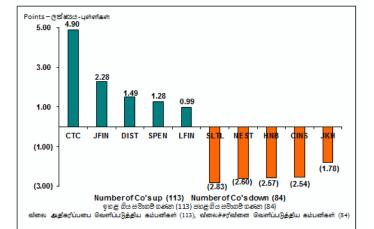
PRICE INDICES ଭିତ୍ର <sub>୧</sub> ୯ଁଉଇ / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,867.52	,
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,311.02	4,312.46
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ິலங்கா 20 விலைச்சுட்டி	2,772.86	2,780.34
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / மொத்த வருவாய் சுட்டிக	तं <b>ा</b>	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාත දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,010.07	6,015.68
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,332.65	5,334.43
TRI on S&P Sri Lanka 20 Index S&P ශූී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ຫຼ່ຳຈາສ່າສາ 20 மீதான மொத்த வருவாய்	3,369.56	3,378.64
TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම /		
Equity කොටස් / உரிமைப்பங்கு		299,101,485

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



Contribution of top 10 securities to the change of ASPI

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



ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

Closed End Funds

Corporate Debt

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
1,859,924,114,287	1,894,219,395,336	(15.99)

5,400

0

0

කොටස	<b>EQUITY</b> தீ/ உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	299,101,485	5,400
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	203,917,325	5,400
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	285,076,999	5,400
Foreign Purchases විදේශීය මිල දී ගැනීම් ඛෙബീநாட்டு கொள்வனவுகள்	95,184,160	0
Foreign Sales විදේශීය විකිණුම් / බெளிநாட்டு விற்பனை	14,024,486 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	18,430,854	100
Domestic eද්ශීය / உள்நாடு	17,707,506	100
Foreign විදේශීය / බෙளிநாடு	723,348	0
Trades (No.) ගනුදෙනු සංබපාව / ඛ්யாபாரம்	6,267	1
Domestic දේශීය / உள்நாடு	6,129	1
Foreign විදේශීය / ඛෙණ්]நாடு	138	0

<b>EQ</b> කොටස්/உரிமைப்	UITY ப்பங்கு	<b>FUNDS</b> අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන உழைப்பு ඛා්නිනය	<b>13.32</b> Ď	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.73	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.57	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	241	1

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

3 6 6									
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	පු.බ්.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස්		උපරිම உயர்வு	අවම குறைவு	කොටස් සංබතාව பங்குகள்	(NS-) පිරිවැටුම புரள்வு	ගනුදෙනු සංබතාව ඛා්யாபாரம்
MULTI FINANCE	17.70	21.00	3.30	18.64	21.00	21.00	6	126.00	2
MET. RES. HOL.	15.60	18.00	2.40	15.38	18.00	18.00	2	36.00	1
PALM GARDEN HOTL	140.20	159.90	19.70	14.05	160.00	159.80	4	639.40	3
SIGIRIYA VILLAGE	60.40	68.80	8.40	13.91	68.80	68.80	1	68.80	1
ELPITIYA	12.30	14.00	1.70	13.82	14.30	12.90	2,038	28,456.00	11
AGSTARFERTILIZER	8.30	9.30	1.00	12.05	9.50	9.20	211	1,964.20	3
FINLAYS COLOMBO	225.00	249.90	24.90	11.07	249.90	249.90	150	37,485.00	1
MIRAMAR	99.00	108.00	9.00	9.09	108.00	108.00	10	1,080.00	1
NATION LANKA [W]	2.40	2.60	0.20	8.33	2.60	2.40	178,054	455,906.00	52
BALANGODA	21.10	22.80	1.70	8.06	23.60	22.50	1,504	34,366.00	13

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 ௭.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	උපරිම உயர்வு	අවම යුගුොவු	කොටස් සංබ්නාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබ්ෂාව வியாபாரம்
SERENDIB LAND	2049.00	1650.00	(399.00)	(19.47)	1650.00	1650.00	5	8,250.00	2
MORISONS	186.00	162.20	(23.80)	(12.80)	184.00	160.00	11	1,784.00	2
TAPROBANE	4.40	4.00	(0.40)	(9.09)	4.40	4.00	47,660	190,840.00	42
AGALAWATTE	31.00	28.50	(2.50)	(8.06)	31.10	28.50	704	20,070.80	5
E B CREASY	1085.00	1001.00	(84.00)	(7.74)	1001.00	1001.00	2	2,002.00	1
SINGALANKA	57.10	52.70	(4.40)	(7.71)	58.90	52.00	233	12,327.50	8
LANKA ASHOK	1899.00	1755.00	(144.00)	(7.58)	1755.00	1755.00	1	1,755.00	1
HAPUGASTENNE	42.10	39.00	(3.10)	(7.36)	39.00	39.00	116	4,524.00	3
TEA SMALLHOLDER	41.90	39.10	(2.80)	(6.68)	40.70	39.00	1,467	57,381.70	6
INDUSTRIAL ASPH.	343.00	320.30	(22.70)	(6.62)	359.00	320.00	559	188,619.10	19

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	<b>Today</b> අද ඉන්ලා	Previous Day පූර්ව දින (முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	4,867.52	4,872.06	6,074.42	6,074.87	4,737.75	(19.87)
MPI	4,311.02	4,312.46	5,229.16	5,239.92	4,198.26	(17.56)
S&P SL20	2,772.86	2,780.34				

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නි්යනි්	PROV. LETTER OF	ූ පුතික්ෂේප <b>ය</b>	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා සභා		ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		රැස්වීම/කොටස් බෙදා දීම		කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම		පිළිගැනීම සහ ගෙවීම සඳහා	ON
		விசேட		ලපය පාකුත කාරම ஓதுக்கலுக்கான		ගෙවම සඳහා අවසන් දිනය	හිමිකම් නිකුතුව ගනුදෙනුවීම
		பொதுக்கூட்டம்		கடிதம் அனுப்புதல்		தோடுப்பனவு	ආරම්භ වන දිනය
		<i>y</i>		45 0.8-45		மற்றும்	பங்குஉரிமைகள்
						அனுமதிக்கப்படும்	வர்த்தக
						இறுதித்திகதி.	ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04		inform that the Righ			come of the propose	d Act with
Industries PLC		regard to the ac	quisition of its land b	by the State is known	•		
(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/	' To overcome	the serious loss o	f capital and also to o	capitalize the compa	ny to carry out the	business operation	s.)
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012
<b>Products PLC</b>							
				ts at /to the product			

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

DIVIDEND ANNOUNCEMENTS	<u>/ ලාභා∘ශ නවෙදන /</u>	பங்குலாப அறுவந்தல்கள்			
COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුඹුණු /	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභා∘ශ (රු.)		රැස්වීම பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		சூட்டம்		கொடுப்பனவு
	பங்கிலாபம் (ரூபா)				திகதி
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
PLC					
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
AMW Capital Leasing & Finance	0.60	Final	Not applicable	09-07-2012	17-07-2012
PLC					
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

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

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

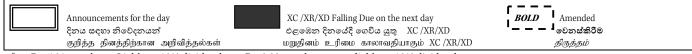
1		- <del>-</del> -	
Announcements for the day	XC /XR/XD Falling Due on the next day	BOLD	Amended
දිනය සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	'	වෙනස්කිරීම
குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		திருத்தம்

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුගුුණු /	MEETING	DATE / දිනය/ නිකනි	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.) 		∆ಜಿಶಿ⊚பங்குதாரர் கூட்டம்		දිනය கொடுப்பனவுத்
	பங்கொன்றிற்கா ன பங்கிலாபம்				<sub>கொடுப்பன்</sub> வுத திகதி
	(ருபா)				1
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 (Lanka)	1.30	First & Final	20-07-2012	23-07-2012	31-07-2012
PLC		(Voting & Non-Voting)			
Laugfs Gas PLC	1.50	First & Final	Not applicable	23-07-2012	02-08-2012
		(Voting & Non-Voting)			
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 වෘවස්ථාපිතයේ හි විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානෘ සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ

கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.



Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.

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

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

<sup>\*\*</sup> Not liable for 10% Dividend Tax.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியந்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

දිනය திகதி 16-07-2012	கீ்ுமை இடம்	වේලාව අ
		(0
16-07-2012	(D	நேரம்
	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	11.30 a.m.
16-07-2012	Auditorium of the Ceylon Chamber of Commerce,	03.30 p.m.
18-07-2012		09.30 a.m.
	No.25, Galle Face Centre Road, Colombo 03.	
18-07-2012	111, Negombo Road, Peliyagoda	04.00 p.m.
20-07-2012	Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07.	10.00 a.m.
20-07-2012	'Earls Court', Cinnamon Lakeside Hotel.	10.00 a.m.
20-07-2012	Registered Office, 84, Raja Veediya, Kandy.	11.00 a.m.
20-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	04.45 p.m.
	30A, Malalasekera Mawatha, Colombo 07.	_
26-07-2012	Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10.	02.30 p.m.
26-07-2012	Park Premier Banquet Hall, Excel World,	04.00 p.m.
		1
27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.
27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00a.m.
27-07-2012	'On Golden Pond", Taj Samudra Hotel , Galle Road, Colombo 03.	10.00 a.m.
27-07-2012	No. 270, Vauxhall Street, Colombo 02.	10.30a.m
27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	04.00p.m.
31-07-2012	Registered Office, No.11, Hill Street, Kandy	09.30 a.m.
31-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka. 30A,	10.00 a.m.
	Malalasekera Mawatha, Colombo 07.	
02-08-2012	Grand Ballroom, Taj Samudra Hotel,	02.30p.m.
	25, Galle Face Centre Road, Colombo 03.	
08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.
	18-07-2012 20-07-2012 20-07-2012 20-07-2012 20-07-2012 20-07-2012 26-07-2012 26-07-2012 27-07-2012 27-07-2012 27-07-2012 27-07-2012 27-07-2012 31-07-2012 31-07-2012	No. 50, Nawam Mawatha, Colombo 02.  18-07-2012 Crystal Upper Floor, Taj Samudra, No.25, Galle Face Centre Road, Colombo 03.  18-07-2012 111, Negombo Road, Peliyagoda  20-07-2012 Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07.  20-07-2012 Registered Office, 84, Raja Veediya, Kandy.  20-07-2012 Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.  26-07-2012 Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10.  26-07-2012 Park Premier Banquet Hall, Excel World, 338, T. B. Jayah Mawatha, Colombo 10.  27-07-2012 Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.  27-07-2012 Grand Oriental Hotel, No. 2, York Street, Colombo 01.  27-07-2012 'On Golden Pond', Taj Samudra Hotel, Galle Road, Colombo 03.  27-07-2012 Registered Office, No.11, Hill Street, Kandy  31-07-2012 Registered Office, No.11, Hill Street, Kandy  31-07-2012 Grand Ballroom, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.

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

пежно побранне винашам - ми	கட அபாறுகை	படத்தை படுத்தப்பட்ட அற்றுகள் அறிக்காட்ட அறிக்கு இது இது இது இது இது இது இது இது இது இத												
COMPANY	DATE	VENUE	TIME											
සමාගම	දිනය	ස්ථානය	වේලාව											
கம்பனி	திகதி	<b>இ</b> டம்	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 after AGM											

## CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

	ANNOUNCEMENT		DATE						
නිවේදනය									
அறிவித்தல்									
Nations Trust Bank PLC ("the company")- Introduction – Debt									
Further to CSE's Circular No.04-07-2012 dated 10 <sup>th</sup> July 2012 (Re. Listing of the Company's debentures on 13 <sup>th</sup> July 2012), please note the clarification set out below.									
Debenture Type	Date Issued	Security Code							
Fixed rate debentures (11.50%) payable	4 <sup>th</sup> August 2011	NTB.D0163							
semi-annually	29 <sup>th</sup> August 2011	NTB.D0165							
Fixed rate debentures (11.00%) payable	4 <sup>th</sup> August 2011	NTB.D0164							
semi-annually									

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

PURCHASES / මිල දී ගැනීම් / கொள்வனவுகள்

<del></del>				
COMPANY	NAME OF DIRECTOR	DATE	NO. OF SHARES	PRICE PER SHARE
සමාගම	අධාන්ෂකගේ නම	දිනය	කොටස් ගණන	(Rs.)
கம்பனி	இயக்குநர் பெயர்	திகதி	பங்குகளின்	කොටසක මිල (රුපියල්)
			எண்ணிக்கை	பங்கொன்றின் விலை (ரூபா)
DFCC Bank	Mr. J. E. A. Perumal	11-07-2012	1,926	108.00
			2,475	107.00
PC Pharma PLC	Mr. S. H. M. Rishan	11-07-2012	8,635,000	12.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	11-07-2012	1,700	14.30

# $\underline{PURCHASES}$ / මිල දී ගැනීම / கொள்வனவுகள்

COMPANY	PARTY TO THE TRANSACTION	DATE	NO. OF SHARES	PRICE PER SHARE
සමාගම	ගනුදෙනුවේ පාර්ශවය	දිනය	කොටස් ගණන	(Rs.)
கம்பனி	பரிமாற்றம் மேற்கொண்ட தரப்பினர்	திகதி	பங்குகளின்	කොටසක මිල (රුපියල්)
			எண்ணிக்கை	பங்கொன்றின் விலை (ரூபா)
Sampath Bank PLC	Vallibel One Limited	10-07-2012	1,431	151.00
	Mr. K. D. D. Perera		147	152.00
			35,184	153.00
Good Hope PLC	Goodhope Asia Holdings Ltd.	11-07-2012	100	1,186.00
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
	Mr. T. Rodrigo			
	Mr. A. K. Sellayah			

M AIN BOARD						MAIN BOARD					
Security සුරැකුම්පත්	Qty පුමාණය	Price ବିତ୍	(+)	(-) T ගනු		Security සරැකම්පත්	Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+)	(-) Ti ගනු	
பிணையங்கள்	அளவு	ഖിതல		ഖിധாப		பிணையங்கள்	அளவு	ഖിതல		ഖിധാവ	
A.SPEN.HOT.HOLD.	1,003	64.00		1.00	2	BLUE DIAMONDS	13,000	4.40			22
ABANS	100	88.20		6.80	1	BLUE DIAMONDS	49,364	4.30			8
ACL	1,000	54.00			1	BLUE DIAMONDS	57,600	4.40			7
ACL	237	55.00			2	BLUE DIAMONDS	490	4.50			5
ACL PLASTICS	100	85.00			1	BLUE DIAMONDS	62,510	4.40			6
ACL PLASTICS	4,506	80.70	0.70		17	BLUE DIAMONDS	28,002	4.30			6
ACME	100	12.20			1	BLUE DIAMONDS	15,000	4.30			2
ACME	4,100	12.50			5	BLUE DIAMONDS	16,005	4.20			8
ACME	4,000	12.50			4	BLUE DIAMONDS	100	4.30	0.20		1
ACME	200	12.10			1	BLUE DIAMONDS[X.0000]	655,207	1.80	0.20		45
AGALAWATTE	445	28.50			2	BLUE DIAMONDS[X.0000]	5,000	1.90			1
AGALAWATTE	255	28.50		2.50	1		88,993	1.80			15
AHOT PROPERTIES	4,100	73.60		2.00		BLUE DIAMONDS[X.0000]	1,000	1.70			2
AHOT PROPERTIES	1,000	73.70			1	BLUE DIAMONDS[X.0000]	185,607	1.80			19
AHOT PROPERTIES	4,000	73.60			1	BLUE DIAMONDS[X.0000]	16,393	1.90			4
AHOT PROPERTIES	4,000	73.80	0.20			BLUE DIAMONDS[X.0000]	206.741	1.80			25
AITKEN SPENCE			0.20				/				
	141	111.00			1	BOGALA GRAPHITE	100	17.90			1
AITKEN SPENCE	1,550	113.00			2	BOGALA GRAPHITE	106	18.40			1
AITKEN SPENCE	500	113.50			1	BOGALA GRAPHITE	280	18.50			1
AITKEN SPENCE	300	113.90			1	BOGAWANTALAWA	126	7.90			1
AITKEN SPENCE	100	114.40			1	BOGAWANTALAWA	1,612	7.70			6
AITKEN SPENCE	1,000	114.50			1	BOGAWANTALAWA	804	7.60			4
AITKEN SPENCE	100	114.60			1	BOGAWANTALAWA	688	7.70			1
AITKEN SPENCE	1,700	114.90			2	BOGAWANTALAWA	2,412	7.90	0.20		4
AITKEN SPENCE	85,800	115.00			10	BROWNS	471	107.90			2
AITKEN SPENCE	300	114.70			1	BROWNS	1,617	108.00	3.00		1
AITKEN SPENCE	1,900	114.90			4	BROWNS BEACH	2,000	13.20			4
AITKEN SPENCE	6,614	115.00			8	BUKIT DARAH	400	755.00			2
AITKEN SPENCE	1,000	113.00		0.60	1	BUKIT DARAH	100	756.00			1
ALLIANCE	363	630.00			3	BUKIT DARAH	4,914	755.00	2.80		3
ALUFAB	1,500	26.70			3	C T HOLDINGS	1,920	139.00			1
ALUFAB	1,300	27.00			1	C T LAND	87,908	24.00			5
ALUFAB	1,700	27.50			2	C.W.MACKIE	100	58.60			1
ALUFAB	100	28.00			1	C.W.MACKIE	4,900	59.00			1
ALUFAB	900	28.50			2	C.W.MACKIE	303	59.00	4.00		4
ARPICO	100	85.00			2	CARGILLS	1,000	142.50			1
ARPICO	1,075	84.00			2	CARGILLS	4,000	142.50			2
ASIRI	1,000	7.70			1	CARGILLS	5,000	142.10			1
ASIRI	1,000	7.60			1	CARGILLS	320	142.00		0.10	2
ASIRI	3,000	7.60			1	CARGO BOAT	1,300	70.00			2
ASIRI SURG	2,000	7.20		0.30	1	CARGO BOAT	1,000	66.00	1.00		3
BAIRAHA FARMS	1,175	122.00 XD			2	CARSONS	4,907	463.70 XD			1
BAIRAHA FARMS	1,000	123.00 XD		0.30	1	CARSONS	4,400	462.90 XD			1
BALANGODA	700	22.50			4	CARSONS	21,572	463.00 XD		0.10	8
BALANGODA	215	23.20			2	CDB	11,411	35.50			10
BALANGODA	200	23.50			1	CDB	10,000	35.00			8
BALANGODA	100	23.40				CDB	2,400	34.50			1
BALANGODA	204	22.50	1.40			CDB	100	34.20			1
BERUWELA WALKINN	269	55.00				CDB	100	35.00			1
BLUE DIAMONDS	9,940	4.20				CDB	400	34.20			1
BLUE DIAMONDS	46,300	4.30			8	CDB	100	34.10			1
BLUE DIAMONDS	4,400	4.40				CDB	1,997	34.00		0.40	1
BLUE DIAMONDS	51,300	4.30				CDB[X.0000]	961	30.00			2
BLUE DIAMONDS	5,340	4.20				CDB[X.0000]	403	29.50	0.50		4
BLUE DIAMONDS	35,998	4.30				CDIC CDIC	100	220.00		14.90	1
	33,300				J		.00				•

MAIN BOARD						MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Tro തമ്പട്ടേ ഖിധாபா	ුනු	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
CENTRAL FINANCE	575,000	135.00			1	CITY HOUSING	16,100	10.30		4
CENTRAL FINANCE	26,885	127.50			1	CITY HOUSING	15,853	10.80		7
CENTRAL FINANCE	1,000	127.70				CITY HOUSING	2,100	10.90		3
CENTRAL FINANCE	15,000	127.70	0.30			CITY HOUSING	500	11.20		1
CENTRAL IND.	600	65.00	0.30		1	CITY HOUSING	100	11.30		1
CEYLINCO INS.[X.0000]	200	305.20	0.00			CITY HOUSING	1,497	11.40	1.10	2
CEYLON GUARDIAN	100	156.50 XD			1	COCO LANKA	400	46.50	1.10	2
CEYLON GUARDIAN	500	154.00 XD			-	COCO LANKA	500	46.90		1
CEYLON GUARDIAN	500	153.00 XD		2.00		COCO LANKA	200	47.00	0.10	1
CEYLON LEATHER	242	79.90			1	COL PHARMACY	775	570.00	15.10	8
CEYLON	1,999	9.50			3	COLD STORES	3,214	115.00		15
LEATHER[W.0013]	,					COLD STORES	100	115.10	0.10	1
CEYLON	116	9.80			7	COLOMBO LAND	7,000	32.00		4
LEATHER[W.0013]						COLOMBO LAND	2,460	32.50		2
CEYLON	321	10.00			4	COLOMBO LAND	3,000	32.70		1
LEATHER[W.0014] CFI	234	100.00		5.00	4	COLOMBO LAND	2,500	32.80		2
CFT	7,440	4.80		5.00	3	COLOMBO LAND	2,500	33.00		2
CFT	2,300	5.00			2	COLOMBO LAND	3,001	33.50		3
CFT	100	4.90			1	COLOMBO LAND	1,540	33.00		2
CHEMANEX	600	75.00	5.00		5	COLOMBO LAND	1,000	32.60		1
CHEVRON	200	169.00	0.00		1	COLOMBO LAND	2,000	31.10		2
CHEVRON	55,095	170.00			7	COLOMBO LAND	2,532	31.00		4
CHEVRON	100	170.20			1	COLOMBO LAND	715	30.90		1
CHEVRON	105	170.00			1	COLOMBO LAND	8,149	31.80		1
CHEVRON	300	169.00		1.00	2	COLOMBO LAND	851	32.00	0.90	1
CIC[X.0000]	1,000	57.50	2.00		1	COMMERCIAL BANK	4,800	98.00		9
CIFL	1,500	4.00			3	COMMERCIAL BANK	300	97.90		2
CIFL	2,000	3.90	0.20		3	COMMERCIAL BANK	200	98.00		1
CIT	600	117.00			2	COMMERCIAL BANK	530	97.90		2
CIT	1,001	110.00		3.00	2	COMMERCIAL BANK	1,785	97.80		4
CITRUS LEISURE	500	28.00			2	COMMERCIAL BANK	520	97.60		3
CITRUS LEISURE	4,000	28.40			1	COMMERCIAL BANK	4,808	97.50		10
CITRUS LEISURE	25,662	28.00			23	COMMERCIAL BANK	132	97.90		2
CITRUS LEISURE	1,000	27.50			1	COMMERCIAL BANK	1,675	97.80		1
CITRUS LEISURE	1,000	27.90			1	COMMERCIAL BANK	800	97.60		0.90 2
CITRUS LEISURE	15,000	27.60			1	COMMERCIAL	200	74.60		1
CITRUS LEISURE[W.0019]	2,327	5.90			4	BANK[X.0000]	4 000	74.00		
CITRUS LEISURE[W.0019]	8,000	6.00			5	COMMERCIAL BANK[X.0000]	1,000	74.90		1
CITRUS LEISURE[W.0019]	5,599	6.10			7	COMMERCIAL	5,000	74.90		2
CITRUS LEISURE[W.0019]	14,701	6.20			4	BANK[X.0000]	-,			
CITRUS LEISURE[W.0019]	10,100	6.10			3	COMMERCIAL	5,000	75.00	0.30	3
CITRUS LEISURE[W.0019]	9,673	6.00			5	BANK[X.0000]				
CITRUS LEISURE[W.0019]	16,272	5.90			3	DANKOTUWA PORCEL	10,000	12.20		5
CITRUS LEISURE[W.0019]	34,000	6.00			13	DANKOTUWA PORCEL	1,000	12.50		1
CITRUS LEISURE[W.0019]	501	5.90			2	DANKOTUWA PORCEL	3,300	12.60		4
CITRUS LEISURE[W.0019]	78,544	6.00		;	36	DANKOTUWA PORCEL	700	12.70		2
CITRUS LEISURE[W.0019]	900	6.00			5	DANKOTUWA PORCEL	2,700	12.60		3
CITRUS LEISURE[W.0019]	36,336	5.80			9	DANKOTUWA PORCEL	1,000	12.10		1
CITRUS LEISURE[W.0019]	500	5.90			1	DANKOTUWA PORCEL	4,500	11.90		3
CITRUS LEISURE[W.0019]	40,238	5.80			16	DANKOTUWA PORCEL	100	12.20	0.40	1
CITRUS LEISURE[W.0019]	4,500	5.80	0.10		2	DANKOTUWA PORCEL	500	11.90	0.10	1
CITY HOUSING	2,000	10.20			1	DECC BANK	200	105.10		2
CITY HOUSING	1,100	10.10			2	DECC BANK	200	105.00		1
CITY HOUSING	500	10.90			2	DECC BANK	400	106.00		3
						DFCC BANK	400	105.30		1

	M AIN BOA	RD				M AIN BO	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මි© ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	සුරැකුම්පත්	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
DFCC BANK	590	105.20		1	ENVI. RESOURCES	1,750	14.20		3
DFCC BANK	400	105.20		1		2,000	14.10		1
DFCC BANK	3,015	105.10		3		15,100	14.00		9
DFCC BANK	985	105.00		1		1,100	13.90		3
DFCC BANK	1,000	105.90			ENVI. RESOURCES	6,170	14.00		8
DFCC BANK	7,870	105.00			ENVI. RESOURCES	1,601	13.90		6
DIALOG	372	6.00			ENVI. RESOURCES	2,299	13.80		4
DIALOG	8,936	6.10		10		3,000	14.00		3
DIALOG	53,615	6.00		5		2,050	13.80		9
DIALOG	100	6.10		1	ENVI. RESOURCES	800	13.90		2
DIALOG	88,200	6.00		12	ENVI. RESOURCES	500	13.80		1
DIMO	100	595.00		1		350	13.90		2
DIPPED PRODUCTS	361	88.00		7	ENVI. RESOURCES	150	14.00	0.50	
DISTILLERIES	100	125.50		1		21,487	4.50		5
DISTILLERIES	300	125.20		2	DECCUIDATION ACCOUNT	,,			
DISTILLERIES	1,000	125.00		1	ENVI.	6,500	4.60		4
DISTILLERIES	302	125.20		2	RESOURCES[W.0003]				
DISTILLERIES	105	125.10		1	ENVI.	18,524	4.70		12
DISTILLERIES	696	125.20		7	RESOURCES[W.0003]	4 000	4.00		0
DISTILLERIES	1,026	126.00			LINVI.	1,000	4.60		2
DISTILLERIES	423	126.80			ENVI.	2,000	4.70		2
DISTILLERIES	500	126.00		2	DECOLIDATION ACCOU	2,000	1 0		-
DISTILLERIES	1,993	126.80		3	ENIV/I	576	4.60		2
DISTILLERIES	512	129.90	4.70	-	RESOURCESIW.00031				
DOCKYARD	1,831	190.00	4.70	6	ENVI.	1,000	4.50		1
DOCKYARD	147	190.00		2	RESOURCES[W.0003]	40.4	4.40		4
DOLPHIN HOTELS	300	31.00 XD		1	ENVI. RESOURCES[W.0003]	424	4.40		1
DOLPHIN HOTELS	700	31.50 XD		1		200	4.50	0.10	1
DOLPHIN HOTELS	500	29.50 XD	0.50		DECOLIDATE IN 10031	200	1.00	0.10	•
DURDANS[X.0000]	150	63.00	3.00		ENVI.	500	4.60		2
EAST WEST	100	12.40	0.00	1	RESOURCES[W.0006]				
EAST WEST	2,000	12.10		1	ENVI.	521	4.70		2
EAST WEST	2,000	12.00		1	RESOURCES[W.0006]	0.500	4.00		0
EAST WEST	7,100	12.10			ENVI. RESOURCES[W.0006]	6,500	4.80		2
EAST WEST	35,100	12.00			ENVI.	6,000	4.90		3
EASTERN MERCHANT	30,929	10.00		7	RESOURCES[W.0006]	3,333			
EASTERN MERCHANT	1,500	10.10		2	ENVI.	9,415	5.00		5
EASTERN MERCHANT	17,800	10.10		16	RESOURCES[W.0006]				
EASTERN MERCHANT	4,000	10.10		2	ENVI.	3,000	4.90		1
EASTERN MERCHANT	5,400	10.00		2	TEOCOTTOLO[W.0000]	20 500	E 00		٥
EASTERN MERCHANT	188	10.20		1		20,500	5.00		8
EASTERN MERCHANT	5,000	10.00			ENVI.	5,500	4.80		3
EASTERN MERCHANT	200	9.80		1	RESOURCES[W.0006]	.,			
EASTERN MERCHANT	8,500	9.70		f	ENVI.	8,000	5.00		6
EASTERN MERCHANT	100	10.00		1	RESOURCES[W.0006]				
EASTERN MERCHANT	1,000	9.70		2	ENVI.	10,000	4.90		5
EASTERN MERCHANT	8,381	9.90			RESOURCES[W.0006] ENVI.	2.000	4.00		0
EASTERN MERCHANT	2,000	9.70			RESOURCES[W.0006]	2,999	4.80		2
ENVI. RESOURCES	2,956	13.70			ENVI.	1,822	4.70		1
ENVI. RESOURCES	6,000	13.70		3	DECOLIDEDERIM 00061	1,022	5		•
ENVI. RESOURCES	2,000	13.90			ENVI.	2,600	4.80		4
ENVI. RESOURCES	7,900	14.00		6	RESOURCES[W.0006]				
ENVI. RESOURCES ENVI. RESOURCES	7,900 5,000	14.00			ENVI.	1,500	4.70		1
ENVI. RESOURCES	4,000	14.10			RESOURCES[W.0006]	444 400	F 00		40
ENVI. RESOURCES ENVI. RESOURCES	•			2		111,400	5.90		18
LINVI. NEOUNGEO	2,500	14.30			EXPOLANKA	904,000	5.90		12

	M AIN BOA	RD				M AIN BOAI	RD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security ස্ৰঠেন্ত্ৰভিපත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
EXPOLANKA	3,000	6.00		1	HAYLEYS - MGT	900	8.00		2
EXPOLANKA	3,000	5.90			HAYLEYS - MGT	7,500	8.20		2
EXPOLANKA	1,000	6.00	0.20		HAYLEYS - MGT	1,100	8.10	0.10	2
FINLAYS COLOMBO	150	249.90	24.90	1		500	21.50	0.10	1
FIRST CAPITAL	150	9.60	24.90	1		1,500	21.40	0.20	3
FIRST CAPITAL	1,000	9.70		-	HDFC	2,000	53.00	0.20	8
FORT LAND	1,800	26.00			HDFC	155	54.50		3
FORT LAND	500	26.10			HDFC	100	54.30		1
FORT LAND	500	26.00			HDFC	400	54.50		1
FORT LAND	4,550	27.00			HDFC	200	53.00		2
FORT LAND	100	26.60			HDFC	299	51.60		1
FORT LAND	4,350	26.40			HDFC	100	52.30		1
FORT LAND	1,000	27.00			HDFC	3,565	52.40		0.60 2
FORT LAND	100	26.20			HEMAS HOLDINGS	8,750	21.00		9
FORT LAND	6,500	26.10		3	HEMAS HOLDINGS	500	21.10		1
FORT LAND	10,440	26.00		2	HEMAS HOLDINGS	5,390	21.00		3
FORT LAND	400	26.50		3	HEMAS HOLDINGS	2,510	20.90		0.10 2
FORT LAND	2,000	26.30		2	HEMAS POWER	18,300	17.60		3
GALADARI	100	13.20				470	17.50		1
GALADARI	100	13.20		1		4,200	17.60		6
GALADARI	400	13.10			HEMAS POWER	34,900	17.50		4
GALADARI	1,362	13.10		7	HEMAS POWER	10,000	17.60		1
GALADARI	1,100	12.90			HEMAS POWER	10,000	18.20	0.30	1
GRAIN ELEVATORS	2,000	47.00			HNB	3,840	142.00	0.30	1
GRAIN ELEVATORS	502	47.50			HNB	100	141.00		1
GRAIN ELEVATORS	488	48.00			HNB	1,363	140.00		6
GRAIN ELEVATORS	7,500	48.50				747	141.50		3
GRAIN ELEVATORS	163	48.20			HNB	260	141.00		1
GRAIN ELEVATORS	700	48.50			HNB	142	140.00		2
GRAIN ELEVATORS	800	49.00			HNB	131	141.00		1
GRAIN ELEVATORS	100	49.40			HNB	100	142.00		2.00 1
GRAIN ELEVATORS	2,000	49.50			HNB[X.0000]	100	91.00		1
GRAIN ELEVATORS	2,000	49.90		1	HNB[X.0000]	100	92.80		1
GRAIN ELEVATORS	5,600	50.00			HNB[X.0000]	3,800	92.90		2
GRAIN ELEVATORS	500	50.50				100	89.50		1
GRAIN ELEVATORS	700	49.90			HNB[X.0000]	100	91.70		1
GRAIN ELEVATORS	7,578	50.00			HNB[X.0000]	100	91.80		1
GRAIN ELEVATORS	1,500	49.10				300	92.00		1
GRAIN ELEVATORS	3,200	49.00			HNB[X.0000]	508	90.00	1.00	4
GRAIN ELEVATORS	700	48.50			HNB ASSURANCE	124	39.00	1.00	4
GRAIN ELEVATORS	100	48.10			HNB ASSURANCE	100	38.50		1
GRAIN ELEVATORS	5,000	47.00			HORANA	200	20.10		2
GRAIN ELEVATORS	500	47.50			HORANA	1,000	20.10		2
GRAIN ELEVATORS	300	47.70			HORANA	100	19.90		- 1
GRAIN ELEVATORS	100	47.90			HOTEL SERVICES	2,000	13.70		1
GRAIN ELEVATORS	100	47.50			HOTEL SERVICES	500	13.80		0.20 1
GRAIN ELEVATORS	1,500	47.00			HOTEL SIGIRIYA	1,100	70.40 XD		1
GRAIN ELEVATORS	100	47.50			HOTEL SIGIRIYA	100	76.50 XD		1
GRAIN ELEVATORS	136	47.80	1.40		HOTEL SIGIRIYA	600	75.90 XD		4
HAPUGASTENNE	116	39.00	1.10		HOTEL SIGIRIYA	52,300	75.00 XD		5
HAYCARB	3,000	150.00			HOTEL SIGIRIYA	5,000	75.50 XD		1
HAYCARB	233	149.50			HOTEL SIGIRIYA	3,400	75.60 XD		2
HAYCARB	17,867	150.00			HOTEL SIGIRIYA	100	76.00 XD		1
HAYCARB	133	147.50			HOTEL SIGIRIYA	500	75.60 XD		1
HAYLEYS - MGT	100	8.30			HOTEL SIGIRIYA	18,800	76.00 XD	0.10	6
	100	0.00		'		10,000	, 5.55 AD	0.10	J

	M AIN BOA	PD				M AIN BOA	PD		
Security	Qty	Price	(+) (-) 7	rds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණයි	මිල	`´´ ගනු	දෙනු	සුරැකුම්පත්	පුමාණය	මිල	( )	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாட	பாரம	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
HOTELS CORP.	201	18.50		1	KOTAGALA	100	51.20		1
HOTELS CORP.	150	19.50		1	KOTAGALA	200	51.10		3
HOTELS CORP.	649	19.80		3	KOTAGALA	100	52.70		2.10 1
HOTELS CORP.	200	19.00		1	KOTMALE HOLDINGS	2,599	30.00	0.10	3
HOTELS CORP.	100	18.40		1	LAKE HOUSE PRIN.	100	83.80		1
HOTELS CORP.	2,298	18.00		2	LAKE HOUSE PRIN.	2,198	75.00		3
HOTELS CORP.	500	17.70		1	LANKA ALUMINIUM	748	21.10		4
HOTELS CORP.	3,500	17.50		2	LANKA ALUMINIUM	500	21.40		1
HOTELS CORP.	200	17.30		1	LANKA ALUMINIUM	10,000	21.60		2
HOTELS CORP.	500	17.20		1	LANKA ALUMINIUM	100	21.90		1
HOTELS CORP.	552	17.10		2	LANKA ALUMINIUM	390	21.90		1
HOTELS CORP.	500	18.00		1	LANKA ALUMINIUM	500	21.30		1
HUNTERS	200	290.00		1	LANKA ALUMINIUM	1,800	21.20		1
HUNTERS	120	299.00		2	LANKA ALUMINIUM	2,300	21.30		7
HUNTERS	104	300.00		1	LANKA ALUMINIUM	500	21.40		1
HUNTERS	200	305.00		1	LANKA ALUMINIUM	4,100	21.50		1
HYDRO POWER	1,000	5.20		1	LANKA ALUMINIUM	3,022	21.70	0.90	5
HYDRO POWER	17,699	5.50		7	LANKA CERAMIC	100	64.00	2.00	1
HYDRO POWER	2,500	5.40		1	LANKA FLOORTILES	100	60.10		1
HYDRO POWER	500	5.50	0.20	1	LANKA FLOORTILES	1,800	60.00		5
INDUSTRIAL ASPH.	100	339.00	0.20		LANKA FLOORTILES	110	61.10		2
INDUSTRIAL ASPH.	205	349.00				4,300	61.00	0.90	3
INDUSTRIAL ASPH.	189	320.00	23.00		LANKA HOSPITALS	200	29.90	0.50	1
JKH	300	180.10	23.00	1		5,205	30.00		6
JKH	47,060	180.00		26	LANKA HOSPITALS	200	30.30		2
JKH	500	180.50		1	LANKA HOSPITALS	1,000	30.40		2
				-		280			1
JKH JKH	6,000	180.00					30.70		
	100	181.00		1	LANKA HOSPITALS	3,000	30.90		2
JKH	2,040	180.00		3	LANKA HOSPITALS	2,900	31.00		4
JKH	4,013	180.00				200	31.10		1
JKH	39,416	180.00			LANKA HOSPITALS	300	31.20		2
JKH	5,050	180.10			LANKA HOSPITALS	3,000	30.90		2
JKH	22,602	180.00			LANKA HOSPITALS	100	31.10		1
JKH	1,752	180.00			LANKA HOSPITALS	5,202	31.20		9
JKH	600	180.80			LANKA HOSPITALS	500	31.40		1
JKH	6,442	180.00			LANKA HOSPITALS	200	31.50		2
JKH	250	179.80			LANKA HOSPITALS	2,200	31.60		5
JKH	318	179.60			LANKA HOSPITALS	100	31.80		1
JKH	709	179.50			LANKA HOSPITALS	700	31.90		2
JKH	100	179.80			LANKA HOSPITALS	1,000	31.00		2
JKH	100	180.00	0.50	1	LANKA HOSPITALS	120	30.70		2
JOHN KEELLS	1,400	54.90		1	LANKA HOSPITALS	3,300	30.00		4
JOHN KEELLS	1,340	56.00	0.60	3	LANKA HOSPITALS	200	29.70		1
KANDY HOTELS	6,803	5.80		15	LANKA HOSPITALS	1,350	29.60		3
KEELLS HOTELS	13,580	12.00		5	LANKA HOSPITALS	2,200	29.50	0.50	5
KEGALLE	3,255	92.80	2.20	6	LANKA IOC	12,500	16.00		2
KELANI TYRES	920	25.60		3	LANKA IOC	3,200	16.10		2
KELSEY	600	13.00		1	LANKA IOC	1,400	16.10		2
KELSEY	400	13.40		1	LANKA WALLTILE	278	60.00		3
KOTAGALA	206	51.10		2	LANKEM CEYLON	172	128.10		1
KOTAGALA	100	51.20		1	LANKEM DEV.	1,900	7.10		1
KOTAGALA	600	51.10		1	LANKEM DEV.	2,000	7.20		1
KOTAGALA	1,600	51.00		1	LANKEM DEV.	400	7.30		2
KOTAGALA	444	51.10		3	LANKEM DEV.	2,000	7.20		1
KOTAGALA	100	53.20			LANKEM DEV.	2,100	7.40		7

	M AIN BOA	RD				M AIN BOA	RD		
Security සුරැකුම්පත්	Qty	Price	(+)	(-) Trds	Security සුරැකුම්පත්	Qty	Price		Trds
සුටයාමටටා பிணையங்கள்	පුමාණය அளவு	මිල ඛාකහ	ഖ	නෙුදෙනු பியாபாரம்	புலையங்கள் பிணையங்கள்	පුමාණය அளவு	මිල ඛාකම	ത <u>എ</u> ഖിധസ	<u>ę</u> ஜே பாரம்
LANKEM DEV.	3,000	7.50		5	MTD WALKERS	400	21.80		1
LANKEM DEV.	3,501	7.60		8	MTD WALKERS	1,000	21.90		2
LANKEM DEV.	2,415	7.70			MTD WALKERS	3,140	22.00		3
LANKEM DEV.	100	7.60		1	MTD WALKERS	200	22.50		1
LANKEM DEV.	100	7.80		1	MTD WALKERS	2,500	22.00		2
LANKEM DEV.	2,885	7.70		4	MTD WALKERS	1,000	22.50		1
LANKEM DEV.	1,100	7.60			MTD WALKERS	2,000	22.00		1
LANKEM DEV.	8,200	7.50		4	MTD WALKERS	1,000	22.00		2
LANKEM DEV.	1,100	7.20		3	MTD WALKERS	240	22.40		1
LANKEM DEV.	19,160	7.10			MTD WALKERS	2,889	22.50		8
LANKEM DEV.	20,200	7.00			MTD WALKERS	1,000	22.10		1
LANKEM DEV.	10,500	7.20		1	MTD WALKERS	5,000	22.00		6
LANKEM DEV.	1,000	7.10		1	MTD WALKERS	200	22.50		2
LANKEM DEV.	20,000	7.00				100	22.40		1
LANKEM DEV.	3,200	7.00	0.20		MTD WALKERS	300	22.50		1
LAXAPANA	5,000	6.00	0.20		MTD WALKERS	200	22.60		1
LAXAPANA	100	6.30		1	MTD WALKERS	100	22.70		1
LAXAPANA	1,000	6.50		1	MTD WALKERS	500	22.10		1
LAXAPANA	900	7.00		1	MTD WALKERS	200	21.90		1
LAXAPANA	97,000	6.00		-	MTD WALKERS	1,300	21.80		3
LAXAPANA	100	6.40		1	MTD WALKERS	7,500	21.50		4
LAXAPANA	2,500	6.10		1	MTD WALKERS	200	21.40		1
LAXAPANA	12,800	6.00		-	MTD WALKERS	800	21.20		1
LAXAPANA	25,228	6.10		11	MTD WALKERS	300	21.10		1
LAXAPANA	100	6.20		1	MTD WALKERS	1,200	21.00		2
LAXAPANA	15,772	6.10		-	MTD WALKERS	2,990	21.10		1
LAXAPANA	20,328	6.00			MTD WALKERS	159	21.50		1
LB FINANCE	235	114.90	5.40		MTD WALKERS	2,990	21.70	1.30	1
LOLC	400	37.00	0.40		MULLERS	2,700	1.60	1.00	3
LOLC	1,000	36.50			MULLERS	11,000	1.50		2
LOLC	200	36.60		1	MULLERS	100	1.60		1
LOLC	666	36.50			NAMAL ACUITY	100	54.00	3.00	1
LOLC	1,168	36.00	1	.00 2	VF[U.0000]		000	0.00	·
MAHAWELI REACH	300	19.80	1.10	.00 =	NAMUNUKULA	100	56.50		1
MALWATTE	1,300	3.50	1.10	1	NAMUNUKULA	200	56.40	1.60	1
MALWATTE	5,000	3.60		5	NAT. DEV. BANK	6,033	100.00		3
MALWATTE	100	3.50		1	NAT. DEV. BANK	962	100.20		3
MALWATTE	15,200	3.60	0.10	10	NAT. DEV. BANK	200	100.30		1
MALWATTE[X.0000]	1,000	3.60	0.10	1	NAT. DEV. BANK	100	101.50	1.50	1
MALWATTE[X.0000]	1,000	3.40	0	.20 1	NATION LANKA	24,806	8.00		4
MERCHANT BANK	790	20.00		0 .	NATION LANKA	3,000	8.10		2
MERCHANT BANK	1,200	20.40		2	NATION LANKA	5,410	8.00		4
MERCHANT BANK	1,499	20.60		1	NATION LANKA	6,300	8.10		4
MERCHANT BANK	200	20.70		1	NATION LANKA	4,400	8.20		6
MERCHANT BANK	2,610	21.00		5	NATION LANKA	9,921	8.10		7
MERCHANT BANK	100	22.00		1	NATION LANKA	10,100	8.20		2
MERCHANT BANK	300	20.40		1	NATION LANKA	626	8.00		2
MERCHANT BANK	200	21.50		1	NATION LANKA	5,174	7.90		2
MERCHANT BANK	110	20.50		3	NATION LANKA[W.0021]	2,000	2.40		1
MERCHANT BANK	100	21.00		1	NATION LANKA[W.0021]	17,241	2.50		6
MERCHANT BANK	200	21.10	1.10	1	NATION LANKA[W.0021]	109,604	2.60		27
MTD WALKERS	2,259	20.50	1.10	2	NATION LANKA[W.0021]	39,003	2.50		11
MTD WALKERS	500	20.90		1	NATION LANKA[W.0021]	100	2.60		1
MTD WALKERS	200	20.90		1	NATION LANKA[W.0021]	10,100	2.50		4
MTD WALKERS	5,500	21.50		2	NATIONS TRUST	1,000	46.50		1
MID MALVELY	5,500	21.00		2		,			

	M AIN BOARD				MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ම© ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	පුරැකුම්පත්	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
NATIONS TRUST	300	46.60			PEOPLES LEASING	10,000	10.90		5
NATIONS TRUST	2,300	46.50		;	PEOPLES LEASING	1,200	10.80		1
NATIONS TRUST	200	46.60			PEOPLES LEASING	100	10.80	0.20	1
NATIONS TRUST	2,716	46.50		(	PIRAMAL GLASS	500	5.10		1
NATIONS TRUST	300	46.30			2 PIRAMAL GLASS	90,800	5.20		21
NATIONS TRUST	3,361	46.00			PIRAMAL GLASS	455	5.10		1
NAWALOKA	192,600	2.80 XD			B PIRAMAL GLASS	8,500	5.20		5
NAWALOKA	300	2.90 XD			PIRAMAL GLASS	100	5.30		1
NAWALOKA	77,200	2.80 XD			FIRAMAL GLASS	4,000	5.20		3
ON'ALLY	1,750	48.00				1,159	5.10		1
ON'ALLY	1,300	45.20			PIRAMAL GLASS	17,001	5.20		8
ON'ALLY	100	45.30	0.20		PIRAMAL GLASS	1,000	5.30		1
OVERSEAS REALTY	1,000	13.40	0.20			1,000	5.20	0.10	1
OVERSEAS REALTY	200	13.40			PRINTCARE PLC	•	30.00	0.10	6
OVERSEAS REALTY	110	13.40				1,772 100	49.80		1
OVERSEAS REALTY	200	12.90		,	RADIANT GEMS	100	47.00		1
OVERSEAS REALTY	1,500	12.80			RADIANT GEMS	110	49.70		3
OVERSEAS REALTY	800	12.90			RADIANT GEMS	800	46.20		5
PAN ASIA	5,500	17.00			RADIANT GEMS	100	47.00		1
PAN ASIA	800	17.10			RADIANT GEMS	100	46.50		1
PAN ASIA	22,454	17.00		15		125	46.30		1
PAN ASIA	150	17.10			RADIANT GEMS	455	49.70		1
PAN ASIA	5,000	17.00			RADIANT GEMS	500	49.80	3.90	2
PANASIAN POWER	272,900	2.50		39	REGNIS	600	91.10		1
PANASIAN POWER	100	2.60		•	REGNIS	1,000	91.20		2
PANASIAN POWER	11,500	2.50			8 REGNIS	500	90.00		1
PANASIAN POWER	34,500	2.40		(	8 REGNIS	400	90.30		1
PANASIAN POWER	2,000	2.50		2	REGNIS	800	90.40		1
PANASIAN POWER	4,500	2.40		;	REGNIS	100	90.30		1
PANASIAN POWER	10,000	2.40		;	REGNIS	644	94.00		4
PC HOUSE	10,312	6.00		;	REGNIS	380	94.80		1
PC HOUSE	8,734	6.10		;	5 REGNIS	3,300	91.00		6
PC HOUSE	44,650	6.20		9	REGNIS	2,600	93.00		2
PC HOUSE	31,150	6.30		-	REGNIS	500	93.90		1
PC HOUSE	1,000	6.20			REGNIS	100	94.00		1
PC HOUSE	2,000	6.30			REGNIS	400	91.00		1
PC HOUSE	22,850	6.20		-	REGNIS	400	93.00		1
PC HOUSE	18,200	6.30		12	REGNIS	1,900	94.00		1
PC HOUSE	22,300	6.20		8	REGNIS	300	94.80		1
PC HOUSE	17,516	6.10		9	REGNIS	4,000	94.90		5
PC HOUSE	52,500	6.00		23	REGNIS	600	95.50		1
PC HOUSE	2,000	6.00		;	REGNIS	500	95.70		1
PC HOUSE	1,005	6.10		2	2 REGNIS	1,096	96.00		4
PC HOUSE	45,850	6.00	0.10	) {	REGNIS	600	96.80		2
PEOPLE'S MERCH	2,000	12.90			2 REGNIS	200	96.90		1
PEOPLE'S MERCH	1,500	13.00			REGNIS	1,317	97.00		4
PEOPLE'S MERCH	1,000	13.00			2 REGNIS	1,500	97.50		10
PEOPLE'S MERCH	5,422	12.90			REGNIS	250	97.40		2
PEOPLE'S MERCH	500	13.00			REGNIS	100	97.50		1
PEOPLE'S MERCH	150	13.10			REGNIS	500	97.00		1
PEOPLE'S MERCH	150	13.20	0.30		REGNIS	1,100	96.90		2
PEOPLES LEASING	8,251	10.80	2.00		REGNIS	100	96.80		1
PEOPLES LEASING	23,200	10.80			REGNIS	1,000	96.90		5
PEOPLES LEASING	10,100	10.90			REGNIS	100	96.00		1
PEOPLES LEASING	6,300	10.80			REGNIS  REGNIS	105	96.80		2
I LOI LLO LLAGING	0,300	10.00			, ILUNIO	100	30.00		

	M AIN BOA	RD				M AIN BOA	RD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල න්නන		ගනුදෙනු	සුරැකුම්පත් பிணையங்கள்	පුමාණය නුදුනු	මිල වූකා		ගනුදෙනු
口9009001円1可9911	அளவு	ഖിതെ		வியாபாரம்	日6006001日日本611	அளவு	ഖിതെ		வியாபாரம்
REGNIS	2,000	91.00		3	SERENDIB HOTELS[X.0000]	18,754	14.50		19
REGNIS	300	96.90		1	SERENDIB HOTELS[X.0000]	2,100	14.50		3
REGNIS	100	96.90		1	SERENDIB HOTELS[X.0000]	900	14.00	0.50	2
REGNIS	1,070	96.80		6	SEYLAN BANK	600	52.00		4
REGNIS	200	96.90		2	SEYLAN BANK	800	53.00		1
REGNIS	1,000	96.80	3.70	3	SEYLAN BANK	1,180	52.00		8
RENUKA CITY HOT.	790	200.00		6	SEYLAN BANK	161	51.10		1
RENUKA CITY HOT.	100	199.90		1	SEYLAN BANK	5,000	52.00		5
RENUKA CITY HOT.	200	200.00		1	SEYLAN BANK	300	53.20		1
RENUKA CITY HOT.	300	200.00		2	SEYLAN BANK	150	52.10		1
RENUKA HOLDINGS	102	28.00		1	SEYLAN BANK	1,189	52.10		0.30 1
RENUKA HOLDINGS	10,122	30.00		2	SEYLAN BANK[X.0000]	300	24.10		1
RENUKA HOLDINGS	249	29.90			SEYLAN BANK[X.0000]	300	24.30		1
RICH PIERIS EXP	500	20.50		1		3,300	24.50		10
RICH PIERIS EXP	1,000	20.80		3	SEYLAN BANK[X.0000]	1,333	24.30		2
RICHARD PIERIS	829,670	6.90		6	SEYLAN BANK[X.0000]	400	24.50		3
RICHARD PIERIS	3,005	7.00			SEYLAN BANK[X.0000]	10,800	24.50		6
		6.90			• •	•	24.30		5
RICHARD PIERIS	112,050				SEYLAN BANK[X.0000]	1,270			
RICHARD PIERIS	1,000	6.80			SEYLAN BANK[X.0000]	500	24.40		2
RICHARD PIERIS	23,650	6.90			SEYLAN BANK[X.0000]	1,300	24.20		2
RICHARD PIERIS	200	7.00		1	SEYLAN BANK[X.0000]	4,451	24.10		2
RICHARD PIERIS	1,309	6.90		4	SEYLAN DEVTS	9,900	7.10		5
RICHARD PIERIS	100	7.00		1	SEYLAN DEVTS	9,599	7.00		1
RICHARD PIERIS	11,663	6.90		8	SEYLAN DEVTS	500	7.10		1
RIVERINA HOTELS	225	72.00			SEYLAN DEVTS	30,000	7.20		2
ROYAL CERAMIC	894	93.00			SEYLAN DEVTS	20,000	7.10		12
ROYAL CERAMIC	44,797	93.50		6	SEYLAN DEVTS	46,501	7.00		14
ROYAL CERAMIC	100	90.30		1	SEYLAN DEVTS	26,000	6.90		2
ROYAL CERAMIC	570	90.20		3	SEYLAN DEVTS	73,599	6.80		1
ROYAL CERAMIC	280	90.10			SEYLAN DEVTS	31,006	6.90		7
ROYAL CERAMIC	16,778	90.00			SEYLAN DEVTS	1,500	7.00		2
S M B LEASING	4,122	1.00		5	SEYLAN DEVTS	1,000	6.90		0.10 2
S M B LEASING	3,000	1.10		3	SINGALANKA	201	52.10		4
S M B LEASING	169,698	1.00		7	SINGER FINANCE	5,600	11.30 XR		12
S M B LEASING[X.0000]	68,000	0.40		2	SINGER FINANCE	2,100	11.40 XR		2
S M B LEASING[X.0000]	400	0.30		1	SINGER FINANCE	8,905	11.50 XR		7
S M B LEASING[X.0000]	600	0.40		2	SINGER FINANCE	531	11.40 XR		3
S M B LEASING[X.0000]	123,200	0.30		4	SINGER FINANCE	10,012	11.50 XR		10
S M B LEASING[X.0000]	200	0.40		1	SINGER FINANCE	4,000	11.60 XR		2
S M B LEASING[X.0000]	207,700	0.30		4	SINGER FINANCE	1,988	11.70 XR		4
S M B LEASING[X.0000]	200	0.40	0.10	1	SINGER FINANCE	2,625	11.50 XR		17
SAMPATH	100	150.10		1	SINGER FINANCE	2,000	11.40 XR		1
SAMPATH	8,710	151.00		6	SINGER FINANCE[R.0000]	13,007	0.40 XR		7
SAMPATH	1,122	150.50		4	SINGER FINANCE[R.0000]	300	0.70 XR		1
SAMPATH	378	150.50		1	SINGER FINANCE[R.0000]	23,000	0.60 XR		5
SAMPATH	343	150.10		3	SINGER FINANCE[R.0000]	22,012	0.50 XR		14
SAMPATH	480	150.20		1	SINGER FINANCE[R.0000]	32,340	0.60 XR		8
SAMPATH	2,697	150.10		1	SINGER FINANCE[R.0000]	5,250	0.70 XR		3
SAMPATH	17,392	150.00		0.20 15	SINGER FINANCE[R.0000]	4,750	0.80 XR		2
SANASA DEV. BANK	100	90.00			SINGER FINANCE[R.0000]	10,000	0.70 XR		2
SANASA DEV. BANK	158	90.20		3	SINGER FINANCE[R.0000]	11,410	0.80 XR		6
SERENDIB HOTELS	100	21.30			SINGER FINANCE[R.0000]	10,000	0.70 XR		2
SERENDIB HOTELS	2,379	21.50			SINGER FINANCE[R.0000]	7,000	0.90 XR		6
SERENDIB HOTELS[X.0000]	500	14.50			SINGER FINANCE[R.0000]	4,500	0.80 XR		2
SERENDIB HOTELS[X.0000]	1,500	14.60			SINGER FINANCE[R.0000]	775	0.80 XR		3
	•				. ,				

Squarity   Clay		M AIN BOA	RD					M AIN BOA	RD			
SINGER FINANCER (2000)			Price	(+)	(-) Trd	ls			Price	(+)	(-) T	rds
SINGER FINANCE[R 0000]					ගනුදෙ	නු		පුමාණය				
SINGER FINANCER(1000)												
SINGER FINANCE(RO0000		,										
SINGER FINANCE[R0000]   110						-						
SINGER FINANCE[RO000]		•			1			•				
SINGER FINANCE[R.0000								•				
SINGER FINANCE[R.0000]   17.505   0.50 XR   17   TEXTURED JERSEY   2.00   8.00   4.00   4.00   4.00   5.00   4.00   4.00   5.00   4.00   4.00   5.00   5.00   4.00   4.00   5.0						-		•				
SINGER FINANCE[R.0000]   67.375   0.60 XR   1 TEXTURED_JERSEY   7.00   8.10   1 SINGER FINANCE[R.0000]   7.00   0.50 XR   1 TEXTURED_JERSEY   7.00   8.10   7 SINGER FINANCE[R.0000]   3.00   0.60 XR   3 TEXTURED_JERSEY   3.000   8.10   7 SINGER FINANCE[R.0000]   3.470   0.50 XR   1 TEXTURED_JERSEY   3.000   8.10   7 SINGER FINANCE[R.0000]   3.470   0.50 XR   3 THEFINANCE CO]X.0000]   20.299   5.00   8.10   7 SINGER FINANCE[R.0000]   3.1373   0.50 XR   3 THEFINANCE CO]X.0000]   20.299   5.00   8.10   8 SINGER FINANCE[R.0000]   3.1373   0.50 XR   3 THEFINANCE CO]X.0000]   2.0299   5.00   8 SINGER FINANCE[R.0000]   3.1373   0.50 XR   3 THEFINANCE CO]X.0000]   3.600   5.10   8 SINGER FINANCE[R.0000]   3.600   0.60 XR   3 THEFINANCE CO]X.0000]   3.600   5.10   8 SINGER FINANCE[R.0000]   3.600   0.60 XR   3 THEFINANCE CO]X.0000]   9.560   5.10   8 SINGER FINANCE[R.0000]   3.01   0.60 XR   3 THEFINANCE CO]X.0000]   9.560   5.10   8 SINGER FINANCE[R.0000]   3.01   0.50 XR   3 THEFINANCE CO]X.0000]   9.560   5.10   8 SINGER FINANCE[R.0000]   3.01   0.50 XR   3 THEFINANCE CO]X.0000]   9.560   5.10   8 SINGER FINANCE[R.0000]   3.01   0.50 XR   3 THEFINANCE CO]X.0000]   9.560   5.10   8 SINGER FINANCE[R.0000]   3.00   3.50 XR   3 THEFINANCE CO]X.0000]   9.560   5.10   8 SINGER FINANCE[R.0000]   3.00   3.50 XR   3 THEFINANCE CO]X.0000]   9.560   5.10   8 SINGER FINANCE[R.0000]   3.00   3.50 XR   3 THEFE ACRE FARMS   3.00   5.60 XR   3 THEFINANCE CO]X.0000]   9.560   3 SINGER FINANCE[R.0000]   3.00   3.50 XR   3 THEFE ACRE FARMS   3.00   3.60 XR   3 THEFINANCE CO]X.0000]   3 THEFINANCE CO]X.0000]   3 THEFINANCE CO]X.0000]   3 THEFINANC								•				
SINGER FINANCE[RO000]   5.00   0.60 XR   3 TEXTURED JERSEY   10,700   8.00   7 T SINGER FINANCE[RO000]   61,500   0.60 XR   4 TEXTURED JERSEY   3,000   10,000   7 T SINGER FINANCE[RO000]   34,70   0.50 XR   2 TEXTURED JERSEY   3,000   10,000   7 T SINGER FINANCE[RO000]   34,70   0.50 XR   3 THE FINANCE CO] (X0000]   20,299   5,000   3,000   3 SINGER FINANCE[RO000]   33,173   0.60 XR   3 THE FINANCE CO] (X0000]   19,300   5,000   3 SINGER FINANCE[RO000]   15,000   3,000   3 SINGER FINANCE[RO000]   15,000   3,000		-						•				
SINGER FINANCE RO000  S1,000								•				
SINGER FINANCE RO000  3.470												
SINGER FINANCE[RO000]   13,470   0.50 /R   3   1   ETXTUNED JERSEY   30   8.00   1   3   3   3   3   3   3   3   3   3		•			4			•				
SINGER FINANCE[R0000]   11,5235   0.80 XR   31 THE FINANCE CO_[X.0000]   20,298   5.00   3.		,						•				
SINGER FINANCE[R0000]   33.173   0.50 XR		•										
SINGER FINANCE[R0000]   14,500   0.60 XR   2 THE FINANCE CO [X.0000]   1,339   5.00   2 2	• •							•				
SINGER FINANCE[R.0000]   5,826   0.50 XR   2 THE FINANCE CO [X.0000]   2,205   5,10   2												
SINGER FINANCE[R.0000]   131,367   0.50 XR								•				
SINGER FINANCE[R.0000]		•					• •	•				
SINGER FINANCE[R.0000]	• •						• •	•				
SINGER FINANCE[R.0000]   6,000   0.50 XR   3 THREE ACRE FARMS   100   56.80   1 SINGER FINANCE[R.0000]   1,150   0.40 XR   6 THREE ACRE FARMS   4,200   57.00   8.8   3 SINGER FINANCE[R.0000]   203,070   0.40 XR   0.10   52 THREE ACRE FARMS   4,200   56.00   1.00   2 SINGER FINANCE[R.0000]   203,070   0.40 XR   0.10   52 THREE ACRE FARMS   150   56.00   1.00   2 SINGER SRI LANKA   600   99.00   3 THREE ACRE FARMS   380   56.00   1.00   1 SINGER SRI LANKA   600   99.00   3 THREE ACRE FARMS   380   56.00   1.00   1 SINGER SRI LANKA   100   39.20   1.60   7 TOKYO CEMENT   2,226   29.20   29.10   3 SINGER SRI LANKA   100   39.20   1.00   7 TOKYO CEMENT   1,200   29.10   29.10   3 SINGER SRI LANKA   100   39.20   3 TOKYO CEMENT   1,200   29.10   29.10   3 SINGER SRI LANKA   100   39.20   0.80   1 TOKYO CEMENT   1,200   29.10   29.00   0.30   6 SINGER SRI LANKA   1,000   38.20   0.80   1 TOKYO CEMENT[X.0000]   375   21.30   2.20   2 SINGER SRI LANKA   1,000   38.20   0.80   1 TOKYO CEMENT[X.0000]   375   21.30   2 SINGER SRI LANKA   1,000   38.20   0.80   1 TOKYO CEMENT[X.0000]   3,000   2 SINGER SRI LANKA   1,000   3.879   3 SINGER SRI LANKA   1,000   3 SINGER SRI LANKA   1,000   3 SINGER SRI LANKA   1,000   3 SINGER SRI LANKA   3,000   3 SINGER S		•						16,335				
SINGER FINANCE[R.0000]	SINGER FINANCE[R.0000]							•				3
SINGER FINANCE[R.0000]   00,070   0.50 XR	SINGER FINANCE[R.0000]	6,000						100				1
SINGER FINANCE   ROMON   0.40 XR   0.10   62   THREE ACRE FARMS   150   56.10   1.00	SINGER FINANCE[R.0000]	1,150	0.40 XR			6	THREE ACRE FARMS	4,200	57.00			8
SINGER SRI LANKA         600         99.00         3 THREE ACRE FARMS         380         56.00         1.00         1           SINGER SRI LANKA         1.300         95.00         1.60         7 TOKYO CEMENT         2.26         29.20         6           SLT         100         39.20         1 TOKYO CEMENT         1.20         29.10         3           SLT         200         38.10         2 TOKYO CEMENT         3.149         29.00         0.30         6           SLT         400         39.00         0.80         1 TOKYO CEMENTIX.0000]         375         21.30         22           SLT         1,000         38.20         0.80         1 TOKYO CEMENTIX.0000]         4330         21.20         4           SOFTLOGIC         63,879         10.00         32 TOKYO CEMENTIX.0000]         3,662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENTIX.0000]         3,662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENTIX.0000]         3,662         21.20         0.10         0         1         0         0         1         0         0         1         0	SINGER FINANCE[R.0000]	60,701	0.50 XR		1	8	THREE ACRE FARMS	849	56.80			3
SINGER SRI LANKA	SINGER FINANCE[R.0000]	203,070	0.40 XR	0.10	5	2	THREE ACRE FARMS	150	56.10			2
SLT         100         39.20         1 TOKYO CEMENT         1,200         29.10         3           SLT         200         38.10         2 TOKYO CEMENT         3,148         29.00         0.30         6           SLT         400         39.00         3 TOKYO CEMENTIX.0000]         3,75         21.30         2           SLT         1,000         38.20         0.80         1 TOKYO CEMENTIX.0000]         4,330         21.20         4           SOFTLOGIC         39,070         10.00         32 TOKYO CEMENTIX.0000]         5,662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENTIX.0000]         3,662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENTIX.0000]         3,662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENTIX.0000]         3,662         21.10         0.10         0.10         0         0         1         4         21.10         0.10         0.10         0         0         1         4         0         1         1         0         0         1         0         0         1<	SINGER SRI LANKA	600	99.00			3	THREE ACRE FARMS	380	56.00	1.00		1
SLT         200         38.10         2 TOKYO CEMENT         3.149         29.00         0.30         6           SLT         400         39.00         3 TOKYO CEMENTIX.0000]         375         21.30         22           SLT         1,000         38.20         0.80         1 TOKYO CEMENTIX.0000]         4,330         21.20         4           SOFTLOGIC         39,70         10.00         32 TOKYO CEMENTIX.0000]         500         21.10         1           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENTIX.0000]         3.662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENTIX.0000]         3.662         21.20         4           SUNSHINE HOLDING         1,200         25.30         5 TRANS ASIA         1,10         60.00         1.10         5           SUNSHINE HOLDING         410         25.50         2 UNION BANK         200         13.20         1           SUNSHINE HOLDING         500         25.70         2 UNION BANK         1.00         13.30         1           SUNSHINE HOLDING         200         25.70         2 UNION BANK         1.500         13.30         0.10         2	SINGER SRI LANKA	1,300	95.00		1.60	7	TOKYO CEMENT	2,226	29.20			6
SLT         400         39.00         3 TOKYO CEMENT[X.0000]         375         21.30         2           SLT         1,000         38.20         0.80         1 TOKYO CEMENT[X.0000]         4,330         21.20         4           SOFTLOGIC         39,070         10.00         32 TOKYO CEMENT[X.0000]         360         221.10         1           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENT[X.0000]         3662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENT[X.0000]         6,654         21.10         0.10         5           SUNSHINE HOLDING         1,200         25.30         2         UNION BANK         200         13.20         2         2           SUNSHINE HOLDING         5,000         25.50         2         UNION BANK         200         13.40         1         1           SUNSHINE HOLDING         10.00         25.60         2         UNION BANK         1.00         13.30         1         1           SUNSHINE HOLDING         20.0         25.00         1         UNION BANK         1.00         13.20         1         1           SUNSHINE HOLDING         2.0	SLT	100	39.20			1	TOKYO CEMENT	1,200	29.10			3
SLT         1,000         38.20         0.80         1         TOKYO CEMENTIX.00000         4,330         21.20         4           SOFTLOGIC         39,070         10.00         32         TOKYO CEMENTIX.00000         500         21.10         1           SOFTLOGIC         33,879         10.00         13         TOKYO CEMENTIX.00000         3.662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6         TOKYO CEMENTIX.00000         6.554         21.10         0.10         5           SUNSHINE HOLDING         1,200         25.30         5         TRANS ASIA         1,100         60.00         1.10         6           SUNSHINE HOLDING         410         25.50         25.00         2         UNION BANK         200         13.40         1           SUNSHINE HOLDING         500         25.00         2         UNION BANK         100         13.30         1           SUNSHINE HOLDING         200         25.00         2         UNION BANK         1,500         13.30         0.10         2           SUNSHINE HOLDING         246         25.90         2         UNION BANK         6,500         13.30         0.10         2	SLT	200	38.10			2	TOKYO CEMENT	3,149	29.00		0.30	6
SOFTLOGIC   39,070   10.00   32 TOKYO CEMENTIX.0000   500   21.10   1 SOFTLOGIC   63,879   10.00   13 TOKYO CEMENTIX.0000   3,662   21.20   4 SOFTLOGIC   31,000   10.10   0.30   6 TOKYO CEMENTIX.0000   6,554   21.10   0.10   5 SUNSHINE HOLDING   1,200   25.30   5 TRANS ASIA   1,100   60.00   1.10   5 SUNSHINE HOLDING   410   25.50   2 UNION BANK   200   13.20   22 SUNSHINE HOLDING   5,000   25.00   2 UNION BANK   200   13.40   1 SUNSHINE HOLDING   1,090   25.50   2 UNION BANK   100   13.30   1 SUNSHINE HOLDING   500   25.50   2 UNION BANK   1,500   13.40   1 SUNSHINE HOLDING   500   25.50   2 UNION BANK   1,500   13.40   1 SUNSHINE HOLDING   200   25.70   2 UNION BANK   1,500   13.40   1 SUNSHINE HOLDING   200   25.70   2 UNION BANK   1,500   13.30   6 GUNSHINE HOLDING   200   25.70   2 UNION BANK   6,500   13.30   6 GUNSHINE HOLDING   200   25.70   2 UNION BANK   1,500   13.30   6 GUNSHINE HOLDING   200   25.50   1 UNION BANK   1,500   13.30   0.10   4 SUNSHINE HOLDING   2,900   26.00   10 UNION BANK   425   13.30   0.10   4 SUNSHINE HOLDING   2,900   26.00   10 UNION BANK   425   13.30   0.10   4 SUNSHINE HOLDING   1,000   26.10   1 UNION CHEMICALS   100   503.00   1 UNION SUNSTEK   640   14.80   0.20   1 UNITED MOTORS   1,549   66.00   0.60   3 TAJ LANKA   1,000   25.70   1 UNITED MOTORS   1,549   66.00   0.60   3 TAJ LANKA   1,510   25.60   0.10   2 VALLIBEL   16,000   5.20   0.20   2 TAJ LANKA   1,510   25.60   0.10   2 VALLIBEL   1,000   30.00   0.60   3 TAJ LANKA   1,510   25.60   0.10   2 VALLIBEL   1,000   30.00   0.20   2 TAJ LAWAKELLE   3,000   16,90   1 VALLIBEL   1,000   30.00   0.20   2 TAJ LAWAKELLE   3,000   16,90   1 VALLIBEL   1,000   30.00   30.00   0.20   2 TAJ LAWAKELLE   3,000   17,50   1.10   2 VALLIBEL   1,000   30.00	SLT	400	39.00			3	TOKYO CEMENT[X.0000]	375	21.30			2
SOFTLOGIC         63,879         10.00         13         TOKYO CEMENTIX.0000]         3,662         21.20         4           SOFTLOGIC         31,000         10.10         0.30         6         TOKYO CEMENTIX.0000]         6,554         21.10         0.10         5           SUNSHINE HOLDING         1,200         25.30         5         TRANS ASIA         1,100         60.00         1.10         5           SUNSHINE HOLDING         410         25.50         2         UNION BANK         200         13.20         2           SUNSHINE HOLDING         1,990         25.50         3         UNION BANK         100         13.30         1           SUNSHINE HOLDING         500         25.60         2         UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         200         25.70         2         UNION BANK         1,500         13.30         16           SUNSHINE HOLDING         200         25.70         1         UNION BANK         425         13.30         0.10         2           SUNSHINE HOLDING         2900         26.00         1         UNION BANK         425         13.30         0.10         2           SUNSHINE HOLDING	SLT	1,000	38.20		0.80	1	TOKYO CEMENT[X.0000]	4,330	21.20			4
SOFTLOGIC         31,000         10.10         0.30         6 TOKYO CEMENT[X.0000]         6.554         21.10         0.10         5           SUNSHINE HOLDING         1,200         25.30         5 TRANS ASIA         1,100         60.00         1.10         5           SUNSHINE HOLDING         410         25.50         2 UNION BANK         200         13.20         2           SUNSHINE HOLDING         1,090         25.50         3 UNION BANK         100         13.40         1           SUNSHINE HOLDING         500         25.60         2 UNION BANK         100         13.40         8           SUNSHINE HOLDING         200         25.60         2 UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         200         25.70         2 UNION BANK         1,500         13.30         -1         1           SUNSHINE HOLDING         246         25.90         1 UNION BANK         100         13.30         0.10         2           SUNSHINE HOLDING         100         26.00         1 UNION CHEMICALS         100         503.00         1         1           SUNSHINE HOLDING         1,00         25.50         0.10         2 UNIED MOTORS         200         67.50 <td>SOFTLOGIC</td> <td>39,070</td> <td>10.00</td> <td></td> <td>3</td> <td>32</td> <td>TOKYO CEMENT[X.0000]</td> <td>500</td> <td>21.10</td> <td></td> <td></td> <td>1</td>	SOFTLOGIC	39,070	10.00		3	32	TOKYO CEMENT[X.0000]	500	21.10			1
SUNSHINE HOLDING         1,200         25.30         5 TRANS ASIA         1,100         60.00         1.10         5           SUNSHINE HOLDING         410         25.50         2 UNION BANK         200         13.20         2           SUNSHINE HOLDING         5,000         25.00         2 UNION BANK         200         13.40         1           SUNSHINE HOLDING         1,090         25.50         3 UNION BANK         100         13.30         1           SUNSHINE HOLDING         500         25.60         2 UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         200         25.70         2 UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         246         25.70         2 UNION BANK         6,500         13.30         6           SUNSHINE HOLDING         246         25.90         1 UNION BANK         100         13.20         1           SUNSHINE HOLDING         1,000         26.00         10 UNION BANK         425         13.30         0.10         4           SUNSHINE HOLDING         1,000         26.00         1 UNITED MOTORS         100         67.50         1         1           SWISSTEK         60	SOFTLOGIC	63,879	10.00		1	3	TOKYO CEMENT[X.0000]	3,662	21.20			4
SUNSHINE HOLDING         410         25.50         2         UNION BANK         200         13.20         2           SUNSHINE HOLDING         5,000         25.00         2         UNION BANK         200         13.40         1           SUNSHINE HOLDING         1,090         25.50         3         UNION BANK         100         13.30         1           SUNSHINE HOLDING         500         25.60         2         UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         200         25.70         2         UNION BANK         6,500         13.30         6           SUNSHINE HOLDING         246         25.90         1         UNION BANK         100         13.20         1           SUNSHINE HOLDING         2,900         26.00         10         UNION BANK         100         13.20         1           SUNSHINE HOLDING         1,000         26.00         10         UNION BANK         425         13.30         0.10         4           SUNSHINE HOLDING         1,000         26.00         1         UNION BANK         425         13.30         0.10         1           SUNSHINE HOLDING         1,000         26.00         1         U	SOFTLOGIC	31,000	10.10	0.30		6	TOKYO CEMENT[X.0000]	6,554	21.10		0.10	5
SUNSHINE HOLDING         410         25.50         2         UNION BANK         200         13.20         2           SUNSHINE HOLDING         5,000         25.00         2         UNION BANK         200         13.40         1           SUNSHINE HOLDING         1,090         25.50         3         UNION BANK         100         13.30         1           SUNSHINE HOLDING         500         25.60         2         UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         200         25.70         2         UNION BANK         6,500         13.30         6           SUNSHINE HOLDING         246         25.90         1         UNION BANK         100         13.20         1           SUNSHINE HOLDING         2,900         26.00         10         UNION BANK         425         13.30         0.10         2           SUNSHINE HOLDING         1,000         26.00         10         UNION BANK         425         13.30         0.10         4           SUNSHINE HOLDING         1,00         26.00         0.10         2         UNITED MOTORS         200         67.50         1           SUNSHINE HOLDING         1,0         26.30 <t< td=""><td>SUNSHINE HOLDING</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.10</td><td></td><td>5</td></t<>	SUNSHINE HOLDING									1.10		5
SUNSHINE HOLDING         5,000         25.00         2 UNION BANK         200         13.40         1           SUNSHINE HOLDING         1,090         25.50         3 UNION BANK         100         13.30         1           SUNSHINE HOLDING         500         25.60         2 UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         200         25.70         2 UNION BANK         6,500         13.30         6           SUNSHINE HOLDING         246         25.90         1 UNION BANK         100         13.20         1           SUNSHINE HOLDING         246         25.90         26.00         10 UNION BANK         100         13.20         0.10           SUNSHINE HOLDING         100         26.10         1 UNION CHEMICALS         100         503.00         1           SUNSHINE HOLDING         100         26.10         1 UNION CHEMICALS         100         503.00         1           SUNSHINE HOLDING         100         26.10         1 UNION CHEMICALS         100         503.00         1           SUNSHINE HOLDING         1,000         26.00         0.10         2 UNICHEMICALS         100         66.00         0.00         1           SUNSHINE HOLDING	SUNSHINE HOLDING					2	UNION BANK	200				
SUNSHINE HOLDING         1,090         25.50         3 UNION BANK         100         13.30         1           SUNSHINE HOLDING         500         25.60         2 UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         200         25.70         2 UNION BANK         6,500         13.30         6           SUNSHINE HOLDING         246         25.90         1 UNION BANK         100         13.20         1           SUNSHINE HOLDING         2,900         26.00         10 UNION BANK         425         13.30         0.10         4           SUNSHINE HOLDING         100         26.10         1 UNION CHEMICALS         100         503.00         1         1           SUNSHINE HOLDING         1,000         25.50         0.10         2 UNITED MOTORS         100         503.00         1         1           SUNSHINE HOLDING         1,000         25.50         0.10         2 UNITED MOTORS         100         67.50         1         1           SUNSHINE HOLDING         1,000         26.30         1 UNITED MOTORS         1,549         66.00         0         3         3           SUNSHINE HOLDING         100         26.30         1 UNITED MOTORS         1,540 <td></td>												
SUNSHINE HOLDING         500         25.60         2 UNION BANK         1,500         13.40         8           SUNSHINE HOLDING         200         25.70         2 UNION BANK         6,500         13.30         6           SUNSHINE HOLDING         246         25.90         1 UNION BANK         100         13.20         1           SUNSHINE HOLDING         2,900         26.00         10         UNION BANK         425         13.30         0.10         4           SUNSHINE HOLDING         100         26.10         1         UNION CHEMICALS         100         503.00         1         1           SUNSHINE HOLDING         1,000         25.50         0.10         2 UNITED MOTORS         100         67.50         1         1           SUNSHINE HOLDING         1,000         25.50         0.10         2 UNITED MOTORS         200         67.50         1         1           SUNSHINE HOLDING         1,000         26.00         1         UNITED MOTORS         1.549         66.00         0.60         3         3           TAJ LANKA         100         26.30         1         UNITED MOTORS         1,260         66.00         0.60         3         3         3         1		•										
SUNSHINE HOLDING         200         25.70         2         UNION BANK         6,500         13.30         6           SUNSHINE HOLDING         246         25.90         1         UNION BANK         100         13.20         1           SUNSHINE HOLDING         2,900         26.00         10         UNION BANK         425         13.30         0.10         4           SUNSHINE HOLDING         100         26.10         1         UNION CHEMICALS         100         503.00         1           SUNSHINE HOLDING         1,000         25.50         0.10         2         UNITED MOTORS         200         67.50         1           SWISSTEK         640         14.80         0.20         1         UNITED MOTORS         1,549         66.00         0.60         3           TAJ LANKA         100         26.30         2         VALLIBEL         16,000         5.20         0.60         3           TAJ LANKA         100         25.70         1         VALLIBEL         28,896         5.10         7           TALAWAKELLE         3,000         16.90         2         VALLIBEL FINANCE         700         30.00         1           TALAWAKELLE         100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
SUNSHINE HOLDING         246         25.90         1         UNION BANK         100         13.20         1           SUNSHINE HOLDING         2,900         26.00         10         UNION BANK         425         13.30         0.10         4           SUNSHINE HOLDING         100         26.10         1         UNION CHEMICALS         100         503.00         1           SUNSHINE HOLDING         1,000         25.50         0.10         2         UNITED MOTORS         200         67.50         1           SWISSTEK         640         14.80         0.20         1         UNITED MOTORS         1,549         66.00         0.60         3           TAJ LANKA         100         26.30         1         UNITED MOTORS         1,549         66.00         0.60         3           TAJ LANKA         100         26.30         2         VALLIBEL         16,000         5.20         0.60         3           TAJ LANKA         100         25.70         1         VALLIBEL         28,896         5.10         7           TALAWAKELLE         3,000         16.90         2         VALLIBEL FINANCE         700         30.00         1           TALAWAKELLE         1												
SUNSHINE HOLDING         2,900         26.00         10         UNION BANK         425         13.30         0.10         4           SUNSHINE HOLDING         100         26.10         1         UNION CHEMICALS         100         503.00         1           SUNSHINE HOLDING         1,000         25.50         0.10         2         UNITED MOTORS         200         67.50         1           SWISSTEK         640         14.80         0.20         1         UNITED MOTORS         1,549         66.00         0.60         3           TAJ LANKA         100         26.30         1         UNITED MOTORS         1,260         66.00         0.60         3           TAJ LANKA         200         26.00         2         VALLIBEL         16,000         5.20         3           TAJ LANKA         100         25.70         1         VALLIBEL         502         5.20         0.20         2           TALAWAKELLE         3,000         16.90         2         VALLIBEL FINANCE         700         31.40         1           TALAWAKELLE         100         18.00         1         VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE								•				
SUNSHINE HOLDING         100         26.10         1         UNION CHEMICALS         100         503.00         1           SUNSHINE HOLDING         1,000         25.50         0.10         2         UNITED MOTORS         200         67.50         1           SWISSTEK         640         14.80         0.20         1         UNITED MOTORS         1,549         66.00         0.60         3           TAJ LANKA         100         26.30         1         UNITED MOTORS         1,260         66.00         0.60         3           TAJ LANKA         200         26.00         2         VALLIBEL         16,000         5.20         3           TAJ LANKA         100         25.70         1         VALLIBEL         28,896         5.10         7           TAJ LANKA         1,510         25.60         0.10         2         VALLIBEL         502         5.20         0.20         2           TALAWAKELLE         3,000         16.90         2         VALLIBEL FINANCE         700         31.40         1           TALAWAKELLE         100         18.00         1         VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         3,100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.10</td> <td></td> <td></td>										0.10		
SUNSHINE HOLDING         1,000         25.50         0.10         2 UNITED MOTORS         200         67.50         1           SWISSTEK         640         14.80         0.20         1 UNITED MOTORS         1,549         66.00         0.60         3           TAJ LANKA         100         26.30         1 UNITED MOTORS         1,260         66.00         0.60         3           TAJ LANKA         200         26.00         2 VALLIBEL         16,000         5.20         3           TAJ LANKA         100         25.70         1 VALLIBEL         28,896         5.10         7           TAJ LANKA         1,510         25.60         0.10         2 VALLIBEL         502         5.20         0.20         2           TALAWAKELLE         3,000         16.90         2 VALLIBEL FINANCE         700         30.00         1           TALAWAKELLE         100         17.00         1 VALLIBEL FINANCE         1,700         29.70         3           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2										0.10		
SWISSTEK         640         14.80         0.20         1 UNITED MOTORS         1,549         66.00         3           TAJ LANKA         100         26.30         1 UNITED MOTORS         1,260         66.00         0.60         3           TAJ LANKA         200         26.00         2 VALLIBEL         16,000         5.20         3           TAJ LANKA         100         25.70         1 VALLIBEL         28,896         5.10         7           TAJ LANKA         1,510         25.60         0.10         2 VALLIBEL         502         5.20         0.20         2           TALAWAKELLE         3,000         16.90         2 VALLIBEL FINANCE         700         30.00         1           TALAWAKELLE         100         17.00         1 VALLIBEL FINANCE         1,700         29.70         3           TALAWAKELLE         100         18.00         1 VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TALAWAKELLE				0.10								
TAJ LANKA       100       26.30       1 UNITED MOTORS       1,260       66.00       0.60       3         TAJ LANKA       200       26.00       2 VALLIBEL       16,000       5.20       3         TAJ LANKA       100       25.70       1 VALLIBEL       28,896       5.10       7         TAJ LANKA       1,510       25.60       0.10       2 VALLIBEL       502       5.20       0.20       2         TALAWAKELLE       3,000       16.90       2 VALLIBEL FINANCE       700       30.00       1         TALAWAKELLE       100       17.00       1 VALLIBEL FINANCE       700       31.40       1         TALAWAKELLE       100       18.00       1 VALLIBEL FINANCE       1,700       29.70       3         TALAWAKELLE       300       17.00       3 VALLIBEL FINANCE       10,000       30.20       2         TALAWAKELLE       3,100       17.50       1.10       2 VALLIBEL FINANCE       2,900       30.00       2         TEA SMALLHOLDER       500       39.20       1 VIDULLANKA       1,510       4.30 XR       0.10       2												
TAJ LANKA         200         26.00         2 VALLIBEL         16,000         5.20         3           TAJ LANKA         100         25.70         1 VALLIBEL         28,896         5.10         7           TAJ LANKA         1,510         25.60         0.10         2 VALLIBEL         502         5.20         0.20         2           TALAWAKELLE         3,000         16.90         2 VALLIBEL FINANCE         700         30.00         1           TALAWAKELLE         100         17.00         1 VALLIBEL FINANCE         700         31.40         1           TALAWAKELLE         200         16.90         1 VALLIBEL FINANCE         1,700         29.70         3           TALAWAKELLE         100         18.00         1 VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TALAWAKELLE         3,100<				0.20				•		0.00		
TAJ LANKA         100         25.70         1 VALLIBEL         28,896         5.10         7           TAJ LANKA         1,510         25.60         0.10         2 VALLIBEL         502         5.20         0.20         2           TALAWAKELLE         3,000         16.90         2 VALLIBEL FINANCE         700         30.00         1           TALAWAKELLE         100         17.00         1 VALLIBEL FINANCE         700         31.40         1           TALAWAKELLE         200         16.90         1 VALLIBEL FINANCE         1,700         29.70         3           TALAWAKELLE         100         18.00         1 VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TEA SMALLHOLDER         500         39.20         1 VIDULLANKA         1,510         4.30 XR         0.10         2								•		0.60		
TAJ LANKA         1,510         25.60         0.10         2 VALLIBEL         502         5.20         0.20         2           TALAWAKELLE         3,000         16.90         2 VALLIBEL FINANCE         700         30.00         1           TALAWAKELLE         100         17.00         1 VALLIBEL FINANCE         700         31.40         1           TALAWAKELLE         200         16.90         1 VALLIBEL FINANCE         1,700         29.70         3           TALAWAKELLE         100         18.00         1 VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TALAWAKELLE         500         39.20         1 VIDULLANKA         1,510         4.30 XR         0.10         2								•				
TALAWAKELLE         3,000         16.90         2 VALLIBEL FINANCE         700         30.00         1           TALAWAKELLE         100         17.00         1 VALLIBEL FINANCE         700         31.40         1           TALAWAKELLE         200         16.90         1 VALLIBEL FINANCE         1,700         29.70         3           TALAWAKELLE         100         18.00         1 VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TEA SMALLHOLDER         500         39.20         1 VIDULLANKA         1,510         4.30 XR         0.10         2								•				
TALAWAKELLE         100         17.00         1 VALLIBEL FINANCE         700         31.40         1           TALAWAKELLE         200         16.90         1 VALLIBEL FINANCE         1,700         29.70         3           TALAWAKELLE         100         18.00         1 VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TEA SMALLHOLDER         500         39.20         1 VIDULLANKA         1,510         4.30 XR         0.10         2				0.10							0.20	
TALAWAKELLE         200         16.90         1 VALLIBEL FINANCE         1,700         29.70         3           TALAWAKELLE         100         18.00         1 VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TEA SMALLHOLDER         500         39.20         1 VIDULLANKA         1,510         4.30 XR         0.10         2												
TALAWAKELLE         100         18.00         1 VALLIBEL FINANCE         10,000         30.20         2           TALAWAKELLE         300         17.00         3 VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2 VALLIBEL FINANCE         2,900         30.00         2           TEA SMALLHOLDER         500         39.20         1 VIDULLANKA         1,510         4.30 XR         0.10         2												
TALAWAKELLE         300         17.00         3         VALLIBEL FINANCE         200         30.10         1           TALAWAKELLE         3,100         17.50         1.10         2         VALLIBEL FINANCE         2,900         30.00         2           TEA SMALLHOLDER         500         39.20         1         VIDULLANKA         1,510         4.30 XR         0.10         2								•				
TALAWAKELLE       3,100       17.50       1.10       2 VALLIBEL FINANCE       2,900       30.00       2         TEA SMALLHOLDER       500       39.20       1 VIDULLANKA       1,510       4.30 XR       0.10       2								•				2
TEA SMALLHOLDER 500 39.20 1 VIDULLANKA 1,510 4.30 XR 0.10 2	TALAWAKELLE	300	17.00			3	VALLIBEL FINANCE	200	30.10			1
	TALAWAKELLE	3,100	17.50	1.10		2	VALLIBEL FINANCE	2,900	30.00			2
TEA SMALLHOLDER 100 39.10 1 VIDULLANKA[R.0000] 21,258 0.50 XR 2	TEA SMALLHOLDER	500	39.20			1	VIDULLANKA	1,510	4.30 XR	0.10		2
	TEA SMALLHOLDER	100	39.10			1	VIDULLANKA[R.0000]	21,258	0.50 XR			2

Share Prices and Trends 13-07-2012 කොටස් මීල හා පුවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD

	M AIN BOA					DIRI SAVI BO			
Security සුරැකුම්පත්	Qty පුමාණය	Price ଡିତ୍	(+)	(-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର		-) Trds නනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		யாபாரம்
VIDULLANKA[R.0000]	5,258	0.40 XR		1	BERUWALA RESORTS	32,907	3.10		2
VIDULLANKA[R.0000]	136,007	0.40 XR 0.50 XR		-	BERUWALA RESORTS	10,700	3.10		5
VIDULLANKA[R.0000]	25,655	0.60 XR		4	BERUWALA RESORTS	15,600	3.30		4
VIDULLANKA[R.0000]	113,345	0.70 XR		4	BERUWALA RESORTS	29,600	3.20		5
VIDULLANKA[R.0000]	20,000	0.50 XR		-	BERUWALA RESORTS	190,234	3.10		9
VIDULLANKA[R.0000]	1,250	0.40 XR			BERUWALA RESORTS	31,030	3.20		19
WATAWALA	4,000	8.20 XD		1	BERUWALA RESORTS	28,550	3.10		12
WATAWALA	1,000	8.30 XD		2	BERUWALA RESORTS	2,500	3.20		5
WATAWALA	2,000	8.20 XD		1	BERUWALA RESORTS	8,116	3.10		9
WATAWALA	2,300	8.30 XD		9	BERUWALA RESORTS	114,276	3.00		21
WATAWALA	1,200	8.20 XD		5	BERUWALA RESORTS	23,600	2.90		3
WATAWALA	810	8.10 XD		1	BIMPUTH LANKA	556	20.00		5
WATAWALA	5,000	8.20 XD		2	BIMPUTH LANKA	170	19.70		2
WATAWALA	100	8.30 XD		1	BIMPUTH LANKA	2,444	20.00	1.0	00 3
WATAWALA	320	8.20 XD		1	BROWNS INVSTMNTS	34,000	2.70		12
YORK ARCADE	955	13.00		4	BROWNS INVSTMNTS	50,500	2.70		8
YORK ARCADE	900	12.50		1	BROWNS INVSTMNTS	2,000	2.80	0.10	3
YORK ARCADE	300	12.40		2	CAL FINANCE	150	26.50		2
YORK ARCADE	260	12.80		2	CAL FINANCE	10,200	24.70		2
YORK ARCADE	1,141	12.40		0.40 4	CAL FINANCE	700	25.60		2
	Total Trac	des		5,836	CAL FINANCE	10,000	25.70		1
		<u>മ</u> / ഖിധ്നലന്റ വെ	ளத்தம்		CAL FINANCE	10,149	26.30		5
Occupito	DIRI SAVI BO		(1)	( ) Tada	CAL FINANCE	1,202	26.40		3
Security සුරැකම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) Trds ගනුදෙනු	CAL FINANCE	5,747	26.50		6
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	CAL FINANCE	140	26.90		2
ACCESS ENG SL	2,500	17.80		1	CAL FINANCE	6,216	27.00		17
ACCESS ENG SL	12,449	17.90		10	CAL FINANCE	2,300	27.00		9
ACCESS ENG SL	1,500	17.80		4	CAL FINANCE	100	27.20		1
ACCESS ENG SL	4,000	17.20		3	CAL FINANCE	500	27.10		2
ACCESS ENG SL	6,000	17.10		2	CAL FINANCE	999	27.20	4.00	2
ACCESS ENG SL	100	17.70		1	CAL FINANCE CEYLON TEA BRKRS	1,990 1,000	27.30	1.80	5
ACCESS ENG SL	660	17.00		3	CEYLON TEA BRKRS	1,000	4.60 4.70		1 3
ACCESS ENG SL	200	17.10		2	CEYLON TEA BRKRS	2,000	4.70		3 1
ACCESS ENG SL	900	17.00		1	CEYLON TEA BRKRS	3,650	4.70		6
ACCESS ENG SL	400	17.10		3	CEYLON TEA BRKRS	401	4.80		2
ACCESS ENG SL	100	17.10		3	CEYLON TEA BRKRS	3,250	4.70		3
ACCESS ENG SL	15,400	17.00		5	CEYLON TEA BRKRS	1,000	4.60		1
ACCESS ENG SL	1,999	17.10		1	CHILAW FINANCE	100	16.50		1
ACCESS ENG SL	21,000	17.00		3	CHILAW FINANCE	400	15.00	0.50	1
ACCESS ENG SL	4,000	17.10		1	CITRUS KALPITIYA	300	6.20		1
ACCESS ENG SL	25,999	17.30		2	CITRUS KALPITIYA	6,500	6.50		2
ACCESS ENG SL	5,105	17.00		3	CITRUS KALPITIYA	646	6.30		1
ACCESS ENG SL	4,200	17.10		3	CITRUS KALPITIYA	8,400	6.20		6
ACCESS ENG SL	13,691	17.00		3	CITRUS KALPITIYA	2,500	6.10		2
AGSTARFERTILIZER	200	9.30		1	CITRUS KALPITIYA	6,999	6.00		3
AMANA TAKAFUL	4,199	1.60		4	CITRUS KALPITIYA	100	5.90		1
AMANA TAKAFUL	5,000	1.70		1	CITRUS WASKADUWA	500	7.20		1
AMANA TAKAFUL	91,973	1.60		24	CITRUS WASKADUWA	500	7.10	0.3	30 1
ASIA ASSET	20,000	2.60		6	COM.CREDIT	1,500	14.10		1
ASIA ASSET	128,296	2.70		17	COM.CREDIT	1,000	14.20		1
ASIA ASSET	100	2.80		1	COM.CREDIT	500	13.80		1
ASIA ASSET	134,387	2.70		44	COM.CREDIT	1,500	13.70		4
ASIRI CENTRAL	600	230.00		5 5	COM.CREDIT	1,000	13.80		2
BERUWALA RESORTS	20,700	3.00		5	COMM LEASE & FIN	79,528	3.10		15

DIRI SAVI BOARD

	DIRI SAVI BO	ARD				DIRI SAVI BO	DARD	
Security සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+)	(-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+) (-) Trds ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்
COMM LEASE & FIN	1,250	3.20		4	HVA FOODS	3,000	11.30	3
COMM LEASE & FIN	48,000	3.10		14	HVA FOODS	1,000	11.40	1
COMM LEASE & FIN	14,000	3.00		2	HVA FOODS	500	11.30	1
COMM LEASE & FIN	26,000	3.00		2	HVA FOODS	2,000	11.40	4
E - CHANNELLING	1,000	4.50		1	HVA FOODS	4,200	11.50	7
E - CHANNELLING	35,000	4.70		6	HVA FOODS	25,000	11.40	6
E - CHANNELLING	1,100	4.60		3	HVA FOODS	6,100	11.50	6
E - CHANNELLING	3,149	4.50		3	HVA FOODS	14,500	11.60	12
E - CHANNELLING	1,000	4.60	0.10	1	HVA FOODS	8,000	11.50	6
ELPITIYA	100	13.40		1	HVA FOODS	14,100	11.60	4
ELPITIYA	1,300	14.00		1	HVA FOODS	7,000	11.70	6
ELPITIYA	100	14.10		1	HVA FOODS	12,000	11.60	4
ELPITIYA	400	14.10		3	HVA FOODS	5,000	11.70	3
ELPITIYA	100	13.40	1.10	1	HVA FOODS	10,000	11.60	1
ENTRUST SEC	1,000	17.00		4	HVA FOODS	3,000	11.70	2
FORTRESS RESORTS	2,996	13.70		1	HVA FOODS	6,500	11.60	6
FORTRESS RESORTS	500	13.80		2	HVA FOODS	17,391	11.50	16
FORTRESS RESORTS	1,400	13.90		2	HVA FOODS	300	11.60	1
FORTRESS RESORTS	5,000	14.10		1	HVA FOODS	100	11.50	1
FORTRESS RESORTS	6,004	13.90		10	HVA FOODS	35,657	11.60	15
FORTRESS RESORTS	2,000	14.10		1	HVA FOODS	18,900	11.70	11
FORTRESS RESORTS	400	13.50		1	HVA FOODS	5,000	11.80	4
FORTRESS RESORTS	200	14.00	0.90	1	HVA FOODS	1,000	11.70	1
FREE LANKA	1,000	1.70		1	HVA FOODS	29,200	11.80	9
FREE LANKA	1,725,476	1.80		81	HVA FOODS	33,900	11.90	11
FREE LANKA	600	1.70		1	HVA FOODS	19,100	12.00	18
FREE LANKA	5,500	1.70		3	HVA FOODS	200	11.90	1
FREE LANKA	8,025	1.80		5	HVA FOODS	53,257	12.00	16
FREE LANKA	5,700	1.70		2	HVA FOODS	1,000	12.10	1
FREE LANKA	100	1.80	0.10	1	HVA FOODS	47,891	12.00	24
GUARDIAN CAPITAL	110	45.80		2	HVA FOODS	23,150	12.10	7
GUARDIAN CAPITAL	149	46.00		2	HVA FOODS	10,000	12.20	4
GUARDIAN CAPITAL	510	47.00		2	HVA FOODS	3,000	12.10	1
GUARDIAN CAPITAL	1,100	49.00		2	HVA FOODS	3,000	12.00	4
GUARDIAN CAPITAL	800	47.00		3	HVA FOODS	8,140	12.20	5
GUARDIAN CAPITAL	210	46.80		2	HVA FOODS	5,000	12.30	2
GUARDIAN CAPITAL	700	46.90		2	HVA FOODS	5,960	12.20	3
GUARDIAN CAPITAL	1,500	47.00		3	HVA FOODS	21,000	12.10	10
GUARDIAN CAPITAL	100	46.50		1	HVA FOODS	10,000	12.00	4
GUARDIAN CAPITAL	500	46.70		3	HVA FOODS	4,000	12.10	1
GUARDIAN CAPITAL	1,100	46.50		2	HVA FOODS	5,400	12.00	5
GUARDIAN CAPITAL	270	46.20		1	HVA FOODS	2,300	12.10	1
GUARDIAN CAPITAL	2,900	46.50		4	HVA FOODS	54,850	12.00	14
GUARDIAN CAPITAL	100	46.10			HVA FOODS	53,503	11.90	19
GUARDIAN CAPITAL	600	46.50			HVA FOODS	50,984	12.00	35
GUARDIAN CAPITAL	400	46.10			HVA FOODS	20,730	12.10	16
GUARDIAN CAPITAL	1,000	46.50			HVA FOODS	55,942	12.20	18
GUARDIAN CAPITAL	1,354	46.00		7	HVA FOODS	10,000	12.10	4
GUARDIAN CAPITAL	500	46.30			HVA FOODS	39,200	12.20	23
GUARDIAN CAPITAL	100	46.00			HVA FOODS	49,120	12.10	30
GUARDIAN CAPITAL	100	46.00			HVA FOODS	2,000	12.00	1
GUARDIAN CAPITAL	125	46.50			HVA FOODS	100	12.10	1
GUARDIAN CAPITAL	100	45.70			HVA FOODS	27,650	12.00	12
HVA FOODS	16,991	11.10			HVA FOODS	8,600	11.90	4
HVA FOODS	11,003	11.20			HVA FOODS	500	12.00	1
	11,000	11.20		5		300	12.00	'

	DIRI SAVI BO	ARD			DIRI SAVI BO	OARD	
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනම	ගනුදෙනු ඛിயாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛി <b>න</b> හ	ගනුදෙනු ඛിயாபாரம்
LIV /A FOODO	44.400	44.00	40	LALIOFO CAODY 00001	7 000	44.70	4
HVA FOODS	11,100	11.90	10		7,800	14.70	4
HVA FOODS	57,066	11.80		LAUGES GAS[X.0000]	22,100	14.70	10
HVA FOODS	1,000	11.90		LAUGES GAS[X.0000]	500 7.010	14.60	3
HVA FOODS	25,600	11.80		LAUGES GAS[X.0000]	7,610	14.70	3
HVA FOODS	400	11.90		LAUGES GAS[X.0000]	100	14.60	1
HVA FOODS	23,944	11.80	18		21,890	14.70	7
HVA FOODS	2,090	11.80 11.90		LAUGES GAS[X.0000]	10,000	14.80 14.70	5 15
HVA FOODS HVA FOODS	1,000	11.80		LAUGES GAS[X.0000]	30,300		
HVA FOODS HVA FOODS	12,482	11.70	19	LAUGFS GAS[X.0000] LAUGFS GAS[X.0000]	11,500	14.80 14.70	10 3
HVA FOODS HVA FOODS	59,511 23,000	11.70			1,000	14.70	
	*	11.70	10		17,582	14.60	6
HVA FOODS	3,000		1		14,282		9
HVA FOODS	63,007 100	11.60	40		7,500	14.80	3
HVA FOODS HVA FOODS	9,500	11.50 11.60	1	LAUGFS GAS[X.0000] LAUGFS GAS[X.0000]	5,000 102,346	14.70 14.80	1 30
HVA FOODS	400	11.50		LAUGFS GAS[X.0000]	39,040	14.90	12
JANASHAKTHI INS.				LAUGFS GAS[X.0000]	·	15.00	15
	10,000 500	9.80			113,960	14.90	10
JANASHAKTHI INS.		9.90	1	LAUGFS GAS[X.0000]	30,512		17
JANASHAKTHI INS.	2,000	9.70			42,550	15.00 14.90	7
JANASHAKTHI INS.	1,200 800	9.80		LAUGES GAS[X.0000]	8,600		
JANASHAKTHI INS.	100	9.70		LAUGES GAS[X.0000]	5,000	15.00 14.90	1 16
JANASHAKTHI INS.		9.90 9.80		LAUGES GAS[X.0000]	8,200	14.90	38
JANASHAKTHI INS. LANKAORIXFINANCE	10,200	3.30		LAUGFS GAS[X.0000] LAUGFS GAS[X.0000]	64,180 39,087	14.90	28
LANKAORIXFINANCE	10,400	3.30	21		20,000	14.80	6
LANKAORIXFINANCE	53,400 25,201	3.30		LAUGFS GAS[X.0000]	7,986	14.80	14
LANKAORIXFINANCE	171,401	3.20		LAUGFS GAS[X.0000]	30,222	14.70	13
	•			LAUGFS GAS[X.0000]	·	14.70	11
LANKAORIXFINANCE LANKAORIXFINANCE	4,600 800	3.20 3.10	3	LAUGFS GAS[X.0000]	11,800 33,278	14.70	9
LANKAORIXFINANCE	41,100	3.10	11	LAUGFS GAS[X.0000]	100	14.70	1
	•						
LANKAORIXFINANCE LAUGFS GAS	175,690 1,000	3.30 21.50	0.10 9	LAUGFS GAS[X.0000] LAUGFS GAS[X.0000]	15,988 130	14.80 14.90	7
LAUGFS GAS	3,000	21.30		LAUGFS GAS[X.0000]	32,290	14.80	24
LAUGFS GAS	957	21.10		LAUGFS GAS[X.0000]	1,300	14.80	3
LAUGFS GAS	500	21.10		LAUGFS GAS[X.0000]	4,000	14.90	4
LAUGFS GAS	2,000	21.10		LAUGFS GAS[X.0000]	4,700	14.80	8
LAUGFS GAS	1,000	21.40		LAUGFS GAS[X.0000]	20,000	14.90	5
LAUGFS GAS	5,083	21.40		LAUGFS GAS[X.0000]	7,500	14.80	4
LAUGFS GAS	2,000	21.60		LAUGFS GAS[X.0000]	23,300	14.90	11
LAUGFS GAS	7,000	21.70		LAUGFS GAS[X.0000]	123,458	15.00	39
LAUGFS GAS	2,917	21.70		LAUGFS GAS[X.0000]	5,000	15.10	5
LAUGFS GAS	1,056	21.10		LAUGFS GAS[X.0000]	32,800	15.00	27
LAUGFS GAS	500	21.40		LAUGFS GAS[X.0000]	10,453	14.90	10
LAUGFS GAS	1,495	21.50		LAUGFS GAS[X.0000]	16,819	14.80	18
LAUGFS GAS	8,000	21.50		LAUGFS GAS[X.0000]	12,907	15.00	10
LAUGFS GAS	929	21.10		LAUGFS GAS[X.0000]	7,950	15.10	6
LAUGFS GAS	4,021	21.10		LAUGFS GAS[X.0000]	12,250	15.10	3
LAUGFS GAS[X.0000]	100	14.30		LAUGFS GAS[X.0000]	1,100	15.10	3
LAUGFS GAS[X.0000]	1,700	14.40		LAUGFS GAS[X.0000]	5,200	15.20	1.00 1
LAUGFS GAS[X.0000]	6,000	14.40		LIGHTHOUSE HOTEL	100	42.00	1.90
LAUGFS GAS[X.0000]	1,200	14.60		MARAWILA RESORTS	150	6.20	1.90
LAUGFS GAS[X.0000]	8,800	14.70	1	MARAWILA RESORTS	18,600	6.30	5
LAUGFS GAS[X.0000]	25,000	14.70	6	MARAWILA RESORTS	7,800	6.40	3
LAUGFS GAS[X.0000]	6,800	14.70		MARAWILA RESORTS	16,250	6.30	8
LAUGFS GAS[X.0000]	2,600	14.70		MARAWILA RESORTS	100,000	6.20	1
LAUGI U UAU[A.0000]	2,000	17.50	3	WANAVILA NEGONIO	100,000	0.20	ı

	DIDL CAVI DO	ADD				DIDL CAVL DO	ADD			
Security	DIRI SAVI BO Qty	Price	(+)	(-) Trds	Security	DIRI SAVI BO Qty	Price	(+)	(-) T	irde
සුරැකුම්පත්	පුමාණය පුමාණය	ତିତ ଅତ	(')	(-) Trus ගනුදෙනු	සුරැකුම්පත්	පුමාණය පුමාණය	୍ତିତ	(')	ගනු	
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாப	ாரம்
MARAWILA RESORTS	667	6.10	0.10	3	SOFTLOGIC CAP	6,001	5.70			3
NANDA FINANCE	3,700	5.20		9	SOFTLOGIC CAP	9,240	5.50			3
NANDA FINANCE	1,000	5.30		1	SOFTLOGIC FIN	137	32.40			1
NANDA FINANCE	4,803	5.20		11		387	31.50		0.30	3
NANDA FINANCE	2,000	5.10		3	SWARNAMAHAL FIN	24,000	6.30		0.50	9
NANDA FINANCE	1,500	5.30		2		26,500	6.40			12
	•				SWARNAMAHAL FIN	•				
NANDA FINANCE	13,000	5.20		6		900	6.30			1
NANDA FINANCE	15,000	5.10	0.00	4	SWARNAMAHAL FIN	16,074	6.40			9
NANDA FINANCE	2,000	5.30	0.30	1	SWARNAMAHAL FIN	27,700	6.30			8
ODEL PLC	990	17.80		2		100	6.40			1
ODEL PLC	3,001	17.30		4	SWARNAMAHAL FIN	22,500	6.30			9
ORIENT GARMENTS	1,030	12.30		3	SWARNAMAHAL FIN	34,400	6.20			10
ORIENT GARMENTS	150	12.90	0.60	2	SWARNAMAHAL FIN	100	6.30			1
PC PHARMA	500	12.00		1	SWARNAMAHAL FIN	10,000	6.20			6
PC PHARMA	1,000	12.10		1	SWARNAMAHAL FIN	5,100	6.30			3
PC PHARMA	1,000	12.00		1	SWARNAMAHAL FIN	2,000	6.20		0.10	1
PC PHARMA	300	12.50		2	TAPROBANE	500	4.40			1
PC PHARMA	20,100	11.80		6	TAPROBANE	47,160	4.00		0.40	41
PC PHARMA	1,010	11.70		2	TESS AGRO	368,677	2.30			31
PC PHARMA	10,790	11.60		0.70 10	TESS AGRO	30,000	2.20			3
PCH HOLDINGS	2,950	13.00		8	TESS AGRO	25,010	2.30			4
PCH HOLDINGS	9,000	12.50		0.60 10	TESS AGRO	22,039	2.20			4
PEOPLE'S FIN	268	24.60		1	TESS AGRO	100	2.30			1
PEOPLE'S FIN	200	24.70		1	TOUCHWOOD	3,900	13.30			2
PEOPLE'S FIN	862	24.90		1	TOUCHWOOD	398	13.40			1
PEOPLE'S FIN	82,865	25.00		21		3,000	13.70			1
PEOPLE'S FIN	9,860	25.00	0.80	19		500	13.40			1
RAIGAM SALTERNS	100	2.50	0.00	13	TOUCHWOOD	18,300	13.30			3
RAIGAM SALTERNS	2,900	2.60		3	TOUCHWOOD	700				4
	6.000			2			13.90			1
RAIGAM SALTERNS	-,	2.70				1,000	13.80			-
RAIGAM SALTERNS	2,999	2.60			TOUCHWOOD	1,000	13.60			1
RAMBODA FALLS	100	18.80			TOUCHWOOD	10,300	13.70			3
RAMBODA FALLS	200	18.70		1	TOUCHWOOD	500	13.50			1
RAMBODA FALLS	400	18.80		1		7,700	13.70			6
RAMBODA FALLS	500	18.50		1		5,000	13.60			5
RAMBODA FALLS	700	18.40		6		2,200	13.40			4
RAMBODA FALLS	540	18.40		4		2,250	13.30			3
RAMBODA FALLS	1,600	18.50		4		1,100	13.20			2
RAMBODA FALLS	600	17.90		1	TOUCHWOOD	1,100	13.10			2
RAMBODA FALLS	900	17.60		2	TOUCHWOOD	4,950	13.00			4
RAMBODA FALLS	100	18.00		1	TOUCHWOOD	840	13.10		0.10	2
RAMBODA FALLS	400	17.50		1	TRADE FINANCE	5,648	11.00			7
RAMBODA FALLS	3,000	17.40	0.30	4	TRADE FINANCE	940	11.00			2
RENUKA AGRI	500	4.40		1	TRADE FINANCE	300	11.10			2
RENUKA AGRI	3,599	4.50		5	TRADE FINANCE	200	11.00			1
RENUKA AGRI	18,333	4.60		6	TRADE FINANCE	1,299	11.10			1
RENUKA AGRI	167	4.60		1	VALLIBEL ONE	65,600	15.20			6
RENUKA AGRI	18,500	4.50			VALLIBEL ONE	1,000	15.30			2
RENUKA AGRI	101	4.50			VALLIBEL ONE	67,300	15.20			5
RENUKA AGRI	3,100	4.40			VALLIBEL ONE	300	15.10			2
RENUKA AGRI	39,100	4.30	0.10		VALLIBEL ONE	4,700	15.00			7
SIERRA CABL	9,000	2.40	0.10		VALLIBEL ONE	500	15.10			1
SIERRA CABL	4,800	2.30			VALLIBEL ONE	1,001	15.10			2
SIERRA CABL	1,880	2.30			VALUBEL ONE	1,990	15.00			10
SIERRA CABL	101,800	2.30		0.10 11	VALLIBEL ONE	3,000	14.90			1

	DIRI SAVI BO	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Ti ගනු ෙ ഖിயாபா	
VALLIBEL ONE	500	15.00		2
VALLIBEL ONE	10,000	14.90		3
VALLIBEL ONE	200	15.00	0.10	2

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம் 5,836

		DEFAULT BO	DARD		
I	Security	Qty	Price	(+)	(-) Trds
	සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල		ගනුදෙනු
	니60)6001대[회卷61]	அளவு	ഖിതെ		வியாபாரம்
L	ANKA CEMENT	202	8.00	0.10	1

5,836 **Total Trades** මුළු ගනුදෙනු / வியாபார மொத்தம்

Company Name											
Banasa   Quality   Quali	Company Name	VWA	Last	Last	High	Low	-	Issued	Turnover	Indexed	-
Section   Sect											
PAINS FINANCE AND INSURANCE   Pain		•		,				• •			
PAINS PINANCE AND INSURANCE   Pain	SDUM GUUN	oi.pi.o ozioooc	_ 8_ 0		2_0311024	குமைப்ப			цуннад		
ALLANNE   ALLA			வியாபாரம்	இறுதி							•
ALIANNEE				வயாபாரத்தனம்				அளவு		சந்தை முதல	
ALLINNEE	BANKS FINANCE AND INSU	JRANCE									
ASPICO	M AIN BOARD										
ASIACAPITAL AIVA NO B 6+) H3/00 1700 1700 1700 1700 1700 1700 1700 1	ALLIANCE	630.00	630.00	13/07/12	635.00	625.00	3,402	2,430,000	247565	1,530,900,000	2,100,752
AVMAN N B (+)   1470   1470   130717   1470   130717   2300   2300   2300   2107   44100000   29402,941   2010			84.00		85.00				98800	, ,	
CDIC											
CENTRAL FINANCE											
CFY   1.00											
CEYLINCO INS, (1)											
CPUINCO INS. (*)							•			323,304,239	
CDB  CDB  CDB  CDB  CDB  CDB  CDB  CDB		,								14 746 000 000	
CDB X COMMERCIAL BANK (	` '										
COMMERCIAL BANK (+)   97.0   75.00										,,,	
BANKIX, 00001 (+)   DECC BANK	COMMERCIAL BANK (+)	97.70	97.60	13/07/12	98.00	97.50	285,021,794	779,104,356	1523306	76,118,495,581	
DFCC PANK   105.00   105.00   13071/2   105.00   13070/12   105.00   150.00   150.00   110.50.00   110.50.00   110.50.00   110.50.00   110.50.00   199.99.48   110.50.00   1	COMMERCIAL	75.00		13/07/12	75.00	74.50	7,606,366	53,473,748	847597		52,124,480
FIRST CAPITAL											
HNBIC ( )							, ,				
HNB (HNB ASSURANCE (+)   35.0   35.0   31.07.12   142.00   140.00   72.198.28   317.28.28.00   99.3878   47.00,.20.225   313.28.51.83   HDE (+)   52.30   52.40   130.07.12   54.50   51.60   111.195   64.71.0.50   36.014   3.384.360.196   60.004.00   LOLC   36.20   36.00   30.001   310.07.12   25.50   51.60   111.195   64.71.0.50   36.014   3.384.360.196   60.004.00   LOLC   36.20   36.00   31.07.12   25.50   25.50   36.00   428.385.10   30.00   31.75.00   30.00   47.50.00   32.515   72.20.24.00   24.38.1.40   LANKA VENTURES   25.0   25.00   31.07.12   25.00   25.00   30.00   1912.199   31.50.00,.00   30.00   1.75.00,.00   49.22.08   LB FINANCE   114.90   114.90   130.07.12   25.00   2.00   1.912.199   31.50.00,.00   31.00   20.00   20.00   31.00   MERCHANT BANK (+)   20.00   2.60   130.07.12   25.00   2.00   3.20.19   21.999.95,.00   NATION LANKA   70.00   70.00   101.50   130.07.12   25.00   2.00										982,125,000	
HNB ASSURANCE (+)							, ,			44 700 000 005	
IDPC (+)	` '						, ,				
LOLC											
LANKA VENTURES   29.50   29.50   1307712   29.50   29.50   328.30   5.000,000   30   1.475,000,000   4.982,208   LB FINANCE   114.90   114.90   131.0712   22.00   20.00   1912.199   135,000,000   151304   2.821,500,000   34.449,306   368,080,940   34.489,306   3	` ,										
LB FINANCE											
NATION LANKA W.0021  2.60 2.60 13/07/12 2.60 2.60 3.21/08 29.889.537 455906 1.929.06.86 NATION LANKAA 7.90 7.90 13/07/12 101.50 100.00 61.299.906 164.201.902 729902 16.535,131.531 157.253.080 NATIONS TRUST (+) 10.00 101.50 13/07/12 101.50 100.00 61.299.906 164.201.902 729902 16.535,131.531 157.253.080 NATIONS TRUST (+) 46.00 46.00 13/07/12 17.50 46.00 24.883.365 230.607.283 471588 10.607.935.018 229.789.8780 NATIONS TRUST (+) 46.00 46.00 13/07/12 17.00 47.007.00 24.883.365 230.607.283 471588 10.607.935.018 229.789.8780 PEOPLES LEASING 10.80 10.80 13/07/12 10.90 10.80 57.437.408 1.560.000.160 640993 16.849.01.728 1.560.000.160 PEOPLES LEASING (+) 13.10 13.00 13/07/12 13.10 10.00 4.414.90 1.191.766.772 177120 1.191.766.772 1.181.366.490 S M B LEASING(+) 1.00 1.00 13/07/12 151.00 10.00 3.32.283.235 614.066.101 1.191.766.772 177120 1.191.766.772 1.181.366.490 S M B LEASING(+) 1.00 1.00 13/07/12 151.00 10.00 3.32.283.235 614.066.101 1.29990 1.006.878.461 1.191.766.772 1.191.766.772 1.181.366.490 S M B LEASING(+) 10.00 13/07/12 151.00 10.00 3.32.283.235 614.066.101 1.29990 1.00 1.00 13/07/12 151.00 10.00 3.32.283.235 614.066.101 1.29990 1.00 1.00 13/07/12 151.00 10.00 1.00 1.00 1.00 1.00 1.00 1	LB FINANCE	114.90	114.90	13/07/12	114.90	114.90			27002		
NATION LANKA 7, 90 7, 90 1307/12 10.50 1307/12 10.50 10.00 61.299.906 164.201.922 72902 16.5351.31.531 157.253.080 NATIONS TRUST (+) 46.00 46.00 1307/12 17.00 17.00 46.00 24.883.355 29.067.283 471588 10.607.935.018 229.789.870 NASIA (+) 17.00 17.00 17.00 1307/12 17.10 17.00 45.707.507 295.041.086 570463 5.015.698.462 283.449.880 PEOPLES LEASING 10.80 13.20 13.007/12 13.00 13.00 45.707.507 295.041.086 570463 5.015.698.462 283.449.880 PEOPLES LEASING 10.80 13.20 13.007/12 13.00 12.00 6.305.989 67.500.000 160 64993 16.845.007.28 1.560.00.160 PEOPLES MERCH 13.10 13.20 13.00 13.00 13.20 13.00 12.00 6.305.989 67.500.000 160 64993 16.845.007.28 1.560.00.160 PEOPLES MERCH 13.10 13.20 13.00	MERCHANT BANK (+)	20.90	21.10	13/07/12	22.00	20.00	1,912,199	135,000,000	151304	2,821,500,000	134,449,365
NAT. DEV. BANK (+) 10.70 101.50 1307/12 101.50 100.00 61.299.00 164.201.902 72.902 16,535.131.53 157.253.080 NATIONS TRUST (+) 48.00 17.00 13.007/12 17.10 17.00 45.707.507 295.041.086 576463 5.015.698.462 229.789.870 NA SIA (+) 17.00 17.00 13.007/12 17.10 17.00 45.707.507 295.041.086 576463 5.015.698.462 233.449.880 PEOPLES LEASING 10.80 10.80 13.007/12 10.90 10.80 15.005 57.437.480 1560.000.160 640993 16.848.001.728 1.560.000.160 PEOPLE'S MERCH 13.10 10.80 13.007/12 1.10 10.90 12.90 12.90 6.05.958.40 16.000.000 16.9952 884.250.000 66.715.494 NB LEASING (+) 1.00 1.00 13.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.007/12 1.10 10.00 19.00	NATION LANKA[W.0021]						32,108	29,989,537	455906		29,990,686
NATIONS TRUST (+) 46.00 46.00 13/07/12 47.50 46.00 24.883.365 230.607.283 471688 10.607.935.018 229.789.870 PAN ASIA (+) 17.00 17.00 13/07/12 17.00 17.00 45.707.507 295.041.086 57643 5.015.698.462 283.449.880 PEOPLES LEASING 10.80 10.80 13/07/12 13.00 10.80 57.437.408 15.600.001.60 640993 16.848.001.728 1.560.000.160 PEOPLE'S MERCH 13.10 13.20 13/07/12 13.20 12.90 6.305.989 67.500.000 139592 884.250.000 6.715.494 M B LEASING(X) 1.00 10.00 13/07/12 10.10 10.00 94.414.946 1.191.766.772 1.181.366.490 606.378.461 13.20 12.00 12.00 13/07/12 10.10 10.00 94.414.946 1.191.766.772 1.181.366.490 606.378.461 13.00 13.00 13/07/12 151.00 150.00 35.283.235 614.066.101 126990 606.378.461 13.00 13.00 13/07/12 151.00 150.00 150.00 150.00 150.00 150.00 150.00 13/07/12 151.00 150.											
PANA SIA (+)	` '										
PEOPLE'S LÉASING	` '							, ,			
PEOPLE'S MERCH	` '										
S M B LEASING (+)         1.00         1.00         1.307/12         1.10         1.00         9.4.14,946         1.191,766,772         1.71120         1.191,766,772         1.181,366,490         S M B LEASING[X 0000](+)         1.00         13007/12         1.51.0         1.00         35,263,235         614,066,101         126990         2.606,0378,461         360,6378,461         360,6378,461         360,637,461 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
SM BLEASING[X.0000] (+)         0.30         4.0         13/07/12         0.40         0.30         35,283,235         614,086,101         126990         666,378,461           SAMPATH (+)         150.00         150.00         13/07/12         151.00         150.00         8,262,988         162,477,980         4695432         24,371,697,000         152,360,711           SANAS A DEV. BANK (+)         90.60         90.00         13/07/12         53.20         51.10         382,775         173,333,333         492108         9,030,666,694         166,292,795           SEYLAN BANK(X).0000] (+)         24.10         24.10         13/07/12         24.50         24.10         382,775         173,333,333         492108         9,030,666,694         166,292,795           SINGER FINANCEIR.0000]         0.40         4.40         13/07/12         24.50         24.10         35,47,686         661231         1,795,300           SINGER FINANCE (CO.         20.70         20.70         13/07/12         11.70         11.30         151,800         166,666,667         43409         1,901,333,341         106,410,855         11.16         11.795,300         100         0.00         420,557         57,966,232         0         1,199,901,002         49,677,718         11.70         11.7							, ,				
SAMPATH (+)         150.00         150.001         130.0712         151.00         50.00         8.262.968         162.477.980         4695432         24.371.697.000         152.360,711           SANASA DEV. BANK (+)         52.10         52.10         13/07/12         53.00         51.10         32.2775         173.333,333         492108         9.030.666,649         166,292,795           SEYLAN BANK (+)         52.10         13/07/12         24.50         51.10         3.547,688         164,746,666         586309         9.030,666,649         166,292,795           SINGER FINANCE [R.000]         0.40         4.0         13/07/12         1.10         11.50         11.50         11.50         13/07/12         1.10         11.50         11.50         11.50         11.50         13/07/12         1.00         0.00         420,057         57,966,232         0         1,919,913,333,41         106,410,855         THE FINANCE CO.         20.70         12/07/12         0.00         0.00         420,057         57,966,232         0         1,919,910,002         49,927,718         THE FINANCE CO.         20.70         12/07/12         5.00         0.00         31,223         75,000,000         253,577         1,919,991,002         49,927,718         11.50         11.50         1										1,101,100,112	
SANASA DEV. BANK (+)         90.60         90.00         13/07/12         94.00         90.00         2,207,642         25,175,322         37353         2,280,884,173         8,122,319           SEYLAN BANK (+)         52.10         13/07/12         53.20         51.10         382,775         173,333,333         492108         9,030,666,69         166,292,795           SEYLAN BANK (X,0000) (+)         24.10         24.10         13/07/12         24.50         24.10         3,547,688         164,746,666         586309         161,179,2690           SINGER FINANCE (R,0000)         0.40         4.00         13/07/12         11.70         11.30         11.50         100,000         0.00         43099         1,901,333,341         106,410,855           THE FINANCE CO.         20.70         20.70         12/07/12         5.10         4.90         100,000,000         254357         11,99,901,002         49,627,718           THE FINANCE CO. (X,0000)         4.90         13/07/12         5.10         4.90         100,000,000         254357         11,99,901,002         21,742,670           VINION ASSURANCE (+)         85.00         13/07/12         8.50         85.00         31,223         75,000,000         85         6,375,000,000         22,292,717										24,371,697,000	
SEYLAN BANK[X.0000] (+)         24.10         24.10         13/07/12         24.50         24.10         3,547,688         164,746,666         586309         161,779,269           SINGER FINANCE[R.0000]         0.40         4.0         13/07/12         11.50         11.50         11.50         11.50         11.50         11.50         11.50         11.50         11.50         11.50         11.50         11.90         0.40         24,205         58,666,667         681231         1,795,300         106,410,855         THE FINANCE CO.         20.70         12/07/12         10.00         0.00         420,057         57,966,232         0         1,199,901,002         49,627,718         THE FINANCE CO.         20.70         85.00         13/07/12         85.00         85.00         31,223         75,000,000         254357         91,548,600         UNION ASSURANCE (+)         85.00         85.00         13/07/12         13.40         13.20         164,468,407         349,250,000         120173         4,645,025,000         233,288,526           VALLIBEL FINANCE         30.00         30.00         13/07/12         13.40         29.70         1,174,427         41,550,600         488490         1,246,518,000         41,485,400         17.70         14.00         1.00         11,744,27<	SANASA DEV. BANK (+)	90.60	90.00	13/07/12	94.00	90.00	2,207,642	25,175,322			8,122,319
SINGER FINANCE[R.0000]         0.40         4.0         13/07/12         0.90         0.40         24,205         58,666,667         681231         1,795,300           SINGER FINANCE         11.50         11.50         13/07/12         11.70         11.30         151,800         106,666,667         434099         1,901,333,341         106,410,855         100,000         20         1,199,901,002         49,627,718         100,000,000         254357         0         49,627,718         11.50         13,007/12         51.0         4.90         100,000,000         254357         0         49,620,000         100,000,000         254357         0         49,600         100,000,000         254357         0         49,600         100,000,000         254357         0         49,600         13,000         20,000         21,704,207         100,000,000         254357         0         21,704,207         100,000,000         254357         0         21,704,207         100,000,000         254357         0         21,704,207         100,000,000         254357         0         21,704,207         100,000,000         20,000,000         41,485,000         20,000,000         20,000,000         20,000,000         20,000,000         20,000,000         20,000,000         20,000,000         20,000,000	SEYLAN BANK (+)	52.10	52.10	13/07/12	53.20	51.10	382,775	173,333,333	492108	9,030,666,649	166,292,795
SINGER FINANCE         11.50         11.50         13/07/12         11.70         11.30         151,800         106,666,667         434099         1,901,333,341         106,410,855           THE FINANCE CO.         20.70         20.70         12/07/12         0.00         0.00         420,057         57,966,232         0         1,199,901,002         49,627,718           THE FINANCE CO.[X.0000]         4.90         4.90         13/07/12         85.00         85.00         31,223         75,000,000         254357         0,1548,600           UNION ASSURANCE (+)         85.00         85.00         13/07/12         85.00         85.00         31,223         75,000,000         85         6,375,000,000         21,704,207           UNION BANK (+)         13.30         13.07/12         31.40         13.20         164,468,407         349,250,000         120173         4,645,025,000         333,288,526           VALLIBEL FINANCE         30.00         30.00         13/07/12         21.00         29.00         50,600         22,462,039         126         471,702,819         22,292,717           ABANS FINANCIAL         33.10         13/07/12         21.00         50,600         22,462,039         16237         1,600,001,152         99,692,900 <t< td=""><td></td><td></td><td></td><td></td><td>24.50</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					24.50						
THE FINANCE CO.         20.70         20.70         120/7/12         0.00         0.00         420,057         57,966,232         0         1,199,901,002         49,627,718           THE FINANCE CO.[X.0000]         4.90         4.90         130/7/12         5.10         4.90         100,000,000         254357         91,548,600           UNION ASSURANCE (+)         85.00         85.00         13/07/12         85.00         85.00         31,223         75,000,000         85         6,375,000,000         333,288,526           VALLIBEL FINANCE         30.00         30.00         13/07/12         31.40         29.70         1,174,427         41,550,600         488490         1,246,518,000         41,485,400           DIST SAVI BOARD         21.00         21.00         13/07/12         21.00         25.00         50,600         22,462,039         126         471,702,819         22,292,717           AMANA TAKAFUL (+)         1.60         1.50/712         2.00         0.00         13,000         37,000,000         0         1,224,700,000         36,125,072           CAPITAL LEASING (+)         2.2.35         0.00         0.00         1,999,999         20,000,000         0         1,224,700,000         39,997,992,109           CAPITAL LEASING (											
THE FINANCE CO.[X.0000]         4.90         4.90         13/07/12         5.10         4.90         100,000,000         254357         91,548,600           UNION ASSURANCE (+)         85.00         85.00         13/07/12         85.00         85.00         31,223         75,000,000         85         6,375,000,000         21,704,207           UNION BANK (+)         13.30         13.007/12         13.40         13.20         164,468,407         349,250,000         120173         4,645,025,000         333,288,526           VALLIBEL FINANCE         30.00         30.00         13/07/12         31.40         29.70         1,174,427         41,550,600         488490         1,246,518,000         41,485,400           DIRI SAVI BOARD         VALLIBEL FINANCE         21.00         21.00         21.00         50,600         22,462,039         126         471,702,819         22,292,717           ABANS FINANCIAL         33.10         33.10         12/07/12         0.00         0.00         13,000         37,000,000         0         1,224,700,000         36,125,072           AMANA TAKAFUL (+)         1.60         1.60         13/07/12         2.80         2.60         21,118,243         559,471,889         761524         1,510,574,100         523,089,986							•				
UNION ASSURANCE (+)         85.00         85.00         13/07/12         85.00         85.00         31,223         75,000,000         85         6,375,000,000         21,704,207           UNION BANK (+)         13.30         13.07/12         13.40         13.20         164,468,407         349,250,000         120173         4,645,025,000         333,288,526           VALLIBEL FINANCE         30.00         30.00         13/07/12         21.00         22.00         1,174,427         41,550,600         488490         1,246,518,000         41,485,400           DIRI SAVI BOARD         WILTI FINANCE         21.00         21.00         13/07/12         21.00         20.00         0.00         13,000         37,000,000         0         1,224,700,000         36,125,072           AMANA TAKAFUL (+)         1.60         1.60         13/07/12         1.70         1.60         1,473,287         1,000,000,720         162375         1,600,001,152         997,692,109           CAPITAL LEASING (+)         1.60         1.60         13/07/12         2.80         2.60         21,118,243         559,471,889         761524         1,510,574,100         523,089,986           ASIAN ALLIANCE (+)         90.80         94.80         10/07/12         0.00         0.00							420,057			1,199,901,002	, ,
UNION BANK (+) 13.30 13.00 13.07/12 13.40 13.20 164.468,407 349,250,000 120173 4,645,025,000 333,288,526 VALLIBEL FINANCE 30.00 30.00 13/07/12 31.40 29.70 1,174,427 41,550,600 488490 1,246,518,000 41,485,400 DIRI SAVI BOARD  WULTI FINANCE 21.00 21.00 13/07/12 21.00 21.00 50,600 22,462,039 126 471,702,819 22,292,717 AMANA TAKAFUL (+) 1.60 1.60 13/07/12 1.70 1.60 1.60 13/07/12 1.70 1.60 1.60 13/07/12 1.70 1.60 1.60 1.60 13/07/12 1.70 1.60 1.60 1.60 13/07/12 1.70 1.60 1.60 1.60 13/07/12 1.70 1.60 1.60 1.60 1.60 13/07/12 1.70 1.60 1.60 1.60 1.60 13/07/12 1.70 1.60 1.60 1.60 1.60 1.60 1.60 1.60 1.6							31 223			6 375 000 000	
VALLIBEL FINANCE         30.00         30.00         13/07/12         31.40         29.70         1,174,427         41,550,600         488490         1,246,518,000         41,485,400           DIRI SAVI BOARD         MULTI FINANCE         21.00         21.00         13/07/12         21.00         21.00         50,600         22,462,039         126         471,702,819         22,292,717           ABANS FINANCIAL         33.10         12/07/12         0.00         0.00         13,000         37,000,000         0         1,224,700,000         36,125,072           AMANA TAKAFUL (+)         1.60         1.60         13/07/12         1.70         1.60         1,473,287         1,000,000,720         162375         1,600,001,152         997,692,109           CAPITAL LEASING (+)         22.35         0.00         0.00         1,999,999         20,000,000         0         0         20,000,000           ASIA ASSET         2.70         2.70         13/07/12         2.80         2.60         21,118,243         559,471,889         761524         1,510,574,100         523,089,986           ASIAN ALLIANCE (+)         90.80         94.80         10/07/12         0.00         0.00         388         5,608,355         0         1,878,798,925         5,	` '										
DIRI SAVI BOARD           MULTI FINANCE         21.00         21.00         13/07/12         21.00         21.00         50,600         22,462,039         126         471,702,819         22,292,717           ABANS FINANCIAL         33.10         33.10         12/07/12         0.00         0.00         13,000         37,000,000         0         1,224,700,000         36,125,072           AMANA TAKAFUL (+)         1.60         1.60         13/07/12         1.70         1.60         1,473,287         1,000,000,720         162375         1,600,001,152         997,692,109           CAPITAL LEASING (+)         22.35         0.00         0.00         1,999,999         20,000,000         0         0         20,000,000           ASIA ASSET         2.70         13/07/12         2.80         2.60         21,118,243         559,471,889         761524         1,510,574,100         523,089,986           ASIAN ALLIANCE (+)         90.80         94.80         10/07/12         0.00         0.00         36,263         37,500,000         0         3,405,000,000         37,490,469           AMF CO LTD         335.00         335.00         09/07/12         0.00         0.00         388         5,608,355         0         1,878,798,925<	` '										
MULTI FINANCE         21.00         21.00         13/07/12         21.00         21.00         50,600         22,462,039         126         471,702,819         22,292,717           ABANS FINANCIAL         33.10         33.10         12/07/12         0.00         0.00         13,000         37,000,000         0         1,224,700,000         36,125,072           AMANA TAKAFUL (+)         1.60         1.60         13/07/12         1.70         1.60         1,473,287         1,000,000,720         162375         1,600,001,152         997,692,109           CAPITAL LEASING (+)         22.35         0.00         0.00         1,999,999         20,000,000         0         0         20,000,000           ASIA ASSET         2.70         2.70         13/07/12         2.80         2.60         21,118,243         559,471,889         761524         1,510,574,100         523,089,986           ASIAN ALLIANCE (+)         90.80         94.80         10/07/12         0.00         0.00         36,263         37,500,000         0         3,405,000,000         37,490,469           AMF CO LTD         335.00         335.00         09/07/12         0.00         0.00         388         5,608,355         0         1,878,798,925         5,199,007					2		, , ,	,==3,003		, -1,1,0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AMANA TAKAFUL (+)         1.60         1.60         13/07/12         1.70         1.60         1,473,287         1,000,000,720         162375         1,600,001,152         997,692,109           CAPITAL LEASING (+)         22.35         0.00         0.00         1,999,999         20,000,000         0         0         20,000,000           ASIAN ASSET         2.70         2.70         13/07/12         0.00         0.00         36,263         37,500,000         0         3,405,000,000         37,490,469           ASIAN ALLIANCE (+)         90.80         94.80         10/07/12         0.00         0.00         36,263         37,500,000         0         3,405,000,000         37,490,469           AMF CO LTD         335.00         335.00         09/07/12         0.00         0.00         388         5,608,355         0         1,878,798,925         5,199,007           BIMPUTH LANKA         20.00         20.00         19.70         0         20,200,002         63349         404,000,040         20,178,502           CAL FINANCE         27.20         27.30         13/07/12         27.30         24.70         201,845         33,920,282         1315944         922,631,670         33,918,037           CHILAW FINANCE         15.00 </td <td>MULTI FINANCE</td> <td>21.00</td> <td>21.00</td> <td>13/07/12</td> <td>21.00</td> <td>21.00</td> <td>50,600</td> <td>22,462,039</td> <td>126</td> <td>471,702,819</td> <td>22,292,717</td>	MULTI FINANCE	21.00	21.00	13/07/12	21.00	21.00	50,600	22,462,039	126	471,702,819	22,292,717
CAPITAL LEASING (+)         22.35         0.00         0.00         1,999,999         20,000,000         0         20,000,000           ASIA ASSET         2.70         2.70         13/07/12         2.80         2.60         21,118,243         559,471,889         761524         1,510,574,100         523,089,986           ASIAN ALLIANCE (+)         90.80         94.80         10/07/12         0.00         0.00         36,263         37,500,000         0         3,405,000,000         37,490,469           AMF CO LTD         335.00         335.00         09/07/12         0.00         0.00         388         5,608,355         0         1,878,798,925         5,199,007           BIMPUTH LANKA         20.00         20.00         13/07/12         20.00         19.70         0         20,200,002         63349         404,000,040         20,178,502           CAL FINANCE         27.20         27.30         13/07/12         27.30         24.70         201,845         33,920,282         1315944         922,631,670         33,918,037           CHILAW FINANCE         15.00         13/07/12         16.50         15.00         500         28,083,948         7650         421,259,220         28,083,948           COM. CREDIT         13.80<	ABANS FINANCIAL	33.10	33.10	12/07/12	0.00	0.00				1,224,700,000	36,125,072
ASIA ASSET 2.70 2.70 13/07/12 2.80 2.60 21,118,243 559,471,889 761524 1,510,574,100 523,089,986 ASIAN ALLIANCE (+) 90.80 94.80 10/07/12 0.00 0.00 36,263 37,500,000 0 3,405,000,000 37,490,469 AMF CO LTD 335.00 335.00 09/07/12 0.00 0.00 388 5,608,355 0 1,878,798,925 5,199,007 BIMPUTH LANKA 20.00 20.00 13/07/12 20.00 19.70 0 20,200,002 63349 404,000,040 20,178,502 CAL FINANCE 27.20 27.30 13/07/12 27.30 24.70 201,845 33,920,282 1315944 922,631,670 33,918,037 CHILAW FINANCE 15.00 15.00 13/07/12 16.50 15.00 500 28,083,948 7650 421,259,220 28,083,948 COM.CREDIT 13.80 13.80 13/07/12 14.20 13.70 90,100 218,074,365 76600 3,009,426,237 217,350,555 COMM LEASE & FIN 3.00 3.00 13/07/12 3.20 3.00 0 6,377,711,170 519416 19,133,133,510 6,377,356,170 ENTRUST SEC 17.00 19.00 13/07/12 19.00 17.00 0 33,000,014 17019 561,000,238 32,900,014 JANASHAKTHI INS. (+) 9.80 9.80 13/07/12 9.90 9.70 15,579,298 363,000,132 242820 3,557,401,294 356,946,113 LANKAORIXFINANCE 3.30 3.30 13/07/12 3.40 3.10 46,772,200 2,800,000,000 1570757 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930		1.60		13/07/12							
ASIAN ALLIANCE (+) 90.80 94.80 10/07/12 0.00 0.00 36,263 37,500,000 0 3,405,000,000 37,490,469  AMF CO LTD 335.00 335.00 09/07/12 0.00 0.00 388 5,608,355 0 1,878,798,925 5,199,007  BIMPUTH LANKA 20.00 20.00 13/07/12 20.00 19.70 0 20,200,002 63349 404,000,040 20,178,502  CAL FINANCE 27.20 27.30 13/07/12 27.30 24.70 201,845 33,920,282 1315944 922,631,670 33,918,037  CHILAW FINANCE 15.00 15.00 13/07/12 16.50 15.00 500 28,083,948 7650 421,259,220 28,083,948  COM.CREDIT 13.80 13.80 13/07/12 14.20 13.70 90,100 218,074,365 76600 3,009,426,237 217,350,555  COMM LEASE & FIN 3.00 3.00 13/07/12 3.20 3.00 0 6,377,711,170 519416 19,133,133,510 6,377,356,170  ENTRUST SEC 17.00 19.00 13/07/12 19.00 17.00 0 33,000,014 17019 561,000,238 32,900,014  JANASHAKTHI INS. (+) 9.80 9.80 13/07/12 9.90 9.70 15,579,298 363,000,132 242820 3,557,401,294 356,946,113  LANKAORIXFINANCE 3.30 3.30 13/07/12 3.40 3.10 46,772,200 2,800,000,000 0 6,613,200,000 2,970,930	` '										
AMF CO LTD         335.00         335.00         09/07/12         0.00         0.00         388         5,608,355         0         1,878,798,925         5,199,007           BIMPUTH LANKA         20.00         20.00         13/07/12         20.00         19.70         0         20,200,002         63349         404,000,040         20,178,502           CAL FINANCE         27.20         27.30         13/07/12         27.30         24.70         201,845         33,920,282         1315944         922,631,670         33,918,037           CHILAW FINANCE         15.00         15.00         15.00         15.00         500         28,083,948         7650         421,259,220         28,083,948           COM.CREDIT         13.80         13.80         13/07/12         14.20         13.70         90,100         218,074,365         76600         3,009,426,237         217,350,555           COMM LEASE & FIN         3.00         3.00         13/07/12         3.20         3.00         0         6,377,711,170         519416         19,133,133,510         6,377,356,170           ENTRUST SEC         17.00         19.00         13/07/12         19.00         17.00         0         33,000,014         17019         561,000,238         32,900,014											
BIMPUTH LANKA         20.00         20.00         13/07/12         20.00         19.70         0         20,200,002         63349         404,000,040         20,178,502           CAL FINANCE         27.20         27.30         13/07/12         27.30         24.70         201,845         33,920,282         1315944         922,631,670         33,918,037           CHILAW FINANCE         15.00         15.00         15.00         500         28,083,948         7650         421,259,220         28,083,948           COM.CREDIT         13.80         13.80         13/07/12         14.20         13.70         90,100         218,074,365         76600         3,009,426,237         217,350,555           COMM LEASE & FIN         3.00         13/07/12         3.20         3.00         0         6,377,711,170         519416         19,133,133,510         6,377,356,170           ENTRUST SEC         17.00         19.00         13/07/12         19.00         17.00         0         33,000,014         17019         561,000,238         32,900,014           JANASHAKTHI INS. (+)         9.80         9.80         13/07/12         3.40         3.10         46,772,200         2,800,000,000         1570757         9,240,000,000         2,800,000,000 <tr< td=""><td>` '</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	` '										
CAL FINANCE         27.20         27.30         13/07/12         27.30         24.70         201,845         33,920,282         1315944         922,631,670         33,918,037           CHILAW FINANCE         15.00         15.00         15.00         500         28,083,948         7650         421,259,220         28,083,948           COM.CREDIT         13.80         13.80         13/07/12         14.20         13.70         90,100         218,074,365         76600         3,009,426,237         217,350,555           COMM LEASE & FIN         3.00         3.00         13/07/12         3.20         3.00         0 6,377,711,170         519416         19,133,133,510         6,377,356,170           ENTRUST SEC         17.00         19.00         13/07/12         19.00         17.00         0         33,000,014         17019         561,000,238         32,900,014           JANASHAKTHI INS. (+)         9.80         9.80         13/07/12         9.90         9.70         15,579,298         363,000,132         242820         3,557,401,294         356,946,113           LANKAORIXFINANCE         3.30         3.30         13/07/12         3.40         3.10         46,772,200         2,800,000,000         1570757         9,240,000,000         2,800,000,000											
CHILAW FINANCE         15.00         15.00         13/07/12         16.50         15.00         500         28,083,948         7650         421,259,220         28,083,948           COM.CREDIT         13.80         13.80         13.80         13/07/12         14.20         13.70         90,100         218,074,365         76600         3,009,426,237         217,350,555           COMM LEASE & FIN         3.00         3.00         13/07/12         3.20         3.00         0 6,377,711,170         519416         19,133,133,510         6,377,356,170           ENTRUST SEC         17.00         19.00         13/07/12         19.00         17.00         0 33,000,014         17019         561,000,238         32,900,014           JANASHAKTHI INS. (+)         9.80         9.80         13/07/12         9.90         9.70         15,579,298         363,000,132         242820         3,557,401,294         356,946,113           LANKAORIXFINANCE         3.30         3.30         13/07/12         3.40         3.10         46,772,200         2,800,000,000         1570757         9,240,000,000         2,800,000,000           MERCANTILE INV         2,200.00         2200.00         08/03/12         0.00         0.00         10         3,006,000         0											
COM.CREDIT         13.80         13.80         13/07/12         14.20         13.70         90,100         218,074,365         76600         3,009,426,237         217,350,555           COMM LEASE & FIN         3.00         3.00         13/07/12         3.20         3.00         0 6,377,711,170         519416         19,133,133,510         6,377,356,170           ENTRUST SEC         17.00         19.00         13/07/12         19.00         17.00         0 33,000,014         17019         561,000,238         32,900,014           JANASHAKTHI INS. (+)         9.80         9.80         13/07/12         9.90         9.70         15,579,298         363,000,132         242820         3,557,401,294         356,946,113           LANKAORIXFINANCE         3.30         3.30         13/07/12         3.40         3.10         46,772,200         2,800,000,000         1570757         9,240,000,000         2,800,000,000           MERCANTILE INV         2,200.00         2200.00         08/03/12         0.00         0.00         10         3,006,000         0         6,613,200,000         2,970,930							•				
COMM LEASE & FIN         3.00         3.00         13/07/12         3.20         3.00         0 6,377,711,170         519416         19,133,133,510         6,377,356,170           ENTRUST SEC         17.00         19.00         13/07/12         19.00         17.00         0 33,000,014         17019         561,000,238         32,900,014           JANASHAKTHI INS. (+)         9.80         9.80         13/07/12         9.90         9.70         15,579,298         363,000,132         242820         3,557,401,294         356,946,113           LANKAORIXFINANCE         3.30         3.30         13/07/12         3.40         3.10         46,772,200         2,800,000,000         1570757         9,240,000,000         2,800,000,000           MERCANTILE INV         2,200.00         2200.00         08/03/12         0.00         0.00         10         3,006,000         0         6,613,200,000         2,970,930											
ENTRUST SEC         17.00         19.00         13/07/12         19.00         17.00         0         33,000,014         17019         561,000,238         32,900,014           JANASHAKTHI INS. (+)         9.80         9.80         13/07/12         9.90         9.70         15,579,298         363,000,132         242820         3,557,401,294         356,946,113           LANKAORIXFINANCE         3.30         3.30         13/07/12         3.40         3.10         46,772,200         2,800,000,000         1570757         9,240,000,000         2,800,000,000           MERCANTILE INV         2,200.00         2200.00         08/03/12         0.00         0.00         10         3,006,000         0         6,613,200,000         2,970,930							•				
LANKAORIXFINANCE 3.30 3.30 13/07/12 3.40 3.10 46,772,200 2,800,000,000 1570757 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930				13/07/12							
MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930	JANASHAKTHI INS. (+)	9.80	9.80	13/07/12	9.90	9.70	15,579,298	363,000,132	242820		356,946,113
				13/07/12			46,772,200		1570757		
NANDA FINANCE 5.20 5.30 13/07/12 5.30 5.10 21,000 100,716,730 222366 523,726,996 80,971,880		•									
	NANDA FINANCE	5.20	5.30	13/07/12	5.30	5.10	21,000	100,716,730	222366	523,726,996	80,971,880

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 ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගු	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
BANKS FINANCE AND INS	URANCE		/22				Эюпод		- 22	
DIRI SAVI BOARD										
ORIENT FINANCE	16.90	16.90	12/07/12	0.00	0.00	0	115,625,000	0	1,954,062,500	67,184,705
PEOPLE'S FIN	25.00		13/07/12	25.00	24.60	270,288	74,576,979	2351420	1,864,424,475	74,270,035
SENKADAGALA	04.00	20.00	40/07/40	0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN SOFTLOGIC CAP	84.00 5.50		13/07/12 13/07/12	84.00 5.70	84.00 5.50	3,810 182,986	6,295,893 299,200,000	84 85026	528,855,012 1,645,600,000	5,714,612 283,044,709
SOFTLOGIC FIN	31.70		13/07/12	32.50	31.50	75,067	37,453,951	17398	1,187,290,247	30,223,938
SWARNAMAHAL FIN	6.20		13/07/12	6.40	6.20	570,700	500,000,140	1066684	3,100,000,868	500,000,140
TRADE FINANCE	11.20		13/07/12	11.40	11.00	2,969,488	56,800,400	92451	636,164,480	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO MAIN BOARD	BACCO									
BAIRAHA FARMS	122.60	123.00	13/07/12	123.00	122.00	73,000	16,000,000	266350	1,961,600,000	15,775,781
CARGILLS	142.30		13/07/12	144.00	142.00	6,952,904	224,000,000		31,875,200,000	218,501,846
CEYLON BEVERAGE	271.10		10/07/12	0.00	0.00	4,423,236	20,988,090	0	-,,-	19,080,266
COLD STORES	115.00		13/07/12 13/07/12	115.10	115.00	5,275,252	95,040,000		10,929,600,000	88,795,202
TEA SERVICES CEYLON TOBACCO (+)	654.10 665.00		13/07/12	654.80 665.00	652.10 652.20	163,899 179,855,463	20,000,000 187,323,751		13,082,000,000 124,570,294,415	19,964,873 11,333,001
COCO LANKA	46.80		13/07/12	47.00	46.50	152,390	21,600,000	51450	1,010,880,000	10,459,731
COCO LANKA[X.0000]	32.70		29/06/12	0.00	0.00	185,232	1,800,000	0	1,010,000,000	1,799,859
CONVENIENCE FOOD	158.50	158.50	13/07/12	158.50	158.50	1,973	2,750,000	159	435,875,000	2,527,571
DISTILLERIES	127.10	129.90	13/07/12	129.90	125.00	56,872,090	300,000,000	880739	38,130,000,000	296,161,003
HARISCHANDRA	2,499.90		11/07/12	0.00	0.00	9,311	959,800	0		609,125
KEELLS FOOD	88.40		13/07/12	88.50	87.00	64,487	8,500,000	1148	751,400,000	8,418,515
KOTMALE HOLDINGS LMF	30.00 90.10		13/07/12 13/07/12	30.00 90.10	30.00 90.10	67,110 573,664	31,400,000 39,998,000	77970 2973	942,000,000 3,603,819,800	31,238,771 33,615,933
LION BREWERY	205.00		13/07/12	205.00	205.00	23,249,711	80,000,000	2973	16,400,000,000	60,258,319
NESTLE (+)	1,180.00		13/07/12		1175.00	50,334,963	53,725,463	25956	63,396,046,340	52,843,583
TEA SMALLHOLDER	39.10	40.70	13/07/12	40.70	39.00	25,200	30,000,000	57382	1,173,000,000	29,638,092
THREE ACRE FARMS (+) DIRI SAVI BOARD	56.00	56.00	13/07/12	57.00	56.00	6,156,555	23,545,000	812269	1,318,520,000	13,598,334
HVA FOODS	11.60	11.50	13/07/12	12.30	11.10	838,882	66,428,660	13992150	770,572,456	66,348,829
RAIGAM SALTERNS	2.60		13/07/12	2.70	2.50	4,709,100	282,207,320	31787	733,739,032	281,492,520
RENUKA AGRI	4.30		13/07/12	4.70	4.30	113,507,945	561,750,000	369110	2,415,525,000	295,432,131
DEFAULT BOARD										
CHEMICALS AND PHARM MAIN BOARD	ACEUTICAL	_S								
CIC	78.10	78.00	12/07/12	0.00	0.00	3,420,625	72,900,000	0	5,693,490,000	70,787,203
CIC[X.0000]	57.50	57.50	13/07/12	57.50	57.50	1,648,763	21,870,000	57500		21,014,000
CHEMANEX	75.00		13/07/12	75.00	75.00	98,937	15,750,000	45000	1,181,250,000	15,338,847
HAYCARB	149.90		13/07/12	150.00	147.50	1,239,773	29,712,375	3184501	4,453,885,013	29,138,341
INDUSTRIAL ASPH. MORISONS[X.0000]	320.30 120.00		13/07/12 12/07/12	359.00 0.00	320.00 0.00	8,880 139,940	666,562 1,742,490	188619 0	213,499,809	596,139 1,601,410
MORISONS	162.20		13/07/12	184.00	160.00	121,880	5,808,290	1784	942,104,638	5,458,590
LANKEM CEYLON	128.00		13/07/12	137.00	128.00	208,562	24,000,000	30827	3,072,000,000	20,270,006
MULLERS	1.50		13/07/12	1.60	1.50	4,306,400	283,000,000	20980	424,500,000	279,246,581
SINGALANKA	52.70	58.80	13/07/12	58.90	52.00	3,566,664	5,540,828	12328	292,001,636	5,348,872
UNION CHEMICALS (+)	503.10	502.00	13/07/12	505.00	502.00	10,011	1,500,000	143885	754,650,000	1,239,736
DIRI SAVI BOARD PC PHARMA	11.60	11.60	13/07/12	12.50	11.60	71,998	101,000,020	408011	1,171,600,232	100,999,620
CLOSED END FUNDS	11.00	11.00	13/07/12	12.50	11.00	71,990	101,000,020	400011	1,171,000,232	100,999,020
M AIN BOARD	54.00	54.00	40/07/40	E4 00	F4.00	_	40.754.000	E 100		40.074.400
NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG	•	54.00	13/07/12	54.00	54.00	0	10,751,200	5400		10,671,400
M AIN BOARD										
DOCKYARD (+)	190.00		13/07/12	194.00	190.00	37,977,025	71,858,924		13,653,195,560	34,336,942
LANKEM DEV.	7.00		13/07/12	7.80	7.00	284,745	60,000,000	752531	420,000,000	59,927,633
MTD WALKERS	21.30	21.70	13/07/12	22.70	20.50	104,603,410	114,357,140	1040885	2,435,807,082	114,203,162
DIRI SAVI BOARD ACCESS ENG SL	17.10	17.00	13/07/12	17.90	17.00	1,173,900	1,000,000,000	2069199	17,100,000,000	991,672,720
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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
 සමාගමේ නම	පු.බ.සා මිල	අවසන්	අවසන්	උපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ පුාග්ධනීකරණය	පුමාණය
		இறுதி வியாபாரம்	දින இழுதி			வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்		பட்டியல் படுத்திய	சி.டி.எஸ் அளவு
		- 6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	·
DIVERSIFIED HOLDINGS										
M AIN BOARD										
AITKEN SPENCE	114.80	113.00	13/07/12	115.00	110.50	183,698,558	405,996,045	11629893		403,884,135
C T HOLDINGS	140.00	140.00	13/07/12	140.00	132.20	14,233,050	183,097,253	288067	, , ,	175,206,684
CARSONS	463.00		13/07/12 13/07/12	463.70	455.00	35,237,773	196,386,914	14356681	90,927,141,182	192,250,368
DUNAMIS CAPITAL EXPOLANKA	9.00 5.90		13/07/12	9.00 6.00	9.00 5.90	14,622,318	122,997,050 1,954,915,000	45 6032572	1,106,973,450 11,533,998,500	102,295,050
FINLAYS COLOMBO (+)	249.90		13/07/12	249.90	249.90	34,113,245	35,000,000	37485	8,746,500,000	34,945,161
HAYLEYS	311.40		13/07/12	315.00	310.10	1,868,202	75,000,000		23,355,000,000	62,247,407
HEMAS HOLDINGS	21.00	20.90	13/07/12	21.10	20.90	35,918,697	515,290,620	359949		514,466,280
JKH	179.70	180.00	13/07/12	182.00	179.50	416,868,793	850,685,947	24759761	152,868,264,676	820,599,725
RICHARD PIERIS	6.90	6.90	13/07/12	7.00	6.80		1,938,825,120	6780495	13,377,893,328	
SOFTLOGIC	10.00	10.10	13/07/12	10.10	10.00	24,870,013	779,000,000	1342600	7,790,000,000	778,548,280
SUNSHINE HOLDING	25.90		13/07/12	26.10	25.00	46,108,613	133,333,330	321431	3,453,333,247	132,955,960
FORT LAND	26.30	26.50	13/07/12	27.00	26.00	1,739,935	180,000,000	847375	4,734,000,000	177,437,640
DIRI SAVI BOARD BROWNS INVSTMNTS	2.70	2.80	13/07/12	2.80	2.70	22 536 570	1,860,000,000	233756	5,022,000,000	1 857 080 000
FREE LANKA	2.70 1.70		13/07/12	2.80 1.80	2.70 1.70		1,368,000,000	3142263	2,325,600,000	
PCH HOLDINGS	12.50		13/07/12	13.00	12.50	0	252,000,242	150850	3,150,003,025	251,999,742
TAPROBANE	4.00		13/07/12	4.40	4.00	22,191	732,949,140	190840	2,931,796,560	732,536,640
VALLIBEL ONE	14.90	15.00	13/07/12	15.30	14.90	•	1,086,559,353	2367225	16,189,734,360	
FOOTWEAR AND TEXTILES	S									
M AIN BOARD			4040=440			. ==	2	0.4-00		0.4.0=4.4=0
CEYLON LEATHER 0013	79.70		13/07/12 13/07/12	79.90	78.00 9.50	1,554,619	34,233,774	21598 21081	2,728,431,788	34,071,478
CEYLON LEATHER[W.0013 CEYLON LEATHER[W.0014	-	9.90 10.00	13/07/12	9.90 10.00	10.00	127,550 256,100	25,000,000 25,000,000	3210		24,990,962 24,990,962
HAYLEYS - MGT	8.20		13/07/12	8.30	8.00	10,576,318	152,343,318	78440	1,249,215,208	150,762,200
KURUWITA TEXTILE	24.00	24.00	09/07/12	0.00	0.00	1,027,700	25,000,000	0	600,000,000	24,744,414
DIRI SAVI BOARD						, , , , , , , , , , , , , , , , , , , ,	-,,			, ,
ODEL PLC	17.30	17.50	13/07/12	17.90	17.10	37,374	144,950,000	71664	2,507,635,000	144,624,300
HEALTH CARE										
M AIN BOARD			4040=440						. ===	
ASIRI	7.60		13/07/12	7.70	7.60	4,217,490	889,263,050	38785	6,758,399,180	835,488,555
ASIRI SURG DURDANS[X.0000]	7.20 63.00		13/07/12 13/07/12	7.20 63.00	7.20 63.00	804,407 71,499	528,457,545 8,345,454	14400 9450	3,804,894,324	490,347,303 7,968,042
DURDANS	80.00		13/07/12	80.00	80.00	55,457	25,527,272	3120	2,042,181,760	23,993,084
NAWALOKA	2.80		13/07/12	2.90	2.80	00,407	1,409,505,596	756501		1,220,175,924
LANKA HOSPITALS (+)	29.50		13/07/12	31.90	29.50	64,586,202	223,732,169	1025436	6,600,098,986	221,020,893
DIRI SAVI BOARD										
ASIRI CENTRAL	230.00	230.00	13/07/12	230.00	190.00	2,600	22,333,957	141801	5,136,810,110	15,009,593
HOTELS AND TRAVELS										
M AIN BOARD	64.00	64.00	12/07/12	64.00	62.00	6,000,040	336 300 010	60400	21 522 560 640	224 EEE 222
A.SPEN.HOT.HOLD. AMAYA LEISURE	64.00 70.00		13/07/12 13/07/12	64.00 70.00	63.80 70.00	6,090,040 387,202	336,290,010 48,034,238	68403 2170	21,522,560,640 3,362,396,660	334,555,333 47,205,100
AHOT PROPERTIES	73.60		13/07/12	73.80	70.00	28,399,783	442,775,300		32,588,262,080	108,031,862
BERUWELA WALKINN	55.00		13/07/12	56.90	55.00	731,134	900,000	20960	49,500,000	878,430
BROWNS BEACH	13.20		13/07/12	13.20	13.20	185,825	129,600,000	26400	1,710,720,000	129,244,698
HOTELS CORP.	19.30		13/07/12	19.80	17.10	•	171,825,201	167286	3,316,226,379	170,483,149
CITRUS LEISURE	27.50	27.50	13/07/12	28.40	27.20		78,480,075	1318129	2,158,202,063	78,061,546
CITRUS LEISURE[W.0019]	5.80		13/07/12	6.20	5.80	838,784	62,922,604	1559542		62,917,188
DOLPHIN HOTELS	29.50		13/07/12	31.50	29.50	278,456	31,621,477	46100	932,833,572	30,512,938
EDEN HOTEL LANKA	30.00		12/07/12	0.00	0.00	495,221	52,800,000	40045	1,584,000,000	52,262,913
GALADARI (+)	12.90		13/07/12 13/07/12	13.40	12.90	141,567,295	182,434,060	40915	2,353,399,374	126,081,417
HOTEL SERVICES HOTEL SIGIRIYA	13.80 75.30		13/07/12	13.80 76.50	13.70 70.30	2,460,080 152,518	176,000,000 5,859,000	34300 6162705	2,428,800,000 441,182,700	174,724,690 3,787,397
HUNAS FALLS	55.50		12/07/12	0.00	0.00	6,327	5,625,000	0102703		5,472,514
KEELLS HOTELS	12.00		13/07/12	12.00	12.00	5,521	1,456,146,780		17,473,761,360	577,936,551
MAHAWELI REACH	19.80		13/07/12	19.80	19.80	39,549,013	47,066,447	5940	931,915,651	45,841,926
PALM GARDEN HOTL	159.90		13/07/12	160.00	159.80	20,450	7,200,000	639	1,151,280,000	6,644,902
PEGASUS HOTELS	33.50	33.50	11/07/12	0.00	0.00	126,392	30,391,538	0	1,018,116,523	30,202,532
RENUKA CITY HOT.	201.20		13/07/12	205.00	199.90	19,697	7,000,000	296850	1,408,400,000	6,897,838
RIVERINA HOTELS	79.00		13/07/12	79.00	72.00	69,170		16358	1,120,354,221	13,494,095
ROYAL PALMS	47.00	47.00	13/07/12	47.00	47.00	2,671,943	50,000,000	235	2,350,000,000	49,014,719

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர் 6	පු.බ.සා මිල ī.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS										
SERENDIB HOTELS[X.0000	14.00	14.00	13/07/12	14.60	13.60	7,429,923	36,011,056	344269		21,928,938
SERENDIB HOTELS	21.50		13/07/12	22.00	21.30	15,429,747	75,514,738	53389	1,623,566,867	50,070,562
SIGIRIYA VILLAGE	68.80		13/07/12	68.80	68.80	51.777	9,000,000	69	619,200,000	8,960,994
TAJ LANKA	25.60		13/07/12	26.30	25.60	115,445,761	139,637,494	51618	3,574,719,846	101,464,549
TANGERINE	86.00		11/07/12	0.00	0.00	., ., .	20,000,000	0	1,720,000,000	18,779,847
KANDY HOTELS	5.80	6.00	13/07/12	6.00	5.80		577,500,000	39487	3,349,500,000	540,894,760
NUWARA ELIYA	1,279.00	1279.00	09/07/12	0.00	0.00	35,090	2,003,870	0	2,562,949,730	1,943,244
TRANS ASIA	60.00	60.00	13/07/12	60.00	60.00	108,608	200,000,000	66000	12,000,000,000	142,103,568
DIRI SAVI BOARD										
BERUWALA RESORTS	3.00		13/07/12	3.30	2.90	9,941,000	600,000,000	1566506	1,800,000,000	590,494,017
CITRUS KALPITIYA	6.00		13/07/12	6.50	5.90	116,300	161,200,010	158100	967,200,060	160,000,009
MARAWILA RESORTS	6.20		13/07/12	6.40	6.10	1,368,024	122,500,000	894474	759,500,000	122,230,400
RAMBODA FALLS	17.50		13/07/12	18.80	17.40	250,000	20,000,000	162826	350,000,000	19,993,400
LIGHTHOUSE HOTEL FORTRESS RESORTS	42.00 14.00		13/07/12 13/07/12	42.00	42.00 13.50	305,900	46,000,000 110,886,684	4200 257761	1,932,000,000	45,482,000 110,751,040
CITRUS WASKADUWA	7.20		13/07/12	14.10 7.20	7.10	138,500 114,000	155,600,010	257761 7150	1,552,413,576 1,120,320,072	39,400,008
DEFAULT BOARD	1.20	7.10	13/07/12	1.20	1.10	114,000	155,000,010	7 130	1, 120,320,072	39,400,000
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	108.00		13/07/12	108.00	108.00	349,731	2,750,000	1080	297,000,000	1,676,823
INFORM ATION TECHNOLO							_,,			.,
M AIN BOARD	0.00	0.00	40/07/40	0.00	0.00	4.007.404	000 000 004	4740704	4.070.000.004	000 470 004
PC HOUSE DIRI SAVI BOARD	6.00	6.00	13/07/12	6.30	6.00	4,327,104	228,933,334	1716784	1,373,600,004	228,476,634
	4.60	4.60	12/07/12	4.70	4.50	6 255 205	100 101 415	102021	561,804,509	121 600 420
E - CHANNELLING	4.60	4.60	13/07/12	4.70	4.50	6,355,305	122,131,415	192831	501,604,509	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	203.50		04/07/12	0.00	0.00	198,398	7,985,505	0	1,625,050,268	7,622,975
CEYLON GUARDIAN	153.80		13/07/12	156.50	153.00	115,174	82,096,719	169150	12,626,475,382	79,492,352
CEYLON INV.	66.50		12/07/12	0.00	0.00	3,964,053	98,514,874	0	6,551,239,121	94,993,041
CFI	100.00		13/07/12	100.00	100.00	43,511	5,000,000	23400	500,000,000	4,971,012
CIT ENVI. RESOURCES[W.0003	110.20 3] 4.50		13/07/12 13/07/12	117.00	110.00	43,579 324,779,661	5,500,000 347,721,600	185945 237570	606,100,000	5,194,246
ENVI. RESOURCES[W.0006	-		13/07/12	4.70 5.00	4.40 4.60	322,846,808	347,721,600	387512		347,718,158 347,718,154
ENVI. RESOURCES	13.90		13/07/12	14.30	13.70	280,309,360	349,367,119	941109	4,856,202,954	349,213,343
RENUKA HOLDINGS	29.90		13/07/12	30.00	28.00	835,057	44,517,313	315491	1,331,067,659	21,293,018
RENUKA HOLDINGS[X.000			12/07/12	0.00	0.00	423,716	6,428,415	0	.,00.,00.,000	6,355,316
SHAW WALLACE	198.90		09/07/12	0.00	0.00	3,332,308	5,120,546	0	1,018,476,599	4,833,835
DIRI SAVI BOARD										
GUARDIAN CAPITAL	46.20	46.40	13/07/12	49.00	44.50	73,501	25,833,808	681132	1,193,521,930	25,786,432
LAND AND PROPERTY MAIN BOARD										
C T LAND	24.90	24.90	13/07/12	24.90	24.00	1,086,787	48,750,000	2111411	1,213,875,000	47,980,254
CARGO BOAT	66.00		13/07/12	70.00	66.00	255,139	10,200,036	157000	673,202,376	10,105,971
CITY HOUSING	10.60		13/07/12	11.40	10.10	563,848	13,379,850	420688	141,826,410	9,051,859
COLOMBO LAND (+)	31.50		13/07/12	33.50	30.80	73,395,017	199,881,008	1201292	6,296,251,752	159,539,461
COMMERCIAL DEV. (+)	56.70		13/07/12	59.90	56.60	12,840	12,000,000	1692	680,400,000	11,857,256
EAST WEST	12.00		13/07/12	12.40	12.00	87,013,040	138,240,000	556550	1,658,880,000	137,357,212
EQUITY	26.00		12/07/12	0.00	0.00	18,510	40,321,730	0	1,048,364,980	40,214,538
EQUITY TWO PLC	16.00	16.00	11/07/12	0.00	0.00	120,200	31,000,000	0	496,000,000	30,853,370
HUEJAY	58.00		09/07/12	0.00	0.00	1,200	1,800,000	0	104,400,000	1,798,147
KELSEY	13.30		13/07/12	13.40	12.50	13,811	17,429,274	13186	231,809,344	17,167,711
ON'ALLY	45.30		13/07/12	50.00	45.20	48,953	17,500,770	154312	792,784,881	6,953,158
OVERSEAS REALTY (+)	12.80		13/07/12	13.40	12.80	720,876,812	843,484,359		10,796,599,795	842,610,425
PDL (+)	36.80		12/07/12	0.00	0.00	108,187	66,000,000	0	2,428,800,000	64,796,492
SERENDIB LAND	1,650.00		13/07/12			4,795	360,000	8250 1735755	594,000,000	239,242
SEYLAN DEVTS (+) YORK ARCADE	7.00 12.50		13/07/12 13/07/12	7.20 13.00	6.80 12.40	4,204,563 61,894	147,964,860 12,000,000	1735755 44861	1,035,754,020 150,000,000	142,837,392 8,843,790
DIRI SAVI BOARD	450.00	450.00	10/07/10	0.00	0.00	400 000	4 057 407		724 527 542	4.057.400
INFRASTRUCTURE TOUCHWOOD	150.60 13.10		12/07/12 13/07/12	0.00 13.90	0.00 13.00	186,008 7,808,737	4,857,487 71,270,400	0 870562	731,537,542 933,642,240	4,857,480 70,652,536

MANUFACTURING	Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in
MANY ACTURING  MANY A	:: මාගමේ නම : கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி	ගනුදෙනු	උපරිම உயர்வு		තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	පුාග්ධනීක <b>්</b> ණය	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவ
MAN DOLARD   MAN								_		சந்தை முதல்	
BANNS 90.30 88.20 1307/12 77.80 88.20 45.591 4.258.800 145.57 324.826.640 3.986.18 CCL 4.26 4.20 55.00 1307/12 55.00 40.0 99.494 5.988.08 60 67035 3.246.27.456 5.846.37 CCL PLASTICS 80.70 80.70 1307/12 12.60 12.01 13.437.13 2.56112.200 327314 309.486.750 1.837.30 CCL PLASTICS 80.70 80.70 1307/12 12.60 12.10 11.431.73 2.56112.206 327314 309.486.750 1.837.30 CCL PLASTICS 80.70 12.70 1307/12 12.60 12.01 11.431.73 2.56112.206 327314 309.486.750 1.837.30 CCL PLASTICS 80.70 12.70 1307/12 12.60 12.01 11.431.73 2.56112.206 12.00 105137 309.895.740 4.706.18 LUE DIAMONDS 1.00 1.80 1307/12 13.00 17.00 3.702.55 15.33.68.10 150137 309.895.740 4.706.18 LUE DIAMONDS 4.20 4.20 15.00 15.00 17	M ANUFACTURING										
CCL CPLASTICS 80.70 80.7		90 30	88 20	13/07/12	97 80	88 20	45 591	4 258 800	14547	384 569 640	3 986 18
ACME 12.10 12.20 1307/12 12.80 12.10 11.491.713 25.613.28 10.1513 309.820.88 23.80.44  MUFAB 27.0 12.20 13.07/12 25.00 1	ACL										58,495,37
ALLIFAB  25.70  25.70  25.70  1307712  130712	ACL PLASTICS	80.70	80.70	13/07/12	85.00	80.70	127,483	4,212,500	372134	339,948,750	1,837,30
BLUE DIAMONDS 4 20 4 30 1307712 1.00 1.70 3.702.228 153,389.800 2088133 1468.22671 289.041.01000000000000000 4.2672 433.863742 89.041.01000000000000000 4.2672 433.863742 89.041.0100000000000000000000000000000000	ACME										23,630,420
SILLE DIAMONDS										309,895,740	
SIGNALA GRAPHITE(+)   18.40   18.50   13.071/12   18.50   17.50   42,503,324   47,316,452   38.02   870,027,71   38,757,71   52,757,71   37,757,757,71   37,757,71   37,757,71   37,757,71   37,757,71   37,757,757,71   37,757,71   37,757,71   37,757,71   37,757,71   37,757,757,71   37,757,71   37,757,71   37,757,71   37,757,71   37,757,757,71   37,757,757,71   37,757,757,757,757,757,757,757,757,757,7	• •									433 863 742	
DENTRALIND   65.00   65.00   1300712   65.00   65.00   869.385   9.884214   39000   624.775.910   99.12.41   87.00   61.00   1300712	BOGALA GRAPHITE (+)										38,176,71
Chewron (+)	CENTRAL IND.			13/07/12	65.00	65.00			39000		9,612,41
DANKOTUWA PORCEL  12.00  11.90  1307/12  1307/12  1300  1300  1307/12  1300	GRAIN ELEVATORS (+)										29,804,88
DIPPED PRODUCTS	CHEVRON (+)										119,609,91
#ANLEYS EXPORTS											
KELANI CABLES 68.40								, ,			, ,
ELANTYNES   25.60   25.60   1307712   25.60   25.60   8.625.906   8.0.400.000   23.652   20.086,240.000   76.863.28	KELANI CABLES						,				20,677,89
ANKA CERAMIC 64.00 64.00 64.00 1307/12 64.10 64.00 2927.143 53.056.410 30.00.00 2927.43 35.056.410 30.00.00 19966 33.05,140.000 52.945.60 ANKA PLORDHES 60.90 63.60 1307/12 63.60 60.00 444.807 53.00.00 19968 33.05,140.000 52.945.60 AXAPANA 60.0 6.00 1307/12 70.00 6.00 118,562 39.00.0000 19968 234.000.000 52.945.60 AXAPANA 60.0 6,00 1307/12 60.00 19068 234.000.000 52.945.60 AXAPANA 60.0 6,00 1307/12 60.00 190.00 1	KELANI TYRES	25.60	25.60	13/07/12		25.60		80,400,000			78,683,28
ANKA PLOORTILES 61.00 61.00 1307/12 61.10 60.00 927,143 53,056,0410 38301 3,236,075,010 52,540,83 ANKA WALTILE 60.90 63.06 13007/12 7.00 6.00 444,807 654,600,000 19966 3,325,614,000 52,640,83 ANKA WALTILE 60.90 63.06 13007/12 7.00 6.00 444,807 675,6801 00 19966 3,325,641,000 52,640,83 ANKA WALTILE 70,00 6.00 118,562 39,000,000 19968 234,000,000 38,902,99 71,000 10 10 10 10 10 10 10 10 10 10 10 10	LANKA ALUMINIUM	21.70						, ,			13,478,60
ANKA WALLTILE 60.90 63.60 13/07/12 03.60 60.00 444.807 54.600.00 19968 3.251.40,000 52.94.50 AAAPANA 60.00 60.00 13/07/12 7.00 6.00 118/07/12 30.00 10.918/08 23.200.00 199880 3.225.400.000 38.902.99 7ELWATTE 23.50 22.70 03/11/11 0.00 0.00 2.016.474 67.97.681 0 1.587.456.939 46.704.63 7ELWATTE 23.50 2.00 31/07/12 3.00 30.00 19/04/13 95.00 80.00 647377 4.940.476.18 921.709.86 PRINTCARE PLC 30.00 30.00 13/07/12 97.50 90.00 19/04/18 85.986.870 53160 2.579.000.10 78.584.04 REGNIS (+) 95.50 96.80 13/07/12 97.50 90.00 15/39.566 9.658.168 3006026 922.355.044 9.466.476 AVECINIS (+) 95.50 96.80 13/07/12 97.50 90.00 5.534.566 9.658.168 3006026 922.355.044 9.466.48 AVECINIS (+) 95.50 96.80 13/07/12 93.50 90.00 30.902.147 110,786.39 110,786.30 110,054.48 00.00 10.0											
AMAPANA 6.00 6.00 1307012 7.00 6.00 119.562 39.000,000 1099808 224,000,000 38,902.98 224,000,000 38,902.98 224,000,000 38,902.98 224,000,000 38,902.98 224,000,000 38,902.98 224,000,000 38,902.98 236,002.70 20,801 20,902.90 20,903.00 20,103.70 20,803 20,003.00 20,103.70 20,803 20,003.00 20,103.70 20,803 20,003.00 20,003.90 20,903.90 20											
PELMANTE (LASS 5.20 5.20 13/07/12 5.30 5.10 23/45/31 950.086.080 0 1.597.456.939 46,704.85 197.454.85 197.6891 0 1.597.456.939 46,704.85 197.45											
PIRAMAL GLASS 5.20 5.20 13/07/12 5.30 5.10 238,453,197 950,086,080 647377 4,940,447,616 921,709,96 PRINTCARE PLC 30.00 30.00 13007/12 30.00 30.00 188,490 85,966,670 53160 2,579,000.10 78,594,04 RIGH PIERIS EXP 20.70 20.80 13/07/12 97.50 90.00 5,139,566 9,658,168 3006026 922,355,044 9,486,44 RIGH PIERIS EXP 20.70 20.80 13/07/12 93.50 90.00 5,139,566 9,658,168 3006026 922,355,044 9,486,44 RIGH PIERIS EXP 20.70 20.80 13/07/12 93.50 90.00 3,921,477 110,637,46 31050 231,099,522 110,054,46 SAMSON INTERNAT. 78.20 82.00 11/07/12 04.00 0.00 0.00 104,590 3,847,974 0 300,911,567 3,424,24 SWADESHI 3,800.00 3800.00 20/04/10 0.00 0.00 104,590 3,847,974 0 300,911,567 3,424,24 SWADESHI 3,800.00 3800.00 20/04/10 0.00 0.00 4,394 130,666 0 496,530,800 117,87 SWADESHI 3,800.00 3800.00 20/04/10 0.00 0.00 4,394 130,666 0 496,530,800 117,87 SWISTERK 14.80 14.80 13/07/12 14.80 14.80 14.80 13/07/12 21.00 21.10 13/07/12 29.00 69,520,102 202,500,000 327312 100,997,13 TOKYO CEMENTĮX.0000] 21.10 21.10 13/07/12 29.20 29.00 69,520,102 202,500,000 192690 5,892,750,000 142,276,000 DIRI SAVI BOARD AGSTARFERTILIZER 9.30 9.20 13/07/12 9.50 9.20 70,600 307,526,310 192690 5,892,750,000 142,276,000 DIRI SAVI BOARD AGSTARFERTILIZER 9.30 9.20 13/07/12 2.40 2.30 3,754,609 537,512,430 271341 1,236,276,589 219,584,21 40 10 10 10 10 10 10 10 10 10 10 10 10 10	PELWATTE										46,704,63
REGNIS (+) 95.50 98.80 13/07/12 97.50 90.00 5,139.566 9,658.168 3006026 92.345.044 9,466.44 RICH PIERIS EXP 20.70 20.80 13/07/12 20.80 20.50 56,483 11.163,745 31.60 231,089.522 11,054.46 RICH PIERIS EXP 20.70 20.80 13/07/12 20.80 20.50 56,483 11.163,745 31.60 231,089.522 11,054.46 RICH PIERIS EXP 20.70 20.80 13/07/12 20.80 90.00 3,092.147 110,789.384 5870976 9,971,044.560 109,276.650 SAMSON INTERNAT. 78.20 82.00 11/07/12 0.000 0.00 104.590 3,847.974 0 300,911.567 3,424.24 SINGERI IND. (+) 164.90 13/07/12 164.90 164.90 3,304.49 3,464.300 1649 634,254.64 3,755.13 SWADESHI 3,800.00 3800.00 20/04/10 0.00 0.00 4.994 130.666 0 489.530.800 117.87 SWADESHI 3,800.00 14.80 14.80 13/07/12 14.80 14.80 67.64 27.737.2000 4472 405.105.800 27.160.61 EXTURED JERSEY 8.10 8.00 13/07/12 8.10 8.00 270,600.033 655,002.440 532.674 5,305,519,764 391.861.48 TICKYO CEMENT[X.0000] 21.10 21.10 13/07/12 29.20 29.00 69,520.102 20,500.000 192.690 5.892,750,000 142,276.000 181.54V BOARD AND AND AND AND AND AND AND AND AND AN	PIRAMAL GLASS	5.20		13/07/12	5.30	5.10		950,086,080	647377	4,940,447,616	921,709,96
RICH PIERIS EXP 20.70 20.80   13/07/12   20.80   20.50   56.483   11,163.745   31050   231.089,522   11,054.48	PRINTCARE PLC										78,594,04
COYAL CERAMIC 90.00 90.0 13/07/12 93.50 90.00 3.092,147 110,789.384 5870976 9,971,044,560 109,276,65 5AMSON INTERNAT. 78.20 82.00 11/07/12 104.90 164.90 3.092,147 110,789.384 0 30.911,567 3.424,24 21 5INGERI NID. (+) 164.90 164.90 13/07/12 104.90 164.90 3.230,449 3.846,300 164.9 634,254,670 3,755,13 5WADESHI 3.800.00 3800.00 20/04/10 0.00 0.00 4.394 130,666 0 496,530,800 117,87 180,550 11.800,1712 14.80 18.00 14.80 67,454 27,377.00 9472 405,105.600 27,160,67 180,550	` '										
SAMSON INTERNAT. 78.20 82.00 11/07/12 0.00 0.00 104.590 3.847.974 0 30.911.667 3.424.26 SINGER IND. (+) 164.90 164.90 13/07/12 164.90 164.90 3.230.449 3.846.300 164.9 634.254.870 3.755.13 SINADESHI 3.800.00 3800.00 20/04/10 0.00 0.00 4.394 130.666 0 46.530.800 117.87 SINISSTEK 14.80 14.80 13/07/12 14.80 14.80 67.464 27.372.000 9472 405.105.600 27.160.61 167.87 SINISSTEK 14.80 14.80 13/07/12 14.80 14.80 67.464 27.372.000 9472 405.105.600 27.160.61 167.17 SINISSTEK 14.80 14.80 13/07/12 14.80 14.80 67.464 27.372.000 9472 405.105.600 27.160.61 167.07 SINISSTEK 14.80 14.80 14.80 14.80 167.464 27.372.000 9472 405.105.600 27.160.61 167.07 SINISSTEK 14.80 14.80 18.00 13/07/12 21.30 21.10 12.287.375 101.250.000 327312 5.305.519.764 31.801.801.801.801.801.801.801.801.801.80											
SINCER IND. (+)											
SWISSTEK 14.8.0 14.8.0 13/07/12 14.8.0 14.8.0 67,454 27,372,000 9472 405,105,600 27,160,61 EXTURED JERSEY 8.10 8.00 13/07/12 8.10 8.00 270,600,033 655,002,440 532674 5,305,519,764 391,861,48 100,907,13 100,907	SINGER IND. (+)										3,755,13
TEXTURED JERSEY 8.10 8.00 13/07/12 8.10 8.00 270,600,033 655,002,440 532674 5,305,519,764 391,861,48 10KYO CEMENT[X.0000] 21.10 21.10 13/07/12 21.30 21.10 12.287,375 101,250,000 327312 100,997,13 10	SWADESHI										117,87
TOKYO CEMENT[X.0000] 21.10 21.10 13/07/12 21.30 21.10 12.287,375 101,250,000 327312 100,997,13 TOKYO CEMENT 29.10 29.00 13/07/12 29.20 29.00 69.520,102 202,500,000 192690 5.892,750,000 142,276,09 2015 SAVI BOARD  AGSTARFERTILIZER 9.30 9.20 13/07/12 9.50 9.20 70,600 307,526,310 1964 2.859,994,683 306,520,810 2015 SIERRA CABL 2.30 2.30 13/07/12 12.90 12.30 46,400 54,916,656 14617 708,424,862 54,901,05 SIERRA CABL 2.30 2.30 13/07/12 2.40 2.30 3,754,609 537,512,430 271341 1,236,278,589 219,584,21 2015 SIERRA CABL 2.30 2.30 13/07/12 8.00 8.00 760,970 173,510,748 1616 1,388,085,984 31,097,94 MOTORS  WAIN BOARD  COLONIAL MTR 202.10 207.40 13/07/12 8.00 8.00 760,970 173,510,748 1616 1,388,085,984 31,097,94 MOTORS  WAIN BOARD 200.10 200.10 13/07/12 595.00 585.00 75,023 8.876,437 66620 5,281,480,015 8,435,73 ANKA ASHOK 1,755.00 1755.00 13/07/12 1755.00 1755.00 1,025,902 3.620,843 1755 6,354,579,465 1,061,82 8ATHOSA MOTORS 200.10 200.10 13/07/12 205.50 200.10 2,901 6,033,622 19215 1,207,327,762 5,928,27 AUTODROME 671.10 698.90 13/07/12 698.90 610.00 69,191 1,200,000 21169 805,320,000 1,113,394 JUNITED MOTORS 66.00 66.00 13/07/12 675.00 66.00 21,742,180 67,267,084 201873 4,439,627,544 60,599,97 SILL MAIN BOARD  WAIN BOARD 300 10 199.10 13/07/12 1186.10 1186.10 6,641,693 6,994,000 0 9,944,726,400 6,387,85 SILLING R 1,999.10 1999.10 13/07/12 10.00 0.00 6,841,693 6,994,000 0 9,944,726,400 6,387,85 SILLING R 1,999.10 1999.10 13/07/12 10.00 0.00 6,841,693 6,994,000 0 9,944,726,400 6,387,85 SILLING R 1,999.10 1999.10 13/07/12 10.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080     **LANIATIONS**  WAIN BOARD 46ALWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3.882,700 25,000,000 20071 712,500,000 23,216,71											
TOKYO CEMENT 29.10 29.00 13/07/12 29.20 29.00 69.520,102 202,500,000 192690 5,892,750,000 142,276,09  DIRI SAVI BOARD  AGSTARFERTILIZERIX 0000 15.00 15.00 16/02/12 0.00 0.00 0 0 17,473,690 0 17,473,690  AGSTARFERTILIZERIX 9.30 9.20 13/07/12 9.50 9.20 70,600 307,526,310 1964 2,859,994,683 306,520,81  DRIENT GARMENTS 12.90 12.90 13/07/12 12.90 12.30 46,400 54,916,656 14617 708,424,862 54,901,05  SIERRA CABL 2.30 2.30 13/07/12 2.40 2.30 3,754,609 537,512,430 271341 1,236,278,589 219,584,21  DEFAULT BOARD  ANKA CEMENT (+) 8.00 8.00 13/07/12 8.00 8.00 760,970 173,510,748 1616 1,388,085,984 31,097,94  MOTORS  WAIN BOARD  COLONIAL MTR 202.10 207.40 13/07/12 207.40 183.20 325,291 9,124,318 2457 1,844,024,668 8,580,13  DIMO 595.00 595.00 13/07/12 595.00 585.00 75,023 8,876,437 66620 5,281,480,015 8,435,73  ANKA ASHOK 1,755.00 1755.00 13/07/12 205.50 200.10 2,901 6,033,622 19215 1,207,327,762 59,928,73  AUTODROME 671.10 698.90 13/07/12 67.50 66.00 21,742,180 67,267,084 201873 4,439,627,544 60,599,97  DIL PALMS  MAIN BOARD  SUKIT DARAH 755.00 755.00 13/07/12 1756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,700  SUKIT DARAH 755.00 755.00 13/07/12 186.10 1186.10 186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,600  SINCIA MARAH 891.00 891.00 09/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,858  SELINISING 1,099.10 1099.10 1099.10 1099.10 6,841,883 6,940,080 31874 7,627,841,928 6,726,706  SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 31874 7,627,841,928 6,726,706  SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71										5,305,519,764	
AGSTARFERTILIZER[X.0000 15.00 15.00 15.00 16/02/12 0.00 0.00 0 17,473,690 0 17,473,690  AGSTARFERTILIZER[X.0000 15.00 15.00 15.00 16/02/12 0.00 0.00 0.00 0 17,473,690 0 17,473,690  AGSTARFERTILIZER 9.30 9.20 13/07/12 9.50 9.20 70,600 307,526,310 1964 2,859,994,683 306,520,810  DRIENT GARMENTS 12.90 12.90 13/07/12 12.90 12.30 46,400 54,916,656 14617 708,424,862 54,901,05  SIERRA CABL 2.30 2.30 13/07/12 2.40 2.30 3,754,609 537,512,430 271341 1,236,278,589 219,584,21  SIERAL T BOARD  ANKA CEMENT (+) 8.00 8.00 13/07/12 8.00 8.00 760,970 173,510,748 1616 1,388,085,984 31,097,94  MOTORS  MAIN EOARD  COLONIAL MTR 202.10 207.40 13/07/12 207.40 183.20 325,291 9,124,318 2457 1,844,024,668 8,580,13  DIMO 595.00 595.00 13/07/12 595.00 585.00 75,023 8,876,437 6620 5,281,480,015 8,435,73  ALANKA ASHOK 1,755.00 1755.00 13/07/12 755.00 1755.00 1,025,902 3,620,843 1755 6,354,579,465 1,061,82  SATHOSA MOTORS 20.10 200.10 13/07/12 205.50 200.10 2,901 6,033,622 19215 1,207,327,762 5,928,27  AUTODROME 671.10 698.90 13/07/12 698.90 610.00 69,191 1,200,000 21169 805,320,000 1,113,94  JUNITED MOTORS 66.00 66.00 13/07/12 756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,70  SOOD HOPE 1,186.10 188.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70  SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 6,812,692 6,998,400 0 9,944,726,400 6,336,58  ELANTATIONS  MAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	• •									5.892.750.000	
AGSTARFERTILIZER 9.30 9.20 13/07/12 9.50 9.20 70,600 307,526,310 1964 2,859,994,683 306,520,81 2)	DIRI SAVI BOARD									-,,,	, ,
DRIENT GARMENTS  12.90  12.90  12.90  13/07/12  12.90  12.30  46,400  54,916,656  14617  708,424,862  54,901,05  SIERRA CABL  23.0  23.0  13/07/12  2.40  2.30  3,754,609  537,512,430  271341  1,236,278,589  219,584,21  219	AGSTARFERTILIZER[X.000	00 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
SIERRA CABL DEFAULT BOARD  LANKA CEMENT (+)  8.00  8.00  13/07/12  8.00  8.00  13/07/12  8.00  8.00  760,970  750,970  173,510,748  1616  1,388,085,984  31,097,94  MOTORS  MAIN BOARD  COLONIAL MTR DIMO DEFAULT DEFA	I AGSTARFERTILIZER	9.30	9.20	13/07/12	9.50	9.20	70,600	307,526,310	1964	2,859,994,683	306,520,810
DEFAULT BOARD  LANKA CEMENT (+) 8.00 8.00 13/07/12 8.00 8.00 760,970 173,510,748 1616 1,388,085,984 31,097,94  MOTORS  WAIN BOARD  COLONIAL MTR 202.10 207.40 13/07/12 207.40 183.20 325,291 9,124,318 2457 1,844,024,668 8,580,13  DIMO 595.00 595.00 13/07/12 595.00 585.00 75,023 8,876,437 66620 5,281,480,015 8,435,73  LANKA ASHOK 1,755.00 1755.00 13/07/12 1755.00 1755.00 1,025,902 3,620,843 1755 6,354,579,465 1,061,82  SATHOSA MOTORS 200.10 200.10 13/07/12 205.50 200.10 2,901 6,033,622 19215 1,207,327,762 5,928,27  AUTODROME 671.10 698.90 13/07/12 698.90 610.00 69,191 1,200,000 21169 805,320,000 1,113,94  JUNITED MOTORS 66.00 66.00 13/07/12 67.50 66.00 21,742,180 67,267,084 201873 4,439,627,544 60,599,97  DIL PALMS  MAIN BOARD  SUKIT DARAH 755.00 755.00 13/07/12 756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,70  GOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,60  NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85  SELINSING 1,099.10 1099.10 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70  SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70  SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	ORIENT GARMENTS									, ,	54,901,056
MOTORS  MAIN BOARD  COLONIAL MTR 202.10 207.40 13/07/12 595.00 585.00 750.23 8,876,437 66620 5,281,480,015 8,435,73		2.30	2.30	13/07/12	2.40	2.30	3,754,609	537,512,430	271341	1,236,278,589	219,584,210
MAIN BOARD  COLONIAL MTR 202.10 207.40 13/07/12 207.40 183.20 325,291 9,124,318 2457 1,844,024,668 8,580,13  DIMO 595.00 595.00 13/07/12 595.00 585.00 75,023 8,876,437 66620 5,281,480,015 8,435,73  LANKA ASHOK 1,755.00 1755.00 13/07/12 1755.00 17,050.00 1,025,902 3,620,843 1755 6,354,579,465 1,061,82  SATHOSA MOTORS 200.10 200.10 13/07/12 205.50 200.10 2,901 6,033,622 19215 1,207,327,762 5,928,27  AUTODROME 671.10 698.90 13/07/12 67.50 66.00 21,742,180 67,267,084 201873 4,439,627,544 60,599,97  DIL PALMS  MAIN BOARD  BUKIT DARAH 755.00 755.00 13/07/12 756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,70  GOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,60  NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85  SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71		8.00	8.00	13/07/12	8 00	8.00	760 970	173 510 748	1616	1 388 085 084	31 007 04
COLONIAL MTR 202.10 207.40 13/07/12 207.40 183.20 325,291 9,124,318 2457 1,844,024,668 8,580,13 201MO 595.00 595.00 13/07/12 595.00 585.00 75,023 8,876,437 66620 5,281,480,015 8,435,73 ANKA ASHOK 1,755.00 1755.00 13/07/12 1755.00 1755.00 1,025,902 3,620,843 1755 6,354,579,465 1,061,82 34 34 34 34 34 34 34 34 34 34 34 34 34	MOTORS	0.00	0.00	13/01/12	0.00	0.00	700,970	173,310,740	1010	1,300,003,304	31,037,34
DIMO 595.00 595.00 13/07/12 595.00 585.00 75,023 8,876,437 66620 5,281,480,015 8,435,73  LANKA ASHOK 1,755.00 1755.00 13/07/12 1755.00 1755.00 1,025,902 3,620,843 1755 6,354,579,465 1,061,82  SATHOSA MOTORS 200.10 200.10 13/07/12 205.50 200.10 2,901 6,033,622 19215 1,207,327,762 5,928,27  AUTODROME 671.10 698.90 13/07/12 698.90 610.00 69,191 1,200,000 21169 805,320,000 1,113,94  JUNITED MOTORS 66.00 66.00 13/07/12 67.50 66.00 21,742,180 67,267,084 201873 4,439,627,544 60,599,97  DIL PALMS  WAIN BOARD  BUKIT DARAH 755.00 755.00 13/07/12 756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,70  GOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,60  NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85  SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70  SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,088  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	M AIN BOARD										
ANKA ASHOK 1,755.00 1755.00 13/07/12 1755.00 1755.00 1,025,902 3,620,843 1755 6,354,579,465 1,061,82 (SATHOSA MOTORS) 200.10 200.10 13/07/12 205.50 200.10 2,901 6,033,622 19215 1,207,327,762 5,928,27 (AUTODROME 671.10 698.90 13/07/12 698.90 610.00 69,191 1,200,000 21169 805,320,000 1,113,94 (JNITED MOTORS) 66.00 66.00 13/07/12 67.50 66.00 21,742,180 67,267,084 201873 4,439,627,544 60,599,97 (DIL PALMS)  WAIN BOARD  BUKIT DARAH 755.00 755.00 13/07/12 756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,70 (GOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,60 (NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85 (SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70 (SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080 (SHALIMAR)  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	COLONIAL MTR										8,580,136
SATHOSA MOTORS 200.10 200.10 13/07/12 205.50 200.10 2,901 6,033,622 19215 1,207,327,762 5,928,27 AUTODROME 671.10 698.90 13/07/12 698.90 610.00 69,191 1,200,000 21169 805,320,000 1,113,94 JNITED MOTORS 66.00 66.00 13/07/12 67.50 66.00 21,742,180 67,267,084 201873 4,439,627,544 60,599,97 DIL PALMS  WAIN BOARD  SOULT PALMS  WAIN BOARD  SOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,600 NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85 SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70 SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71											
AUTODROME 671.10 698.90 13/07/12 698.90 610.00 69,191 1,200,000 21169 805,320,000 1,113,94 UNITED MOTORS 66.00 66.00 13/07/12 67.50 66.00 21,742,180 67,267,084 201873 4,439,627,544 60,599,97  DIL PALMS WAIN BOARD  SOURCE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,600 NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85 SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70 SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080  PLANTATIONS WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	SATHOSA MOTORS										
DIL PALMS WAIN BOARD  BUKIT DARAH 755.00 755.00 13/07/12 756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,70  GOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,60  NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85  SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70  SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	AUTODROME										1,113,94
MAIN BOARD  BUKIT DARAH 755.00 755.00 13/07/12 756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,70  GOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,60  NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85  SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70  SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	UNITED MOTORS	66.00	66.00	13/07/12	67.50	66.00	21,742,180	67,267,084	201873	4,439,627,544	60,599,97
BUKIT DARAH 755.00 755.00 13/07/12 756.00 755.00 21,899,530 102,000,000 4087670 77,010,000,000 94,726,70   GOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,60   NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85   SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70   SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,08   PLANTATIONS WAIN BOARD AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	OIL PALMS										
GOOD HOPE 1,186.10 1186.10 13/07/12 1186.10 1186.10 6,761,097 6,871,307 1186 8,150,057,233 6,530,60 NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85 SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70 SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,080 PLANTATIONS WAIN BOARD AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71		755 00	755 00	13/07/12	756.00	755.00	21,899 530	102,000,000	4087670	77.010.000 000	94.726 70
NDO MALAY 1,421.00 1421.00 12/07/12 0.00 0.00 6,842,692 6,998,400 0 9,944,726,400 6,387,85   SELINSING 1,099.10 1099.10 13/07/12 1099.10 1099.10 6,811,883 6,940,080 31874 7,627,841,928 6,726,70   SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,08   PLANTATIONS WAIN BOARD AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	GOOD HOPE										6,530,60
SHALIMAR 891.00 891.00 09/07/12 0.00 0.00 5,794,424 6,940,080 0 6,183,611,280 6,940,08  PLANTATIONS WAIN BOARD  AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	INDO MALAY										6,387,85
PLANTATIONS WAIN BOARD AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	SELINSING										6,726,70
WAIN BOARD AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	SHALIMAR	891.00	891.00	09/07/12	0.00	0.00	5,794,424	6,940,080	0	6,183,611,280	6,940,08
AGALAWATTE (+) 28.50 28.50 13/07/12 31.10 28.50 3,882,700 25,000,000 20071 712,500,000 23,216,71	PLANTATIONS MAIN BOARD										
	AGALAWATTE (+)	28.50	28.50	13/07/12	31.10	28.50	3,882,700	25,000,000	20071	712,500,000	23,216,719
	BALANGODA (+)										21,999,71

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி ඛාயாபாரத்தினம்			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 MAIN BOARD							Эюпод		د دولی و درواد	
BOGAWANTALAWA	7.80	7.90	13/07/12	7.90	7.60	75,634	83,750,000	43871	653,250,000	79,938,279
HAPUGASTENNE (+)	39.00		13/07/12	39.00	39.00	10,729,121	46,315,789	4524	1,806,315,771	44,254,206
HORANA	19.90		13/07/12	20.50	19.90	1,606,675	25,000,000	26951	497,500,000	22,999,096
KAHAWATTE (+)	32.50	32.50	12/07/12	0.00	0.00	3,489,936	79,889,805	0	2,596,418,663	77,788,479
KEGALLE	92.80		13/07/12	92.80	92.80	777,188	25,000,000	302064	2,320,000,000	23,386,415
KELANI VALLEY (+)	85.00		10/07/12	0.00	0.00	276,900	34,000,000	0	2,890,000,000	32,083,137
KOTAGALA MADULSIMA (+)	51.60 9.10		13/07/12 13/07/12	53.20 9.10	51.00 9.10	857,245 179,990	32,000,000 29,000,000	179281 18	1,651,200,000 263,900,000	25,406,480 26,920,643
MALWATTE (+)	3.60		13/07/12	3.60	3.50	12,911,300	224,590,160	77620	808,524,576	205,235,760
MALWATTE[X.0000] (+)	3.40		13/07/12	3.60	3.40	600	23,000,000	7000	,	21,000,000
MASKELIYA	11.00	11.00	12/07/12	0.00	0.00	341,400	26,976,744	0	296,744,184	25,359,799
NAMUNUKULA	56.40		13/07/12	56.50	56.40	305,163	23,750,000	16930	1,339,500,000	21,790,324
TALAWAKELLE (+)	17.50		13/07/12	18.00	16.90	74,400	23,750,000	117280	415,625,000	21,864,559
WATAWALA DIRI SAVI BOARD	8.20	8.20	13/07/12	8.30	8.10	9,616,689	236,666,670	137445	1,940,666,694	100,744,710
ELPITIYA	14.00	13.40	13/07/12	14.30	12.90	1,839,633	72,866,428	28456	1,020,129,992	31,768,528
MET. RES. HOL.	18.00		13/07/12	18.00	18.00	6,890,885	17,264,802	36	310,766,436	16,689,478
UDAPUSSELLAWA (+)	17.90	18.00	13/07/12	18.00	17.80	3,760,942	19,398,850	502	347,239,415	18,605,251
POWER AND ENERGY M AIN BOARD										
HEMAS POWER	18.20	18.20	13/07/12	18.20	17.50	1,820,700	125,200,002	1192795	2,278,640,036	31,020,801
HYDRO POWER	5.50		13/07/12	5.50	5.20	.,,.	109,088,112	118795	599,984,616	109,002,112
LANKA IOC	16.10	16.10	13/07/12	16.40	16.00	412,450,526	532,529,905	274224	8,573,731,471	529,565,005
PANASIAN POWER	2.40		13/07/12	2.60	2.40	282,068,601	500,000,000	834060	1,200,000,000	498,878,000
VALLIBEL	5.10		13/07/12	5.30	5.10	166,159,822	747,109,731	233339	3,810,259,628	698,296,664
VIDULLANKA[R.0000] VIDULLANKA	0.50 4.30		13/07/12 13/07/12	0.70 4.30	0.40 4.30	3,723,301 1,794,770	54,109,700 432,877,600	185970 6493	2,094,045,390	3,154,188 431,142,116
DIRI SAVI BOARD	4.50	4.50	13/07/12	4.50	4.50	1,794,770	432,077,000	0493	2,094,043,390	431,142,110
LAUGFS GAS	21.30	21.00	13/07/12	21.80	21.00	708,508	335,000,086	892834	7,135,501,832	334,329,200
LAUGFS GAS[X.0000]	15.00	15.20	13/07/12	15.20	14.30	1,501,110	52,000,000	16399076		51,480,800
MACKWOODS ENERGY	11.80	11.80	27/06/12	0.00	0.00	2,151,930	100,000,000	0	1,180,000,000	100,000,000
SERVICES MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,528
JOHN KEELLS	56.00	56.00	13/07/12	56.00	54.70	274,984	60,800,000	155346	3,404,800,000	60,141,820
KALAMAZOO	1,207.00		13/07/12			2,845	50,000	1207	60,350,000	45,895
LAKE HOUSE PRIN.	83.00		13/07/12	83.80	75.00	9,600	2,937,245	173550	243,791,335	2,397,108
MERC. SHIPPING PARAGON	167.00 1,500.00		06/07/12 04/07/12	0.00	0.00	1,393,832 5,244	2,844,990 100,028	0	475,113,330 150,042,000	1,683,796 89,137
DIRI SAVI BOARD	1,500.00	1300.00	04/01/12	0.00	0.00	5,244	100,020	- U	130,042,000	09,137
CEYLON TEA BRKRS	4.60	4.60	13/07/12	4.80	4.60	315,950	114,000,000	58160	524,400,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES MAIN BOARD										
E B CREASY	1,001.00	1001.00	13/07/12	1001.00	1001.00	12,269	2,535,458	2002	2,537,993,458	2,500,722
GESTETNER	214.50		06/07/12	0.00	0.00	1,174,736	2,278,125	0	488,657,813	1,697,800
HUNTERS	297.90	320.00	13/07/12	320.00	260.00	848,343	5,145,000	254529	1,532,695,500	5,076,264
COL PHARMACY DEFAULT BOARD	570.00	570.00	13/07/12	571.00	561.00	42,300	1,272,857	465598	725,528,490	1,168,745
TELECOM M UNICATIONS	3									
M AIN BOARD DIALOG (+)	6.00	6.00	13/07/12	6.10	6.00	7,375,147,804	8 143 779 405	008343	48,862,670,430	7 074 845 160
SLT (+)	38.40		13/07/12	39.80	38.10		1,804,860,000		69,306,624,000	
TRADING	30.70		. 5, 57, 12	55.55	55.10	555,210,100	.,55 .,555,666	.0214	20,000,024,000	.,. 55,120,101
MAIN BOARD										
BROWNS	108.00	108.00	13/07/12	108.00	105.50	6,669,603	70,875,000	238638	7,654,500,000	61,661,279
C.W.MACKIE	59.00		13/07/12	59.00	55.10	74,899	35,988,556	313647	2,123,324,804	23,687,611
CFT	5.00		13/07/12	5.00	4.80	494,000	140,196,000	47702	700,980,000	129,840,200
EASTERN MERCHANT	9.80		13/07/12	10.20	9.70	13,436,934	117,446,000	849800	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

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	අවසන් ගනුදෙනු මිල இநுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරිම உயர்வு	අවම <b>ළ</b> නහුඛ	විදේශීය තැන්පතු බෙவளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දඊශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
M AIN BOARD										
RADIANT GEMS	48.90	49.80	13/07/12	49.80	46.20	449,249	2,400,000	117196	117,360,000	1,345,522
SINGER SRI LANKA (+)	95.00	95.00	13/07/12	99.00	95.00	108,202,730	125,209,610	183889	11,894,912,950	122,599,535
DIRI SAVI BOARD										
TESS AGRO	2.20	2.30	13/07/12	2.30	2.20	6,611,420	180,000,000	1020196	396,000,000	177,699,370
DEFAULT BOARD										

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

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர் Price මිල ഖിலை Quantity ഋමാණය அளவு Turnover පිරිවැටුම புரள்வு CENTRAL FINANCE 575,000 135.00 77,625,000.00

# Sector Statistics

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		මුඵ පුතිල	eturn Index ාත දර්ශකය ාලාකාාධ පාද්ාද	Turnover පිරිවැටුම புரள்வு		
Sector வீண்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	10,110.58	10,180.72	13,396.67	13,489.61	110,890,076	4,548,805	1,515
BEVERAGE FOOD AND TOBACCO	12,881.94	12,828.65	18,264.89	18,189.33	18,436,507	1,318,006	770
CHEMICALS AND PHARMACEUTICALS	6,934.57	7,029.16	9,574.43	9,705.03	4,093,435	72,662	90
CLOSED END FUNDS	0.00	0.00			5,400	100	1
CONSTRUCTION AND ENGINEERING	2,370.42	2,355.26	3,387.90	3,366.23	4,242,315	275,077	198
DIVERSIFIED HOLDINGS	1,655.31	1,654.57	1,838.75	1,837.93	72,844,713	4,521,658	588
FOOTWEAR AND TEXTILES	731.16	724.23	946.80	937.83	195,993	16,516	47
HEALTH CARE	465.89	468.10	527.18	529.68	1,989,494	311,537	111
HOTELS AND TRAVELS	3,181.71	3,161.36	3,611.56	3,588.46	14,236,200	1,178,022	532
INVESTMENT TRUSTS	16,403.92	16,322.35	17,529.09	17,441.93	2,941,309	225,952	234
INFORMATION TECHNOLOGY	108.24	106.28	116.18	114.08	1,909,615	321,331	115
LAND AND PROPERTY	435.75	439.38	554.43	559.05	7,325,192	539,669	209
MANUFACTURING	2,350.07	2,346.71	3,314.39	3,309.65	29,565,844	2,345,201	737
MOTORS	14,101.72	14,429.45	18,065.17	18,485.01	313,089	3,308	23
OIL PALMS	103,986.23	103,725.49	121,133.01	120,829.27	4,120,730	5,444	9
PLANTATIONS	664.82	666.65	872.47	874.87	996,415	65,586	137
POWER AND ENERGY	89.61	89.55	97.91	97.84	20,137,585	1,957,174	709
SERVICES	17,802.72	17,870.50	27,547.84	27,652.72	388,263	17,557	30
STORES AND SUPPLIES	21,520.75	21,938.93	23,147.01	23,596.79	722,129	1,680	27
TELECOMMUNICATIONS	132.14	133.36	161.91	163.41	981,516	153,126	43
TRADING	14,955.63	14,864.02	16,657.27	16,555.24	2,771,067	552,543	143
					299,106,885	18,430,954	6,268

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

உடமைகள	
Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
65,532,171,388	1,631,993,107,664
49,032,876,847	1,162,674,820,675
16,499,294,541	469,318,286,990
	Quantity ஓற்றிப அளவு 65,532,171,388 49,032,876,847

# DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද ඉණ්ඹු	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	<b>Today</b> අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		04-JUL-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුග්ත්ඛ්න් ධෙලුµරුනි	0	350,883	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji fi ක්කා	0	3,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) തത്വട്രേത്വ ട്രയാණය ഖിധாபாரம்	0	2	Trades (No.) ഗമ്വട്രേത്ര ട്രയാക്കാദ ബിധനവന്യൾ	0	1

# Daily Movements Corporate Debt on 13-07-2012

URBAN.DA

UDA-BC-05/10/15A11

28-07-2011

100.00 99.91

100.00

100.00 05/10/10 05/10/15 05/10/12 97,211,600

100

දෙනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
Company Name	Code	Date	Casii	10111	Spot	Forward	Date	Date	Due Date	Issued	
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව		ස්ථානිත	9.0	නිකුත් කළ	කල්පිරෙන	මීළඟ යුතු	නිකුත් කරන	, සම
கம்பனி பெயர்	குறியீடு	திகதி ப	பணம் பலகை	_	පුවරුව	_	-	දිනය	දිනය	ලද පුමාණය	
				மறுதின பலகை	நிகழ்கால பலகை	•	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	_     முகப் பு பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE BANK OF CEYLON	BFN-BC-15/06/16A13 BOC-BC-07/12/16A11	04-07-2012	100.59 100.00	106.61 100.00	106.64 100.00		) 16/06/11 ) 08/12/11	15/06/16 07/12/16		2,040,000 39,001,400	
BANK OF CEYLON	BOC-BC-07/12/16A11 BOC-BC-24/11/1300C	06-01-2012		166.02	134.15		24/11/08	24/11/13		2,277,900	
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.02	100.00		24/11/08	24/11/13		36,993,900	
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012		101.00	105.00		24/11/08	24/11/13		3,451,900	
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/13	10,747,700	
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00		08/12/11	07/12/16		23,000	
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16		10,975,600	
	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	•	) 18/12/06 ) 18/12/06	17/12/16		467,260	
COMMERCIAL BANK	17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/00	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
COMMERCIAL BANK	17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	17712710	01/12/12	400	1,000
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
	17/12/13E15.19		,	•	,	•					•
DFCC BANK	DFCC-BC-26/09/16C14			1,000.00	1,000.00	*	26/09/06	26/09/16		590,000	,
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11	07/09/16		1,666,667	
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11	07/09/16		8,333,333	
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/21		20,000,000	
HNB HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07			13,628,000	
HNB	HNB-BC-31/07/22B16.75 HNB-BC-31/07/17A16		100.00 100.00	100.00 100.00	100.00 100.00		01/08/07	31/07/22		7,000,000 5,000,000	
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00		11/09/02	10/09/12		6,300	
HNB	HNB-BC-10/09/12A14.2	01-11-2010		98.05	95.00		11/09/02			1,125,940	
HNB	HNB-BC-31/03/2100E	01 11 20.5	20.90	20.90	20.90		25/05/07		10/03/12	5,143,445	
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06	31/03/13	31/12/12	2,500,000	
HNB	HNB-BC-31/03/14C14.95		100.00	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	,	22/09/08	22/09/13	30/09/12	2,500	-
LB FINANCE	LFIN-BC-22/09/13D25.67		· ·	1,000.00	1,000.00		22/09/08	22/09/13		1,450	-
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012		1,050.00	1,000.00	•	22/09/08	22/09/13		296,570	-
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	*	22/09/08			149,480	
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		01/01/13 01/01/13	1,400,000 6,100,000	
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00		) 16/11/11		31/12/12	7,318,800	
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		) 16/11/11		31/12/12	400	
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11	15/11/15		2,680,800	
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00		19/08/08	19/08/13		10,000,000	
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/12	500,000	
NATIONS TRUST	NTB-BC-03/08/16A11.5		-	1,000.00	1,000.00		04/08/11	03/08/16		1,525,000	-
NATIONS TRUST	NTB-BC-28/08/16C11.5		,	,	1,000.00	,	29/08/11	28/08/16		275,000	
NATIONS TRUST	NTB-BC-03/08/16B11		· ·	1,000.00	1,000.00		04/08/11	03/08/16		200,000	-
SAMPATH	SAMP-BC-29/08/12A15.5		100.00	100.00	105.37		30/08/07			222,650	
SAMPATH	SAMP-BC-	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	29/08/12	9,570,625	100
SAMPATH	29/08/12C20.83 SAMP-BC-29/08/12B17.5	10_06_2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00		08/12/06		31/12/12	628,260	
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010		100.00	100.00		08/12/06		31/07/12	321,390	
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00		08/12/06		31/12/12	350	
SEYLAN BANK	SEYB-BC-11/01/14A20.5			95.00	99.35		12/01/09			3,954,450	
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00		12/01/09			33,900	
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00		12/01/09		31/12/12	1,200	
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00		10/12/07		09/12/12	107,550	
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00		3 10/12/07		31/07/12	2,089,550	
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00			09/12/12 09/12/12		2,962,400	
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND PROPERTY	Y										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/08/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00		05/10/10		05/06/12	7,300	
LIDBANIDA	LIDA BC 05/10/15A11	20 07 2011		00.01	100.00			05/10/15		07 211 600	

# Daily Movements Corporate Debt on 13-07-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

	=	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 සමුච්චිත A පංතියේ වරණීය තොග	உயர்தர தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	W Warrants	බලපනු	பங்குஆணைப்பத்திரம்
X Non-Voting Shares	නිශ්ඡන්ද කොටස්	வாக்குரிமைய <u>ற்ற</u> 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 – 31<sup>st</sup> 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)

## DISCLAIMER

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

### වාහාචන වගන්තිය

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

## உரிமைத்துநப்பு

இந்த வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் ഖകെധിல്, உள்ளடக்கப்படும் மிகப்பிந்திய துல்லியமான 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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## MATARA BRANCH

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Fax: 041-4390546

## මාතර ශාබාව

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

### மாத்தரை கிளை:

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

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

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## මහනුවර ශාබාව

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

## கண்டி கிளை:

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

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Fax: 037-4691803

## කුරුණෑගල ශාබාව

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

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

### குருநாகல் கிளை:

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

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## මීගමුව ශාබාව

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

ന്മത് : 031 = 2227860

## நீர்கொழும்பு கிளை:

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

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## යාපනය ශාඞාව

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

# யாழ்ப்பாண கிளை:

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