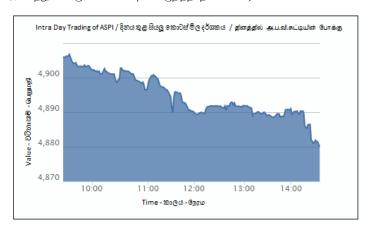
| PRICE INDICES මିତ୍ର ୧୯ଁශක / விலைச்சுட்டிகள் | Today අද இன்று | Prv.Day පූර්ව දින முன்னர் |
|---|----------------------|---------------------------------|
| All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி | 4,868.39 | 4,905.60 |
| Milanka Price Index (MPI) මිලංක මිල දුර්ශකය மிலங்கா விலைச்சுட்டி | 4,322.24 | 4,338.35 |
| S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி | 2,775.55 | 2,793.56 |
| TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / ගොத்த வருவாய் சுட்டிக | iī | |
| TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய் | 6,010.94 | 6,056.89 |
| TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය ගිහங්கா சுட்டி மீதான மொத்த வருவாய் | 5,346.53 | 5,366.46 |
| TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ຫුීහங්கா 20 மீதான மொத்த வருவாய் | 3,372.83 | 3,394.71 |
| TOTAL TURNOVER (Rs.) | | |

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



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity 269,023,622 කොටස් / உரிமைப்பங்கு Closed End Funds 0 ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

0

0

Corporate Debt සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

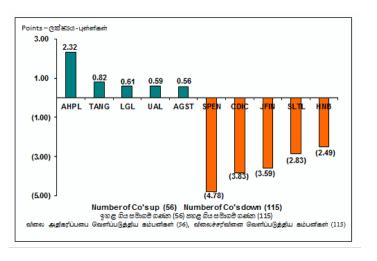
MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை 'முதலாக்கம்

| As at Today අදු දිනට | Last Month පූර්ව මාසයේදී | YTD Change % වෙනස් වීම % |
|-------------------------|-----------------------------|-----------------------------|
| இன்று | கடந்த மாதம் | ஆண்டுக்கான அசைவு % |
| 1,860,255,301,190 | 1,894,219,395,336 | (15.97) |

| කොටස් | EQUITY தீ/ உரிமைப்பங்கு | FUNDS අරමුදල්/ நிதியங்கள் |
|---|-----------------------------------|------------------------------|
| Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி | 269,023,622 | 0 |
| Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள் | 252,445,710 | 0 |
| Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள் | 258,791,160 | 0 |
| Foreign Purchases විදේශීය මිල දී ගැනීම් බෙංග්ලාර්ලි கொள்வனவுகள் | 16,577,912 | 0 |
| Foreign Sales විදේශීය විකිණුම් /ඛෙණ්ඩුාර්ලි ඛ්ලාධනෙන් | 10,232,462 கள் | 0 |
| Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு | 21,551,881 | 0 |
| Domestic දේශීය/உள்நாடு | 21,228,775 | 0 |
| Foreign විදේශීය / ඛෙණ්ණාලි | 323,106 | 0 |
| Trades (No.) ගනුදෙනු සංමතව / ඛ්யாபாரம் | 3,270 | 0 |
| Domestic eද්ශීය / உள்நாடு | 3,161 | 0 |
| Foreign විදේශීය / வெளிநாடு | 109 | 0 |

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



| කොටස්/உரிශ | EQUITY மப்பங்கு | FUNDS අරමුදල්/ நிதியங்கள் |
|--|---------------------------|------------------------------|
| PER මිල ඉපැයුම් අනුපාතය/ ඛාන න නාරුப්பු ඛාෂ | 13.32 தெம் | 0.00 |
| PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம் | 1.73 | 0.00 |
| DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு | 2.56 | 0.00 |
| Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள் | 285 | 1 |
| Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யාபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்க | 221 ன் | 0 |

TOP 10 GAINERS

| Company සමාගම கம்பனி | VWA Prev. Close පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு | VWA Days Close | Change (Rs.) වෙනස அசைவு | Change % වෙනස % அசைவு % | High උපරිම உயர்வு | Low අවම குறைவு | No of Shares කොටස් සංබතාව பங்குகள் | Turnover (Rs.) පිරිවැටුම புரள்வு | No of Trades ගනුදෙනු සංබතාව බ්யாபாரம் |
|----------------------------|---|-----------------|----------------------------------|----------------------------------|--------------------------------|-----------------------------|---|---|---|
| TANGERINE | 70.40 | 86.00 | 15.60 | 22.16 | 89.00 | 86.00 | 10 | 875.00 | 2 |
| INDUSTRIAL ASPH. | 300.00 | 341.00 | 41.00 | 13.67 | 349.00 | 325.00 | 6 | 2,046.00 | 3 |
| TRADE FINANCE | 10.00 | 11.20 | 1.20 | 12.00 | 11.40 | 10.80 | 18,984 | 210,091.30 | 48 |
| ENTRUST SEC | 15.50 | 17.20 | 1.70 | 10.97 | 18.00 | 16.00 | 900 | 15,450.00 | 4 |
| AGSTARFERTILIZER | 7.80 | 8.50 | 0.70 | 8.97 | 8.50 | 8.50 | 299 | 2,541.50 | 4 |
| HARISCHANDRA | 2305.00 | 2499.90 | 194.90 | 8.46 | 2499.90 | 2499.90 | 2 | 4,999.80 | 2 |
| TEA SMALLHOLDER | 37.10 | 40.10 | 3.00 | 8.09 | 42.90 | 36.00 | 2,725 | 103,002.60 | 8 |
| E B CREASY | 1000.00 | 1080.00 | 80.00 | 8.00 | 1080.00 | 1080.00 | 1 | 1,080.00 | 1 |
| EASTERN MERCHANT | 10.20 | 11.00 | 0.80 | 7.84 | 11.20 | 11.00 | 41,949 | 465,168.80 | 29 |
| LAKE HOUSE PRIN. | 77.10 | 82.30 | 5.20 | 6.74 | 83.80 | 77.50 | 6 | 488.90 | 3 |

| Company | VWA Prev. Close | VWA Days Close | Change (Rs.) | Change % | High | Low | No of Shares | Turnover (Rs.) | No of Trades |
|--------------------|---|-------------------|-----------------|-------------------|-----------------|------------------|--------------------------|----------------------|--------------------------------|
| ஐමාගම கம்பனி | පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு | පු.බ.සා අද | වෙනස | වෙනස % அசைவு % | උපරිම உயர்வு | අවම (යුණුහුඛ | කොටස් සංබපාව பங்குகள் | පිරිවැටුම புரள்வு | ගනුදෙනු සංඔෂාව வியாபாரம் |
| S M B LEASING [X] | 0.40 | 0.30 | (0.10) | (25.00) | 0.40 | 0.30 | 235,100 | 70,660.00 | 14 |
| EQUITY | 28.00 | 22.50 | (5.50) | (19.64) | 22.50 | 22.50 | 140 | 3,150.00 | 2 |
| CEYLON LEATHER [W] | 10.00 | 8.40 | (1.60) | (16.00) | 8.40 | 8.40 | 26 | 218.40 | 1 |
| MET. RES. HOL. | 18.40 | 15.60 | (2.80) | (15.22) | 15.70 | 15.50 | 2,700 | 42,120.00 | 4 |
| FINLAYS COLOMBO | 269.60 | 230.40 | (39.20) | (14.54) | 231.00 | 230.00 | 120 | 27,645.00 | 3 |
| CDIC | 238.40 | 205.00 | (33.40) | (14.01) | 205.00 | 205.00 | 2 | 410.00 | 1 |
| SAMSON INTERNAT. | 90.50 | 78.20 | (12.30) | (13.59) | 82.00 | 74.20 | 197 | 15,397.40 | 3 |
| MALWATTE [X] | 3.80 | 3.30 | (0.50) | (13.16) | 3.30 | 3.30 | 12,085 | 39,880.50 | 3 |
| ROYAL PALMS | 49.80 | 44.00 | (5.80) | (11.65) | 44.00 | 44.00 | 205 | 9,020.00 | 4 |
| ACL PLASTICS | 92.40 | 81.70 | (10.70) | (11.58) | 90.00 | 80.00 | 298 | 24,017.20 | 6 |

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

| | Today අද இன்று | Previous Day පූර්ව දින (முன்னர் | Year Open වසර ආරම්භය வருட ஆரம்பம் | Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு | Year Lowest වසරෙහි අවම வருடத்தின் குறைவு | Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு% |
|----------|-----------------------------|---------------------------------------|---|---|--|---|
| ASPI | 4,868.39 | 4,905.60 | 6,074.42 | 6,074.87 | 4,737.75 | (19.85) |
| MPI | 4,322.24 | 4,338.35 | 5,229.16 | 5,239.92 | 4,198.26 | (17.34) |
| S&P SL20 | 2,775.55 | 2,793.56 | | | | |

RIGHTS ISSUES / හිමිකම් නිකුතුව / ഉ_ fl හෙර බුහු ස්සර්

| COMPANY | PROPORTION | EGM / PROV. | XR | DESPATCH OF | RENUNCIATION | LAST DATE OF | TRADING OF |
|-----------------------|--------------------|-------------------------|-------------------------|------------------------------------|-----------------------|--------------------------|-----------------------------|
| සමාගම | සමානුපාතය | ALLOTMENT | DATE / දිනය/ නිසනි | PROV. LETTER OF | පුතික්ෂේපය | ACCEPTANCE & | RIGHTS |
| கம்பனி | விகிதாசாரம் | විශේෂ මහා සභා | | ALLOT. | பொறுப்பளித்தல் | PAYMENT | COMMENCES |
| | | රැස්වීම/කොටස් | | කොටස් ලබාදීමේ | | පිළිගැනීම සහ | ON |
| | | බෙදා දීම ඛාිෂෙட | | ලිපිය නිකුත් කිරීම | | ගෙවීම සඳහා | හිමිකම් නිකුතුව |
| | | வாகுட் பொதுக்கூட்டம் | | ஒதுக்கலுக்கான கடிதம் அனுப்புதல் | | අවසන් දිනය கொடுப்பனவு | ගනුදෙනුවීම ආරම්භ වන දිනය |
| | | பொறுமண்ட்டம் | | ஐக்ஹ்ற அணிப்பு ஹ | | மற்றும் மற்றும் | பங்குஉரிமைகள் |
| | | | | | | அனுமதிக்கப்படும் | வர்த்தக |
| | | | | | | இறுதித்திகதி. | ஆரம்பத்திகதி |
| Pelwatte Sugar | 01 for 04 | * The company | inform that the Righ | ts issue would be del | ayed until the outo | come of the propose | |
| Industries PLC | | regard to the ac | quisition of its land b | y the State is known | | | |
| (Issue Price : Rs 18, | /- To raise capita | al considering tha | t the net assets of th | e company is less tha | an 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/ | | the branch netwo | ork. 2. To expand the | leasing business.) | | | |
| Colombo Fort | 03 for 10 | | | | | | |
| 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 | | | | | | |
| Investment | | | | | | | |
| Trust PLC | | | | | | | |
| (Issue price: Rs. 80/ | / To obtain fur | nds for the purpos | se of further investing | g in shares listed on t | the CSE) | | |
| Infrastructure | 01 for 03 | | | | | | |
| Developers PLC | | | | | | | |
| | / To overcome | the serious loss o | f capital and also to | capitalize the compa | ny to carry out the | business operation | s.) |
| Keells Food | 02 for 01 | 31-07-2012 | 02-08-2012 | 08-08-2012 | 21-08-2012 | 22-08-2012 | 14-08-2012 |
| Products PLC | | | | | | | |
| (Issue price: Rs 60/ | To purchase a | nd effect improve | ements/enhancemen | ts at /to the product | ion facility. | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்கலாப அழிவிக்கல்கள்

| DIVIDEND ANNOUNCEMENTS | / ලාභාංශ නවෙදන / | பங்குலாப அறுவந்தல்கள் | | | |
|------------------------------|-------------------|---------------------------|-------------------|--------------------|---------------|
| COMPANY | DIVIDEND PER | FINAL/INTERIM | SHAREHOLDER'S | XD | DATE OF |
| සමාගම | SHARE (RS.) | අවසාන/අන්තර්කාලීනඹුඹුනි / | MEETING | DATE / දිනය/ නිසනි | PAYMENT |
| கம்பனி | කොටසකට | இடைக்கால | කොටස් හිමියන්ගේ | | ගෙවීම සිදුකරන |
| | ලාභාංශ (රු.) | | රස්වීම பங்குதாரர் | | දිනය |
| | பங்கொன்றிற்கான | | கூட்டம் | | கொடுப்பனவு |
| | பங்கிலாபம் (ரூபா) | | | | திகதி |
| CIC Holdings PLC | 1.60 | Final (Voting & Non- | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| | | Voting) | | | |
| People's Leasing Company PLC | 0.50 | Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| DFCC Bank | 4.00 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| Chemanex PLC | 0.75 | Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| E. B. Creasy & Company PLC | 10.00 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| York Arcade Holdings PLC | 0.40 | First & Final | 29-06-2012 | 02-07-2012 | 11-07-2012 |
| Malwatte Valley Plantations | 0.05 | Final (Voting & Non- | 04-07-2012 | 05-07-2012 | 12-07-2012 |
| PLC | | Voting) | | | |

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

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

| Announcements for the day දිනය සඳහා නිවේදනයන් එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD සුගුිத්න නික්දුනිග්නයක් அழிவித்தல்கள் ගලානුනිකර உரிமை காலாவதியாகும் XC /XR/XD | BOLD Amended වෙනස්කිරීම නිලුන්නුග් | |
|--|--|--|
|--|--|--|

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

| COMPANY | DIVIDEND PER | FINAL/INTERIM | SHAREHOLDER'S | XD | DATE OF |
|--|------------------------|--------------------------|--|--------------------|------------------------------|
| සමාගම | SHARE (RS.) | අවසාන/අන්තර්කාලීනஇඹුනි / | MEETING | DATE / දිනය/ නිකනි | PAYMENT |
| கம்பனி | කොටසකට ලාභාංශ (රු.) | இடைக்கால | කොටස් හිමියන්ගේ රැස්වීමபங்குதாரர் கூட்டம் | | ගෙවීම සිදුකරන දිනය |
| | பங்கொன்றிற்கா | | COCCERSOS III ONE CER | | தொடுப்பனவுத் கொடுப்பனவுத் |
| | ன பங்கிலாபம் | | | | திகதி |
| Ceylon Investments PLC | (ருபா) | First & Final | 04-07-2012 | 05-07-2012 | 13-07-2012 |
| Ceylon Guardian Investment PLC | 2.00 | First & Final | 04-07-2012 | 05-07-2012 | 13-07-2012 |
| 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 PLC | 0.60 | Final | Not applicable | 09-07-2012 | 17-07-2012 |
| Bairaha Farms PLC | 2.00 | Final | Not applicable | 09-07-2012 | 18-07-2012 |
| Kahawatte Plantations PLC | 0.50 | Interim | Not applicable | 09-07-2012 | 18-07-2012 |
| Nawaloka Hospitals PLC | 0.05 | Interim | Not applicable | 10-07-2012 | 18-07-2012 |
| Dolphin Hotels PLC | 1.50 | Final | 11-07-2012 | 12-07-2012 | 20-07-2012 |
| Hotel Sigiriya PLC | 2.50 | Final | 11-07-2012 | 12-07-2012 | 20-07-2012 |
| Ceylon Tea Services PLC | 10.00 | Final | 18-07-2012 | 19-07-2012 | 27-07-2012 |
| Central Finance Company PLC | 1.10 | Final | 20-07-2012 | 23-07-2012 | 31-07-2012 |
| Horana Plantations PLC | 1.00 | Final | 20-07-2012 | 23-07-2012 | 31-07-2012 |
| Sathosa Motors PLC | 5.00 | Final | 20-07-2012 | 23-07-2012 | 31-07-2012 |
| Tokyo Cement Company (Lanka) | 1.30 | First & Final (Voting & | 20-07-2012 | 23-07-2012 | 31-07-2012 |
| PLC | | 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 PLC | 3.00 | Final | | To be notified | |
| Trade Finance & Investments PLC | 0.65 | Final | | To be notified | |

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

සමාගමේ වාවස්ථාපිතයේ හි විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානාঃ සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதூரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD ගඹුනිකාර உரிගை காலாவதியாகும் XC /XR/XD



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**

| | , , , , | F / |
|------------------------------|---|--|
| COMPANY బ⊚ാග⊚ கம்பனி | DATE OF TRANSFER පැවරුම දිනය மாற்றப்பட்ட திகதி | REASON ගේතුව காரணம் |
| Hotel Developers (Lanka) PLC | 28-Jun-2001 | Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. Non payment of Listing Fees for the year 2012. |

^{**} Not liable for 10% Dividend Tax.

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

| COMPANY | DATE OF | |
|--------------------------|-----------------------------------|--|
| | TRANSFER | REASON |
| සමාගම கம்பனி | | ගේ තුව |
| 900 C 900 C | පැවරුම් දිනය மாந்நப்பட்ட திகதி | காரணம் |
| Vanik Incorporation Ltd | 12-Dec-2002 | Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. |
| | | Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012. |
| Miramar Beach Hotels PLC | 09-Jun-2008 | Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012. |
| Lanka Cement PLC | 07-Jun-2012 | Non Submission of Annual Report for the F/Y Ended 31-DEC-2011. |

<u>LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)</u>

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබද නිවේදනය பா'மாஸ் டுக்கப்பட்ட கம்பனிகள் - அண்டுப் பொதுக்கப் பூ அலிலிக்கல்கள்

| பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆ | | | |
|------------------------------------|---------------|---|----------------|
| COMPANY | DATE | VENUE | TIME |
| සමාගම கம்பனி | දිනය නියනි | ස්ථානය இடம் | වේලාව நேரம் |
| Serendib Hotels PLC | 11-07-2012 | Auditorium, Sri Lanka Foundation Institute, | 03.00 p.m. |
| Serendis Flotels FBC | 11 07 2012 | No. 100, Independence Square, Colombo 07 | 00.00 p.m. |
| Dolphin Hotels PLC | 11-07-2012 | Auditorium, Sri Lanka Foundation Institute, | 03.30 p.m. |
| 20.0.1 | 11 01 2012 | No. 100, Independence Square, Colombo 07 | color pinn |
| Hotel Sigiriya PLC | 11-07-2012 | Auditorium, Sri Lanka Foundation Institute, | 04.00p.m. |
| <i>3</i> , | | No. 100, Independence Square, Colombo 07 | 1 |
| Vidullanka PLC | 11-07-2012 | 'Bougainvillea Ballroom', Galadari Hotel, | 04.00 p.m. |
| | | No. 64, Lotus Road, Colombo 01. | |
| Bairaha Farms PLC | 16-07-2012 | 'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01. | 11.30 a.m. |
| Hemas Power PLC | 16-07-2012 | Auditorium of the Ceylon Chamber of Commerce, | 03.30 p.m. |
| | | No. 50, Nawam Mawatha, Colombo 02. | |
| Vallibel One PLC | 18-07-2012 | Crystal Upper Floor, Taj Samudra, | 09.30 a.m. |
| | | No.25, Galle Face Centre Road, Colombo 03. | |
| Ceylon Tea Services PLC | 18-07-2012 | 111, Negombo Road, Peliyagoda | 04.00 p.m. |
| Horana Plantations PLC | 20-07-2012 | Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07. | 10.00 a.m. |
| Sathosa Motors PLC | 20-07-2012 | 'Earls Court', Cinnamon Lakeside Hotel. | 10.00 a.m. |
| Central Finance Company PLC | 20-07-2012 | Registered Office, 84, Raja Veediya, Kandy. | 11.00 a.m. |
| Tokyo Cement Company (Lanka) PLC | 20-07-2012 | Auditorium, Institute of Chartered Accountants of Sri Lanka, | 04.45 p.m. |
| | | 30A, Malalasekera Mawatha, Colombo 07. | |
| Softlogic Finance PLC | 26-07-2012 | Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10. | 02.30 p.m. |
| Agstar Fertilizers PLC | 26-07-2012 | Park Premier Banquet Hall, Excel World, | 04.00 p.m. |
| | | 338, T. B. Jayah Mawatha, Colombo 10. | |
| Central Industries PLC | 27-07-2012 | Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02. | 10.30 a.m. |
| Colonial Motors PLC | 27-07-2012 | Grand Oriental Hotel, No. 2, York Street, Colombo 01. | 10.00a.m. |
| Sunshine Holdings PLC | 27-07-2012 | 'On Golden Pond", Taj Samudra Hotel , Galle Road, Colombo 03. | 10.00 a.m. |
| Central Industries PLC | 27-07-2012 | No. 270, Vauxhall Street, Colombo 02. | 10.30a.m |
| The Colombo Fort Land & Building | 27-07-2012 | Grand Oriental Hotel, No. 2, York Street, Colombo 01. | 04.00p.m. |
| Company PLC | | | 1 |
| Sinhaputhra Finance PLC | 31-07-2012 | Registered Office, No.11, Hill Street, Kandy | 09.30 a.m. |
| Alliance Finance Company PLC | 31-07-2012 | Auditorium, Institute of Chartered Accountants of Sri Lanka. 30A, | 10.00 a.m. |
| · · | | Malalasekera Mawatha, Colombo 07. | |
| Textured Jersey Lanka PLC | 02-08-2012 | Grand Ballroom, Taj Samudra Hotel, | 02.30p.m. |
| - - | | 25, Galle Face Centre Road, Colombo 03. | |
| Bimputh Finance PLC | 08-08-2012 | "Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia | 10.00 a.m. |

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடமு ம

| | <u> </u> | | |
|-----------------------|------------|--|-------------|
| COMPANY | DATE | VENUE | TIME |
| සමාගම | දිනය | ස්ථානය | වේලාව |
| கம்பனி | திகதி | இ 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 වනුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්</u>

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

| ANNOUNCEMENT | | | | | | | | | |
|--|-----------------------------------|------------|--|--|--|--|--|--|--|
| නිවේදනය | | | | | | | | | |
| அறிவித்தல் | | | | | | | | | |
| Nations Trust Bank PLC ("the company")- Introduction – Debt | | 10-07-2012 | | | | | | | |
| The debentures of the above Company will be listed on 13 th July 2012 on the Debt Securities – Main Board of the CSE. | | | | | | | | | |
| The assigned securities codes are as follows: | | | | | | | | | |
| Debenture Type | Security Code | | | | | | | | |
| Fixed rate debentures (11.50%) payable semi-annually | NTB.D0163 | | | | | | | | |
| Fixed rate debentures (11.00%) payable semi-annually | NTB.D0164 | | | | | | | | |
| Deposits would be accepted by the Central Depository Systems (Pvt) I | .td. (CDS) with immediate effect. | | | | | | | | |

CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

| COMPANY | SUBJECT | DATE |
|-------------------------------------|---|------------|
| සමාගම | විෂය | දිනය |
| கம்பனி | விடயம் | திகதி |
| | | |
| Renuka Agri Foods PLC | <u>Corporate Disclosure – Expansion of Agri Business</u> | 10-07-2012 |
| Palm Garden Hotels PLC | Corporate Disclosure - 29% holding of Palm Garden Hotels PLC (PALM) held by | 10-07-2012 |
| | Riverina Hotels PLC (BHR) was acquired by LOLC Leisure Ltd. on 10th July 2012. | |
| Riverina Hotels PLC | Corporate Disclosure - 29% holding of Palm Garden Hotels PLC (PALM) held by | 10-07-2012 |
| | Riverina Hotels PLC (BHR) was acquired by LOLC Leisure Ltd. on 10th July 2012. | |
| Sinhaputhra Finance PLC | Errata for Annual Report 2011/2012 – Page No.11 (Mr. N. N. Ratnayake's profile) | 11-07-2012 |
| COMPLETE ANNOUNCEMENT CAN BE VIEWEL | AT www.cse.lk | |

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

ACCOUNTS RECEIVED / ு வின் இன் / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

ANNUAL REPORTS FOR THE YEAR ENDED 31st MARCH 2011 (AUDITED)

(31-03-2012-) වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා (විගණනය කළ)

மார்ச் (31-03-2012) இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள் (கணக்காய்வுக்கு உட்பட்ட)

| COMPANY |
|------------------------------|
| සමාගම |
| கம்பனி |
| Sinhaputhra Finance PLC |
| Textured Jersey Lanka PLC |
| Alliance Finance Company PLC |

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES / මිල දී ගැනීම් / கொள்வனவுகள்

| COMPANY | NAME OF DIRECTOR | DATE | NO. OF SHARES | PRICE PER SHARE |
|-------------------------|----------------------|------------|---------------|-------------------------|
| සමාගම | අධාාක්ෂකගේ නම | දිනය | කොටස් ගණන | (Rs.) |
| கம்பனி | இயக்குநர் பெயர் | திகதி | பங்குகளின் | කොටසක මිල (රුපියල්) |
| | | | எண்ணிக்கை | பங்கோன்றின் விலை (ரூபா) |
| United Motors Lanka PLC | Mr. Chanaka Yatawara | 09-07-2012 | 500 | 68.00 |
| L B Finance PLC | Mr. K. D. A. Perera | 10-07-2012 | 1,500 | 115.00 |
| | | | 1,000 | 117.00 |
| | | | 60,000 | 117.50 |

CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

| NAME OF DIRECTOR | DESIGNATION | COMPANY | DATE |
|---------------------|-------------|------------------------|------------|
| අධාාක්ෂකගේ නම | තනතුර | සමාගම | දිනය |
| இயக்குநர் பெயர் | பதவி | கம்பனி | திகதி |
| Mr. Ranil Pathirana | Director | Ceylon Tea Brokers PLC | 09-07-2012 |

| | M AIN BOA | RD | | | | | M AIN BOA | RD | | | |
|---------------------------|----------------|--------------------|------|------------------|-----|---------------------------|----------------|-------------|------|---------------|-----|
| Security | Qty | Price | (+) | (-) Tr | ds | Security | Qty | Price | (+) | (-) T | rds |
| සුරැකුම්පත් பிணையங்கள் | පුමාණය அளவு | මිල ඛාකාහ | | නනු (a ബിധ്വന | | සුරැකුම්පත් பிணையங்கள் | පුමාණය அளவு | මිල ඛിതல | | නනු ഖിധ്വാ | |
| புண்ணப்பு | Эюпод | од/00/00 | | одішігыі | ijШ | பலையை | अनान्य | 6Д/60760 | | одиции | шуш |
| A.SPEN.HOT.HOLD. | 785 | 65.00 | | | 2 | CDB | 218 | 34.50 | | 0.50 | 2 |
| ABANS | 169 | 92.20 | | 2.50 | 1 | CDB[X.0000] | 137 | 30.20 | | | 1 |
| ACL | 600 | 54.00 | | | 2 | CDB[X.0000] | 1,263 | 30.20 | | | 4 |
| ACL PLASTICS | 199 | 80.00 | | | 3 | CDB[X.0000] | 500 | 30.10 | | | 1 |
| ACME | 1,300 | 12.00 | | | 3 | CDB[X.0000] | 2,008 | 30.00 | | | 3 |
| ACME | 3,090 | 12.10 | 0.20 | | 1 | CDB[X.0000] | 284 | 30.20 | | | 4 |
| AGALAWATTE | 1,851 | 29.40 | | | 3 | CDB[X.0000] | 947 | 30.10 | | | 6 |
| AGALAWATTE | 284 | 29.50 | | | 1 | CDB[X.0000] | 979 | 30.00 | | | 3 |
| AGALAWATTE | 300 | 29.70 | | | 1 | CDB[X.0000] | 1,156 | 30.00 | | | 5 |
| AGALAWATTE | 2,567 | 30.00 | | | 3 | CDB[X.0000] | 122 | 30.00 | | | 4 |
| AITKEN SPENCE | 105 | 110.00 | | | 2 | CDB[X.0000] | 212 | 30.00 | | | 1 |
| AITKEN SPENCE | 100 | 114.50 | | | 1 | CDB[X.0000] | 500 | 31.00 | | | 2 |
| AITKEN SPENCE | 100 | 110.30 | | | 1 | CDB[X.0000] | 300 | 30.10 | | | 1 |
| AITKEN SPENCE | 100 | 110.20 | | | 1 | CDB[X.0000] | 981 | 30.00 | | | 2 |
| ALUFAB | 8,500 | 26.00 | | | 3 | CDB[X.0000] | 100 | 30.00 | | | 1 |
| ASIA CAPITAL | 203 | 31.00 | | | 3 | CDB[X.0000] | 156 | 30.00 | | 4.00 | 3 |
| ASIA CAPITAL | 200 | 30.10 | | | 1 | CENTRAL FINANCE | 20,211 | 129.00 | | | 12 |
| ASIA CAPITAL | 100 | 31.80 | | | 1 | CENTRAL IND. | 500 | 64.00 | | | 1 |
| ASIRI | 1,800 | 7.60 | | | 1 | CENTRAL IND. | 596 | 64.70 | | 1.30 | 3 |
| ASIRI SURG | 20,000 | 7.20 | | | 6 | CEYLINCO INS.[X.0000] | 2,000 | 305.20 | | | 2 |
| ASIRI SURG | 943 | 7.20 | | | 5 | CEYLON GUARDIAN | 200 | 154.00 XD | | 1.00 | 2 |
| AVIVA N D B | 458 | 152.00 | | | 3 | CEYLON LEATHER | 136 | 77.30 | | | 2 |
| AVIVA N D B | 139 | 156.00 | 1.10 | | 2 | CEYLON LEATHER | 302 | 77.30 | | | 3 |
| BAIRAHA FARMS | 400 | 123.00 XD | | | 1 | CEYLON | 120 | 9.10 | | | 1 |
| BAIRAHA FARMS | 1,130 | 124.70 XD | | | 3 | LEATHER[W.0014] | | | | | |
| BAIRAHA FARMS | 5,420 | 125.00 XD | | | 11 | CEYLON | 120 | 10.00 | | | 2 |
| BAIRAHA FARMS | 4,000 | 124.90 XD | | | 1 | LEATHER[W.0014] | | | | | |
| BAIRAHA FARMS | 100 | 122.00 XD | | | 2 | CEYLON TOBACCO | 4,179 | 655.00 | | | 16 |
| BAIRAHA FARMS | 100 | 124.90 XD | | | 2 | CEYLON TOBACCO | 185 | 653.00 | | | 1 |
| BAIRAHA FARMS | 1,080 | 125.00 XD | 0.30 | | 8 | CEYLON TOBACCO | 212 | 652.50 | | | 2 |
| BALANGODA | 490 | 22.00 | | | 1 | CFT | 1,000 | 5.00 | | | 2 |
| BALANGODA | 100 | 22.00 | | | 1 | CFT | 200 | 4.90 | | | 1 |
| BALANGODA | 100 | 22.80 | | | 1 | CFT | 2,900 | 5.10 | | | 3 |
| BLUE DIAMONDS | 107,000 | 4.10 | | | 10 | CFT | 1,000 | 5.20 | | | 2 |
| BLUE DIAMONDS | 501 | 4.20 | | | 2 | CFT | 2,600 | 5.30 | 0.30 | | 4 |
| BLUE DIAMONDS | 980 | 4.10 | | | 1 | CHEVRON | 9,795 | 169.00 | | | 9 |
| BLUE DIAMONDS | 60,044 | 4.20 | | | 12 | CHEVRON | 1,605 | 169.00 | | | 1 |
| BLUE DIAMONDS | 175,000 | 4.10 | | | 14 | CHEVRON | 200 | 169.10 | | | 1 |
| BLUE DIAMONDS | 4,500 | 4.10 | | | 2 | CHEVRON | 13,119 | 169.00 | | | 6 |
| BLUE DIAMONDS | 25,364 | 4.00 | | | 2 | CIC | 1,740 | 80.00 XD | | | 4 |
| BLUE DIAMONDS | 25,000 | 4.10 | | | 7 | CIC | 600 | 83.90 XD | | | 1 |
| BLUE DIAMONDS | 140 | 4.20 | | | 2 | CIC | 3,140 | 80.00 XD | | | 9 |
| BLUE DIAMONDS | 20,000 | 4.10 | | 0.10 | 1 | CIC | 800 | 83.50 XD | 2.70 | | 1 |
| BLUE DIAMONDS[X.0000] | 316,180 | 1.70 | | | 40 | CIC[X.0000] | 1,000 | 55.10 XD | | | 2 |
| BOGALA GRAPHITE | 200 | 19.00 | | | 2 | CIC[X.0000] | 4,000 | 55.00 XD | | 0.10 | 1 |
| BOGAWANTALAWA | 11,000 | 7.80 | 0.20 | | 5 | CIFL | 13,552 | 3.80 | | | 6 |
| BROWNS | 828 | 105.00 | 0.20 | | 8 | CIFL | 34,448 | 3.70 | | 0.10 | 7 |
| C.W.MACKIE | 1,000 | 55.00 | | | 1 | CITRUS LEISURE | 200 | 27.00 | | | 2 |
| CARGILLS | 50,102 | 142.00 | | | 3 | CITRUS LEISURE | 200 | 27.10 | | | 1 |
| CARGILLS | 500 | 141.00 | | | 1 | CITRUS LEISURE | 10,940 | 27.00 | | | 4 |
| CARGILLS | 12,900 | 142.00 | 0.50 | | 1 | CITRUS LEISURE | 2,000 | 27.10 | | | 1 |
| CARSONS | 13,945 | 464.00 XD | 0.30 | | 7 | CITRUS LEISURE | 5,039 | 27.00 | | 1.00 | 2 |
| CDB | 1,901 | 34.80 | 0.10 | | 5 | CITRUS LEISURE[W.0019] | 36,700 | 5.60 | | | 12 |
| CDB | 1,901 | 34.60 34.70 | | | 1 | CITRUS LEISURE[W.0019] | 2,000 | 5.60 | | | 1 |
| CDB | 1,200 | 34.70 | | | 1 | CITRUS LEISURE[W.0019] | 35,738 | 5.70 | | | 3 |
| CDB | 1,000 | J 1 .00 | | | 1 | | | | | | |

| | M AIN BOA | RD | | | | | MAIN BOA | RD | | | |
|---------------------------------------|------------------------------|----------------------|-------|-----------------------|------|---------------------------------------|-----------------------|----------------------|------|------------------------|--------|
| Security සුරැකුම්පත් பிணையங்கள் | Qty පුමාණය அளவு | Price මිල ഖിതെ | (+) | (-) T മൗ ഖിധ്വാ | දෙනු | Security සුරැකුම්පත් பிணையங்கள் | Qty පුමාණය அளவு | Price මිල ഖിതെ | (+) | (-) T മ്യേ ഖിധ്വ | දෙනු |
| OITPUO I FIOLIPERA 00403 | 5.000 | F 70 | | | | DANIKOV 00001 | | | | | |
| CITRUS LEISURE[W.0019] | 5,000 | 5.70 5.60 | | 0.20 | | BANK[X.0000] DANKOTUWA PORCEL | 100 | 12.00 | | | 1 |
| CITY HOUSING | 18,609 | | | 0.20 | | DANKOTUWA PORCEL | 100 | 12.00 | | | 1 1 |
| CITY HOUSING | 2,000 | 10.00 | | | | DANKOTUWA PORCEL | 200 | | | | |
| CITY HOUSING | 207 | 10.00 | | | 3 | | 4,748 | 11.90 | | | 11 |
| CITY HOUSING | 500 | 9.90 | | 0.00 | | DECC BANK | 12,926 | 108.00 XD | | | 5 |
| CITY HOUSING | 753 | 10.00 | | 0.30 | | DFCC BANK | 510 | 107.10 XD | | 4.00 | 2 |
| COCO LANKA | 191 | 46.50 | | 0.10 | | DFCC BANK | 2,475 | 107.00 XD | | 1.00 | 4 |
| COL PHARMACY | 141 | 560.00 | | | | DIALOG | 7,500 | 6.10 | | | 2 |
| COLOMBO LAND | 300 | 30.90 | | | | DIALOG | 10,000 | 6.00 | | | 2 |
| COLOMBO LAND | 700 | 31.00 | | | | DIALOG | 201 | 6.10 | | | 2 |
| COLOMBO LAND | 100 | 31.50 | | | 1 | DIALOG | 4,000 | 6.00 | | | 1 |
| COLOMBO LAND | 900 | 31.60 | | | | DIALOG | 199 | 6.10 | | | 3 |
| COLOMBO LAND | 2,500 | 31.00 | | | | DIALOG | 3,705 | 6.00 | | | 3 |
| COLOMBO LAND | 6,390 | 31.00 | | | | DIALOG | 200 | 6.10 | | | 2 |
| COLOMBO LAND | 100 | 30.90 | | 0.10 | | DIALOG | 16,800 | 6.00 | | 0.10 | 2 |
| COLONIAL MTR | 102 | 181.20 | | | 2 | DIMO | 255 | 585.00 | | 6.20 | 3 |
| COLONIAL MTR | 100 | 206.70 | | | 1 | DISTILLERIES | 604 | 127.00 | | | 4 |
| COLONIAL MTR | 100 | 207.40 | | | 1 | DISTILLERIES | 5,200 | 126.00 | | 2.00 | 5 |
| COLONIAL MTR | 107 | 210.00 | 15.70 | | | DOCKYARD | 232 | 190.00 | | 4.60 | 8 |
| COMMERCIAL BANK | 1,812 | 98.00 | | | | DOLPHIN HOTELS | 500 | 32.90 | | | 1 |
| COMMERCIAL BANK | 1,807 | 98.00 | | | 5 | DOLPHIN HOTELS | 1,402 | 33.00 | | | 7 |
| COMMERCIAL BANK | 1,017 | 97.80 | | | 3 | | 500 | 33.30 | | | 1 |
| COMMERCIAL BANK | 1,500 | 98.00 | | | | DOLPHIN HOTELS | 1,000 | 33.00 | | | 2 |
| COMMERCIAL BANK | 2,000 | 97.90 | | | 3 | DOLPHIN HOTELS | 500 | 32.10 | | | 1 |
| COMMERCIAL BANK | 10,063 | 98.00 | | | 4 | | 6,400 | 32.00 | | 0.20 | 6 |
| COMMERCIAL BANK | 100 | 99.00 | 1.00 | | 1 | DUNAMIS CAPITAL | 500 | 8.50 | | 0.20 | 1 |
| COMMERCIAL | 500 | 74.10 | | | 1 | DURDANS[X.0000] | 465 | 60.00 | | | 3 |
| BANK[X.0000] | 0.000 | 74.00 | | | _ | EAST WEST | 2,000 | 12.20 | | | 1 |
| COMMERCIAL BANK[X.0000] | 3,000 | 74.00 | | | 2 | EAST WEST | 10,300 | 12.10 | | | 3 |
| COMMERCIAL | 500 | 74.10 | | | 1 | EAST WEST | 5,800 | 12.00 | | | 3 |
| BANK[X.0000] | 000 | 7 1.10 | | | • | EAST WEST | 10,500 | 12.10 | | | 3 |
| COMMERCIAL | 1,998 | 74.20 | | | 1 | EAST WEST | 5,000 | 12.20 | | | 3 |
| BANK[X.0000] | | | | | | EAST WEST | 38,150 | 12.00 | | | 3 |
| COMMERCIAL | 1,500 | 74.10 | | | 1 | EAST WEST | 2,000 | 12.40 | | | 2 |
| BANK[X.0000] | 40.054 | 74.00 | | | | EAST WEST | 11,000 | 12.00 | | | 3 |
| COMMERCIAL BANK[X.0000] | 12,051 | 74.00 | | | 4 | EAST WEST | 10,000 | 12.10 | | | 4 |
| COMMERCIAL | 1,000 | 74.10 | | | 2 | EAST WEST | 300 | 12.20 | | | 1 |
| BANK[X.0000] | 1,000 | 7 1.10 | | | _ | EAST WEST | 100 | 12.30 | | | 1 |
| COMMERCIAL | 1,100 | 74.20 | | | 2 | EAST WEST | 2,000 | 12.20 | | | 2 |
| BANK[X.0000] | | | | | | EASTERN MERCHANT | 400 | 11.10 | | | 2 |
| COMMERCIAL | 1,546 | 74.10 | | | 1 | EASTERN MERCHANT | 11,857 | 11.20 | | | 7 |
| BANK[X.0000] | 400 | 74.00 | | | | EASTERN MERCHANT | 4,600 | 11.10 | | | 1 |
| COMMERCIAL BANK[X.0000] | 100 | 74.20 | | | 1 | EASTERN MERCHANT | 1,257 | 11.20 | | | 1 |
| COMMERCIAL | 3,454 | 74.10 | | | 1 | EASTERN MERCHANT | 500 | 11.00 | | | 1 |
| BANK[X.0000] | 0, 10 1 | 7 1.10 | | | • | EASTERN MERCHANT | 1,000 | 11.10 | | | 1 |
| COMMERCIAL | 21,653 | 74.00 | | | 8 | EASTERN MERCHANT | 2,535 | 11.20 | | | 3 |
| BANK[X.0000] | | | | | | EASTERN MERCHANT | 19,800 | 11.00 | 0.80 | | 13 |
| COMMERCIAL | 3,900 | 74.20 | | | 2 | EDEN HOTEL LANKA | 145 | 29.00 | | | 2 |
| BANK[X.0000] | 0.000 | 74.00 | | | _ | EDEN HOTEL LANKA | 930 | 29.60 | | | 1 |
| COMMERCIAL BANKIY 00001 | 3,900 | 74.00 | | | 2 | EDEN HOTEL LANKA | 2,000 | 29.90 | | | 4 |
| BANK[X.0000] COMMERCIAL | 46,996 | 74.00 | | | 10 | EDEN HOTEL LANKA | 180 | 29.00 | | 0.70 | 2 |
| BANK[X.0000] | - 0,∂∂0 | 77.00 | | | 10 | ENVI. RESOURCES | 10,000 | 13.30 | | | 2 |
| COMMERCIAL | 76,400 | 74.20 | | | 2 | ENVI. RESOURCES | 4,300 | 13.40 | | | 4 |
| BANK[X.0000] | • | | | | | ENVI. RESOURCES | 16,301 | 13.20 | | | 13 |
| COMMERCIAL | 1,025 | 74.10 | | 0.10 | 2 | ENVI. RESOURCES | 1,190 | 13.30 | | | 1 |
| | | | | | | | | | | | |

| | M AIN BO | ARD | | | | M AIN BO | ARD. | | | |
|------------------------------|----------------|-------------------|------|-----------------------|-----------------|----------------|-------------|------|---------------|-----|
| Security | Qty | Price | (+) | (-) Trds | | Qty | Price | (+) | (-) Tı | rds |
| සුරැකුම්පත් பிணையங்கள் | පුමාණය அளவு | මිල ඛානා | . , | ගනුදෙන ඛා්ධාව වැටි | සුරැකුම්පත් | පුමාණය அளவு | මිල ඛානා | | ගනු ඛෝயாபா | දනු |
| ഥതായിവാത്തി | Эюпод | однолос | | олили спуц | பலையபங்கள் | अनाव्य | одюлос | | одиципци | пуш |
| ENVI. RESOURCES | 2,400 | 13.20 | | 7 | GRAIN ELEVATORS | 1,000 | 46.50 | | | 3 |
| ENVI. RESOURCES | 1,000 | 13.10 | | 1 | | 200 | 46.10 | | | 3 |
| ENVI. RESOURCES | 500 | 13.20 | | 1 | | 1,000 | 46.50 | | | 1 |
| ENVI. RESOURCES | 500 | 13.30 | | 1 | | 500 | 46.00 | | | 1 |
| ENVI. RESOURCES | 21,500 | 13.20 | | | GRAIN ELEVATORS | 400 | 45.80 | | | 1 |
| ENVI. RESOURCES | 500 | 13.30 | | 1 | | 500 | 46.50 | | 4.00 | 1 |
| ENVI. RESOURCES | 5,000 | 13.20 | | | 2 HAYCARB | 1,901 | 150.00 | | 4.90 | 5 |
| ENVI. RESOURCES | 7,500 | 13.30 | | | B HAYLEYS | 500 | 320.00 | | | 1 |
| ENVI. RESOURCES | 400 | 13.20 | 0.40 | | HAYLEYS | 100 | 315.00 | | 5.00 | 1 |
| ENVI. RESOURCES | 1,200 | 13.40 | 0.10 | | HAYLEYS - MGT | 400 | 8.00 | | | 2 |
| ENVI. RESOURCES[W.0003] | 6,000 | 4.30 | | 3 | HAYLEYS - MGT | 700 | 8.50 | 0.20 | | 5 |
| ENVI. | 100 | 4.40 | | 1 | HAYLEYS EXPORTS | 319 | 21.20 | | | 1 |
| RESOURCES[W.0003] | 100 | 7.70 | | | HDFC | 1,000 | 50.20 | | | 1 |
| ENVI. | 200 | 4.30 | | 1 | | 755 | 50.10 | | | 3 |
| RESOURCES[W.0003] | | | | | HDFC | 3,626 | 50.00 | | | 2 |
| ENVI. | 13,810 | 4.20 | | 18 | | 120 | 50.10 | | | 3 |
| RESOURCES[W.0003] | | | | | HDFC | 180 | 50.00 | | | 4 |
| ENVI. RESOURCES[W.0003] | 500 | 4.20 | | 0.10 1 | HDFC | 500 | 50.10 | | | 1 |
| ENVI. | 5,900 | 4.50 | | 2 | HDFC | 200 | 53.00 | | | 1 |
| RESOURCES[W.0006] | 3,300 | 4.50 | | 2 | TIDI C | 460 | 50.10 | | 0.10 | 1 |
| ENVI. | 15,252 | 4.60 | | g | | 4,810 | 21.10 | | | 4 |
| RESOURCES[W.0006] | | | | | HEMAS HOLDINGS | 8,000 | 21.00 | | | 2 |
| ENVI. | 499 | 4.60 | | 2 | HEMAS HOLDINGS | 3,690 | 21.10 | | | 1 |
| RESOURCES[W.0006] | | | | | HEMAS POWER | 12,090 | 17.70 | | | 10 |
| ENVI. RESOURCES[W.0006] | 5,701 | 4.60 | | 4 | HEMAS POWER | 497 | 17.80 | | | 1 |
| EQUITY | 140 | 22.50 | | 5.50 2 | HEMAS POWER | 10,003 | 17.70 | | | 4 |
| EXPOLANKA | 148,150 | 5.90 | | 13 | HEWAS POWER | 100 | 17.90 | 0.10 | | 1 |
| EXPOLANKA | 1,500 | 5.80 | | 1 | ПІЛВ | 200 | 142.00 | | | 1 |
| EXPOLANKA | 800 | 5.90 | | | HNB | 100 | 145.90 | | | 1 |
| EXPOLANKA | 11,000 | 5.80 | | 2 | HNB | 1,000 | 141.00 | | 3.00 | 2 |
| EXPOLANKA | 37,590 | 5.90 | | 5 | | 100 | 90.00 | | | 1 |
| FIRST CAPITAL | 2,000 | 9.50 | | 1 | HNB[X.0000] | 1,383 | 91.00 | | | 4 |
| FIRST CAPITAL | 21,000 | 10.00 | | 4 | HNB[X.0000] | 726 | 90.00 | | | 6 |
| FORT LAND | 200 | 25.90 | | 1 | пив[х.0000] | 1,000 | 89.50 | | | 2 |
| FORT LAND | 200 | 24.80 | | | HNB[X.0000] | 114 | 90.00 | | | 2 |
| FORT LAND | 400 | 24.60 | | 3 | HNB[X.0000] | 2,300 | 89.50 | | | 2 |
| FORT LAND | 1,675 | 24.50 | | 5 | HNB[X.0000] | 200 | 89.20 | | | 1 |
| FORT LAND | 625 | 24.80 | | 1 | HNB[X.0000] | 1,990 | 89.00 | | 3.80 | 6 |
| FORT LAND | 6,212 | 24.50 | | 6 | HNB ASSURANCE | 100 | 38.50 | | | 1 |
| FORT LAND | 908 | 24.60 | | 1 | HURANA | 158 | 20.00 | | | 5 |
| GALADARI | 100 | 13.00 | | 1 | HORANA | 150 | 19.80 | | 0.20 | 2 |
| GALADARI | 100 | 13.20 | | 1 | HOTEL SERVICES | 300 | 14.10 | | | 3 |
| GALADARI | 105 | 13.40 | | 3 | HOTEL SERVICES | 600 | 14.00 | | 0.60 | 3 |
| GALADARI | 6,000 | 13.40 | | 8 | HOTEL SIGIRITA | 3,300 | 75.00 | | | 2 |
| GALADARI | 106 | 13.30 | | 2 | HOTEL SIGIRITA | 1,000 | 75.00 | | | 1 |
| GALADARI | 855 | 13.10 | | 5 | HOTELS CORP. | 650 | 19.20 | | | 2 |
| GALADARI | 245 | 13.10 | | 1 | HOTELS CORP. | 100 | 18.30 | | | 1 |
| GALADARI | 761 | 13.00 | 0.10 | | HOTELS CORP. | 300 | 18.20 | | | 1 |
| | | | 0.10 | 4 | HOTELS CORP. | 100 | 18.50 | | | 1 |
| GOOD HOPE GRAIN ELEVATORS | 100 302 | 1,186.00 46.00 | | 1 | HOTELS CORP. | 700 | 18.20 | | | 1 |
| GRAIN ELEVATORS | 100 | 46.00 45.80 | | 2 | HOTELS CORP. | 3,003 | 18.10 | | | 2 |
| GRAIN ELEVATORS | 100 | 45.80 45.70 | | 1 | HOTELS CORP. | 497 | 18.00 | | | 2 |
| GRAIN ELEVATORS | 1,000 | 45.70 45.50 | | 1 | HOTELS CORP. | 400 | 18.10 | | | 1 |
| GRAIN ELEVATORS | 998 | 45.50 45.40 | | 3 | HOTELS CORP. | 1,600 | 18.00 | | 0.20 | 1 |
| ONAIN LLLVATORO | 990 | 40.40 | | 3 | HYDRO POWER | 3,178 | 5.10 | | | 2 |

| MAIN BOARD | | | | | M AIN BOARD | | | | | | |
|---------------------------------------|-----------------------------------|----------------------|------|-----------------------|-------------|---------------------------------------|------------------------------------|----------------------|------|------|-----------------------|
| Security සුරැකුම්පත් பிணையங்கள் | MAIN BOA Qty ஐ©்ற்க அளவு | Price මිල ഖിலை | (+) | (-) T മോ ഖിധ്വാ | දෙනු | Security සුරැකුම්පත් பிணையங்கள் | M AIN BOAI Qty ஐමාණය அளவு | Price මිල ഖിலை | (+) | | Trds දෙනු பாரம் |
| LIVER O ROMER | | 5 00 | | | | LIGHT BBEIMEDY | 0.500 | 005.00 | | | |
| HYDRO POWER | 200 | 5.20 | | | | LION BREWERY | 2,500 | 205.00 | | 0.40 | 2 |
| HYDRO POWER | 300 | 5.10 | | | 1 | LION BREWERY | 800 | 205.20 | | 0.10 | 1 |
| JKH | 510 | 183.00 | | | | LMF | 200 | 94.50 | | | 1 |
| JKH | 4,490 | 183.00 | | | | LMF | 100 | 94.30 | | | 1 |
| JKH | 105 | 182.90 | | | | LMF | 300 | 94.40 | | | 2 |
| JKH | 1,000 | 182.60 | | | | LMF | 2,000 | 94.30 | | | 2 |
| JKH | 3,191 | 182.50 | | | | LMF | 2,000 | 94.20 | | | 1 |
| JKH | 4,733 | 182.50 | | | | LOLC | 1,000 | 36.00 | | | 1 |
| JKH | 100 | 182.90 | | | | LOLC | 1,000 | 36.10 | | | 1 |
| KAHAWATTE | 167 | 32.90 XD | | | | LOLC | 18,008 | 36.00 | | | 7 |
| KANDY HOTELS | 1,401 | 5.70 | | | | LOLC | 9,600 | 36.80 | | | 1 |
| KANDY HOTELS | 10,272 | 5.60 | | | | LOLC | 10,250 | 37.00 | | | 3 |
| KANDY HOTELS | 16,700 | 5.80 | | | 3 | LOLC | 150 | 36.00 | | 1.30 | 1 |
| KEELLS HOTELS | 32,702 | 12.00 | | 0.10 | 15 | MAHAWELI REACH | 105 | 19.50 | | | 2 |
| KEGALLE | 300 | 90.60 | | | 1 | MAHAWELI REACH | 2,000 | 19.30 | | | 1 |
| KELSEY | 1,000 | 12.70 | | | | MAHAWELI REACH | 2,300 | 19.50 | 0.50 | | 2 |
| KELSEY | 2,400 | 12.60 | | 0.80 | 1 | MALWATTE | 10,000 | 3.40 XD | | | 2 |
| KOTAGALA | 5,192 | 52.00 | | 5.10 | 4 | MALWATTE | 200 | 3.50 XD | | | 1 |
| LANKA FLOORTILES | 1,500 | 61.50 | 0.50 | | 1 | MALWATTE | 2,000 | 3.40 XD | | | 1 |
| LANKA HOSPITALS | 2,000 | 29.00 | | | 5 | MALWATTE | 77,348 | 3.50 XD | | | 15 |
| LANKA HOSPITALS | 1,500 | 28.90 | | | 5 | MALWATTE | 70,800 | 3.60 XD | 0.20 | | 13 |
| LANKA HOSPITALS | 1,000 | 29.00 | | | 3 | MALWATTE[X.0000] | 12,085 | 3.30 XD | | 0.50 | 3 |
| LANKA HOSPITALS | 100 | 28.80 | | | 1 | MASKELIYA | 800 | 11.20 | | | 2 |
| LANKA HOSPITALS | 115 | 28.50 | | | 2 | MASKELIYA | 500 | 11.10 | | | 1 |
| LANKA HOSPITALS | 285 | 28.40 | | | 1 | MASKELIYA | 8,700 | 11.00 | | | 1 |
| LANKA HOSPITALS | 2,000 | 28.60 | | | 2 | MASKELIYA | 101 | 11.20 | | | 1 |
| LANKA HOSPITALS | 300 | 29.00 | | | 2 | MASKELIYA | 899 | 11.10 | | 0.50 | 1 |
| LANKA HOSPITALS | 700 | 28.80 | | | 3 | MERCHANT BANK | 200 | 20.10 | | | 1 |
| LANKA HOSPITALS | 3,400 | 28.70 | | 0.70 | 1 | MERCHANT BANK | 4,342 | 20.00 | | | 7 |
| LANKA IOC | 310 | 16.50 | | | 1 | MERCHANT BANK | 300 | 19.70 | | | 1 |
| LANKA IOC | 2,800 | 16.10 | | | | MERCHANT BANK | 110 | 20.00 | | | 2 |
| LANKA IOC | 500 | 16.20 | | | | MERCHANT BANK | 900 | 19.70 | | | 3 |
| LANKA IOC | 14,500 | 16.10 | | 0.40 | | MERCHANT BANK | 161 | 20.00 | | | 1 |
| LANKA WALLTILE | 2,184 | 60.30 | | | | MERCHANT BANK | 1,000 | 19.70 | | 0.50 | 3 |
| LANKA WALLTILE | 526 | 60.30 | | | | MTD WALKERS | 1,000 | 20.10 | | | 1 |
| LANKA WALLTILE | 4,100 | 60.20 | | | | MTD WALKERS | 2,850 | 20.00 | | | 6 |
| LANKA WALLTILE | 3,000 | 60.10 | | | | MTD WALKERS | 500 | 20.20 | | | 2 |
| LANKA WALLTILE | 18,170 | 60.00 | | | | MTD WALKERS | 1,890 | 20.00 | | | 4 |
| LANKA WALLTILE | 850 | 60.00 | | 1.00 | | MTD WALKERS | 1,000 | 19.90 | | | 3 |
| LANKEM CEYLON | 2,401 | 130.00 | | | | MULLERS | 1,201 | 1.60 | | | 3 |
| LANKEM CEYLON | 504 | 132.00 | | | | MULLERS | 9,980 | 1.50 | | | 1 |
| LANKEM CEYLON | 5,400 | 130.00 | | | | MULLERS | 53,100 | 1.50 | | | 1 |
| LANKEM DEV. | 14,675 | 6.60 | | | | MULLERS | 234 | 1.50 | | | 1 |
| LANKEM DEV. | 27,000 | 6.90 | | | | MULLERS | 10,000 | 1.50 | | | 1 |
| LANKEM DEV. | 600 | 6.80 | | | 2 | NAMUNUKULA | 232 | 56.50 | | | 1 |
| LANKEM DEV. | 6,900 | 6.90 | | | | NAMUNUKULA | 109 | 58.00 | | | 2 |
| LANKEM DEV. | 11,500 | 7.00 | | | | NAMUNUKULA | 500 | 56.60 | | | 1 |
| LANKEM DEV. | 1,665,453 | 7.10 | | | | NAMUNUKULA | 500 | 56.50 | | 2.60 | 1 |
| LANKEM DEV. | 6,000 | 6.80 | | | | NAT. DEV. BANK | 3,700 | 100.00 | | | 4 |
| LANKEM DEV. | 421 | 7.00 | 0.30 | | | NAT. DEV. BANK | 1,390 | 99.00 | | | 6 |
| LAXAPANA | 100 | 6.00 | | | | NAT. DEV. BANK | 1,805 | 99.00 | | 0.60 | 4 |
| LAXAPANA | 400 | 6.10 | | 0.40 | | NATION LANKA | 100 | 7.70 | | | 1 |
| LAXAPANA | 50,300 | 6.00 | | 0.10 | | NATION LANKA | 37,750 | 7.80 | | | 12 |
| LB FINANCE | 400 | 108.10 | | E | | NATION LANKA | 100 | 7.90 | | | 1 |
| LB FINANCE | 100 | 110.00 | | 5.50 | 1 | NATION LANKA | 39,771 | 7.80 | | | 9 |

| | M AIN BOA | RD | | | | | M AIN BOA | RD | | | |
|---------------------------|----------------|-------------|------|---------------|-----|------------------------------------|----------------|-------------|------|---------------|--------|
| Security | Qty | Price | (+) | (-) Tı | rds | Security | Qty | Price | (+) | (-) T | rds |
| සුරැකුම්පත් பிணையங்கள் | පුමාණය அளவு | මිල ඛානව | | නනු ഖിധாபா | | සුරැකුම්පත් பിணையங்கள் | පුමාණය அளவு | මිල ඛානා | | නනු ഖിധ്വാ | |
| | Эфпод | 6Д/60/60 | | одици ц | யும | E10000001E119100011 | Эфпод | 6Д160760 | | од ш | пјш |
| NATION LANKA | 5,000 | 7.90 | | | 4 | RADIANT GEMS | 200 | 45.30 | | | 1 |
| NATION LANKA | 34,026 | 7.80 | | | 8 | RADIANT GEMS | 200 | 45.40 | | 2.60 | 1 |
| NATION LANKA | 200 | 7.90 | 0.10 | | 1 | REGNIS | 500 | 90.00 | | | 1 |
| NATION LANKA[W.0021] | 7,000 | 2.30 | | | 2 | REGNIS | 100 | 90.50 | | | 1 |
| NATION LANKA[W.0021] | 2,130 | 2.20 | | | 25 | REGNIS | 1,100 | 88.00 | | | 1 |
| NATION LANKA[W.0021] | 34,486 | 2.30 | | | 9 | REGNIS | 505 | 87.00 | | | 2 |
| NATION LANKA[W.0021] | 1,384 | 2.20 | | 0.10 | 1 | REGNIS | 5,420 | 90.00 | | | 5 |
| NATIONS TRUST | 2,500 | 46.60 | | | 1 | REGNIS | 400 | 90.50 | 0.30 | | 1 |
| NATIONS TRUST | 1,092 | 46.90 | | | 1 | RENUKA CITY HOT. | 200 | 197.20 | | | 1 |
| NATIONS TRUST | 1,408 | 47.00 | | | 3 | RENUKA CITY HOT. | 541 | 197.10 | | | 1 |
| NATIONS TRUST | 3,800 | 46.50 | | | 3 | RENUKA CITY HOT. | 249 | 197.00 | | 0.20 | 1 |
| NATIONS TRUST | 100 | 46.60 | | | 1 | RENUKA | 2,200 | 23.20 | | | 2 |
| NATIONS TRUST | 10,364 | 46.50 | | | 12 | HOLDINGS[X.0000] | | | | | |
| NAWALOKA | 1,300 | 2.80 XD | | 0.10 | 3 | RENUKA | 2,814 | 23.10 | | 0.10 | 1 |
| OVERSEAS REALTY | 1,000 | 13.30 | | | 3 | HOLDINGS[X.0000] RICHARD PIERIS | 7,000 | 6.80 | | | 3 |
| OVERSEAS REALTY | 5,000 | 13.10 | | | 5 | RICHARD PIERIS | 6,500 | 6.70 | | | 3 4 |
| OVERSEAS REALTY | 2,080 | 13.00 | | 0.50 | 1 | RICHARD PIERIS | | | | | |
| PAN ASIA | 17,575 | 17.00 | 0.10 | | 3 | | 15,300 | 6.80 | | | 2 |
| PANASIAN POWER | 838,142 | 2.40 | | | 17 | RICHARD PIERIS | 400 | 6.70 | | | 1 |
| PANASIAN POWER | 445 | 2.50 | | | 3 | RICHARD PIERIS | 2,000 | 6.80 | | | 2 |
| PANASIAN POWER | 162,315 | 2.40 | | | 8 | RICHARD PIERIS | 2,100 | 6.70 | | | 2 |
| PANASIAN POWER | 600 | 2.50 | | | 6 | RICHARD PIERIS | 31,340 | 6.80 | | 0.50 | 5 |
| PANASIAN POWER | 17,800 | 2.40 | | | 5 | ROYAL CERAMIC | 320 | 93.50 | | 0.50 | 1 |
| PANASIAN POWER | 100 | 2.50 | | | 1 | ROYAL PALMS | 205 | 44.00 | | 5.80 | 4 |
| PANASIAN POWER | 4,000 | 2.40 | | | 2 | S M B LEASING | 80,100 | 1.00 | | | 3 |
| PC HOUSE | 1,100 | 5.90 | | | 4 | S M B LEASING | 1,000 | 1.10 | | | 1 |
| PC HOUSE | 7,900 | 6.00 | | | 7 | S M B LEASING | 153,857 | 1.00 | | | 21 |
| PC HOUSE | 109 | 6.10 | | | 1 | S M B LEASING[X.0000] | 500 | 0.30 | | | 1 |
| PC HOUSE | 17,000 | 6.00 | | | 8 | S M B LEASING[X.0000] | 500 | 0.40 | | | 1 |
| PC HOUSE | 1,100 | 5.90 | | | 2 | S M B LEASING[X.0000] | 50,000 | 0.30 | | | 1 |
| PC HOUSE | 2,000 | 6.00 | | | 1 | S M B LEASING[X.0000] | 500 | 0.40 | | | 1 |
| PC HOUSE | 600 | 5.90 | | | 1 | S M B LEASING[X.0000] | 20,000 | 0.30 | | | 1 |
| PC HOUSE | 58,500 | 6.00 | | | 15 | S M B LEASING[X.0000] | 100 | 0.40 | | | 1 |
| PC HOUSE | 145,000 | 5.90 | | | 25 | S M B LEASING[X.0000] | 113,300 | 0.30 | | | 5 |
| PC HOUSE | 1,000 | 5.80 | | | 1 | S M B LEASING[X.0000] | 100 | 0.40 | | | 1 |
| PC HOUSE | 45,101 | 5.90 | | 0.10 | 23 | S M B LEASING[X.0000] | 50,000 | 0.30 | | | 1 |
| PEOPLE'S MERCH | 1,000 | 12.70 | | | 1 | S M B LEASING[X.0000] | 100 | 0.40 | | | 1 |
| PEOPLE'S MERCH | 15,100 | 12.90 | | | 2 | SAMPATH | 5,435 | 150.00 | | | 6 |
| PEOPLE'S MERCH | 5,900 | 12.80 | | | 4 | SAMPATH | 100 | 151.00 | | | 1 |
| PEOPLE'S MERCH | 1,000 | 12.90 | | | 1 | SAMPATH | 500 | 150.00 | | | 1 |
| PEOPLE'S MERCH | 600 | 12.80 | 0.30 | | 2 | SAMPATH | 332 | 150.00 | | | 2 |
| PEOPLES LEASING | 28,100 | 10.70 XD | | | 6 | SAMPATH | 3,246 | 150.10 | | | 6 |
| PEOPLES LEASING | 1,300 | 10.60 XD | | | 2 | SAMSON INTERNAT. | 100 | 82.00 | | 8.50 | 1 |
| PEOPLES LEASING | 1,200 | 10.70 XD | | | 4 | SANASA DEV. BANK | 160 | 90.00 | | | 2 |
| PEOPLES LEASING | 10,800 | 10.60 XD | | 0.10 | 4 | SANASA DEV. BANK | 294 | 90.00 | | | 2 |
| PIRAMAL GLASS | 62,442 | 5.10 | | 0.10 | 20 | SERENDIB HOTELS | 3,000 | 21.10 | | 0.40 | 2 |
| PIRAMAL GLASS | 1,005 | 5.20 | | | 2 | SEYLAN BANK | 200 | 53.50 | | 1.30 | 1 |
| PIRAMAL GLASS | 23,498 | 5.10 | | | 10 | SEYLAN BANK[X.0000] | 6,450 | 25.00 | | | 3 |
| PIRAMAL GLASS | 100 | 5.00 | | | 1 | SEYLAN BANK[X.0000] | 100 | 24.90 | | | 1 |
| PIRAMAL GLASS | 200 | 5.10 | | | 1 | SEYLAN BANK[X.0000] | 800 | 24.70 | | | 1 |
| PIRAMAL GLASS | 1,025 | 5.00 | | | 2 | SEYLAN BANK[X.0000] | 500 | 25.00 | | | 1 |
| PIRAMAL GLASS | 213,719 | 5.00 | | | 44 | SEYLAN DEVTS | 7,501 | 7.10 | | | 7 |
| PIRAMAL GLASS | 3,000 | 5.10 | | | 1 | SEYLAN DEVTS | 4,100 | 7.00 | | | 11 |
| PIRAMAL GLASS | 3,552 | 5.00 | 0.10 | | 4 | SEYLAN DEVTS | 51,300 | 6.90 | | | 13 |
| PRINTCARE PLC | 3,552 1,494 | 30.00 | 0.10 | | 5 | SEYLAN DEVTS | 1,000 | 6.80 | | | 1 |
| I MINI CARE FLO | 1,494 | 30.00 | 0.20 | | 3 | | | | | | |

| | M AIN BOAF | SD. | | | | M AIN BOA | RD | | | |
|--|----------------|--------------|------|-----------------------|---------------------------|----------------|-----------------------|--------|--------------|------|
| Security | Qty | Price | (+) | (-) Trds | Security | Qty | Price | (+) | (-) T | rds |
| සුරැකුම්පත් பிணையங்கள் | පුමාණය அளவு | මිල ඛාකාහ | , , | ගනුදෙනු ඛා්யாபாரம் | සුරැකුම්පත් பிணையங்கள் | පුමාණය அளவு | මිල ඛානා | . , | ගනු බ්யாப | දෙනු |
| DI000000000000000000000000000000000000 | Slottog | 0Д100/00 | | , | | Эми | 0Д100700 | | одицип | шуш |
| SEYLAN DEVTS | 71,199 | 6.90 | | 4 | TOKYO CEMENT[X.0000] | 7,022 | 21.30 | | | 10 |
| SEYLAN DEVTS | 20,500 | 7.00 | | 2 | | 1,000 | 21.50 | | | 1 |
| SEYLAN DEVTS | 14,001 | 6.90 | | 7 | TRANS ASIA | 2,000 | 60.50 | | | 2 |
| SEYLAN DEVTS | 2,500 | 6.80 | | 1 | TRANS ASIA | 500 | 62.00 | | | 2 |
| SEYLAN DEVTS | 4,399 | 6.90 | | 1 | | 600 | 63.00 | | | 1 |
| SEYLAN DEVTS | 8,601 | 7.00 | | 2 | TRANS ASIA | 1,700 | 60.00 | | 2.00 | 4 |
| SEYLAN DEVTS | 20,999 | 6.90 | | 1 | UNION BANK | 300 | 13.20 | | | 2 |
| SINGER FINANCE | 1,945 | 11.10 XR | | 3 | UNION BANK | 100 | 13.30 | | | 1 |
| SINGER FINANCE | 2,406 | 11.00 XR | | 7 | UNION BANK | 1,755 | 13.20 | | | 2 |
| SINGER FINANCE | 500 | 11.20 XR | | 1 | UNION BANK | 4,400 | 13.10 | | | 3 |
| SINGER FINANCE | 3,445 | 11.30 XR | | 2 | UNION BANK | 2,200 | 13.20 | | | 15 |
| SINGER FINANCE | 500 | 11.10 XR | | 1 | UNION BANK | 170 | 13.10 | | 0.10 | 2 |
| SINGER FINANCE | 610 | 11.20 XR | | 3 | UNITED MOTORS | 594 | 68.00 | | | 3 |
| SINGER FINANCE | 1,500 | 11.10 XR | | 2 | UNITED MOTORS | 1,035 | 66.10 | | | 2 |
| SINGER FINANCE | 3,030 | 11.00 XR | | 4 | UNITED MOTORS | 3,120 | 66.00 | | | 5 |
| SINGER FINANCE | 1,600 | 11.10 XR | | 1 | UNITED MOTORS | 100 | 65.70 | | | 1 |
| SINGER FINANCE | 500 | 11.00 XR | | 2 | UNITED MOTORS | 110 | 65.60 | | | 3 |
| SINGER FINANCE | 400 | 11.20 XR | | 0.10 1 | UNITED MOTORS | 100 | 65.50 | | | 1 |
| SINGER SRI LANKA | 500 | 95.00 | | 1 | UNITED MOTORS | 700 | 65.20 | | | 1 |
| SINGER SRI LANKA | 500 | 96.50 | | 1 | UNITED MOTORS | 3,050 | 65.10 | | | 2 |
| SINGER SRI LANKA | 200 | 97.00 | | 1 | UNITED MOTORS | 3,112 | 65.00 | | | 8 |
| SINGER SRI LANKA | 100 | 98.90 | | 1 | UNITED MOTORS | 250 | 65.10 | | | 1 |
| SINGER SRI LANKA | 100 | 99.00 | | 1 | UNITED MOTORS | 2,697 | 65.00 | | 3.00 | 18 |
| SINGER SRI LANKA | 100 | 99.50 | 0.60 | 1 | VALLIBEL | 1,000 | 5.20 | | | 1 |
| SLT | 3,100 | 39.50 | | 2 | VALLIBEL | 200 | 5.30 | | | 1 |
| SLT | 250 | 39.90 | | 1 | | 41,781 | 5.20 | 0.10 | | 7 |
| SLT | 100 | 40.00 | | 1 | | 600 | 30.00 | | | 4 |
| SLT | 3,750 | 39.20 | | 1 | | 6,000 | 29.50 | | | 2 |
| SLT | 3,200 | 39.00 | | 1 | | 500 | 4.50 XR | | | 1 |
| SLT | 151 | 40.00 | | - | VIDULLANKA | 1,600 | 4.40 XR | | | 7 |
| SOFTLOGIC | 500 | 9.90 | | | VIDULLANKA | 700 | 4.40 XR | | | 2 |
| SOFTLOGIC | 1,900 | 9.80 | | | VIDULLANKA | 2,600 | 4.30 XR | | | 7 |
| SUNSHINE HOLDING | 6,100 | 24.50 | | | VIDULLANKA | 5,757 | 4.20 XR | | | 11 |
| SUNSHINE HOLDING | 2,000 | 25.00 | | | VIDULLANKA | 10,600 | 4.20 XR | | 0.30 | 2 |
| SUNSHINE HOLDING | 100 | 24.70 | | | WATAWALA | 10,700 | 8.00 XD | | 0.00 | 7 |
| SUNSHINE HOLDING | 1,500 | 24.60 | | 1 | | 14,245 | 8.10 XD | 0.10 | | 6 |
| SUNSHINE HOLDING | 3,900 | 25.00 | 0.90 | 5 | | | | 0.10 | | |
| TAJ LANKA | 390 | 25.50 | 0.90 | 6 | | Total Tra | des அ / வியாபார பெ | ாக்கம் | 2, | 944 |
| TAJ LANKA | 1,000 | 25.30 | | 1 | | DIRI SAVI BO | | அதைம | | |
| TAJ LANKA | 200 | 25.30 | | 0.30 1 | Security | Qty | Price | (+) | (-) T | rds |
| TEA SMALLHOLDER | 500 | 36.50 | | 1 | සුරැකුම්පත් | පුමාණය | _ <u>@</u> © | ` , | ගනුම | දෙනු |
| TEA SMALLHOLDER | 200 | 36.00 | | 1 | பிணையங்கள் | அளவு | ഖിതെ | | வியாப | யரம |
| TEA SMALLHOLDER | 909 | 36.50 | | 1 | ACCESS ENG SL | 14,700 | 17.00 | | | 6 |
| TEA SMALLHOLDER | 1,000 | 40.00 | | 1 | ACCESS ENG SL | 500 | 16.90 | | 0.10 | 1 |
| TEXTURED JERSEY | 8,000 | 8.10 | | 2 | AGSTARFERTILIZER | 299 | 8.50 | 0.70 | | 4 |
| TEXTURED JERSEY | • | 8.00 | | J | AMANA TAKAFUL | 68,500 | 1.60 | | | 11 |
| | 5,200 200 | 8.10 | | 2 | AMANA TAKAFUL | 100 | 1.70 | | | 1 |
| TEXTURED JERSEY | | | | 7 | AMANA TAKAFUL | 3,000 | 1.60 | | | 1 |
| TEXTURED JERSEY | 15,220 | 8.00 | | 1 | AMANA TAKAFUL | 100 | 1.70 | 0.10 | | 1 |
| TEXTURED JERSEY | 500 | 8.10 | | 1 0 10 0 | ASIA ASSET | 40,808 | 2.60 | | | 13 |
| TEXTURED JERSEY | 3,000 | 8.00 | | 0.10 3 | ASIA ASSET | 47,715 | 2.60 | | | 10 |
| THE FINANCE CO. IX 00001 | 500 | 20.80 | | 0.10 1 | ASIA ASSET | 49,370 | 2.60 | | | 17 |
| THE FINANCE CO.[X.0000] | 1,860 | 4.80 | 0.00 | 0.10 1 | ASIA ASSET | 8,300 | 2.50 | | 0.10 | 4 |
| THREE ACRE FARMS | 1,400 | 55.00 | 0.20 | 6 | ASIRI CENTRAL | 200 | 230.00 | | - | 1 |
| TOKYO CEMENT | 580 | 29.90 | | 1 | BERUWALA RESORTS | 219,420 | 3.00 | | | 42 |
| TOKYO CEMENT | 1,804 | 29.20 | | 2 | | -, | | | | _ |

| Security Color Price Color C | | DIDL CAVL DO | A DD | | | | DIDL CAVI DO | ADD | | |
|--|-------------------|--------------|-------|---------|-------|--------------------|--------------|-------|------|----------|
| BERLUMALA RESORTS 4598 2.590 3 FIREL LANNA 2.000 1.70 1 | Socurity | | | (4) ()] | Frde | Socurity | | | (4) | () Trde |
| SERDIAWALA RESORTS | | • | | | | | • | | (') | |
| BERLUNIALA RESORTS | பிணையங்கள் | அளவு | | வியாட | பாரம் | பிணையங்கள் | அளவு | | | |
| BERLUNIALA RESORTS | BERLIWALA RESORTS | 499 | 2 90 | | 3 | FRFF I ANKA | 2 000 | 1 70 | | 1 |
| IMBROWNS INVISTIMITS | | | | | - | | | | | • |
| BROWNS INVSTMUTS | | , | | | | | , | | | |
| BROWNS INVSTIMITS 24,90 | | | | | | | • | | | |
| BROWNS INVSTIMITS | | , | | | - | | | | | |
| BROWNS INVSTIMITS 16,900 2.270 2. GUARDIAN CAPITAL 1001 44.90 3. BROWNS INVSTIMITS 16,900 2.170 2. GUARDIAN CAPITAL 1010 44.90 1.00 3. GUARDIAN CAPITAL 1010 44.90 1.00 1 | | • | | | _ | | | | | |
| BROWNS INVISTIMITS | | , | | | | | | | | |
| CAL FINANCE 1,000 21,30 1 GUARDIAN CAPITAL 100 44,90 1 CAL FINANCE 200 21,20 1 GUARDIAN CAPITAL 100 45,00 1,80 1 CAL FINANCE 600 21,10 2 HVA FOODS 509 11,10 7 CAL FINANCE 18,200 21,00 2 HVA FOODS 600 11,10 7 CAL FINANCE 500 21,00 1 HVA FOODS 600 11,10 7 CAL FINANCE 500 21,00 1 HVA FOODS 900 11,10 2 CAL FINANCE 51,000 22,00 1,00 14 HVA FOODS 900 11,10 2 CAL FINANCE 14,00 4,50 4 HVA FOODS 900 11,10 2 CAL FINANCE 14,50 14,40 2 HVA FOODS 10,00 10,30 3 CAL FINANCE 1,450 14,40 2 HVA FOODS 10,00 10,30 3 CAL FINANCE 1,450 14,40 2 HVA FOODS 1,000 10,30 3 CAL FINANCE 1,450 14,40 2 HVA FOODS 1,000 10,30 3 CAL FINANCE 1,450 14,40 2 HVA FOODS 1,000 10,30 3 CAL FINANCE 1,450 14,40 2 HVA FOODS 1,000 10,30 3 CAL FINANCE 1,450 1,450 3 HVA FOODS 1,500 1,500 1,500 3 CAL FINANCE 1,450 1,450 3 HVA FOODS 1,500 1,500 1,500 3 CAL FINANCE 1,450 1,450 3 HVA FOODS 1,500 1, | | | | | | | | | | |
| CAL FINANCE | | • | | | | | | | | |
| CAL FINANCE | | • | | | | | | | | |
| CAL FINANCE | | | | | - | | | | 1.80 | |
| CAL FINANCE | | | | | | | | | | |
| CAL FINANCE | CAL FINANCE | • | 21.00 | | 2 | HVA FOODS | 600 | 11.10 | | 7 |
| CEYLON TEA BRKRS | CAL FINANCE | 500 | 21.90 | | 1 | HVA FOODS | 1,900 | 11.00 | | 3 |
| CEYLON TEA BRKRS | | 91,469 | 22.00 | 1.00 | 14 | HVA FOODS | 900 | 11.10 | | 2 |
| CHILAW FINANCE 1,450 14.40 2 HVA FOODS 1,000 10.80 2 CHILAW FINANCE 1,700 14.30 3 HVA FOODS 1.849 10.90 3 CITRUS KALPITIYA 1,900 5.70 0.20 5 HVA FOODS 1.81 10.90 1.44 CITRUS WASKADUWA 800 7.30 3 HVA FOODS 1.445 10.70 2 CITRUS WASKADUWA 4.80 7.30 0.40 4 HVA FOODS 1.90 10.80 1 COMCREDIT 2,804 13.80 4 HVA FOODS 16.90 10.90 1 1 COM.CREDIT 10.00 13.70 2 HVA FOODS 15.90 10.90 1 1 COM.CREDIT 10.01 13.70 1 HVA FOODS 15.90 10.90 0 0 0 0 0 1 0 0 0 0 1 0 0 0 0 0 0 0 <td>CEYLON TEA BRKRS</td> <td>4,912</td> <td>4.60</td> <td></td> <td>8</td> <td>HVA FOODS</td> <td>4,200</td> <td>11.00</td> <td></td> <td>2</td> | CEYLON TEA BRKRS | 4,912 | 4.60 | | 8 | HVA FOODS | 4,200 | 11.00 | | 2 |
| CHILAW FINANCE 1,700 14.30 3 HVA FOODS 1,849 10.90 13 CITRUS KALPITYA 1,900 5.70 0.20 5 HVA FOODS 9.51 10.90 11 CITRUS WASKADUWA 3,000 7.40 2 HVA FOODS 9.51 10.90 14 CITRUS WASKADUWA 800 7.30 3 HVA FOODS 1,445 10.70 2 CITRUS WASKADUWA 100 7.40 1 HVA FOODS 1,445 10.70 2 CITRUS WASKADUWA 100 7.40 1 HVA FOODS 6.99 10.90 2 CITRUS WASKADUWA 1,00 7.30 0.40 4 HVA FOODS 6.99 10.90 2 COM. CREDIT 2,804 13.80 4 HVA FOODS 10,620 11.00 10. COM. CREDIT 1,000 13.70 2 HVA FOODS 10,620 11.00 10. COM. CREDIT 1,000 13.70 13.80 1 HVA FOODS 10,620 11.00 10.00 COM. CREDIT 1,000 13.70 1 HVA FOODS 10,620 11.00 10.90 10.00 COM. CREDIT 1,000 13.70 1 HVA FOODS 10,620 10.90 10.90 10.00 COM. CREDIT 1,000 13.70 1 HVA FOODS 10,620 10.90 10.90 10.00 COM. CREDIT 1,000 13.70 1 HVA FOODS 10,600 10.90 10.90 10.00 COM. CREDIT 1,000 13.70 1 HVA FOODS 10,000 10.90 10.90 10.10 10.00 COM. CREDIT 1,000 13.70 1 HVA FOODS 10,000 10.90 10.90 10.10 10.00 COM. CREDIT 1,000 13.80 1 HVA FOODS 10,000 10.90 10.90 10.10 10.00 COM. CREDIT 1,000 13.90 1 JANASHAKTHI INS. 1,000 9.70 10.10 10.00 COM. CREDIT 5,404 13.80 3 JANASHAKTHI INS. 1,000 9.60 1.10 COMM LEASE & FIN 5,000 2.90 4 LANKAORIX FINANCE 29,100 3.30 9.70 1.10 10.00 COMM LEASE & FIN 5,000 2.90 4 LANKAORIX FINANCE 29,100 3.30 1.30 COMM LEASE & FIN 5,000 3.00 4 LANKAORIX FINANCE 29,100 3.30 4.40 ELPITIYA 399 12.00 1 LAUGES GAS 7,100 19.50 7.20 ELPITIYA 569 12.10 0.90 2 LAUGES GAS 7,100 19.50 7.20 ELPITIYA 569 12.10 0.90 2 LAUGES GAS 7,100 19.50 7.20 ENTRUST SEC 100 16.50 1.00 1.00 1.10 1.00 9.70 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1 | CEYLON TEA BRKRS | 11,000 | 4.50 | | 4 | HVA FOODS | 11,500 | 10.90 | | 8 |
| CITRUS KALPITIYA 1,900 5.70 0.20 5 HVA FOODS 151 10.90 1.00 1.00 1.00 1.00 1.00 1.00 1. | CHILAW FINANCE | 1,450 | 14.40 | | 2 | HVA FOODS | 1,000 | 10.80 | | 2 |
| CITRUS WASKADUWA 8.00 7.40 2 HVA FOODS 9,413 10.80 14 CITRUS WASKADUWA 8.00 7.30 3 HVA FOODS 1,446 10.70 2 CURUS WASKADUWA 100 7.40 1 HVA FOODS 1,200 10.80 120 10.80 120 COM. CREDIT 2,804 13.80 4 HVA FOODS 1,200 10.80 10.90 2 COM. CREDIT 2,804 13.80 4 HVA FOODS 1,000 10.60 11.00 10.00 COM. CREDIT 1,000 13.70 2 HVA FOODS 1,000 10.80 10.80 11.00 10.00 COM. CREDIT 1,000 13.70 2 HVA FOODS 1,000 10.80 10 | CHILAW FINANCE | 1,700 | 14.30 | | 3 | HVA FOODS | 1,849 | 10.90 | | 3 |
| CITRUS WASKADUWA 800 7.30 3 HVA FOODS 1.445 10.70 2 CITRUS WASKADUWA 100 7.40 1 HVA FOODS 1.200 10.80 11.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 10.80 1.00 1.0 | CITRUS KALPITIYA | 1,900 | 5.70 | 0.20 | 5 | HVA FOODS | 151 | 10.90 | | 1 |
| CITRUS WASKADUWA 100 7.40 1 HVA FOODS 1,200 10.80 1 CITRUS WASKADUWA 4.460 7.30 0.40 4 HVA FOODS 699 11.00 10.00 12.00 10.00 | CITRUS WASKADUWA | 3,000 | 7.40 | | 2 | HVA FOODS | 9,413 | 10.80 | | 14 |
| CITRUS WASKADUWA 4.460 7.30 0.40 4 HVA FOODS 699 10.90 2 COM CREDIT 2.804 13.80 4 HVA FOODS 10.820 11.00 110 COM CREDIT 1.000 13.70 2 HVA FOODS 150 10.90 1.01 COM CREDIT 1.000 13.70 1 HVA FOODS 150 10.90 1.01 COM CREDIT 1.000 13.70 1 HVA FOODS 150 10.90 1.02 COM CREDIT 1.000 13.80 1 HVA FOODS 10.00 10.90 0.10 COM CREDIT 6.696 13.80 4 HVA FOODS 10.00 10.90 0.10 2 COM CREDIT 1.00 13.90 1 JANASHAKTHI INS. 3,100 9.70 0.10 2 COM CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.60 1.10 COM CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.60 1.10 COM LEASE & FIN 7,800 3.00 3 JANASHAKTHI INS. 1,000 9.60 1.10 COM LEASE & FIN 5.000 2.90 4 LANKAORIX FINANCE 29.100 3.30 1.13 COMM LEASE & FIN 5.000 3.00 4 LANKAORIX FINANCE 29.100 3.30 1.10 E - CHANNELLING 24,700 4.50 12 LANKAORIX FINANCE 287 3.20 1.1 E - CHANNELLING 24,700 4.50 12 LANGES GAS 7,100 19.50 7.1 ELPITIYA 389 12.00 1 LAUGES GAS 7.10 19.50 7.2 ELPITIYA 569 12.10 0.90 2 LAUGES GAS 587 19.60 2.2 ELPITIYA 569 12.10 0.90 2 LAUGES GAS 600 20.00 2.2 ENTRUST SEC 100 16.00 1 LAUGES GAS 600 20.00 2.2 ENTRUST SEC 500 18.00 0.50 1 LAUGES GAS 600 20.00 2.2 ENTRUST SEC 500 18.00 0.50 1 LAUGES GAS 11.000 20.50 2.2 ENTRUST SEC 500 18.00 0.50 1 LAUGES GAS 10.00 20.10 1.0 FORTRESS RESORTS 9.000 13.50 1.10 LAUGES GAS 11.000 20.50 2.10 FORTRESS RESORTS 9.000 13.50 1.10 1.2 FORTRESS RESORTS 9.000 13.50 1.10 1.2 FORTRESS RESORTS 9.000 13.50 1.10 1.2 FREE LANKA 31,500 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 1.7 FREE LANKA 15,000 1.70 1 LAUGES GAS 10.00 20.70 20.70 1.7 FREE LANKA 2.000 1.70 1 LAUGES GAS 10.00 20.70 20.70 1.7 FREE LANKA 2.000 1.70 1.70 1 LAUGES GAS 10.00 20.70 20.70 1.7 FREE LAN | CITRUS WASKADUWA | 800 | 7.30 | | 3 | HVA FOODS | 1,445 | 10.70 | | 2 |
| COM_CREDIT 2,804 13,80 4 HVA FOODS 10,620 11,00 10 COM_CREDIT 1,000 13,70 2 HVA FOODS 150 10,90 1 COM_CREDIT 200 13,80 1 HVA FOODS 150 10,90 0.10 COM_CREDIT 6,896 13,80 4 HVA FOODS 10,000 10,90 0.10 2 COM_CREDIT 100 13,90 1 JANASHAKTHI INS. 3,100 9,70 4 COM_CREDIT 5,404 13,80 3 JANASHAKTHI INS. 1,000 9,60 1 COM_CREDIT 5,404 13,80 3 JANASHAKTHI INS. 1,000 9,60 1 COM_CREDIT 5,404 13,80 3 JANASHAKTHI INS. 1,000 9,60 1 COM_CREDIT 5,404 13,80 3 JANASHAKTHI INS. 1,000 9,50 0 1 COM_CREDIT 5,404 14 LANKAORIXFINANCE 29,100 | CITRUS WASKADUWA | 100 | 7.40 | | 1 | HVA FOODS | 1,200 | 10.80 | | 1 |
| COM.CREDIT 1,000 13.70 2 HVA FOODS 150 10.90 11 COM.CREDIT 200 13.80 1 HVA FOODS 450 10.80 11.80 11 COM.CREDIT 100 13.70 1 HVA FOODS 12.950 10.90 44 COM.CREDIT 6.696 13.80 4 HVA FOODS 10.000 10.90 0.10 2 COM.CREDIT 6.696 13.80 4 HVA FOODS 10.000 10.90 0.10 2 COM.CREDIT 5.404 13.80 3 JANASHAKTHI INS. 3,100 9.70 4 COM.CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.60 1 COM.CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.60 1 COM.CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COM.CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COM.CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COM.CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COM.CREDIT 5.404 13.80 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COM.CREDIT 5.404 13.80 3.00 4 LANKAORIX INANCE 29.100 3.30 133 0.13 0.13 0.13 0.13 0.13 0 | CITRUS WASKADUWA | 4,460 | 7.30 | 0.40 | 4 | HVA FOODS | 699 | 10.90 | | 2 |
| COM.CREDIT 200 13.80 1 HVA FOODS 450 10.80 1 COM.CREDIT 100 13.70 1 HVA FOODS 12,950 10.90 4 COM.CREDIT 6,696 13.80 4 HVA FOODS 10,000 10.90 0.10 2 COM.CREDIT 100 13.90 1 JANASHAKTHI INS. 3,100 9.70 0.10 1 COM.CREDIT 5,404 13.80 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COMM LEASE & FIN 7,800 3.00 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COMM LEASE & FIN 5,500 2.90 4 LANKAORIXFINANCE 297 3.30 13 E- CHANNELLING 24,700 4.50 12 LAUGFS GAS 7,100 19.50 7 ELPITIYA 389 12.00 1 LAUGFS GAS 7,100 19.50 2 ELPITIYA 569 12.10 0.90 2 LAUGFS GAS 587 19.60 2 ELPITIYA | COM.CREDIT | 2,804 | 13.80 | | 4 | HVA FOODS | 10,620 | 11.00 | | 10 |
| COM.CREDIT 100 13.70 1 HVA FOODS 12,950 10.90 4 COM.CREDIT 6,696 13.80 4 HVA FOODS 10,000 10.90 0.10 2 COM.CREDIT 100 13.90 1 JANASHAKTHI INS. 1,000 9.60 1 COM.CREDIT 5,444 13.80 3 JANASHAKTHI INS. 1,000 9.60 1 COMM LEASE & FIN 7,800 3.00 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COMM LEASE & FIN 5,000 2.90 4 LANKAORIXFINANCE 29,100 3.30 13 COMM LEASE & FIN 55,000 3.00 4 LANKAORIXFINANCE 28,700 3.20 1 E - CHANNELLING 24,700 4.50 12 LAUGFS GAS 7,100 19.50 7 ELPITIYA 389 12.00 9.0 2 LAUGFS GAS 587 19.60 2 ELPITIYA 569 12.10 0.90 2 LAUGFS GAS 600 20.10 2 ENTRUST SEC | COM.CREDIT | 1,000 | 13.70 | | 2 | HVA FOODS | 150 | 10.90 | | 1 |
| COM.CREDIT 6,696 13.80 4 HVA FOODS 10,000 10.90 0.10 2 COM.CREDIT 100 13.90 1 JANASHAKTHI INS. 3,100 9.70 4 COM.CREDIT 5,404 13.80 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COMM LEASE & FIN 7,800 3.00 4 LANKAORIXFINANCE 29.100 3.30 13 COMM LEASE & FIN 55,200 3.00 4 LANKAORIXFINANCE 29.100 3.30 4 E - CHANNELLING 24,700 4.50 12 LAUGFS GAS 35,000 3.30 4 ELPITIYA 314 12.50 1 LAUGFS GAS 587 19.60 2 ELPITIYA 314 12.50 0.90 2 LAUGFS GAS 587 19.60 2 ELPITIYA 314 12.50 0.90 2 LAUGFS GAS 600 20.00 2 ENTRUST SEC 100 16.50 1 LAUGFS GAS 900 20.10 2 ENTRUST SEC 500 | COM.CREDIT | 200 | 13.80 | | 1 | HVA FOODS | 450 | 10.80 | | 1 |
| COM.CREDIT 100 13.90 1 JANASHAKTHI INS. 3,100 9.70 4 COM.CREDIT 5,404 13.80 3 JANASHAKTHI INS. 1,000 9.60 1 COMM LEASE & FIN 7,800 3.00 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COMM LEASE & FIN 5,000 2.90 4 LANKAORIXFINANCE 29,100 3.30 133 COMM LEASE & FIN 55,200 3.00 4 LANKAORIXFINANCE 29,100 3.30 133 COMM LEASE & FIN 55,200 3.00 4 LANKAORIXFINANCE 287 3.20 113 E - CHANNELLING 24,700 4.50 12 LANKAORIXFINANCE 35,000 3.30 44 ELPITIYA 389 12.00 1 LAUGFS GAS 7,100 19.50 7 ELPITIYA 314 12.50 2 LAUGFS GAS 587 19.60 22 ELPITIYA 569 12.10 0.90 2 LAUGFS GAS 2,800 19.80 22 ENTRUST SEC 100 16.00 0.90 1 LAUGFS GAS 600 20.00 2.00 ENTRUST SEC 100 16.50 1 LAUGFS GAS 900 20.10 22 ENTRUST SEC 500 18.00 0.50 1 LAUGFS GAS 110,00 20.10 10 FORTRESS RESORTS 9,000 13.50 2 LAUGFS GAS 11,000 20.10 10 FORTRESS RESORTS 9,000 13.30 1 LAUGFS GAS 11,000 20.10 10 FORTRESS RESORTS 9,000 13.30 1 LAUGFS GAS 11,000 20.00 2.20 FORTRESS RESORTS 9,000 13.50 2 LAUGFS GAS 11,000 20.00 2.20 FORTRESS RESORTS 9,000 13.50 2 LAUGFS GAS 11,000 20.00 2.00 FORTRESS RESORTS 9,000 13.50 2 LAUGFS GAS 11,000 20.00 2.00 FORTRESS RESORTS 9,000 13.50 2 LAUGFS GAS 11,000 20.00 2.00 FORTRESS RESORTS 9,000 13.00 0.10 3 LAUGFS GAS 11,000 20.00 2.00 FORTRESS RESORTS 9,000 13.00 0.10 3 LAUGFS GAS 11,000 20.00 2.00 FORTRESS RESORTS 9,000 13.00 0.10 3 LAUGFS GAS 10.00 20.70 5.5 FREE LANKA 31,500 1.70 1 LAUGFS GAS 1.00 20.70 7 FREE LANKA 4.73 1.70 1 LAUGFS GAS 1.00 20.70 1.0 FREE LANKA 4.73 1.70 1 LAUGFS GAS 1.00 20.70 1.0 FREE LANKA 15,000 1.70 4 LAUGFS GAS 1.00 20.70 20.80 3.0 FREE LANKA 15,000 1.70 1 LAUGFS GAS 1.00 20.70 20.80 3.0 FREE LANKA 15,000 1.70 1 LAUGFS GAS 1.00 20.70 20.80 3.0 FREE LANKA 15,000 1.70 1 LAUGFS GAS 1.00 20.70 20.80 3.0 FREE LANKA 8.000 1.70 1 LAUGFS GAS 1.00 20.70 20.80 3.0 FREE LANKA 8.000 1.70 1 LAUGFS GAS 1.00 20.70 20.80 3.0 FREE LANKA 8.000 1.70 1 LAUGFS GAS 200 20.70 20.80 3.0 FREE LANKA 8.000 1.70 1 LAUGFS GAS 200 20.70 20.80 3.0 FREE LANKA 8.000 1.70 1 LAUGFS GAS 200 20.70 20.80 3.0 FREE LANKA 8.000 1.70 1 LAUGFS GAS 200 20.70 20.80 3.0 FREE | COM.CREDIT | 100 | 13.70 | | 1 | HVA FOODS | 12,950 | 10.90 | | 4 |
| COM.CREDIT 100 13.90 1 JANASHAKTHI INS. 3,100 9.70 4 COM.CREDIT 5,404 13.80 3 JANASHAKTHI INS. 1,000 9.60 1 COMM LEASE & FIN 7,800 3.00 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COMM LEASE & FIN 5,000 2.90 4 LANKAORIXFINANCE 29,100 3.30 13 COMM LEASE & FIN 55,200 3.00 4 LANKAORIXFINANCE 29,100 3.30 44 EI-CHANNELLING 24,700 4.50 12 LAUGFS GAS 55,000 3.30 44 ELPITIYA 389 12.00 1 LAUGFS GAS 587 19.60 2 ELPITIYA 314 12.50 2 LAUGFS GAS 587 19.60 2 ELPITIYA 569 12.10 0.90 2 LAUGFS GAS 600 20.00 2 ENTRUST SEC 100 16.50 1 LAUGFS GAS 600 20.00 2 ENTRUST SEC 500 18.00 < | COM.CREDIT | 6,696 | 13.80 | | 4 | HVA FOODS | 10,000 | 10.90 | | 0.10 2 |
| COM.CREDIT 5,404 13.80 3 JANASHAKTHI INS. 1,000 9.60 1 COMM LEASE & FIN 7,800 3.00 3 JANASHAKTHI INS. 1,000 9.70 0.10 1 COMM LEASE & FIN 5,000 2.90 4 LANKAORIXFINANCE 29,100 3.30 13 COMM LEASE & FIN 55,200 3.00 4 LANKAORIXFINANCE 287 3.20 11 E - CHANNELLING 24,700 4.50 12 LANKAORIXFINANCE 35,000 3.30 4 ELPITIYA 389 12.00 1 LAUGFS GAS 587 19.60 22 ELPITIYA 314 12.50 2 LAUGFS GAS 587 19.60 2 ELPITIYA 569 12.10 0.90 2 LAUGFS GAS 600 19.80 2 ENTRUST SEC 100 16.50 1 LAUGFS GAS 600 20.00 2 ENTRUST SEC 200 18.00 1 LAUGFS GAS 11,00 20.10 1 ENTRUST SEC 200 16.00 <t< td=""><td>COM.CREDIT</td><td>100</td><td>13.90</td><td></td><td>1</td><td>JANASHAKTHI INS.</td><td>3,100</td><td>9.70</td><td></td><td>4</td></t<> | COM.CREDIT | 100 | 13.90 | | 1 | JANASHAKTHI INS. | 3,100 | 9.70 | | 4 |
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| | | | | | | | | | | |
| FREE LANKA 4,010 1.80 2 LAUGFS GAS[X.0000] 4,960 12.60 1 | | | | | | | | | 1.10 | 2 |
| | FREE LANKA | 4,010 | 1.80 | | 2 | LAUGFS GAS[X.0000] | 4,960 | 12.60 | | 1 |

| - | DIRI SAVI BO | ARD | | | | DIRI SAVI B | 2A PD | | | |
|--------------------|--------------|-------|-------------|-----|-----------------|------------------------|------------------------------------|---------|-------|------|
| Security | Qty | Price | (+) (-) Tro | ds | Security | Qty | Price | (+) | (-) T | rds |
| සුරැකුම්පත් | පුමාණය | මිල | ` ′ ගනුදෙ | ුනු | සුරැකුම්පත් | පුමාණය | මිල | () | ගනු | දෙනු |
| பிணையங்கள் | அளவு | ഖിതെ | வியாபார | JШ | பிணையங்கள் | அளவு | ഖിതെ | | வியாப | பாரம |
| LAUGFS GAS[X.0000] | 4,100 | 12.70 | | 3 | SIERRA CABL | 50,150 | 2.40 | | | 6 |
| LAUGFS GAS[X.0000] | 9,900 | 12.60 | | 9 | SIERRA CABL | 11,700 | 2.30 | | | 16 |
| LAUGFS GAS[X.0000] | 300 | 12.60 | | 2 | SIERRA CABL | 21,010 | 2.40 | | | 5 |
| LAUGFS GAS[X.0000] | 130 | 12.70 | | 2 | SOFTLOGIC FIN | 2,935 | 32.10 | | | 2 |
| LAUGFS GAS[X.0000] | 7,000 | 12.60 | | 3 | SOFTLOGIC FIN | 252 | 32.00 | | 0.20 | 2 |
| LAUGFS GAS[X.0000] | 2,289 | 12.70 | | 7 | SWARNAMAHAL FIN | 21,000 | 6.30 | | | 8 |
| LAUGFS GAS[X.0000] | 4,100 | 12.80 | | 3 | SWARNAMAHAL FIN | 4,000 | 6.40 | | | 2 |
| LAUGFS GAS[X.0000] | 300 | 12.70 | | 1 | SWARNAMAHAL FIN | 10,150 | 6.30 | | | 9 |
| LAUGFS GAS[X.0000] | 374 | 12.80 | | 1 | SWARNAMAHAL FIN | 130 | 6.40 | | | 2 |
| LAUGFS GAS[X.0000] | 6,700 | 12.90 | | 8 | SWARNAMAHAL FIN | 2,000 | 6.30 | | | 4 |
| LAUGFS GAS[X.0000] | 7,800 | 13.00 | | 6 | SWARNAMAHAL FIN | 35,000 | 6.20 | | | 12 |
| LAUGFS GAS[X.0000] | 5,000 | 12.80 | | 4 | SWARNAMAHAL FIN | 200 | 6.40 | | | 1 |
| LAUGFS GAS[X.0000] | 3,300 | 12.90 | | 2 | SWARNAMAHAL FIN | 19,600 | 6.30 | | | 3 |
| LAUGFS GAS[X.0000] | 11,000 | 13.00 | | 8 | SWARNAMAHAL FIN | 20,077 | 6.20 | | | 11 |
| LAUGFS GAS[X.0000] | 100 | 12.90 | | 1 | SWARNAMAHAL FIN | 33,093 | 6.20 | | | 9 |
| LAUGFS GAS[X.0000] | 4,400 | 13.00 | 0.30 | 5 | SWARNAMAHAL FIN | 10,200 | 6.30 | | | 11 |
| MARAWILA RESORTS | 1,000 | 5.80 | | 1 | SWARNAMAHAL FIN | 100 | 6.30 | | | 1 |
| MARAWILA RESORTS | 5,050 | 6.00 | | 4 | SWARNAMAHAL FIN | 201 | 6.40 | | | 2 |
| MARAWILA RESORTS | 1,300 | 6.10 | | 2 | SWARNAMAHAL FIN | 68,265 | 6.30 | | | 43 |
| MARAWILA RESORTS | 650 | 6.20 | | 2 | SWARNAMAHAL FIN | 100 | 6.40 | | | 1 |
| MARAWILA RESORTS | 28,989 | 6.00 | | 16 | SWARNAMAHAL FIN | 3,857 | 6.30 | 0.10 | | 5 |
| MET. RES. HOL. | 200 | 15.50 | | 1 | TESS AGRO | 15,600 | 2.30 | | | 5 |
| MET. RES. HOL. | 200 | 15.70 | | 1 | TESS AGRO | 4,000 | 2.20 | | | 4 |
| MET. RES. HOL. | 2,300 | 15.60 | 2.80 | 2 | TESS AGRO | 8,300 | 2.30 | | | 4 |
| MULTI FINANCE | 300 | 17.60 | 0.10 | 1 | TESS AGRO | 18,000 | 2.20 | | | 2 |
| NANDA FINANCE | 300 | 5.10 | | 1 | TESS AGRO | 6,500 | 2.30 | 0.10 | | 1 |
| NANDA FINANCE | 2,000 | 5.00 | | 3 | TOUCHWOOD | 1,300 | 13.30 | | | 7 |
| NANDA FINANCE | 700 | 5.10 | 0.10 | 1 | TOUCHWOOD | 1,000 | 13.30 | | | 1 |
| ODEL PLC | 100 | 17.10 | | 1 | TOUCHWOOD | 300 | 13.20 | | | 1 |
| ODEL PLC | 5,000 | 17.00 | | 2 | TOUCHWOOD | 100 | 13.30 | | | 1 |
| ODEL PLC | 800 | 17.50 | | 1 | TOUCHWOOD | 2,900 | 13.20 | | | 2 |
| ODEL PLC | 400 | 17.10 | | | TOUCHWOOD | 1,000 | 13.30 | | 0.20 | 2 |
| ODEL PLC | 1,000 | 17.00 | | 3 | TRADE FINANCE | 500 | 10.90 | | | 1 |
| ODEL PLC | 3,600 | 17.20 | | | TRADE FINANCE | 100 | 10.80 | | | 1 |
| ODEL PLC | 8,500 | 17.00 | | 11 | TRADE FINANCE | 2,040 | 10.90 | | | 8 |
| ODEL PLC | 500 | 17.20 | | | TRADE FINANCE | 500 | 11.00 | | | 1 |
| ODEL PLC | 100 | 17.30 | | | TRADE FINANCE | 1,014 | 10.90 | | | 6 |
| ODEL PLC | 1,000 | 17.40 | | | TRADE FINANCE | 6,754 | 11.00 | | | 4 |
| ODEL PLC | 600 | 17.50 | 0.10 | | TRADE FINANCE | 200 | 11.10 | | | 2 |
| PC PHARMA | 100 | 11.70 | | 1 | TRADE FINANCE | 1,150 | 11.20 | | | 4 |
| PC PHARMA | 8,635,000 | 12.00 | 0.50 | 1 | TRADE FINANCE | 1,800 | 11.30 | | | 5 |
| PCH HOLDINGS | 4,009,976 | 12.50 | , | 10 | TRADE FINANCE | 950 | 11.40 | | | 2 |
| PCH HOLDINGS | 1,390 | 12.40 | | 4 | TRADE FINANCE | 500 | 11.10 | | | 2 |
| PCH HOLDINGS | 18,839 | 12.50 | 0.20 | | TRADE FINANCE | 200 | 11.00 | | | 1 |
| PEOPLE'S FIN | 114 | 24.10 | | | TRADE FINANCE | 1,600 | 11.10 | | | 1 |
| PEOPLE'S FIN | 2,570 | 24.00 | | | TRADE FINANCE | 375 | 11.30 | | | 2 |
| PEOPLE'S FIN | 200 | 24.10 | | | TRADE FINANCE | 1,100 | 11.10 | | | 3 |
| PEOPLE'S FIN | 230 | 24.00 | 0.40 | | TRADE FINANCE | 201 | 11.20 | 1.20 | | 5 |
| RAIGAM SALTERNS | 14,355 | 2.60 | | | UDAPUSSELLAWA | 100 | 18.60 | | | 1 |
| RAMBODA FALLS | 510 | 17.90 | | | UDAPUSSELLAWA | 132 | 18.50 | | | 6 |
| RAMBODA FALLS | 500 | 17.60 | 0.30 | | VALLIBEL ONE | 19,455 | 15.20 | | | 5 |
| RENUKA AGRI | 9,200 | 4.30 | | | VALLIBEL ONE | 1,001 | 15.10 | | | 6 |
| RENUKA AGRI | 1,000 | 4.20 | 0.10 | | VALLIBEL ONE | 53,199 | 15.00 | | 0.20 | 18 |
| SIERRA CABL | 3,000 | 2.30 | | 6 | | | | | | |
| SIERRA CABL | 3,000 | 2.30 | | 3 | | Total Tra මුළු ගනුණ | ades _{දි} නු / ഖിயாபார | மொத்தம் | ۷, | ,944 |
| | 5,000 | 2.50 | | J | | 2 2 | , | سر بے | | |

| | DEFAULT BO | ARD | | | |
|---------------------------------------|------------------------------|----------------------|---------|--------------------------|-----|
| Security සුරැකුම්පත් பிணையங்கள் | Qty පුමාණය அளவு | Price මිල ഖിலை | (+) | (-) T മ്പേട ഖിധ്വാ | |
| LANKA CEMENT | 4,001 | 8.00 | | | 6 |
| LANKA CEMENT | 999 | 7.90 | | 0.10 | 1 |
| | Total Trac මළු ගනුදෙන | | மொக்கம் | 2, | 944 |

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 | පු.බ.සා මිල | අවසන් | අවසන් | උපරිම உயர்வு | අවම | විදේශීය | නිකුත් කළ | පිරිවැටුම | දර්ශකගත වෙළෙඳපොළ | සි.ඩී.එස්. |
| கம்பனி பெயர் 6 | ப.நா.சவ்வைல் | ගනුදෙනු මිල இழுதி | ගනුදෙනු _ දින | உயாவு | குறைவு | තැන්පතු வெளிநாட்டு | පුමාණය வழங்கிய | புரள்வு | පුාග්ධනීක ර ණය | පුමාණය சி.டி.எஸ் |
| | | வியாபாரம் 6 | இறுதி வியாபாரத்தினம் | | | உடைமை | பங்குகளின் அளவு | | பட்டியல் படுத்திய சந்தை முதல் | அளவு |
| | IDANIOE | | | | | | Эмид | | 2 2 0 2 | |
| BANKS FINANCE AND INSU MAIN BOARD | JRANCE | | | | | | | | | |
| ALLIANCE | 637.90 | 637.90 | 11/07/12 | 637.90 | 637.90 | 3,402 | 2,430,000 | 638 | 1,550,097,000 | 2,068,352 |
| ARPICO | 85.00 | 85.00 | 09/07/12 | 0.00 | 0.00 | 22,118 | 4,462,500 | 0 | 379,312,500 | 4,255,735 |
| ASIA CAPITAL | 31.80 | 31.80 | 11/07/12 | 31.80 | 30.10 | 100,881,855 | 110,000,000 | 15493 | 3,498,000,000 | 109,502,009 |
| AVIVA N D B (+) | 152.90 | 156.00 | 11/07/12 | 156.00 | 152.00 | 15,029 | 30,000,000 | 91767 | 4,587,000,000 | 29,402,041 |
| CDIC (+) | 205.00 | 205.00 | 11/07/12 | 205.00 | 205.00 | 9,698 | 43,855,007 | 410 | 8,990,276,435 | 43,853,700 |
| CENTRAL FINANCE CIFL | 129.00 3.70 | 129.00 3.70 | 11/07/12 11/07/12 | 129.00 3.80 | 129.00 3.70 | 10,058,047 91,049 | 104,883,333 83,426,733 | 2607219 178955 | 13,529,949,957 308,678,912 | 90,374,581 82,596,057 |
| CEYLINCO INS.[X.0000] (+) | | 305.20 | 11/07/12 | 305.20 | 305.20 | 2,203,572 | 6,414,480 | 610400 | 300,070,312 | 5,974,313 |
| CEYLINCO INS. (+) | 785.90 | 795.00 | 10/07/12 | 0.00 | 0.00 | 2,146,682 | 20,000,000 | 0 | 15,718,000,000 | 15,033,348 |
| CDB | 34.70 | 34.50 | 11/07/12 | 34.80 | 34.50 | 1,054,542 | 46,299,223 | 149916 | 1,606,583,038 | 31,678,130 |
| CDB[X.0000] | 30.20 | 30.00 | 11/07/12 | 31.50 | 30.00 | 866,904 | 8,005,984 | 298692 | | 7,218,620 |
| COMMERCIAL BANK (+) | 98.00 | 99.00 | 11/07/12 | 99.00 | 97.80 | 285,015,712 | 779,104,356 | | 76,352,226,888 | 766,459,949 |
| COMMERCIAL | 74.10 | 74.10 | 11/07/12 | 74.40 | 74.00 | 7,513,474 | 53,473,748 | 13384866 | | 52,124,382 |
| BANK[X.0000] (+) DFCC BANK | 107.00 | 107.00 | 11/07/12 | 108.00 | 107.00 | 61,006,317 | 265,097,688 | 1720854 | 28,365,452,616 | 258,716,530 |
| FIRST CAPITAL | 10.00 | 10.00 | 11/07/12 | 10.00 | 9.10 | 3,457,358 | 101,250,000 | 229683 | 1,012,500,000 | 99,993,189 |
| HNB[X.0000] (+) | 89.30 | 89.00 | 11/07/12 | 91.00 | 89.00 | 14,287,188 | 79,451,603 | 703737 | | 70,460,224 |
| HNB (+) | 141.00 | 141.00 | 11/07/12 | 145.90 | 141.00 | 72,190,828 | 317,252,805 | 194150 | 44,732,645,505 | 313,248,419 |
| HNB ASSURANCE (+) | 38.50 | 38.50 | 11/07/12 | 38.50 | 38.50 | 289,288 | 50,000,000 | 3850 | 1,925,000,000 | 48,202,843 |
| HDFC (+) | 50.60 | 50.10 | 11/07/12 | 53.00 | 50.00 | 111,195 | 64,710,520 | 344040 | 3,274,352,312 | 60,004,000 |
| LOLC LANKA VENTURES | 36.60 29.90 | 36.00 29.90 | 11/07/12 10/07/12 | 37.90 0.00 | 36.00 0.00 | 143,734,357 426,350 | 475,200,000 50,000,000 | 1458432 0 | 17,392,320,000 1,495,000,000 | 324,338,140 49,821,098 |
| LB FINANCE | 109.50 | 110.00 | 11/07/12 | 110.00 | 108.10 | 368,806 | 69,257,142 | 59561 | 7,645,915,683 | 68,080,940 |
| MERCHANT BANK (+) | 19.70 | 19.70 | 11/07/12 | 20.10 | 19.70 | 1,912,199 | 135,000,000 | 139620 | 2,659,500,000 | 134,449,258 |
| NATION LANKA[W.0021] | 2.30 | 2.20 | 11/07/12 | 2.30 | 2.20 | | 29,989,537 | 103149 | | 29,990,686 |
| NATION LANKA | 7.80 | 7.90 | 11/07/12 | 7.90 | 7.70 | 2,064,117 | 249,912,812 | 912707 | 1,949,319,934 | 248,527,108 |
| NAT. DEV. BANK (+) | 99.00 | 99.00 | 11/07/12 | 100.00 | 99.00 | 61,151,666 | 164,201,902 | 687396 | 16,255,988,298 | 157,252,034 |
| NATIONS TRUST (+) | 46.50 | 46.50 | 11/07/12 11/07/12 | 47.00 | 46.50 | 24,883,365 | 230,607,283 | 897177 | 10,723,238,660 | 229,787,170 |
| PAN ASIA (+) PEOPLES LEASING | 17.00 10.60 | 17.00 10.60 | 11/07/12 | 17.00 10.70 | 17.00 10.60 | 45,700,707 57 488 414 | 295,041,086 1,560,000,160 | 298775 441770 | 5,015,698,462 16,536,001,696 | 283,449,880 |
| PEOPLE'S MERCH | 12.80 | 12.80 | 11/07/12 | 12.90 | 12.70 | 6,291,068 | 67,500,000 | 303590 | 864,000,000 | 66,715,194 |
| S M B LEASING (+) | 1.00 | 1.00 | 11/07/12 | 1.10 | 1.00 | | 1,191,766,772 | 235057 | | 1,181,284,490 |
| S M B LEASING[X.0000] (+) | 0.30 | .40 | 11/07/12 | 0.40 | 0.30 | 35,283,235 | 614,066,101 | 70660 | | 606,378,461 |
| SAMPATH (+) | 150.10 | 150.10 | 11/07/12 | 151.00 | 150.00 | 8,262,968 | 162,477,980 | | 24,387,944,798 | 152,327,060 |
| SANASA DEV. BANK (+) | 90.00 | 94.00 | 11/07/12 | 94.00 | 90.00 | 2,207,632 | 25,175,322 | 56676 | 2,265,778,980 | 8,111,673 |
| SEYLAN BANK (+) SEYLAN BANK[X.0000] (+) | 53.50 24.80 | 53.50 25.00 | 11/07/12 11/07/12 | 53.50 25.00 | 53.50 24.70 | 382,575 3,545,188 | 173,333,333 164,746,666 | 10700 196000 | 9,273,333,316 | 166,267,799 161,771,173 |
| SINGER FINANCE | 11.10 | 11.20 | 11/07/12 | 11.30 | 11.00 | 151,800 | 104,740,000 | 183297 | 1,835,200,007 | 106,402,755 |
| THE FINANCE CO. | 20.80 | 20.80 | 11/07/12 | 20.80 | 20.80 | 420,057 | 57,966,232 | 10400 | 1,205,697,626 | 49,625,630 |
| THE FINANCE CO.[X.0000] | 4.80 | 4.80 | 11/07/12 | 4.80 | 4.80 | | 100,000,000 | 8928 | | 91,412,100 |
| UNION ASSURANCE (+) | 88.00 | 88.00 | 11/07/12 | 88.00 | 88.00 | 31,223 | 75,000,000 | 176 | 6,600,000,000 | 21,704,207 |
| UNION BANK (+) | 13.20 | 13.10 | 11/07/12 | 13.30 | 13.10 | 164,463,407 | 349,250,000 | 117363 | 4,610,100,000 | 333,288,526 |
| VALLIBEL FINANCE DIRI SAVI BOARD | 29.50 | 30.40 | 11/07/12 | 30.40 | 29.50 | 1,174,427 | 41,550,600 | 195061 | 1,225,742,700 | 41,478,800 |
| MULTI FINANCE | 17.60 | 17.60 | 11/07/12 | 17.60 | 17.60 | 50,600 | 22,462,039 | 5280 | 395,331,886 | 22,292,717 |
| ABANS FINANCIAL | 32.20 | 32.20 | 05/07/12 | 0.00 | 0.00 | 13,000 | 37,000,000 | 0 | 1,191,400,000 | 36,125,072 |
| AMANA TAKAFUL (+) | 1.60 | 1.70 | 11/07/12 | 1.70 | 1.60 | | 1,000,000,720 | 114772 | 1,600,001,152 | 997,657,265 |
| CAPITAL LEASING (+) | | 22.35 | | 0.00 | 0.00 | 1,999,999 | 20,000,000 | 0 | 0 | 20,000,000 |
| ASIA ASSET | 2.60 | 2.50 | 11/07/12 | 2.60 | 2.50 | 21,118,243 | 559,471,889 | 379292 | 1,454,626,911 | 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 BIMPUTH LANKA | 335.00 21.00 | 335.00 21.00 | 09/07/12 11/07/12 | 0.00 22.10 | 0.00 21.00 | 388 0 | 5,608,355 20,200,002 | 0 3324 | 1,878,798,925 424,200,042 | 5,199,007 20,178,502 |
| CAL FINANCE | 22.00 | 22.00 | 11/07/12 | 23.10 | 21.00 | 191,805 | 33,920,282 | 2443714 | 746,246,204 | 33,918,037 |
| CHILAW FINANCE | 14.30 | 14.30 | 11/07/12 | 14.40 | 14.30 | 500 | 28,083,948 | 45190 | 401,600,456 | 28,083,948 |
| COM.CREDIT | 13.80 | 13.80 | 11/07/12 | 14.20 | 13.70 | 90,100 | 218,074,365 | 225719 | 3,009,426,237 | 217,350,555 |
| COMM LEASE & FIN | 3.00 | 3.00 | 11/07/12 | 3.10 | 2.90 | 0 | 6,377,711,170 | | 19,133,133,510 | |
| ENTRUST SEC | 17.20 | 16.00 | 11/07/12 | 18.00 | 16.00 | 0 | | 15450 | 567,600,241 | 32,900,014 |
| JANASHAKTHI INS. (+) | 9.70 | 9.70 | 11/07/12 | 9.70 | 9.60 | 15,579,298 | 363,000,132 | 49370 | 3,521,101,280 | 356,935,113 |
| LANKAORIXFINANCE MERCANTILE INV | 3.30 2,200.00 | 3.30 2200.00 | 11/07/12 08/03/12 | 3.30 0.00 | 3.20 0.00 | 46,772,200 10 | 2,800,000,000 3,006,000 | 212448 0 | 9,240,000,000 6,613,200,000 | 2,800,000,000 2,970,930 |
| NANDA FINANCE | 5.00 | 5.10 | 11/07/12 | 5.10 | 5.00 | 21,000 | 100,716,730 | 15100 | 503,583,650 | 80,971,880 |
| ORIENT FINANCE | 17.80 | 17.80 | 10/07/12 | 0.00 | 0.00 | 0 | | 0 | 2,058,125,000 | 67,184,705 |
| | | | | | | | | | | . , |

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | VWA Price | | Last | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty ir CDS |
|--------------------------------|-----------------------------|-----------------------------------|---|------------------|------------------|---|---------------------------------|----------------------|--|---|
| සමාගමේ නම கம்பனி பெயர் | පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ | ගනුදෙනු මිල இழுதி வியாபாரம் | අවසන් ගනුදෙනු දින இறுதி බயாபாரத்தினம் | | අවම යුකුලු | විදේශීය තැන්පතු வெளிநாட்டு உடைமை | පුමාණය வழங்கிய பங்குகளின் | පිරිවැටුම புரள்வு | දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல் | සී.ඩී.එස් පුමාණය சி.டி.என் அளவ |
| BANKS FINANCE AND INS | URANCE | 3. | | | | | அளவு | | o poor grand | |
| DIRI SAVI BOARD PEOPLE'S FIN | 24.00 | 24.00 | 11/07/12 | 24.10 | 24.00 | 270,288 | 74,576,979 | 74767 | 1,789,847,496 | 74,270,03 |
| SENKADAGALA | 24.00 | 20.00 | 11/07/12 | 0.00 | 0.00 | 7,301,432 | 53,368,000 | 0 | 1,067,360,000 | 46,634,37 |
| SINHAPUTHRA FIN | 83.50 | 83.80 | 11/07/12 | 83.90 | 80.00 | 3,810 | 6,295,893 | 1170 | 525,707,066 | 5,705,25 |
| SOFTLOGIC CAP | 6.00 | 6.00 | 11/07/12 | 6.00 | 6.00 | 182,986 | 299,200,000 | 6 | 1,795,200,000 | 283,044,70 |
| SOFTLOGIC FIN | 32.10 | 32.00 | 11/07/12 | 32.10 | 32.00 | 75,067 | 37,453,951 | 102278 | 1,202,271,827 | 30,223,93 |
| SWARNAMAHAL FIN | 6.30 | 6.30 | 11/07/12 | 6.40 | 6.20 | 570,700 | 500,000,140 | 1428432 | 3,150,000,882 | 500,000,14 |
| TRADE FINANCE DEFAULT BOARD | 11.20 | 11.20 | 11/07/12 | 11.40 | 10.80 | 2,969,488 | 56,800,400 | 210091 | 636,164,480 | 56,800,40 |
| VANIK INCORP LTD (+) | 0.80 | .80 | 03/10/08 | 0.00 | 0.00 | 4,030,431 | 65,481,650 | 0 | 52,385,320 | 61,877,97 |
| BEVERAGE FOOD AND TO | | | | 0.00 | 0.00 | .,000,101 | 33, 13 1,033 | · | 02,000,020 | 0.,0,0. |
| MAIN BOARD | BAGGG | | | | | | | | | |
| BAIRAHA FARMS | 125.00 | 125.00 | 11/07/12 | 125.00 | 122.00 | 73,000 | 16,000,000 | 1539101 | 2,000,000,000 | 15,775,78 |
| CARGILLS | 142.00 | 142.00 | 11/07/12 | 142.00 | 141.00 | 6,952,904 | 224,000,000 | | 31,808,000,000 | 218,501,66 |
| CEYLON BEVERAGE COLD STORES | 271.10 116.00 | 271.10 116.00 | 10/07/12 11/07/12 | 0.00 116.00 | 0.00 116.00 | 4,423,236 5,275,252 | 20,988,090 95,040,000 | 0 | 5,689,871,199 11,024,640,000 | 19,080,26 |
| TEA SERVICES | 654.70 | 654.70 | 11/07/12 | 654.80 | 654.70 | 163,899 | 20.000.000 | | 13,094,000,000 | 88,795,20 19,964,87 |
| CEYLON TOBACCO (+) | 652.90 | 655.00 | 11/07/12 | 655.00 | 652.50 | 179,855,463 | 187,323,751 | | 122,303,677,028 | 11,326,08 |
| COCO LANKA | 46.40 | 46.50 | 11/07/12 | 46.50 | 46.00 | 152,390 | 21,600,000 | 11504 | 1,002,240,000 | 10,459,58 |
| COCO LANKA[X.0000] | 32.70 | 32.70 | 29/06/12 | 0.00 | 0.00 | 185,232 | 1,800,000 | 0 | , , , , , | 1,799,85 |
| CONVENIENCE FOOD | 168.00 | 168.00 | 10/07/12 | 0.00 | 0.00 | 1,973 | 2,750,000 | 0 | 462,000,000 | 2,527,47 |
| DISTILLERIES | 126.00 | 126.00 | 11/07/12 | 127.00 | 126.00 | 56,874,090 | 300,000,000 | | 37,800,000,000 | 296,157,35 |
| HARISCHANDRA | 2,499.90 | 2499.90 | 11/07/12 | | 2499.90 | 9,311 | 959,800 | 5000 | 2,399,404,020 | 608,92 |
| KEELLS FOOD | 89.00 | 89.00 | 11/07/12 | 89.00 | 89.00 | 64,487 | 8,500,000 | 178 | 756,500,000 | 8,418,44 |
| KOTMALE HOLDINGS LMF | 29.90 94.30 | 29.90 94.00 | 10/07/12 11/07/12 | 0.00 94.50 | 0.00 94.00 | 67,110 573,664 | 31,400,000 39,998,000 | 0 440230 | 938,860,000 3,771,811,400 | 31,238,77 33,615,60 |
| LION BREWERY | 205.20 | 205.20 | 11/07/12 | 205.20 | 205.00 | 23,249,705 | 80,000,000 | 676660 | | 60,257,91 |
| NESTLE (+) | 1,200.00 | 1200.00 | 11/07/12 | | 1200.00 | 50,334,963 | 53,725,463 | 36000 | | 52,833,19 |
| TEA SMALLHOLDER | 40.10 | 42.90 | 11/07/12 | 42.90 | 36.00 | 25,200 | 30,000,000 | 103003 | 1,203,000,000 | 29,638,09 |
| THREE ACRE FARMS (+) | 55.00 | 55.00 | 11/07/12 | 55.00 | 55.00 | 6,154,055 | 23,545,000 | 77000 | 1,294,975,000 | 13,598,33 |
| DIRI SAVI BOARD | | | | | | | | | | |
| HVA FOODS | 10.90 | | 11/07/12 | 11.20 | 10.70 | 784,682 | 66,428,660 | 758627 | 724,072,394 | 66,348,82 |
| RAIGAM SALTERNS | 2.60 | | 11/07/12 | 2.70 | 2.60 | 4,659,100 | 282,207,320 | 37328 | 733,739,032 | 281,492,52 |
| RENUKA AGRI DEFAULT BOARD | 4.20 | 4.20 | 11/07/12 | 4.30 | 4.20 | 113,657,915 | 561,750,000 | 43760 | 2,359,350,000 | 295,432,13 |
| CHEMICALS AND PHARM | ACFUTICAL | c | _ | | | | | | | |
| MAIN BOARD | ACEUTICAL | <u>-</u> S | | | | | | | | |
| CIC | 80.90 | 83.50 | 11/07/12 | 83.90 | 80.00 | 3,420,625 | 72,900,000 | 507540 | 5,897,610,000 | 70,787,20 |
| CIC[X.0000] | 55.00 | 55.00 | 11/07/12 | 55.10 | 55.00 | 1,648,763 | 21,870,000 | 275100 | | 21,013,91 |
| CHEMANEX | 88.00 | 88.00 | 27/06/12 | 0.00 | 0.00 | 98,937 | 15,750,000 | 0 | | 15,338,84 |
| HAYCARB | 150.00 | 150.00 | 11/07/12 | 150.00 | 150.00 | 1,239,773 | 29,712,375 | 285150 | 4,456,856,250 | 29,138,11 |
| INDUSTRIAL ASPH. | 341.00 121.30 | 349.00 121.30 | 11/07/12 11/07/12 | 349.00 121.30 | 325.00 121.20 | 8,880 139,940 | 666,562 1,742,490 | 2046 243 | 227,297,642 | 596,13 1,601,41 |
| MORISONS[X.0000] MORISONS | 186.00 | 186.00 | 10/07/12 | 0.00 | 0.00 | 121,880 | 5,808,290 | 0 | 1,080,341,940 | 5,458,59 |
| LANKEM CEYLON | 130.10 | | 11/07/12 | 135.00 | 130.00 | 208,562 | 24,000,000 | 1081058 | 3,122,400,000 | 20,270,00 |
| MULLERS | 1.50 | | 11/07/12 | 1.60 | 1.50 | 4,306,400 | 283,000,000 | 111957 | 424,500,000 | 279,246,58 |
| SINGALANKA | 59.40 | 59.40 | 11/07/12 | 59.40 | 59.40 | 3,566,664 | 5,540,828 | 119 | 329,125,183 | 5,348,87 |
| UNION CHEMICALS (+) | 560.00 | 560.00 | 05/07/12 | 0.00 | 0.00 | 10,011 | 1,500,000 | 0 | 840,000,000 | 1,239,63 |
| DIRI SAVI BOARD PC PHARMA | 12.00 | 12.00 | 11/07/12 | 12.00 | 11.70 | 71,998 | 101,000,020 | 103621170 | 1,212,000,240 | 100,999,62 |
| CLOSED END FUNDS | 12.00 | 12.00 | 11/0//12 | 12.00 | 11.70 | 71,000 | 101,000,020 | 100021170 | 1,212,000,240 | 100,000,02 |
| M AIN BOARD | | | | | | | | | | |
| NAMAL ACUITY VF[U.0000 | • | 57.00 | 09/07/12 | 0.00 | 0.00 | 0 | 10,751,200 | 0 | | 10,671,40 |
| CONSTRUCTION AND ENG | SINEERING | | _ | | | | | | | |
| M AIN BOARD DOCKYARD (+) | 190.00 | 190.00 | 11/07/12 | 190.00 | 190.00 | 37,978,025 | 71,858,924 | 44080 | 13,653,195,560 | 34,336,69 |
| LANKEM DEV. | 6.80 | | 11/07/12 | 7.10 | 6.60 | 284,745 | 60,000,000 | 12283808 | 408,000,000 | 59,927,63 |
| MTD WALKERS | 19.90 | 19.80 | 11/07/12 | 20.20 | 19.80 | 104,603,910 | 114,357,140 | 145039 | 2,275,707,086 | 114,200,55 |
| DIRI SAVI BOARD | | | | | , | | | | 4= 00= === : : | |
| ACCESS ENG SL | 17.00 | 16.90 | 11/07/12 | 17.00 | 16.90 | 1,139,700 | 1,000,000,000 | 258350 | 17,000,000,000 | 991,117,40 |
| DIVERSIFIED HOLDINGS | | | | | | | | | | |
| | | | | | | | | | | |

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | VWA | Last | Last | High | Low | Foreign Holding | Issued | Turnover | Indexed | Qty in CDS |
|--|-----------------------------|----------------|-------------------------|-----------------|-----------------|------------------------------|-----------------------------|------------------|-----------------------------------|------------------------------|
| සමාගමේ නම | Price පු.බ.සා මිල | | අවසන් | උපරිම | අවම | විදේශීය | Quantity නිකුත් කළ | ම්රිවැටුම | Market Cap දර්ශකගත | සී.ඩී.එස්. |
| | எ.நி.ச விலை | | ගනුදෙනු | உயர்வு | குறைவு | තැන්පතු - | පුමාණය පුමාණය | புரள்வு | වේළෙඳපොළ | පුමාණය පුමාණය |
| | | ் இறுதி | දින මනාත් | | | வெளிநாட்டு | வழங்கிய | | පුාග්ධනීකරණය | சி.டி.எஸ் |
| | | வியாபாரம் 6 | இறுதி வியாபாரத்தினம் | | | உடைமை | பங்குகளின் அளவு | | பட்டியல் படுத்திய சந்தை முதல் | அளவு |
| DIVERSIES HOLDINGS | | | | | | | | | | |
| DIVERSIFIED HOLDINGS MAIN BOARD | | | | | | | | | | |
| AITKEN SPENCE | 110.40 | 114.50 | 11/07/12 | 114.50 | 110.00 | 183,698,558 | 405,996,045 | 45623 | 44,821,963,368 | 403,882,065 |
| C T HOLDINGS | 140.00 | 140.00 | 10/07/12 | 0.00 | 0.00 | 14,233,050 | 183,097,253 | | 25,633,615,420 | 175,206,684 |
| CARSONS | 464.00 | | 11/07/12 | 464.00 | 451.00 | 35,289,276 | 196,386,914 | | 91,123,528,096 | 192,250,368 |
| DUNAMIS CAPITAL | 8.50 | 8.50 | 11/07/12 | 8.50 | 8.50 | 14,622,318 | 122,997,050 | 4250 | 1,045,474,925 | 102,295,050 |
| EXPOLANKA | 5.90 | 5.90 | 11/07/12 | 5.90 | 5.80 | 67,874,322 | 1,954,915,000 | 1173086 | 11,533,998,500 | 1,953,198,400 |
| FINLAYS COLOMBO (+) | 230.40 | | 11/07/12 | 231.00 | 230.00 | 34,113,245 | 35,000,000 | 27645 | 8,064,000,000 | 34,945,161 |
| HAYLEYS | 315.00 | | 11/07/12 | 320.10 | 315.00 | 1,868,202 | 75,000,000 | 194701 | | 62,243,425 |
| HEMAS HOLDINGS | 21.10 | | 11/07/12 | 21.20 | 21.00 | 35,918,697 | 515,290,620 | | 10,872,632,082 | 514,411,280 |
| JKH RICHARD PIERIS | 182.50 6.80 | | 11/07/12 11/07/12 | 183.00 6.80 | 182.50 6.70 | 416,882,828 1,150,418,102 | 850,685,947 | | 155,250,185,328 13,184,010,816 | 820,551,764 1,832,781,780 |
| SOFTLOGIC | 9.80 | | 11/07/12 | 9.90 | 9.80 | 24,777,364 | 779,000,000 | 23570 | 7,634,200,000 | 778,548,280 |
| SUNSHINE HOLDING | 24.90 | | 11/07/12 | 25.50 | 24.50 | 46,108,613 | 133,333,330 | 338223 | 3,319,999,917 | 132,955,960 |
| FORT LAND | 24.60 | | 11/07/12 | 25.90 | 24.50 | 1,739,935 | 180,000,000 | 251098 | 4,428,000,000 | 177,437,640 |
| DIRI SAVI BOARD | | | | | | | | | | |
| BROWNS INVSTMNTS | 2.70 | 2.80 | 11/07/12 | 2.80 | 2.70 | 22,536,579 | 1,860,000,000 | 124662 | 5,022,000,000 | 1,857,980,000 |
| FREE LANKA | 1.70 | 1.80 | 11/07/12 | 1.80 | 1.70 | 14,504,592 | 1,368,000,000 | 141405 | 2,325,600,000 | 1,365,245,900 |
| PCH HOLDINGS | 12.50 | | 11/07/12 | 12.50 | 12.40 | 0 | 252,000,242 | 50377424 | 3,150,003,025 | 251,999,742 |
| TAPROBANE | 4.00 | | 10/07/12 | 0.00 | 0.00 | 22,191 | 732,949,140 | 0 | 2,931,796,560 | 732,536,640 |
| VALLIBEL ONE | 15.00 | 15.00 | 11/07/12 | 15.20 | 15.00 | | 1,086,559,353 | 1108816 | 16,298,390,295 | 1,073,128,353 |
| FOOTWEAR AND TEXTILE | <u>s</u> | | | | | | | | | |
| M AIN BOARD | 77.00 | 70.00 | 44/07/40 | 70.00 | 77.00 | 4 554 040 | 04.000.774 | 00070 | 0.050.540.000 | 04.074.470 |
| CEYLON LEATHER 1001 | 77.60 8.40 | | 11/07/12 11/07/12 | 78.90 8.40 | 77.30 | 1,554,619 | 34,233,774 | 38670 218 | 2,656,540,862 | 34,071,478 |
| CEYLON LEATHER[W.0013 CEYLON LEATHER[W.0014 | • | | 11/07/12 | 10.10 | 8.40 8.80 | 125,550 256,100 | 25,000,000 25,000,000 | 3024 | | 24,990,962 24,990,962 |
| HAYLEYS - MGT | * ₁ 9.30 8.30 | | 11/07/12 | 8.50 | 8.00 | 10,576,318 | 152,343,318 | 9150 | 1,264,449,539 | 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 | 17.10 | 17.50 | 11/07/12 | 17.50 | 17.00 | 37,374 | 144,950,000 | 369733 | 2,478,645,000 | 144,624,200 |
| HEALTH CARE | | | | | | | | | | |
| M AIN BOARD | | | | | | | | | | |
| ASIRI | 7.60 | | 11/07/12 | 7.60 | 7.60 | 4,217,490 | 889,263,050 | 13680 | 6,758,399,180 | 829,592,386 |
| ASIRI SURG | 7.20 | | 11/07/12 | 7.30 | 7.20 | 804,407 | 528,457,545 | 151848 | 3,804,894,324 | 489,866,970 |
| DURDANS[X.0000] DURDANS | 60.00 | | 11/07/12 | 60.50 | 60.00 | 71,499 | 8,345,454 | 32740 | 0 007 700 000 | 7,968,042 |
| NAWALOKA | 81.00 2.80 | | 05/07/12 11/07/12 | 0.00 2.80 | 0.00 2.80 | 55,457 | 25,527,272 1,409,505,596 | 0 3640 | 2,067,709,032 3,946,615,669 | 23,992,195 |
| LANKA HOSPITALS (+) | 28.70 | | 11/07/12 | 29.00 | 28.40 | 64,586,202 | 223,732,169 | 329976 | 6,421,113,250 | 221,017,593 |
| DIRI SAVI BOARD | 20.70 | 20.10 | 11/07/12 | 20.00 | 20.10 | 01,000,202 | 220,702,700 | 020070 | 0,121,110,200 | 221,011,000 |
| ASIRI CENTRAL | 230.00 | 230.00 | 11/07/12 | 230.00 | 230.00 | 2,600 | 22,333,957 | 46000 | 5,136,810,110 | 15,009,593 |
| HOTELS AND TRAVELS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| A.SPEN.HOT.HOLD. | 64.90 | 66.20 | 11/07/12 | 66.20 | 61.00 | 6,090,040 | 336,290,010 | 52909 | 21,825,221,649 | 334,555,333 |
| AMAYA LEISURE | 65.40 | | 04/07/12 | 0.00 | 0.00 | 387,202 | 48,034,238 | 0 | | 47,205,100 |
| AHOT PROPERTIES | 73.90 | | 11/07/12 | 74.00 | 73.50 | 28,399,783 | 442,775,300 | | 32,721,094,670 | 108,028,596 |
| BERUWELA WALKINN | 55.00 | | 11/07/12 | 56.00 | 55.00 | 731,134 | 900,000 | 2266 | 49,500,000 | 878,430 |
| BROWNS BEACH | 13.30 | | 10/07/12 | 0.00 | 0.00 | 185,825 | 129,600,000 | 422700 | 1,723,680,000 | 129,244,698 |
| HOTELS CORP. | 18.00 | | 11/07/12 | 19.20 | 18.00 | | 171,825,201 | 133700 | 3,092,853,618 | 170,483,149 |
| CITRUS LEISURE CITRUS LEISURE[W.0019] | 27.00 5.60 | | 11/07/12 11/07/12 | 27.80 5.80 | 27.00 5.60 | 901,693 | 78,480,075 62,922,604 | 496731 553525 | 2,118,962,025 | 78,061,546 62,917,188 |
| DOLPHIN HOTELS | 32.00 | | 11/07/12 | 33.30 | 32.00 | 274,456 | 31,621,477 | 334203 | 1,011,887,264 | 30,512,938 |
| EDEN HOTEL LANKA | 29.00 | | 11/07/12 | 29.90 | 29.00 | 495,221 | 52,800,000 | 96753 | 1,531,200,000 | 52,261,403 |
| GALADARI (+) | 13.00 | | 11/07/12 | 13.40 | 13.00 | 141,565,995 | 182,434,060 | 107755 | 2,371,642,780 | 126,079,082 |
| HOTEL SERVICES | 14.00 | | 11/07/12 | 14.10 | 14.00 | 2,460,080 | 176,000,000 | 12630 | 2,464,000,000 | 174,724,690 |
| HOTEL SIGIRIYA | 75.00 | | 11/07/12 | 76.00 | 75.00 | 154,518 | 5,859,000 | 323792 | 439,425,000 | 3,787,397 |
| HUNAS FALLS | 58.00 | | 06/07/12 | 0.00 | 0.00 | 6,327 | 5,625,000 | 0 | , , | 5,472,514 |
| KEELLS HOTELS | 12.00 | | 11/07/12 | 12.00 | 12.00 | | 1,456,146,780 | | 17,473,761,360 | 577,936,551 |
| MAHAWELI REACH | 19.40 | | 11/07/12 | 19.50 | 19.30 | 39,549,013 | 47,066,447 | 85498 | 913,089,072 | 45,841,926 |
| PALM GARDEN HOTL | 140.20 | | 11/07/12 | 141.00 | 140.00 | 20,450 | 7,200,000 | 14020 | 1,009,440,000 | 6,644,902 |
| PEGASUS HOTELS RENUKA CITY HOT. | 33.50 197.10 | | 11/07/12 11/07/12 | 33.80 197.30 | 33.50 197.00 | 126,392 19,385 | 30,391,538 7,000,000 | 1113 197097 | 1,018,116,523 1,379,700,000 | 30,202,532 6,891,338 |
| RIVERINA HOTELS | 79.80 | | 09/07/12 | 0.00 | 0.00 | 69,170 | 14,181,699 | 197097 | 1,131,699,580 | 13,494,095 |
| ROYAL PALMS | 44.00 | | 11/07/12 | 44.00 | 44.00 | 2,671,943 | 50,000,000 | 9020 | 2,200,000,000 | 49,014,719 |
| | | | | | | , ,- | , , | | . , ., | , , - |

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | VWA Price | | Last | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--|----------------------------|-----------------------------------|----------------------|-----------------|----------------|---|--|----------------------|---|---|
| සමාගමේ නම கம்பனி பெயர் எ | පු.බ.සා මිල ෦.நி.ச ඛ්කහ | ගනුදෙනු මිල இழுதி வியாபாரம் | | උපරිම உயர்வு | අවම යුගහුබ | විදේශීය තැන්පතු வெளிநாட்டு உடைமை | නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு | පිරිවැටුම புரள்வு | දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல் | සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு |
| HOTELS AND TRAVELS M AIN BOARD | | | | | | | | | | |
| SERENDIB HOTELS[X.0000 |] 14.50 | 14.50 | 06/07/12 | 0.00 | 0.00 | 7,429,923 | 36,011,056 | 0 | | 21,928,938 |
| SERENDIB HOTELS | 21.10 | 21.10 | 11/07/12 | 21.10 | 21.10 | 15,420,547 | 75,514,738 | 63300 | 1,593,360,972 | 50,070,562 |
| SIGIRIYA VILLAGE | 68.90 | 68.90 | 11/07/12 | 68.90 | 68.90 | 51,777 | 9,000,000 | 689 | 620,100,000 | 8,960,994 |
| TAJ LANKA | 25.30 | 25.30 | 11/07/12 | 25.50 | 25.30 | 115,445,761 | 139,637,494 | 40560 | 3,532,828,598 | 101,453,249 |
| TANGERINE KANDY HOTELS | 86.00 5.70 | 86.00 5.80 | 11/07/12 11/07/12 | 89.00 5.80 | 86.00 5.60 | | 20,000,000 577,500,000 | 875 162369 | 1,720,000,000 3,291,750,000 | 18,771,232 540,894,760 |
| NUWARA ELIYA | 1,279.00 | 1279.00 | 09/07/12 | 0.00 | 0.00 | 35,090 | 2,003,870 | 102309 | 2,562,949,730 | 1,943,244 |
| TRANS ASIA | 60.00 | 60.00 | 11/07/12 | 63.00 | 60.00 | 108,608 | 200,000,000 | 291800 | | 142,103,568 |
| DIRI SAVI BOARD | | | | | | | , | | , | , , |
| BERUWALA RESORTS | 3.00 | 3.00 | 11/07/12 | 3.00 | 2.90 | 9,941,000 | 600,000,000 | 817474 | 1,800,000,000 | 590,494,017 |
| CITRUS KALPITIYA | 5.70 | 5.70 | 11/07/12 | 5.70 | 5.70 | 118,800 | 161,200,010 | 10830 | 918,840,057 | 160,000,009 |
| MARAWILA RESORTS | 6.00 | 6.00 | 11/07/12 | 6.20 | 5.80 | 1,168,024 | 122,500,000 | 221994 | 735,000,000 | 119,140,667 |
| RAMBODA FALLS | 17.80 | 17.60 | 11/07/12 | 17.90 | 17.60 | 250,000 | 20,000,000 | 17947 | 356,000,000 | 19,993,400 |
| LIGHTHOUSE HOTEL | 45.00 | 45.00 13.00 | 11/07/12 | 45.00 13.50 | 45.00 13.00 | 305,900 | 46,000,000 | 225 | 2,070,000,000 | 45,481,800 |
| FORTRESS RESORTS CITRUS WASKADUWA | 13.30 7.30 | 13.00 7.30 | 11/07/12 11/07/12 | 13.50 7.50 | 13.00 7.30 | 138,500 114,000 | 110,886,684 155,600,010 | 161830 61346 | 1,474,792,897 1,135,880,073 | 110,751,040 39,400,008 |
| DEFAULT BOARD | 7.30 | 1.30 | 11/0//12 | 7.50 | 7.30 | 117,000 | 100,000,010 | 01340 | 1,100,000,073 | 55,700,000 |
| HOTEL DEVELOPERS | 94.80 | 94.80 | 09/11/11 | 0.00 | 0.00 | 12,537,225 | 45,226,100 | 0 | 4,287,434,280 | 8,836,152 |
| MIRAMAR | 110.00 | 110.00 | 06/07/12 | 0.00 | 0.00 | 349,731 | 2,750,000 | 0 | 302,500,000 | 1,676,823 |
| INFORMATION TECHNOLOG MAIN BOARD | GY | | _ | | | | | | | |
| PC HOUSE | 5.90 | 5.90 | 11/07/12 | 6.10 | 5.80 | 4,377,104 | 228,933,334 | 1656981 | 1,350,706,671 | 228,474,134 |
| DIRI SAVI BOARD | | | | | | ,,,,,, | .,,. | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| E - CHANNELLING | 4.50 | 4.50 | 11/07/12 | 4.50 | 4.50 | 6,345,305 | 122,131,415 | 111150 | 549,591,368 | 121,688,420 |
| INVESTMENT TRUSTS MAIN BOARD | | | | | | | | | | |
| ASCOT HOLDINGS | 203.50 | 203.50 | 04/07/12 | 0.00 | 0.00 | 198,398 | 7,985,505 | 0 | 1,625,050,268 | 7,622,975 |
| CEYLON GUARDIAN | 154.00 | 154.00 | 11/07/12 | 154.00 | 154.00 | 115,174 | 82,096,719 | | 12,642,894,726 | 79,492,352 |
| CEYLON INV. | 69.50 | 69.50 | 11/07/12 | 69.50 | 69.50 | 3,963,198 | 98,514,874 | 1738 | 6,846,783,743 | 94,993,041 |
| CFI | 105.00 | 105.00 | 11/07/12 | 105.00 | 105.00 | 43,511 | 5,000,000 | 4725 | 525,000,000 | 4,971,012 |
| CIT ENVI. RESOURCES[W.0003 | 113.00 3] 4.20 | 113.00 4.20 | 10/07/12 11/07/12 | 0.00 4.40 | 0.00 4.20 | 42,579 324,779,661 | 5,500,000 347,721,600 | 0 87224 | 621,500,000 | 5,194,246 347,718,158 |
| ENVI. RESOURCES[W.0006 | | | 11/07/12 | 4.40 | 4.20 | 322,846,808 | 347,721,600 | 125373 | | 347,718,154 |
| ENVI. RESOURCES | 13.20 | | 11/07/12 | 13.40 | 13.10 | 280,309,360 | 349,367,119 | 957357 | 4,611,645,971 | 349,213,343 |
| RENUKA HOLDINGS | 27.80 | | 11/07/12 | 27.80 | 27.30 | 835,057 | 44,517,313 | 2601 | 1,237,581,301 | 21,293,018 |
| RENUKA HOLDINGS[X.0000 | | | 11/07/12 | 23.20 | 23.10 | 423,716 | 6,428,415 | 116043 | • | 6,355,316 |
| SHAW WALLACE | 198.90 | 199.00 | 09/07/12 | 0.00 | 0.00 | 3,332,308 | 5,120,546 | 0 | 1,018,476,599 | 4,833,835 |
| DIRI SAVI BOARD | | | 4.4.0== | 4= ~= | 40.55 | | 05.000.000 | | | 05 =00 :0: |
| GUARDIAN CAPITAL | 44.20 | 45.00 | 11/07/12 | 45.00 | 43.00 | 73,801 | 25,833,808 | 45109 | 1,141,854,314 | 25,786,432 |
| LAND AND PROPERTY MAIN BOARD | | | | | | | | | | |
| C T LAND | 24.90 | 24.80 | 10/07/12 | 0.00 | 0.00 | 1,086,787 | 48,750,000 | 0 | 1,213,875,000 | 47,980,143 |
| CARGO BOAT | 65.00 | | 09/07/12 | 0.00 | 0.00 | 255,139 | 10,200,036 | 0 | 663,002,340 | 10,105,971 |
| CITY HOUSING | 10.00 | | 11/07/12 | 10.10 | 9.80 | 563,848 | 13,379,850 | 35283 | 133,798,500 | 9,051,859 |
| COMMEDIAL DEV. (+) | 31.00 | | 11/07/12 | 31.60 | 30.90 | 73,395,557 | 199,881,008 | 341555 | 6,196,311,248 | 159,539,461 |
| COMMERCIAL DEV. (+) EAST WEST | 60.20 12.10 | | 06/07/12 11/07/12 | 0.00 12.40 | 0.00 12.00 | 12,840 86,974,640 | 12,000,000 138,240,000 | 0 1171570 | 722,400,000 1,672,704,000 | 11,855,456 137,357,212 |
| EQUITY | 22.50 | | 11/07/12 | 22.50 | 22.50 | 18,510 | 40,321,730 | 3150 | 907,238,925 | 40,214,338 |
| EQUITY TWO PLC | 16.00 | | 11/07/12 | 16.00 | 16.00 | 120,200 | 31,000,000 | 160 | 496,000,000 | 30,853,170 |
| HUEJAY | 58.00 | | 09/07/12 | 0.00 | 0.00 | 1,200 | 1,800,000 | 0 | 104,400,000 | 1,798,147 |
| KELSEY | 12.60 | | 11/07/12 | 13.50 | 12.60 | 13,811 | 17,429,274 | 43426 | 219,608,852 | 17,167,387 |
| ON'ALLY | 50.00 | | 11/07/12 | 50.00 | 50.00 | 48,953 | 17,500,770 | 100 | 875,038,500 | 6,953,158 |
| OVERSEAS REALTY (+) | 13.00 | | 11/07/12 | 13.30 | 13.00 | 720,876,812 | 843,484,359 | 105840 | | 842,610,225 |
| PDL (+) | 39.90 | | 10/07/12 | 0.00 | 0.00 | 108,187 | 66,000,000 | 0 | 2,633,400,000 | 64,796,192 |
| SERENDIB LAND | 2,049.00 | 2049.00 | 21/06/12 | 0.00 | 0.00 | 4,795 | 360,000 | 1426560 | 737,640,000 | 239,136 |
| SEYLAN DEVTS (+) YORK ARCADE DIRI SAVI BOARD | 6.90 12.60 | 6.90 12.60 | 11/07/12 11/07/12 | 7.10 12.90 | 6.80 12.60 | 4,190,563 61,894 | 147,964,860 12,000,000 | 1426560 1479 | 1,020,957,534 151,200,000 | 142,837,392 8,843,407 |
| INFRASTRUCTURE | 152.00 | 152.00 | 05/07/12 | 0.00 | 0.00 | 186,008 | 4,857,487 | 0 | 738,338,024 | 4,857,480 |
| TOUCHWOOD | 13.30 | | 11/07/12 | 13.40 | 13.20 | 7,807,737 | 71,270,400 | 87487 | 947,896,320 | 70,652,536 |

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| | VWA Price | | Last | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|-----------------------------------|----------------------------|----------------------|-------------------------|------------------|------------------|-----------------------------|----------------------------|-----------------|----------------------------------|----------------------------|
| සමාගමේ නම | පු.බ.සා මිල ௭.நி.ச ඛ්ගෙ | | අවසන් | මටීපට | අවම | විදේශීය | නිකුත් කළ | පිරිවැටුම | දර්ශකගත වෙළෙඳපොළ | සී.ඩී.එස් |
| கம்பனி பெயர் 🧸 | ப.நா.ச வமைல | ගනුදෙනු මිල இழுதி | ගනුදෙනු දින | உயர்வு | குறைவு | තැන්පතු வெளிநாட்டு | පුමාණය வழங்கிய | புரள்வு | පාග්ධනීකරණය - | පුමාණය சி.டி.எஸ் |
| | | வியாபாரம் | இறுதி வியாபாரத்தினம் | | | உடைமை | பங்குகளின் அளவு | | பட்டியல் படுத்திய சந்தை முதல் | அளவு |
| M ANUFACTURING | | | | | | | 9,511,04 | | | |
| MAIN BOARD | | | | | | | | | | |
| ABANS | 92.30 | | 11/07/12 | 94.90 | 92.20 | 45,591 | 4,258,800 | 17900 | 393,087,240 | 3,986,183 |
| ACL | 54.00 | | 11/07/12 | 54.00 | 54.00 | 968,434 | 59,893,680 | 32400 | 3,234,258,720 | 58,494,050 |
| ACL PLASTICS ACME | 81.70 | | 11/07/12 11/07/12 | 90.00 | 80.00 | 127,483 | 4,212,500 | 24017 | 344,161,250 | 1,837,305 |
| ALUFAB | 12.10 26.00 | | 11/07/12 | 12.10 26.00 | 12.00 26.00 | 11,431,558 8,148,891 | 25,613,280 12,058,200 | 52989 221000 | 309,920,688 313,513,200 | 23,630,426 4,704,191 |
| BLUE DIAMONDS[X.0000] | 1.70 | | 11/07/12 | 1.80 | 1.70 | 3,702,526 | 153,369,800 | 537508 | 010,010,200 | 146,820,171 |
| BLUE DIAMONDS | 4.10 | 4.10 | 11/07/12 | 4.30 | 4.00 | 942,863 | 103,300,891 | 1719527 | 423,533,653 | 89,638,843 |
| BOGALA GRAPHITE (+) | 19.10 | | 11/07/12 | 19.40 | 19.00 | 42,503,824 | 47,316,452 | 4770 | 903,744,233 | 38,172,218 |
| CENTRAL IND. | 64.70 | | 11/07/12 | 64.80 | 64.00 | 680,383 | 9,884,214 | 71920 | 639,508,646 | 9,612,417 |
| GRAIN ELEVATORS (+) | 46.50 169.00 | | 11/07/12 11/07/12 | 46.50 169.10 | 45.40 168.90 | 41,700,053 29,080,607 | 60,000,000 | 282382 | 2,790,000,000 20,280,000,000 | 29,804,887 |
| CHEVRON (+) DANKOTUWA PORCEL | 11.90 | | 11/07/12 | 12.10 | 11.90 | 8,854,315 | 120,000,000 72,245,742 | 60121 | 859,724,330 | 119,609,916 67,891,801 |
| DIPPED PRODUCTS | 91.00 | | 10/07/12 | 0.00 | 0.00 | 4,286,885 | 59,861,512 | 00121 | 5,447,397,592 | 57,208,435 |
| HAYLEYS EXPORTS | 22.20 | 22.20 | 11/07/12 | 22.20 | 21.20 | 11,651 | 8,000,000 | 6985 | 177,600,000 | 7,499,253 |
| KELANI CABLES | 68.40 | | 11/07/12 | 68.40 | 68.40 | 34,368 | 21,800,000 | 342 | 1,491,120,000 | 20,677,498 |
| KELANI TYRES | 25.80 | | 10/07/12 | 0.00 | 0.00 | 9,625,996 | 80,400,000 | 0 | 2,074,320,000 | 78,681,050 |
| LANKA ALUMINIUM | 20.80 | | 11/07/12 | 21.10 | 20.80 | 6,896,430 | 13,702,823 | 42 | 285,018,718 | 13,476,608 |
| LANKA CERAMIC LANKA FLOORTILES | 62.00 61.50 | | 06/07/12 11/07/12 | 0.00 61.50 | 0.00 61.50 | 20,000 927,143 | 30,000,000 53,050,410 | 92250 | 1,860,000,000 3,262,600,215 | 29,726,351 52,540,832 |
| LANKA WALLTILE | 60.00 | | 11/07/12 | 60.40 | 60.00 | 764,237 | 54,600,000 | 1734980 | 3,276,000,000 | 52,944,798 |
| LAXAPANA | 6.00 | | 11/07/12 | 6.10 | 6.00 | 118,562 | 39,000,000 | 304840 | 234,000,000 | 38,902,999 |
| PELWATTE | 23.50 | | 09/11/11 | 0.00 | 0.00 | 2,016,474 | 67,976,891 | 0 | 1,597,456,939 | 46,704,635 |
| PIRAMAL GLASS | 5.10 | 5.10 | 11/07/12 | 5.20 | 5.00 | 238,453,197 | 950,086,080 | 1573247 | 4,845,439,008 | 921,707,961 |
| PRINTCARE PLC | 30.00 | 30.00 | 11/07/12 | 30.00 | 30.00 | 198,490 | 85,966,670 | 44820 | 2,579,000,100 | 78,594,045 |
| REGNIS (+) | 90.00 | | 11/07/12 | 90.50 | 87.00 | 5,139,566 | 9,658,168 | 718785 | 869,235,120 | 9,466,380 |
| RICH PIERIS EXP ROYAL CERAMIC | 19.90 93.50 | 19.90 93.50 | 10/07/12 11/07/12 | 0.00 93.50 | 0.00 93.50 | 56,483 3,100,147 | 11,163,745 110,789,384 | 20020 | 222,158,526 10,358,807,404 | 11,054,465 109,276,286 |
| SAMSON INTERNAT. | 78.20 | | 11/07/12 | 82.00 | 74.20 | 104,590 | 3,847,974 | 15397 | 300,911,567 | 3,424,249 |
| SINGER IND. (+) | 164.90 | | 10/07/12 | 0.00 | 0.00 | 3,230,449 | 3,846,300 | 0 | 634,254,870 | 3,754,035 |
| SWADESHI | 3,800.00 | 3800.00 | 20/04/10 | 0.00 | 0.00 | 4,394 | 130,666 | 0 | 496,530,800 | 117,873 |
| SWISSTEK | 15.40 | | 10/07/12 | 0.00 | 0.00 | 67,454 | 27,372,000 | 0 | 421,528,800 | 27,160,611 |
| TEXTURED JERSEY | 8.00 | | 11/07/12 | 8.10 | 8.00 | 270,600,033 | 655,002,440 | 257830 | 5,240,019,520 | 391,861,486 |
| TOKYO CEMENT[X.0000] TOKYO CEMENT | 21.50 29.20 | | 11/07/12 11/07/12 | 21.50 31.40 | 21.10 29.20 | 12,287,375 69,520,102 | 101,250,000 202,500,000 | 172759 | 5,913,000,000 | 100,986,937 142,275,415 |
| DIRI SAVI BOARD | 29.20 | 31.40 | 11/0//12 | 31.40 | 29.20 | 09,520,102 | 202,500,000 | / 1211 | 5,915,000,000 | 142,275,415 |
| AGSTARFERTILIZER[X.000 | 00 15.00 | 15.00 | 16/02/12 | 0.00 | 0.00 | 0 | 17,473,690 | 0 | | 17,473,690 |
|] AGSTARFERTILIZER | 8.50 | 8.50 | 11/07/12 | 8.50 | 8.50 | 70,600 | 307,526,310 | 2542 | 2,613,973,635 | 306,520,810 |
| ORIENT GARMENTS | 12.60 | | 10/07/12 | 0.00 | 0.00 | 46,400 | 54,916,656 | 0 | 691,949,866 | 54,901,056 |
| SIERRA CABL | 2.40 | 2.40 | 11/07/12 | 2.40 | 2.30 | 3,759,409 | 537,512,430 | 211614 | 1,290,029,832 | 219,580,510 |
| DEFAULT BOARD | | | | | | | | | | |
| LANKA CEMENT (+) MOTORS | 7.90 | 7.90 | 11/07/12 | 8.00 | 7.90 | 760,970 | 173,510,748 | 39900 | 1,370,734,909 | 31,097,943 |
| M AIN BOARD | | | | | | | | | | |
| COLONIAL MTR | 197.60 | | 11/07/12 | | 180.00 | 325,286 | 9,124,318 | 100911 | 1,802,965,237 | 8,580,136 |
| DIMO | 585.10 | | 11/07/12 | 587.00 | 585.00 | 75,023 | 8,876,437 | 155630 | 5,193,603,289 | 8,435,735 |
| LANKA ASHOK | 1,899.00 | | 10/07/12 | 0.00 | 0.00 | 1,025,902 | 3,620,843 | 0 | 6,875,980,857 | 1,061,823 |
| SATHOSA MOTORS AUTODROME | 200.00 699.00 | | 11/07/12 11/07/12 | 200.00 700.00 | 200.00 699.00 | 2,901 69,191 | 6,033,622 1,200,000 | 600 18199 | 1,206,724,400 838,800,000 | 5,928,270 1,113,948 |
| UNITED MOTORS | 65.10 | | 11/07/12 | 68.00 | 65.00 | 69,191 21,742,180 | 1,200,000 67,267,084 | 980424 | 4,379,087,168 | 1,113,948 |
| OIL PALMS | 33.10 | | | 30.00 | 30.00 | ,, 12,100 | 5.,201,004 | 333724 | .,0.0,001,100 | 22,000,010 |
| M AIN BOARD | | | _ | | | | | | | |
| BUKIT DARAH | 755.00 | | 10/07/12 | 0.00 | 0.00 | 21,899,930 | 102,000,000 | | 77,010,000,000 | 94,726,708 |
| GOOD HOPE | 1,186.00 | | | 1186.00 | | 6,761,097 | 6,871,307 | 118600 | 8,149,370,102 | 6,530,602 |
| INDO MALAY SELINSING | 1,421.00 1,101.00 | | 11/07/12 29/06/12 | 0.00 | 1421.00 0.00 | 6,842,690 6,811,883 | 6,998,400 6,940,080 | 14210 0 | 9,944,726,400 7,641,028,080 | 6,387,854 6,726,704 |
| SHALIMAR | 891.00 | | 09/07/12 | 0.00 | 0.00 | 5,794,424 | 6,940,080 | 0 | 6,183,611,280 | 6,726,704 |
| PLANTATIONS | 331.00 | | 33/07/12 | 0.00 | 0.00 | ○ ,≀ ○¬, ¬∠ ¬ | 3,040,000 | O | 5,150,011,200 | 3,040,000 |
| M AIN BOARD | | | | | | | | | | |
| AGALAWATTE (+) | 30.50 | | 11/07/12 | 30.50 | 29.40 | 3,882,700 | 25,000,000 | 149494 | 762,500,000 | 23,216,274 |
| BALANGODA (+) | 22.10 | 22.80 | 11/07/12 | 22.90 | 21.00 | 312,900 | 23,636,363 | 16432 | 522,363,622 | 21,999,440 |

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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 கம்பனி பெயர் | පු.බ.සා මිල எ.நி.ச விலை | අවසන් ගනුදෙනු මිල இහුන් வியாபாரம் | අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம் | උපරිම உயர்வு | | විදේශීය තැන්පතු வெளிநாட்டு உடைமை | පුමාණය வழங்கிய | පිරිවැටුම புரள்வு | දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல் | සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | 4440=440 | | | | | 0=000 | | |
| BOGAWANTALAWA | 7.80 | | 11/07/12 | 7.80 | 7.80 | 75,634 | | 85800 | 653,250,000 | 79,938,279 |
| HAPUGASTENNE (+) HORANA | 39.00 19.90 | | 10/07/12 11/07/12 | 0.00 20.00 | 0.00 19.80 | 10,728,397 1,606,675 | | 0 6130 | 1,806,315,771 497,500,000 | 44,254,006 22,999,096 |
| KAHAWATTE (+) | 32.70 | | 11/07/12 | 33.00 | 32.00 | 3,489,936 | | 11106 | 2,612,396,624 | 77,788,213 |
| KEGALLE | 90.60 | | 11/07/12 | 91.00 | 90.60 | 777,188 | | 27999 | 2,265,000,000 | 23,385,832 |
| KELANI VALLEY (+) | 85.00 | | 10/07/12 | 0.00 | 0.00 | 276,900 | | 0 | 2,890,000,000 | 32,083,137 |
| KOTAGALA | 52.00 | | 11/07/12 | 52.00 | 52.00 | 859,745 | | 269984 | 1,664,000,000 | 25,406,161 |
| MADULSIMA (+) | 9.00 | 9.00 | 10/07/12 | 0.00 | 0.00 | 179,990 | 29,000,000 | 0 | 261,000,000 | 26,920,643 |
| MALWATTE (+) | 3.60 | | 11/07/12 | 3.60 | 3.40 | 12,911,300 | 224,590,160 | 567098 | 808,524,576 | 205,235,760 |
| MALWATTE[X.0000] (+) | 3.30 | | 11/07/12 | 3.30 | 3.30 | 600 | , , | 39881 | | 21,000,000 |
| MASKELIYA | 11.10 | | 11/07/12 | 11.20 | 11.00 | 341,400 | | 121320 | 299,441,858 | 25,359,799 |
| NAMUNUKULA | 56.70 | | 11/07/12 10/07/12 | 58.00 | 56.50 | 305,263 | | 75980 | 1,346,625,000 | 21,790,127 |
| TALAWAKELLE (+) WATAWALA | 16.40 8.10 | | 10/07/12 | 0.00 8.10 | 0.00 8.00 | 74,400 9,616,689 | | 0 200985 | 389,500,000 1,917,000,027 | 21,856,147 100,744,710 |
| DIRI SAVI BOARD | | | | 0.10 | 0.00 | | | 200900 | 1,017,000,027 | 100,777,710 |
| ELPITIYA | 12.20 | 12.10 | 11/07/12 | 12.50 | 12.00 | 1,839,633 | | 15615 | 888,970,422 | 31,768,528 |
| MET. RES. HOL. UDAPUSSELLAWA (+) | 15.60 19.00 | | 11/07/12 11/07/12 | 15.70 19.00 | 15.50 18.50 | 6,890,885 3,760,942 | | 42120 4701 | 269,330,911 368,578,150 | 16,689,478 18,604,931 |
| POWER AND ENERGY | 10.00 | 10.00 | 11707712 | 10.00 | 10.00 | 0,700,042 | 10,000,000 | 4701 | 000,070,100 | 10,004,001 |
| M AIN BOARD | | 4= 00 | | 4-00 | | 4 000 =00 | 407 000 000 | | | 0.4.000.004 |
| HEMAS POWER | 17.70 | | 11/07/12 | 17.90 | 17.70 | 1,820,700 | | 401772 | 2,216,040,035 | 31,020,801 |
| HYDRO POWER LANKA IOC | 5.10 16.10 | | 11/07/12 11/07/12 | 5.20 16.50 | 5.10 16.10 | 412,450,526 | 109,088,112 532,529,905 | 18778 291745 | 556,349,371 8,573,731,471 | 109,002,112 529,559,605 |
| PANASIAN POWER | 2.40 | | 11/07/12 | 2.50 | 2.40 | 282,068,601 | 500,000,000 | 2456304 | 1,200,000,000 | 498,878,000 |
| VALLIBEL | 5.20 | | 11/07/12 | 5.30 | 5.20 | 166,159,822 | | 223521 | 3,884,970,601 | 698,296,664 |
| VIDULLANKA | 4.20 | 4.20 | 11/07/12 | 4.50 | 4.20 | 1,794,770 | | 92456 | 2,045,346,660 | 431,142,116 |
| DIRI SAVI BOARD | | | | | | | | | | |
| LAUGFS GAS | 20.30 | 20.70 | 11/07/12 | 20.80 | 19.50 | 708,508 | 335,000,086 | 702987 | 6,800,501,746 | 334,328,000 |
| LAUGFS GAS[X.0000] | 12.90 | | 11/07/12 | 13.00 | 12.60 | 1,492,110 | | 919178 | 4 400 000 000 | 51,480,800 |
| MACKWOODS ENERGY SERVICES | 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 |
| M AIN BOARD | | | | | | | | | | |
| CEYLON PRINTERS | 150.00 | 150.00 | 30/03/12 | 0.00 | 0.00 | 1,348 | 35,010 | 0 | 5,251,500 | 31,514 |
| JOHN KEELLS | 56.60 | | 10/07/12 | 0.00 | 0.00 | 274,984 | 60,800,000 | 0 | 3,441,280,000 | 60,141,460 |
| KALAMAZOO | 1,200.20 | | 11/07/12 | | | 2,845 | | 48008 | 60,010,000 | 45,895 |
| LAKE HOUSE PRIN. | 82.30 | | 11/07/12 | 83.80 | 77.50 | 9,600 | | 489 | 241,735,264 | 2,397,108 |
| MERC. SHIPPING PARAGON | 167.00 1,500.00 | | 06/07/12 04/07/12 | 0.00 | 0.00 | 1,393,832 | | 0 | 475,113,330 | 1,683,796 |
| DIRI SAVI BOARD | 1,500.00 | 1500.00 | 04/07/12 | 0.00 | 0.00 | 5,244 | 100,028 | 0 | 150,042,000 | 89,067 |
| CEYLON TEA BRKRS | 4.50 | 4.60 | 11/07/12 | 4.60 | 4.50 | 315,950 | 114,000,000 | 72141 | 513,000,000 | 113,780,700 |
| DEFAULT BOARD | | | | | | | | | | |
| STORES AND SUPPLIES MAIN BOARD | | | | | | | | | | |
| E B CREASY | 1,080.00 | 1080.00 | 11/07/12 | 1080.00 | 1080.00 | 12,269 | 2,535,458 | 1080 | 2,738,294,640 | 2,500,722 |
| GESTETNER | 214.50 | | 06/07/12 | 0.00 | 0.00 | 1,174,736 | | 0 | 488,657,813 | 1,697,800 |
| HUNTERS | 280.20 | | 09/07/12 | 0.00 | 0.00 | 848,343 | | 0 | 1,441,629,000 | 5,076,264 |
| COL PHARMACY DEFAULT BOARD | 557.80 | 556.10 | 11/07/12 | 570.00 | 556.10 | 42,300 | 1,272,857 | 90152 | 709,999,635 | 1,168,745 |
| TELECOM MUNICATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIALOG (+) | 6.00 | | 11/07/12 | 6.10 | | | 8,143,778,405 | 256440 | 48,862,670,430 | 7,974,817,530 |
| SLT (+) | 39.00 | 39.00 | 11/07/12 | 40.00 | 39.00 | 809,249,705 | 1,804,860,000 | 418170 | 70,389,540,000 | 1,799,703,638 |
| TRADING MAIN BOARD | | | | | | | | | | |
| BROWNS | 105.00 | 105.00 | 11/07/12 | 108.00 | 105.00 | 6,669,603 | 70,875,000 | 87048 | 7,441,875,000 | 61,650,479 |
| C.W.MACKIE | 55.00 | | 11/07/12 | 55.00 | 55.00 | 74,899 | | 55000 | 1,979,370,580 | 23,687,411 |
| CFT | 5.20 | | 11/07/12 | 5.30 | 4.90 | 494,000 | | 39750 | 729,019,200 | 129,840,200 |
| EASTERN MERCHANT | 11.00 | | 11/07/12 | 11.20 | 11.00 | 13,442,034 | | 465169 | 1,291,906,000 | 99,839,880 |
| OFFICE EQUIPMENT | 914.10 | | 01/06/12 | 0.00 | 0.00 | 4,508 | • | 0 | 76,195,720 | 75,415 |
| RADIANT GEMS | 45.40 | 45.40 | 11/07/12 | 45.40 | 45.30 | 449,249 | 2,400,000 | 18140 | 108,960,000 | 1,345,522 |
| | | | | | | | | | | |

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | VWA | Last | Last | High | Low | Foreign | Issued | Turnover | Indexed | Qty in |
|-------------------------------------|----------------------------|-----------------------------------|---|-----------------|--------------|---|--|----------------------|---|---|
| | Price | Traded | | _ | | Holding | Quantity | | Market Cap | CDS |
| සමාගමේ නම கம்பனி பெயர் | පු.ම.සා මිල எ.நி.ச விலை | ගනුදෙනු මිල இහුණි வியாபாரம் | අවසන් ගනුදෙනු දින இழுதி බயாபாரத்தினம் | උපරිම உயர்வு | අවම යනොකු | විදේශීය තැන්පතු බெளிநாட்டு உடைமை | නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு | පිරිවැටුම புரள்வு | දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல் | සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு |
| TRADING | | | | | | | | | | |
| M AIN BOARD SINGER SRI LANKA (+) | 96.60 | 99.50 | 11/07/12 | 99.50 | 95.00 | 108.202.730 | 125,209,610 | 144890 | 12.095.248.326 | 122,598,291 |
| DIRI SAVI BOARD | 90.00 | 39.30 | 11/0//12 | 55.50 | 55.00 | 100,202,730 | 120,209,010 | 144090 | 12,000,240,020 | 122,030,231 |
| TESS AGRO | 2.30 | 2.30 | 11/07/12 | 2.30 | 2.20 | 6,611,420 | 180,000,000 | 118320 | 414,000,000 | 177,699,370 |
| DEFAULT BOARD | | | | | | | | | | |

Sector Statistics

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

| | Price Index මිල දර්ශකය விலைச்சுட்டி | | මුඵ පුතිල | Total Return Index මුඵ පුතිලාන දර්ශකය மொத்த வருவாய் சுட்டி | | Turnover පිරිපැටුම புரள்வு | |
|-------------------------------|---|----------------------------------|----------------------|--|-----------------------------|----------------------------------|--------------------------------|
| Sector வீ•ෂ്றும 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 | 10,128.68 | 10,222.58 | 13,420.66 | 13,545.08 | 35,694,784 | 1,925,372 | 938 |
| BEVERAGE FOOD AND TOBACCO | 12,828.40 | 12,847.99 | 18,188.98 | 18,216.75 | 16,562,557 | 192,825 | 202 |
| CHEMICALS AND PHARMACEUTICALS | 7,230.70 | 7,286.25 | 9,983.29 | 10,059.99 | 105,884,382 | 8,731,154 | 53 |
| CLOSED END FUNDS | 0.00 | 0.00 | | | 0 | 0 | 0 |
| CONSTRUCTION AND ENGINEERING | 2,351.23 | 2,374.93 | 3,360.47 | 3,394.35 | 12,731,278 | 1,755,228 | 61 |
| DIVERSIFIED HOLDINGS | 1,654.12 | 1,673.95 | 1,837.43 | 1,859.46 | 63,698,536 | 4,569,032 | 239 |
| FOOTWEAR AND TEXTILES | 722.32 | 728.74 | 935.35 | 943.67 | 420,796 | 23,572 | 56 |
| HEALTH CARE | 463.37 | 468.27 | 524.33 | 529.87 | 577,884 | 36,393 | 49 |
| HOTELS AND TRAVELS | 3,172.74 | 3,189.98 | 3,599.74 | 3,619.30 | 4,672,062 | 561,001 | 319 |
| INVESTMENT TRUSTS | 16,383.71 | 16,433.07 | 17,507.50 | 17,560.24 | 1,370,969 | 126,705 | 120 |
| INFORMATION TECHNOLOGY | 106.28 | 107.56 | 114.08 | 115.45 | 1,768,131 | 304,110 | 100 |
| LAND AND PROPERTY | 441.43 | 451.46 | 561.66 | 574.42 | 3,216,610 | 336,169 | 145 |
| MANUFACTURING | 2,351.61 | 2,355.17 | 3,316.56 | 3,321.58 | 12,480,879 | 1,322,930 | 408 |
| MOTORS | 14,359.81 | 14,515.93 | 18,395.80 | 18,595.80 | 1,255,764 | 15,784 | 73 |
| OIL PALMS | 103,998.16 | 104,005.51 | 121,146.90 | 121,155.46 | 132,810 | 110 | 11 |
| PLANTATIONS | 658.74 | 663.14 | 864.49 | 870.26 | 1,634,644 | 236,877 | 120 |
| POWER AND ENERGY | 88.23 | 88.43 | 96.40 | 96.62 | 5,106,740 | 1,239,455 | 248 |
| SERVICES | 17,885.75 | 17,917.78 | 27,676.32 | 27,725.88 | 120,638 | 15,968 | 20 |
| STORES AND SUPPLIES | 21,902.34 | 21,092.94 | 23,557.44 | 22,686.87 | 91,232 | 162 | 6 |
| TELECOMMUNICATIONS | 133.36 | 135.48 | 163.41 | 166.01 | 674,610 | 53,256 | 27 |
| TRADING | 14,969.48 | 15,065.13 | 16,672.69 | 16,779.23 | 928,317 | 105,778 | 75 |
| | | | | | 269,023,622 | 21,551,881 | 3,270 |

Holdings in CDS

සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி Quantity පුමාණය அளவு Total එකතුව / மொத்தம் 65,518,583,943 1,633,006,488,117 1,163,088,606,779 Domestic 49,020,145,683 දේශීය / உள்நாடு Foreign 16,498,438,260 469,917,881,338 විදේශීය / வெளிநாடு

DEBT MARKET

ණය වෙළෙඳපොළ / கடன் சந்தை

| Corporate Debt සාංගමික ණය / தனியார்துறை கடன் | Today අද ^{ඉன்று} | Prv.Day පූර්ව දින முன்னைய தினம் | Govt. Securities රාජස සුරැකුම්පත් அரச பிணையங்கள் | Today අද ඉණ්ලා | 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.) തഇදෙනු පුමාණය ഖിயாபாரம் | 0 | 2 | Trades (No.) ගනුදෙනු පුමාණය බා්யාபாரம் | 0 | 1 |

Daily Movements Corporate Debt on 11-07-2012

TRADING

SINGER SRI LANKA SINS-BC-30/09/13B19.75 15-06-2009

SINGER SRI LANKA SINS-BC-30/09/12A22.83

දෙනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

| දෛනික සාංගමික ණය ස | ංචලනය / தனியார்துறைக் கட ் | ன்களின் தினச | ரி அசைவு | | | | | | | | |
|--------------------------------|--|--------------------------|--|--------------------|--------------------|-----------------|----------------------|----------------------|----------------------|--------------------------------------|---------------|
| Company Name | Code | Date | Cash | Tom | Spot | Forward | Issued | Maturity | Next Int. | Quantity | Par |
| සමාගමේ නම | සංකේතය | 8 | 0 1 0/0 | 0 | 22.0 | Occ | Date | Date | Due Date | Issued | Value |
| கம்பனி பெயர் | குறியீடு | දිනය නියනි | මුදල් පුවරුව பணம் பலகை | පසුදින පුවරුව | ස්ථානිත පුවරුව | ඉදිරි පුවරුව | නිකුත් කළ දිනය | කල්පිරෙන දිනය | මීළඟ යුතු දිනය | නිකුත් කරන ලද පුමාණය ⁸ | සම වටිනාකම |
| | | ည္။သည္။ | 1000 110000 110000 1100 1100 1100 1100 | மறுதின | நிகழ்கால | _ | ஓ வழங்கல் | மூதிர்வு | அடுத்த வட்டி | வழங்கப்பட்ட | முகப் |
| | | | | பலகை | பலகை | பலகை | திகதி | திகதி | நிலுவை திகதி | அளவு | பெறுமதி |
| BANKS FINANCE AND | INSURANCE | | | | | | | | | | |
| - | BFN-BC-15/06/16A13 | 04-07-2012 | 100.59 | 106.61 | 106.64 | 100.00 | 16/06/11 | 15/06/16 | 24/07/12 | 2,040,000 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16B10.26 | 04-07-2012 | 100.59 | 100.00 | 100.04 | | 08/12/11 | 07/12/16 | 08/12/12 | 10,975,600 | 100 |
| BANK OF CEYLON | BOC-BC-07/12/16C10.5 | | 100.00 | 100.00 | 100.00 | | 08/12/11 | 07/12/16 | 08/12/12 | 23,000 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13B21.06 | | 100.00 | 100.00 | 100.00 | | 24/11/08 | 24/11/13 | 24/11/12 | 36,993,900 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/13A19 | 17-01-2012 | 107.00 | 101.00 | 105.00 | 100.00 | 24/11/08 | 24/11/13 | 24/11/12 | 3,451,900 | 100 |
| 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 | | 28/06/10 | | 28/06/13 | 10,747,700 | 100 |
| BANK OF CEYLON | BOC-BC-24/11/1300C | 06-01-2012 | | 166.02 | 134.15 | | 24/11/08 | | 00/40/40 | 2,277,900 | 225 |
| BANK OF CEYLON | BOC-BC-07/12/16A11 COMB-BC-17/12/16A14 | | 100.00 1,000.00 | 100.00 1,000.00 | 100.00 1,000.00 | | 08/12/11 18/12/06 | 07/12/16 17/12/16 | 08/12/12 31/12/12 | 39,001,400 467,260 | 100 1,000 |
| COMMERCIAL BANK | | | 1,000.00 | 1.000.00 | 1,000.00 | • | 18/12/06 | 17/12/13 | 31/12/12 | 250 | 1,000 |
| OOMMERON LE DITTA | 17/12/13B13.75 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10/12/00 | 17712710 | 01/12/12 | 200 | 1,000 |
| COMMERCIAL BANK | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06 | 17/12/16 | 31/12/12 | 400 | 1,000 |
| | 17/12/16D15.19 | | | | | | | | | | |
| COMMERCIAL BANK | COMB-BC- | | 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 | | | | | | | | | | |
| DECC VARRUANA | DFCC-BC-26/09/16C14 | | 1,000.00 | 1,000.00 | 1,000.00 | | 26/09/06 | 26/09/16 | 31/12/12 | 590,000 | 1,000 |
| DFCC VARDHANA DFCC VARDHANA | DVBD-BC-07/09/16B9.49 DVBD-BC-07/09/16A11.5 | | 100.00 100.00 | 100.00 100.00 | 100.00 100.00 | | 07/09/11 07/09/11 | 07/09/16 07/09/16 | 31/12/12 31/12/12 | 1,666,667 8,333,333 | 100 100 |
| HNB | HNB-BC-04/09/21A11.5 | | 100.00 | 100.00 | 100.00 | | 05/09/11 | 04/09/10 | 31/12/12 | 20,000,000 | 100 |
| HNB | HNB-BC-31/03/2400F | | 14.68 | 14.68 | 14.68 | | 07/06/07 | 31/03/24 | 01712712 | 13,628,000 | 100 |
| HNB | HNB-BC-31/07/22B16.75 | | 100.00 | 100.00 | 100.00 | | 01/08/07 | 31/07/22 | 30/06/13 | 7,000,000 | 100 |
| HNB | HNB-BC-31/07/17A16 | | 100.00 | 100.00 | 100.00 | 100.00 | 01/08/07 | 31/07/17 | 30/06/13 | 5,000,000 | 100 |
| HNB | HNB-BC-10/09/12A12.65 | 24-05-2007 | 100.00 | 100.00 | 100.00 | | 11/09/02 | 10/09/12 | 15/08/12 | 6,300 | 100 |
| HNB | HNB-BC-10/09/12A14.2 | 01-11-2010 | | 98.05 | 95.00 | | | 10/09/12 | 15/08/12 | 1,125,940 | 100 |
| HNB | HNB-BC-31/03/2100E | | 20.90 | 20.90 | 20.90 | | 25/05/07 | 31/03/21 | 04/40/40 | 5,143,445 | 100 |
| HNB HNB | HNB-BC-31/03/13B14.95 HNB-BC-31/03/14C14.95 | | 100.00 100.00 | 100.00 100.00 | 100.00 100.00 | | 31/12/06 31/12/06 | 31/03/13 31/03/14 | 31/12/12 31/12/12 | 2,500,000 3,000,000 | 100 100 |
| LB FINANCE | LFIN-BC-22/09/13D25.67 | | 1,000.00 | 1,000.00 | 1,000.00 | | 22/09/08 | 22/09/13 | 31/12/12 | 1,450 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13A21 | 22-03-2011 | 1,000.00 | 1,000.00 | 987.00 | • | 22/09/08 | 22/09/13 | 31/07/12 | 149,480 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13B24 | 28-03-2012 | | 1,050.00 | 1,000.00 | * | 22/09/08 | 22/09/13 | 31/12/12 | 296,570 | 1,000 |
| LB FINANCE | LFIN-BC-22/09/13C22 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08 | 22/09/13 | 30/09/12 | 2,500 | 1,000 |
| LOLC | LOLC-BC-30/06/16B11.9 | | 100.00 | 100.00 | 100.00 | | 05/08/11 | | 01/01/13 | 1,400,000 | 100 |
| LOLC | LOLC-BC-30/06/15A11.7 | | 100.00 | 100.00 | 100.00 | | 05/08/11 | | 01/01/13 | 6,100,000 | 100 |
| MERCHANT BANK | MBSL-BC-15/11/14A11.6 | | 100.00 | 100.00 | 100.00 | | 16/11/11 | 15/11/14 | | 7,318,800 | 100 |
| MERCHANT BANK MERCHANT BANK | MBSL-BC-15/11/15B11.8 MBSL-BC-15/11/14C9.76 | | 100.00 100.00 | 100.00 100.00 | 100.00 100.00 | | 16/11/11 | 15/11/15 15/11/14 | 31/12/12 | 2,680,800 400 | 100 100 |
| NATIONS TRUST | NTB-BC-19/08/13A21 | | 100.00 | 100.00 | 100.00 | | 19/08/08 | 19/08/13 | 19/08/12 | 10,000,000 | 100 |
| NATIONS TRUST | NTB-BC-30/04/13A20.53 | | 1,000.00 | 1,000.00 | 1,000.00 | | 28/04/09 | 30/04/13 | 31/12/12 | 500,000 | 1,000 |
| SAMPATH | SAMP-BC-29/08/12A15.5 | 09-12-2011 | 100.00 | 100.00 | 105.37 | | 30/08/07 | 29/08/12 | 02/08/12 | 222,650 | 100 |
| 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 |
| | 29/08/12C20.83 | | | | | | | | | | |
| SAMPATH | SAMP-BC-29/08/12B17.5 | | 95.00 | 100.00 | 100.00 | | | 29/08/12 | | 5,206,725 | 100 |
| S M B LEASING S M B LEASING | SEMB-BC-07/12/16B17 SEMB-BC-07/12/16A16 | 18-01-2007 02-09-2010 | | 100.00 100.00 | 100.00 100.00 | | | 07/12/16 07/12/16 | | 628,260 321,390 | 100 100 |
| S M B LEASING | SEMB-BC-07/12/16D17.4 | | 100.00 | 100.00 | 100.00 | | | | | 350 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14A20.5 | | | 95.00 | 99.35 | | | 11/01/14 | | 3,954,450 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14B21.5 | | | 100.00 | 100.00 | | | 11/01/14 | | 2,316,100 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14C19.75 | 5 13-05-2011 | 100.00 | 100.00 | 100.00 | 98.00 | 12/01/09 | 11/01/14 | 30/09/12 | 33,900 | 100 |
| SEYLAN BANK | SEYB-BC-11/01/14D21.58 | 3 | 100.00 | 100.00 | 100.00 | | | 11/01/14 | 31/12/12 | 1,200 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12D19.77 | | 100.00 | 100.00 | 100.00 | | | 09/12/12 | | 107,550 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12A17 | 02-06-2011 | | 100.00 | 95.00 | | | 09/12/12 | | 2,089,550 | 100 |
| SEYLAN BANK | SEYB-BC-09/12/12B18 SEYB-BC-09/12/12C19.97 | 22-02-2012 | | 100.00 100.00 | 100.00 100.00 | | | 09/12/12 09/12/12 | | 2,962,400 | 100 100 |
| SEYLAN BANK | SETB-BC-09/12/12C19.9/ | 07-12-2009 | 100.00 | 100.00 | 100.00 | 100.00 | 10/12/07 | 09/12/12 | 30/09/12 | 433,350 | 100 |
| LAND AND PROPERT | | | | | | | | | | | |
| URBAN.DA | UDA-BC-05/10/15C10 | | 100.00 | 100.00 | 100.00 | | | 05/10/15 | | 2,781,100 | 100 |
| URBAN.DA | UDA-BC-05/10/15B8.47 | 20 07 2044 | 100.00 | 100.00 | 100.00 | | | 05/10/15 | 05/10/12 | 7,300 | 100 |
| 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 |

100.00

100.00

118.00

100.00

100.00

100.00

100.00 30/09/08 30/09/13 01/10/12

100.00 30/09/08 30/09/12 30/09/12

2,720,000

280,000

100

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 | வாக்குரிமையற்ற பங்குகள | RSD Redeemable Secured Debentures | නිදහස් කරගත හැකි ණයකර | மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள் | |
| URD Unsecured Redeemable Debentures | වගකීම රහිත ණයකර | பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள | USRD Unsecured Subordinated Redeemable Debentures | වගකීම් රහිත අපුධාන නිදහස් කරගත හැකි ණයකර | பாதுகாப்பற்ற கீழ்நிலை மீட்கத்தகு தொகுதிக்கடன்கள் | |
| GRD Guaranteed Redeemable Debentures | වගකීම සහිත නිදහස් කරගත හැකි ණයකර | உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள் | CGRD Capital Guaranteed Redeemable Debentures | පුාග්ධනය සහතික කරන ලද නිදහස් කරගත හැකි ණයකර | மூலதனம் உத்தரவாதமளிக்கப்பட் ட தொகுதிக்கடன்கள | |
| RCCPS Redeemable Cumulative Convertible Preference Shares | නිදහස් කරගත හැකි සමුච්චිත පරිවර්තනය කල හැකි වරණීය තොග | மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள | DS Dealings Suspended | ගනුදෙනු වීම අක්හිටුවන ලදී | கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ள ன | |
| TS Trading Suspended | වෙළෙඳ කටයුතු අත්හිටුවන ලදී | வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது | TH Trading Halted | ගනුදෙනු කිරීම තාවකාලිකව අත්හිටුවන ලදී | வியாபாரம் நிறுத்தப்பட்டுள்ளது | |
| ANNA Annual Report | වාර්ෂික වාර්තාව | வருடாந்த கணக்கறிக்கை | MAIN BOARD | පුධාන පුවරුව | பிரதான பலகை | |
| DIRI SAVI BOARD | දිරිසවි පුවරුව | திரி சவி பலகை | DEFAULT BOARD | කඩකළ පුවරුව | மீறுவோர் பட்டியல் பலகை | |
| BANKS FINANCE AND INSURANCE | බැංකු මුලාs හා රක්ෂණ | வங்கி, நிதி மற்றும் காப்புறுதி | BEVERAGE FOOD AND TOBACCO | ආහාර, බීම හා දුම්කොළ | உணவு, குடிபானம் மற்றும் புகையிலை | |
| CHEMICALS AND PHARMACEUTICALS | රසායන දුවා හා ඖෂධ | இரசாயனப் பொருட்களும், மருந்து வகையும் | CLOSED END FUNDS | ආවෘතාන්ත අරමුදල් | மூடிய நிதியங்கள் | |
| CONSTRUCTION AND ENGINEERING | ඉදිකිරීම් හා ඉංජිනේරු | கட்டிடநிர்மாண மற்றும் பொறியியல் துறை | DIVERSIFIED HOLDINGS | විවිධාංගික සමාගම් | பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள் | |
| FOOTWEAR AND TEXTILES | පාවහන් හා රෙදි පිළි | பாதணி மற்றும் துணிவகைகள் | HEALTH CARE | සෞඛ්ය සේවා | சுகாதார பராமரிப்பு | |
| HOTELS AND TRAVELS | හෝටල් හා සංචාරක | ஹோட்டல் மற்றும் பிரயாணம் | INFORMATION TECHNOLOGY | තොරතුරු තාක්ෂණ | தகவல் தொழில்நுட்பம் | |
| INVESTMENT TRUSTS | ආයෝජන භාරයන් | முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள் | LAND AND PROPERTY | ඉඩම් හා දේපළ | காணியும், ஆதனங்கள் | |
| MANUFACTURING | නිෂ්පාදන | உற்பத்திகள் | MOTORS | මෝටර් වාහන | மோட்டார் | |
| OIL PALMS | ඔයිල් පාම් | ஒயில் பாம் | PLANTATIONS | වැවිලි සමාගම | பெருந்தோட்டத்துறை | |
| POWER AND ENERGY | විදුලි බල හා බල ශක්ති | மின் மற்றும் வலு | SERVICES | සේවාවන් | சேவைகள் | |
| STORES AND SUPPLIES | ගබඩා හා සැපයුම් | களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள் | TELECOMMUNICATIO NS | දුරකථන සන්නිවේදන | தொலைத் தொடர்புத்துறை | |
| TRADING | ගනුදෙනු | வியாபாரம் | (+) - December Companies | මුලා වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් | (+) — டிசம்பர் கம்பனிக | |

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

Members & Trading Members:

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

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

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වාහාචන වගන්තිය

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

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Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01, Sri Lanka.

Tel: 2356456, 2446581, Fax: 2445279

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දුරකථන: 2356456, 2446581,

තැක්ස්: 2445249 ඊමේල්: <u>info@cse.lk</u>, වෙබ් අඩවිය: <u>www.cse.lk</u> 04ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01. ஸ்ரீலங்கா

தொ. 2356456, 2446581. பெக்ஸ்: 2445249 ஈமெயில்: info@cse.lk.

இணையத்தளம்: www.cse.lk.

BRANCHES /ශාඛා /ස්කෙසේ

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

Fax: 041-4390546

මාතර ශාබාව

38, දුම්රියපොළ පාර, මාතර, දුරකතන : 041- 2220094, ෆැක්ස් : 041 - 4390546 **மாத்தறை கிளை:** 38, ஸ்ரேசன் வீதி,

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

KANDY BRANCH

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

Fax: 081-4474475

මහනුවර ශාබාව

සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 = 4474409 ෆැක්ස් : 081 = 4474475

கண்டி கிளை:

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

KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804

Fax: 037-4691803

කුරුණෑගල ශාබාව

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

குருநாகல் கிளை:

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

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861,

Fax: 031-2227860

මීගමුව ශාබාව

පළමු මහල, ජූඩ් සිටි බිල්ඩින්, 142, ගුීන්ස් පාර, මීගමුව. දුරකතන : 031 = 227859, 031 = 2227861

ෆැක්ස් : 031 = 2227860

நீர்கொழும்பு கிளை:

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

JAFFNA BRANCH

1st Floor,

398/1, Hospital Road, Jaffna.

Tel: 021-2221455, Fax: 021-2221466

යාපනය ශාඞාව

පළමු මනල, 398/1, රෝහල පාර, යාපනය. දුරකතන : 021 = 2221455, ලැක්ස් : 021 = 2221466

யாழ்ப்பாண கிளை:

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