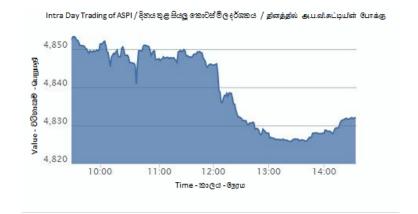
PRICE INDICES මିତ୍ର ୧୯୦୩୦ / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,822.64	4,853.03
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,268.46	4,285.62
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P	2,742.75	2,755.77
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / ගොத்த வருவாய் சுட்டிக	iπ	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	5,954.85	5,992.38
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාන දර්ශකය ගිහங්கா சுட்டி மீதான மொத்த வருவாய்	5,280.00	5,301.23
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫුීහங්கா 20 மீதான மொத்த வருவாய்	3,332.96	3,348.79
TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම/ மொத்த புரள்வு		
Equity කොටස් / உரிமைப்பங்கு		383,412,735

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



Contribution of top 10 securities to the change of ASPI

0

0

0

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

MARKET CAPITALIZATION (Rs.)

ආවෘත්තාන්ත අරමුදල් / மூடிய நிதியங்கள்

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

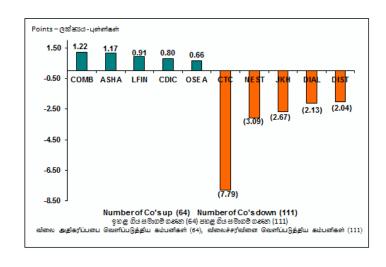
Closed End Funds

Corporate Debt

වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை 'முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
1,842,777,560,584	1,894,219,395,336	(16.76)

කොටස	EQUITY §/ உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	383,412,735	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	319,831,720	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	210,853,384	0
Foreign Purchases විදේශීය මිල දී ගැනීම් බොளிநாட்டு கொள்வனவுகள்	63,581,015	0
Foreign Sales විදේශීය විකිණුම් / வெளிநாட்டு விற்பனை	172,559,352 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	15,210,085	0
Domestic ¢ீத்ப /உள்நாடு	14,084,838	0
Foreign විදේශීය / வெளிநாடு	1,125,247	0
Trades (No.) ගනුදෙනු සංඛ්ෂාව / ඛ්යාතාර්	4,785	0
Domestic දේශීය / உள்நாடு	4,631	0
Foreign විදේශීය / ඛෙණ්ණාල	154	0



EQ කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන නණුට්ටු ඛා්නිනුව	1 3.19 b	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස ඛාන	1.71	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.59	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யාபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	235	0

TOP 10 GAINERS

2000 00 0000 00000		5 10 , 0 p	- J						
Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
සමාගම	පු.බ.සා පූර්ව	0 10	වෙනස		උපරිම	අවම	කොටස් සංඛනව	පිරිවැටුම	ගනුදෙනු
கம்பனி	දින සමාප්තිය எ.நி.ச முன்னைய	දිනයේ සමාප්තිය எ.நி.ச நாளாந்த	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්යාව ඛ්யாபாரம்
	முடிவு	முடிவு							олишнинуш
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	107,850	32,410.00	15
ORIENT GARMENTS	14.10	16.50	2.40	17.02	16.90	14.00	386,015	6,233,969.60	361
BIMPUTH LANKA	21.10	23.70	2.60	12.32	23.80	21.00	1,027	22,972.40	3
SAMSON INTERNAT.	80.20	89.40	9.20	11.47	89.40	89.40	1,000	89,400.00	1
C.W.MACKIE	56.30	61.80	5.50	9.77	62.90	56.20	60	3,707.00	2
SERENDIB LAND	1700.00	1850.00	150.00	8.82	1850.00	1850.00	18	33,300.00	1
ASIRI CENTRAL	230.00	250.00	20.00	8.70	250.00	230.00	1,013	243,220.00	5
PC PHARMA	11.20	12.00	0.80	7.14	12.30	11.70	38,850	465,343.50	47
RAMBODA FALLS	17.50	18.60	1.10	6.29	18.60	17.30	202	3,747.70	5
MET. RES. HOL.	16.00	17.00	1.00	6.25	17.00	17.00	479	8,143.00	3

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස්	වෙනස % அசைவு %	උපරිම உயர்வு	අවම යුණුනු	කොටස් සංබ්ඵාව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංබෂාව வியாபாரம்
UDAPUSSELLAWA	21.90	18.80	(3.10)	(14.16)	18.90	18.70	289	5,429.30	9
LANKA CERAMIC	64.00	55.50	(8.50)	(13.28)	55.50	55.50	1	55.50	1
LIGHTHOUSE HOTEL	46.90	41.50	(5.40)	(11.51)	41.50	41.50	1	41.50	1
MORISONS [X]	120.00	106.50	(13.50)	(11.25)	106.50	105.20	5,104	543,571.70	5
SHAW WALLACE	200.00	179.70	(20.30)	(10.15)	185.00	175.00	188	33,780.00	4
HUEJAY	75.20	69.80	(5.40)	(7.18)	71.30	69.70	79	5,514.50	6
LANKA WALLTILE	64.80	60.20	(4.60)	(7.10)	64.90	60.10	1,079	65,152.00	11
BROWNS BEACH	14.30	13.30	(1.00)	(6.99)	14.30	13.20	703	9,420.50	4
RENUKA HOLDINGS [X]	25.00	23.40	(1.60)	(6.40)	23.40	23.40	5,583	130,642.20	2
YORK ARCADE	13.50	12.70	(0.80)	(5.93)	13.40	12.70	1,400	18,620.00	3

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉන්ලා	Previous Day පූර්ව දින (முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරීම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	4,822.64	4,853.03	6,074.42	6,074.87	4,737.75	(20.61)
MPI	4,268.46	4,285.62	5,229.16	5,239.92	4,198.26	(18.37)
S&P SL20	2,742.75	2,755.77				

RIGHTS ISSUES / හිමිකම් නිකුතුව / ഉ_ fl හෙර බුහු ස්සර්

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නිසනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා සභා		ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		රැස්වීම/කොටස්		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON
		බෙදා දීම		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		விசேட		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම
		பொதுக்கூட்டம்		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය
						மற்றும் அனுமதிக்கப்படும்	பங்குஉரிமைகள் வர்த்தக
						அனுமதுக்கப்பரும் இறுதித்திகதி.	வாதத்க ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04	* The company	inform that the Righ	ts issue would be del	ayed until the outo		
Industries PLC			quisition of its land l			1 1	
(Issue Price : Rs 18/	/- To raise capita	al considering tha	at the net assets of th	e company is less tha	ın half of its stated	capital.)	
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.5	0. To invest in n	ew mini hydro po	ower plants and to fir	nance the projects alr	eady under constr	uction.)	
Singer Finance	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Lanka) PLC							
(Issue Price: Rs 11/	1. To expand	the branch netwo	ork. 2. To expand the	leasing business.)			
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 tl	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						
Developers PLC							
(Issue price: Rs. 80/		the serious loss o	f capital and also to	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
Products PLC							
(Issue price: Rs 60/	To purchase a	and effect improve	ements/enhancemen	ts at /to the product	ion facility.		

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

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
	ලාහා∘ශ (රු.)		රස්වීම பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		சூட்டம்		கொடுப்பனவு
	பங்கிலாபம் (ருபா)				திகதி
Bairaha Farms PLC	2.00	Final	Not applicable	09-07-2012	18-07-2012
Kahawatte Plantations PLC	0.50	Interim	Not applicable	09-07-2012	18-07-2012
Nawaloka Hospitals PLC	0.05	Interim	Not applicable	10-07-2012	18-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Central Finance Company PLC	1.10	Final	20-07-2012	23-07-2012	31-07-2012
Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Tokyo Cement Company	1.30	First & Final	20-07-2012	23-07-2012	31-07-2012
(Lanka) PLC		(Voting & Non-Voting)			

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

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

BOLD Amended Announcements for the day XC /XR/XD Falling Due on the next day දිනය සඳහා නිවේදනයන් එළඹෙන දිනයේදී ගෙවිය යුතු XC/XR/XD 🗕 🗕 🗕 🌡 _{වෙනස්කි}රීම மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD குறித்த தினத்திற்கான அறிவித்தல்கள் திருத்தம்

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

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුඹුන් /	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.)		∆ெಚಿ2்®பங்குதாரர் கூட்டம்		දිනය 00:
	பங்கொன்றிற்கா ன பங்கிலாபம்				கொடுப்பனவுத் திகதி
	(ന്രവന)				വയ്യ
Laugfs Gas PLC	1.50	First & Final	Not applicable	23-07-2012	02-08-2012
		(Voting & Non-Voting)	11		
Vallibel One PLC	0.30	First & Final	Not applicable	25-07-2012	06-08-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and	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
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
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
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	3.00	Final		To be notified	
PLC					
Trade Finance & Investments PLC	0.65	Final		To be notified	

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. සමාගමේ වාවස්ථාපිකයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානා සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

		r
Announcements 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
குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	<i>திருத்தம்</i>

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

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

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Vallibel One PLC	18-07-2012	Crystal Upper Floor, Taj Samudra,	09.30 a.m.
		No.25, Galle Face Centre Road, Colombo 03.	
Ceylon Tea Services PLC	18-07-2012	111, Negombo Road, Peliyagoda	04.00 p.m.
Horana Plantations PLC	20-07-2012	Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07.	10.00 a.m.
Sathosa Motors PLC	20-07-2012	'Earls Court', Cinnamon Lakeside Hotel.	10.00 a.m.
Central Finance Company PLC	20-07-2012	Registered Office, 84, Raja Veediya, Kandy.	11.00 a.m.
Tokyo Cement Company (Lanka) PLC	20-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	04.45 p.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Softlogic Finance PLC	26-07-2012	Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10.	02.30 p.m.
Agstar Fertilizers PLC	26-07-2012	Park Premier Banquet Hall, Excel World,	04.00 p.m.
		338, T. B. Jayah Mawatha, Colombo 10.	1
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.
Colonial Motors PLC	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00a.m.
Sunshine Holdings PLC	27-07-2012	'On Golden Pond", Taj Samudra Hotel, Galle Road, Colombo 03.	10.00 a.m.
Central Industries PLC	27-07-2012	No. 270, Vauxhall Street, Colombo 02.	10.30a.m
The Colombo Fort Land & Building	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	04.00p.m.
Company PLC			1
Sinhaputhra Finance PLC	31-07-2012	Registered Office, No.11, Hill Street, Kandy	09.30 a.m.
Alliance Finance Company PLC	31-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka. 30A,	10.00 a.m.
1 3		Malalasekera Mawatha, Colombo 07.	
Textured Jersey Lanka PLC	02-08-2012	Grand Ballroom, Taj Samudra Hotel,	02.30 p.m.
,		25, Galle Face Centre Road, Colombo 03.	1
Bimputh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.
Odel PLC	15-08-2012	Sri Lanka Foundation Institute,	11.00 a.m.
		No. 100, Independence Square, Colombo 07.	

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ැයිස්තුගත සමාගම - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Softlogic Finance PLC	26-07-2012	Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10.	03.00 p.m.
Sunshine Holdings PLC	27-07-2012	'On Golden Pond", Taj Samudra Hotel , Galle Road, Colombo 03.	Immediately
Ü		,	after AGM
Colombo Fort Investment PLC	30-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00 a.m.
Colombo Investment Trust PLC	30-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

<u>කොටස් වෙළෙඳපොළ චකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්</u>

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE						
නිවේදනය	දිනය						
அறிவித்தல் Directive under Section 13(c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)	திகதி 16-07-2012						
Directive under bection 15(c) of the becurries and Exchange Commission of the Danka Net 110. 30 of 1707 (as amended)	10 07 2012						
The Securities and Exchange Commission of Sri Lanka (SEC) during its 303 rd meeting held on 12 th July 2012 met with the Board of Directors of the Colombo Stock Exchange (CSE) and deliberated on many issues pertaining to the capital market including issues relating to the management of credit by brokers to their clients. After much deliberation, the Commission decided to allow brokers more flexibility in managing their credit. Further it was noted that the CSE should create awareness amongst the brokers on the risks involved in such flexibility.							
The Commission having considered the recommendation of the Board of Directors of the CSE decided to issue a directive as follows to the CSE as an interim measure.							
1) To amend the computation of net capital in Annexure 6 of the Stockbroker Rules by revising note I thereof relating to amounts due from clients after settlement date as follows;							
a) Debtors between T+3 to T+30 calendar days to be deducted if the cost less provision made for the period is greater than market value;							
b) Debtors over T+30 calendar days to be deducted at 50% of the cost less provision made;	1						
c) Debtors over T+120 calendar days to be deducted 100% of cost less provisions made.							
2) To amend the Stockbroker Rules accordingly and submit same for the approval of the SEC,							
3) All licenced Stockbrokers shall be required to strictly ensure;	1						
a) the accuracy of the details of debtors represented in the net capital computation to the SEC and the CSE; andb) the maintenance of the minimum net capital requirement as stipulated in the Stockbroker Rules.							
Any failure by the stockbroker companies to strictly comply with 3 (a) and/or 3 (b) above will result in action being taken against such Stock broker. This directive shall be operative from the date hereof.							
Directive under Section 13(c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)	17-07-2012						
The SEC has issued a Directive dated 16 th July 2012 (SEC/LEG/12/07/14) to the CSE as follows, as an interim measure:							
To amend the computation of Net Capital in Annexure 6 of the Stockbroker Rules by revising note I thereof relating to amounts due from	į						
clients after settlement date as follows;	i						
 Debtors between T+3 to T+30 calendar days to be deducted if the cost less provision made for the period is greater than market value; 	1						
2) Debtors over T+30 calendar days to be deducted at 50% of the cost less provision made;	į						
3) Debtors over T+120 calendar days to be deducted 100% of cost less provisions made.	i						
Further, the Stockbroker Firms shall be required to strictly ensure;	i						
a) The accuracy of the details of debtors represented in the net capital computation to the SEC and the CSE; and	i						
b) The maintenance of the minimum net capital requirement as stipulated in the Stockbroker Rules.							
Any failure by the Stockbroker Firm to strictly comply with (a) and (b) above will result in action being taken against such Stockbrokers							
Firms.							
The above directive shall be operative from 16th July 2012							

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk සම්පූර්ණ නිවේදනය www.cse.lk වෙබ අඩවියේ පළ කර ඇත ගුගුගතායාගත அறிவித்தலினை www.cse.lk இல் பார்வைபிடலாம

CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
People's Leasing Company PLC	The company proposed the Issue of Notes	18-07-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk සම්පූර්ණ නිවේදනය www.cse.lk වෙබ අඩවියේ පළ කර ඇත (pygnonuma அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	DATE
අධාන්ෂකගේ නම	තනතුර	සමාගම	දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	திகதி
Mr. U.L Pushapakumara	Director	Union Chemicals Lanka PLC	10-07-2012

RESIGNATIONS / ඉල්ලා අස්වීම් / இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	திகதி
Mr. G. Hewawithana	Director	Union Chemicals Lanka PLC	10-07-2012

		MAIN BOARD								
Security සුරැකුම්පත් ਪੀකணயங்கள்	MAIN BOA Qty ടൂමാණය அளவு	Price මිල ഖിഞെ		(-) Trds ගනුදෙනු බ්யாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	MAIN BOA Qty පூමාණය அளவு	Price මල ഖിതെ	(+)	(-) Trd: ගනුදෙද வியாபாரப	නු
	Эфпод	6Д/60760	61	шшпшпуш		Эми			одишнин ј.	D
A.SPEN.HOT.HOLD.	3,500	65.50		1	BOGALA GRAPHITE	131	18.00		:	2
A.SPEN.HOT.HOLD.	1,400	65.00		2	BOGALA GRAPHITE	500	18.50			1
A.SPEN.HOT.HOLD.	100	65.90		1	BOGALA GRAPHITE	100	18.70		0.10	1
A.SPEN.HOT.HOLD.	250	65.50		1	BROWNS	100	107.50			1
ABANS	850	91.00		3	BROWNS	100	108.00			1
ABANS	1,055	90.00		2	BROWNS BEACH	100	14.30			1
ABANS	200	90.10		1	BROWNS BEACH	103	13.50		:	2
ABANS	245	90.00	0	.40 3	BROWNS BEACH	500	13.20		1.10	1
ACME	30,900	12.00		3	BUKIT DARAH	100	750.60			1
ACME	200	11.90		1	C T HOLDINGS	1,100	135.00		;	3
ACME	500	12.00		4	C T LAND	100	24.80		:	2
AHOT PROPERTIES	85,000	73.50		4	C T LAND	200	24.10		:	2
AHOT PROPERTIES	2,890	73.50		4	CARGILLS	501	130.10			4
AHOT PROPERTIES	2,000	73.60		3	CARGILLS	200	135.00		3.00	1
AHOT PROPERTIES	2,300	73.50		2	CARSONS	22,000	462.90			6
AITKEN SPENCE	134	110.50		2	CARSONS	7,000	462.80		:	2
AITKEN SPENCE	200	110.40			CARSONS	20,000	460.20			1
AITKEN SPENCE	190	110.20			CDB	211	31.70			4
AITKEN SPENCE	810	110.20	0		CDB	555	31.50			1
ALLIANCE	500	610.00	ŭ	.00 .		400	31.10			1
ALLIANCE	510	600.00	25		CDB	7,000	31.00			4
ASIA CAPITAL	140	31.80	25		CDB	500	31.50			- 1
ASIA CAPITAL	1,100	31.70		2		1,000	27.20			1
ASIA CAPITAL	1,100	31.70		1		,	27.20			2
ASIA CAPITAL ASIA CAPITAL		31.00		-	CDB[X.0000]	1,100				
	1,000			2		3,490	27.00			9
ASIRI	2,100	7.70	0.40	2		400	127.00			2
ASIRI	19,540	7.80	0.10	14		960	126.00			3
ASIRI SURG	4,500	7.20		5	CENTRAL FINANCE	4,600	127.00			2
AVIVA N D B	101	150.00		2		500	129.90			1
AVIVA N D B	1,312	154.00		6		195	127.50			1
BAIRAHA FARMS	100	122.60 XD		1		125	129.90	2.40		2
BAIRAHA FARMS	503	122.00 XD			CENTRAL IND.	101	64.00			1
BAIRAHA FARMS	100	122.10 XD			CEYLON BEVERAGE	200	274.00			1
BAIRAHA FARMS	500	122.00 XD			CEYLON GUARDIAN	107	152.30			1
BALANGODA	200	22.10	0		CEYLON GUARDIAN	130	150.00			1
BLUE DIAMONDS	2,100	4.20			CEYLON INV.	1,500	69.00			2
BLUE DIAMONDS	85,595	4.10			CEYLON INV.	2,698	69.40		:	2
BLUE DIAMONDS	500	4.20			CEYLON LEATHER	751	78.90	0.70		1
BLUE DIAMONDS	74,405	4.10			CEYLON TOBACCO	250	655.50			1
BLUE DIAMONDS	1,100	4.20			CEYLON TOBACCO	228	650.10			1
BLUE DIAMONDS	100	4.10		1	CFI	243	100.00			1
BLUE DIAMONDS	3,100	4.20		3	CFI	12,196	100.00		:	2
BLUE DIAMONDS	1,000	4.10		1	CFT	1,999	4.90			1
BLUE DIAMONDS	26,850	4.20		20	CFT	5,900	4.80		:	2
BLUE DIAMONDS[X.0000]	66,850	1.70		19	CFT	5,200	4.90		:	2
BLUE DIAMONDS[X.0000]	1,600	1.60		1	CHEVRON	941	170.00		0.80	9
BLUE DIAMONDS[X.0000]	19,145	1.70		8	CIC	2,050	78.10		;	3
BLUE DIAMONDS[X.0000]	1,456	1.60		2	CIC	500	78.00		:	2
BLUE DIAMONDS[X.0000]	2,000	1.70		3	CIC	250	78.10			1
BLUE DIAMONDS[X.0000]	3,600	1.60		3	CIC	200	78.00		0.10	3
BLUE DIAMONDS[X.0000]	5,500	1.70		2	CIC[X.0000]	2,500	55.20		:	2
BLUE DIAMONDS[X.0000]	2,700	1.80	0.10		CIFL	80,254	3.80			4
BOGALA GRAPHITE	123	18.90		1	CIFL	5,000	3.90	0.10		1
BOGALA GRAPHITE	299	18.00		3	CITRUS LEISURE	1,590	26.80			1
BOGALA GRAPHITE	100	16.70			CITRUS LEISURE	100	27.30			1

M AIN BOARD							M AIN BOA	AIN BOARD			
Security	Qty	Price	(+)	(-) 1		Security	Qty	Price	(+)	(-) Tı	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛി න හ		නනු: ഖിயாட	දෙනු பாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛി න හ		തනුම ഖിധ്വാ	
CITRUS LEISURE	1,900	27.80				DIMO	228	600.00			3
CITRUS LEISURE	1,880	26.80				DISTILLERIES	200	123.90			1
CITRUS LEISURE	300	26.60			1	DISTILLERIES	104	122.60			2
CITRUS LEISURE	5,000	26.50				DISTILLERIES	300	122.50			2
CITRUS LEISURE	2,940	26.00		0.80		DISTILLERIES	250	122.10			2
CITRUS LEISURE[W.0019]	5,800	5.60			5	DISTILLERIES	6,573	122.00			6
CITRUS LEISURE[W.0019]	2,840	5.50			3	DISTILLERIES	1,900	122.00			4
CITRUS LEISURE[W.0019]	1,250	5.60				DISTILLERIES	1,528	123.00		2.00	6
CITRUS LEISURE[W.0019]	8,500	5.50			13	DOCKYARD	100	188.00			1
CITRUS LEISURE[W.0019]	13,800	5.60			4	DOCKYARD	295	185.00		4.00	1
CITRUS LEISURE[W.0019]	11,429	5.60			4	DOLPHIN HOTELS	1,060	29.00 XD		0.50	4
CITRUS LEISURE[W.0019]	900	5.60			2	DUNAMIS CAPITAL	400	8.50		0.50	1
CITY HOUSING	700	10.20		0.30	2	E B CREASY	107	960.00			2
COCO LANKA	691	44.00		0.10	2	EAST WEST	10,100	12.00			5
COLD STORES	2,110	115.30			1	EAST WEST	100	12.10			1
COLD STORES	521	116.00			2	EAST WEST	100	12.00			1
COLOMBO LAND	1,801	31.00			5	EAST WEST	400	12.10			1
COLOMBO LAND	991	31.10			9	EAST WEST	1,300	12.00			4
COLOMBO LAND	1,299	31.00			2	EAST WEST	5,600	12.10			4
COLOMBO LAND	1,000	31.30			1	EAST WEST	1,200	12.00			2
COLOMBO LAND	150	31.50		0.80	2	EAST WEST	1,700	12.10			3
COMMERCIAL BANK	200	97.10			3	EASTERN MERCHANT	2,000	9.80			3
COMMERCIAL BANK	2,300	97.50			1	EASTERN MERCHANT	1,000	9.90	0.20		1
COMMERCIAL BANK	4,583	97.50			7	EDEN HOTEL LANKA	571	29.40			2
COMMERCIAL BANK	5,437	97.80			1	ENVI. RESOURCES	8,201	13.50			9
COMMERCIAL BANK	4,000	97.80	0.60)	2	ENVI. RESOURCES	495	13.80			1
COMMERCIAL	100	75.10			1	ENVI. RESOURCES	650	13.50			3
BANK[X.0000]						ENVI. RESOURCES	3,126	13.50			3
COMMERCIAL	200	74.90			1	ENVI. RESOURCES	200	13.60	0.10		1
BANK[X.0000]	4 700	74.50				ENVI.	22,354	4.30			14
COMMERCIAL BANK[X.0000]	1,700	74.50			1	RESOURCES[W.0003]					
COMMERCIAL	1,314	74.60			1	ENVI.	14,000	4.20			4
BANK[X.0000]	1,014	74.00				RESOURCES[W.0003]	000	4.00			
COMMERCIAL	159	75.60			2	ENVI. RESOURCES[W.0003]	900	4.30			1
BANK[X.0000]						ENVI.	5,200	4.20			7
COMMERCIAL	2,130	76.00			10	RESOURCES[W.0003]	3,200	4.20			,
BANK[X.0000]						ENVI.	1,500	4.60			3
DANKOTUWA PORCEL	1,300	11.80			3	RESOURCES[W.0006]					
DANKOTUWA PORCEL	1,000	11.90			1	ENVI.	1,500	4.50			1
DANKOTUWA PORCEL	15,000	11.80		0.10	9	RESOURCES[W.0006]					
DFCC BANK	254	104.10			3	ENVI.	100	4.60			1
DFCC BANK	100	104.80			1	RESOURCES[W.0006]	4 200	4.50			2
DFCC BANK	2,933	104.90			2	ENVI. RESOURCES[W.0006]	4,200	4.50			3
DFCC BANK	152,067	105.00			8	ENVI.	3,000	4.50			4
DFCC BANK	1,772	104.50	0.10)	4	RESOURCES[W.0006]	-,				
DIALOG	4,120	6.10			3	ENVI.	1,500	4.60			3
DIALOG	100	6.20			1	RESOURCES[W.0006]					
DIALOG	300	6.10				EXPOLANKA	191,058	5.80			18
DIALOG	100	6.20				EXPOLANKA	900	5.80			1
DIALOG	1,821	6.10			2	FIRST CAPITAL	500	9.20			1
DIALOG	165	6.20			2	FIRST CAPITAL	500	9.10			1
DIALOG	11,199	6.10			14	FIRST CAPITAL	1,003	9.20			2
DIALOG	2,201	6.00		0.10	4	FIRST CAPITAL	10,000	9.40			1
DIMO	198	590.00				FIRST CAPITAL	10,010	9.50	0.30		2
DIMO	8,100	600.00			10	FORT LAND	7,720	25.50			14

MAIN BOARD	MAIN BOARD					
Security Qty Price (+) (-) Trds Security	Qty	Price	(+)	1T (-)	rds	
සුරැකුම්පත් පුමාණය මිල ගනුදෙනු සුරැකුම්පත්	පුමාණය	මිල	()	ගනු	දනු	
பிணையங்கள் அளவு விலை வியாபாரம் பிணையங்கள்	அளவு	ഖിതെ		ഖിധாபா	ரும்	
FORT LAND 1,100 25.40 1 JKH	10,000	177.00			1	
FORT LAND 980 25.30 2 JKH	270	176.60			2	
GALADARI 201 13.20 5 JKH	378	176.70			2	
GALADARI 100 13.10 1 JKH	10,000	177.00			2	
GALADARI 699 13.00 3 JKH	18,900	177.00		1.20	5	
GALADARI 2.659 12.90 3 JOHN KEELLS	200	55.50			1	
GALADARI 1,043 12.80 2 JOHN KEELLS	401	55.00			2	
GALADARI 300 12.90 0.10 2 JOHN KEELLS	200	55.50		1.10	1	
GRAIN ELEVATORS 400 46.50 1 KAHAWATTE	100	30.10 XD			1	
GRAIN ELEVATORS 501 46.40 2 KAHAWATTE	200	32.00 XD			1	
GRAIN ELEVATORS 1,600 46.00 4 KAHAWATTE	100	30.20 XD		1.60	1	
GRAIN ELEVATORS 2,900 45.90 6 KANDY HOTELS	2,680	5.80		1.00	4	
GRAIN ELEVATORS 250 46.00 4 KANDY HOTELS	100	5.90	0.10		1	
GRAIN ELEVATORS 200 45.90 1 KEELLS HOTELS	1,000	12.20	0.10		1	
GRAIN ELEVATORS 200 45.70 2 KEELLS HOTELS	10,000	12.10			1	
GRAIN ELEVATORS 1,300 45.60 1.00 8 KEELLS HOTELS	357,075	12.00			6	
HAYLEYS - MGT 100 8.00 1 KEELLS HOTELS	500	12.10			2	
HAYLEYS - MGT 157 7.90 1 KEELLS HOTELS	100	12.10			1	
HDFC 139 52.00 3 KEGALLE	1,370	90.90			2	
	,				2	
7-11	118	25.00 24.70				
	500				1	
HEMAS HOLDINGS 125 20.80 1 KELANI TYRES	382	24.60			1	
HEMAS HOLDINGS 725 20.90 2 KELANI TYRES	900	24.70			4	
HEMAS HOLDINGS 525 20.80 1 KELANI TYRES	800	25.40			2	
HEMAS HOLDINGS 100 20.90 1 KELANI TYRES	2,090	25.50	0.40		2	
HEMAS HOLDINGS 1,400 20.80 3 KELANI TYRES	100	25.50	0.40		1	
HEMAS HOLDINGS 200 20.90 2 KELANI VALLEY	173	81.00			1	
HEMAS POWER 221 17.80 2 KELANI VALLEY	400	82.00	4.00		2	
HEMAS POWER 43,251 17.60 8 KELANI VALLEY	102	81.00	1.00		1	
HEMAS POWER 6,000 17.50 1 KELSEY	800	12.70			4	
HEMAS POWER 14,000 17.60 1 KOTAGALA	580	52.00			2	
HEMAS POWER 961 17.40 0.30 3 LANKA ALUMINIUM	205	21.80			2	
HNB 168 137.50 1 LANKA ALUMINIUM	228	21.90			2	
HNB 100 140.00 1 LANKA ASHOK	100	1,755.10	0.10		2	
HNB 1,832 138.00 1.90 2 LANKA HOSPITALS	100	29.60			1	
HNB[X.0000] 5,488 90.00 6 LANKA HOSPITALS	2,000	30.00			1	
HNB[X.0000] 411 90.40 2 LANKA HOSPITALS	1,000	29.30			1	
HNB[X.0000] 198 90.50 1 LANKA HOSPITALS	13,928	29.20			7	
HNB[X.0000] 700 90.00 2 LANKA HOSPITALS	1,100	29.10		0.50	6	
HNB ASSURANCE 71,418 40.00 12 LANKA IOC	1,200	16.10	0.10		1	
HORANA 3,865 20.50 0.10 5 LANKA WALLTILE	210	61.00			2	
HOTEL SERVICES 16,100 13.70 3 LANKA WALLTILE	167	60.20			2	
HOTEL SIGIRIYA 2,000 76.00 XD 1 LANKA WALLTILE	300	60.30			2	
HOTELS CORP. 405 18.30 2 LANKA WALLTILE	334	60.20			2	
HYDRO POWER 800 5.30 1 LANKEM CEYLON	845	126.50			2	
HYDRO POWER 2,200 5.20 3 LANKEM CEYLON	918	127.00			1	
HYDRO POWER 310 5.40 0.10 3 LANKEM DEV.	300	7.00			1	
JKH 400 177.00 3 LANKEM DEV.	400	6.90			3	
JKH 400 176.00 1 LANKEM DEV.	14,000	7.00			2	
JKH 45,500 177.00 29 LANKEM DEV.	3,351	6.90			5	
JKH 100 178.00 1 LANKEM DEV.	15,100	6.80			9	
JKH 1,200 177.00 3 LANKEM DEV.	3,300	6.70			2	
JKH 100 177.80 1 LANKEM DEV.	400	6.80		0.30	1	
JKH 7,654 177.00 9 LB FINANCE	200	110.20			1	
JKH 1,173 176.60 4 LION BREWERY	7,351	205.00			9	

MAIN ECARD Care Pictor Care Care		MAINIDO	A DD								
LMF	Socurity			(+)	() T	rde	Socurity			(4)	() Trde
Communication Communicatio		•		(+)				,		(+)	
LOLC	பிணையங்கள்	அளவு			வியாபா	ரும்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
LOLC	IMF	967	92 00	1 90		1	PAN ASIA	200	16 70		1
DOLC				1.00		-	_				
LOLC						-	_	•			
DICC		•				1		•			
MADULSIMA						1					
MADULSIMA		,						•			
MADURISINA 200								•			
MAHAWELI REACH					0.00			•			
MAH-NWELI REACH 190 1940 1950 1 PC HOUSE 2,000 5.80 7					0.20			-			
MAHAWELI REACH 1.00 19.50 1 PC HOUSE 10.005 6.00 6.								•			
MAHAWELIREACH											
MAHAWELI REACH 9,490 19.80 3.40 5 PC HOUSE 5.00 5.90 3.30 3.50 1 PC HOUSE 5.00 5.90 3.30 3.50 1 PC HOUSE 5.00 5.90 3.30 3.50 1 PC HOUSE 5.00 5.90 3.40 3.50 1 PC HOUSE 5.000 5.90 3.40 3.50 1 PC HOUSE 5.000 5.90 3.40 3.50 3.30 3.50						1		-			
MALWATTE	MAHAWELI REACH	,				1	PC HOUSE	-			
MALWATTE	MAHAWELI REACH	9,490	19.80			2	PC HOUSE	41,965	6.00		5
MALWATTE	MALWATTE	30,000	3.40			5		500	5.90		3
MALWATTE 100 3.50 1 PC HOUSE 29,809 6.00 21 MALWATTE 12.99 3.40 1 PC HOUSE 1.000 5.50 3 MALWATTE 92.449 3.50 15 PC HOUSE 5.00 5.00 18 MALWATTEK,00001 300 3.40 1 PC HOUSE 2.018 6.00 88 MASKELIYA 1,100 11.05 3 PC HOUSE 8.771 6.00 8.78 MASKELIYA 1,512 21.140 0.20 4 PC HOUSE 6.05 5.50 1 MERCHANT BANK 1,500 20.10 0.3 PC HOUSE 6.05 5.00 1 MIDWALKERS 1,200 10.00 1.9 1.00 1.9 PEGASUS HOTELS 1.00 3.100 0.50 1.1 MIDWALKERS 2.00 10.90 1.00 1.9 PEGASUS HOTELS 1.00 3.00 0.50 2.2 MIDWALKERS 2.00 10.00	MALWATTE	300	3.50			1	PC HOUSE	2,700	6.00		1
MALWATTE 1,299 3.40 1 PC HOUSE 1,000 5.90 3 MALWATTE 92,449 3.50 15 PC HOUSE 500 5.90 1 MALWATTE(X,000) 300 3.40 1 PC HOUSE 2,018 6.00 3.8 MALWATTE(X,000) 900 3.30 0.10 2 PC HOUSE 400 5.90 1 MASKELIYA 1,101 11.50 3 PC HOUSE 645 5.50 1 MERCHANT BANK 1,300 20.10 4 PC HOUSE 645 5.50 1 MERCHANT BANK 1,300 20.10 4 PC HOUSE 26,45 5.50 1 MERCHANT BANK 1,300 20.10 4 PEGASUS HOTELS 645 5.50 0 1 MERCHANT BANK 1,500 10.05 1.50 1 PEGASUS HOTELS 216 30.60 0.50 0.50 1 MIDUALLERS 2,50 1 1	MALWATTE	25,000	3.40			6	PC HOUSE	1,000	5.90		1
MALWATTE 92,449 3.50 15 PC HOUSE 500 5.90 1 MALWATTE[X.0000] 300 3.40 1 PC HOUSE 400 5.90 1 MASKELIYA 1,100 11.50 2 2 PC HOUSE 8,771 6.00 8 MASKELIYA 1,512 11.40 0.20 4 PC HOUSE 8,771 6.00 4 MERCHANT BANK 1,300 20.10 3 PC HOUSE 20.10 6.00 4 MERCHANT BANK 1,300 20.10 3 PC HOUSE 20.10 6.00 4 MERCHANT BANK 1,900 20.00 4 PEGASUS HOTELS 500 37.00 1 MID WALKERS 2200 10.05 1 PEGASUS HOTELS 500 30.70 1 MILLERS 66.375 1.50 11 PEOPLE'S MERCH 500 30.60 0.50 2 MILLERS 66.375 1.50 11 PEOPLE'S MERCH 6	MALWATTE	100	3.50			1	PC HOUSE	29,699	6.00		21
MALWATTE[X.0000] 300 3.40 1 PC HOUSE 2.018 6.00 18	MALWATTE	1,299	3.40			1	PC HOUSE	1,000	5.90		3
MALWATTEIX.0000] 900 3.30 0.10 2 PC HOUSE 400 5.90 1 MASKELIYA 1,100 11.50 3 PC HOUSE 8.771 6.00 8 MASKELIYA 1,512 11.40 0.20 4 PC HOUSE 8.65 5.90 1 MERCHANT BANK 1,300 20.10 0.40 8 PDL 2,889 37.60 0.50 1 MCRISONSK,0000] 5,100 106.50 13.50 1 PEGASUS HOTELS 100 31.70 1 MTD WALKERS 12.100 20.00 1.00 1 PEGASUS HOTELS 216 30.60 0.50 2 MULLERS 66.375 1.50 1 1 PEOPLES MERCH 800 30.70 2 1 NAT. DEV. BANK 100 99.50 1 1 PEOPLES MERCH 6.93 13.20 4 NAT. DEV. BANK 4.980 100.00 2 2 PEOPLES MERCH 6.90 13	MALWATTE	92,449	3.50			15	PC HOUSE	500	5.90		1
MASKELIYA 1,100 11.50 3 PC HOUSE 8.771 6.00 8 MASKELIYA 1,512 11.40 0.20 4 PC HOUSE 645 5.90 1 MERCHANT BANK 1,300 20.10 3 PC HOUSE 20.01 6.00 4 MERCHANT BANK 1,900 20.00 0.40 8 PDL 2.889 37.60 0.50 1 MORISONSIX.00001 5,100 100.50 13.50 1 PEGASUS HOTELS 100 31.90 1 1 MID WALKERS 12.100 19.90 1.00 1 PEGASUS HOTELS 216 30.60 0.50 2 MULERS 68.375 1.50 11 PEOPLE'S MERCH 150 13.10 2 MULERS 68.375 1.50 11 PEOPLE'S MERCH 150 13.10 2 NAT. DEV. BANK 45,980 100.00 22 PEOPLE'S MERCH 6,930 13.10 2 NAT. DEV. BANK <td>MALWATTE[X.0000]</td> <td>300</td> <td>3.40</td> <td></td> <td></td> <td>1</td> <td>PC HOUSE</td> <td>2,018</td> <td>6.00</td> <td></td> <td>8</td>	MALWATTE[X.0000]	300	3.40			1	PC HOUSE	2,018	6.00		8
MASKELIYA 1,512 11.40 0.20 4 PC HOUSE 645 5.90 1 MERCHANT BANK 1,300 20.10 3 PC HOUSE 20,010 6.00 4 MERCHANT BANK 1,900 20.00 0.40 8 PDL 2,889 37.60 0.50 1 MCRISONSK, 00000 5,100 106.50 13.50 1 PEGASUS HOTELS 100 31.90 -10 1 MTD WALKERS 12,100 20.00 1.00 1 PEGASUS HOTELS 500 30.70 1 MTD WALKERS 66.375 1.50 1.11 PEGASUS HOTELS 2.16 30.60 0.50 2 MULLERS 66.375 1.50 1.11 PEOPLE'S MERCH 1.50 13.10 2 NAT. DEV. BANK 45.980 100.00 2.22 PEOPLE'S MERCH 6.930 13.20 1 1 NAT. DEV. BANK 228.100 100.00 2.22 PEOPLE'S MERCH 6.930 13.20 2<	MALWATTE[X.0000]	900	3.30		0.10	2	PC HOUSE	400	5.90		1
MERCHANT BANK 1,300 20.10 3 PC HOUSE 20,010 6.00 .04 4 MERCHANT BANK 1,900 20.00 0.40 8 PDL 2,888 37.60 0.50 1 MORISONS(2000) 5.100 106.50 13.50 1 PEGASUS HOTELS 100 30.70 11 MTD WALKERS 12.10 20.00 5 PEGASUS HOTELS 206 30.60 0.50 2 MULLERS 66,375 1.50 11 PEOPLE'S MERCH 150 13.00 2 NAT. DEV. BANK 100 99.50 1 PEOPLE'S MERCH 6,030 13.10 2 NAT. DEV. BANK 100 100.00 22 PEOPLE'S MERCH 6,030 13.10 2 1 NAT. DEV. BANK 100 100.00 22 PEOPLE'S MERCH 6,030 13.10 2 1 NAT. DEV. BANK 100 7.80 12 PEOPLE'S MERCH 6,000 13.20 1 1 </td <td>MASKELIYA</td> <td>1,100</td> <td>11.50</td> <td></td> <td></td> <td>3</td> <td>PC HOUSE</td> <td>8,771</td> <td>6.00</td> <td></td> <td>8</td>	MASKELIYA	1,100	11.50			3	PC HOUSE	8,771	6.00		8
MERCHANT BANK 1,900 20.00 0.40 8 PDL 2.889 37.60 0.50 1 MORISONSIX.00000 5,100 106.50 13.50 1 PEGASUS HOTELS 100 31.90 1 MTD WALKERS 12,100 20.00 1.00 1 PEGASUS HOTELS 216 30.60 0.50 2 MULLERS 66.375 1.50 1.1 PEOPLE'S MERCH 150 13.10 2 NAT. DEV. BANK 100 99.50 1 PEOPLE'S MERCH 6,900 13.20 2 NAT. DEV. BANK 45.980 100.00 22 PEOPLE'S MERCH 6,900 13.20 1 NAT. DEV. BANK 228,100 100.10 1 PEOPLE'S MERCH 6,900 13.20 1 NATION LANKA 1,000 7.80 1 PEOPLE'S MERCH 6,900 13.10 1 NATION LANKA 1,173 7.90 6 PEOPLE'S MERCH 2,000 13.20 0.20 1 <	MASKELIYA	1,512	11.40		0.20	4	PC HOUSE	645	5.90		1
MORISONS X.0000 5,100 106.50 13.50 1 PEGASUS HOTELS 100 31.90 1 MTD WALKERS 12,100 20.00 5 PEGASUS HOTELS 500 30.70 1 MTD WALKERS 200 19.90 1.00 1 PEGASUS HOTELS 500 30.70 2 MTD WALKERS 68.375 1.50 11 PEOPLE'S MERCH 150 30.00 2.20 2 MTD WALKERS 68.375 1.50 11 PEOPLE'S MERCH 150 31.00 2 MTD WALKERS 68.375 1.50 11 PEOPLE'S MERCH 150 31.00 2 MTD WALKERS 1.50 10.00 2 PEOPLE'S MERCH 150 13.00 2 MTD WALKERS 1.50 10.00 2 PEOPLE'S MERCH 6.930 13.20 4 MTD WALKERS 1.50 100.00 2 PEOPLE'S MERCH 6.930 13.20 4 MTD WALKERS 1.50 100.00 2 PEOPLE'S MERCH 6.930 13.20 4 MTD WALKERS 1.50 10.00 10.01 1 PEOPLE'S MERCH 6.930 13.10 2 MTD WALKERS 1.50 13.30 1 MTD WALKERS 1.50 1 MTD WALK	MERCHANT BANK	1,300	20.10			3	PC HOUSE	20,010	6.00		4
MTD WALKERS 12,100 20.00 5 PEGASUS HOTELS 500 30.70 1 MTD WALKERS 200 19.90 1.00 1 PEGASUS HOTELS 216 30.60 0.50 2 MULLERS 66.375 1.50 11 PEOPLE'S MERCH 150 13.00 2 2 NAT. DEV. BANK 100 99.50 2 PEOPLE'S MERCH 800 13.10 2 2 NAT. DEV. BANK 45,980 100.00 28 PEOPLE'S MERCH 6,930 13.20 4 4 NAT. DEV. BANK 45,980 100.00 22 PEOPLE'S MERCH 6,930 13.20 4 4 NAT. DEV. BANK 228,100 100.00 22 PEOPLE'S MERCH 6,930 13.30 1 1 NAT. DEV. BANK 228,100 100.00 22 PEOPLE'S MERCH 6,930 13.20 1 1 NAT. DEV. BANK 1,000 7.80 1 PEOPLE'S MERCH 6,930 13.10 2 2 NAT. DEV. BANK 1,173 7.90 6 PEOPLE'S MERCH 5,500 13.20 1 1 NATION LANKA 1,173 7.90 6 PEOPLE'S MERCH 22,300 13.10 1 1 NATION LANKA 2,500 7.70 2 PEOPLE'S MERCH 22,300 13.10 1 1 NATION LANKA 440 7.80 2 PEOPLE'S MERCH 20 13.20 0.20 1 1 NATION LANKA 440 7.80 2 PEOPLE'S LEASING 1,000 10.60 1 1 NATION LANKA 440 7.80 2 PEOPLE'S LEASING 1,000 10.60 1 1 NATION LANKA 44,727 7.90 2 PEOPLE'S LEASING 91,800 10,70 18 NATION LANKA 44,727 7.90 2 PEOPLE'S LEASING 91,800 10,70 18 NATION LANKA 100 7.80 3 PEOPLE'S LEASING 100,000 10,60 1 1 NATION LANKA 100 7.80 3 PEOPLE'S LEASING 100,000 10,60 1 1 1 NATION LANKA 15,800 7.80 3 PEOPLE'S LEASING 3,300 10,70 1 1 NATION LANKA 15,800 7.80 3 PEOPLE'S LEASING 3,300 10,70 1 1 1 NATION LANKA 15,800 7.80 3 PEOPLE'S LEASING 3,300 10,70 1 1 1 1 1 1 1 1 1	MERCHANT BANK	1,900	20.00		0.40	8	PDL	2,889	37.60	0.50	1
MTD WALKERS 12,100 20.00 5 PEGASUS HOTELS 500 30.70 1 MTD WALKERS 200 19.90 1.00 1 PEGASUS HOTELS 216 30.60 0.50 2 MULLERS 66,375 1.50 11 PEOPLE'S MERCH 150 13.10 22 NAT. DEV. BANK 100 99.50 28 PEOPLE'S MERCH 6,930 13.20 44 NAT. DEV. BANK 45,980 100.00 22 PEOPLE'S MERCH 6,930 13.20 44 NAT. DEV. BANK 100 100.00 22 PEOPLE'S MERCH 6,900 13.30 21 NATION LANKA 1,000 7.80 1 PEOPLE'S MERCH 5,500 13.20 0.20 1 NATION LANKA 1,017 7.90 6 PEOPLE'S MERCH 2,2300 13.10 10 11 NATION LANKA 4,00 7.80 14 PEOPLE'S MERCH 2,230 13.10 11 NATION LANKA 4,00	MORISONS[X.0000]	5,100	106.50	1	3.50	1	PEGASUS HOTELS	100	31.90		1
MITD WALKERS 200 19.90 1.00 1 PEGASUS HOTELS 216 30.60 0.50 2 MULLERS 66,375 1.50 11 PEOPLE'S MERCH 150 13.00 2 2 NAT. DEV. BANK 100 99.50 1 PEOPLE'S MERCH 6,903 13.20 4 4 NAT. DEV. BANK 45,980 100.00 2 2 PEOPLE'S MERCH 6,903 13.20 4 4 NAT. DEV. BANK 100 100.10 1 PEOPLE'S MERCH 6,900 13.30 1 1 NAT. DEV. BANK 228,100 100.00 2 2 PEOPLE'S MERCH 6,500 13.30 1 1 NAT. DEV. BANK 1,000 7.80 1 PEOPLE'S MERCH 6,500 13.20 1 1 NATION LANKA 1,173 7.90 6 PEOPLE'S MERCH 22,300 13.20 1 1 NATION LANKA 1,173 7.90 6 PEOPLE'S MERCH 22,300 13.20 0.20 1 1 NATION LANKA 4,600 7.80 14 PEOPLE'S MERCH 22,300 13.20 0.20 1 1 NATION LANKA 4,600 7.80 2 PEOPLES LEASING 176,252 10.70 15 NATION LANKA 4,777 7.90 2 PEOPLES LEASING 176,252 10.70 15 NATION LANKA 44,777 7.90 2 PEOPLES LEASING 1,000 10.80 1 1 NATION LANKA 44,777 7.90 2 PEOPLES LEASING 1,000 10.80 1 1 NATION LANKA 36,505 8.00 3 PEOPLES LEASING 100 10.80 1 1 NATION LANKA 36,505 8.00 3 PEOPLES LEASING 100,000 10,60 1 1 1 NATION LANKA 1,000 7.80 1 PEOPLES LEASING 100,000 10,60 1 1 1 NATION LANKA 1,500 7.80 3 PEOPLES LEASING 100,000 10,60 1 1 NATION LANKA 1,500 7.80 1 PEOPLES LEASING 100,000 10,60 1 1 NATION LANKA 1,500 7.80 1 PEOPLES LEASING 100,000 10,60 1 1 NATION LANKA 1,500 7.80 0.20 1 PEOPLES LEASING 100,000 10,60 1 1 NATION LANKA 1,500 7.80 0.20 1 PEOPLES LEASING 100,000 10,60 1 1 NATION LANKA 1,500 7.80 0.20 1 PEOPLES LEASING 100,000 10,60 1 1 NATION LANKA 1,500 7.80 0.20 1 PEOPLES LEASING 100,000 10,60 1 1 NATION LANKA 1,500 4,600 1 PEOPLES LEASING 100,000 1 1,500 1 1 NATION STRUST 100,000 100,000 1 1 1 1		12,100	20.00			5	PEGASUS HOTELS	500	30.70		1
MULLERS 66,375 1.50 11 PEOPLE'S MERCH 150 13.00 2 NAT. DEV. BANK 100 99.50 1 PEOPLE'S MERCH 800 13.10 2 NAT. DEV. BANK 45,980 100.00 28 PEOPLE'S MERCH 6,930 13.20 4 NAT. DEV. BANK 228,100 100.00 22 PEOPLE'S MERCH 6,930 13.10 22 NATION LANKA 1,000 7.80 1 PEOPLE'S MERCH 5,500 13.20 1 NATION LANKA 1,173 7.90 6 PEOPLE'S MERCH 22,300 13.10 11 NATION LANKA 9,600 7.80 14 PEOPLE'S MERCH 200 13.20 0.20 1 NATION LANKA 9,600 7.80 14 PEOPLE'S MERCH 20,00 13.20 0.20 1 NATION LANKA 440 7.80 2 PEOPLE'S LEASING 10.00 10.60 1 NATION LANKA 440 7.80 1	MTD WALKERS	200	19.90		1.00	1	PEGASUS HOTELS	216	30.60		0.50 2
NAT. DEV. BANK 100 99.50 1 PEOPLE'S MERCH 800 13.10 2 NAT. DEV. BANK 45,980 100.00 28 PEOPLE'S MERCH 6,930 13.20 4 NAT. DEV. BANK 100 100.00 22 PEOPLE'S MERCH 6,000 13.30 1 NAT. DEV. BANK 228,100 100.00 22 PEOPLE'S MERCH 6,000 13.10 2 NATION LANKA 1,000 7.80 1 PEOPLE'S MERCH 5,500 13.20 0.20 1 NATION LANKA 1,173 7.90 6 PEOPLE'S MERCH 200 13.20 0.20 1 NATION LANKA 9,600 7.80 14 PEOPLE'S MERCH 200 13.20 0.20 1 NATION LANKA 440 7.80 2 PEOPLE'S MERCH 200 13.20 0.20 1 NATION LANKA 44,727 7.90 2 PEOPLE'S LEASING 1,00 10.60 1 1 NATION LANKA <td></td> <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td></td> <td></td> <td></td> <td></td>						11					
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NATION LANKA 100 7.80 1 PEOPLES LEASING 84,600 10.70 16 NATION LANKA 2,200 7.90 2 PEOPLES LEASING 100,000 10.60 13 NATION LANKA 5,800 7.80 3 PEOPLES LEASING 3,300 10.70 1 NATION LANKA 15,900 7.70 10 PEOPLES LEASING 200 10.60 1 NATION LANKA 7,450 7.80 0.20 5 PEOPLES LEASING 13,564 10.70 8 NATION LANKA 7,450 7.80 0.20 5 PEOPLES LEASING 13,564 10.70 8 NATION LANKA 7,450 7.80 0.20 5 PEOPLES LEASING 13,564 10.70 8 NATION LANKA 7,450 7.80 0.20 5 PEOPLES LEASING 13,564 10.70 8 NATIONS TRUST 30,000 46.00 2 PIRAMAL GLASS 51,800 5.10 5 NATIONS TRUST <		·						-			
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NAWALOKA 43,400 2.80 XD 0.10 22 PIRAMAL GLASS 1,952 5.20 0.10 2 NESTLE 110 1,176.00 3 RADIANT GEMS 300 47.10 1 OVERSEAS REALTY 1,000 12.60 1 RADIANT GEMS 320 51.00 3 PAN ASIA 3,500 16.90 4 REGNIS 800 98.00 3											
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OVERSEAS REALTY 1,000 12.60 1 RADIANT GEMS 320 51.00 3 PAN ASIA 3,500 16.90 4 REGNIS 800 98.00 3	NAWALOKA	43,400	2.80 XD	0.10		22	PIRAMAL GLASS	1,952	5.20	0.10	2
PAN ASIA 3,500 16.90 4 REGNIS 800 98.00 3	NESTLE	110	1,176.00			3	RADIANT GEMS	300	47.10		1
	OVERSEAS REALTY	1,000	12.60			1	RADIANT GEMS	320	51.00		3
PAN ASIA 430 16.80 4 REGNIS 200 92.20 1	PAN ASIA	3,500	16.90			4	REGNIS	800	98.00		3
	PAN ASIA	430	16.80			4	REGNIS	200	92.20		1

M AIN BOARD					M AIN BOARD				
Security සුරැකුම්පත්	Qty පුමාණය	Price මିତ	(+)	(-) Trds ගනුදෙද	·= 0 "	Qty පුමාණය	Price මିତ୍ର	(+)	(-) Trds ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரப		அளவு	ഖിതെ		வியாபாரம்
REGNIS	100	92.10		:	2 SAMPATH	150,000	149.00		1
REGNIS	500	97.50			SAMPATH	2,259	149.50		3
REGNIS	2,000	97.60			SAMPATH	92,741	150.00		14
REGNIS	3,000	97.70		;	3 SAMPATH	190,000	149.00		1
REGNIS	2,000	97.80			SAMPATH	54,000	150.00		13
REGNIS	3,000	97.80		;	3 SAMPATH	400,000	149.00		1
REGNIS	635	97.90		:	SAMPATH	158	150.00		2
REGNIS	1,150	97.80			SAMPATH	2,100	149.50		2
REGNIS	500	95.00			SAMPATH	100	149.40		1
REGNIS	1,000	97.80			SAMPATH	100	149.30		1
REGNIS	1,000	97.50		:	2 SAMPATH	100	149.20		1
REGNIS	3,000	97.70		:	2 SAMPATH	100	149.10		1
REGNIS	200	95.10			SAMPATH	97,350	149.00		7
REGNIS	500	95.00			SAMPATH	1,262	150.00		7
REGNIS	100	97.50			SAMPATH	2,812	150.10	1.00	8
REGNIS	400	97.90		:	SAMSON INTERNAT.	1,000	89.40	9.20	1
REGNIS	500	97.70			SANASA DEV. BANK	105	90.00		2
REGNIS	4,203	97.50		(S SERENDIB HOTELS	2,500	21.00	0.40	1
REGNIS	1,880	95.00		•	SERENDIB HOTELS[X.0000]	10,000	14.40		1
RENUKA HOLDINGS	5,826	28.10		(S SERENDIB HOTELS[X.0000]	11,000	14.30		0.20 4
RENUKA HOLDINGS	100	28.40			SEYLAN BANK	1,200	51.00		2
RENUKA	5,583	23.40		1.60	SEYLAN BANK	600	50.00		1.00 2
HOLDINGS[X.0000]					SEYLAN BANK[X.0000]	1,500	24.90		1
RICH PIERIS EXP	238	20.00	0.50		SEYLAN BANK[X.0000]	101	24.10		2
RICHARD PIERIS	100	6.70			SETLAN BANK[X.0000]	3,600	24.20		5
RICHARD PIERIS	33,699	6.60		19	SETEAN BANK[X.0000]	1,600	24.30		6
RICHARD PIERIS	127	6.50			SETLAN BANK[X.0000]	1,500	24.20		4
RICHARD PIERIS	1,127	6.60		:	SETEAN BANK[X.0000]	500	24.30		1
RICHARD PIERIS	2,000	6.70			SEYLAN BANK[X.0000]	6,800	24.50		0.30 2
RICHARD PIERIS	7,273	6.60			SETLAN DEVIS	7,400	6.90		2
RICHARD PIERIS RICHARD PIERIS	35,927	6.50		19	SETEAN DEVIS	35,961	6.80		12
	31,000	6.60		10	SHAW WALLACE	100	175.00		3
ROYAL CERAMIC ROYAL CERAMIC	100 279	90.20 90.10		:	. SIGIRITA VILLAGE	1,438	67.80	0.50	1
ROYAL CERAMIC	5,980	90.10		0.10	SINOLIT INANGL	958	11.30 XR		1
ROYAL PALMS	200	45.20			SINGLITINANCE	2,540	11.40 XR		3
S M B LEASING	206,114	1.00		1.00	SINGER FINANCE	3,406	11.20 XR		6
S M B LEASING	100	1.10	0.10		SINGLET INANCL	1,994	11.10 XR		5
S M B LEASING[X.0000]	14,000	0.30	0.10		SINGER FINANCE	500	11.30 XR		1
S M B LEASING[X.0000]	250	0.40			SINGLICITINANCE	400	11.10 XR		2
S M B LEASING[X.0000]	67,300	0.30			SINGLE I INANCL	2,000	11.20 XR		1
S M B LEASING[X.0000]	100	0.40			SINGLET INANCL	600	11.30 XR		1
S M B LEASING[X.0000]	5,000	0.30			SINGLET INANCL	5,302	11.40 XR		5
S M B LEASING[X.0000]	100	0.40			SINGER FINANCE	1,400	11.30 XR		1
S M B LEASING[X.0000]	21,000	0.30		;	SINGLET INANCL	30,200	11.40 XR		10
S M B LEASING[X.0000]	100	0.40	0.10		SINGER FINANCE	200	11.30 XR		1
SAMPATH	20,000	149.00			SINGER FINANCE	8,895	11.20 XR		2
SAMPATH	996	150.00			SINGLIX I INANGL[IX.0000]	23,582 104,235	0.20 XR 0.20 XR		24 41
SAMPATH	53,070	149.00		(SINGLY LINANCE [K.0000]	•			50
SAMPATH	25,000	149.10			SINGLIX I INANGL[IX.0000]	290,901 1,000	0.30 XR 0.20 XR		50 1
SAMPATH	301	149.50		;	ON OLIVI IN ANOLIV.0000]	1,000	0.20 XR 0.30 XR		1 29
SAMPATH	100	149.10			SINGLE FINANCLIE.0000]	17,215	0.30 XR 0.20 XR		11
SAMPATH	4,900	149.00				50,661	0.20 XR 0.30 XR		40
SAMPATH	20,100	149.10		;	SINGLIX I INANGL[IX.0000]	400	0.30 XR 0.40 XR		3
SAMPATH	511	149.00			SINGLIX I INANGELIX.0000]	116,060	0.40 XR 0.30 XR	0.10	22
					SHOER HAMIOLIN.0000]	1 10,000	0.50 AIX	0.10	22

Security Characteristic Security Security Characteristic Security	MAIN BOARD					M AIN BOARD					
SACREPTION Communication	Security			(+) (-) 7	Trds	Security			(+)	(-) Tr	ds
SIT 100 39 10 2	සුරැකුම්ප්ත්	පුමාණය	මිල	ගනු	දෙනු	සුරැකුම්පත්	පුමාණය	මිල	(1)	ගනුදෙ	දුනු
SLT	பிணையங்கள்	அளவு	ഖിതെ	வியாட	பாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரம்
SUFTLOGIC	SLT	100	39.10		1	WATAWALA	1,098	8.10			5
SOPTLOGIC	SLT	200	38.10		2	WATAWALA	100	8.20			1
SOFTLOGIC	SLT	100	39.00		1	WATAWALA	2,410	8.10			3
SOPTLOGIC	SOFTLOGIC	10,000	10.00		3	WATAWALA	-				3
SOFTLOGIC	SOFTLOGIC	·	9.90		3	YORK ARCADE	-				2
SOPTIOGIC 1,500 3,910 2,100 3 1,000 3 1,000 3 1,000 3,00		·			1		· ·			0.80	
SUMSTIEK 1250 147	SOFTLOGIC	1.500	9.90	0.10	3		Total Tra	4		4 2	.00
SWISSTEK 12,500		·							மொத்தம்	4,3	00
TAJ LANKA 200 2.5 60 2	SWISSTEK	·	14.70		1						
TAJ LANKA 300 25.50 60.00 1 1 1 1 1 1 1 1 1		·	25.90		2		Qty		(+)	(-) Tr	ds
Tea Small-Holder							_				
TEA SMALLHOLDER				6 00		Di000010100011	Эмич	одноолос		одиципци	μ
TEAS MALLHOLDER				0.00	-	ABANS FINANCIAL	1,000	34.00			1
ENTIMED JERSEY 2,410		·				ABANS FINANCIAL	200	33.70	0.60		1
TEXTURED JERSEY						ACCESS ENG SL	17,601	16.50			14
TEXTURED JERSEY 100 8.20 17 AGSTARFERTILIZER 152 9.00 0.30 4 TEXTURED JERSEY 31,350 8.10 77 AMANA TAKAFUL 27,803 1.60 37 THE FINANCE CO. 316 21,60 1 AMANA TAKAFUL 27,803 1.60 37 THE FINANCE CO. 520 21,50 2 AMANA TAKAFUL 27,106 1.60 37 THE FINANCE CO. 1,165 21,90 2 AMANA TAKAFUL 72,106 1.60 35.00 5.00 5.00 5.00 1.166 21,90 2 AMANA TAKAFUL 72,106 1.60 35.00 5.00 5.00 5.00 1.166 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.		·				ACCESS ENG SL	190	16.40		0.30	1
TENTURED JERSEY 31,350 8,10 7 AMANA TAKAFUL 227,803 1.60 37 7 7 7 7 7 7 7 7		·			1	AGSTARFERTILIZER	152	9.00		0.30	4
THE FINANCE CO. 316 21.60 1 34MANA TAKAFUL 227.893 1.60 37 37 37 37 37 37 37 3					7	AMANA TAKAFUL	72,000	1.60			7
THE FINANCE CO.		·			-	AMANA TAKAFUL	227,893	1.60			37
THE FINANCE CO.					•	AMANA TAKAFUL	457	1.50			2
THE FINANCE CO. 480 21.50 1 AMF CO LTD 100 335.00 6 THE FINANCE CO. 200 21.10 1 ASIA ASSET 1.980 2.60 5 THE FINANCE CO. 3.320 21.00 5 ASIA ASSET 1.980 2.60 5 THE FINANCE CO. (X.0000) 2.300 4.90 6 ASIA ASSET 14.100 2.260 5 THE FINANCE CO. (X.0000) 1.000 5.00 2 ASIA ASSET 8.270 2.60 8 THE FINANCE CO. (X.0000) 1.000 5.00 2 ASIA ASSET 8.270 2.60 8 THE FINANCE CO. (X.0000) 1.000 5.00 2 ASIA ASSET 8.270 2.60 8 THE FINANCE CO. (X.0000) 1.000 5.00 1.00 5.00 2 ASIA ASSET 8.270 2.60 8 THE FINANCE CO. (X.0000) 1.000 5.00 1 ASIA CENTRAL 1.00 230.00 1 THE FINANCE CO. (X.0000) 1.00 5.00 1 ASIA CENTRAL 1.00 237.00 1 THE FINANCE CO. (X.0000) 1.00 5.00 1 ASIA CENTRAL 1.00 237.00 1 THE FINANCE CO. (X.0000) 1.00 5.00 1 ASIA CENTRAL 1.00 237.00 1 THE FINANCE CO. (X.0000) 1.00 5.00 1 ASIA CENTRAL 1.00 237.00 1 THERE ACRE FARMS 701 52.10 1 ASIRI CENTRAL 1.00 237.00 238.00 1 THERE ACRE FARMS 701 52.10 1 ASIRI CENTRAL 1.00 237.00 250.00 1 THREE ACRE FARMS 701 52.10 1 ASIRI CENTRAL 1.00 237.00 250.00 1 THERE ACRE FARMS 701 52.10 1 ASIRI CENTRAL 1.00 237.00 250.00 20.00 1 THERE ACRE FARMS 701 52.10 1 ASIRI CENTRAL 1.00 250.00 250.00 20.00 1 THERE ACRE FARMS 701 52.10 1 ASIRI CENTRAL 1.00 250.00 250.00 20.00 1 THERE ACRE FARMS 701 52.10 1 BERUWALA RESORTS 50 0 3.00 250.00 250.00 250.00 1 TOKYO CEMENTIX.0000) 7.00 21.40 3 BERUWALA RESORTS 50 0 3.00 250						AMANA TAKAFUL	72,106	1.60			5
THE FINANCE CO. 3,320 21,10 3		·			_		•				6
THE FINANCE CO. 3,320 21.00 5 ASIA ASSET 14,100 2.60 5 THE FINANCE CO. (X.0000) 2,300 4.90 6 ASIA ASSET 301 2.70 2.0 THE FINANCE CO. (X.0000) 4,191 4.80 2 ASIA ASSET 8,270 2.60 8 THE FINANCE CO. (X.0000) 1,000 5.00 2 ASIA ASSET 100 2.50 0.10 1 THE FINANCE CO. (X.0000) 1,000 5.00 4.80 1 ASIRI CENTRAL 200 230.00 1 THE FINANCE CO. (X.0000) 100 5.00 4.80 1 ASIRI CENTRAL 100 237.00 1 THE FINANCE CO. (X.0000) 150 4.80 1 ASIRI CENTRAL 100 237.00 1 THE FINANCE CO. (X.0000) 150 5.00 4.80 1 ASIRI CENTRAL 100 237.00 1 THE FINANCE CO. (X.0000) 150 5.00 4.80 1 ASIRI CENTRAL 100 237.00 1 THE FINANCE CO. (X.0000) 150 5.00 4.80 1 ASIRI CENTRAL 100 237.00 1 THE FINANCE CO. (X.0000) 150 5.00 1 ASIRI CENTRAL 100 237.00 1 THE FINANCE CO. (X.0000) 1 TO 52.10 4 ASIRI CENTRAL 100 237.00 1 THE FINANCE CO. (X.0000) 1 TO 52.10 4 ASIRI CENTRAL 100 237.00 1 THE FINANCE CO. (X.0000) 1 TO 52.10 4 ASIRI CENTRAL 113 240.00 1 THREE ACRE FARMS 1,476 52.00 0.20 3 ASIRI CENTRAL 113 240.00 1 THREE ACRE FARMS 1,476 52.00 0.20 3 ASIRI CENTRAL 113 240.00 1 THREE ACRE FARMS 1,476 52.00 0.20 3 ASIRI CENTRAL 113 240.00 1 THE FINANCE CO. (X.0000) 1 400 21.40 3 BERUWALA RESORTS 500 0.30 250.00 20.00 1 THE FINANCE CO. (X.0000) 1 400 21.40 3 BERUWALA RESORTS 50.00 2.00 2.00 1 THE FINANCE CO. (X.0000) 1 5.00 1 3.10 1 3 BERUWALA RESORTS 50.00 2.90 4 4 TOKYO CEMENTIX.0000) 5.629 2 1.30 7 BIMPUTH LANKA 500 21.00 1 1 THE FINANCE CO. (X.0000) 1 3.10 1 3 BROWNS INVSTIMITS 99.450 2.70 1 THE FINANCE 10.00 1 3.10 1 3 BROWNS INVSTIMITS 500 2.00 2.70 1 THE FINANCE 10.00 1 3.10 1 3 BROWNS INVSTIMITS 1.00 2.00 2.00 1 THE FINANCE 10.00 1 3.10 1 3 BROWNS INVSTIMITS 1.00 3.00 2.00 2.00 1 THE FINANCE 1.00 66.10 1 1.00 1 1.00 1 1 CAL FINANCE 1.00 3.10 1 2.00 1 1 THE FINANCE 1.00 65.00 1 1.90 1 EROWNS INVSTIMITS 1.00 3.00 3.00 2.00 1 2 THE FINANCE 1.00 65.00 1 1.90 1 EROWNS INVSTIMITS 1.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00					1	ASIA ASSET	1,980	2.60			5
THE FINANCE CO [X.0000]					1		•				
THE FINANCE CO IX 00001		·					•				
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UNITED MOTORS 100 66.10 1 CAL FINANCE 1,500 32.00 2 UNITED MOTORS 300 66.00 3 CAL FINANCE 600 31.90 2 UNITED MOTORS 200 65.80 1 CAL FINANCE 500 31.00 1 UNITED MOTORS 250 65.20 1 CAL FINANCE 2,200 30.50 2 UNITED MOTORS 200 65.30 1 CAL FINANCE 3,300 30.30 3 UNITED MOTORS 100 65.10 1.90 2 CAL FINANCE 4,097 30.30 4 VALLIBEL 33,980 5.00 0.10 6 CAL FINANCE 7,000 31.00 2 VIDULLANKA 5,600 3.90 XR CAL FINANCE 2,500 31.20 1	UNITED MOTORS	442	67.50		2						
UNITED MOTORS 300 66.00 3 CAL FINANCE 600 31.90 2 UNITED MOTORS 200 65.80 1 CAL FINANCE 500 31.00 1 UNITED MOTORS 250 65.20 1 CAL FINANCE 2,200 30.50 2 UNITED MOTORS 200 65.30 1 CAL FINANCE 3,300 30.30 3 UNITED MOTORS 100 65.10 1.90 2 CAL FINANCE 4,097 30.30 4 VALLIBEL 33,980 5.00 0.10 6 CAL FINANCE 7,000 31.00 2 VIDULLANKA 5,600 3.90 XR 60.10 1.00 CAL FINANCE 2,500 31.20 1		50,000	67.00		1						
UNITED MOTORS 200 65.80 1 CAL FINANCE 500 31.00 1 UNITED MOTORS 250 65.20 1 CAL FINANCE 2,200 30.50 2 UNITED MOTORS 200 65.30 1 CAL FINANCE 3,300 30.30 3 UNITED MOTORS 100 65.10 1.90 2 CAL FINANCE 4,097 30.30 4 VALLIBEL 33,980 5.00 0.10 6 CAL FINANCE 7,000 31.00 2 VIDULLANKA 5,600 3.90 XR 5 CAL FINANCE 2,500 31.20 1	UNITED MOTORS	100	66.10		1						
UNITED MOTORS 250 65.20 1 CAL FINANCE 2,200 30.50 2 UNITED MOTORS 200 65.30 1 CAL FINANCE 3,300 30.30 3 UNITED MOTORS 100 65.10 1.90 2 CAL FINANCE 4,097 30.30 4 VALLIBEL 33,980 5.00 0.10 6 CAL FINANCE 7,000 31.00 2 VIDULLANKA 5,600 3.90 XR 5 CAL FINANCE 2,500 31.20 1	UNITED MOTORS	300	66.00		3						
UNITED MOTORS 200 65.30 1 CAL FINANCE 3,300 30.30 3 UNITED MOTORS 100 65.10 1.90 2 CAL FINANCE 4,097 30.30 4 VALLIBEL 33,980 5.00 0.10 6 CAL FINANCE 7,000 31.00 2 VIDULLANKA 5,600 3.90 XR 5 CAL FINANCE 2,500 31.20 1	UNITED MOTORS	200	65.80		1						
UNITED MOTORS 100 65.10 1.90 2 CAL FINANCE 4,097 30.30 4 VALLIBEL 33,980 5.00 0.10 6 CAL FINANCE 7,000 31.00 2 VIDULLANKA 5,600 3.90 XR 5 CAL FINANCE 2,500 31.20 1	UNITED MOTORS	250	65.20		1						
VALLIBEL 33,980 5.00 0.10 6 CAL FINANCE 7,000 31.00 2 VIDULLANKA 5,600 3.90 XR 5 CAL FINANCE 2,500 31.20 1	UNITED MOTORS	200	65.30		1						
VIDULLANKA 5,600 3.90 XR 5 CAL FINANCE 2,500 31.20 1	UNITED MOTORS	100	65.10	1.90	2						
VIDULLAINKA 5,000 3.90 AR 5 CALEINANCE 4.300 31.30 1	VALLIBEL	33,980	5.00	0.10	6						
VIDULLANKA[R.0000] 2,523,169 0.10 XR 34 CAL FINANCE 4,300 31.30 1	VIDULLANKA	5,600	3.90 XR		5						
	VIDULLANKA[R.0000]	2,523,169	0.10 XR		34	CAL FINANCE	4,300	31.30			1

	DIRI SAVI BO	ARD				DIRI SAVI BO	ARD		
Security සුරැකුම්පත්	Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+)	(-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price මି©	(+)	(-) Trds ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
CAL FINANCE	2,399	31.80		2	FREE LANKA	16,900	1.70		7
CAL FINANCE	358,801	31.90		3	FREE LANKA	100,000	1.80		1
CAL FINANCE	1,100	32.00		2	GUARDIAN CAPITAL	500	45.70		4
CAL FINANCE	4,000	30.50		2	GUARDIAN CAPITAL	450	45.10		4
CAL FINANCE	100	30.40		1	GUARDIAN CAPITAL	100	45.00		1
CAL FINANCE	2,703	30.30		4	GUARDIAN CAPITAL	160	45.70		2
CAL FINANCE	500	30.20		1	GUARDIAN CAPITAL	271	46.30	0.60	4
CAL FINANCE	2,000	30.10		2	HVA FOODS	900	11.60		4
CAL FINANCE	3,100	30.00		3	HVA FOODS	61,350	11.50		15
CAL FINANCE	600	29.50		2	HVA FOODS	6,000	11.40		7
CAL FINANCE	100	29.20		1	HVA FOODS	200	11.40		1
CAL FINANCE	1,020	29.00		2	HVA FOODS	300	11.50		1
CAL FINANCE	1,500	28.20		2	HVA FOODS	10,800	11.40		6
CAL FINANCE	200	28.10		1	HVA FOODS	105	11.50		1
CAL FINANCE	10,100	28.00		3.10 12	HVA FOODS	400	11.40		1
CEYLON TEA BRKRS	5,500	4.90		5	HVA FOODS	5,000	11.50		5
CEYLON TEA BRKRS	5,369	4.80		2	HVA FOODS	1,200	11.40		2
CEYLON TEA BRKRS	34,580	4.90			HVA FOODS	8,200	11.40		7
CEYLON TEA BRKRS	51,221	4.80			HVA FOODS	2,300	11.40		7
CHILAW FINANCE	1,400	14.30			HVA FOODS	1,400	11.40		1
CITRUS KALPITIYA	8,000	5.70			HVA FOODS	332	11.50		13
CITRUS KALPITIYA	2,000	5.80		9	HVA FOODS	490	11.30		3
CITRUS KALPITIYA	100	5.90		1	HVA FOODS	116	11.50		9
CITRUS KALPITIYA	2,500	5.80	0.10	2	HVA FOODS	120	11.40		2
CITRUS WASKADUWA	2,000	7.00			HVA FOODS	680	11.30		1
COM.CREDIT	1,535	13.90			HVA FOODS	164	11.50		0.10 7
COM.CREDIT	18,300	14.00		9	JANASHAKTHI INS.	46,000	9.90		3
COM.CREDIT	7,600	14.10		6	JANASHAKTHI INS.	2,300	9.80		4
COM.CREDIT	15,182	14.20		10	JANASHAKTHI INS.	2,000	9.90		1
COM.CREDIT	6,000	14.30	0.30	3	JANASHAKTHI INS.	35,500	9.80		7
COMM LEASE & FIN	102,070	3.00		15	JANASHAKTHI INS.	24,800	9.90		5
COMM LEASE & FIN	150	3.10		1	LANKAORIXFINANCE	500	3.10		1
COMM LEASE & FIN	139,730	3.00		7	LANKAORIXFINANCE	18,000	3.20		10
COMM LEASE & FIN	21,000	3.10		4	LANKAORIXFINANCE	6,000	3.10		3
E - CHANNELLING	200	4.60		1	LANKAORIXFINANCE	225,133	3.10		19
E - CHANNELLING	1,000	4.70		1	LANKAORIXFINANCE	100	3.20		1
E - CHANNELLING	1,507	4.60		2	LANKAORIXFINANCE	105,000	3.10		10
E - CHANNELLING	537,800	4.70		32	LANKAORIXFINANCE	1,900	3.00		1
E - CHANNELLING	1,500	4.80	0.20	2	LANKAORIXFINANCE	21,400	3.10		0.10 3
ELPITIYA	1,000	12.70	0.10	1	LAUGFS GAS	1,000	23.60		1
ENTRUST SEC	947	17.00		1	LAUGFS GAS	1,000	23.70		1
FORTRESS RESORTS	4,100	13.50		2	LAUGFS GAS	1,000	23.80		1
FORTRESS RESORTS	1,000	13.30		5	LAUGFS GAS	12,000	23.90		2
FORTRESS RESORTS	1,100	13.20		2	LAUGFS GAS	6,200	22.50		4
FORTRESS RESORTS	1,000	13.10		1	LAUGFS GAS	1,000	22.20		2
FORTRESS RESORTS	2,040	13.00		3	LAUGFS GAS	1,000	22.00		2
FORTRESS RESORTS	1,000	13.20		2	LAUGFS GAS	5,000	21.70		1
FORTRESS RESORTS	1,000	13.50		0.40 1	LAUGFS GAS	4,611	21.60		3
FREE LANKA	8,000	1.70		2	LAUGFS GAS	5,000	22.60		8
FREE LANKA	4,000	1.70		1	LAUGFS GAS	4,000	22.90		2
FREE LANKA	26,500	1.70		5	LAUGFS GAS	100	23.00		1
FREE LANKA	77,300	1.70		11	LAUGFS GAS	250	22.50		1
FREE LANKA	10,000	1.80		1	LAUGFS GAS	1,500	23.00		2
FREE LANKA	1,000	1.70		1	LAUGFS GAS	5,550	23.30		11
FREE LANKA	3,000	1.80		1	LAUGFS GAS	880	23.50		3

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Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+) (-) Trds
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பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்
LAUGFS GAS	761	23.30	2	LAUGFS GAS[X.0000]	4,900	16.30	4
LAUGFS GAS	4,239	23.40	2	LAUGFS GAS[X.0000]	10,000	16.40	8
LAUGFS GAS	1,200	23.20	2	LAUGFS GAS[X.0000]	1,000	16.30	1
LAUGFS GAS	8,600	23.10	5	LAUGFS GAS[X.0000]	6,610	16.30	8
LAUGFS GAS	107,550	23.00	13	LAUGFS GAS[X.0000]	20,800	16.20	17
LAUGFS GAS	200	22.70	1	LAUGFS GAS[X.0000]	2,915	16.10	1
LAUGFS GAS	1,800	22.60	2	LAUGFS GAS[X.0000]	1,700	16.20	2
LAUGFS GAS	100	22.80	1	LAUGFS GAS[X.0000]	2,501	16.30	2
LAUGFS GAS	1,150	22.60	6	LAUGFS GAS[X.0000]	2,600	16.20	3
LAUGFS GAS	1,503	22.80	3	LAUGFS GAS[X.0000]	30,805	16.10	9
LAUGFS GAS	500	22.80	2	LAUGFS GAS[X.0000]	5,101	16.00	3
LAUGFS GAS	2,809	22.90		LAUGFS GAS[X.0000]	601	16.10	3
LAUGFS GAS	19,939	23.00		LAUGFS GAS[X.0000]	1,300	16.00	2
LAUGFS GAS	4,500	22.80		LAUGFS GAS[X.0000]	22,099	16.10	12
LAUGFS GAS	400	22.60		LAUGFS GAS[X.0000]	9,300	16.20	6
LAUGFS GAS	1,000	22.50		LAUGFS GAS[X.0000]	1,000	16.10	1
LAUGFS GAS	100	22.80		LAUGFS GAS[X.0000]	4,100	16.20	4
LAUGFS GAS	200	22.50		LAUGFS GAS[X.0000]	200	16.30	. 1
LAUGFS GAS	535	22.60		LAUGFS GAS[X.0000]	3,427	16.20	6
LAUGFS GAS	600	22.50	1	LAUGFS GAS[X.0000]	400	16.10	1
LAUGFS GAS	10,180	22.60		LAUGFS GAS[X.0000]		16.10	16
LAUGFS GAS		22.30			15,905		7
	2,500			LAUGES GAS[X.0000]	15,000	16.10	
LAUGES GASIV 0000	1,100	22.50		LAUGFS GAS[X.0000]	180	16.20	2
LAUGES GAS[X.0000]	2,000	16.60		LAUGFS GAS[X.0000]	5,200	16.10	3
LAUGFS GAS[X.0000]	100	16.50		LAUGFS GAS[X.0000]	200	16.20	2
LAUGFS GAS[X.0000]	1,900	16.40		LAUGFS GAS[X.0000]	1,650	16.10	1
LAUGFS GAS[X.0000]	800	16.50		LAUGFS GAS[X.0000]	5,000	16.20	3
LAUGFS GAS[X.0000]	100	16.40		LAUGFS GAS[X.0000]	2,000	16.10	1
LAUGFS GAS[X.0000]	4,150	16.30		LAUGFS GAS[X.0000]	6,438	16.20	5
LAUGFS GAS[X.0000]	4,000	16.20		LAUGFS GAS[X.0000]	9,099	16.30	6
LAUGFS GAS[X.0000]	6,500	16.30		LAUGFS GAS[X.0000]	9,801	16.40	10
LAUGFS GAS[X.0000]	640	16.20		LAUGFS GAS[X.0000]	350	16.30	2
LAUGFS GAS[X.0000]	300	16.10		LAUGFS GAS[X.0000]	3,000	16.40	8
LAUGFS GAS[X.0000]	400	16.20		LAUGFS GAS[X.0000]	22,649	16.30	4
LAUGFS GAS[X.0000]	20,820	16.10		LAUGFS GAS[X.0000]	9,311	16.30	12
LAUGFS GAS[X.0000]	4,781	16.00		LAUGFS GAS[X.0000]	100	16.30	1
LAUGFS GAS[X.0000]	1,000	16.10		LAUGFS GAS[X.0000]	72,190	16.20	14
LAUGFS GAS[X.0000]	10,819	16.00		LAUGFS GAS[X.0000]	26,921	16.10	9
LAUGFS GAS[X.0000]	15,400	15.90		LAUGFS GAS[X.0000]	18,110	16.00	11
LAUGFS GAS[X.0000]	14,205	15.80		LAUGFS GAS[X.0000]	1,000	15.90	2
LAUGFS GAS[X.0000]	5,795	15.70		LAUGFS GAS[X.0000]	31,000	16.00	23
LAUGFS GAS[X.0000]	4,565	15.80		LAUGFS GAS[X.0000]	22,800	15.90	12
LAUGFS GAS[X.0000]	7,950	15.90		LAUGFS GAS[X.0000]	2,500	15.80	2
LAUGFS GAS[X.0000]	650	15.80		LAUGFS GAS[X.0000]	12,100	15.90	6
LAUGFS GAS[X.0000]	5,000	15.90		LAUGFS GAS[X.0000]	500	16.00	1
LAUGFS GAS[X.0000]	15,000	15.80		LAUGFS GAS[X.0000]	1,000	15.90	2
LAUGFS GAS[X.0000]	25,761	16.00		LAUGFS GAS[X.0000]	16,200	16.00	36
LAUGFS GAS[X.0000]	11,830	16.10	3	LAUGFS GAS[X.0000]	8,585	16.10	6
LAUGFS GAS[X.0000]	8,000	16.20	7	LAUGFS GAS[X.0000]	705	16.10	2
LAUGFS GAS[X.0000]	1,450	16.10		LAUGFS GAS[X.0000]	23,781	16.00	14
LAUGFS GAS[X.0000]	18,149	16.20	10	LAUGFS GAS[X.0000]	600	15.90	1
LAUGFS GAS[X.0000]	15,700	16.30	6	LAUGFS GAS[X.0000]	16,770	16.00	26
LAUGFS GAS[X.0000]	24,700	16.40	9	LAUGFS GAS[X.0000]	1,279	15.90	1
LAUGFS GAS[X.0000]	5,500	16.50	2	LAUGFS GAS[X.0000]	10,000	16.00	0.50 3
LAUGFS GAS[X.0000]	5,350	16.40	4	MACKWOODS ENERGY	470	9.80	1

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பிணையங்கள்	அளவு	ഖിതെ	வியாபார	ரம	பிணையங்கள்	அளவு	ഖിതെ	ฌแ	பாபாரம்
MACKWOODS ENERGY	100	10.50	0.10	1 (ORIENT GARMENTS	3,800	16.10		6
MARAWILA RESORTS	34,939	6.00	1	10 (ORIENT GARMENTS	800	16.20		4
MARAWILA RESORTS	100	6.10		1 (ORIENT GARMENTS	3,300	16.30		5
MET. RES. HOL.	479	17.00	1.00	3 (ORIENT GARMENTS	13,081	16.40		5
NANDA FINANCE	100	5.40		1 (ORIENT GARMENTS	5,500	16.30		5
NANDA FINANCE	600	5.30		1 (ORIENT GARMENTS	1,000	16.40		3
NANDA FINANCE	3,100	5.40		6 (ORIENT GARMENTS	6,100	16.50		7
NANDA FINANCE	2,900	5.50	0.10	3 (ORIENT GARMENTS	750	16.30		2
ODEL PLC	500	17.20		2 (ORIENT GARMENTS	6,170	16.50		5
ODEL PLC	100	17.20		1 (ORIENT GARMENTS	100	16.60		1
ODEL PLC	12,950	17.30		3 (ORIENT GARMENTS	600	16.50		1
ODEL PLC	2,500	17.40		3 (ORIENT GARMENTS	13,600	16.60		8
ODEL PLC	1,000	17.50		3 (ORIENT GARMENTS	100	16.20		1
ODEL PLC	500	17.70		1 (ORIENT GARMENTS	4,797	16.20		3
ORIENT GARMENTS	500	14.00		1 (ORIENT GARMENTS	5,600	16.50		5
ORIENT GARMENTS	1,100	14.80			ORIENT GARMENTS	11,007	16.60		7
ORIENT GARMENTS	1,300	14.90			ORIENT GARMENTS	10,000	16.50		2
ORIENT GARMENTS	16,475	15.00		_	ORIENT GARMENTS	29,864	16.60		21
ORIENT GARMENTS	500	15.10			ORIENT GARMENTS	500	16.50		1
ORIENT GARMENTS	200	15.00			ORIENT GARMENTS	5,100	16.60		2
ORIENT GARMENTS	400	15.30			ORIENT GARMENTS	100	16.50		1
ORIENT GARMENTS		15.40			ORIENT GARMENTS	10,500	16.60		9
ORIENT GARMENTS	1,500 600	15.40			ORIENT GARMENTS	13,651	16.70		11
ORIENT GARMENTS	5,147	15.70			ORIENT GARMENTS	1,300	16.70		6
	•					•			3
ORIENT GARMENTS	12,353	15.80			ORIENT GARMENTS ORIENT GARMENTS	2,000	16.90		
ORIENT GARMENTS	800	15.00				1,120	16.80		3
ORIENT GARMENTS	300	15.10			ORIENT GARMENTS	2,900	16.70		3
ORIENT GARMENTS	700	15.00			ORIENT GARMENTS	7,300	16.60		5
ORIENT GARMENTS	1,000	15.50			ORIENT GARMENTS	1,000	16.50		2
ORIENT GARMENTS	1,000	15.10			ORIENT GARMENTS	2,000	16.40		2
ORIENT GARMENTS	500	15.40			ORIENT GARMENTS	25,500	16.30		3
ORIENT GARMENTS	4,800	15.50			ORIENT GARMENTS	3,203	16.20		4
ORIENT GARMENTS	300	15.20			ORIENT GARMENTS	2,975	16.00		6
ORIENT GARMENTS	4,700	15.10			ORIENT GARMENTS	2,297	16.20		1
ORIENT GARMENTS	101	15.40			ORIENT GARMENTS	1,503	16.50		5
ORIENT GARMENTS	500	15.10			ORIENT GARMENTS	1,200	16.60		2
ORIENT GARMENTS	200	15.40			ORIENT GARMENTS	12,880	16.50		12
ORIENT GARMENTS	511	15.40			ORIENT GARMENTS	200	16.40		1
ORIENT GARMENTS	4,799	15.50			ORIENT GARMENTS	3,100	16.50		3
ORIENT GARMENTS	5,700	15.60			ORIENT GARMENTS	500	16.40	2.30	1
ORIENT GARMENTS	600	15.50			PC PHARMA	2,000	11.70		5
ORIENT GARMENTS	1,000	15.60			PC PHARMA	899	11.80		1
ORIENT GARMENTS	10,000	15.70			PC PHARMA	101	11.90		2
ORIENT GARMENTS	8,747	15.80			PC PHARMA	1,479	11.90		3
ORIENT GARMENTS	1,000	15.90			PC PHARMA	5,058	12.00		7
ORIENT GARMENTS	16,300	16.00			PC PHARMA	192	12.30		4
ORIENT GARMENTS	100	16.20			PC PHARMA	6,908	12.00		5
ORIENT GARMENTS	400	16.10			PC PHARMA	120	12.20	_	3
ORIENT GARMENTS	100	16.20			PC PHARMA	22,092	12.00	0.80	16
ORIENT GARMENTS	200	16.10			PCH HOLDINGS	1,401	12.50		10
ORIENT GARMENTS	200	16.00			PCH HOLDINGS	1,603	12.00		6
ORIENT GARMENTS	6,071	15.90			PCH HOLDINGS	100	12.20		1
ORIENT GARMENTS	23,401	16.00			PCH HOLDINGS	5,300	12.00	0.1	0 7
ORIENT GARMENTS	532	15.80		2 I	PEOPLE'S FIN	500	24.30		2
ORIENT GARMENTS	34,300	16.00	3	38 I	PEOPLE'S FIN	100	25.00		3

	DIRI SAVI BO	ABD				DIRI SAVI BO	ARD		
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	ගනු	දෙනු	සුරැකුම්පත්	පුමාණය	මිල	()	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியா	பாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
RAIGAM SALTERNS	52,811	2.50		10	UDAPUSSELLAWA	100	18.90		1
RAIGAM SALTERNS	2,500	2.60		1	VALLIBEL ONE	100	14.90		1
RAIGAM SALTERNS	2,500	2.50		1	VALLIBEL ONE	1,300	14.70		1
RAIGAM SALTERNS	1,250	2.60		1	VALLIBEL ONE	100	14.80		1
RAIGAM SALTERNS	1,250	2.50		1	VALLIBEL ONE	1,900	14.90		4
RAMBODA FALLS	120	18.60			VALLIBEL ONE	100	14.80		2
RENUKA AGRI	69,548	4.30		14	VALLIBEL ONE	10,400	14.70		7
SIERRA CABL	13,100	2.30			VALLIBEL ONE	100	14.80		2
SIERRA CABL	3,000	2.40	0.10	1	VALLIBEL ONE	2,700	14.70		3
SOFTLOGIC CAP	1,200	5.80		2	VALLIBEL ONE	4,000	14.80		0.10 4
SOFTLOGIC CAP	1,000	5.90	0.30	1		Total Tra	-1		4,380
SWARNAMAHAL FIN	7,100	6.30		2			ues அ / வியாபார	மொத்தம்	4,300
SWARNAMAHAL FIN	2,300	6.20		3		DEFAULT BO			
SWARNAMAHAL FIN	1,900	6.10		1	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	15,200	6.20		5	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		ගනුදෙනු ඛിயாபாரம்
SWARNAMAHAL FIN	100	6.30		1	1000000141111100011	Эпи	02/00/00		од шини и
SWARNAMAHAL FIN	6,100	6.20		3	LANKA CEMENT	1,109	7.90		0.10 4
SWARNAMAHAL FIN	25,001	6.30		4		Total Tra	des		4,380
SWARNAMAHAL FIN	21,300	6.20		10		මුළු ගනුදෙ	ഇ / ഖിധ്നവന്യ	மொத்தம்	
SWARNAMAHAL FIN	2,500	6.30		2					
SWARNAMAHAL FIN	19,800	6.20		5					
SWARNAMAHAL FIN	200	6.30		1					
SWARNAMAHAL FIN	22,800	6.20		7					
SWARNAMAHAL FIN	61,961	6.30		28					
SWARNAMAHAL FIN	26,100	6.40		7					
SWARNAMAHAL FIN	58,400	6.50		21					
SWARNAMAHAL FIN	41,300	6.60		14					
SWARNAMAHAL FIN	1,000	6.50		3					
SWARNAMAHAL FIN	82,750	6.60		35					
SWARNAMAHAL FIN	1,000	6.50		1					
SWARNAMAHAL FIN	16,700	6.60		9					
SWARNAMAHAL FIN	344,500	6.50		14					
SWARNAMAHAL FIN	16,720	6.40		4					
SWARNAMAHAL FIN	105,800	6.50		24					
SWARNAMAHAL FIN	20,330	6.40	0.20	11					
TAPROBANE	4,220	3.90		18					
TAPROBANE	16,000	3.80		2					
TAPROBANE	100	3.90		1					
TAPROBANE	300	3.90	0.10	1					
TESS AGRO	1,000	2.30		2					
TESS AGRO	266,500	2.20		49					
TESS AGRO	200	2.30		1					
TESS AGRO	18,200	2.20	0.10	11					
TOUCHWOOD	100	13.20		1					
TOUCHWOOD	1,000	13.10		4					
TOUCHWOOD	3,900	13.20		1					
TOUCHWOOD	100	13.30		1					
TOUCHWOOD	300	13.20		1					
TOUCHWOOD	3,400	13.30		1					
TOUCHWOOD	6,300	13.50		1					
TOUCHWOOD	900	13.20		1					
TOUCHWOOD	3,490	13.20		3					
TOUCHWOOD	1,080	13.20	0.10	2					
TRADE FINANCE	10,400	11.00	0.20	8					
UDAPUSSELLAWA	100	18.70		3					

Special Lots on 18-07-2012 විශේෂ කොටස් සමූහයන් / விசேட தொகுதிகள்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල r.நி.ச ඛ්නෙ		අවසන්	උපරිම உயர்வு	අවම ආකාදය	විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්.
கம்பனி பெயர் 6	ப.நா.ச வமைல	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින	உயாவு	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	පාග්ධනීකරණය -	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	, அளவு
		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INSUMAIN BOARD	RANCE									
ALLIANCE	600.00	600.00	18/07/12	610.00	600.00	3,402	2,430,000	637442	1,458,000,000	2,164,370
ARPICO	84.00	84.00	17/07/12	0.00	0.00	22,118	4,462,500	0	374,850,000	4,284,032
ASIA CAPITAL	31.10		18/07/12	31.80	31.00	100,882,295	110,000,000	76391	3,421,000,000	109,505,309
AVIVA N D B (+)	154.20		18/07/12	159.00	150.00	16,452	30,000,000	221362	4,626,000,000	29,402,140
CDIC (+)	232.00		18/07/12	233.90	225.00	9,698	43,855,007		10,174,361,624	43,853,700
CENTRAL FINANCE CIFL	128.40 3.80		18/07/12 18/07/12	129.90 3.90	126.00 3.80	10,625,547 91,049	104,883,333 83,426,733	868281 324465	13,467,019,957 317,021,585	90,387,981 82,596,057
CEYLINCO INS.[X.0000] (+)	310.00	310.00	17/07/12	0.00	0.00	2,204,172	6,414,480	021100	017,021,000	5,983,513
CEYLINCO INS. (+)	750.00		18/07/12	750.00	740.00	2,146,682	20,000,000	4490	15,000,000,000	15,033,858
CDB	31.50	31.50	18/07/12	31.70	31.00	1,045,642	46,299,223	269361	1,458,425,525	31,683,530
CDB[X.0000]	27.00		18/07/12	27.30	27.00	864,185	8,005,984	151377		7,218,620
COMMERCIAL BANK (+)	97.80		18/07/12	97.90	97.00	285,062,557	779,104,356		76,196,406,017	766,520,383
COMMERCIAL BANK[X.0000] (+)	76.00	76.00	18/07/12	76.00	74.50	7,745,232	53,473,748	421065		52,124,480
DFCC BANK	104.50	104.50	18/07/12	105.00	104.10	61,136,571	265,097,688	16499737	27,702,708,396	258,760,933
FIRST CAPITAL	9.50		18/07/12	9.50	9.10	3,457,358	101,250,000	207473	961,875,000	99,994,089
HNB[X.0000] (+)	90.10	90.00	18/07/12	90.50	90.00	14,322,176	79,451,603	611993		70,604,837
HNB (+)	138.10		18/07/12	140.00	137.50	72,201,228	317,252,805		43,812,612,371	313,263,811
HNB ASSURANCE (+)	40.00		18/07/12	40.00	40.00	300,950	50,000,000	2856720	2,000,000,000	48,213,668
HDFC (+) LOLC	51.80 37.00		18/07/12 18/07/12	53.00 37.30	51.80 37.00	111,195 143,695,357	64,710,520	10639 310315	3,352,004,936 17,582,400,000	60,019,000 324,346,980
LANKA VENTURES	29.50		18/07/12	29.50	29.50	426,350	475,200,000 50,000,000	236	1,475,000,000	49,822,098
LB FINANCE	115.00		18/07/12	115.00	110.10	368,806	69,257,142	22600	8,029,957,110	68,088,940
MERCHANT BANK (+)	20.00		18/07/12	20.70	20.00	1,912,199	135,000,000	64234	2,700,000,000	134,470,026
NATION LANKA[W.0021]	2.30		18/07/12	2.40	2.30	32,108	29,989,537	196893		29,990,686
NATION LANKA	7.80	7.80	18/07/12	8.00	7.70	2,155,349	249,912,812	1003952	1,949,319,934	248,527,862
NATIONS TRUST (+)	100.00		18/07/12 18/07/12	100.10	99.50	61,619,495	164,201,902	27427960		157,253,080
NATIONS TRUST (+) PAN ASIA (+)	46.00 16.80		18/07/12	46.40 17.00	46.00 16.70	24,880,865 45,707,507	230,607,283 295,041,086	5781572 90220	10,607,935,018 4,956,690,245	229,789,870 283,449,880
PEOPLES LEASING	10.70		18/07/12	10.80	10.60		1,560,000,160	5027621	16,692,001,712	
PEOPLE'S MERCH	13.10	13.20	18/07/12	13.30	13.00	6,325,979	67,500,000	560253	884,250,000	66,715,494
S M B LEASING (+)	1.00		18/07/12	1.10	1.00		1,191,766,772	206224	1,191,766,772	1,181,369,490
S M B LEASING[X.0000] (+)	0.40		18/07/12	0.40	0.30	35,283,235	614,066,101	32410		606,378,461
SAMPATH (+)	150.10		18/07/12	150.10	149.00	7,159,394	162,477,980		24,387,944,798	152,460,943
SANASA DEV. BANK (+) SEYLAN BANK (+)	88.00 50.00		18/07/12 18/07/12	91.60 51.00	88.00 50.00	2,207,642 383,775	25,175,322 173,333,333	13451 91300	2,215,428,336 8,666,666,650	8,141,753 166,300,448
SEYLAN BANK[X.0000] (+)	24.50		18/07/12	24.90	24.10	3,565,288	164,746,666	380834	0,000,000,000	161,781,919
SINGER FINANCE[R.0000]	0.30		18/07/12	0.40	0.20	18,205	58,666,667	197038		3,316,936
SINGER FINANCE	11.40	11.40	18/07/12	11.40	11.10	152,800	106,666,667	661873	1,884,800,008	106,412,155
THE FINANCE CO.	21.30		18/07/12	21.90	21.00	420,057	57,966,232	127779	1,234,680,742	49,629,268
THE FINANCE CO.[X.0000]	4.80		18/07/12	5.00	4.80	24 222	100,000,000	39287	0 202 500 000	91,645,300
UNION ASSURANCE (+) UNION BANK (+)	85.10 13.20		17/07/12 18/07/12	0.00 13.20	0.00 13.10	31,223 164,468,407	75,000,000 349,250,000	0 159247	6,382,500,000 4,610,100,000	21,705,331 333,288,526
VALLIBEL FINANCE	29.00		17/07/12	0.00	0.00	1,174,427	41,550,600	0	1,204,967,400	41,486,000
DIRI SAVI BOARD						· · ·	,,		, , , , , , , ,	, ,
MULTI FINANCE	21.00		17/07/12	0.00	0.00	50,600	22,462,039	0	471,702,819	22,292,717
ABANS FINANCIAL	33.70		18/07/12	34.00	33.70	13,000	37,000,000	40740	1,246,900,000	36,125,072
AMANA TAKAFUL (+)	1.60		18/07/12	1.70	1.50		1,000,000,720	595954	1,600,001,152	997,692,109
CAPITAL LEASING (+) ASIA ASSET	2.60	22.35 2.50	18/07/12	0.00 2.70	0.00 2.50	1,999,999 21,116,443	20,000,000 559,471,889	0 64375	0 1,454,626,911	20,000,000 523,089,986
ASIAN ALLIANCE (+)	90.50		17/07/12	0.00	0.00	35,562	37,500,000	04373	3,393,750,000	37,490,469
AMF CO LTD	335.90		18/07/12	340.00	335.00	388	5,608,355	41320	1,883,846,445	5,199,007
BIMPUTH LANKA	23.70		18/07/12	23.80	21.00	0	20,200,002	22972	478,740,047	20,178,502
CAL FINANCE	31.70		18/07/12	33.00	28.00	197,230	33,920,282	13728588	1,075,272,939	33,918,037
CHILAW FINANCE	14.30		18/07/12	14.30	14.30	500	28,083,948	20020	401,600,456	28,083,948
COMMUEASE & FIN	14.20		18/07/12	14.30	13.90	90,100	218,074,365	686081	3,096,655,983	217,453,305
COMM LEASE & FIN ENTRUST SEC	3.00 17.00		18/07/12 18/07/12	3.10 17.00	3.00 17.00	0	6,377,711,170 33,000,014	790965 16099	19,133,133,510 561,000,238	32,900,014
JANASHAKTHI INS. (+)	9.90		18/07/12	9.90	9.80	15,579,298	363,000,014	1091160	3,593,701,307	356,946,313
LANKAORIXFINANCE	3.10		18/07/12	3.20	3.00		2,800,000,000	1173526		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	5.40	5.50	18/07/12	5.50	5.30	21,000	100,716,730	36410	543,870,342	80,971,880

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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 ඛානම		අවසන් ගනුදෙනු දින ඹුඹුණි	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
			வியாபாரத்தினம் 				அளவு		சந்தை முதல்	
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD ORIENT FINANCE	16.90	16.90	18/07/12	16.90	16.90	0	115,625,000	17	1,954,062,500	67,184,705
PEOPLE'S FIN	24.40		18/07/12	25.20	24.30	270,288	74,576,979	15501	1,819,678,288	74,270,035
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	78.70		18/07/12	78.70	78.70	3,810	6,295,893	551	495,486,779	5,718,031
SOFTLOGIC CAP	5.80		18/07/12	5.90	5.80	182,986	299,200,000	12866	1,735,360,000	283,044,709
SOFTLOGIC FIN	33.00		18/07/12	33.00	32.90 6.10	75,067	37,453,951	1318	1,235,980,383	30,223,938
SWARNAMAHAL FIN TRADE FINANCE	6.50 11.00		18/07/12 18/07/12	6.60 11.00	11.00	527,200 2,969,488	500,000,140 56,800,400	5816981 114400	3,250,000,910 624,804,400	500,000,140 56,800,400
DEFAULT BOARD	11.00	11.00	10/07/12	11.00	11.00	2,909,400	30,000,400	114400	024,004,400	30,000,400
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	BACCO									
BAIRAHA FARMS	122.00	122.00	18/07/12	122.60	122.00	73,000	16,000,000	146836	1,952,000,000	15,775,781
CARGILLS	135.00		18/07/12	135.00	130.10	6,952,904	224,000,000	92180		218,504,934
CEYLON BEVERAGE	274.00	274.00	18/07/12	280.00	274.00	4,423,236	20,988,090	55080	5,750,736,660	19,080,266
COLD STORES	115.60		18/07/12	117.00	115.30	5,275,252	95,040,000	317157	, , ,	88,817,866
TEA SERVICES	652.00		18/07/12	658.00	652.00	163,899	20,000,000	223000		19,964,873
CEYLON TOBACCO (+) COCO LANKA	653.10 44.00		18/07/12 18/07/12	660.00 44.00	650.10 44.00	179,855,463 152,390	187,323,751 21,600,000	321976	122,341,141,778 950,400,000	11,334,815 10,459,731
COCO LANKA[X.0000]	32.70		29/06/12	0.00	0.00	185,232	1,800,000	0		1,799,859
CONVENIENCE FOOD	164.80		18/07/12	164.80	164.80	1,973	2,750,000	165	453,200,000	2,527,571
DISTILLERIES	122.40		18/07/12	124.00	122.00	56,866,778	300,000,000	1348253	36,720,000,000	296,162,703
HARISCHANDRA	2,470.00		16/07/12	0.00	0.00	9,311	959,800	0	, , ,	609,175
KEELLS FOOD	88.90		18/07/12	88.90	88.90	64,487	8,500,000	89	755,650,000	8,418,515
KOTMALE HOLDINGS LMF	28.00 92.00		16/07/12 18/07/12	0.00 92.50	0.00 92.00	67,110 573,664	31,400,000 39,998,000	0 92017	879,200,000 3,679,816,000	31,238,771 33,616,083
LION BREWERY	205.00		18/07/12	205.50	205.00	23,257,059	80,000,000	1507983	16,400,000,000	60,258,319
NESTLE (+)	1,168.00		18/07/12		1168.00	50,341,773	53,725,463	218806		52,847,097
TEA SMALLHOLDER	39.00		18/07/12	39.10	39.00	25,200	30,000,000	418340	1,170,000,000	29,638,092
THREE ACRE FARMS (+) DIRI SAVI BOARD	52.00	52.00	18/07/12	54.90	52.00	6,156,455	23,545,000	138072	1,224,340,000	13,598,334
HVA FOODS	11.30	11.50	18/07/12	11.60	11.30	876,081	66,428,660	1148392	750,643,858	66,348,829
RAIGAM SALTERNS	2.50		18/07/12	2.60	2.50	4,709,100	282,207,320	151153	705,518,300	281,492,520
RENUKA AGRI	4.30	4.30	18/07/12	4.30	4.30	113,592,945	561,750,000	299056	2,415,525,000	295,432,131
DEFAULT BOARD	ACEUTICAL									
CHEMICALS AND PHARM MAIN BOARD	ACEUTICAL	_5								
CIC	78.10		18/07/12	78.10	78.00	3,420,625	72,900,000	234230	5,693,490,000	70,787,203
CIC[X.0000]	55.20		18/07/12	56.50	55.20	1,648,763	21,870,000	138113		21,014,000
CHEMANEX HAYCARB	75.00 150.00		18/07/12 18/07/12	75.00 150.00	75.00 149.00	98,937 1,239,773	15,750,000 29,712,375	5400 4649	1,181,250,000 4,456,856,250	15,338,847 29,140,169
INDUSTRIAL ASPH.	310.00		17/07/12	0.00	0.00	8,880	666,562	4049	206,634,220	596,139
MORISONS[X.0000]	106.50		18/07/12	106.50	105.20	139,940	1,742,490	543572	200,001,220	1,603,030
MORISONS	163.90	163.50	18/07/12	164.20	163.50	121,880		11470	951,978,731	5,463,990
LANKEM CEYLON	126.80		18/07/12	127.10	126.50	208,562	24,000,000	224114	3,043,200,000	20,420,006
MULLERS	1.50		18/07/12	1.50	1.50	4,306,400		99563	424,500,000	279,246,581
SINGALANKA UNION CHEMICALS (+)	53.30 505.00		18/07/12 18/07/12	55.00 505.00	52.80 505.00	3,566,664 10,011	5,540,828 1,500,000	693 50500	295,326,132 757,500,000	5,348,872 1,239,736
DIRI SAVI BOARD	303.00	505.00	10/07/12	505.00	505.00	10,011	1,500,000	50500	757,500,000	1,239,730
PC PHARMA	12.00	12.00	18/07/12	12.30	11.70	71,998	101,000,020	465344	1,212,000,240	101,000,020
CLOSED END FUNDS										
MAIN BOARD NAMAL ACUITY VF[U.0000	0] 54.00	54.00	13/07/12	0.00	0.00	0	10,751,200	0		10,671,400
CONSTRUCTION AND ENG	SINEERING									
M AIN BOARD DOCKYARD (+)	185.60	185.00	18/07/12	190.00	185.00	37,975,490	71,858,924	81145	13,337,016,294	34,337,053
LANKEM DEV.	6.80		18/07/12	7.00	6.70	284,745	60,000,000	253492		59,927,633
MTD WALKERS	20.00	19.90	18/07/12	20.00	19.90	104,603,410	114,357,140	245980	2,287,142,800	114,203,162
DIRI SAVI BOARD	40.50	16.40	10/07/40	16.50	16.40	1 150 500	1 000 000 000	202522	16 500 000 000	004 670 700
ACCESS ENG SL	16.50	16.40	18/07/12	16.50	16.40	1,159,500	1,000,000,000	293533	16,500,000,000	991,672,720

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	උපරිම	අවම	Holding විදේශීය	Quantity නිකුත් කළ	පිරිවැටුම	Market Cap දර්ශකගත	CDS සී.ඩී.එස්.
	ஏ.க.கா ಅடு எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	නැන්පතු -	නකුට කළ පුමාණය	புரள்வு	වෙළෙඳපොළ	ස.ස.පස. පුමාණය
		இறுதி	_ දින මනාත්			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் 6	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							9,4			
DIVERSIFIED HOLDINGS										
M AIN BOARD AITKEN SPENCE	110.20	110.20	18/07/12	111.00	110.20	183,698,558	405,996,045	148085	44,740,764,159	403,884,135
C T HOLDINGS	135.00		18/07/12	140.00	135.00	14,233,050	183,097,253	148640		175,206,684
CARSONS	460.20		18/07/12	462.90	460.20	35,174,666	196,386,914	22627400	90,377,257,823	192,250,368
DUNAMIS CAPITAL	8.50	8.50	18/07/12	8.80	8.50	14,622,318	122,997,050	3409	1,045,474,925	102,295,050
EXPOLANKA	5.80		18/07/12	5.90	5.80		1,954,915,000	1113818	11,338,507,000	
FINLAYS COLOMBO (+)	249.90	249.90	13/07/12	0.00	0.00	34,113,245	35,000,000	0	-, -,,	34,945,161
HAYLEYS HEMAS HOLDINGS	309.30 20.90		17/07/12 18/07/12	0.00 20.90	0.00 20.80	1,868,202 35,918,697	75,000,000 515,290,620	0 128593	-, - ,,	62,248,506 514,466,280
JKH	177.00		18/07/12	178.00	176.00	416,968,613	850,685,947		150,571,412,619	820,683,354
RICHARD PIERIS	6.60		18/07/12	6.70		1,150,287,975			12,796,245,792	1,832,781,780
SOFTLOGIC	9.90	9.90	18/07/12	10.00	9.90	25,227,720	779,000,000	190150	7,712,100,000	778,548,280
SUNSHINE HOLDING	24.00	24.00	18/07/12	24.10	24.00	46,108,613	133,333,330	91681	3,199,999,920	132,955,960
FORT LAND	25.40	25.70	18/07/12	25.70	25.30	1,739,935	180,000,000	249671	4,572,000,000	177,437,640
DIRI SAVI BOARD	0.00	0.00	40/07/40	0.00	0.00	00 400 770	4 000 000 000	000444	4 000 000 000	4 057 000 000
BROWNS INVSTMNTS FREE LANKA	2.60 1.80		18/07/12 18/07/12	2.80 1.80	2.60 1.70		1,860,000,000 1,368,000,000	293144 430908	4,836,000,000 2,462,400,000	
PCH HOLDINGS	12.00		18/07/12	12.50	12.00	14,504,592	252,000,242	102174	3,024,002,904	251,999,742
TAPROBANE	3.90		18/07/12	3.90	3.80	22,191	732,949,140	78822	2,858,501,646	732,536,640
VALLIBEL ONE	14.80		18/07/12	14.90	14.60	, -	1,086,559,353	305193		
FOOTWEAR AND TEXTILE	S									
MAIN BOARD										
CEYLON LEATHER	78.90	78.90	18/07/12	79.50	78.90	1,554,619	34,233,774	59729	2,701,044,769	34,071,478
CEYLON LEATHER[W.0013	9.80	9.80	16/07/12	0.00	0.00	127,550	25,000,000	0		24,990,962
CEYLON LEATHER[W.0014	-		18/07/12	10.20	9.20	256,100	25,000,000	462		24,990,962
HAYLEYS - MGT	7.90		18/07/12	8.00	7.90	10,576,318	152,343,318	2040	1,203,512,212	150,762,200
KURUWITA TEXTILE DIRI SAVI BOARD	24.00	24.00	17/07/12	0.00	0.00	1,027,700	25,000,000	0	600,000,000	24,744,414
ODEL PLC	17.70	17.80	18/07/12	17.80	17.20	37,374	144,950,000	307790	2,565,615,000	144,625,100
HEALTH CARE		11.00			0	0.,0.	, ,	0000	_,000,000	, 0 = 0 , . 0 0
MAIN BOARD										
ASIRI	7.80	7.80	18/07/12	7.80	7.70	4,217,490	889,263,050	168582	6,936,251,790	835,975,065
ASIRI SURG	7.20	7.20	18/07/12	7.20	7.20	804,407	528,457,545	32400	3,804,894,324	490,353,435
DURDANS[X.0000]	63.00		13/07/12	0.00	0.00	71,499	8,345,454	0		7,968,622
DURDANS	80.00		13/07/12	0.00	0.00	55,457	25,527,272	0	,- , - ,	23,993,363
NAWALOKA LANKA HOSPITALS (+)	2.80 29.10		18/07/12 18/07/12	2.80 30.00	2.80 29.10	64,586,202	1,409,505,596 223,732,169	121520 530968	3,946,615,669 6,510,606,118	221,021,093
DIRI SAVI BOARD	29.10	29.10	10/07/12	30.00	29.10	04,300,202	223,732,109	330900	0,510,000,110	221,021,093
ASIRI CENTRAL	250.00	250.00	18/07/12	250.00	230.00	2,600	22,333,957	243220	5,583,489,250	15,009,593
HOTELS AND TRAVELS						•	, ,			, ,
M AIN BOARD										
A.SPEN.HOT.HOLD.	65.60	65.50	18/07/12	65.90	65.00	6,106,152	336,290,010	343215	22,060,624,656	334,555,333
AMAYA LEISURE	67.00		18/07/12	67.00	67.00	387,202	48,034,238	67		47,205,100
AHOT PROPERTIES	73.50		18/07/12	73.60	73.50	28,399,583	442,775,300	6776901	32,543,984,550	108,031,862
BERUWELA WALKINN	55.00		18/07/12	55.00	55.00	731,134	900,000	550	49,500,000	878,430
BROWNS BEACH	13.30		18/07/12	14.30	13.20	185,825	129,600,000	9421	1,723,680,000	129,244,698
HOTELS CORP. CITRUS LEISURE	18.30 26.40		18/07/12 18/07/12	18.30 27.80	18.30 26.00		171,825,201 78,480,075	7412 365466		170,483,149 78,061,546
CITRUS LEISURE[W.0019]			18/07/12	5.70	5.50	838,784	62,922,604	248190	2,071,073,900	62,917,188
DOLPHIN HOTELS	29.00		18/07/12	29.00	29.00	279,356	31,621,477	30740	917,022,833	30,538,178
EDEN HOTEL LANKA	29.50		18/07/12	29.50	29.40	495,221	52,800,000	16817	1,557,600,000	52,262,913
GALADARI (+)	12.90		18/07/12	13.20	12.80	141,570,895	182,434,060	64585		126,081,517
HOTEL SERVICES	13.70		18/07/12	13.70	13.70	2,462,080	176,000,000	220570		174,724,690
HOTEL SIGIRIYA	77.80		18/07/12	78.00	76.00	152,518	5,859,000	153555	455,830,200	3,787,397
HUNAS FALLS	56.00 12.20		18/07/12	56.00	56.00	6,327	5,625,000	168	315,000,000	5,472,514 577,036,551
KEELLS HOTELS MAHAWELI REACH	12.20 18.50		18/07/12 18/07/12	12.20 19.80	12.00 18.50	39,549,013	1,456,146,780 47,066,447	4425370 219123	17,764,990,716 870,729,270	577,936,551 45,841,926
PALM GARDEN HOTL	159.70		17/07/12	0.00	0.00	20,450	7,200,000	219123		6,645,352
PEGASUS HOTELS	30.70		18/07/12	31.90	30.60	126,392	30,391,538	25150		30,202,532
RENUKA CITY HOT.	198.00		16/07/12	0.00	0.00	19,697	7,000,000	0		6,898,365
RIVERINA HOTELS	79.00		17/07/12	0.00	0.00	69,170	14,181,699	0	, , ,	13,494,095
ROYAL PALMS	45.20	45.20	18/07/12	45.20	45.20	2,671,943	50,000,000	9040	2,260,000,000	49,014,719

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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 ඛ්කහ	ගනුදෙනු මිල இழுதி வியாபாரம்		උපරිම உயர்வு	අවම ළාගු	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 M AIN BOARD										
SERENDIB HOTELS[X.0000	•	14.30	18/07/12	14.40	14.00	7,429,923	36,011,056	302686		21,928,938
SERENDIB HOTELS	21.00	21.00	18/07/12	21.00	21.00	15,429,747	75,514,738	52500	1,585,809,498	50,086,797
SIGIRIYA VILLAGE	67.80	67.80	18/07/12	67.80	62.00	51,777	9,000,000	97930	610,200,000	8,960,994
TAJ LANKA	25.60	25.70	18/07/12	25.90	25.60	115,445,261	139,637,494	13503	3,574,719,846	101,465,049
TANGERINE KANDY HOTELS	79.90 5.90	79.90 5.90	18/07/12 18/07/12	79.90 5.90	79.90 5.80		20,000,000 577,500,000	160 16252	1,598,000,000 3,407,250,000	18,782,859 541,075,010
NUWARA ELIYA	1,116.70	1150.00	17/07/12	0.00	0.00	35,090	2,003,870	0	2,237,721,629	1,943,244
TRANS ASIA	60.50	60.50	18/07/12	60.50	60.50	108,408	200,000,000	7200		142,103,568
DIRI SAVI BOARD							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 200	, 12,220,000	,
BERUWALA RESORTS	2.90	3.00	18/07/12	3.00	2.90	9,942,500	600,000,000	178006	1,740,000,000	590,494,017
CITRUS KALPITIYA	5.80	5.80	18/07/12	5.90	5.70	116,300	161,200,010	72290	934,960,058	160,000,009
MARAWILA RESORTS	6.00	6.10	18/07/12	6.10	6.00	1,368,524	122,500,000	210599	735,000,000	122,230,400
RAMBODA FALLS	18.60	18.40	18/07/12	18.60	17.30	250,000	20,000,000	3748	372,000,000	19,993,400
LIGHTHOUSE HOTEL FORTRESS RESORTS	41.50 13.20	41.50 13.50	18/07/12 18/07/12	41.50	41.50 13.00	305,900	46,000,000	42 149624	1,909,000,000	45,482,100
CITRUS WASKADUWA	13.20 7.00	13.50 7.00	18/07/12 18/07/12	13.50 7.00	13.00 7.00	138,500 114,000	110,886,684 155,600,010	149624	1,463,704,229 1,089,200,070	110,751,040 39,400,008
DEFAULT BOARD	7.00	7.00	10/0//12	7.00	7.00	114,000	100,000,010	14000	1,009,200,070	55,700,000
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	107.80	107.80	17/07/12	0.00	0.00	349,731	2,750,000	0	296,450,000	1,676,823
INFORMATION TECHNOLOG	GY									
PC HOUSE	6.00	6.00	18/07/12	6.10	5.90	4,297,104	228,933,334	1208406	1,373,600,004	228,476,634
DIRI SAVI BOARD										
E - CHANNELLING	4.70	4.80	18/07/12	4.80	4.60	6,355,305	122,131,415	2547412	574,017,651	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	196.00	195.00	18/07/12	197.00	195.00	198,398	7,985,505	392	1,565,158,980	7,623,128
CEYLON GUARDIAN	150.80		18/07/12	152.30	150.00	111,701	82,096,719	56690	12,380,185,225	79,492,352
CEYLON INV.	69.30		18/07/12	69.40	68.00	3,962,898	98,514,874	290809	6,827,080,768	94,993,041
CFI CIT	100.00 105.00	100.00 105.00	18/07/12 18/07/12	100.00 105.00	99.00 105.00	42,311 43,980	5,000,000 5,500,000	1249543 315	500,000,000 577,500,000	4,971,012 5,472,039
ENVI. RESOURCES[W.0003		4.30	18/07/12	4.30	4.20	43,980 324,779,661	347,721,600	180654	311,300,000	347,718,158
ENVI. RESOURCES[W.0006			18/07/12	4.60	4.50	322,845,808	347,721,600	53732		347,718,154
ENVI. RESOURCES	13.50		18/07/12	13.80	13.50	280,276,460	349,367,119	171446	4,716,456,107	349,213,343
RENUKA HOLDINGS	28.40		18/07/12	28.40	28.10	835,057	44,517,313	166551	1,264,291,689	21,293,018
RENUKA HOLDINGS[X.0000	_		18/07/12	23.40	23.40	423,716	6,428,415	130642		6,355,316
SHAW WALLACE	179.70	185.00	18/07/12	185.00	175.00	3,135,305	5,120,546	33780	920,162,116	4,840,606
DIRI SAVI BOARD	45.00	40.00	40/07/40	40.50	45.00	70.00	05 000 000	00000	4 400 400 400	05 700 400
GUARDIAN CAPITAL	45.80	46.30	18/07/12	46.50	45.00	73,691	25,833,808	83386	1,183,188,406	25,786,432
LAND AND PROPERTY										
M AIN BOARD	24.40	24.00	19/07/10	24.00	24.40	1 002 207	19 750 000	7250	1,174,875,000	47 000 0E4
C T LAND CARGO BOAT	24.10 67.00	24.90 67.00	18/07/12 18/07/12	24.90 67.00	24.10 67.00	1,083,287 255,139	48,750,000 10,200,036	7350 67	1,174,875,000 683,402,412	47,980,254 10,105,971
CITY HOUSING	10.20		18/07/12	10.20	10.20	563,848	13,379,850	7140	136,474,470	9,051,859
COLOMBO LAND (+)	31.20		18/07/12	31.80	31.00	73,395,017	199,881,008	163263	6,236,287,450	159,576,961
COMMERCIAL DEV. (+)	58.00		18/07/12	60.00	58.00	12,840	12,000,000	118	696,000,000	11,857,256
EAST WEST	12.10		18/07/12	12.10	12.00	87,680,370	138,240,000	246816	1,672,704,000	137,357,212
EQUITY	25.00		18/07/12	25.00	25.00	18,510	40,321,730	25	1,008,043,250	40,214,538
EQUITY TWO PLC	16.10		16/07/12	0.00	0.00	120,200	31,000,000	0	499,100,000	30,853,770
HUEJAY	69.80		18/07/12	71.30	69.70	1,200	1,800,000	5515	125,640,000	1,798,147
KELSEY ON'ALLY	12.70 48.00		18/07/12 16/07/12	12.70 0.00	12.70 0.00	13,811 48,953	17,429,274 17,500,770	10160 0	221,351,780 840,036,960	17,167,911 6,953,158
OVERSEAS REALTY (+)	12.90		18/07/12	13.00	12.60	720,876,812	843,484,359		10,880,948,231	842,612,925
PDL (+)	37.60		18/07/12	37.60	37.60	108,187	66,000,000	108626	2,481,600,000	64,796,552
SERENDIB LAND	1,850.00	1850.00	18/07/12		1850.00	4,795	360,000	33300	666,000,000	239,242
SEYLAN DEVTS (+)	6.80		18/07/12	6.90	6.80	4,192,563	147,964,860	295664	1,006,161,048	142,838,892
YORK ARCADE DIRI SAVI BOARD	12.70	12.70	18/07/12	13.40	12.70	61,894	12,000,000	18620	152,400,000	11,582,761
INFRASTRUCTURE	149.00	149.00	18/07/12	149.00	149.00	186,008	4,857,487	149	723,765,563	4,857,480
TOUCHWOOD	13.20	13.20	18/07/12	13.50	13.10	7,808,737	71,270,400	274197	940,769,280	70,652,536

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙ		අවසන්	උපරිම உயர்வு		විදේශීය	නිකුත් කළ	පිරිවැටුම	දඊශකගත වෙළෙඳපොළ	සී.ඩී.එස්
கம்பனி பெயர்	വ.ഇ.ഗ വേയെ	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින	உயாவு	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	පාග්ධනීකරණය -	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
M ANUFACTURING			722				Эюпод		- 22 G2	
MAIN BOARD										
ABANS	90.10		18/07/12	95.00	90.00	46,591	4,258,800	216998	383,717,880	3,986,183
ACL	53.10		18/07/12	53.10	53.10	968,434	59,893,680	2124	3,180,354,408	58,496,035
ACL PLASTICS ACME	82.00		17/07/12 18/07/12	0.00	0.00	127,483	4,212,500	270100	345,425,000	1,837,305
ALUFAB	12.00 27.90		17/07/12	12.00 0.00	11.90 0.00	11,431,713 8,148,891	25,613,280 12,058,200	379180 0	307,359,360 336,423,780	23,630,426 4,704,191
BLUE DIAMONDS[X.0000]	1.70		18/07/12	1.80	1.60	3,702,526	153,369,800	174451	000,120,100	146,820,171
BLUE DIAMONDS	4.20	4.20	18/07/12	4.20	4.10	942,863	103,300,891	801840	433,863,742	89,664,753
BOGALA GRAPHITE (+)	18.40		18/07/12	19.80	16.70	42,503,824	47,316,452	25645	870,622,717	38,181,718
CENTRAL IND.	64.00		18/07/12	64.10	64.00	680,383	9,884,214	6592	632,589,696	9,612,417
GRAIN ELEVATORS (+)	45.60 170.00		18/07/12 18/07/12	46.50 170.00	45.50 170.00	41,698,353	60,000,000	339522 159970	2,736,000,000 20,400,000,000	29,804,887
CHEVRON (+) DANKOTUWA PORCEL	170.00		18/07/12	170.00	170.00	29,147,047 8,854,315	120,000,000 72,245,742	204240	852,499,756	119,609,916 67,891,801
DIPPED PRODUCTS	88.00		17/07/12	0.00	0.00	4,286,885	59,861,512	204240	5,267,813,056	57,208,831
HAYLEYS EXPORTS	24.00		18/07/12	24.00	24.00	11,651	8,000,000	192	192,000,000	7,501,196
KELANI CABLES	68.10	68.10	17/07/12	0.00	0.00	34,368	21,800,000	0	1,484,580,000	20,677,898
KELANI TYRES	25.50		18/07/12	25.50	24.60	9,625,996	80,400,000	124617	2,050,200,000	78,689,080
LANKA ALUMINIUM	21.90		18/07/12	22.00	21.80	6,896,430	13,702,823	11200	300,091,824	13,481,858
LANKA CERAMIC LANKA FLOORTILES	55.50 62.50		18/07/12 18/07/12	55.50 62.90	55.50 62.50	20,000 927,143	30,000,000 53,050,410	56 1875	1,665,000,000 3,315,650,625	29,726,751 52,540,832
LANKA WALLTILE	60.20		18/07/12	64.90	60.10	927,143 444,807	54,600,000	65152	3,286,920,000	52,946,555
LAXAPANA	6.30		17/07/12	0.00	0.00	118,562	39,000,000	00102	245,700,000	38,902,999
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.10	5.20	18/07/12	5.20	5.00	238,453,197	950,086,080	1752751	4,845,439,008	921,750,532
PRINTCARE PLC	29.00		18/07/12	29.00	29.00	198,490	85,966,670	29	2,493,033,430	78,594,045
REGNIS (+)	96.70		18/07/12	98.00	92.10	5,139,566	9,658,168	2602635	933,944,846	9,467,112
RICH PIERIS EXP ROYAL CERAMIC	20.00 90.00		18/07/12 18/07/12	20.00 92.00	20.00 90.00	56,483 3,089,715	11,163,745 110,789,384	4760 576146	223,274,900 9,971,044,560	11,054,465 109,277,826
SAMSON INTERNAT.	89.40		18/07/12	89.40	89.40	104,590	3,847,974	89400	344,008,876	3,424,249
SINGER IND. (+)	156.00		18/07/12	161.90	155.10	3,230,449	3,846,300	11859	600,022,800	3,755,135
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,873
SWISSTEK	14.70		18/07/12	14.70	14.70	67,454	27,372,000	183750	402,368,400	27,160,611
TEXTURED JERSEY	8.10		18/07/12	8.20	8.10	270,601,933	655,002,440	575837	5,305,519,764	391,861,486
TOKYO CEMENT[X.0000] TOKYO CEMENT	21.30 28.70		18/07/12 18/07/12	21.40 28.70	21.30 28.70	12,287,375 69,520,102	101,250,000 202,500,000	277664 154980	5,811,750,000	100,997,137 142,276,090
DIRI SAVI BOARD	20.70	20.70	10/07/12	20.70	20.70	09,520,102	202,500,000	134960	5,611,750,000	142,270,090
AGSTARFERTILIZER[X.00	00 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
] AGSTARFERTILIZER	9.00	9.00	18/07/12	9.00	9.00	70,600	307,526,310	1368	2,767,736,790	306,520,810
ORIENT GARMENTS	16.50		18/07/12	16.90	14.00	60,050	54,916,656	6233970	906,124,824	54,901,056
SIERRA CABL	2.40	2.40	18/07/12	2.40	2.30	3,754,609	537,512,430	37330	1,290,029,832	219,584,210
DEFAULT BOARD										
LANKA CEMENT (+) MOTORS	7.90	7.90	18/07/12	7.90	7.90	761,470	173,510,748	8761	1,370,734,909	31,097,943
M AIN BOARD										
COLONIAL MTR	199.90		18/07/12	199.90	199.90	325,291	9,124,318	800	1,823,951,168	8,580,136
DIMO	599.80		18/07/12		590.00	75,023	8,876,437	5217489	5,324,086,913	8,435,735
LANKA ASHOK	1,755.10		18/07/12			1,025,902	3,620,843	177310	6,354,941,549	1,061,923
SATHOSA MOTORS	206.00		18/07/12		206.00	2,901 60 101	6,033,622	412		5,928,270
AUTODROME UNITED MOTORS	695.00 65.60		17/07/12 18/07/12	0.00 67.50	0.00 65.10	69,191 21,842,380	1,200,000 67,267,084	0 6939725	834,000,000 4,412,720,710	1,113,948 60,600,196
OIL PALMS	20.00	33.10	. 5, 5, 7, 12	57.00	30.10		J.,_J.,,∪∪¬		.,2,, 20,, 10	
M AIN BOARD										
BUKIT DARAH	750.00		18/07/12		750.00	21,899,230	102,000,000		76,500,000,000	94,726,708
GOOD HOPE	1,190.00		18/07/12			6,761,097	6,871,307	14280		6,530,602
INDO MALAY SELINSING	1,500.00 1,100.70		17/07/12 17/07/12	0.00	0.00 0.00	6,842,692 6,811,883	6,998,400 6,940,080	0	10,497,600,000 7,638,946,056	6,387,854 6,726,704
SHALIMAR	887.10		16/07/12	0.00	0.00	5,794,424	6,940,080	0		6,940,080
PLANTATIONS			. 5. 5. 7.12	2.00	2.00	-,. • ., 1 - T	_,0.0,000	Ü	-, 5, 5 . 1, 5 5 6	2,0 .0,000
M AIN BOARD			_							
AGALAWATTE (+)	28.50		18/07/12	28.50	28.50	3,882,700	25,000,000	855	712,500,000	23,217,035
BALANGODA (+)	22.10	22.10	18/07/12	22.10	22.10	312,900	23,636,363	4420	522,363,622	22,000,315

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Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.ඞ.සා මිල ௭.நி.ச ඛ්.නා	ගනුදෙනු මිල இහුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාගාපාගුத்தினம்	උපරිම உயர்வு	අවම යුණු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS							9,4			
M AIN BOARD										
BOGAWANTALAWA	8.00	8.00	18/07/12	8.00	8.00	75,634	83,750,000	80	670,000,000	79,938,279
HAPUGASTENNE (+)	42.20	42.20	17/07/12	0.00	0.00	10,729,121	46,315,789	0	1,954,526,296	44,254,363
HORANA	20.50	20.50	18/07/12	20.50	20.50	1,606,675	25,000,000	79233	512,500,000	22,999,096
KAHAWATTE (+)	30.20	30.20	18/07/12	32.00	29.20	3,489,936	79,889,805	14883	2,412,672,111	77,788,744
KEGALLE	90.90		18/07/12	90.90	90.90	778,558	25,000,000	124533	2,272,500,000	23,387,718
KELANI VALLEY (+)	81.80		18/07/12	82.00	81.00	301,900	34,000,000	55967	2,781,200,000	32,083,137
KOTAGALA	54.90		18/07/12	54.90	52.00	850,078	32,000,000	32308	1,756,800,000	25,406,480
MADULSIMA (+) MALWATTE (+)	8.80		18/07/12	9.00	8.60	179,990	29,000,000	6940	255,200,000	26,921,080 205,241,680
MALWATTE[X.0000] (+)	3.50 3.30		18/07/12 18/07/12	3.50 3.40	3.40 3.30	12,731,300 600	224,590,160 23,000,000	516388 3990	786,065,560	21,000,000
MASKELIYA	11.40		18/07/12	11.50	11.40	341,400	26,976,744	29887	307,534,882	25,359,799
NAMUNUKULA	56.50		16/07/12	0.00	0.00	305,298	23,750,000	0	1,341,875,000	21,790,739
TALAWAKELLE (+)	17.50		17/07/12	0.00	0.00	74,400	23,750,000	0	415,625,000	21,876,596
WATAWALA	8.20		18/07/12	8.20	8.10	9,616,689	236,666,670	57115	1,940,666,694	100,744,710
DIRI SAVI BOARD										
ELPITIYA	12.70	12.70	18/07/12	12.70	12.70	1,839,633	72,866,428	12700	925,403,636	31,769,382
MET. RES. HOL.	17.00		18/07/12	17.00	17.00	6,890,885	17,264,802	8143	293,501,634	17,146,508
UDAPUSSELLAWA (+)	18.80	18.70	18/07/12	18.90	18.70	3,760,942	19,398,850	5429	364,698,380	18,605,351
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	17.40	17.40	18/07/12	17.80	17.40	1,820,700	125,200,002	1134148	2,178,480,035	31,020,801
HYDRO POWER	5.20		18/07/12	5.40	5.20	,,	109,088,112	17354	567,258,182	109,002,112
LANKA IOC	16.10	16.10	18/07/12	16.90	16.10	412,449,526	532,529,905	20213	8,573,731,471	529,569,205
PANASIAN POWER	2.40	2.50	18/07/12	2.50	2.30	282,068,601	500,000,000	518268	1,200,000,000	498,878,000
VALLIBEL	5.00		18/07/12	5.10	5.00	166,159,822	747,109,731	169915	3,735,548,655	698,298,664
VIDULLANKA[R.0000]	0.10		18/07/12	0.10	0.10	3,723,301	54,109,700	252317		22,175,859
VIDULLANKA	3.90	3.90	18/07/12	3.90	3.90	1,794,770	432,877,600	21840	1,899,250,470	431,142,116
DIRI SAVI BOARD LAUGFS GAS	22.50	22.00	18/07/12	22.00	21.60	700 500	225 000 006	ENGEEGO	7 527 501 025	224 220 000
LAUGFS GASIX.00001	22.50 16.00		18/07/12	23.90 16.60	21.60 15.70	708,508 1,506,310	335,000,086 52,000,000	5085569 12032412	7,537,501,935	334,329,900 51,480,800
MACKWOODS ENERGY	10.50		18/07/12	11.30	9.40	2,151,930	100,000,000	6440	1,050,000,000	100,000,000
SERVICES	.0.00				00	_, ,	.00,000,000	00	.,000,000,000	. 55,555,555
M AIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,528
JOHN KEELLS	55.20		18/07/12	55.50	55.00	274,984	60,800,000	44255	3,356,160,000	60,141,988
KALAMAZOO	1,205.50		17/07/12	0.00	0.00	2,845	50,000	0	60,275,000	45,916
LAKE HOUSE PRIN.	75.00		17/07/12	0.00	0.00	9,600	2,937,245	0	220,293,375	2,397,108
MERC. SHIPPING	150.00		17/07/12	0.00	0.00	1,393,832	2,844,990	0	426,748,500	1,683,796
PARAGON DIRI SAVI BOARD	1,500.00	1500.00	04/07/12	0.00	0.00	5,244	100,028	U	150,042,000	89,137
CEYLON TEA BRKRS	4.80	4.80	18/07/12	4.90	4.80	317,950	114,000,000	468024	547,200,000	113,780,700
DEFAULT BOARD						,	, ,			
STORES AND SUPPLIES										
M AIN BOARD										
E B CREASY	960.30		18/07/12	970.00	960.00	12,425	2,535,458	108515	2,434,800,317	2,500,722
GESTETNER	180.00		18/07/12	180.00	180.00	1,174,736	2,278,125	360	410,062,500	1,697,800
HUNTERS	304.90		17/07/12	0.00	0.00	848,343	5,145,000	0	1,568,710,500	5,076,864
COL PHARMACY DEFAULT BOARD	552.70	552.00	18/07/12	560.00	550.00	42,300	1,272,857	22108	703,508,064	1,168,745
TELECOM M UNICATIONS	S									
MAIN BOARD	0.00	6.00	10/07/40	6.00	6.00	7 275 167 004	Q 1/12 770 40F	101050	19 962 670 422	7 074 070 000
DIALOG (+) SLT (+)	6.00 38.00		18/07/12 18/07/12	6.20 39.10	38.00	7,375,167,804 809,249,705	1,804,860,000		48,862,670,430 68,584,680,000	
TRADING	35.50			30.10	30.00	223,2 .3,7 30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0.100	-,,000,000	, , ,
M AIN BOARD										
BROWNS	107.60	105.10	18/07/12	108.00	105.10	6,669,603	70,875,000	22496	7,626,150,000	61,693,679
C.W.MACKIE	61.80		18/07/12	62.90	56.20	74,899	35,988,556	3707	2,224,092,761	23,687,611
CFT	4.90		18/07/12	5.00	4.80	494,000	140,196,000	63648	686,960,400	129,840,200
EASTERN MERCHANT	9.80	9.90	18/07/12	9.90	9.80	13,430,420	117,446,000	29500	1,150,970,800	99,846,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,461

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	_001	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 ඛ්නහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி කിயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගහුඛ	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
TRADING										
M AIN BOARD										
RADIANT GEMS	51.20	52.00	18/07/12	52.40	47.10	449,249	2,400,000	30710	122,880,000	1,346,022
SINGER SRI LANKA (+)	94.00	94.00	17/07/12	0.00	0.00	108,202,730	125,209,610	0	11,769,703,340	122,607,247
DIRI SAVI BOARD										
TESS AGRO DEFAULT BOARD	2.20	2.20	18/07/12	2.30	2.20	6,611,420	180,000,000	629100	396,000,000	177,699,370

(+) - December Companies මුලුලු වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) — டிசம்பர் கம்பனிகள்

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity පුමාණය அளவு	Price මිල ഖിഞെ	Turnover පිරිවැටුම புரள்வு
SAMPATH	150,000	149.00	22,350,000.00
SAMPATH	190,000	149.00	28,310,000.00
SAMPATH	400,000	149.00	59,600,000.00

Sector Statistics

ක්ෂේතුයික සංමන දත්ත / துறைகளின் புள்ளிவிபரங்கள்

	Price මිල දර් ඛානව	ශකය	Total Return Index මුළු පුතිලාත දර්ශකය மொத்த வருவாய் சுட்டி		Turnover පිරිවැටුම புரள்வு		
Sector வீ•ఆீறும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින (ழன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	10,092.16	10,094.81	13,372.27	13,375.78	258,513,693	6,332,281	1,478
BEVERAGE FOOD AND TOBACCO	12,639.49	12,866.06	17,921.13	18,242.37	6,508,957	269,304	237
CHEMICALS AND PHARMACEUTICALS	6,943.62	6,925.72	9,586.92	9,562.21	1,777,646	117,885	92
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,294.47	2,334.34	3,279.35	3,336.33	874,149	67,378	49
DIVERSIFIED HOLDINGS	1,626.37	1,635.87	1,806.60	1,817.16	43,656,481	895,449	345
FOOTWEAR AND TEXTILES	729.60	721.14	944.78	933.83	370,021	18,816	31
HEALTH CARE	474.71	465.41	537.16	526.63	1,096,690	88,681	64
HOTELS AND TRAVELS	3,170.51	3,187.78	3,600.48	3,620.09	14,034,876	713,343	225
INVESTMENT TRUSTS	16,201.44	16,237.05	17,312.72	17,350.78	2,417,939	97,619	124
INFORMATION TECHNOLOGY	108.92	108.24	116.91	116.18	3,755,819	743,430	124
LAND AND PROPERTY	437.75	437.35	556.98	556.47	1,184,656	97,009	111
MANUFACTURING	2,340.96	2,366.45	3,301.54	3,337.49	15,024,893	1,248,839	797
MOTORS	14,144.36	14,203.55	18,119.80	18,195.62	12,335,735	112,407	51
OIL PALMS	104,037.50	104,271.22	121,192.73	121,464.99	90,090	113	4
PLANTATIONS	658.84	660.46	864.62	866.74	952,871	169,801	94
POWER AND ENERGY	89.18	90.06	97.44	98.40	19,258,475	3,816,793	782
SERVICES	17,444.82	17,756.39	26,994.02	27,476.14	512,279	97,471	47
STORES AND SUPPLIES	20,837.47	20,976.29	22,412.10	22,561.41	130,983	155	12
TELECOMMUNICATIONS	131.34	132.65	160.93	162.54	137,321	20,407	33
TRADING	14,917.62	14,823.25	16,614.93	16,509.83	779,161	302,904	85
					383,412,735	15,210,085	4,785

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

a. a. ca. saaca , ,	Quantity පුමාණය	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම
	அளவு	சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	65,558,102,654	1,617,518,699,684
Domestic දේශීය / உள்நாடு	49,057,976,544	1,153,054,185,749
Foreign විදේශීය / வெளிநாடு	16,500,126,110	464,464,513,935

DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt	Today	Prv.Day	Govt. Securities	Today	Prv.Day
සාංගමික ණය / தனியார்துறை கடன்	අද இன்று	පූර්ව දින முன்னைய தினம்	රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	අද இன்று	පූර්ව දින முன்னைய தினம்
		04-JUL-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	350,883	Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්ඛ්ක් ටෙෆුගුගුණු	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්න් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யාபாரம்	0	2	Trades (No.) ගනුදෙනු පුමාණය ඛා්யாபாரம்	0	1

Daily Movements Corporate Debt on 18-07-2012

URBAN.DA

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	දිනය	කයේ සබරුව		ೆನ್ನಿ ಡಿಎ	-88	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
		22	200000	மறுதின	திகழ்கால	_	வழங்கல்	ழுதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி	நிலுவை திகதி		பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	04-07-2012	100.59	106.61	106.64	100.00	16/06/11	15/06/16	24/07/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012		166.02	134.15		24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06	47.04.0040	100.00	100.00	100.00		24/11/08		24/11/12	36,993,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/13A19 BOC-BC-28/06/15B10.67	17-01-2012	107.00 100.00	101.00 100.00	105.00 100.00		24/11/08 28/06/10	28/06/15	24/11/12 28/12/12	3,451,900 39,252,300	100 100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00		28/06/10	28/06/15	28/06/13	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-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			1,000.00	1,000.00	1,000.00		18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
	17/12/16D15.19		,	•	•	•					•
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
DFCC BANK	17/12/13E15.19 DFCC-BC-26/09/16C14		1.000.00	1,000.00	1,000.00	1 000 00	26/09/06	26/09/16	21/12/12	590,000	1 000
DFCC BANK DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	-	07/09/11	07/09/16	31/12/12 31/12/12	1,666,667	1,000 100
DFCC VARDHANA	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		100.00	100.00	100.00		05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07	31/07/22	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07		30/06/13	5,000,000	100
HNB	HNB-BC-10/09/12A12.65			100.00	100.00		11/09/02		15/08/12	6,300	100
HNB HNB	HNB-BC-10/09/12A14.2 HNB-BC-31/03/2100E	01-11-2010	102.00 20.90	98.05 20.90	95.00 20.90		11/09/02 25/05/07		15/08/12	1,125,940 5,143,445	100 100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06		31/12/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00		31/12/06	31/03/14	31/12/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/12	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		1,050.00	1,000.00	•	22/09/08		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	22/09/13	31/07/12	149,480	1,000
LOLC LOLC	LOLC-BC-30/06/16B11.9 LOLC-BC-30/06/15A11.7		100.00 100.00	100.00 100.00	100.00 100.00		05/08/11 05/08/11	30/06/16	01/01/13 01/01/13	1,400,000 6,100,000	100 100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00		16/11/11		31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11			400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		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	31/12/12	500,000	1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	-	1,000.00		04/08/11	03/08/16	04/08/12	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 1,000.00		29/08/11 04/08/11	28/08/16 03/08/16	29/08/12 04/08/12	275,000 200,000	1,000 1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37		30/08/07			222,650	100
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	10-06-2011	95.00	100.00	100.00			29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00			07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010		100.00	100.00			07/12/16	31/07/12	321,390	100
S M B LEASING SEYLAN BANK	SEMB-BC-07/12/16D17.48 SEYB-BC-11/01/14A20.5		100.00 78.75	100.00 95.00	100.00 99.35			07/12/16 11/01/14	31/12/12 31/07/12	350 3,954,450	100 100
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00			11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00				30/09/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58	3	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77	7	100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00			09/12/12		2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	7 07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND PROPERT	Y										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00			05/10/15		2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
LIRRANI DA	LIDΔ_BC_05/10/15Δ11	28-07-2011	100 00	99 91	100 00	100 00	05/10/10	05/10/15	05/10/12	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 18-07-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම සம்பனி பெயர்	සංකේතය குறியீடு	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත			_	Due Date මීළඟ යුතු	lssued නිකුත් කරන	Value සම
	<u>அற்</u> பெடு	திகதி	பணம் பலகை	පුවරුව மறுதின பலகை	පුවරුව நிகழ்கால பலகை	පුවරුව எதிர்கால பலகை	வழங்கல்	දිනය முதிர்வு திகதி	දිනය அடுத்த வட்டி நிலுவை திகதி	ලද පුමාණය ව வழங்கப்பட்ட அளவு (ு முகப் பெறுமதி
TRADING											
SINGER SRI LANKA SINGER SRI LANKA	SINS-BC-30/09/13B19.75 SINS-BC-30/09/12A22.83	15-06-2009	100.00 100.00	118.00 100.00	100.00 100.00	100.00 100.00	00.00.00	30/09/13 30/09/12	01/10/12 30/09/12	2,720,000 280,000	100 100

Government Securities Traded on 18-07-2012

ගනුදෙනු කරන ලද රාජන සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட அரச கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව	සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
⊔லகை	பிணையங்கள்	வியாபார விலை	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார விளைவு	வியாபார அளவு	வியாபாரப் பெறுமதி	வழங்கப்பட்ட கிககி	முதிர்வு திகதி

Corporate Debt Securities Traded on 18-07-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව	සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
பலகை	பிணையங்கள்	ഖിധ്വാന്യ വിതെ	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	முதிர்வு
			ഖിതെബ്ബ	அளவு	பெறுமதி	திகதி	திகதி

	=	1	·		-q
V.W.A. Volume Weighted Average	පු. බ. සා පුමාණය මත බර තැබූ සාමානාঃ	எ.நி.ச எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	XD Excluding dividend	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
XC Excluding scrip issue	කොටස්කර නිකුතුව හැර	முதலாக்கல் தவிர்ந்த	XR Excluding rights	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
DPS Dividends Per Share	කොටසකට ලාහාංශ	பங்கொன்றிற்கான பங்கிலாபம்	EPS Earnings Per Share	කොටසක ඉපැයුම්	பங்கோன்றிற்கான 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 එලදාව	பங்கிலாப விளைவு
PER Price Earnings Ratio	මිල ඉපැයුම් අනුපාතය	வിலை உழைப்பு விகிதம்	PBV Price to Book Value	පොත් වටිනාකමේ මිල	விலை — புத்தக பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF Redeemable Cumulative Class 'A' Preference Stock	නිදහස් කරගත හැකි සමුචචිත A පංතියේ වරණීය තොග	உயர்தர தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	W Warrants	බලපනු	பங்குஆணைப்பத்திரம்
X Non-Voting Shares	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD Redeemable Secured Debentures	නිදහස් කරගත හැකි ණයකර	மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்
URD Unsecured Redeemable Debentures	වගකීම රහිත ණයකර	பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள	USRD Unsecured Subordinated Redeemable Debentures	වගකීම් රහිත අපුධාන නිදහස් කරගත හැකි ණයකර	பாதுகாப்பற்ற கீழ்நிலை மீட்கத்தகு தொகுதிக்கடன்கள்
GRD Guaranteed Redeemable Debentures	වගකීම සහිත නිදහස් කරගත හැකි ණයකර	உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	CGRD Capital Guaranteed Redeemable Debentures	පුාග්ධනය සහතික කරන ලද නිදහස් කරගත හැකි ණයකර	மூலதனம் உத்தரவாதமளிக்கப்பட் ட தொகுதிக்கடன்கள
RCCPS Redeemable Cumulative Convertible Preference Shares	නිදහස් කරගත හැකි සමුච්චිත පරිවර්තනය කල හැකි වරණීය තොග	மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள	DS Dealings Suspended	ගනුදෙනු වීම අක්හිටුවන ලදී	கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ள ன
TS Trading Suspended	වෙළෙඳ කටයුතු අත්හිටුවන ලදී	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH Trading Halted	ගනුදෙනු කිරීම තාවකාලිකව අත්හිටුවන ලදී	வியாபாரம் 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 பலகை
BANKS FINANCE AND INSURANCE	බැංකු මුලාs හා රක්ෂණ	வங்கி, நிதி மற்றும் காப்புறுதி	BEVERAGE FOOD AND TOBACCO	ආහාර, බීම හා දුම්කොළ	உணவு, குடிபானம் மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND ENGINEERING	ඉදිකිරීම් හා ඉංජිනේරු	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை	DIVERSIFIED HOLDINGS	විවිධාංගික සමාගම්	பன்முகப்படுத்தப்பட்ட 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 தொழில்நுட்பம்
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கள்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மற்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December Companies	මුලා වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම්	(+) — டிசம்பர் கம்பனிக

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 හිමිකම 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 ඔබ්බට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සඳහා 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 ඡන්ද 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 – 31st December 1998). මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සඳහා 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 මිල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

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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 விபாங்களை 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: 2445249 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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38, දුම්රියපොළ පාර, මාතර, දුරකතන : 041- 2220094, നുമില് : 041 - 4390546

மாத்தரை கிளை:

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මහනුවර ශාබාව

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

கண்டி கிளை:

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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.