522         30,202,532           RENUKA CITY HOT.         206.00         206.00         206.00         206.00         206.00         20,097         7,000,000         30694         1,442,000,000         6,898,368           RIVERINA HOTELS         89.00         89.00         07/08/12         0.00         0.00         69,070         14,181,699         0         1,262,171,211         13,518,756							•				
MAHAWELI REACH 18.70 18.70 08/08/12 18.70 18.70 39,549,013 47,066,447 2244 880,142,559 45,841,926 PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408 PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532 RENUKA CITY HOT. 206.00 206.00 08/08/12 206.00 206.00 20,097 7,000,000 30694 1,442,000,000 6,898,368 RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	KEELLS HOTELS						5,521				
PALM GARDEN HOTL 177.40 188.90 08/08/12 192.00 158.90 20,450 7,200,000 1789481 1,277,280,000 6,652,408 PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532 RENUKA CITY HOT. 206.00 206.00 08/08/12 206.00 206.00 20,097 7,000,000 30694 1,442,000,000 6,898,365 RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	MAHAWELI REACH						39,549,013				45,841,926
PEGASUS HOTELS 34.80 34.00 08/08/12 35.00 34.00 126,491 30,391,538 92384 1,057,625,522 30,202,532 RENUKA CITY HOT. 206.00 206.00 08/08/12 206.00 206.00 20,097 7,000,000 30694 1,442,000,000 6,898,365 RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	PALM GARDEN HOTL										6,652,408
RIVERINA HOTELS 89.00 89.00 07/08/12 0.00 0.00 69,070 14,181,699 0 1,262,171,211 13,518,756	PEGASUS HOTELS						•				30,202,532
	RENUKA CITY HOT.	206.00	206.00	08/08/12	206.00	206.00	· · · · · · · · · · · · · · · · · · ·		30694	1,442,000,000	6,898,365
ROYAL PALMS 51.00 51.00 03/08/12 0.00 0.00 2,671,943 50,000,000 0 2,550,000,000 49,144,702	RIVERINA HOTELS										13,518,756
	ROYAL PALMS	51.00	51.00	03/08/12	0.00	0.00	2,671,943	50,000,000	0	2,550,000,000	49,144,702

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர் எ	පු.බ.සා මිල 1.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்		උපරිම உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS MAIN BOARD			•							
SERENDIB HOTELS[X.0000	] 14.00	14.00	08/08/12	14.60	14.00	7,429,923	36,011,056	115201		21,928,938
SERENDIB HOTELS	21.00	21.00	08/08/12	21.00	20.80	15,429,747	75,514,738	831646	1,585,809,498	50,108,734
SIGIRIYA VILLAGE	67.70	67.70	06/08/12	0.00	0.00	51,777	9,000,000	0	609,300,000	8,960,994
TAJ LANKA TANGERINE	25.40 70.90	25.90 70.90	08/08/12 06/08/12	26.00 0.00	25.20 0.00	115,445,261	139,637,494 20,000,000	43461 0	3,546,792,348 1,418,000,000	101,473,254 18,984,052
KANDY HOTELS	6.20	6.20	08/08/12	6.20	6.00		577,500,000	301128	3,580,500,000	541,075,010
NUWARA ELIYA	1,111.50	1100.00	31/07/12	0.00	0.00	35,090	2,003,870	0	2,227,301,505	1,943,469
TRANS ASIA DIRI SAVI BOARD	68.50	68.50	08/08/12	70.00	65.20	106,408	200,000,000	20115	13,700,000,000	142,103,568
BERUWALA RESORTS	2.80	2.90	08/08/12	2.90	2.80	9,963,500	600,000,000	69717	1,680,000,000	590,584,237
CITRUS KALPITIYA	5.50	5.60	08/08/12	5.70	5.50	103,500	161,200,010	663674	886,600,055	160,000,009
MARAWILA RESORTS RAMBODA FALLS	6.60 17.90	6.60 18.90	08/08/12 08/08/12	6.60 18.90	6.50 17.50	1,246,980 250,000	122,500,000 20,000,000	88652 52045	808,500,000 358,000,000	122,230,400 19,993,400
LIGHTHOUSE HOTEL	46.40	46.40	08/08/12	0.00	0.00	305,900	46,000,000	52045 0		45,482,100
FORTRESS RESORTS	13.60	14.30	08/08/12	14.70	13.50	138,500	110,886,684	43565	1,508,058,902	110,751,706
CITRUS WASKADUWA DEFAULT BOARD	7.10	7.10	08/08/12	7.30	7.10	115,000	155,600,010	222941	1,104,760,071	39,400,008
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	90.00	90.00	07/08/12	0.00	0.00	350,631	2,750,000	0	247,500,000	1,676,823
INFORMATION TECHNOLOG MAIN BOARD	GY									
PC HOUSE	5.80	5.80	08/08/12	5.90	5.80	4,292,104	228,933,334	254053	1,327,813,337	228,477,634
DIRI SAVI BOARD			00/00/40				100 101 115			101 000 100
E - CHANNELLING	4.40	4.40	08/08/12	4.60	4.40	6,355,305	122,131,415	57746	537,378,226	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	198.80	198.80	07/08/12	0.00	0.00	198,398	7,985,505	0	, , ,	7,624,781
CEYLON GUARDIAN CEYLON INV.	150.00 65.10	150.00 65.10	08/08/12 08/08/12	150.00 66.10	146.00 65.00	112,701 3,969,043	82,096,719 98,514,874	59917	12,314,507,850 6,413,318,297	79,492,352 94,994,331
CFI	91.10	91.10	08/08/12	91.10	91.10	42,311	5,000,000	13118	592,150,000	4,971,012
CIT	89.30	100.00	08/08/12	100.00	89.10	45,228	5,500,000	4199	580,450,000	5,472,039
ENVI. RESOURCES[W.0003	3] 4.40	4.40	08/08/12	4.70	4.40	324,779,661	347,721,600	119449		347,718,158
ENVI. RESOURCES[W.0006	-		08/08/12	5.10	4.90	322,845,808	347,721,600	213191		347,718,154
ENVI. RESOURCES	13.70	13.60	08/08/12	13.90	13.60	280,303,868	349,367,119	134677	4,786,329,530	349,213,343
RENUKA HOLDINGS	30.50		08/08/12 08/08/12	30.50 25.00	30.50	825,803	44,517,313	12841 2500	1,357,778,047	21,293,018
RENUKA HOLDINGS[X.0000 SHAW WALLACE	0] 25.00 288.20	25.00 288.00	08/08/12	290.00	25.00 288.00	418,516 3,135,634	6,428,415 5,120,546	513200	1,475,741,357	6,355,316 4,840,606
DIRI SAVI BOARD	200.20	200.00	00/00/12	250.00	200.00	3,133,034	3,120,340	313200	1,475,741,557	4,040,000
GUARDIAN CAPITAL	52.00	52.00	08/08/12	54.00	51.50	75,869	25,833,808	189830	1,343,358,016	25,787,712
LAND AND PROPERTY MAIN BOARD										
C T LAND	25.20	25.40	08/08/12	25.70	25.00	1,083,287	48,750,000	250665	1,228,500,000	47,984,368
CARGO BOAT	68.20		08/08/12	70.20	68.20	259,139	10,200,036	194690	695,642,455	10,105,971
CITY HOUSING	11.90		08/08/12	12.10	11.70	563,848	13,379,850	17824	159,220,215	9,054,859
COLOMBO LAND (+)	31.10		08/08/12	32.40	31.00	73,388,792	199,881,008	4351285	6,216,299,349	159,582,561
COMMERCIAL DEV. (+) EAST WEST	56.70 12.90		08/08/12 08/08/12	56.70 13.60	56.70 12.80	12,841 87,676,039	12,000,000 138,240,000	794 323143	680,400,000 1,783,296,000	11,857,356 137,357,212
EQUITY	28.40		02/08/12	0.00	0.00	18,510	40,321,730	323143 0	1,765,296,000	40,214,538
EQUITY TWO PLC	19.30		07/08/12	0.00	0.00	120,200	31,000,000	0	598,300,000	30,853,770
HUEJAY	82.00		07/08/12	0.00	0.00	1,200	1,800,000	0		1,798,147
KELSEY	12.60		08/08/12	12.70	12.60	13,711	17,429,274	3781	219,608,852	17,167,911
ON'ALLY	47.60		08/08/12	47.60	47.40	48,953	17,500,770	8791	833,036,652	6,958,557
OVERSEAS REALTY (+)	12.60 38.20		08/08/12 08/08/12	12.90 38.20	12.60 38.20	720,876,812 107,187	843,484,359	416060 3820	10,627,902,923 2,521,200,000	842,614,482
PDL (+) SERENDIB LAND	1,650.00	38.20 1650.00	08/08/12		38.20 1650.00	4,795	66,000,000 360,000	3820 1650	594,000,000	64,827,632 239,242
SEYLAN DEVTS (+)	6.70		08/08/12	6.80	6.70	4,212,563	147,964,860	882564	991,364,562	142,844,852
YORK ARCADE DIRI SAVI BOARD	15.40	15.30	08/08/12	16.50	15.30	60,925	12,000,000	57960	184,800,000	11,597,634
INFRASTRUCTURE	159.90	159.90	08/08/12	159.90	159.90	185,858	4,857,487	160	776,712,171	4,857,480
TOUCHWOOD	13.00	13.40	08/08/12	13.40	13.00	7,798,137	71,270,400	369240	926,515,200	70,652,536

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty ir CDS
зමාගමේ නම вம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	අවසන් ගනුදෙනු මිල இழுதி	අවසන් ගනුදෙනු දින	උපරිම உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස් පුමාණය சி.டி.எஸ்
		வியாபாரம்	ළින இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	<b>ച</b> ണ
MANUFACTURING										
M AIN BOARD										
ABANS	92.10	92.10	08/08/12	94.00	92.00	46,091	4,258,800	133040	392,235,480	3,986,18
ACL DI ACTION	53.90	53.90	08/08/12	53.90	53.90	985,134	59,893,680	539	3,228,269,352	58,508,59
ACL PLASTICS	89.00	89.00	06/08/12	0.00	0.00	127,483	4,212,500	0	374,912,500	1,837,30
ACME ALUFAB	14.00 25.90	14.00 25.60	08/08/12 08/08/12	14.40 26.10	13.80 25.60	11,436,132 8,148,891	25,613,280 12,058,200	246822 37705	358,585,920 312,307,380	23,630,42 4,704,19
BLUE DIAMONDS[X.0000]	1.70	1.70	08/08/12	1.80	1.70	3,702,526	153,369,800	551460	312,307,300	146,820,59
BLUE DIAMONDS	4.20	4.20	08/08/12	4.30	4.10	1,044,343	103,300,891	590220	433,863,742	89,673,53
BOGALA GRAPHITE (+)	20.10	20.10	07/08/12	0.00	0.00	42,503,824	47,316,452	0	951,060,685	45,779,87
CENTRAL IND.	64.90	64.90	08/08/12	64.90	64.90	680,383	9,884,214	65	641,485,489	9,612,41
GRAIN ELEVATORS (+)	47.70	47.50	08/08/12	48.00	47.50	41,691,553	60,000,000	56736	2,862,000,000	57,637,44
CHEVRON (+)	174.00	174.00	08/08/12	177.80	174.00	29,307,247	120,000,000	2381935	20,880,000,000	119,611,91
DANKOTUWA PORCEL	12.50	12.30	08/08/12	12.50	12.30	8,879,215	72,245,742	233941	903,071,775	69,725,13
DIPPED PRODUCTS	87.00	87.00	07/08/12	0.00	0.00	4,286,885	59,861,512	0	5,207,951,544	57,215,43
HAYLEYS EXPORTS	24.80	24.80	08/08/12	24.80	24.80	11,651	8,000,000	124	198,400,000	7,503,46
KELANI CABLES	72.00	72.00	08/08/12	73.00	72.00	34,368	21,800,000	116595	1,569,600,000	20,681,89
KELANI TYRES	25.40	25.40	08/08/12	25.70	25.40	9,617,952	80,400,000	66825	2,042,160,000	78,692,89
LANKA ALUMINIUM	25.10	25.00	08/08/12	26.60	25.00	6,893,430	13,702,823	146057	343,940,857	13,495,15
LANKA CERAMIC LANKA FLOORTILES	64.00 60.00	63.90 60.00	06/08/12 08/08/12	0.00 61.00	0.00 60.00	20,000 932,143	30,000,000 53,050,410	0 515780	1,920,000,000 3,183,024,600	29,726,85 52,541,61
LANKA PLOORTILES LANKA WALLTILE	60.00	59.50	08/08/12	60.50	59.50	932,143 444,807	54,600,000	146185	3,276,000,000	52,950,86
LAXAPANA	6.00	6.00	08/08/12	6.10	5.90	118,562	39,000,000	1035548	234,000,000	38,903,03
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,63
PIRAMAL GLASS	5.30	5.30	08/08/12	5.30	5.20	238,302,221	950,086,080	1368342	5,035,456,224	921,760,53
PRINTCARE PLC	30.00	30.00	02/08/12	0.00	0.00	198,490	85,966,670	0	2,579,000,100	80,710,71
REGNIS (+)	70.60	70.00	08/08/12	77.00	69.20	5,139,566	9,658,168	2593067	681,866,661	9,473,19
RICH PIERIS EXP	22.50	22.50	08/08/12	22.90	22.00	56,483	11,163,745	29287	251,184,263	11,055,66
ROYAL CERAMIC	85.50	85.50	08/08/12	88.00	84.50	3,241,067	110,789,384	4051028	9,472,492,332	109,281,69
SAMSON INTERNAT.	84.10	84.10	07/08/12	0.00	0.00	104,590	3,847,974	0	323,614,613	3,424,36
SINGER IND. (+)	150.50	150.50	08/08/12	153.00	150.00	3,232,449	3,846,300	305137	578,868,150	3,755,88
SWADESHI	3,800.00	3800.00	20/04/10 07/08/12	0.00	0.00	4,394	130,666	0	496,530,800	117,87
SWISSTEK TEXTURED JERSEY	17.40 7.70	17.40 7.60	08/08/12	0.00 7.90	0.00 7.60	72,913 270,672,833	27,372,000 655,002,440	0 448648	476,272,800	27,160,61 391,861,48
TOKYO CEMENT[X.0000]	19.60	19.30	08/08/12	19.80	19.30	12,728,775	101,250,000	57583	5,043,518,788	100,997,13
TOKYO CEMENT	26.90	26.60	08/08/12	27.00	26.60	71,191,165	202,500,000	16670749	5,447,250,000	142,300,14
DIRI SAVI BOARD	20.00	20.00	00/00/12	27.00	20.00	71,101,100	202,000,000	10070740	0,447,200,000	142,000,14
AGSTARFERTILIZER[X.00	00 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,69
J AGSTARFERTILIZER	8.60	8.50	08/08/12	8.70	8.50	70,600	307,526,310	3450	2,644,726,266	306,520,81
ORIENT GARMENTS	16.70	16.70	08/08/12	17.20	16.70	46,400	54,916,656	52579	917,108,155	54,901,05
SIERRA CABL	2.40	2.40	08/08/12	2.50	2.40	3,754,609	537,512,430	49698	1,290,029,832	219,593,41
DEFAULT BOARD										
LANKA CEMENT (+)	8.40	8.40	08/08/12	8.50	8.40	768,370	173,510,748	18580	1,457,490,283	31,098,44
MOTORS MAIN BOARD										
COLONIAL MTR	187.30	189.90	08/08/12	190.00	182.10	324,669	9,124,318	2651	1,708,984,761	8,580,13
DIMO	592.00	592.00	08/08/12	595.00	592.00	75,023	8,876,437	154520	5,254,850,704	8,445,58
LANKA ASHOK	1,850.00	1850.00	07/08/12	0.00	0.00	1,025,902	3,620,843	0	6,698,559,550	1,062,07
SATHOSA MOTORS	190.00	190.00	08/08/12	190.00	190.00	2,902	6,033,622	15200	1,146,388,180	5,928,50
AUTODROME	690.00	690.00	08/08/12	690.00	690.00	69,155	1,200,000	1380	828,000,000	1,113,94
UNITED MOTORS	71.60	71.50	08/08/12	72.50	71.50	21,996,264	67,267,084	714247	4,816,323,214	60,595,61
OIL PALMS MAIN BOARD										
BUKIT DARAH	699.60	700.00	08/08/12	712.00	699.00	21,902,648	102,000,000	1553486	71,359,200,000	94,726,70
GOOD HOPE	1,190.00	1190.00	08/08/12		1190.00	6,761,097	6,871,307	7140		6,530,60
INDO MALAY	1,422.00	1422.00	26/07/12	0.00	0.00	6,842,692	6,998,400	0		6,387,85
SELINSING	1,099.00	1099.00	07/08/12	0.00	0.00	6,819,919	6,940,080	0		6,726,70
SHALIMAR	900.00	900.00	08/08/12	900.00	900.00	5,794,596	6,940,080	900		6,940,08
PLANTATIONS										
M AIN BOARD AGALAWATTE (+)	29.80	29.80	08/08/12	29.80	29.80	3,882,700	25,000,000	5960	745,000,000	23,218,01
BALANGODA (+)	29.60 25.00	29.80 25.00	08/08/12	25.70	29.60 25.00	3,862,700	23,636,363	773222	590,909,075	23,216,01
DI LENIOUDA (1)	20.00	25.00	00/00/12	20.70	25.00	313,700	20,000,000	113222	550,505,075	22,000,730

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி <sub>வியாபாரத்தினம்</sub>	උපරිම உயர்வு	අවම <b>ළ</b> ණුගුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩි.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS										
M AIN BOARD										
BOGAWANTALAWA	7.90	7.90	08/08/12	7.90	7.90	75,634	83,750,000	356	661,625,000	79,938,504
HAPUGASTENNE (+)	39.00		08/08/12	39.20	39.00	10,731,743	, ,	3475	1,806,315,771	44,255,406
HORANA	21.00		08/08/12	21.00	21.00	1,620,675		4200	525,000,000	22,999,096
KAHAWATTE (+)	33.90		07/08/12	0.00	0.00	3,489,936		0	2,708,264,390	77,789,770
KEGALLE KELANI VALLEY (+)	95.30 85.00		08/08/12 06/08/12	96.80 0.00	94.60 0.00	811,688 326,900		230957 0	2,382,500,000 2,890,000,000	23,389,993 32,086,706
KOTAGALA	54.00		08/08/12	54.00	54.00	850,900 850,078		11880	1,728,000,000	25,408,556
MADULSIMA (+)	9.60		08/08/12	9.70	9.50	189,990		7458	278,400,000	26,922,298
MALWATTE (+)	3.40		08/08/12	3.60	3.40	11,603,999		331720	763,606,544	205,271,070
MALWATTE[X.0000] (+)	3.30		08/08/12	3.30	3.30	600		3300		21,000,000
MASKELIYA	13.00	13.00	08/08/12	13.80	13.00	341,400	26,976,744	110660	350,697,672	25,360,122
NAMUNUKULA	55.20	55.20	08/08/12	59.00	55.00	304,797		247682	1,311,000,000	21,791,546
TALAWAKELLE (+)	16.10		08/08/12	16.10	16.10	74,400		161	382,375,000	21,894,551
WATAWALA DIRI SAVI BOARD	8.50		08/08/12	8.50	8.30	9,620,721	236,666,670	496753	2,011,666,695	100,750,680
ELPITIYA	14.50		08/08/12	14.50	13.60	1,839,633		10725	1,056,563,206	31,770,678
MET. RES. HOL. UDAPUSSELLAWA (+)	18.40 22.50		08/08/12 08/08/12	18.60 22.50	18.40 19.10	6,890,885 3,760,942		36863 8310	317,672,357 436,474,125	17,146,508 18,605,551
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	17.60	17.90	08/08/12	17.90	17.20	1,932,080	125,200,002	735773	2,203,520,035	31,021,801
HYDRO POWER	5.70	5.70	08/08/12	5.70	5.30		109,088,112	10656	621,802,238	109,002,112
LANKA IOC	16.60		08/08/12	16.80	16.00	412,476,915		2096	8,839,996,423	529,581,505
PANASIAN POWER	2.40		08/08/12	2.60	2.40	282,065,401	500,000,000	951684	1,200,000,000	498,881,000
VALLIBEL	4.80		07/08/12	0.00	0.00	166,160,822		0	3,586,126,709	698,298,664
VIDULLANKA DIRI SAVI BOARD	3.80	3.80	08/08/12	3.80	3.80	1,794,770	432,877,600	3800	1,850,551,740	431,142,116
LAUGFS GAS	21.10	21.30	08/08/12	21.40	20.90	698,508	335,000,086	568656	7,068,501,815	334,333,900
LAUGFS GAS[X.0000]	13.60		08/08/12	13.80	13.50	1,660,350	, ,	69019	7,000,501,015	51,482,400
MACKWOODS ENERGY	11.70		03/08/12	0.00	0.00	2,151,930		0	1,170,000,000	100,000,000
SERVICES										
M AIN BOARD	4 200 00	4200.00	00/00/40	4455.00	1200.00	4 200	25.040	F2FF	45 542 000	24 520
CEYLON PRINTERS JOHN KEELLS	1,300.00 58.20		08/08/12 08/08/12	58.40	58.00	1,208 274,984	•	5355 24023	45,513,000 3,538,560,000	31,528 60,165,988
KALAMAZOO	1,380.00		08/08/12			2,460		6900	69,000,000	45,916
LAKE HOUSE PRIN.	93.00		06/08/12	0.00	0.00	9,600	•	0	273,163,785	2,397,108
MERC. SHIPPING	150.50		07/08/12	0.00	0.00	1,393,832		0	428,170,995	1,684,062
PARAGON	1,890.00	1890.00	06/08/12	0.00	0.00	4,244	100,028	0	189,052,920	89,137
DIRI SAVI BOARD										
CEYLON TEA BRKRS DEFAULT BOARD	4.80	4.80	08/08/12	4.90	4.80	587,180	114,000,000	334728	547,200,000	113,780,700
STORES AND SUPPLIES MAIN BOARD										
E B CREASY	998.00	1000.00	08/08/12	1100 00	960.00	12,540	2,535,458	24950	2,530,387,084	2,501,566
GESTETNER	195.00		08/08/12	208.00	179.00	1,174,736		31585	444,234,375	1,698,075
HUNTERS	293.00		08/08/12	293.00	293.00	848,343		1172		5,077,214
COL PHARMACY	572.30	590.00	08/08/12	590.00	570.00	42,300		185956	728,456,061	1,168,745
DEFAULT BOARD										
TELECOMMUNICATIONS MAIN BOARD										
DIALOG (+)	6.00	6.00	08/08/12	6.10	6.00		8,143,778,405	17722636	48,862,670,430	7,974,925,570
SLT (+) TRADING	37.20	37.80	08/08/12	38.10	36.70	809,249,705	1,804,860,000	349999	67,140,792,000	1,799,819,721
M AIN BOARD									/	A. =
BROWNS	105.00		07/08/12	0.00	0.00	6,670,298		0		61,713,929
C.W.MACKIE	59.90		08/08/12	59.90	59.90	74,899		5990	2,155,714,504	23,688,047
CFT EASTERN MERCHANT	5.40 11.50		08/08/12 08/08/12	5.40 11.50	5.00 11.50	504,300 13,430,420		60070 1162	757,058,400 1,350,629,000	129,840,200 99,846,880
OFFICE EQUIPMENT	3,600.00		08/08/12	0.00	0.00	4,461		0	300,081,600	75,461
RADIANT GEMS	53.80		08/08/12	53.80	53.80	449,249		54	129,120,000	1,346,022
~ <del> •</del>	30.00					, _ 10	-, 5,000	3.	,,	.,,

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded		_		Holding	Quantity		Market Cap	CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙන දින இறுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම යුකු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
		0.	a.ப.ப்புற்றுணம்				அளவு		പ്രത്യമ് ആവര	
TRADING										
M AIN BOARD										
SINGER SRI LANKA (+)	100.80	105.00	07/08/12	0.00	0.00	108,198,679	125,209,610	0	12,621,128,688	122,628,391
DIRI SAVI BOARD										
TESS AGRO	2.20	2.30	08/08/12	2.30	2.20	6,611,420	180,000,000	930829	396,000,000	177,699,370
DEFAULT BOARD										

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்

Quantity ഋමാණය அளவு

Price මිල ഖിலை

Turnover පිරිවැටුම புரள்வு

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාගොසளின් புள்ளிவிபரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		මුඵ පුතිල	eturn Index pp දර්ශකය proanriu சுட்டி	Turnov ອິຽຍເວຼ ບຸກຄຳລ		
Sector வீல்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු ඛിயாபாரம்
BANKS FINANCE AND INSURANCE	10,324.92	10,336.22	13,686.55	13,701.53	46,000,970	2,569,934	947
BEVERAGE FOOD AND TOBACCO	13,167.49	13,120.80	18,868.95	18,666.31	14,313,660	293,226	404
CHEMICALS AND PHARMACEUTICALS	6,786.69	6,902.80	9,370.25	9,530.56	1,508,751	58,827	70
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,314.02	2,349.79	3,307.29	3,358.42	6,238,666	393,806	151
DIVERSIFIED HOLDINGS	1,628.19	1,630.30	1,810.41	1,812.76	14,736,339	942,051	281
FOOTWEAR AND TEXTILES	796.04	803.94	1,030.81	1,041.04	2,633,410	100,959	80
HEALTH CARE	484.02	489.66	547.69	554.07	559,607	92,440	63
HOTELS AND TRAVELS	3,305.37	3,295.80	3,753.63	3,742.76	4,989,165	355,643	265
INVESTMENT TRUSTS	16,374.23	16,532.03	17,497.37	17,665.99	2,793,651	97,257	114
INFORMATION TECHNOLOGY	104.31	106.28	111.97	114.08	311,799	56,345	53
LAND AND PROPERTY	440.42	448.99	560.83	571.74	6,882,427	374,049	210
MANUFACTURING	2,339.89	2,351.21	3,350.84	3,353.96	31,907,722	1,763,798	616
MOTORS	14,470.14	14,548.13	18,599.27	18,699.52	887,998	10,332	37
OIL PALMS	98,682.44	100,133.45	114,954.65	116,644.92	1,561,526	2,225	57
PLANTATIONS	682.31	679.60	896.50	892.94	2,283,681	206,053	127
POWER AND ENERGY	88.50	88.02	98.56	98.02	2,341,684	457,599	129
SERVICES	18,633.28	18,907.01	28,833.04	29,256.61	371,006	69,479	33
STORES AND SUPPLIES	21,218.14	21,108.37	22,821.53	22,703.47	243,663	519	26
TELECOMMUNICATIONS	129.72	129.52	158.95	158.71	18,072,635	2,963,228	39
TRADING	15,599.00	15,556.61	17,373.84	17,326.63	998,104	434,442	64
					159,636,462	11,242,212	3,766

**Holdings in CDS** සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

a. a. ca. a.a.a.	Quantity ട്രමാණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	65,775,951,549	1,640,956,481,691
Domestic ¢දීශීය / உள்நாடு	49,032,503,875	1,160,403,766,672
Foreign විදේශීය / வெளிநாடு	16,743,447,674	480,552,715,019

## DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	Today අද ඉன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		02-AUG-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்ඛ්න් பெறுமதி	0	753,985	Value of Turnover(Rs.) පිරවැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	7,300	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්ක් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யාபாரம்	0	2	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාතාග්	0	1

## Daily Movements Corporate Debt on 08-08-2012

URBAN.DA

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	දිනය	<i>അമ് ജമ്</i> ഷ	mm8m	ස්ථාලික	<b>28</b> 8	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	குறியீடு		මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව	ස්ථානිත පුවරුව	ඉදිරි පුවරුව	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය	සම වටිනාකම
		pp	20000	மறுதின	திகழ்கால	_	வழங்கல்	ழுதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி	நிலுவை திகதி	அளவு	பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTI FET FINANCE	BFN-BC-15/06/16A13	02-08-2012	100.59	101.77	106.64	100 00	16/06/11	15/06/16	23/08/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00		24/11/08	24/11/13		36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00		24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-28/06/15B10.67 BOC-BC-28/06/15A11.5	30-12-2011	100.00 100.00	100.00 100.00	100.00 95.00		28/06/10 28/06/10	28/06/15 28/06/15	28/12/12 28/06/13	39,252,300 10,747,700	100 100
BANK OF CEYLON	BOC-BC-07/12/16C10.5	30-12-2011	100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMEDCIAL DANK	17/12/13B13.75		4 000 00	4 000 00	4 000 00	1 000 00	40/40/00	47/40/40	24/42/42	400	4 000
COMMERCIAL BANK	COMB-BC- 17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK			1.000.00	1,000.00	1,000.00	1.000.00	18/12/06	17/12/13	31/12/12	300	1,000
	17/12/13E15.19		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000100					1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA HNB	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5 HNB-BC-31/03/2400F		100.00 14.68	100.00 14.68	100.00 14.68		05/09/11 07/06/07	04/09/21 31/03/24	31/12/12	20,000,000 13,628,000	100 100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07	31/03/24	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07	31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00		11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07	31/03/21	04/40/40	5,143,445	100
HNB HNB	HNB-BC-31/03/13B14.95 HNB-BC-31/03/14C14.95		100.00 100.00	100.00 100.00	100.00 100.00		31/12/06 31/12/06	31/03/13 31/03/14	31/12/12 31/12/12	2,500,000 3,000,000	100 100
LB FINANCE	LFIN-BC-22/09/13C22		1.000.00	1,000.00	1,000.00		22/09/08	22/09/13	30/09/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	,	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	,	22/09/08		31/08/12	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00		05/08/11		01/01/13	1,400,000	100
LOLC MERCHANT BANK	LOLC-BC-30/06/15A11.7 MBSL-BC-15/11/14A11.6		100.00 100.00	100.00 100.00	100.00 100.00		05/08/11 16/11/11		01/01/13 31/12/12	6,100,000 7,318,800	100 100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11		31/12/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11		31/12/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00		28/04/09	30/04/13		500,000	1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00		1,000.00	-	04/08/11		04/02/13	1,525,000	1,000
NATIONS TRUST NATIONS TRUST	NTB-BC-28/08/16C11.5 NTB-BC-03/08/16B11		1,000.00 1,000.00	-	1,000.00 1,000.00	-	29/08/11 04/08/11	28/08/16 03/08/16		275,000 200,000	1,000 1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	1,000.00		30/08/07		29/08/12	222,650	1,000
SAMPATH	SAMP-BC-	13-03-2008		100.00	73.66		30/08/07		29/08/12	9,570,625	100
	29/08/12C20.83										
SAMPATH	SAMP-BC-29/08/12B17.5		95.00	100.00	100.00		30/08/07		29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00		08/12/06		31/12/12	628,260	100
S M B LEASING S M B LEASING	SEMB-BC-07/12/16A16 SEMB-BC-07/12/16D17.4	02-09-2010	100.00 100.00	100.00 100.00	100.00 100.00		08/12/06 08/12/06		31/08/12 31/12/12	321,390 350	100 100
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	95.00	99.35		12/01/09		31/08/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00		12/01/09		31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	5 13-05-2011	100.00	100.00	100.00		12/01/09	11/01/14		33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00		12/01/09		31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00			09/12/12		107,550	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12A17 SEYB-BC-09/12/12B18	02-06-2011 22-02-2012	100.00 85.00	100.00 100.00	95.00 100.00			09/12/12 09/12/12		2,089,550 2,962,400	100 100
SEYLAN BANK	SEYB-BC-09/12/12C19.97		100.00	100.00	100.00			09/12/12		433,350	100
										,	
URBAN.DA	V UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/09/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15C10 UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
LIRBAN DA		28-07-2011	100.00	99 91	100.00			05/10/15		97 211 600	100

100.00

100.00 05/10/10 05/10/15 05/10/12

97,211,600

100

28-07-2011

100.00

99.91

UDA-BC-05/10/15A11

## Daily Movements Corporate Debt on 08-08-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
1							Date	Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි		_		නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව	-	දිනය	-	ලද පුමාණය වි	<b>ඵටිනාකම</b>
				மறுதின	நிகழ்கால	•	வழங்கல் கி.ச.சி	முதிர்வு கி.ச. கி	அடுத்த வட்டி	ഖழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	துகது	திகதி	நிலுவை திகதி	அளவு ப	பெறுமதி
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	9 100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303,400,0)	паскоппа уклуру
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම්	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിതെ – புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුච්චිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	வதாகுதுக்கடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்பட
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601
TS	වෙළෙඳ කටයුතු	வியாபாரம் -	TH	ගනුදෙනු කිරීම	வியாபாரம்
Trading Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	நிறுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර, බීම හා	
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	වීවිධාංගික	
ENGINEERING	ඉදක්වට භා ඉංජිනෝරු	பொறியியல் துறை	HOLDINGS	සමාගම	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பப்
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
		·	Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

### DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

## Members & Trading Members:

Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංකීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධාාම තැන්පතු කුමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්

## அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள்.

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සදහා හිමිකම් කිව නොහැක. உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

All Share Price Index = Price movement of all listed securities. (Base year - 1985). සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) அனைத்து பங்கு விலைச் சுட்டி

– பட்டியல் படுத்தப்பட்ட
அனைத்து பங்குகளினதும்
விலையசைவுகளின் சராசரி
(அடியாண்டு - 1985)

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31<sup>st</sup> December 1998). මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සදහා මීල සංචලනය (පදනම - 1998 දෙසැම්බර් 31) மிலங்கா விலைச்சுட்டி — தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004) S&P ශුී ලංකා 20 මිල දර්ශකය -සුරැකුම්පත් 20 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

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This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.

### වාහාචන වගන්තිය

ආයෝජකයින් හා අනෙකුත් අයවලුන් හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම පුකාශනයෙහී සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවදා බව තහවුරු කිරීම සඳහා ඉතා සැළකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරහයා ඇති වරදක් අඩුපාඩුවක් හෝ පුමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි පුතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොටස් වෙළඳපොළ බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බෑදීමක් ලෙස සැළකිය නොහැකි වේ.

## உரிமைத்துநப்பு

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



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E Mail: info@cse.lk, Website: www.cse.lk ලෝක වෙළෙඳ මධෳස්ථානය එච්ලන් චතුරශුය, කොළඹ 01. ශී් ලංකාව

දුරකථන: 2356456, 2446581,

ලැක්ස්: 2445279 ඊමේල්: info@cse.lk, වෙබ් අඩවිය: www.cse.lk 04ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01. **ஸ்ரீலங்கா** 

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## BRANCHES /ශාබා /ස්කණස්

### MATARA BRANCH

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

Fax: 041-4390546

## මාතර ශාබාව

38, දුම්රියපොළ පාර, මාතර, දුරකතන : 041- 2220094, നുമില് : 041 - 4390546

மாத்தரை கிளை:

38, ஸ்ரேசன் வீதி, மாத்தறை. தொ. 041-2220094, 041-2220095. பெக்ஸ்: 041-4390546.

## KANDY BRANCH

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Fax: 081-4474475

## මහනුවර ශාබාව

සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 = 

## கண்டி கிளை:

சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 081-4474409 பெக்ஸ்:081-4474475.

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Fax: 037-4691803

## කුරුණෑගල ශාබාව

පළමු මහල, යුනියන් ඇෂුවරන්ස් ගොඩනැඟිල්ල, 6,රජපිහිල්ල මාවත, කරුණෑගල

දරකතන : 037 = 4691802, 037= 4691804 ෆැක්ස් : 037 = 4691803

### குருநாகல் கிளை:

முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில வீதி, குருநாகல். கொ. 037-4691802/4691804. பெக்ஸ்:037-4691803.

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## මීගමුව ශාබාව

පළමු මහල, ජුඩ් සිටි බිල්ඩින්, 142, ශූීන්ස් පාර, මීගමුව. දුරකතන : 031 **=** 227859, 031 = 2227861

ന്മത് : 031 = 2227860

## நீர்கொழும்பு கிளை:

முதலாம் மாடி, ஜுட் சிற்றி கட்டிடம், 142, கிரீன்ஸ் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 031-2227861. பெக்ஸ்:031-2227860.

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## යාපනය ශාඞාව

පළමු මහල, 398/1, රෝහල පාර, යාපනය. දුරකතන : 021 **=** 2221455, ෆැක්ස් : 021 = 2221466

## யாழ்ப்பாண கிளை:

முதலாம் மாடி, 398∴1, ஆஸ்பத்திரி வீதி, யாழ்ப்பாணம். தொ.021-2221455. பெக்ஸ்:021-2221466.