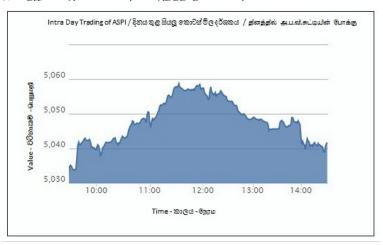
PRICE INDICES මිල දර්ශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,038.15	5,027.40
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,692.82	4,693.99
S&P Sri Lanka 20 Index S&P ශුි ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி	2,847.50	2,831.70
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /ගොத்த வருவாய் சுட்டிக	ήī	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාත දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,244.11	6,230.76
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,832.47	5,833.92
TRI on S&P Sri Lanka 20 Index S&P ශූී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫຼ່ື හங்கா 20 மீதான மொத்த வருவாய்	3,467.08	3,447.84

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



# TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගොத்த புரள்வு

 Equity කොටස් / உரிமைப்பங்கு	634,868,479
Closed End Funds ഇടുത്തത്ത ഇറ്.@ഉഗ് / ഇരുവ ജിജിവുട്ടത്	27,550

Corporate Debt

සാംഗමික ණය/தனியார்துறை கடன்கள் Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී සடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
1,926,506,740,853	1,889,712,870,533	(12.98)

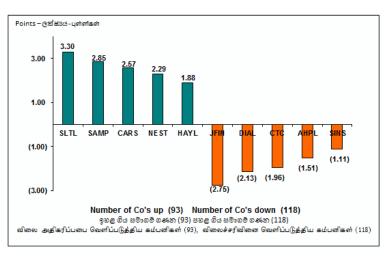
කොටස්	<b>EQUITY</b> / உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	634,868,479	27,550
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	308,243,103	27,550
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	442,805,144	27,550
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	326,625,376	0
Foreign Sales විදේශීය විකිණුම් /ඛෙണിநாட்டு ඛ්ලාධකණ	192,063,335 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය / புரள்வின் அளவு	34,006,115	500
Domestic eද්ශීය/உள்நாடு	32,271,951	500
Foreign විදේශීය / ඛෙන්ම நாடு	1,734,164	0
Trades (No.) ගනුදෙනු සංබපාව / ඛ්யாபாரம்	7,920	1
Domestic eද්ශීය / உள்நாடு	7,761	1
Foreign විදේශීය / வெளிநாடு	159	0

## Contribution of top 10 securities to the change of ASPI

0

0

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



<b>EQ</b> කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන உழைப்பு ඛා්නිනුව	1 <b>3.63</b>	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.79	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.53	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	249	1

### **TOP 10 GAINERS**

	,	,						
VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
පු.බ.සා පූර්ව	පු.බ.සා අද	වෙනස	වෙනස %	උපරිම	අවම	කොටස් සංඛනාව	පිරිවැටුම	ගනුදෙනු
	දිනයේ සමාප්තිය	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්‍යාව ඛා්யாபாரம்
முடிவு	எ.நா.ச நாளாந்த முடிவு							வயபாபாரம
1160.00	1425.00	265.00	22.84	1425.00	1399.00	50	70,272.20	16
39.30	46.70	7.40	18.83	50.00	40.90	102	4,222.30	4
89.40	105.80	16.40	18.34	107.00	92.50	17,084	1,807,398.30	34
10.00	11.50	1.50	15.00	11.50	11.50	4	46.00	1
95.00	108.90	13.90	14.63	109.00	95.00	50,130	4,764,155.00	6
41.90	45.90	4.00	9.55	47.90	44.00	12,844	586,641.00	10
1100.10	1200.00	99.90	9.08	1200.00	1200.00	8	9,600.00	1
60.10	65.00	4.90	8.15	65.00	64.90	352	22,854.90	5
65.50	70.80	5.30	8.09	80.00	70.00	595	42,085.00	7
64.80	69.40	4.60	7.10	70.00	67.00	5,833	404,390.90	42
	VWA Prev. Close	VWA Prev. Close ອູ.ລີ.ເສາ ຜູ້ເວ້ອ ຮູ້ເລາ ເສອງເລື່ອລິດ ແກ່ງຄື.ສ໌ ເມື່ອທີ່ສາຄາແມ່ນ ເປັນເຄລາ ເປັນເປັນເປັນ ເປັນເປັນເປັນ ເປັນເປັນ ເປັນເປັນ ເປັນເປັນ ເປັນເປັນ ເປັນ	VWA         VWA         Change (Rs.)           Prev. Close (ສ.ຄ.)         Days Close (Rs.)         ອຸລ.ເກ ຊະ         ອຸລ.ເກ ຊະ <t< td=""><td>VWA Prev. Close ອູ.ລ.ເລາ ຜູ້ຕ້ອຍ ເຄົ້າ.ສ໌ ເມື່ອນີ້ ຄົດ ເຄົ້າ.ສ໌ ເມື່ອນີ້ ຄົດ ເຄົ້າ.ສ໌ ເມື່ອນີ້ ຄົດ ເຄົ້າ.ສ໌ ເມື່ອນີ້ ຄົດ ເມື່ອນີ້ ຄົດ ເມື່ອນີ້ ເມື່ອນີ້ ຄົດ ເມື່ອນີ້ ເມື່ອນີ້ ຄົດ ເມື່ອນີ້ ເມື່ອນີ້ ເພື່ອນີ້ ຄົດ ເມື່ອນີ້ ເມື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ວີ ເພື່ອນີ້ວ ເພື່ອນີ້ວີ ເພື່ອນີ້ວີ ເພື່ອນີ້ວ ເພື່ອນີ້ວີ ເພື່ອນີ້ວ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ວ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ວີ ເພື່ອນີ້ວີ ເພື່ອນີ້ ເພື່ອນີ້ວ ເພື່ອນີ້ວີ ເພື່ອນີ້ ເພື່ອນີ້າ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ວ ເພື່ອນີ້ ເພື່ອນີ້າ ເພື່ອນີ້າ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ</td><td>VWA Prev. Close ອູ.ລ.ເລາ ຊູເັວຍ ໂລກ ຂອງຕໍ່ລົດລະ ແກ້ງ. F  (ມາຄາຍ ໄດ້ຄວາມ (ພາຍານ ໄດ້ຄວາມສາຄາຍ ໄ</td><td>VWA Prev. Close ອູ.ລ.ເມາ ຜູ້ປ້ອງ ຂູ້ສາ ແລງ ເຄັ່ງ. ສະ ທຸກາດ 1160.00VWA Days Close ອູ.ລ.ເມາ ຜູ້ປ້ອງ ເຄົ້າ. ສະ ທຸກາດການຄົວເຄົ້າ. ສະ ທຸກາດການຄົດ ເຄົ້າ. ສະ ທຸການຄົດ ເຄົ້າ. ສະ</td><td>VWA Prev. Close ອູ.ລ. ແກ່ ປັດ  ຊົງລ. ແກ່ ປັດ  ເຄົ້າ. ສຳ ເກົາສາ ເຄົ້າ. ສຳ ເຄົ້າ. ສຳ</td><td>VWA Prev. Close ເລ.ກ: ງໄດ້ວັງ ເລ.ກ: ງໄດ້ວ່ງ ເລ.ກ: ງໄດ້ວັງ ເລ.ກ: ງໄດ້ວັງ ງໄດ້ວັງ ເລ.ກ: ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່ງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່ງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວ່</td></t<>	VWA Prev. Close ອູ.ລ.ເລາ ຜູ້ຕ້ອຍ ເຄົ້າ.ສ໌ ເມື່ອນີ້ ຄົດ ເຄົ້າ.ສ໌ ເມື່ອນີ້ ຄົດ ເຄົ້າ.ສ໌ ເມື່ອນີ້ ຄົດ ເຄົ້າ.ສ໌ ເມື່ອນີ້ ຄົດ ເມື່ອນີ້ ຄົດ ເມື່ອນີ້ ເມື່ອນີ້ ຄົດ ເມື່ອນີ້ ເມື່ອນີ້ ຄົດ ເມື່ອນີ້ ເມື່ອນີ້ ເພື່ອນີ້ ຄົດ ເມື່ອນີ້ ເມື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ວີ ເພື່ອນີ້ວ ເພື່ອນີ້ວີ ເພື່ອນີ້ວີ ເພື່ອນີ້ວ ເພື່ອນີ້ວີ ເພື່ອນີ້ວ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ວ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ວີ ເພື່ອນີ້ວີ ເພື່ອນີ້ ເພື່ອນີ້ວ ເພື່ອນີ້ວີ ເພື່ອນີ້ ເພື່ອນີ້າ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ້ວ ເພື່ອນີ້ ເພື່ອນີ້າ ເພື່ອນີ້າ ເພື່ອນີ້ ເພື່ອນີ້ ເພື່ອນີ	VWA Prev. Close ອູ.ລ.ເລາ ຊູເັວຍ ໂລກ ຂອງຕໍ່ລົດລະ ແກ້ງ. F (ມາຄາຍ ໄດ້ຄວາມ (ພາຍານ ໄດ້ຄວາມສາຄາຍ ໄ	VWA Prev. Close ອູ.ລ.ເມາ ຜູ້ປ້ອງ ຂູ້ສາ ແລງ ເຄັ່ງ. ສະ ທຸກາດ 1160.00VWA Days Close ອູ.ລ.ເມາ ຜູ້ປ້ອງ ເຄົ້າ. ສະ ທຸກາດການຄົວເຄົ້າ. ສະ ທຸກາດການຄົດ ເຄົ້າ. ສະ ທຸການຄົດ ເຄົ້າ. ສະ	VWA Prev. Close ອູ.ລ. ແກ່ ປັດ ຊົງລ. ແກ່ ປັດ ເຄົ້າ. ສຳ ເກົາສາ ເຄົ້າ. ສຳ	VWA Prev. Close ເລ.ກ: ງໄດ້ວັງ ເລ.ກ: ງໄດ້ວ່ງ ເລ.ກ: ງໄດ້ວັງ ເລ.ກ: ງໄດ້ວັງ ງໄດ້ວັງ ເລ.ກ: ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່ງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່ງ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວັງ ງໄດ້ວ່າ ງໄດ້ວ່

TOP 10 LOSERS මීල ගණන් පහළ ගිය සමාගම් අතර පුමුඹතම සමාගම් 10 /  $\psi$ தல් 10  $\psi$ தඩ්பி $\psi$ ந்த ් பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	පු.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස அசைவு	වෙනස % அசைவு %	උපරිම உயர்வு	අවම ( යුකුලාඛ	කොටස් සංබතාව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංබ්‍පාව ඛාயாபாரம்
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	97,101	36,990.40	17
AGSTARFERTILIZER	8.30	7.40	(0.90)	(10.84)	8.60	7.30	12,189	90,216.30	12
FINLAYS COLOMBO	290.00	260.00	(30.00)	(10.34)	260.10	260.00	200	52,000.10	3
INFRA STRUCTURE	142.60	130.00	(12.60)	(8.84)	130.00	130.00	11	1,430.00	2
YORK ARCADE	20.80	19.00	(1.80)	(8.65)	20.50	18.40	28,283	543,476.70	100
OFFICE EQUIPMENT	3600.00	3300.00	(300.00)	(8.33)	3600.00	3300.00	17	56,700.00	3
CAL FINANCE	28.90	26.50	(2.40)	(8.30)	28.80	26.40	10,305	272,729.30	18
SINHA PUTHRA FIN	81.90	75.30	(6.60)	(8.06)	75.30	75.30	1,000	75,300.00	2
KALAMAZOO	1835.80	1700.00	(135.80)	(7.40)	1700.00	1700.00	1	1,700.00	1
KAHAWATTE	34.70	32.40	(2.30)	(6.63)	33.80	31.00	200	6,480.00	3

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	<b>Today</b> අද இன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙනි අවම வருடத்தின் குறைவு	Year Change % වසරෙනි වෙනස % வருடாந்த அசைவு%
ASPI	5,038.15	5,027.40	6,074.42	6,074.87	4,737.75	(17.06)
MPI	4,692.82	4,693.99	5,229.16	5,239.92	4,198.26	(10.26)
S&P SL20	2,847.50	2,831.70	NA	2,847.50	2,729.27	NA

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/ නිිසනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS	
கம்பனி	விகிதாசாரம்	විශේෂ මහා		ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES	
		සහා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON	
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව	
		බෙදා දීම		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම	
		விசேட		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය	
		பொதுக்கூட்டம்				மற்றும்	பங்குஉரிமைகள்	
						அனுமதிக்கப்படும் இறுதித்திகதி.	வர்த்தக	
D.1	01.6.04	* 771	'. C (l (d D'.	1.6 - 2 111 - 1	1 1		ஆரம்பத்திகதி	
U	Pelwatte Sugar         01 for 04         * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with							
Industries PLC		regard to the a	equisition of its land	by the State is know	n.			
(Issue Price : Rs 18/-	To raise capital	considering tha	at the net assets of th	e company is less tha	n half of its stated	capital.)		
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012	
Developers PLC								
(Issue price: Rs. 80/-	. To overcome t	he 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	
<b>Products PLC</b>								
(Issue price: Rs 60/	To purchase an	d effect improve	ements/enhancemen	ts at /to the product	ion facility.			
Regnis (Lanka)	01 for 06			To be n	otified			
PLC								
(Issue Price Rs 69/	To finance mac	hinery, dyes and	moulds required for	the introduction of t	he new range of re	efrigerators and to r	educe the short	
term borrowings.)								

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING හිමිකම් නිකුතුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

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

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.)		රැස්වීම பங்குதாரர் ∙ •		දිනය
	பங்கொன்றிற்கான பங்கிலாபம்		சூட்டம்		கொடுப்பனவு திகதி
	വലക്കാനവന				றுகறு
Expolanka Holdings PLC	0.12	Interim	Not applicable	15-08-2012	24-08-2012
Senkadagala Finance PLC	0.55	Final	15-08-2012	16-08-2012	24-08-2012
ACL Plastics PLC	1.00	Interim	Not Applicable	20-08-2012	29-08-2012
The Kandy Hotels Company(1938)	0.015	Final	17-08-2012	20-08-2012	28-08-2012
PLC					
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Ceylon Tea Brokers PLC	0.25	First & Final	Not Applicable	28-08-2012	07-09-2012
Trade Finance & Investments PLC	0.65	Final	30-08-2012	03-09-2012	11-09-2012
Royal Palms Beach Hotels PLC	0.80	First & Final	Not Applicable	03-09-2012	12-09-2012
Tangarine Beach Hotels PLC	0.50	First & Final	Not Applicable	03-09-2012	12-09-2012
Lanka Ventures PLC	1.50	Final	14-09-2012	17-09-2012	25-09-2012
Swadeshi Industrial Works PLC	1.00	Final	14-09-2012	17-09-2012	25-09-2012
Lanka Ashok Leyland PLC	60.00	First & Final	17-09-2012	18-09-2012	26-09-2012
Abans Electricals PLC	2.00	Final	17-09-2012	18-09-2012	26-09-2012
Lanka Milk Foods (CWE) PLC	1.00	First & Final	18-09-2012	19-09-2012	25-09-2012
Convenience Foods Lanka PLC	1.00	First & Final	19-09-2012	20-09-2012	28-09-2012
Cargills (Ceylon) PLC	1.30	Final (Out of Dividend	20-09-2012	21-09-2012	01-10-2012
		Income-net of Tax)	_		
Commercial Credit and Finance	1.00	First & Final	21-09-2012	24-09-2012	02-10-2012
PLC					
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012

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

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

Announcements for the day දිනය සඳහා නිවේදනයන් குழித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹන දිනයේදී ගෙවිය යුතු XC /XR/XD ගහුනිකරු உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම නිලාන්නුණ

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF	
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුඹුනුි /	MEETING	DATE / දිනය/	PAYMENT	
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම සිදුකරන	
	ලාභාංශ (රු.)		∆ಜಿಲಿಿ©பங்குதாரர் கூட்டம்		දිනය கொடுப்பனவுத்	
	பங்கொன்றிற்கா ன பங்கிலாயம்				கொருப்பனவுத் திகதி	
	(ருபா)				தியதி	
Renuka City Hotels PLC	6.00	First & Final	21-09-2012	24-09-2012	28-09-2012	
Cargo Boat Development Company	2.00	First & Final	21-09-2012	24-09-2012	28-09-2012	
Lanka Aluminium Industries PLC	0.50	First & Final	24-09-2012	25-09-2012	03-10-2012	
Gestetner of Ceylon PLC	1.50	Final	25-09-2012	26-09-2012	28-09-2012	
Free Lanka Capital Holdings PLC	0.05	First & Final	26-09-2012	27-09-2012	05-10-2012	
Office Equipment PLC	30.00	Final	27-09-2012	28-09-2012	08-10-2012	
Lanka Wallitiles PLC	3.00	Final	Т	o be notified		
Distilleries Company of Sri Lanka PLC	3.00	Final	Γ	o be notified		
Orient Finance PLC	0.15	Final	To be notified			
J. L. Morison Son & Jones (Ceylon)	2.00	Second & Final	Γ	o be notified		
PLC	(Tax Free)	(Voting & Non Voting)				
Lanka Ceramic PLC	1.10	Final	Т	o be notified		
C. T. Land Development PLC	0.80	Final	Т	o 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 සාමානා සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ සාමායම් විය කාලේන්වේන ආණ්ඩුව් සාමාය අනුත්ති ආණ්ඩුවන සමාගේ දාස් අනුත්ත නිස් විය සාමායක ජීවාගයන් නිස් සාමායයෙන්

&IDL1601/IL1/601	அகவுதுயல் சமாப்பக்கப்பட்டாலன்று, பங்கலாபங	கள், பங்குதாராகளான பொதுவான தாயானத்தாரகு அமைவானது.	
	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended   — —   Amended   — —   වෙනස්කිරීම නිගුණුණුග්

## SCRIP DIVIDENDS / മോටස්කර ලാහാം ശ / பணம்சாரா பங்குலாபம்

COMPANY బ©ാග© கம்பனி	PROPORTION සමානුපාතය ඛ්යිකුණාගර	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / නුඛයනි	CONSIDERATION (RS.) පුතිෂ්ඨාව (රු.) கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Chilaw Finance PLC	01 for 17.7778 existing Shares held	To be notified	To be notified	Rs 12/- per share

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING කොටස් ලාභංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලා යිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. பணம்சாராப் பங்குலாபம், கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானக பங்குவழங்கல் மற்றும் பட்டியல்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரகர்களின் அனுமதிக்கு அமைவானது.

MANDATORY OFFERS / අනිචාර්ය අර්පණය ඉදිරිපත් කිරීම් / கட்டாய கொடை (முனைவு

manufacture of the first	and the state of t								
OFFEROR	OFFEREE	DATE OF ANNOUCEMENT	OFFER PRICE PER SHARE (Rs)						
අර්පණය කරන්නා	අර්පණය ලබන්නා	නිවේදනය කරනු ලබන දිනය	කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை						
கொடை முனைபவர்	கொடை முனைவுக்காரர்	அறிவிக்கப்பட்ட திகதி	முனைவு விலை(ருபா.)						
Parkson Retail Asia Limited	Odel PLC	07-08-2012	23.50						

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

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka)	28-Jun-2001	Non submission of Annual Report for the F/Y Ended 31-MAR-2011.
PLC		• Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2012.
Vanik Incorporation Ltd	12-Dec-2002	• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.
		• Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007.
		• Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUN-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 30-JUN-2012.
Lanka Cement PLC	07-Jun-2012	Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.
		Non submission of Financial Statements for the quarter ended 30-JUN-2012.
Alufab PLC	21-Aug-2012	Non submission of Financial Statements for the quarter ended 30-JUN-2012.
Eastern Merchants PLC	21-Aug-2012	Non submission of Financial Statements for the quarter ended 30-JUN-2012.

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

ැයිස්තුගත සමාගම - වාර්ෂික මහා සහා රැස්වීම පිළිබඳ නිවේදනය பட்டியர்படுக்கப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவிக்கல்கள்

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்						
COMPANY	DATE	VENUE	TIME			
සමාගම	දිනය	ස්ථානය	වේලාව			
கம்பனி	திகதி	இடம்	நேரம்			
Browns Beach Hotels PLC	28-08-2012	Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.			
		30A, Malalasekera Mawatha, Colombo 07.				
Mercantile Shipping Company PLC	28-08-2012	BCIS Auditorium, BMICH, Bauddhaloka Mawatha, Colombo 07.	11.30 a.m.			
ACL Plastics PLC	30-08-2012	No.60, Rodney Street, Colombo 08.	09.00 a.m.			
Kelani Cables PLC	30-08-2012	No.60, Rodney Street, Colombo 08.	09.45 a.m.			
ACL Cables PLC	30-08-2012	Auditorium of ACL Cables PLC, No.60, Rodney Street Colombo 08.	11.30 a.m.			
Trade Finance & Investments PLC	30-08-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mw.,	02.00 p.m.			
		Colombo 02.				
Expolanka Holdings PLC	30-08-2012	Galadari Hotel, No.64, Lotus Road, Colombo 01.	05.00 p.m.			
Swarnamahal Financial Services PLC	03-09-2012	Hotel Sapphire, No.371, Galle Road, Colombo 06.	10.30 a.m.			
Beruwala Resorts PLC	04-09-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.			
Sierra Cables PLC	05-09-2012	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.			
Vallibel Finance PLC	05-09-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A,	10.00 a.m.			
		Malalasekera Mawatha, Colombo 07.				
Kuruwita Textile Mills PLC	05-09-2012	Samudra Ballroom of the Taj Samudra Hotel.	04.30 p.m.			
Central Investments and Finance PLC	12-09-2012	J. R. Jayawardena Cultural Centre, No.191, Dharmapala Mw., Colombo 07.	06.00 p.m.			
Access Engineering PLC	13-09-2012	Ballroom, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 3.	03.00 p.m.			
The Swadeshi Industrial Works PLC	14-09-2012	Registered Office, 18-2/1A, State Bank of India Building,	03.00 p.m.			
		Sir Baron Jayathilake Mawatha, Fort, Colombo 01.				
Lanka Ventures PLC	14-09-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Navam Mawatha,	03.00 p.m.			
		Colombo 02.				
Asiri Surgical Hospitals PLC	25-09-2012	Hotel Janaki, Fife Road, Colombo 5	11.15 a.m.			
Asiri Hospital Holdings PLC	25-09-2012	Hotel Janaki, Fife Road, Colombo 5	12.15 p.m.			

### LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Swarnamahal Financial Services PLC	03-09-2012	Hotel Sapphire, No.371, Galle Road, Colombo 06.	Immediately
			after AGM
Shaw Wallace & Hedges PLC	03-09-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE Circular	13-08-2012
George Steuart Finance Limited ("the Company") - Introduction	
The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares	
on the Diri Savi Board of the CSE. 22,500,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.	
Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.	
The Ordinary Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> Market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	
CSE Circular	22-08-2012
Asia Siyaka Commodities Limited – ("the Company")-Introduction	
The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares	
on the Diri Savi Board of the CSE. 260,000,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.	
Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.	
The Ordinary Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS / සාමාජික තැරැව්කාර ආයතන හා කොටස් තැරැව්කාර ආයතනයන් හි නිවේදනය / பங்குத்தரகர்கள் மற்றும் வியாபார அங்கத்தவர்களின் அறிவித்தல்கள்.

## CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT			
සමාගම	විෂය	දිනය		
கம்பனி	விடயம்	திகதி		
Chilaw Finance PLC	Scrip Dividend - 2012	22-08-2012		
Entrust Securities PLC	Debenture Issue of Rs 300 Million	23-08-2012		
The Finance Company PLC	Press Publication	23-08-2012		

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

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

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

## பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

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

COMPANY ස⊚ാග⊚ கம்பனி	NAME OF DIRECTOR අධාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை නைදෙනුවේ ස්වභාවය
Singer Finance (Lanka) PLC	Mr. M. P. A. Salgado	22-08-2012	Rights Issue
Singer Finance (Lanka) PLC	Mr. R. S. Wijeweera	22-08-2012	Rights Issue
Singer Finance (Lanka) PLC	Mr. H. A. Pieris	22-08-2012	Rights Issue
P C House PLC	Mr. S. H. M. Rishan	22-08-2012	Disposal
Eastern Merchants PLC	Mr. S. Jayakody	22-08-2012	Purchase

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

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

### APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR DESIGNATION		COMPANY	EFFECTIVE DATE
අධාෘක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. A. M. Weerasinghe*	Chairman	L B Finance PLC	21-08-2012
Deshabandu T. de Zoysa	Board Director	Eastern Merchants PLC	22-08-2012
Mr. L. T. Samarawickrama	Managing Director	Hunas Falls Hotels PLC	22-08-2012

<sup>\*</sup> Mr. L. N. de S.Wijeyeratne will continue as an Independent Non-Executive Director

## RESIGNATIONS / ඉල්ලා අස්වීම් / இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාෘක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Dr. T. R. C. Ruberu	Director	The Lanka Hospitals Corporation	30-07-2012
		PLC	

M AIN BOARD				MAIN BOARD						
Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tr ගනු ഖിധ്വാ	දනු
A.SPEN.HOT.HOLD.	500	70.50			BALANGODA	24,353	26.50			7
						•				
A SPEN HOT HOLD.	101,000	71.00			BALANGODA	1,300	26.90			3
A.SPEN.HOT.HOLD.	2,730	72.00			BALANGODA	300	27.00			1
A.SPEN.HOT.HOLD.	250	74.50		1	BALANGODA	100	27.10			1
A.SPEN.HOT.HOLD.	579	73.00		1		1,500	27.30			5
ABANS	1,103	96.50				100	27.80			1
ACL	35,521	58.00		7	BALANGODA	100	27.60			1
ACL	1,209	58.00		5	BALANGODA	100	27.70			1
ACL	1,000	58.00		1	BALANGODA	1,147	26.50			5
ACL	3,185	58.00		1	BALANGODA	100	26.10			1
ACL PLASTICS	834	90.00 XD		2	BALANGODA	1,500	27.50			1
ACL PLASTICS	125	91.50 XD		2	BALANGODA	2,000	27.70			2
ACL PLASTICS	500	92.00 XD		1	BALANGODA	500	27.80	1.50		1
ACL PLASTICS	295	90.00 XD		1	BLUE DIA MONDS	200	4.50			1
ACL PLASTICS	462	90.00 XD	2.00	1	BLUE DIA MONDS	10,326	4.40			5
ACME	1,800	15.60		3	BLUE DIAMONDS	6,000	4.30			2
ACME	32,020	15.70		4	BLUE DIA MONDS	34,778	4.30	(	0.10	24
ACME	1,202	15.50		4	BLUE DIA MONDS[X.0000]	301	1.90			2
ACME	5,000	15.20		1	BLUE DIAMONDS[X.0000]	718,966	1.80			61
ACME	1,545	15.10		3	BLUE DIAMONDS[X.0000]	1,500	1.70			1
ACME	1,512	15.00		6	BLUE DIAMONDS[X.0000]	34,001	1.80			4
ACME	685	15.10		2	BLUE DIA MONDS[X.0000]	700	1.70	(	0.10	1
ACME	1,888	15.10		4	BOGAWANTALAWA	1,200	9.10	`	0.10	2
ACME	971	15.00		5	BOGAWANTALAWA	400	8.90			1
ACME		15.00					9.10			
	129			1	BOGAWANTALAWA	1,981				5
A CME	243	14.90			BOGAWANTALAWA	1,162	9.40			3
ACME	5,700	14.80		4	BOGAWANTALAWA	975	9.00			3
ACME	6,651	14.70		7	BOGAWANTALAWA	825	9.80			1
ACME	100	14.90		1	BOGAWANTALAWA	100	9.40			1
ACME	1,900	14.80			BOGAWANTALAWA	200	9.60			1
ACME	5,700	14.70			BOGAWANTALAWA	600	9.70			2
ACME	290	14.80			BOGAWANTALAWA	1,900	9.80			4
AHOT PROPERTIES	125	78.10			BOGAWANTALAWA	900	9.70			1
AHOT PROPERTIES	100	79.00		1	BOGAWANTALAWA	3,859	8.70			3
AHOT PROPERTIES	100	78.00		1	BOGAWANTALAWA	859	8.80	(	0.30	1
AHOT PROPERTIES	200	77.50		1.80 1	BROWNS	300	119.00	0.40		3
AITKEN SPENCE	100	111.00	0.30	1	BROWNS BEACH	8,020	13.70			6
ASCOT HOLDINGS	100	199.00		1.00 1	BROWNS BEACH	700	13.60			4
ASIRI	100	8.40		2	BROWNS BEACH	9,800	13.50			3
ASIRI	1,000	8.50		1	BROWNS BEACH	200	13.60	0.10		1
ASIRI	752	8.30		2	BUKIT DARAH	101	680.00			2
ASIRI	9,750	8.30		5	BUKIT DARAH	112	675.00			5
ASIRI	20,000	8.50		7	BUKIT DARAH	993	670.00			5
A SIRI SURG	104	7.80		4	BUKIT DARAH	181	670.00			1
A SIRI SURG	3,209	7.50		5	CTHOLDINGS	247	130.50	0.50		2
A SIRI SURG	705	7.60		4	CTLAND	2,200	25.50			3
A SIRI SURG	5,000	7.50		2	CARGO BOAT	120	74.90			3
AVIVA N D B	200	288.00		1	CARSONS	222	415.00			3
AVIVA N D B	593	275.00		0.60 5	CDB	100	35.10			1
BAIRAHA FARMS	100	132.00			CDB	5,500	36.00			18
BAIRAHA FARMS	1,000	130.50			CDB	500	35.40			1
BAIRAHA FARMS	2,000	130.20			CDB	2,000	35.20			1
BAIRAHA FARMS	1,000	130.30			CDB	2,500	35.10			1
BAIRAHA FARMS	300	130.20			CDB	320	35.20			4
BALANGODA	100	26.40			CDB	1,969	35.20	1	0.50	3
S. L. HOODA	100	20.70		'	<u> </u>	1,505	55.10	'	0.00	J

	M AIN BOA	RD			MAIN BOARD					
Security සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+)	(-) Trds ගනුදෙනු	Security සරැකම්පත්	Qty පුමාණය	Price ଞ୍ଚିତ୍ର	(+)	(-) Ti ගනු	
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	
CDB[X.0000]	104	29.00		2	CFI	100	92.50			1
CDB[X.0000]	100	29.70		1		201	94.50			3
CDB[X.0000]	780	29.00		•	CFI	376	95.00			2
CDB[X.0000]	100	28.30		1	CFI	1,000	100.00			1
CDB[X.0000]	3,589	28.50		4	CFI	110	99.50			2
CENTRAL FINANCE	197	135.50		1	CFI	1,000	105.00			1
CENTRAL FINANCE		135.20		1	CFI	802	106.00			
	997			•	CFI			17.60		4
CENTRAL FINANCE	500	135.00				13,273	107.00	17.60		13
CENTRAL FINANCE	28,629	135.00			CFT	10,001	5.00	0.00		3
CENTRAL FINANCE	2,727	136.90			CFT	2,500	5.10	0.30		1
CENTRAL FINANCE	100	137.00		1	CHEMA NEX	520	70.00			4
CENTRAL FINANCE	100	137.90		1	CHEVRON	60,300	180.00		1.90	13
CENTRAL FINANCE	2,000	138.00			CIC	500	68.50			3
CENTRAL FINANCE	16,658	140.00			CIC	271	68.50			3
CENTRAL FINANCE	321	139.90		1	CIC	3,199	68.20			8
CENTRAL FINANCE	16,601	140.00		18	CIC	500	69.50		0.50	2
CENTRAL FINANCE	5,000	140.00		6	CIC[X.0000]	500	57.00			1
CENTRAL FINANCE	500	140.00		1	CIC[X.0000]	1,995	57.00	0.40		3
CENTRAL FINANCE	1,198	142.00		3	CIFL	4,210	4.10			6
CENTRAL FINANCE	500	140.20		1	CIFL	11,411	4.00			13
CENTRAL FINANCE	193,000	133.00		1	CIT	50,000	95.00			1
CENTRAL FINANCE	100	142.30		1	CIT	110	109.00	14.00		3
CENTRAL FINANCE	100	140.30		1	CITRUS LEISURE	500	29.00			1
CENTRAL FINANCE	100	140.10		1	CITRUS LEISURE	1,201	29.60			3
CENTRAL FINANCE	100	140.50		2	CITRUS LEISURE	600	29.50			1
CENTRAL FINANCE	200	140.10		1	CITRUS LEISURE	1,000	29.00			1
CENTRAL FINANCE	498	140.00		2	CITRUS LEISURE	1,443	29.50			4
CENTRAL FINANCE	1,027	140.00		9	CITRUS LEISURE	200	29.60			1
CENTRAL FINANCE	3,000	139.00		3	CITRUS LEISURE	9,300	29.00			11
CENTRAL FINANCE	100	140.00		1	CITRUS LEISURE	1,000	29.30			1
CENTRAL FINANCE	2,073	139.00	4.00	3	CITRUS LEISURE	1,200	29.00		0.50	3
CENTRAL IND.	289	68.60		1	CITRUS LEISURE[W.0019]	500	5.80			1
CENTRAL IND.	400	69.90		1	CITRUS LEISURE[W.0019]	29,300	5.70			10
CENTRAL IND.	600	70.00		2	CITRUS LEISURE[W.0019]	861	5.60		0.30	1
CENTRAL IND.	100	68.00		1	CITY HOUSING	1,500	12.60			3
CENTRAL IND.	1,100	69.00		3	CITY HOUSING	1,501	12.50		0.20	4
CENTRAL IND.	171	69.90		1	COCO LANKA	100	52.80			1
CENTRAL IND.	100	68.50		1	COCO LANKA	100	52.80			1
CENTRAL IND.	100	69.80		1	COCO LANKA	1,900	52.80			3
CENTRAL IND.	600	69.90		5	COCO LANKA	100	53.00			1
CENTRAL IND.	180	70.00		2	COCO LANKA	150	51.20			1
CENTRAL IND.	1,999	69.10	4.30	2	COCO LANKA	200	51.10			2
CEYLINCO INS.	100	745.00		1	COCO LANKA	650	51.00		1.30	2
CEYLINCO INS.	5,206	749.00		2	COL PHARMACY	100	568.10			1
CEYLINCO INS.	7,694	750.00	22.50		COLD STORES	112	124.00			2
CEYLINCO INS.[X.0000]	200	300.00		1		500	33.30			1
CEYLON GUARDIAN	525	154.70			COLOMBO LAND	100	33.40			1
CEYLON GUARDIAN	500	155.00	4.60		COLOMBO LAND	3,000	33.00			1
CEYLON INV.	840	68.00				16,000	33.40			16
CEYLON INV.	940	68.50		3	COLOMBO LAND	6,600	33.30			6
CEYLON INV.	211	68.80		3	COLOMBO LAND	600	33.40			6
CEYLON INV.	411	68.50			COLOMBO LAND	3,000	33.30			1
CEYLON INV.	200	68.30	0.50		COLOMBO LAND	1,000	33.20			2
CEYLON	400	10.80	0.00		COLOMBO LAND	1,000	33.40			2
LEATHER[W.0013]	100	10.00		30	COLOMBO LAND	1,000	33.20			1
						1,500	33.20			•

	M AIN BOA	RD			M AIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	සුරැකුම්පත්	Qty පුමාණය அளவு	Price මිල விலை	(+)	(-) Tr മുള ഖിധ്വാവ	දනු
COLOMBO LAND	200	22.20			DANKOTUWA PORCEL	100	12.40			
COLOMBO LAND	300	33.30				100	13.40			1
COLOMBO LAND	1,000	33.20		2		2,500	13.30			2
COLOMBO LAND	1,000	33.30		2		4,400	13.20			4
COLOMBO LAND	500	33.40		1		1,000	13.30			1
COLOMBO LAND	9,400	33.20		4		1,500	13.20			1
COLOMBO LAND	1,100	33.00		3		2,500	13.10			4
COLOMBO LAND	2,340	32.70		2		600	13.20			2
COLOMBO LAND	2,060	32.60		2		899	13.00			2
COLOMBO LAND	5,468	32.50		0.60 5		500	13.20		0.00	1
COMMERCIAL BANK	11,500	103.00		7		3,700	13.30		0.60	6
COMMERCIAL BANK	250	103.50		2		100	113.10			1
COMMERCIAL BANK	100	103.90		1		100	114.00			2
COMMERCIAL BANK	100	103.00		1		1,328	114.00			3
COMMERCIAL BANK	175,000	103.50		2		300	114.90			1
COMMERCIAL BANK	100	103.10		1		3,500	115.00			1
COMMERCIAL BANK	40,700	103.00		17		270	114.00			1
COMMERCIAL BANK	5,200	103.50		3		3,355	115.00	1.70		6
COMMERCIAL BANK	9,500	103.10			DIALOG	1,974	6.00			1
COMMERCIAL BANK	2,105	103.50			DIALOG	2,100	6.00			2
COMMERCIAL BANK	5,176	103.90		2		100	6.10			1
COMMERCIAL BANK	5,790	103.50		ξ	DIALOG	100	6.00			1
COMMERCIAL BANK	10,000	103.60		7	DIALOG	100	6.10			1
COMMERCIAL BANK	9,805	103.50		3		1,000	6.00			1
COMMERCIAL BANK	800	103.60		1		139	6.10			2
COMMERCIAL BANK	600	103.50		2		2,861	6.20			2
COMMERCIAL BANK	1,000	103.60		10		1,500	6.10			1
COMMERCIAL BANK	1,658	103.50		2		4,200	6.00			1
COMMERCIAL BANK	5,000	103.40		1	DIALOG	100	6.20			1
COMMERCIAL BANK	3,025	103.10		3	DIALOG	450	6.00			1
COMMERCIAL BANK	1,000	103.50	0.80	) 1	DIALOG	120	6.20			2
COMMERCIAL	2,100	80.90		2	DIALOG	110	6.00			1
BANK[X.0000]	4 000	00.00			DIALOG	100	6.20	0.10		1
COMMERCIAL BANK[X.0000]	1,000	80.60		1	DIMO	450	605.00			3
COMMERCIAL	4,400	80.50		3	DIPPED PRODUCTS	122	88.00			1
BANK[X.0000]	.,	00.00			DIPPED PRODUCTS	678	89.00	4.00		1
COMMERCIAL	400	81.20		3	DISTILLERIES	1,000	118.50			3
BANK[X.0000]					DISTILLERIES	504	119.40			2
COMMERCIAL	3,027	80.60		4	DISTILLERIES	996	118.70			2
BANK[X.0000]	0.000	00.00			DISTILLERIES	100	119.00			1
COMMERCIAL BANK[X.0000]	2,200	80.90		3	DISTILLERIES	204	118.70			1
COMMERCIA L	1,000	80.80		1	DISTILLERIES	1,000	118.60			1
BANK[X.0000]	1,000	00.00		'	DISTILLERIES	1,196	118.50			5
COMMERCIAL	100	81.00		1	DISTILLERIES	100	119.80			1
BANK[X.0000]					DISTILLERIES	1,000	118.50			2
COMMERCIAL	100	80.70		1	DOCKYARD	105	199.90			6
BANK[X.0000]	4.070	00.00		_	DOLPHIN HOTELS	400	31.90			2
COMMERCIA L	4,273	80.60		3	DOLPHIN HOTELS	1,291	32.00	0.10		1
BANK[X.0000] COMMERCIAL	1,400	80.50		1	DUNAMIS CAPITAL	800	10.00			2
BANK[X.0000]	1,400	00.00		'	DUNAMIS CAPITAL	1,184	10.50			7
COMMERCIAL DEV.	100	58.10		1	DUNAMIS CAPITAL	494	10.60			2
DANKOTUWA PORCEL	500	13.60		1	DUNAMIS CAPITAL	5,100	10.50			7
DANKOTUWA PORCEL	500	13.50		1	DUNAMIS CAPITAL	1,200	10.40		0.40	4
DANKOTUWA PORCEL	9,000	13.30		2	DURDANS	500	77.70			2
DANKOTUWA PORCEL	2,000	13.50		2	EAST WEST	153	14.40			2
					EAST WEST	900	14.30			1

	MAIN BOA	RD			M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Ti ഗമ്പ ഖിധ്വാ	දෙනු
EAST WEST	11,000	14.10	4	RESOURCES[W.0006]					
EAST WEST	1,000	14.00	1	ENVI.	8,012	5.40			8
EAST WEST	200	13.90	1	RESOURCES[W.0006]	•				
EAST WEST	100	13.90	1	ENV I.	10,100	5.30			3
EAST WEST	2,100	13.90	4	RESOURCES[W.0006]					
EAST WEST	200	13.70	1	ENVI. RESOURCES[W.0006]	13,789	5.40			2
EAST WEST	13,101	13.60	3	ENVI.	249	5.50			2
EAST WEST	100	14.00	1	RESOURCES[W.0006]	240	0.00			_
EAST WEST	2,600	13.70	0.70 4	ENVI.	16,900	5.30		0.20	1
ENVI. RESOURCES	500	15.20	2	RESOURCES[W.0006]					
ENVI. RESOURCES	2,000	15.00	2	EQUITY	240	27.50	1.20		1
ENVI. RESOURCES	7,500	14.90	4	EXPOLANKA	10,000	6.30 XD			4
ENVI. RESOURCES	1,600	14.80	2	EXPOLANKA	2,000	6.40 XD			2
ENVI. RESOURCES	2,000	15.00	2	EXPOLANKA	7,002	6.30 XD			3
ENVI. RESOURCES	6,080	14.80	6	EXPOLANKA	103,102	6.20 XD			6
ENVI. RESOURCES	23,900	15.00	17	EXPOLANKA	50,000	6.20 XD			2
ENVI. RESOURCES	5,000	14.90	1	EXPOLANKA	28,300	6.20 XD			7
ENVI. RESOURCES	13,000	14.80	4	EXPOLANKA	26,000	6.20 XD			2
ENVI. RESOURCES	296	14.90	1	EXPOLANKA	90,501	6.30 XD			11
ENVI. RESOURCES	17,550	14.80	7	EXPOLANKA	52,000	6.30 XD			2
ENVI. RESOURCES	4,704	14.90	1	EXPOLANKA	30,500	6.20 XD			4
ENVI. RESOURCES	2,296	15.00	3	EXPOLANKA	170,790	6.30 XD			11
ENVI. RESOURCES	4,100	14.90	6	EXPOLANKA	1,050	6.40 XD			5
ENVI. RESOURCES	6,001	14.80	2	EXPOLANKA	126,300	6.20 XD			9
ENVI. RESOURCES	3,000	14.90	1	EXPOLANKA	201	6.30 XD			2
ENVI. RESOURCES	17,000	15.00	7	EXPOLANKA	38,500	6.20 XD			3
ENVI. RESOURCES	1,248	14.90	3	EXPOLANKA	88,950	6.20 XD			9
ENVI. RESOURCES	2,000	14.80	2	EXPOLANKA	104,798	6.30 XD			3
ENVI. RESOURCES	200	14.90	1	FINLAYS COLOMBO	199	260.00	3	30.00	2
ENVI. RESOURCES	24,927	14.80	24	FIRST CAPITAL	20,600	12.50			5
ENVI. RESOURCES	2,239	14.80	2	FIRST CAPITAL	12,751	12.70			4
ENVI. RESOURCES	2,000	14.90	2	FIRST CAPITAL	21,800	12.80			8
ENVI. RESOURCES	1,000	14.80	1	FIRST CAPITAL	18,720	12.90			3
ENVI. RESOURCES	1,002	14.90	3	FIRST CAPITAL	3,200	13.00			7
ENVI. RESOURCES	1,000	14.80	2	FIRST CAPITAL	650	12.90			3
ENVI. RESOURCES	24,180	14.70	4	FIRST CAPITAL	16,000	12.80			10
ENVI.	4,500	5.00	2	FIRST CAPITAL	2,650	12.70			1
RESOURCES[W.0003]				FIRST CAPITAL	350	12.90			1
ENVI. RESOURCES[W.0003]	1,000	5.10	1	FIRST CAPITAL	2,000	12.80			2
ENVI.	10,400	5.20	5	FIRST CAPITAL	1,650	12.90			4
RESOURCES[W.0003]	10,100	0.20	ŭ	FIRST CAPITAL	9,850	13.00			6
ENVI.	1,000	5.10	1	FIRST CAPITAL	3,300	13.10			4
RESOURCES[W.0003]				FIRST CAPITAL	48,099	13.00			15
ENVI.	17,500	5.00	3	FIRST CAPITAL	1,000	13.10			2
RESOURCES[W.0003]	500	F 00	4	FIRST CAPITAL	450	13.00			1
ENVI. RESOURCES[W.0003]	500	5.20	1	FIRST CAPITAL	2,200	12.90			2
ENVI.	39,500	5.00	8	FIRST CAPITAL FIRST CAPITAL	3,450	13.00			3
RESOURCES[W.0003]	,				20,000	12.80			9
ENVI.	22,850	4.90	13	FIRST CAPITAL	18,169	12.70 12.50			5 5
RESOURCES[W.0003]				FIRST CAPITAL	7,100	12.50			5
ENVI.	14,500	4.80	6		20,920	12.40			9
RESOURCES[W.0003] ENVI.	7,661	5.40	e	FIRST CAPITAL FIRST CAPITAL	4,222 36,476	12.50 12.30			1
RESOURCES[W.0006]	1 00, 1	3.40	6	FIRST CAPITAL	36,476 1 300	12.30		0.10	12 4
ENVI.	1,000	5.50	1	FORT LAND	1,300	12.40		0.10	
	•			I ON I LAND	20,320	28.00			7

	M AIN BOA	RD				M AIN BOA	ARD		
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	සුරැකුම්පත්	Qty පුමාණය அளவு	Price මିල ഖിതെ		(-) Trds ගනුදෙනු <sub>ඛ්ඩා</sub> ාபாரம்
FORT LAND	5,001	27.90			2 HNB	1,565	140.00		3
FORT LAND	14,499	28.00			) HNB	3,160	142.00	2.00	3
FORT LAND	2,700	27.60			HNB[X.0000]	101	97.00	2.00	2
FORT LAND	455	27.90			HNB[X.0000]	781	96.00		2
FORT LAND	1,000	27.80			2 HNB[X.0000]	150	96.00		1
FORT LAND	100	27.70				100	96.30		1
FORT LAND	4,800	27.60			B HNB[X.0000]	177	96.00		2
FORT LAND	3,000	27.50			HNB ASSURANCE	200	45.00		2
GALADARI	3,683	13.00		1.00		1,000	45.80		1
GALADARI	1,000	13.10			HNB ASSURANCE	100	45.50		1
GALADARI	3,218	13.20			3 HNB ASSURANCE	500	45.00		1
GALADARI	250	13.30			2 HNB ASSURANCE	500	45.50		5
GALADARI	150	13.20			HNB ASSURANCE	150	45.10		1
GALADARI	480	13.50			5 HNB ASSURANCE	916	45.00		1
GALADARI	100	13.60				1,000	45.10		2
GALADARI	1,180	13.70			2 HNB ASSURANCE	500	45.10		1
GALADARI	550	13.70			HNB ASSURANCE	489	45.10		1
GALADARI	100	13.60			HNB ASSURANCE	500	45.20	0	.50 1
GALADARI	200	13.50	0.50		2 HORANA	200	20.90	U	
GESTETNER		199.90	0.50		_	1,200	20.90		2
GESTETNER	1,067		10.00		6 HORANA 2 HORANA	·			
	1,120	200.00	10.00			100	20.10		1
GRAIN ELEVATORS	200	50.00			HORANA	400	20.00	0	1
GRAIN ELEVATORS	800	51.00			2 HORANA	100	20.10	U	.90 1
GRAIN ELEVATORS	400	50.30			HOTEL SERVICES	400	14.00		1
GRAIN ELEVATORS	100	49.10			HOTEL SERVICES	1,500	14.20		1
GRAIN ELEVATORS	100	49.00			HOTEL SERVICES	2,450	14.30	0	1
GRAIN ELEVATORS	400	50.40			2 HUNAS FALLS	100	56.00	U	.20 1
GRAIN ELEVATORS	3,000	50.50			HUNTERS	1,908	300.00		2
GRAIN ELEVATORS	1,100	50.10			2 HYDRO POWER	21,702	6.00		16
GRAIN ELEVATORS	4,000	50.00			HYDRO POWER	8,200	6.10		7
GRAIN ELEVATORS	500	49.50			HYDRO POWER	18,774	6.00		12
GRAIN ELEVATORS	1,000	50.00			HYDRO POWER	100	5.90		1
GRAIN ELEVATORS	2,082	49.80			2 HYDRO POWER	34,575	6.00		12
HAYLEYS	800	305.00			HYDRO POWER	12,678	6.10		3
HAYLEYS	1,000	309.90	40.00		HYDRO POWER	116,890	6.20		6
HAYLEYS	10,001	310.00	10.00		5 HYDRO POWER	150	6.00		1
HAYLEYS - MGT	101	8.10			2 HYDRO POWER	3,500	6.20		2
HDFC	100	51.80			HYDRO POWER	1,000	6.10	0.40	1
HDFC	100	51.70	2.00		HYDRO POWER	24,500	6.20	0.40	6
HDFC	170	51.90	0.20		INDUSTRIAL ASPH.	209	265.30		7
HEMAS HOLDINGS	165	24.20			I INDUSTRIAL ASPH.	306	265.20		3
HEMAS HOLDINGS	150,050	24.00			I INDUSTRIAL ASPH.	150	265.10		2
HEMAS HOLDINGS	5,100	24.10			7 INDUSTRIAL ASPH.	245	265.10		3
HEMAS HOLDINGS	7,200	24.00			5 JKH	37,600	199.00		9
HEMAS HOLDINGS	200	24.10			JKH	1,000	198.50		1
HEMAS HOLDINGS	10,050	24.00			7 JKH	25,201	199.00		3
HEMAS HOLDINGS	500	23.80			JKH	2,010	199.10		4
HEMAS HOLDINGS	500	23.60			JKH	214,299	199.00		16
HEMAS HOLDINGS	400	23.50			JKH	580,000	198.00		1
HEMAS POWER	2,001	18.00			I JKH	160,600	199.00		3
HEMAS POWER	3,000	17.70			JKH	150	198.90		1
HNB	200	139.90			JKH	21,755	199.00		6
HNB	13,957	140.00			5 JKH	59,975	199.00		11
HNB	100	140.10			JOHN KEELLS	296	58.90	0.10	2
HNB	300	140.10		2	2 KAHAWATTE	100	31.00		1

	MAIN BOAF	RD					M AIN BO	ARD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tro ගනුදෙ வியாபார	නු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)		Trds දෙනු பாரம்
KAHAWATTE	100	33.80		0.90	2	LANKA HOSPITALS	200	33.20			1
KANDY HOTELS	7,990	6.10			1	LANKA HOSPITALS	502	33.00			3
KANDY HOTELS	7,544	6.20			7	LANKA HOSPITALS	3,000	33.90			1
KANDY HOTELS	15,366	6.10			3	LANKA HOSPITALS	1,000	33.70			3
KANDY HOTELS	1,301	6.20			4	LANKA HOSPITALS	1,100	33.10			1
KANDY HOTELS	199	6.30			1	LANKA HOSPITALS	1,400	33.00			2
KANDY HOTELS	500	6.20			2	LANKA HOSPITALS	100	33.10			1
KANDY HOTELS	600	6.30			1	LANKA HOSPITALS	5,085	33.00			4
KANDY HOTELS	5,500	6.10			3	LANKA HOSPITALS	100	33.10			1
KANDY HOTELS	3,000	6.00			1	LANKA HOSPITALS	900	33.10			2
KANDY HOTELS	1,000	6.20			2	LANKA HOSPITALS	960	33.70			3
KANDY HOTELS	550	6.20			2	LANKA HOSPITALS	5,970	33.30			3
KANDY HOTELS	5,000	6.10		0.10	1	LANKA HOSPITALS	16,399	33.10			12
KEELLS FOOD	3,866	62.00			2	LANKA HOSPITALS	11,925	33.00			8
KEELLS FOOD	800	65.90			1	LANKA HOSPITALS	200	32.90			1
KEELLS FOOD	298	66.90			2	LANKA HOSPITALS	800	32.80			3
KEELLS FOOD	402	67.00	2.60	)	1	LANKA HOSPITALS	2,206	32.70			9
KEELLS HOTELS	11,100	13.10			4	LANKA IOC	200	16.00			1
KEELLS HOTELS	500	13.20			1	LANKA IOC	200	16.20			1
KEELLS HOTELS	1,600	13.10			4	LANKA IOC	300	16.30			1
KEELLS HOTELS	19,600	13.10				LANKA IOC	9,900	16.00			7
KEELLS HOTELS	2,000	13.20				LANKA VENTURES	1,000	30.60			2
KEELLS HOTELS	500	13.10				LANKA VENTURES	599	30.80			2
KEGALLE	102	93.60				LANKA WALLTILE	200	61.50			1
KEGALLE	1,000	93.50				LANKA WALLTILE	100	62.00			1
KEGALLE	1,000	93.10				LANKA WALLTILE	300	60.00			2
KEGALLE	10,300	93.00				LANKA WALLTILE	204	57.00		4.50	2
KEGALLE	100	92.60				LANKEM CEYLON	4,158	130.00			4
KEGALLE	1,900	92.50		1.10		LANKEM CEYLON	500	129.50			1
KELANI TYRES	100	28.30				LANKEM CEYLON	100	130.00			1
KELANITYRES	340	28.90				LANKEM DEV.	1,000	7.00			2
KELANI TYRES	180	28.80				LANKEM DEV.	1,392	6.80			3
KELANI TYRES	480	28.90				LANKEM DEV.	400	7.00			2
KELANI TYRES	5,000	27.80				LANKEM DEV.	21,760	6.80			9
KELANI TYRES	200	27.60				LANKEM DEV.	1,700	6.90			5
KELANI TYRES	788	27.50				LANKEM DEV.	22,398	6.80			10
KELANI TYRES	3,100	27.80				LANKEM DEV.	2,000	6.70			4
KELANI TYRES	400	28.50				LANKEM DEV.	1,002	6.80		0.20	2
KELANI TYRES	140	27.60				LAXAPANA	100	6.00			1
KELANI TYRES	860	27.50		0.40	1	LAXAPANA	2,000	6.10			1
KELANI VALLEY	178	80.00			2	LAXAPANA	25,708	6.00			18
KELSEY	500	14.50		0.40	2	LB FINANCE	1,324	120.00			4
KOTAGALA	1,350	52.00			2	LION BREWERY	200	229.00			1
KOTAGALA	14,500	54.80	3.20	)	2	LION BREWERY	256,756	230.00			16
KURUWITA TEXTILE	150	25.80	1.40			LION BREWERY	1,200	228.00			3
LANKA ALUMINIUM	760	27.00				LION BREWERY	16,539	230.00	1.00		6
LANKA ALUMINIUM	294	27.50			2	LMF	504	89.50			4
LANKA ALUMINIUM	358	27.00			3	LMF	199	86.10			2
LANKA ALUMINIUM	455	26.50				LMF	396	86.00		3.40	2
LANKA ALUMINIUM	3,000	26.40		1.20		LOLC	86,900	41.00		-	5
LANKA CERAMIC	242	64.90				LOLC	100	41.30			1
LANKA CERAMIC	101	65.00				LOLC	2,500	41.50			5
LANKA FLOORTILES	190	59.40				LOLC	2,500	41.70			3
LANKA FLOORTILES	3,000	59.50				LOLC	2,490	41.90			5
LANKA HOSPITALS	3,000	33.60				LOLC	2,710	42.00			8
	0,000	50.00			_		2,7 10	72.00			3

	MAINIBOA	DD.				MAINIBOA	DD.			
Security	MAIN BOA Qty	Price	(+) (-) T	rds	Security	MAIN BOA Qty	Price	(+)	(-) Tr	rds
සුරැකුම්පත්	පුමාණය පුමාණය	୍ଷିତ୍ର	(+) (-) I ගනු		සුරැකුම්පත්	පුමාණය පුමාණය	මිල	(+)	ගනු	දනු
பிணையங்கள்	அளவு	ഖിതെ	வியாப	ாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ாரம்
LOLC	140	42.30		2	MTD WALKERS	1,000	27.70			1
LOLC	4,816	42.50		5	MTD WALKERS	1,040	27.50			2
LOLC	2,530	42.90		_	MTD WALKERS	1,380	27.10		0.20	7
LOLC	4,681	43.00			MULLERS	79,043	1.80		0.20	7
LOLC	1,845	43.50			MULLERS	121,057	1.90			4
LOLC	1,000	43.80			MULLERS	24,100	1.80			10
LOLC	270	43.90			MULLERS	3,000	1.70			1
LOLC	1,300	43.80			MULLERS	100,000	1.70			1
LOLC	3,110	43.90			MULLERS	282,974	1.70			22
LOLC	200	43.80			NAMAL ACUITY	500	55.10	1.00		1
LOLC	799	43.70			VF[U.0000]	300	33.10	1.00		
LOLC	803	43.80		3	NAMUNUKULA	309	55.00			2
LOLC	400	43.10		1	NA MUNUKULA	200	54.00			1
LOLC	200	43.10		1	NA MUNUKULA	224	54.00			1
LOLC	1,600	43.00		3	NA MUNUKULA	120	55.00			1
LOLC	500	42.60		3	NAT. DEV. BANK	500	119.20			1
LOLC				3	NAT. DEV. BANK	400	119.00			2
	1,020	42.50		3 7	NAT. DEV. BANK	110	117.50			1
LOLC	1,008	42.00		-	NAT. DEV. BANK	445	118.00			2
LOLC	100	43.00		1	NAT. DEV. BANK	4,290	117.50		1.50	7
LOLC	992	42.00		1	NATION LANKA	5,000	8.70			2
LOLC	578	42.00		3	NATION LANKA	16,000	8.50			6
MA DULSIMA	200	10.70		1	NATION LANKA	23,201	8.40			8
MA DULSIMA	100	10.10		1	NATION LANKA	22,350	8.30			8
MA DULSIMA	22,787	10.60	0.40	10	NATION LANKA	2,000	8.40			1
MA DULSIMA	2,350	10.70	0.10	6	NATION LANKA	3,370	8.30			3
MA HA WELI REA CH	100	21.50	0.40	1	NATION LANKA	7,109	8.40			4
MALWATTE	50,000	3.50		9	NATION LANKA	10,500	8.30			1
MALWATTE	55,020	3.50		8	NATION LANKA	3,200	8.40			4
MALWATTE	37,000	3.50		11	NATION LANKA	80,820	8.40			28
MALWATTE	46,600	3.50		9	NATION LANKA	20,000	8.30			3
MALWATTE	2,280	3.60		3	NATION LANKA	24,300	8.40			8
MALWATTE	9,000	3.50	0.40	2	NATION LANKA	10,000	8.30		0.10	2
MALWATTE	5,000	3.40	0.10	3	NATION LANKA[W.0021]	26,500	2.80		01.0	3
MASKELIYA	1,000	13.90		2	NATION LANKA[W.0021]	100	2.90			1
MASKELIYA	240	13.80		1	NATION LANKA[W.0021]	43,707	2.80			10
MASKELIYA	12,765	13.90	0.50	10	NATION LANKA[W.0021]	24,900	2.80			9
MASKELIYA	600	13.50	0.50	1	NATION LANKA[W.0021]	61,903	2.70			18
MERCHANT BANK	400	23.40		1	NATION LANKA[W.0021]	16,000	2.60		0.10	5
MERCHANT BANK	200	23.30		1	NATIONS TRUST	3,500	54.00		0.10	2
MERCHANT BANK	500	23.40		1	NATIONS TRUST	1,712	54.50			6
MERCHANT BANK	125	23.50		3	NATIONS TRUST	503	54.80			2
MERCHANT BANK	100	23.00		1	NATIONS TRUST	5,209	54.90			7
MERCHANT BANK	1,300	22.90		2	NATIONS TRUST	100	54.70			1
MERCHANT BANK	100	23.30	0.40	1	NATIONS TRUST	100	54.60			1
MERCHANT BANK	101	23.40	0.10	1	NATIONS TRUST	2,000	54.40			1
MORISONS	498	174.90		1	NATIONS TRUST	1,994	54.50			1
MORISONS	1,000	175.00		1	NATIONS TRUST	1,246	54.60			2
MORISONS	1,000	177.00	F 40	1	NATIONS TRUST	3,900	54.70			2
MORISONS	2,462	180.00	5.10	6	NATIONS TRUST	691	54.90			1
MORISONS[X.0000]	100	114.90	2.22	1	NATIONS TRUST	100	55.00			1
MORISONS[X.0000]	400	118.00	3.20	1	NATIONS TRUST	2,400	54.00			4
MTD WALKERS	600	27.30		3	NATIONS TRUST	500	53.10			1
MTD WALKERS	865	28.00		1	NATIONS TRUST	13,740	53.00			14
MTD WALKERS	100	28.30		1	NATIONS TRUST	100	53.40			1
MTD WALKERS	700	28.00		1	TWITIONS INCOM	100	JJ. <del>1</del> U			•

	M AIN BO	\ PD				M AIN BO	APD		
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල	ගජු	ඉදෙනු	සුරැකුම්පත්	පුමාණයි	මිල	· /	ගනුදෙනු
日9009001円1可9911	அளவு	ഖിതെ	91IITIII	பாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
NATIONS TRUST	20,799	53.50		3	PC HOUSE	100	6.00		1
NATIONS TRUST	500	53.20		1	PDL	2,644	44.00		1
NATIONS TRUST	200	53.00		2	PDL	1,050	47.90		2
NATIONS TRUST	160	53.00		2	PDL	9,100	45.90	4.00	4
NATIONS TRUST	100	52.90		1	PEOPLE'S MERCH	1,000	13.00		2
NATIONS TRUST	500	52.70		2	PEOPLE'S MERCH	500	13.60		1
NATIONS TRUST	600	52.50		2	PEOPLE'S MERCH	100	14.00		1
NATIONS TRUST	400	52.20		2	PEOPLE'S MERCH	2,000	14.40		2
NATIONS TRUST	3,500	52.10		4	PEOPLE'S MERCH	30,437	14.50		11
NATIONS TRUST	10,000	52.00		1	PEOPLE'S MERCH	5,900	14.30		5
NATIONS TRUST	1,679	51.90		1	PEOPLE'S MERCH	13,226	14.40		7
NATIONS TRUST	1,200	52.00		1	PEOPLE'S MERCH	2,600	14.30		2
NATIONS TRUST	800	51.90		1	PEOPLE'S MERCH	5,263	14.40		4
NATIONS TRUST	8,300	52.90		5	PEOPLE'S MERCH	500	14.30		1
NATIONS TRUST	200	52.10	1.70	2	PEOPLE'S MERCH	16,180	14.40		14
NAWALOKA	500	2.80	•	1	PEOPLE'S MERCH	5,000	14.50		4
NAWALOKA	39,957	2.90		16	PEOPLE'S MERCH	1,000	14.60		4
NAWALOKA	256,202	3.00		44		1,000	14.50		2
NAWALOKA	36,300	3.00			PEOPLE'S MERCH	100	14.60		1
NAWALOKA	200	2.90		12	PEOPLE'S MERCH	13,963	14.70		17
				17		•			
NAWALOKA	47,816	3.00	0.40	17		200	14.80		1
NAWALOKA	25,500	2.90	0.10	7		6,511	14.70		9
NESTLE	252	1,174.30		2		800	14.80		2
NESTLE	194	1,180.00		5	PEOPLE'S MERCH	526	14.70		3
NESTLE	1,050	1,190.00		_	PEOPLE'S MERCH	3,000	14.60		6
ON'ALLY	100	51.90		1	PEOPLE'S MERCH	2,500	14.50		3
OVERSEAS REALTY	500	13.30		1	PEOPLE'S MERCH	2,670	14.40		4
OVERSEAS REALTY	400	13.10	0.10	1	PEOPLE'S MERCH	10,830	14.30		9
PAN ASIA	1,200	19.10		5	PEOPLE'S MERCH	100	13.80		1
PAN ASIA	3,494	19.00		3		1,000	13.70		1
PAN ASIA	5,000	19.20			PEOPLES LEASING	6,501	10.80		5
PAN ASIA	5,200	19.10			PEOPLES LEASING	100	10.70		1
PANASIA	14,006	19.00			PEOPLES LEASING	51,399	10.80		16
PAN ASIA	600	19.10		2	PEOPLES LEASING	12,700	10.70		11
PAN ASIA	100	19.10		1	PEOPLES LEASING	9,300	10.60		8
PANASIA	1,366	19.00		7	PEOPLES LEASING	100	10.80		1
PAN ASIA	2,500	18.90		3	PIRAMAL GLASS	748,713	5.00		45
PAN ASIA	1,040	18.80	0.60	3	PIRAMAL GLASS	2,500	5.10		1
PANASIAN POWER	33,500	2.50		1	PIRAMAL GLASS	2,100	5.00		2
PANASIAN POWER	50,000	2.50		4	PIRAMAL GLASS	900	5.10		1
PANASIAN POWER	400	2.60		1	PIRAMAL GLASS	137,900	5.00		13
PANASIAN POWER	50,000	2.50		9	PIRAMAL GLASS	201	5.10		3
PANASIAN POWER	14,000	2.60		7	PIRAMAL GLASS	9,700	5.00		7
PANASIAN POWER	11,500	2.50		6	PIRAMAL GLASS	100	5.10		1
PANASIAN POWER	1,256,705	2.50		57	PIRAMAL GLASS	259,466	5.00		22
PC HOUSE	1,000	6.00		1	PIRAMAL GLASS	2,000	5.10		1
PC HOUSE	11,000	6.10		5	PIRAMAL GLASS	61,950	5.00		8
PC HOUSE	100	6.00		1	PIRAMAL GLASS	1,000	5.10	0.10	1
PC HOUSE	5,012	6.10		13	RADIANT GEMS	3,000	51.00		4
PC HOUSE	1,000	6.00		2	RADIANT GEMS	100	49.20		1
PC HOUSE	1,603	6.10			RADIANT GEMS	231	49.10		2
PC HOUSE	135	6.10			RADIANT GEMS	2,000	49.00		1.10 1
PC HOUSE	69,981	6.00			REGNIS	2,600	66.00		2
PC HOUSE	15,668	6.00			REGNIS	200	67.00		2
PC HOUSE	26,700	5.90			REGNIS	5,500	66.20		2
- · · · · · · · · ·	_5,, 55	0.00				0,000	55.25		-

	M AIN BOAR	D				M AIN BOA	BD.		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	( )	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල		ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതல		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതல	ഖ	ியாபாரம்
REGNIS	5,135	66.10		3	HOLDINGS[X.0000]				
REGNIS	4,865	66.00		5	RENUKA	145	25.50		3
REGNIS	935	66.20		2	HOLDINGS[X.0000]				
REGNIS	165	66.00		3	RENUKA	901	25.70	0.70	2
REGNIS	1,200	65.30		2	HOLDINGS[X.0000]	400	7.70		4
REGNIS	1,000	65.20		1	RICHARD PIERIS	400	7.70		1
REGNIS	2,300	65.10		2	RICHARD PIERIS	10,000	7.80		2
REGNIS	5,565	65.00		6	RICHARD PIERIS	5,400	7.70		2
REGNIS	2,000	64.90		1	RICHARD PIERIS	300	7.80		1
REGNIS	6,202	65.00		5	RICHARD PIERIS	28,350	7.70		12
REGNIS	100	65.80		1	RICHARD PIERIS	10,550	7.60		3
REGNIS	500	65.90		3	RICHARD PIERIS	35,855	7.70		12
REGNIS	108	65.00		2	RIVERINA HOTELS	5,801	85.00	0.	.10 5
REGNIS	200	64.80		2	ROYAL CERAMIC	25,211	86.00		10
REGNIS	392	64.70		2	ROYAL CERAMIC	200	85.50		2
REGNIS	200	65.90		2	ROYAL CERAMIC	500	84.50		1
REGNIS	700	65.80		2	ROYAL CERAMIC	600	84.10		2
REGNIS	600	65.90	0.90	1	ROYAL CERAMIC	1,012	84.00		3
RENUKA HOLDINGS	1,000	32.00	0.90	2	ROYAL CERAMIC	100	83.00		1
RENUKA HOLDINGS	487	32.90		1	S M B LEASING	2,193	1.00		4
					S M B LEASING	2,800	1.10		2
RENUKA HOLDINGS	1,050	33.00		2	S M B LEASING	18,571	1.00		3
RENUKA HOLDINGS	700	33.30		3	S M B LEASING	13,428	1.00		4
RENUKA HOLDINGS	400	33.40		1	S M B LEASING[X.0000]	100	0.40		1
RENUKA HOLDINGS	50,000	33.00		1	S M B LEASING[X.0000]	10,000	0.30		1
RENUKA HOLDINGS	3,400	33.50		3	S M B LEASING[X.0000]	78,400	0.40		12
RENUKA HOLDINGS	1,000	33.90		2	S M B LEASING[X.0000]	8,500	0.30		1
RENUKA HOLDINGS	51,000	33.00		6	S M B LEASING[X.0000]	101	0.40		2
RENUKA HOLDINGS	600	33.40		1	SAMPATH	200	172.50		1
RENUKA HOLDINGS	5,500	33.50		3	SAMPATH	1,000	174.50		1
RENUKA HOLDINGS	2,000	33.40		1	SAMPATH	6,100	174.90		2
RENUKA HOLDINGS	200	33.10		1	SAMPATH	2,627	175.00		5
RENUKA HOLDINGS	1,000	33.40		2	SAMPATH	500	175.00		1
RENUKA HOLDINGS	10,000	33.50		4	SAMPATH	1,000	176.00		1
RENUKA HOLDINGS	1,000	33.20		1	SAMPATH	727	178.00		5
RENUKA HOLDINGS	3,900	33.10		1	SAMPATH	848	176.00		3
RENUKA HOLDINGS	1,150	33.00		4	SAMPATH	551	176.00		4
RENUKA HOLDINGS	509	32.60		1	SAMPATH	5,050	177.00		2
RENUKA HOLDINGS	1,000	33.00		3	SAMPATH	128	176.00		2
RENUKA HOLDINGS	5,000	32.50		1	SAMPATH	14,674	177.00		9
RENUKA HOLDINGS	14,893	33.00	0.90	5	SAMPATH	2,000	177.00		6
RENUKA	861	25.40		5	SAMPATH	500	177.50		1
HOLDINGS[X.0000]					SAMPATH	8,062	177.00		18
RENUKA	598	25.50		2					
HOLDINGS[X.0000]	400	05.00		4	SAMPATH	200	176.10		1
RENUKA HOLDINGS[X.0000]	100	25.80		1	SAMPATH	10,000	176.00		3
RENUKA	300	25.90		1	SAMPATH	2,040	177.00		3
HOLDINGS[X.0000]					SAMPATH	200	176.20		2
RENUKA	24,021	26.00		11	SAMPATH	510	176.00		2
HOLDINGS[X.0000]					SAMPATH	879	175.10		5
RENUKA	100	26.20		1	SAMPATH	911	175.00		3
HOLDINGS[X.0000]	4.5.5	00.15		-	SAMPATH	770	176.80		1
RENUKA HOLDINGS[X.0000]	100	26.40		1	SAMPATH	6,010	177.00		4
RENUKA	1,000	26.10		1	SAMPATH	100	177.20		1
HOLDINGS[X.0000]	1,000	20.10		1	SAMPATH	102	177.50		1
RENUKA	4,099	26.00		6	SAMPATH	100	177.90		1

	M AIN BOA	PD.			M AIN BOA	PD.		
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත්	පුමාණය පුමාණය	මිල	(')	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതல		வியாபாரம்
SAMPATH	10,510	178.00	9	SEYLAN BANK[X.0000]	500	27.10		2
SAMPATH	5,390	179.00	3		2,433	27.10		5
SAMPATH	100	178.80	1	SEYLAN BANK[X.0000]	700	27.20		2
SAMPATH	100	177.10	1	SEYLAN BANK[X.0000]	7,066	27.30		2
SAMPATH	100	177.10	•	SEYLAN BANK[X.0000]	4,298	27.40		4
SAMPATH	1,602	177.00		SEYLAN BANK[X.0000]	7,715	27.40		7
SAMPATH	10,000	177.90	3		•	27.60		10
SAMPATH	747	177.00	1	SEYLAN BANK[X.0000]	9,200 47,085	27.50		10
SAMPATH		177.00			700	27.30		2
SAMPATH	4,400	177.90	14	• •			0.20	
	200		1	SEYLAN BANK[X.0000]	21,481	27.20	0.20	4
SAMPATH	16,828	178.00	11	SEYLAN DEVTS	50,000	7.00		2
SAMPATH	12,439	178.00	4		7,000	7.10		5
SAMPATH	220	177.80	2		300	7.00		2
SAMPATH	100	178.00	1	SEYLAN DEVTS	17,000	7.10		3
SAMPATH	340	177.80	2		249,351	7.00		22
SAMPATH	2,364	177.00	2		300	283.00		3
SAMPATH	200	178.00	1	SHAW WALLACE	200	285.00		1
SAMPATH	1,783	178.00	8	SHAW WALLACE	600	288.80		1
SAMPATH	100	178.50	1	SHAW WALLACE	350	280.00		2
SAMPATH	440	178.00	2	SHAW WALLACE	100	279.00		1
SAMPATH	1,078	178.00	5	SIGIRIYA VILLAGE	100	64.00		1
SAMPATH	400	177.90	2	SIGIRIYA VILLAGE	476	65.00		1
SAMPATH	21,551	178.00	29	SINGER FINANCE	10,000	13.80		2
SAMPATH	2,506	178.00	5	SINGER FINANCE	4,600	13.90		4
SAMPATH	200	178.50	1	SINGER FINANCE	535	13.80		3
SAMPATH	9,200	178.00	10	SINGER FINANCE	1,699	13.90		4
SAMPATH	13,692	178.00	3	SINGER FINANCE	32,840	14.00		21
SAMPATH	716	177.00	1	SINGER FINANCE	900	14.00		4
SAMPATH	42,374	178.00	11	SINGER FINANCE	2,500	13.90		4
SAMPATH	500	178.40	1	SINGER FINANCE	1,000	14.00		2
SAMPATH	20,250	178.50	2	SINGER FINANCE	10,550	13.80		3
SAMPATH	8,866	178.00	6.60 12	SINGER FINANCE	25,000	14.00		9
SANASA DEV. BANK	282	77.70	3	SINGER FINANCE	500	13.80		1
SANASA DEV. BANK	100	70.50	1	SINGER FINANCE	2,000	13.90		1
SANASA DEV. BANK	271	70.30	4	SINGER FINANCE	28,000	14.00		4
SANASA DEV. BANK	175	70.40	2	SINGER FINANCE	1,000	13.90		1
SANASA DEV. BANK	260	70.60	3	SINGER FINANCE	1,000	13.70		1
SANASA DEV. BANK	100	71.00	1	SINGER FINANCE	6,001	13.60		3
SANASA DEV. BANK	100	70.50	1	SINGER FINANCE	2,999	13.50		1
SANASA DEV. BANK	475	70.40	2	SINGER FINANCE	200	13.60		3
SANASA DEV. BANK	448	70.30	7		1,000	13.90		2
SANASA DEV. BANK	350	70.20	2	SINGER FINANCE	340	13.70		1
SANASA DEV. BANK	527	70.10		SINGER FINANCE	13,410	13.60		5
SANASA DEV. BANK	100	70.20	1	SINGER FINANCE	301	13.50		2
SANASA DEV. BANK	280	70.10		SINGER FINANCE	11,000	13.60		2
SANASA DEV. BANK	250	70.10	5		21,100	13.50		19
SANASA DEV. BANK	525	70.10	13		555	13.70		7
SANASA DEV. BANK	190	70.10	0.90 5		5,800	13.70		5
SATHOSA MOTORS	466	181.10		SINGER FINANCE	4,025	13.50		3
			_					3
SERENDIB HOTELS	9,900	22.50	0.50 5		2,500	13.40		
SERENDIB HOTELS	5,600	22.50	0.50 5		24,129	13.30		27
SERENDIB HOTELS[X.0000]	2,700	14.50	3		100	13.50		1
SEYLAN BANK	801	55.00	5	SINGER FINANCE	405	13.40		3
SEYLAN BANK[X.0000]	500	27.30	1	SINGER FINANCE	9,675	13.20		6
SEYLAN BANK[X.0000]	500	27.40	2	SINGER FINANCE	800	13.30		2

MAIN BOARD						MAIN BOARD					
Security ස্রঠ্যুভিভ্রত பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മ്പേ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) T ഗമ്വ ഖിധ്വാ	දනු
SINGER FINANCE	3,699	13.20		0.30	2	THE FINANCE CO.[X.0000]	6,400	5.10			8
SINGER IND.	100	152.00		0.50		THE FINANCE CO.[X.0000]	1,000	5.00			2
SINGER IND.	550	150.00		2.90		THE FINANCE CO.[X.0000]	2,300	5.10			4
SINGER SRI LANKA	900	108.40		2.50		THE FINANCE CO.[X.0000]	22,298	5.00			6
SINGER SRI LANKA	2,200	109.90			5	THREE ACRE FARMS	1,460	51.30			6
SINGER SRI LANKA	2,398	110.00			8	THREE ACRE FARMS	1,000	51.10			2
SINGER SRI LANKA	300	113.50			2	THREE ACRE FARMS	2,440	51.10			2
SINGER SRI LANKA	402	115.00			1	THREE ACRE FARMS	2,440	51.00			1
SINGER SRI LANKA	100	105.00		3.40	-	THREE ACRE FARMS	560	51.10			1
SLT	574	38.80		3.40		THREE ACRE FARMS	200	50.70			1
SLT	_										
	500	38.80			3	THREE A CRE FA RMS	600	50.40			2
SLT	604	38.80			4	THREE ACRE FARMS	400	50.30			2
SLT	3,095	38.90			4	TOKYO CEMENT	3,000	27.50			2
SLT	801	39.00			1	TOKYO CEMENT	105	27.90			1
SLT	200	38.50			1	TOKYO CEMENT	450	28.00			2
SLT	1,500	38.70			1	TOKYO CEMENT	100	28.50	1.60		2
SLT	200	38.80			1	TOKYO CEMENT[X.0000]	10,000	19.40			1
SLT	200	38.90			1	TOKYO CEMENT[X.0000]	5,116	19.50			4
SLT	200	39.00	1.00	)	2	TOKYO CEMENT[X.0000]	100	20.00			2
SOFTLOGIC	500	9.90			2	TOKYO CEMENT[X.0000]	1,384	19.50			4
SOFTLOGIC	120	9.90			1	TOKYO CEMENT[X.0000]	100	19.40			1
SOFTLOGIC	10,197	10.00			5	TOKYO CEMENT[X.0000]	400	19.30			1
SOFTLOGIC	500	10.10			1	TOKYO CEMENT[X.0000]	21,600	19.20			6
SOFTLOGIC	14,600	10.00			2	TOKYO CEMENT[X.0000]	1,150	19.10			4
SOFTLOGIC	24,301	10.00			18	TOKYO CEMENT[X.0000]	11,866	19.00			9
SOFTLOGIC	1,100	10.10			3	TOKYO CEMENT[X.0000]	600	19.10			1
SOFTLOGIC	6,000	10.00			2	TOKYO CEMENT[X.0000]	3,400	19.00			7
SOFTLOGIC	16,450	9.90			4	TOKYO CEMENT[X.0000]	200	19.10			1
SOFTLOGIC	4,900	10.00			3	TOKYO CEMENT[X.0000]	7,600	19.00		0.30	6
SOFTLOGIC	19,010	9.80			2	TRANS ASIA	100	74.30	0.30		1
SUNSHINE HOLDING	7,528	25.50			2	UNION ASSURANCE	486	97.00			5
SUNSHINE HOLDING	2,288	25.10			1	UNION BANK	1,500	13.70			6
SUNSHINE HOLDING	111,084	25.00			11	UNION BANK	4,900	13.60			2
SUNSHINE HOLDING	100	26.00			1	UNION BANK	100	13.50			1
SWISSTEK	1,300	16.00		0.20	2	UNION BANK	500	13.60			1
TAJ LANKA	1,000	27.00			9	UNION BANK	100	13.50			1
TAJ LANKA	120	26.40			1	UNION BANK	500	13.60			2
TAJ LANKA	1,120	26.30			3	UNION BANK	6,992	13.50			8
TAJ LANKA	4,237	26.20			4	UNION BANK	200	13.30			2
TAJ LANKA	120	26.20			1	UNION BANK	5,500	13.50			4
TAJ LANKA	100	27.00			1	UNION BANK	1,200	13.40			8
TEXTURED JERSEY	20,001	8.00			6	UNION BANK	8,800	13.30			5
TEXTURED JERSEY	500	7.90			3	UNION BANK	13,700	13.20			7
TEXTURED JERSEY	31,561	7.90			13	UNION BANK	11,108	13.10		0.50	13
TEXTURED JERSEY	9,600	7.80			5	UNION CHEMICALS	300	493.00			5
TEXTURED JERSEY	47,536	7.90			10	UNITED MOTORS	1,500	75.00			2
TEXTURED JERSEY	30,001	8.00				UNITED MOTORS	500	74.00			1
TEXTURED JERSEY	3,000	7.90				UNITED MOTORS	800	75.00			1
TEXTURED JERSEY	23,200	7.90				UNITED MOTORS	100	75.40			1
TEXTURED JERSEY	146,766	7.90			18	UNITED MOTORS	100	75.30			1
THE FINANCE CO.	500	20.10				UNITED MOTORS	100	75.40			1
THE FINANCE CO.	399	20.10				UNITED MOTORS	500	74.60			1
THE FINANCE CO.	1,000	20.10				UNITED MOTORS	501	75.00			2
THE FINANCE CO.	1,000	20.60				UNITED MOTORS	100	75.00 75.20			1
						UNITED MOTORS					
THE FINANCE CO.[X.0000]	112,000	5.00			3	OINITED IND LOKS	100	75.30			10

	M AIN BOAR	RD.				M AIN BOAF	RD			
Security	Qty	Price	(+) (-) Trd:	ls			<b>2e</b> /s <sup>வியாபார</sup>	மொத்தம்	7,	,227
සුරැකුම්පත් பிணையங்கள்	පුමාණය නුණුනු	මිල බ්ෂාහ	ගනුදෙද ഖിயாபார			DIRI SAVI BO	ARD			
니6036001대]회윤611	அளவு	ഖിതെ	வயபார	Ш	Security	Qty	Price	(+)	(-) T	rds
UNITED MOTORS	3,610	75.00		6	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		නනු බ්யாL	
UNITED MOTORS	450	75.30		1	2.00,000,22.2.2.0011	01004	02:00700		OZIGENIE	шуш
UNITED MOTORS	160	75.40		1	ACCESS ENG SL	300	16.50			1
UNITED MOTORS	840	75.50		4	ACCESS ENG SL	104,100	16.00			33
UNITED MOTORS	1,089	75.00	,	4	ACCESS ENG SL	400	16.20			1
UNITED MOTORS	100	74.60		1	ACCESS ENG SL	7,000	16.10			2
UNITED MOTORS	880	74.50	0.10	1	ACCESS ENG SL	41,080	16.00			11
VALLIBEL	43,355	4.80		8	A GSTARFERTILIZER	100	8.00			1
VALLIBEL FINANCE	300	32.10		-	A GSTARFERTILIZER	1,050	7.60			2
VALLIBEL FINANCE	200	33.00		_	A GSTARFERTILIZER	7,999	7.40			5
VALLIBEL FINANCE	100	33.10		•	AGSTARFERTILIZER	3,000	7.30		1.00	1
				•	AMANA TAKAFUL	1,500	1.60			1
VALLIBEL FINANCE	1,170	33.20		J	AMANA TAKAFUL	110,000	1.70			6
VALLIBEL FINANCE	1,000	32.70		_	AMANA TAKAFUL	25,000	1.60			1
VALLIBEL FINANCE	997	32.20		_	AMANA TAKAFUL	•				
VIDULLANKA	3,675	3.70		U	_	600	1.70			2
VIDULLANKA	17,769	3.60	1	•	AMANA TAKAFUL	547,553	1.60			42
VIDULLANKA	2,000	3.70	0.20	•	AMANA TAKAFUL	16,000	1.70			1
WATAWALA	1,100	8.70		_	AMANA TAKAFUL	686,692	1.60			64
WATAWALA	711	8.80		U	AMANA TAKAFUL	5,000	1.50			2
WATAWALA	700	8.90		4	AMANA TAKAFUL	2,100	1.60			2
WATAWALA	8,360	9.00	1	3	ASIA ASSET	289,626	2.70			52
WATAWALA	1,913	9.10		4	ASIA ASSET	40,010	2.80			4
WATAWALA	2,300	9.20		3	ASIA ASSET	71,500	2.70			7
WATAWALA	500	9.10		4	ASIA ASSET	40,000	2.60			4
WATAWALA	200	9.20		1	ASIA ASSET	65,600	2.70			11
WATAWALA	2,738	9.10		2	ASIA ASSET	10,200	2.60			2
WATAWALA	12,429	9.00	0.30	1	ASIA ASSET	159,474	2.70			17
YORK ARCADE	5,000	20.50		3	ASIA ASSET	300	2.60			1
YORK ARCADE	500	20.00		-	ASIA ASSET	59,450	2.70	0.10		6
YORK ARCADE	140	19.40		1	ASIAN ALLIANCE	100	84.90			1
YORK ARCADE	100	19.50		•	ASIAN ALLIANCE	200	85.50	5.30		1
YORK ARCADE	100	19.40		•	BERUWALA RESORTS	2,001	3.10			2
				•	BERUWALA RESORTS	12,200	3.00			13
YORK ARCADE	200	19.10		•	BERUWALA RESORTS	45,652	3.10			22
YORK ARCADE	222	19.90		•	BERUWALA RESORTS	2,700	3.20			10
YORK ARCADE	100	19.20		'	BERUWALA RESORTS	1,000	3.10			1
YORK ARCADE	1,900	19.10		•	BERUWALA RESORTS	•				3
YORK ARCADE	725	19.00		J		3,000	3.20			
YORK ARCADE	110	19.50		J	BERUWALA RESORTS	27,558	3.10			10
YORK ARCADE	1,260	18.80		3	BERUWALA RESORTS	120,890	3.00		0.40	11
YORK ARCADE	500	18.70		1	BERUWALA RESORTS	102,899	2.90		0.10	16
YORK ARCADE	1,010	18.50		U	BIMPUTH LANKA	1,000	22.00		0.10	1
YORK ARCADE	230	18.40		_	BROWNS INVSTMNTS	2,000	3.30			5
YORK ARCADE	5,000	18.50		6	BROWNS INVSTMNTS	337,181	3.40			7
YORK ARCADE	100	18.80		1	BROWNS INVSTMNTS	30,130	3.40			7
YORK ARCADE	500	18.90		1	BROWNS INVSTMNTS	3,200	3.40			1
YORK ARCADE	1,490	19.00		4	BROWNS INVSTMNTS	300	3.50			1
YORK ARCADE	2,200	19.30	1	0	BROWNS INVSTMNTS	10,285	3.40			5
YORK ARCADE	200	19.40		2	BROWNS INVSTMNTS	20,000	3.40			2
YORK ARCADE	1,000	19.50		6	BROWNS INVSTMNTS	122,375	3.50			31
YORK ARCADE	200	19.30		1	BROWNS INVSTMNTS	187,875	3.60			38
YORK ARCADE	100	19.30		1	BROWNS INVSTMNTS	10,500	3.60			2
YORK ARCADE	200	19.30		2	BROWNS INVSTMNTS	1,000	3.70			1
YORK ARCADE	3,075	19.00			BROWNS INVSTMNTS	20,500	3.60			5
YORK ARCADE	1,900	18.80		•	BROWNS INVSTMNTS	7,438	3.60			3
· OTALLANDA	1,500	. 0.00	2.00	•	BROWNS INVSTMNTS	148,144	3.60			30
					<del></del>	-,				-

	DIRI SAVI BO	ARD				DIRI SAVI BO	DARD			
Security	Qty	Price	(+) (-) Trd		Security	Qty	Price	(+)	(-) Tı	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනම	ගනුදෙ <sub>:</sub> ഖിயாபார		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකම		නනුල ഖിധ്വാവ	
			,			J. 1				.,_
BROWNS INVSTMNTS	181,430	3.50	4	41	CHILAW FINANCE	600	15.50			2
BROWNS INVSTMNTS	3,100	3.40			CITRUS KALPITIYA	10,701	6.00			12
BROWNS INVSTMNTS	124,725	3.50	2		CITRUS KALPITIYA	3,000	5.90			3
BROWNS INVSTMNTS	2,000	3.40		1	CITRUS KALPITIYA	24,400	5.80			8
BROWNS INVSTMNTS	11,800	3.50		5	CITRUS KALPITIYA	3,597	5.70			3
BROWNS INVSTMNTS	100,000	3.40		4	CITRUS KALPITIYA	1,000	5.80		0.10	2
BROWNS INVSTMNTS	110	3.50		2	CITRUS WASKADUWA	11,888	7.50			9
BROWNS INVSTMNTS	329,383	3.40	4		CITRUS WASKADUWA	2,200	7.50			2
BROWNS INVSTMNTS	400	3.30			CITRUS WASKADUWA	1,787	7.40		0.20	3
BROWNS INVSTMNTS	94,091	3.40	1	17	COM.CREDIT	1,001	15.10			2
BROWNS INVSTMNTS	50,010	3.50		6	COM.CREDIT	5,000	15.00			1
BROWNS INVSTMNTS	45,800	3.40	1	10	COM.CREDIT	200	15.10			1
BROWNS INVSTMNTS	11,900	3.40		4	COM.CREDIT	29,135	15.00			25
BROWNS INVSTMNTS	57,500	3.40	1	19	COM.CREDIT	500	14.90			2
BROWNS INVSTMNTS	31,500	3.40	1	14	COM.CREDIT	12,331	15.00			15
BROWNS INVSTMNTS	1,102	3.50		3	COM.CREDIT	345	14.90			1
BROWNS INVSTMNTS	385	3.40		2	COM.CREDIT	595	15.00			1
BROWNS INVSTMNTS	1,505	3.50		2	COM.CREDIT	27,925	14.90		0.20	27
BROWNS INVSTMNTS	2,479	3.40		2	COMM LEASE & FIN	1,000	3.00			1
BROWNS INVSTMNTS	20,000	3.40		2	COMM LEASE & FIN	6,785	3.10			4
BROWNS INVSTMNTS	30,001	3.40		7	COMM LEASE & FIN	100	3.20			1
BROWNS INVSTMNTS	5,700	3.40		8	COMM LEASE & FIN	23,390	3.10			13
BROWNS INVSTMNTS	78,455	3.40	2	27	COMM LEASE & FIN	100	3.20			1
BROWNS INVSTMNTS	10,100	3.30		4	COMM LEASE & FIN	8,010	3.10			3
BROWNS INVSTMNTS	34,508	3.40	1	10	E - CHANNELLING	2,570	4.60			1
BROWNS INVSTMNTS	10,500	3.30		1	E - CHANNELLING	101,350	4.70			10
BROWNS INVSTMNTS	242,800	3.30	6	52	E - CHANNELLING	101,100	4.60			39
BROWNS INVSTMNTS	2,000	3.30		2	E - CHANNELLING	108,300	4.70			51
BROWNS INVSTMNTS	8,000	3.30		1	E - CHANNELLING	15,101	4.60		0.10	6
BROWNS INVSTMNTS	1,100	3.30		4	ELPITIYA	900	13.70			2
BROWNS INVSTMNTS	1,000	3.30		1	ELPITIYA	1,900	13.60		0.40	2
BROWNS INVSTMNTS	10,000	3.30		2	ENTRUST SEC	1,700	18.00			2
BROWNS INVSTMNTS	6,345	3.30	1	14	FORTRESS RESORTS	2,600	14.90			4
BROWNS INVSTMNTS	400	3.30		2	FORTRESS RESORTS	3,169	14.80			4
BROWNS INVSTMNTS	1,100	3.20		2	FORTRESS RESORTS	100	14.30			1
BROWNS INVSTMNTS	43,000	3.30		9	FORTRESS RESORTS	500	14.50			1
BROWNS INVSTMNTS	3,010	3.30		3	FORTRESS RESORTS	1,000	14.80		0.20	1
BROWNS INVSTMNTS	13,000	3.20		2	FREE LANKA	565,981	2.20			33
BROWNS INVSTMNTS	2,355	3.20		3	FREE LANKA	5,000	2.30			2
BROWNS INVSTMNTS	51,700	3.20	1	18	FREE LANKA	19,500	2.20			3
BROWNS INVSTMNTS	25,000	3.30		3	FREE LANKA	721,751	2.20			44
BROWNS INVSTMNTS	70,807	3.20	1	19	FREE LANKA	22,600	2.20			10
BROWNS INVSTMNTS	79,193	3.10	1	13	FREE LANKA	2,000	2.30			1
BROWNS INVSTMNTS	15,500	3.20		5	FREE LANKA	919,568	2.20			36
BROWNS INVSTMNTS	51,300	3.20		5	FREE LANKA	5,000	2.10			1
BROWNS INVSTMNTS	22,500	3.20		7	FREE LANKA	700	2.10			1
BROWNS INVSTMNTS	20,000	3.20		3	FREE LANKA	597,087	2.20			10
BROWNS INVSTMNTS	502	3.30		2	FREE LANKA	3,014	2.20			2
BROWNS INVSTMNTS	23,000	3.20	0.10	1	GUARDIAN CAPITAL	100	53.70			1
CAL FINANCE	2,000	26.50		1	GUARDIAN CAPITAL	200	53.60			1
CAL FINANCE	6,800	26.40		4	GUARDIAN CAPITAL	100	53.50			1
CAL FINANCE	465	26.70		1	GUARDIAN CAPITAL	490	53.00			1
CAL FINANCE	999	26.70		7	GUARDIAN CAPITAL	101	53.90			2
CEYLON TEA BRKRS	2,000	5.20			GUARDIAN CAPITAL	550	52.10			2
CEYLON TEA BRKRS	15,277	5.10			GUARDIAN CAPITAL	339	52.00			5
	•									

DIRI SAVI BOARD   Security   Qty   Price   (+) (-) Trds   (-) Graph   (-) G
HVA FOODS 200 13.60 4 LAUGFS GAS[X.0000] 1,283 14.00 HVA FOODS 57,300 13.50 15 LAUGFS GAS[X.0000] 416 14.00 HVA FOODS 21,300 13.40 6 LAUGFS GAS[X.0000] 635 14.00 0.30 HVA FOODS 510 13.50 2 LIGHTHOUSE HOTEL 1,000 44.00 HVA FOODS 952 13.40 3 LIGHTHOUSE HOTEL 900 44.10 0.10 HVA FOODS 200 13.50 1 MARAWILA RESORTS 16,000 7.00 HVA FOODS 9,000 13.40 4 MARAWILA RESORTS 2,300 7.00 HVA FOODS 14,190 13.50 7 MARAWILA RESORTS 32,699 6.90 1 HVA FOODS 500 13.60 1 MARAWILA RESORTS 199,705 6.80 0.30 HVA FOODS 1,700 13.50 2 MULTI FINANCE 1,000 22.00 0.30 HVA FOODS 400 13.60 1 NANDA FINANCE 501 6.10 HVA FOODS 100 13.60 1 NANDA FINANCE 3,700 5.90 HVA FOODS 14,920 13.50 9 NANDA FINANCE 100 6.10
HVA FOODS 200 13.60 4 LAUGFS GAS[X.0000] 1,283 14.00 HVA FOODS 57,300 13.50 15 LAUGFS GAS[X.0000] 416 14.00 HVA FOODS 21,300 13.40 6 LAUGFS GAS[X.0000] 635 14.00 0.30 HVA FOODS 510 13.50 2 LIGHTHOUSE HOTEL 1,000 44.00 HVA FOODS 952 13.40 3 LIGHTHOUSE HOTEL 900 44.10 0.10 HVA FOODS 200 13.50 1 MARAWILA RESORTS 16,000 7.00 HVA FOODS 9,000 13.40 4 MARAWILA RESORTS 2,300 7.00 HVA FOODS 14,190 13.50 7 MARAWILA RESORTS 32,699 6.90 1 HVA FOODS 500 13.60 1 MARAWILA RESORTS 199,705 6.80 0.30 HVA FOODS 1,700 13.50 2 MULTI FINANCE 1,000 22.00 0.30 HVA FOODS 400 13.50 1 NANDA FINANCE 501 6.10 HVA FOODS 100 13.60 1 NANDA FINANCE 3,700 5.90 HVA FOODS 14,920 13.50 9 NANDA FINANCE 100 6.10
HVA FOODS 57,300 13.50 15 LAUGFS GAS[X.0000] 416 14.00 HVA FOODS 21,300 13.40 6 LAUGFS GAS[X.0000] 635 14.00 0.30 HVA FOODS 510 13.50 2 LIGHTHOUSE HOTEL 1,000 44.00 HVA FOODS 952 13.40 3 LIGHTHOUSE HOTEL 900 44.10 0.10 HVA FOODS 200 13.50 1 MARAWILA RESORTS 16,000 7.00 HVA FOODS 9,000 13.40 4 MARAWILA RESORTS 2,300 7.00 HVA FOODS 14,190 13.50 7 MARAWILA RESORTS 32,699 6.90 10 HVA FOODS 500 13.60 1 MARAWILA RESORTS 199,705 6.80 0.30 HVA FOODS 1,700 13.50 2 MULTI FINANCE 1,000 22.00 0.30 HVA FOODS 400 13.50 1 NANDA FINANCE 501 6.10 HVA FOODS 100 13.60 1 NANDA FINANCE 3,700 5.90 HVA FOODS 14,920 13.50 9 NANDA FINANCE 100 6.10
HVA FOODS         21,300         13.40         6 LAUGFS GAS[X.0000]         635         14.00         0.30           HVA FOODS         510         13.50         2 LIGHTHOUSE HOTEL         1,000         44.00           HVA FOODS         952         13.40         3 LIGHTHOUSE HOTEL         900         44.10         0.10           HVA FOODS         200         13.50         1 MARAWILA RESORTS         16,000         7.00           HVA FOODS         9,000         13.40         4 MARAWILA RESORTS         2,300         7.00           HVA FOODS         14,190         13.50         7 MARAWILA RESORTS         32,699         6.90         1           HVA FOODS         500         13.60         1 MARAWILA RESORTS         199,705         6.80         0.30           HVA FOODS         1,700         13.50         2 MULTI FINANCE         1,000         22.00         0.30           HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         510         13.50         2 LIGHTHOUSE HOTEL         1,000         44.00           HVA FOODS         952         13.40         3 LIGHTHOUSE HOTEL         900         44.10         0.10           HVA FOODS         200         13.50         1 MARAWILA RESORTS         16,000         7.00           HVA FOODS         9,000         13.40         4 MARAWILA RESORTS         2,300         7.00           HVA FOODS         14,190         13.50         7 MARAWILA RESORTS         32,699         6.90         1           HVA FOODS         500         13.60         1 MARAWILA RESORTS         199,705         6.80         0.30           HVA FOODS         1,700         13.50         2 MULTI FINANCE         1,000         22.00         0.30           HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         952         13.40         3 LIGHTHOUSE HOTEL         900         44.10         0.10           HVA FOODS         200         13.50         1 MARAWILA RESORTS         16,000         7.00           HVA FOODS         9,000         13.40         4 MARAWILA RESORTS         2,300         7.00           HVA FOODS         14,190         13.50         7 MARAWILA RESORTS         32,699         6.90         1           HVA FOODS         500         13.60         1 MARAWILA RESORTS         199,705         6.80         0.30           HVA FOODS         1,700         13.50         2 MULTI FINANCE         1,000         22.00         0.30           HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         200         13.50         1 MARAWILA RESORTS         16,000         7.00           HVA FOODS         9,000         13.40         4 MARAWILA RESORTS         2,300         7.00           HVA FOODS         14,190         13.50         7 MARAWILA RESORTS         32,699         6.90         1           HVA FOODS         500         13.60         1 MARAWILA RESORTS         199,705         6.80         0.30           HVA FOODS         1,700         13.50         2 MULTI FINANCE         1,000         22.00         0.30           HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         9,000         13.40         4 MARAWILA RESORTS         2,300         7.00           HVA FOODS         14,190         13.50         7 MARAWILA RESORTS         32,699         6.90         1           HVA FOODS         500         13.60         1 MARAWILA RESORTS         199,705         6.80         0.30           HVA FOODS         1,700         13.50         2 MULTI FINANCE         1,000         22.00         0.30           HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         100         13.60         1 NANDA FINANCE         3,700         5.90           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         14,190         13.50         7 MARAWILA RESORTS         32,699         6.90         1           HVA FOODS         500         13.60         1 MARAWILA RESORTS         199,705         6.80         0.30           HVA FOODS         1,700         13.50         2 MULTI FINANCE         1,000         22.00         0.30           HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         100         13.60         1 NANDA FINANCE         3,700         5.90           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         500         13.60         1 MARAWILA RESORTS         199,705         6.80         0.30           HVA FOODS         1,700         13.50         2 MULTI FINANCE         1,000         22.00         0.30           HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         100         13.60         1 NANDA FINANCE         3,700         5.90           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         1,700         13.50         2 MULTI FINANCE         1,000         22.00         0.30           HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         100         13.60         1 NANDA FINANCE         3,700         5.90           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         400         13.50         1 NANDA FINANCE         501         6.10           HVA FOODS         100         13.60         1 NANDA FINANCE         3,700         5.90           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS         100         13.60         1 NANDA FINANCE         3,700         5.90           HVA FOODS         14,920         13.50         9 NANDA FINANCE         100         6.10
HVA FOODS 14,920 13.50 9 NANDA FINANCE 100 6.10
HVA FOODS 70,453 13.40 12 NANDA FINANCE 700 5.90
HVA FOODS 200 13.50 1 NANDA FINANCE 1,000 5.80
HVA FOODS 37,900 13.40 0.20 11 NANDA FINANCE 100 6.00
JANASHAKTHI INS. 750 10.60 1 NANDA FINANCE 1,200 5.80
JANASHAKTHI INS. 10,000 10.50 2 NANDA FINANCE 2,401 5.70 0.30
JANASHAKTHI INS. 1,220 10.40 3 ODEL PLC 5,000 22.40
JANASHAKTHI INS. 5,100 10.30 5 ODEL PLC 5,000 22.50
JANASHAKTHI INS. 5,000 10.20 7 ODEL PLC 1,500 22.40 0.10
JANASHAKTHI INS. 2,695 10.10 2 ORIENT GARMENTS 100 18.20
JANASHAKTHI INS. 300 10.20 1 ORIENT GARMENTS 1,995 18.20
JANASHAKTHI INS. 400 10.30 2 ORIENT GARMENTS 100 18.30
JANASHAKTHI INS. 3,100 10.40 0.10 3 ORIENT GARMENTS 23,305 18.20
LANKAORIXFINANCE 262,900 3.70 27 ORIENT GARMENTS 10,400 18.10 0.60
LANKAORIXFINANCE 250 3.80 1 PC PHARMA 3,200 11.00
LANKAORIXFINANCE 209,698 3.70 40 PCH HOLDINGS 1,000 11.30 0.60
LANKAORIXFINANCE 600 3.60 2 PEOPLE'S FIN 500 27.20
LANKAORIXFINANCE 10,500 3.70 4 RAIGAM SALTERNS 4,012 2.70
LANKAORIXFINANCE 200 3.60 1 RAIGAM SALTERNS 5,000 2.70
LANKAORIXFINANCE 34,305 3.70 14 RAIGAM SALTERNS 5,500 2.70
LANKAORIXFINANCE 25,001 3.80 8 RAIGAM SALTERNS 498 2.60
LANKAORIXFINANCE 215,201 3.70 38 RAIGAM SALTERNS 25,000 2.70
LANKAORIXFINANCE 175,050 3.60 21 RAIGAM SALTERNS 100 2.80
LANKAORIXFINANCE 57,000 3.50 0.10 9 RAIGAM SALTERNS 50,000 2.70
LAUGFS GAS 200 21.40 1 RAIGAM SALTERNS 21,001 2.70
LAUGFS GAS 9,200 21.30 4 RAIGAM SALTERNS 5,099 2.70
LAUGFS GAS 100 21.20 1 RAIGAM SALTERNS 100 2.80
LAUGFS GAS 400 21.10 2 RAIGAM SALTERNS 5,001 2.70
LAUGFS GAS 400 21.20 1 RAIGAM SALTERNS 1,900 2.70
LAUGFS GAS 400 21.40 1 RAIGAM SALTERNS 2,300 2.70
LAUGFS GAS 300 21.50 1 RAMBODA FALLS 999 17.00
LAUGFS GAS 510 21.60 6 RAMBODA FALLS 500 17.20
LAUGFS GAS 10,500 21.50 10 RAMBODA FALLS 1,268 17.20
LAUGFS GAS 589 21.40 0.50 2 RAMBODA FALLS 500 17.10 0.80
LAUGFS GAS[X.0000] 7,800 14.10 5 RENUKA AGRI 200 4.30
LAUGFS GAS[X.0000] 2,200 14.00 5 RENUKA AGRI 6,000,000 4.20
LAUGFS GAS[X.0000] 1,000 13.90 1 RENUKA AGRI 114,800 4.30
LAUGFS GAS[X.0000] 100 14.00 1 RENUKA AGRI 5,050 4.40
LAUGFS GAS[X.0000] 1,000 13.90 2 RENUKA AGRI 48,547 4.30
LAUGFS GAS[X.0000] 5,470 14.00 4 RENUKA AGRI 97,626 4.40 2
LAUGFS GAS[X.0000] 2,550 14.10 2 RENUKA AGRI 26,000 4.50
LAUGFS GAS[X.0000] 5,400 14.00 4 RENUKA AGRI 302,951 4.40 5

	DIRI SAVI BO	DARD			DIRI SAVI BO	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിலை	(+) (-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	G	-) Trds නෙදෙන பாபாரம்
RENUKA AGRI	185,000	4.40	27	VALLIBEL ONE	9,500	15.40		7
RENUKA AGRI	5,900	4.50	2	VALLIBEL ONE	5,171	15.30		9
RENUKA AGRI	1,000	4.40	1		5,000	15.20		1
RENUKA AGRI	100	4.50	1		3,029	15.10		2
RENUKA AGRI	8,200	4.40		VALLIBEL ONE	600	15.40		2
RENUKA AGRI	104,853	4.30		VALLIBEL ONE	800	15.30		2
RENUKA AGRI	10,000	4.20		VALLIBEL ONE	37,200	15.40		11
RENUKA AGRI	30,000	4.30		VALLIBEL ONE	17,400	15.30		10
SIERRA CABL	7,000	2.50	. 8	VALLIBEL ONE	3,471	15.10		2
SIERRA CABL	2,001	2.60	_	VALLIBEL ONE	18,029	15.00		5
SIERRA CABL	27,000	2.50	4		•			
SIERRA CABL	5,000	2.50	1		Total Tra මුළු ගනුදෙ	aes அ / வியாபார	மொத்தம்	7,227
SIERRA CABL	5,000	2.50	3		DEFAULT BO			
SIERRA CABL	200	2.60	0.10 2	Security	Qty	Price	(+) (-	-) Trds
SINHA PUTHRA FIN	1,000	75.30	6.60 2	සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල		ානුදෙනු 
SOFTLOGIC CAP	100	6.70	1	பணியிற்கள்	அளவு	ഖിതെ	6 <b>Л</b> ІП	பாபாரம்
SOFTLOGIC CAP	300	6.60	. 1	ALUFAB	297	26.90		6
SOFTLOGIC CAP	600	6.10	1	ALUFAB	123	27.00	0.20	5
SWARNAMAHAL FIN	204	5.80	5	EASTERN MERCHANT	750	13.20		1
SWARNAMAHAL FIN	100	5.80	1	EASTERN MERCHANT	389	13.30		1
SWARNAMAHAL FIN	13,100	5.70	5	EASTERN MERCHANT	5,400	13.50		7
SWARNAMAHAL FIN	510	5.80	2	EASTERN MERCHANT	1,870	13.70		3
SWARNAMAHAL FIN	12,896	5.70	9	EASTERN MERCHANT	3,000	13.60		1
SWARNAMAHAL FIN	178,000	5.60	40	EASTERN MERCHANT	6,500	13.50		1
SWARNAMAHAL FIN	240	5.70	29	EASTERN MERCHANT	850	13.90		1
SWARNAMAHAL FIN	45,510	5.60	16	EASTERN MERCHANT	2,650	14.00		2
SWARNAMAHAL FIN	15,524	5.60	16	EASTERN MERCHANT	300	13.90		3
TAPROBANE	500	4.00	10	EASTERN MERCHANT	200	14.00		1
TESS AGRO	1,818	2.60	3	EASTERN MERCHANT	698	13.90		1
TESS AGRO	36,300	2.70	8	EASTERN MERCHANT	1,000	13.80		1
TESS AGRO	700	2.60	2	EASTERN MERCHANT	1,528	13.90		2
TESS AGRO	53,600	2.70	11	EASTERN MERCHANT	3,472	14.00		2
TESS AGRO	14,500	2.60	5	EASTERN MERCHANT	7,000	13.90		5
TESS AGRO	23,000	2.70	2	EASTERN MERCHANT	2,660	13.50		4
TESS AGRO	500	2.60	2	EASTERN MERCHANT	200	13.40		2
TESS AGRO	87,000	2.70	11	EASTERN MERCHANT	1,800	13.40		1
TESS AGRO	358	2.60	11	EASTERN MERCHANT	740	13.30		2
TESS AGRO	1,757,534	2.70	159	EASTERN MERCHANT	1,969	13.20		2
TESS AGRO	14,650	2.60	139	EASTERN MERCHANT	500	13.60		1
TESS AGRO	490,606	2.60	38	EASTERN MERCHANT	150	13.30		3
TESS AGRO	34,000	2.60	6	EASTERN MERCHANT	3,200	13.40		2
TESS AGRO	125,400	2.60	11	EASTERN MERCHANT	9,650	13.30		9
TOUCHWOOD	5,000	13.80	6	EASTERN MERCHANT	5,881	13.20		6
TOUCHWOOD	7,000	13.70	4	EASTERN MERCHANT	4,600	12.70		1
		13.60	3	EASTERN MERCHANT	100	13.10		1
TOUCHWOOD TOUCHWOOD	2,500	13.80	3	EASTERN MERCHANT	500	12.50		1
TOUCHWOOD	2,400	13.90	2	EASTERN MERCHANT	200	12.30		1
TOUCHWOOD	1,000 11,000	13.80	6	EASTERN MERCHANT	2,000	12.50		2
			0	EASTERN MERCHANT	1,230	12.40		3
TOUCHWOOD TOUCHWOOD	400	13.70	3	EASTERN MERCHANT	360	12.30		1
TOUCHWOOD	4,100	13.60 13.50	_	EASTERN MERCHANT	4,590	12.40		6
TRADE FINANCE	4,644	13.50	0.40 6	EASTERN MERCHANT	4,790	12.30		10
	1,000	11.70	1	EASTERN MERCHANT	6,500	12.20		5
VALUBEL ONE	7,659 1,500	15.30 15.40	6	EASTERN MERCHANT	3,550	12.10		6
VALUBEL ONE	1,500	15.40	2	EASTERN MERCHANT	1,867	12.00		4
VALLIBEL ONE	260	15.30	1		•			

	DEFAULT BOARD												
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ									
EASTERN MERCHANT	300	12.10			1								
EASTERN MERCHANT	2,159	12.00			4								
LANKA CEMENT	2,600	8.20			4								
LANKA CEMENT	399	8.10		0.30	1								

**Total Trades** 7,227

මුළු ගනුදෙනු / ඛ්யாபார மொத்தம்

Special Lots on 23-08-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Common   C	Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
Part											
BANKS FINANCE AND INSURANCE	கம்பனி பெயர்	எ.நி.ச விலை			உயாவு	குறைவு	•		புரள்வு		
Charles   Char				இறுதி							
ALIANNEE			6	வியாபாரத்தினம்				_		சந்தை முதல்	
ALLHANCE   \$70.00   \$70.00   \$20.00   \$20.00   \$3.0		URANCE		_							
ABRCOO		620.00	620.00	23/08/12	620.00	620.00	3.502	2.430.000	15500	1.506.600.000	2.178.156
ASIA CARTAL 30.90 275.00 2206871 289.00 275.00 16.00.00.00 0 22.0675 8.20.00.00 0 20.0656.92.20   AUMA NI DE 10+ 275.00 250.00 275.00 250.00 16.00 30.00 0 20.00 0 20.00.00 0 20											
CDC	ASIA CAPITAL	30.90	30.90	23/08/12	30.90	30.90			62	3,399,000,000	109,505,929
CENTRAL FNANCE   139.00   130.00   2300812   145.00   135.00   11,794.133   104,883.333   3718306   14,599.759.954   90,467.486   CEPL NDO NS ()	AVIVA NDB (+)	275.00	275.00	23/08/12	288.00	275.00	16,154	30,000,000	220675	8,250,000,000	29,407,523
CPLINCO NS (X.0000) (+)	CDIC (+)	320.00	320.00	23/08/12	320.00	319.90	9,666	43,855,007	15680	14,033,602,240	43,853,700
CEYLINCO INS.(+)								104,883,333			
CEYLINCO NS. (+) 749,60 75000 23091/2 750.00 750.0 21.46.682 20,000,000 9822261 14,992.00,000 15,132,846 CDB (x0000) 28.5 0 25.00 23091/2 21.00 35.1 0 35.1 0 35.1 0 35.1 0 35.1 0 35.1 0 35.0 23091/2 21.0 0 35.1 0 35.1 0 35.0 1 35.1 0 25.00 27.7 7.76,422 21.0 0 35.0 1 33.1 0 35.0 23091/2 11.0 0 103.0 266,105,22 778,112,050 1027791 30,459,724,31 256,718,737 1 20000 1 10.0 10.0 10.0 10.0 10.0 10.0							•			333,706,932	
CDB  CDB  CDB  CDB  CDB  CDB  CDB  CDB	• • · ·									44,000,000,000	
CDB	` '										
COMMERCIAL BANK (+)										1,625,102,727	
BANKI(X00001 (+) 103.30							•				
COMMERCIAL BANK (+) 103.30   23081/2   14.00   103.00   286,105.222   79,112.050   2802940   80,482.274,765   766,794,687   POPCC BANK   11.40   11.50   23081/2   13.10   12.30   3.483.058   101.250.00   3251007   12.45,755.000   99,99.339   14.181.00   11.40   23081/2   27.00   95.50   11.49.30   3.483.058   101.250.00   3251007   12.45,755.000   99,99.339   14.181.00   14.190   23081/2   24.00   139.90   72.289.222   31.7278.433   2260.000.00   48.20.518   14.150		00.70	00.40	20/00/12	01.20	00.40	0,000,201	00,470,740	1020007		02,100,004
FIRST CARTAL   12.30		103.30	103.50	23/08/12	104.00	103.00	286,105,222	779,112,050	29829408	80,482,274,765	766,794,667
HABICONOOO  (+)   96.00   96.40   23/08/12   97.00   95.50   15.149.347   79.457.870   1390688   43.31.451.661   313.471.44   HABICONOOO  (+)   45.20   45.10   23/08/12   45.80   45.00   523.988   50.000.00   268.713   2.260.000.00   48.230.518   HABICONOOO  (+)   45.20   42.90   23/08/12   43.90   41.00   143.694.457   475.200.000   520.772   2.060.000.000   48.230.518   HABICONOOO  (+)   42.20   42.90   23/08/12   43.90   41.00   143.694.457   475.200.000   520.772   2.063.440,000   46.950.900   48.240.518   48.240.457   475.200.000   49.111   1.550.000.000   48.69.50.900   49.69.50.900   49.69	DFCC BANK	114.90	115.00	23/08/12	115.00	113.10	61,842,947	265,097,688	1027791	30,459,724,351	258,779,977
HAB (+)   HAB								101,250,000		1,245,375,000	
HAB ASSURANCE (+)   45.20   45.10   23/08/12   45.80   45.00   523.998   50.000.000   2867/13   2.260.000.000   48.230,5718   HOFC (+)   51.90   51.90   23/08/12   43.90   41.00   143.694.467   475.200.000   5201702   20.053.440.000   468.950.900   LOLC   42.20   42.90   23/08/12   43.90   41.00   143.694.467   475.200.000   5201702   20.053.440.000   468.950.900   LORNAN A VENTURES   31.00   31.00   23/08/12   12.00   12.00   388.806   68.257.142   15880   8.379.085.680   68.089.020   HERCHANT BANK (+)   23.40   23.40   23.08/12   23.50   22.90   1.914.199   135.000.000   67731   3.159.000.000   34.483.918   NATION LANKAQW.0021]   2.60   23.08/12   23.50   22.90   2.60   29.998.657   475331   50.900.000   34.483.918   NATION LANKAQW.0021]   2.60   23.08/12   19.20   117.50   61.753.340   164.201.925   475331   29.998.668   NATION LANKAQW.0021]   52.30   52.10   23/08/12   19.20   117.50   61.753.340   164.201.925   475331   29.992.67.621   245.531.312   NATIONSTRUST (+)   52.30   52.10   23/08/12   19.20   115.60   61.753.340   164.201.925   29.992.723.485   157.259.860   NATIONI STRUST (+)   52.30   52.10   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   19.20   118.00   10.80   23/08/12   10.80	HNB[X.0000] (+)	96.00	96.40		97.00	95.50	15,149,347	79,457,870	139058		70,831,114
HOFC (+)	` '										
LOLC LANKA VENTURES 31.00 31.00 23/08/12 13.00 30.0 46.66 50.000.00 49111 15.550.00.00 466,850.90.00 12.00 1							•				
LANKA VENTURES  13.00  12.00											
LB FNANCE 120.00 120.00 220/08/12 120.00 120.00 368,806 68.257,142 18880 8,379.086,860 68.089.020 MRCCHANT BANK(+) 23.40 23.40 23.08/12 23.50 22.00 1,914,199 135,000,000 67731 3,159,000,000 134,483.918 NATION LANKA[W.0021] 2.60 2.308/12 2.90 2.60 2.308.662 28,989,537 475331 29,990,686 NATION LANKA 8.40 8.30 2308/12 19.20 1175.00 1175.50 175.00 23.08/12 19.20 1175.00 1175.00 1175.00 23.08/12 19.20 1175.0											
MERCHANT BANK (+)   23.40   23.40   23.08   22.90   19.14.199   135,000,000   67731   31.59,000,000   134.483.918   NATION LANKA (W.0021)   2.60   23.098/12   2.90   2.60   29.998,537   475331   29.999,686   29.999,696   29.999,696   29.999,799,791   29.999,791,741   29.999,699   29.999,696   29.999,696   29.999,791,741   29.999,791,741   29.999,699   29.999,696   29.999,696   29.999,791,741   29.999,791,741   29.999,791,741   29.999,791,741   29.999,799   29.999,696											
NATION LANKA[W.0021] 2.60 2.60 23/08/12 2.90 2.60 2.9,889.577 475331 529.99.686 NATION LANKA 8.40 8.40 8.30 23/08/12 8.70 8.30 2.309.8/8 249.912.812 1910/588 2.999.267.621 248.531.312 NAT. DEV. BANK (+) 117.50 117.50 23/08/12 191.00 117.50 61.753.340 164.201.902 676710 13.293.723.485 157.259.860 NATIONS TRUST (+) 52.30 52.10 23/08/12 192.0 117.50 61.753.340 164.201.902 676710 13.293.723.485 157.259.860 NATIONS TRUST (+) 52.30 52.10 23/08/12 19.20 117.50 51.90 25.422.529 230.607.283 4632592 12.606,760.901 12.293.717.41 PNA ASIA (+) 18.90 18.80 23/08/12 19.20 10.80 10.80 57.868.284 1.560.000.160 65786 5.576.2552 523.450.00 60.00 PEOPLES LEASING 10.60 10.80 23/08/12 14.80 10.60 57.868.284 1.560.000.160 65786 5.767.2552 523.450.00 66.00 66.028.461 19.00 19.00 19.00 19.00 19.00 19.00 67.7181 19.00 19.00 19.00 19.00 19.00 19.00 19.00 66.718.14 19.00 19							•				
NATIDEL ANKA	` '						1,011,100			0,100,000,000	
NATIONS TRUST (+) 52.30 52.10 23/08/12 55.00 51.90 25.422.622 230.607.283 4632592 12.060,760,901 229,791,741 PAN A SIA (+) 18.90 18.80 23/08/12 18.80 47,245,506 295,041,086 657816 5,576,276,525 283,450,080 PEOPLES LEASING 10.60 10.80 23/08/12 14.80 13.00 57,286,284 1,560,000,160 861940 16,536,001,696 1560,000,160 PEOPLES MERCH 13.80 13.70 23/08/12 14.80 13.00 7,122,746 67,500,000 1835681 931,500,000 66,718,194 WAB LEASING (+) 1.00 1.00 23/08/12 14.80 13.00 7,122,746 67,500,000 1835681 931,500,000 66,718,194 WAB LEASING (+) 1.78.10 178.00 23/08/12 179.00 172.50 5,819,371 162,477,890 45408274 28,937,328,233 152,663,052 SAMPAS DEV. BANK (+) 178.10 178.00 23/08/12 78.00 172.50 5,819,371 162,477,890 45408274 28,937,328,233 152,663,052 SEYLAN BANK (+) 53.70 53.70 23/08/12 55.00 53.70 388,937 173,333,333 45129 9,307,999,982 166,347,033 SEYLAN BANK (+) 53.70 53.70 23/08/12 55.00 53.70 388,937 173,333,333 45129 9,307,999,982 166,347,033 SEYLAN BANK (+) 53.70 50.00 23/08/12 55.00 53.70 388,937 173,333,333 45129 9,307,999,982 166,347,033 SEYLAN BANK (+) 53.70 50.00 50.0 23/08/12 5.10 5.00 100,000,000 720660 72,000 166,000 72,000	-						2,309,686			2,099,267,621	
PANA SIA (+)   18.90   18.80   23/081/2   19.20   18.80   47,245,506   295,041,086   657816   5,576,276,252   283,450,080   PEOPLES LEASING   10.60   10.60   23/081/2   10.80   10.60   57,866,284   1,560,000,160   861940   16,536,001,696   1,550,000,160   PEOPLES MERCH   13.80   13.70   23/081/2   11.80   13.00   7,122,746   67,500,000   1836881   931,500,000   66,718,194   SMB LEASING (+)   10.00   23/081/2   11.00   10.00   94,151,646   1,191,766,772   37273   1,191,766,772   1,181,375,615   SMB LEASING (+)   178.10   178.00   23/081/2   179.00   172.50   5,180,371   162,477,980   45408274   28,937,326,238   152,663,052   SANASA DEV. BANK (+)   70.10   70.10   23/081/2   77.80   70.10   2,211,069   25,175,322   33730   1,764,790,072   9,021,517   SEYLAN BANK (+)   53.70   53.70   23/081/2   50.00   53.70   388,937   162,477,980   45408274   28,937,326,238   152,663,052   32.70	NAT. DEV. BANK (+)	117.50	117.50	23/08/12	119.20	117.50	61,753,340	164,201,902	676710	19,293,723,485	157,259,860
PEOPLES LEASING	NATIONS TRUST (+)	52.30	52.10	23/08/12	55.00	51.90	25,422,529	230,607,283	4632592	12,060,760,901	229,791,741
PEOPLE'S MERCH											
S MB LEA SING (+)         1.00         2.008/12         1.10         1.00         94,151,646         1,191,766,772         37273         1,191,766,772         1,181,375,615         S MB LEA SING(X.0000) (+)         300         23/08/12         0.40         332,325         614,066,101         36990         660,628,463         68         66,052         881,0371         162,477,980         45408274         28,937,328,238         152,663,052         88,037         17,322         337301         1,764,790,072         9,021,517         527,0         23/08/12         77,80         70,10         2,211,069         25,175,322         337301         1,764,790,072         9,021,517         527,10         320,001         338,937         173,333,333         45129         9,307,999,982         166,347,033         161,818,311         31,00         23,008/12         14.20         13.20         157,7985         165,333,334         3157362         2,182,400,009         165,082,627         714,000,000         72080         720,000         72080         721,000,000         72080         721,000,000         72080         721,000,000         72080         721,000,000         72080         721,000,000         72080         721,000,000         72080         721,000,000         721,000,000         721,000,000         721,000,000         721,000											
S M B LEASING[X.0000] (+)         0.30         4.0         23/08/12         0.40         0.30         35,283,235         614,066,101         36990         606,428,461         54,062         54,063         54,063,01         178,00         178,00         178,00         178,00         172,50         5,810,371         162,477,980         454,08274         28,937,328,238         152,663,052         52,000,00         20,01,10         2,01,10         2,000,00         25,175,322         3333         31         1,764,790,072         90,21,517         50,00         25,175,322         3333,33         45129         9,307,999,982         166,347,033         36,347,033         33,333,333         45129         9,307,999,982         166,347,033         36,173,00         36,173,00         37,772,49         164,746,666         2801129         9,307,999,982         166,347,033         3157,366         20,00         166,347,033         33,333         3157,366         20,00         166,347,033         3157,366         20,00         70,00         70         70,00         70         20,008,120         17,00         100,000,00         72,066         20,008,120         166,082,627         166,333,334         3157,366         218,200         20,000         11,00         100,000,00         70,000         70         70,000											
SAMPATH (+)         178.10         178.00         23/08/12         179.00         172.50         5,810,371         162,477,980         45408274         28,937,328,238         152,663,052           SANASA DEV. BANK (+)         70.10         70.10         23/08/12         77.80         70.10         2,211,069         25,175,322         337301         1,764,790,072         9,021,517         86,347,033         SEYLAN BANK(X,0000] (+)         27.20         23/08/12         27.60         27.10         3,777,249         164,746,666         2801129         9,007,999,982         166,347,033         SEYLAN BANK(X,0000] (+)         27.20         23/08/12         27.60         27.10         3,777,249         164,746,666         2801129         9,007,999,982         161,818,311         31,311         31,310         165,333,334         3157362         2,182,400,009         165,082,627         165,333,334         3157362         2,182,400,009         165,082,627         165,333,334         3157362         2,182,400,009         165,082,627         17,500,000         720860         11,199,901,002         49,633,859         10,000,000         47239         7,275,000,000         21,128,403         30,000         30,000         47239         7,275,000,000         21,128,043         30,000         30,000         49,416,458         42,29,464	` '									1,191,766,772	
SANASA DEV. BANK (+) 70.10 70.10 23/08/12 77.80 70.10 2.211,069 25,175,322 337301 1,764,790,072 9,021,517 SEY LAN BANK (+) 53.70 53.70 23/08/12 55.00 53.70 388,937 173,333,333 45129 9,307,999,82 166,347,033 SEY LAN BANK (X 0000) (+) 27.20 27.20 23/08/12 12.60 27.10 3.777,249 164,746,666 2801129 166,347,033 SEY LAN BANK (X 0000) (+) 27.00 27.00 23/08/12 14.20 13.20 157,985 165,333,344 3157362 2,182,400,009 165,082,627 THE FINANCE CO [X,0000] 5.00 5.00 23/08/12 51.0 5.00 100,000,000 720860 2,182,400,009 165,082,627 THE FINANCE CO [X,0000] 5.00 23/08/12 97.40 97.00 100,000,000 720860 2,182,400,009 165,082,627 THE FINANCE CO [X,0000] 5.00 23/08/12 97.40 97.00 31,223 75,000,000 47239 7,275,000,000 21,728,043 UNION BANK (+) 13.10 13.10 23/08/12 97.40 97.00 31.23 75,000,000 47239 7,275,000,000 21,728,043 UNION BANK (+) 13.10 13.10 23/08/12 97.00 33.20 32.0 32.0 32.0 32.0 32.0 32.0										28 937 328 238	
SEYLAN BANK (+)         53.70         53.70         23/08/12         55.00         53.70         388,937         173,333,333         45129         9,307,999,982         166,347,033           SEYLAN BANK[X,0000] (+)         27.20         23/08/12         27.60         27.10         3,777,249         164,746,666         2801129         161,818,311           SINGER FINANCE         13.20         13.20         23/08/12         14.20         157,985         165,333,334         3157362         2,182,400,009         165,082,627           THE FINANCE CO.         20.70         20.70         23/08/12         97.40         97.00         31,223         75,000,000         47239         7275,000,000         21,728,043           UNION A SSURANCE (+)         97.00         97.40         23/08/12         13.70         13.10         164,469,856         349,250,000         734267         4,575,175,000         21,728,043           VALLIBEL FINANCE         32.20         32.20         23/08/12         33.20         32.10         891,800         41,550,600         123319         1,337,929,320         41,486,200           VILLI FINANCE         22.00         22.00         23/08/12         22.00         22.00         22,462,039         2200         494,164,858         22,294,643 </td <td>• •</td> <td></td>	• •										
SEYLAN BANK[X.0000] (+)         27.20         23/08/12         27.60         27.10         3,777,249         164,746,666         2801129         161,818,311           SINGER FINANCE         13.20         13.20         23/08/12         14.20         13.20         157,985         165,333,334         3157362         2,182,400,009         165,082,627           THE FINANCE CO.         20.70         20.70         23/08/12         20.80         20.10         420,057         57,966,332         61300         1,199,901,002         49,633,859           UNION A SSURANCE (+)         97.00         97.40         23/08/12         13.10         164,469,856         349,250,000         734267         4,575,175,000         23,725,000,000         21,728,043           UNION BANK (+)         13.10         13.10         13.10         164,469,856         349,250,000         734267         4,575,175,000         233,220         23/08/12         33.20         32.10         891,800         41,550,600         12319         1,337,929,320         41,486,200           VALLIBEL FINANCE         22.00         23/08/12         22.00         22.00         51,600         22,462,039         2200         494,164,858         22,294,643           MULTI FINANCE         25.00         23/08/12							, ,				
THE FINANCE CO. [X.0000] 5.00 5.00 23/08/12 5.10 5.00 420,057 57,966,232 61300 1,199,901,002 49,633,859 UNION ASSURANCE (+) 97.00 97.40 23/08/12 13.70 13.10 13.10 23/08/12 13.70 13.10 164,469,856 349,250,000 734267 4,575,175,000 333,290,026 VALLIBEL FINANCE 32.20 32.20 23/08/12 33.20 32.10 891,800 41,550,600 123319 1,337,929,320 41,486,200 UNION BANK (+) 13.10 13.10 23/08/12 13.70 13.10 164,469,856 349,250,000 734267 4,575,175,000 333,290,026 VALLIBEL FINANCE 32.20 32.20 23/08/12 33.20 32.10 891,800 41,550,600 123319 1,337,929,320 41,486,200 UNICTI FINANCE 32.20 22.00 23/08/12 35.50 35.50 13,000 37,000,000 142 1,313,500,000 36,125,072 AMANA TAKAFUL (+) 1.50 1.60 23/08/12 1.70 1.50 1,432,406 1,000,000,720 2243272 1,500,001,080 997,695,609 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 0 20,000,000 ASIA ASIA ASISET 2.70 2.70 23/08/12 85.50 84.90 46,412 37,500,000 25675 3,198,750,000 37,490,469 AMF CO LTD 35.00 35.00 08/08/12 0.00 0.00 449 5,608,355 0 1,962,924,250 5,199,007 BIMPUTH LANKA 22.00 22.00 23/08/12 28.80 26.00 14,170,588 59,471,889 1986583 1,510,574,100 523,089,946 AMF CO LTD 35.00 03/08/12 22.00 22.00 0 20,200,000 22000 444,400,044 20,178,502 CAL FINANCE 26.50 28.80 23/08/12 15.50 14.90 500 28,083,948 12336 424,067,615 28,083,948 CAL FINANCE 15.10 15.00 23/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMILEASE & FIN 3.10 3.10 23/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMILEASE & FIN 3.10 3.10 23/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMILEASE & FIN 3.10 3.10 23/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMILEASE & FIN 3.10 3.10 23/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMILEASE & FIN 3.10 3.10 23/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMILEASE & FIN 3.10 3.10 23/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMILEASE & FIN 3.10 3.10 23/08/12 15.50 14.90 85,100 0 33,000,010 3	SEYLAN BANK[X.0000] (+)	27.20	27.20		27.60	27.10	3,777,249	164,746,666	2801129		161,818,311
THE FINANCE CO. 20.70 20.70 23/08/12 20.80 20.10 420,057 57,966,232 61300 1,199,901,002 49,633,859 UNION A SSURANCE (+) 97.00 97.40 23/08/12 97.40 97.00 31,223 75,000,000 47239 7,275,000,000 21,728,043 UNION BANK (+) 13.10 13.10 13.10 23/08/12 13.70 13.10 164,469,856 349,250,000 734267 4,575,175,000 33,290,026 VALLIBEL FINANCE 32.20 32.20 23/08/12 33.20 32.10 891,800 41,550,600 123319 1,337,929,320 41,486,200 DIRI SAVI BOARD  MULTI FINANCE 22.00 22.00 23/08/12 22.00 22.00 51,600 22,462,039 22000 494,164,858 22,294,643 ABANS FINANCIAL 35.50 35.50 23/08/12 35.50 35.50 13,000 37,000,000 142 1,313,500,000 36,125,072 AMANAN TAKAFUL (+) 1.50 1.60 23/08/12 1.70 1.50 1,432,406 1,000,000,720 2243272 1,500,001,080 997,695,609 ASIA ASSET 2.70 2.70 23/08/12 2.80 2.60 14,170,588 559,471,889 1986583 1,510,574,100 523,089,986 ASIAN ALLIANCE (+) 85.30 85.50 23/08/12 28.80 26.40 14,170,588 559,471,889 1986583 1,510,574,100 523,089,986 ASIAN ALLIANCE (+) 85.30 85.50 23/08/12 28.80 26.40 195,665 33,920,282 272729 898,887,473 33,918,037 CHILAW FINANCE 26.50 28.80 23/08/12 28.80 26.40 195,665 33,920,282 272729 898,887,473 33,918,037 CHILAW FINANCE 15.10 15.00 23/08/12 15.50 14.90 500 28,083,948 12336 424,067,615 28,083,948 COMMENDA FINANCE 18.00 19.40 23/08/12 19.40 18.00 0 8,777,711,170 122017 19,770,904,627 6,377,575,170 ENTRUST SEC 18.00 19.40 23/08/12 18.00 10.10 15,309,493 363,000,142 30619 594,000,0252 32,909,000 10 10,716,730 56672 584,157,034 96,401,130 NANDA FINANCE 5.80 5.70 23/08/12 3.80 3.50 23/08/12 3.80 3.50 23/08/12 3.80 3.50 23/08/12 3.80 3.50 23/08/12 3.80 3.50 23/08/12 3.80 3.50 23/08/12 3.80 3.50 23/08/12 3.80 33,000,014 30619 594,000,252 32,900,014 34,000,000 20 34/08/13 34/04/04/13	SINGER FINANCE	13.20	13.20	23/08/12	14.20	13.20	157,985	165,333,334	3157362	2,182,400,009	165,082,627
UNION A SSURANCE (+) 97.00 97.40 23/08/12 97.40 97.00 31,223 75,000,000 47239 7,275,000,000 21,728,043 UNION BANK (+) 13.10 13.10 23/08/12 13.70 13.10 164,469,856 349,250,000 734267 4,575,175,000 333,290,026 VALLIBEL FINANCE 32.20 32.20 23/08/12 33.20 32.10 891,800 41,550,600 123319 1,337,929,320 41,486,200 DIRI SAVI BOARD WULTI FINANCE 22.00 22.00 23/08/12 35.50 35.50 13,000 37,000,000 142 1,313,500,000 36,125,072 AMANA TAKAFUL (+) 1.50 1.60 23/08/12 1.70 1.50 1,432,406 1,000,000,720 2243272 1,500,001,080 997,695,609 CAPITAL LEASING (+) 23/08/12 28.00 0.00 0.00 1,999,999 20,000,000 0 0 0 0 0,000,000,000 ASIA ASSET 2.70 2.70 23/08/12 85.50 84.00 46,412 37,500,000 25675 3,198,750,000 37,490,469 AMF CO LTD 350.00 350.00 08/08/12 0.00 0.00 0.00 449 5,608,355 0 1,962,924,250 5,199,007 BIMPUTH LANKA 22.00 22.00 23/08/12 28.80 26.40 195,665 33,920,282 272729 898,887,473 33,918,037 CHILAW FINANCE 15.00 19.40 23/08/12 15.00 14.90 85,100 218,074,100 120,000,000 COMM LEASE & FIN 3.10 3.10 23/08/12 15.00 14.90 85,100 218,074,100 120,000,000 COMM LEASE & FIN 3.10 3.10 23/08/12 15.00 10.00 10.00 15,309,493 12336 424,067,615 28,083,948 COMCREDIT 14.90 14.90 23/08/12 15.10 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMM LEASE & FIN 3.10 3.10 23/08/12 15.00 10.00	• •	5.00	5.00	23/08/12	5.10	5.00		100,000,000	720860		92,078,600
UNION BANK (+) 13.10 13.10 23/08/12 13.70 13.10 164,469,856 349,250,000 734267 4,575,175,000 333,290,026 VALLIBEL FINANCE 32.20 32.20 23/08/12 33.20 32.10 891,800 41,550,600 123319 1,337,929,320 41,486,200 DIRI SAVI BOARD  WILTI FINANCE 22.00 22.00 23/08/12 22.00 22.00 51,600 22,462,039 22000 494,164,858 22,294,643 ABANS FINANCIAL 35.50 35.50 23/08/12 35.50 35.50 13,000 37,000,000 142 1,313,500,000 36,125,072 AMANA TAKAFUL (+) 1.50 1.60 23/08/12 1.70 1.50 1,432,406 1,000,000,720 2243272 1,500,001,080 997,695,609 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 0 20,000,000 ASIA ASSET 2.70 2.70 23/08/12 85.50 84.90 46,412 37,500,000 25675 3,198,750,000 37,490,469 AMF CO LTD 350.00 350.00 08/08/12 0.00 0.00 449 5,608,355 0 1,962,924,250 5,199,007 BIMPUTH LANKA 22.00 22.00 23/08/12 28.80 26.40 195,665 33,920,282 27272 898,887,473 33,918,037 CHILAW FINANCE 15.10 15.00 23/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMREDIT 14.90 14.90 123/08/12 15.50 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMMREDIT 18.00 19.40 23/08/12 19.40 18.00 0 33,000,014 30619 594,000,252 32,900,010 JANSHAKTHI INS. (+) 10.40 19.40 23/08/12 19.40 18.00 0 33,000,101 20,800,000,000 2,800,000,000 2,900,											
VALLIBEL FINANCE 32.0 32.0 32.0 23/08/12 33.20 32.10 891,800 41,550,600 123319 1,337,929,320 41,486,200 DIRI SAVI BOARD  MULTI FINANCE 22.00 22.00 23/08/12 22.00 22.00 51,600 22,462,039 2200 494,164,858 22,294,643 ABANS FINANCIAL 35.50 35.50 23/08/12 35.50 35.50 13,000 37,000,000 142 1,313,500,000 36,125,072 AMANA TAKAFUL (+) 1.50 1.60 23/08/12 1.70 1.50 1.432,406 1,000,000,720 224372 1,500,001,080 997,695,609 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							•				
MULTI FINANCE   22.00   22.00   23/08/12   22.00   22.00   51,600   22,462,039   2200   494,164,858   22,294,643   ABANS FINANCIAL   35.50   35.50   35.50   35.50   35.50   37,000,000   142   1,313,500,000   36,125,072   AMANA TAKAFUL (+)   1.50   1.60   23/08/12   1.70   1.50   1.432,406   1,000,000,720   2243272   1,500,001,080   997,695,609   20,400,000   20,400,000   20,400,000,000   20,400,000   20											
MULTI FINANCE 22.00 22.00 23/08/12 22.00 22.00 51,600 22,462,039 2200 494,164,858 22,294,643 ABANS FINANCIAL 35.50 35.50 35.50 35.50 35.50 13,000 37,000,000 142 1,313,500,000 36,125,072 AMANA TAKAFUL (+) 1.50 1.60 23/08/12 1.70 1.50 1.432,406 1,000,000,720 2243272 1,500,001,080 997,695,609 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 20,000,000 ASIA ASSET 2.70 2.70 23/08/12 2.80 2.60 14,170,588 559,471,889 1986583 1,510,574,100 523,089,986 ASIAN ALLIANCE (+) 85.30 85.50 23/08/12 85.50 84.90 46,412 37,500,000 25675 3,198,750,000 37,490,469 AMF CO LTD 350.00 350.00 08/08/12 0.00 0.00 449 5,608,355 0 1,962,924,250 5,199,000 EMINPUTH LANKA 22.00 22.00 23/08/12 22.00 22.00 444,400,044 20,178,502 CAL FINANCE 26.50 28.80 23/08/12 28.80 26.40 195,665 33,920,282 272729 898,887,473 33,918,037 CHILAW FINANCE 15.10 15.00 23/08/12 15.50 14.90 500 28,083,948 12336 424,067,615 28,083,948 COM_CREDIT 14.90 14.90 23/08/12 15.50 14.90 500 28,083,948 12336 424,067,615 28,083,948 COM_CREDIT 14.90 14.90 23/08/12 15.10 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMM LEASE & FIN 3.10 3.10 23/08/12 15.10 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMM LEASE & FIN 3.10 3.10 23/08/12 19.40 18.00 0 6,377,711,170 122017 19,770,904,627 6,377,576,170 ENTRUST SEC 18.00 19.40 23/08/12 19.40 18.00 0 33,000,014 30619 594,000,252 32,900,014 JANASHAKTHI INS. (+) 10.40 10.40 23/08/12 10.60 10.10 15,309,493 363,000,132 295808 3,775,201,373 356,982,055 LANKAORIX FINANCE 5.80 5.70 23/08/12 0.00 0.00 10 3,000,000 3639149 10,080,000,000 2,995,980 NANDA FINANCE 5.80 5.70 23/08/12 6.10 5.70 21,000 100,716,730 56672 584,157,034 96,401,130		32.20	32.20	23/00/12	33.20	32.10	091,000	41,550,000	123319	1,331,329,320	41,400,200
ABANS FINANCIAL         35.50         35.50         23/08/12         35.50         35.50         35.50         13,000         37,000,000         142         1,313,500,000         36,125,072           AMANA TAKAFUL (+)         1.50         1.60         23/08/12         1.70         1.50         1,432,406         1,000,000,720         2243272         1,500,001,080         997,695,609           CAPITAL LEASING (+)         22.35         0.00         0.00         1,999,999         20,000,000         0         0         20,000,000           ASIAN ASSET         2.70         2.70         23/08/12         2.80         2.60         14,170,588         559,471,889         1986583         1,510,574,100         523,089,986           ASIAN ALLIANCE (+)         85.50         85.50         85.50         84.90         46,412         37,500,000         25675         3,198,750,000         37,490,469           AMF CO LTD         350.00         350.00         08/08/12         0.00         0         0         20,200,0002         2200         1,962,924,250         5,199,007           BIMPUTH LANKA         22.00         23/08/12         28.80         26.40         195,665         33,920,282         272729         898,887,473         33,918,037		22 00	22 00	23/08/12	22 00	22 00	51 600	22 462 030	22000	494 164 858	22 294 643
AMANA TAKAFUL (+) 1.50 1.60 23/08/12 1.70 1.50 1,432,406 1,000,000,720 2243272 1,500,001,080 997,695,609 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 20,000,000 ASIA ASSET 2.70 2.70 23/08/12 2.80 2.60 14,170,588 559,471,889 1986583 1,510,574,100 523,089,986 ASIAN ALLIANCE (+) 85.30 85.50 23/08/12 85.50 84.90 46,412 37,500,000 25675 3,198,750,000 37,490,469 AMF CO LTD 350.00 350.00 08/08/12 0.00 0.00 449 5,608,355 0 1,962,924,250 5,199,007 BIMPUTH LANKA 22.00 22.00 23/08/12 22.00 22.00 0 0 20,200,002 22000 444,400,044 20,178,502 CAL FINANCE 26.50 28.80 23/08/12 15.50 14.90 500 28,083,948 12336 424,067,615 28,083,948 COM.CREDIT 14.90 14.90 23/08/12 15.10 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMM LEASE & FIN 3.10 3.10 23/08/12 15.10 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMM LEASE & FIN 3.10 3.10 23/08/12 19.40 18.00 0 33,000,014 30619 594,000,252 32,900,014 JANA SHAKTHI INS. (+) 10.40 10.40 23/08/12 19.40 18.00 0 33,000,014 30619 594,000,252 32,900,000,000 MERCANTILE INV 2,200.00 2200.00 23/08/12 3.80 3.50 47,472,200 2,800,000,000 3639149 10,080,000,000 2,995,980 NANDA FINANCE 5.80 5.70 23/08/12 6.10 5.70 21,000 100,716,730 56672 584,157,034 96,401,130											
CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 1986583 1,510,574,100 523,089,986 ASIA ASSET 2.70 2.70 23/08/12 8.50 84.90 46,412 37,500,000 25675 3,198,750,000 37,490,469 AMF CO LTD 350.00 350.00 08/08/12 0.00 0.00 449 5,608,355 0 1,962,924,250 5,199,007 BIMPUTH LANKA 22.00 22.00 23/08/12 22.00 22.00 0 20,200,002 22000 444,400,044 20,178,502 CAL FINANCE 26.50 28.80 23/08/12 28.80 26.40 195,665 33,920,282 272729 898,887,473 33,918,037 CHILAW FINANCE 15.10 15.00 23/08/12 15.50 14.90 500 28,083,948 12336 424,067,615 28,083,948 COM.CREDIT 14.90 14.90 23/08/12 15.10 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMM LEASE & FIN 3.10 3.10 23/08/12 19.40 18.00 0 6,377,711,170 122017 19,770,904,627 6,377,576,170 ENTRUST SEC 18.00 19.40 23/08/12 19.40 18.00 0 33,000,014 30619 594,000,252 32,900,014 JANA SHA KTHI INS. (+) 10.40 10.40 23/08/12 10.60 10.10 15,309,493 363,000,132 295808 3,775,201,373 356,982,055 LANKA ORIX FINANCE 5.80 5.70 23/08/12 0.00 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980 NANDA FINANCE 5.80 5.70 23/08/12 6.10 5.70 21,000 100,716,730 56672 584,157,034 96,401,130							•				
ASIAN ALLIANCE (+) 85.30 85.50 23/08/12 85.50 84.90 46,412 37,500,000 25675 3,198,750,000 37,490,469 AMF CO LTD 350.00 350.00 08/08/12 0.00 0.00 449 5,608,355 0 1,962,924,250 5,199,007 BIMPUTH LANKA 22.00 22.00 23/08/12 22.00 22.00 0 20,200,002 22000 444,400,044 20,178,502 CAL FINANCE 26.50 28.80 23/08/12 28.80 26.40 195,665 33,920,282 272729 898,887,473 33,918,037 CHILAW FINANCE 15.10 15.00 23/08/12 15.50 14.90 500 28,083,948 12336 424,067,615 28,083,948 COM.CREDIT 14.90 14.90 23/08/12 15.10 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMM LEASE & FIN 3.10 3.10 23/08/12 3.20 3.00 0 6,377,711,170 122017 19,770,904,627 6,377,576,170 ENTRUST SEC 18.00 19.40 23/08/12 19.40 18.00 0 33,000,014 30619 594,000,252 32,900,014 JANA SHAKTHI INS. (+) 10.40 10.40 23/08/12 10.60 10.10 15,309,493 363,000,132 295808 3,775,201,373 356,982,055 LANKA ORIXFINANCE 3.60 3.50 23/08/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,890,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980 NANDA FINANCE 5.80 5.70 23/08/12 6.10 5.70 21,000 100,716,730 56672 584,157,034 96,401,130	CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000		0	
AMF CO LTD 350.00 350.00 08/08/12 0.00 0.00 449 5,608,355 0 1,962,924,250 5,199,007 BIMPUTH LANKA 22.00 22.00 23/08/12 22.00 22.00 0 20,200,002 22000 444,400,044 20,178,502 CAL FINANCE 26.50 28.80 23/08/12 28.80 26.40 195,665 33,920,282 272729 898,887,473 33,918,037 CHILAW FINANCE 15.10 15.00 23/08/12 15.50 14.90 500 28,083,948 12336 424,067,615 28,083,948 COM.CREDIT 14.90 14.90 23/08/12 15.10 14.90 85,100 218,074,365 1152723 3,249,308,039 217,453,305 COMM LEASE & FIN 3.10 3.10 23/08/12 3.20 3.00 0 6,377,711,170 122017 19,770,904,627 6,377,576,170 ENTRUST SEC 18.00 19.40 23/08/12 19.40 18.00 0 33,000,014 30619 594,000,252 32,900,014 JANA SHAKTHI INS. (+) 10.40 10.40 23/08/12 10.60 10.10 15,309,493 363,000,132 295808 3,775,201,373 356,982,055 LANKA ORIXFINANCE 3.60 3.50 23/08/12 3.80 3.50 47,472,200 2,800,000,000 3639149 10,080,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980 NANDA FINANCE 5.80 5.70 23/08/12 6.10 5.70 21,000 100,716,730 56672 584,157,034 96,401,130	ASIA ASSET					2.60		559,471,889	1986583	1,510,574,100	
BIMPUTH LANKA         22.00         23/08/12         22.00         20.00         0         20,200,002         22000         444,400,044         20,178,502           CAL FINANCE         26.50         28.80         23/08/12         28.80         26.40         195,665         33,920,282         272729         898,887,473         33,918,037           CHILAW FINANCE         15.10         15.00         23/08/12         15.50         14.90         500         28,083,948         12336         424,067,615         28,083,948           COM.CREDIT         14.90         14.90         23/08/12         15.10         14.90         85,100         218,074,365         1152723         3,249,308,039         217,453,305           COMM LEASE & FIN         3.10         3.10         23/08/12         3.20         3.00         6,377,711,170         122017         19,770,904,627         6,377,576,170           ENTRUST SEC         18.00         19.40         23/08/12         19.40         18.00         0         33,000,014         30619         594,000,252         32,900,014           JANA SHAKTHI INS. (+)         10.40         10.40         23/08/12         10.60         10.10         15,309,493         363,000,132         295808         3,775,201,373         356	, ,			23/08/12			•		25675		
CAL FINANCE         26.50         28.80         23/08/12         28.80         26.40         195,665         33,920,282         272729         898,887,473         33,918,037           CHILAW FINANCE         15.10         15.00         23/08/12         15.50         14.90         500         28,083,948         12336         424,067,615         28,083,948           COM.CREDIT         14.90         14.90         23/08/12         15.10         14.90         85,100         218,074,365         1152723         3,249,308,039         217,453,305           COMM LEASE & FIN         3.10         3.10         23/08/12         3.20         3.00         6,377,711,170         122017         19,770,904,627         6,377,576,170           ENTRUST SEC         18.00         19.40         23/08/12         19.40         18.00         0         33,000,014         30619         594,000,252         32,900,014           JANASHAKTHI INS. (+)         10.40         10.40         23/08/12         10.60         10.10         15,309,493         363,000,132         295808         3,775,201,373         356,982,055           LANKAORIXFINANCE         3.60         3.50         23/08/12         3.80         3.50         47,472,200         2,800,000,000         3639149											
CHILAW FINANCE         15.10         15.00         23/08/12         15.50         14.90         500         28,083,948         12336         424,067,615         28,083,948           COM.CREDIT         14.90         14.90         23/08/12         15.10         14.90         85,100         218,074,365         1152723         3,249,308,039         217,453,305           COMM LEASE & FIN         3.10         3.10         23/08/12         3.20         3.00         0 6,377,711,170         122017         19,770,904,627         6,377,576,170           ENTRUST SEC         18.00         19.40         23/08/12         19.40         18.00         0 33,000,014         30619         594,000,252         32,900,014           JANA SHAKTHI INS. (+)         10.40         10.40         23/08/12         10.60         10.10         15,309,493         363,000,132         295808         3,775,201,373         356,982,055           LA NKA ORIXFINANCE         3.60         3.50         23/08/12         3.80         3.50         47,472,200         2,800,000,000         3639149         10,080,000,000         2,800,000,000           MERCANTILE INV         2,200.00         2200.00         08/03/12         0.00         0.00         10         3,006,000         0         6,613,2											
COM.CREDIT         14.90         14.90         23/08/12         15.10         14.90         85,100         218,074,365         1152723         3,249,308,039         217,453,305           COMM LEASE & FIN         3.10         3.10         23/08/12         3.20         3.00         0 6,377,711,170         122017         19,770,904,627         6,377,576,170           ENTRUST SEC         18.00         19.40         23/08/12         19.40         18.00         0 33,000,014         30619         594,000,252         32,900,014           JANA SHAKTHI INS. (+)         10.40         10.40         23/08/12         10.60         10.10         15,309,493         363,000,132         295808         3,775,201,373         356,982,055           LA NKA ORIXFINANCE         3.60         3.50         23/08/12         3.80         3.50         47,472,200         2,800,000,000         3639149         10,080,000,000         2,800,000,000           MERCANTILE INV         2,200.00         2200.00         08/03/12         0.00         0.00         10         3,006,000         0         6,613,200,000         2,995,980           NANDA FINANCE         5.80         5.70         23/08/12         6.10         5.70         21,000         100,716,730         56672         584,157											
COMM LEASE & FIN         3.10         3.10         23/08/12         3.20         3.00         0 6,377,711,170         122017         19,770,904,627         6,377,576,170           ENTRUST SEC         18.00         19.40         23/08/12         19.40         18.00         0 33,000,014         30619         594,000,252         32,900,014           JANASHAKTHI INS. (+)         10.40         10.40         23/08/12         10.60         10.10         15,309,493         363,000,132         295808         3,775,201,373         356,982,055           LANKAORIXFINANCE         3.60         3.50         23/08/12         3.80         3.50         47,472,200         2,800,000,000         3639149         10,080,000,000         2,800,000,000           MERCANTILE INV         2,200.00         2200.00         08/03/12         0.00         0.00         10         3,006,000         0         6,613,200,000         2,995,980           NANDA FINANCE         5.80         5.70         23/08/12         6.10         5.70         21,000         100,716,730         56672         584,157,034         96,401,130											
ENTRUST SEC 18.00 19.40 23/08/12 19.40 18.00 0 33,000,014 30619 594,000,252 32,900,014 JANASHAKTHI INS. (+) 10.40 10.40 23/08/12 10.60 10.10 15,309,493 363,000,132 295808 3,775,201,373 356,982,055 LANKA ORIXFINANCE 3.60 3.50 23/08/12 3.80 3.50 47,472,200 2,800,000,000 3639149 10,080,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980 NANDA FINANCE 5.80 5.70 23/08/12 6.10 5.70 21,000 100,716,730 56672 584,157,034 96,401,130							•				
JANASHAKTHI INS. (+)         10.40         10.40         23/08/12         10.60         10.10         15,309,493         363,000,132         295808         3,775,201,373         356,982,055           LANKA ORIXFINANCE         3.60         3.50         23/08/12         3.80         3.50         47,472,200         2,800,000,000         3639149         10,080,000,000         2,800,000,000           MERCANTILE INV         2,200.00         2200.00         08/03/12         0.00         0.00         10         3,006,000         0         6,613,200,000         2,995,980           NANDA FINANCE         5.80         5.70         23/08/12         6.10         5.70         21,000         100,716,730         56672         584,157,034         96,401,130											
LANKAORIXFINANCE       3.60       3.50       23/08/12       3.80       3.50       47,472,200       2,800,000,000       3639149       10,080,000,000       2,800,000,000       0,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980 NANDA FINANCE 5.80 5.70 23/08/12 6.10 5.70 21,000 100,716,730 56672 584,157,034 96,401,130	• •										
NANDA FINANCE 5.80 5.70 23/08/12 6.10 5.70 21,000 100,716,730 56672 584,157,034 96,401,130											
ORIENT FINANCE 18.00 18.00 22/08/12 0.00 0.00 0 115,625,000 0 2,081,250,000 67,184,705							21,000		56672		
	ORIENT FINANCE	18.00	18.00	22/08/12	0.00	0.00	0	115,625,000	0	2,081,250,000	67,184,705

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty i
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி බயாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එර පුමාණ சி.டி.எஎ அளச
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD	07.00	07.00	00/00/40	07.00	07.00	070.000	74.570.070	40007	0.040.570.400	74.070.00
PEOPLE'S FIN	27.00		23/08/12	27.20	27.00	270,888	74,576,979	13627	2,013,578,433	74,270,03
SENKADAGALA SINHAPUTHRA FIN	75.20	20.00	23/08/12	0.00	0.00	7,301,432	53,368,000 6,295,893	75200	1,067,360,000	46,634,37
SOFTLOGIC CAP	75.30 6.10		23/08/12	75.30 6.80	75.30 6.10	3,760 182,986	299,200,000	75300 6362	474,080,743 1,825,120,000	5,729,75 283,044,70
SOFTLOGIC CAP	29.70		22/08/12	0.00	0.00	75,067	37,453,951	0302	1,112,382,345	30,229,4
SWARNAMAHAL FIN	5.60		23/08/12	5.80	5.60	577,300	500,000,140	1492988	2,800,000,784	500,000,14
RADE FINANCE DEFAULT BOARD	11.70		23/08/12	12.40	11.60	2,969,488	56,800,400	12671	664,564,680	56,800,40
/ANIK INCORPLTD (+)	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 MAIN BOARD	BACCO									
BAIRAHA FARMS	133.20	133.20	23/08/12	133.20	130.20	72,150	16,000,000	573593	2,131,200,000	15,776,5
CARGILLS	137.80		22/08/12	0.00	0.00	6,952,904	224,000,000	0	30,867,200,000	218,559,13
CEYLON BEVERAGE	320.00		22/08/12	0.00	0.00	4,713,782	20,988,090	0	6,716,188,800	19,083,3
COLD STORES	124.00		23/08/12	124.00	124.00	5,282,527	95,040,000	13888		88,825,3
TEA SERVICES	654.10	654.10	23/08/12	654.10	654.10	163,899	20,000,000	7849	13,082,000,000	19,965,8
CEYLON TOBACCO (+)	690.00	690.00	23/08/12	694.00	690.00	180,116,324	187,323,751	95400	129,253,388,190	11,401,90
COCO LANKA[X.0000]	37.90	37.90	22/08/12	0.00	0.00	158,206	1,800,000	0		1,799,8
COCO LANKA	51.10		23/08/12	53.00	51.00	152,990	21,600,000	170345	1,103,760,000	10,460,6
CONVENIENCE FOOD	151.90		23/08/12	151.90	151.90	1,973	2,750,000	3038	417,725,000	2,527,5
DISTILLERIES	118.70	119.80	23/08/12	119.80	118.50	57,513,792	300,000,000	727897		296,278,1
HARISCHANDRA	2,600.00		23/08/12			9,311	959,800	10400	2,495,480,000	609,1
KEELLS FOOD	66.40		23/08/12 22/08/12	67.00	62.00	64,986	8,500,000	339282	1,693,200,000	8,418,5
KOTMALE HOLDINGS LMF	31.50 86.00		23/08/12	0.00 89.50	0.00 86.00	67,110 575,346	31,400,000 39,998,000	0 96738	989,100,000 3,439,828,000	31,238,7 33,617,5
LION BREWERY	229.90		23/08/12	230.00	220.00	24,876,519	80,000,000	63206602	18,392,000,000	60,258,83
NESTLE (+)	1,190.60		23/08/12		1174.30	50,363,259	53,725,463	1864252		52,869,89
TEA SMALLHOLDER	46.70		23/08/12	50.00	40.90	25,200	30,000,000	4222	1,401,000,000	29,683,5
THREE ACRE FARMS (+)	50.70		23/08/12	52.00	50.30	6,152,216	23,545,000	350280	1,193,731,500	23,136,80
DIRI SAVI BOARD										
HVA FOODS	13.40	13.40	23/08/12	13.70	13.40	402,380	66,428,660	3244549	890,144,044	66,348,82
RAIGAM SALTERNS	2.70	2.70	23/08/12	2.80	2.60	4,709,100	282,207,320	338967	761,959,764	281,492,5
RENUKA AGRI DEFAULT BOARD	4.30	4.30	23/08/12	4.50	4.20	114,947,445	561,750,000	29308368	2,415,525,000	295,464,1
CHEMICALS AND PHARM	ACEUTICAL	_S								
M AIN BOARD										
CIC	68.40		23/08/12	69.50	68.20	3,434,224	72,900,000	313248	4,986,360,000	70,794,02
CIC[X.0000]	57.00		23/08/12	57.10	57.00	1,658,761	21,870,000	142501	4 445 400 000	21,033,1
CHEMA NEX	70.80		23/08/12	80.00	70.00	98,737	15,750,000	42085	1,115,100,000	15,342,5
HAYCARB	152.00		22/08/12 23/08/12	0.00	0.00	1,245,773	29,712,375	0	4,516,281,000 175,705,743	29,148,2
NDUSTRIAL ASPH.	263.60 117.10		23/08/12	267.00 118.00	260.00 114.90	8,432 141,140	666,562 1,742,490	271788 67430	175,705,743	596,1 1,603,8
MORISONS[X.0000] MORISONS	180.00		23/08/12	180.00	174.80	141,140	5,808,290	889405	1,045,492,200	5,464,7
LANKEM CEYLON	129.70		23/08/12	133.90	129.50	208,562	24,000,000	619629	3,112,800,000	20,420,2
MULLERS	1.70		23/08/12	1.90	1.70	4,306,400	283,000,000	1071863	481,100,000	279,246,5
SINGALANKA	64.90		23/08/12	65.00	64.80	3,567,122	5,540,828	3702	359,599,737	5,348,8
UNION CHEMICALS (+)	493.70		23/08/12	494.10	493.00	10,011	1,500,000	197273	740,550,000	1,240,1
· ,				11 20	11.00	71,998	101,000,020	35877	1,141,300,226	101,000,0
DIRI SAVI BOARD	11.30	11.30	23/08/12	11.30						
DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS	11.30	11.30	23/08/12	11.30						
DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS MAIN BOARD			23/08/12	55.10	55.10	0	10,751,200	27550		10,671,6
DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENC	0] 55.10					0	10,751,200	27550		10,671,6
DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS M AIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG	D] 55.10 BINEERING	55.10	23/08/12	55.10	55.10				14,364,598,908	
DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG MAIN BOARD DOCKYARD (+)	0] 55.10	55.10				0 37,994,720 284,745	10,751,200 71,858,924 60,000,000		14,364,598,908 408,000,000	71,053,78
DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENC MAIN BOARD DOCKYARD (+) LANKEM DEV. MTD WALKERS	55.10 SINEERING 199.90	55.10 200.00 6.80	23/08/12	55.10	55.10	37,994,720	71,858,924	21990		71,053,78 59,927,63 114,203,53
DIRI SAVI BOARD PC PHARMA CLOSED END FUNDS MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENC MAIN BOARD DOCKYARD (+) LANKEM DEV.	55.10 SINEERING 199.90 6.80	55.10 200.00 6.80 27.10	23/08/12 23/08/12 23/08/12	55.10 200.00 7.10	55.10 199.90 6.70	37,994,720 284,745 104,601,610	71,858,924 60,000,000	21990 351505 157568	408,000,000	71,053,78 59,927,63

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA		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	 මරිවැටුම	Market Cap දර්ශකගත	 සී.ඩී.එස්.
	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	නැන්පතු	පුමාණය පුමාණය	புரள்வு	වේළෙඳපොළ	පුමාණය
		<b>.</b> இறுதி	දින இழுதி			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் எ	ஆயுதா வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
DIVERSIFIED HOLDINGS										
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	111.30	111.00	23/08/12	112.00	111.00	183,883,590	405,996,045	22205	45,187,359,809	403,895,895
C T HOLDINGS	130.50		23/08/12	130.50	130.50	14,233,150	183,097,253		23,894,191,517	175,316,654
CARSONS	420.00		23/08/12	420.00	415.00	34,986,196	196,386,914		82,482,503,880	192,279,285
DUNAMIS CAPITAL	10.50	10.40	23/08/12	10.60	10.00	14,622,318	122,997,050	91698	1,291,469,025	102,299,866
EXPOLANKA	6.30	6.30	23/08/12	6.50	6.20	67,938,295	1,954,915,000	5810147	12,315,964,500	1,953,198,400
FINLAYS COLOMBO (+)	260.00		23/08/12	260.10	260.00	34,113,245	35,000,000	52000	9,100,000,000	34,945,961
HAYLEYS	309.60		23/08/12	310.00	305.00	1,870,202	75,000,000		23,220,000,000	62,401,593
HEMAS HOLDINGS	24.00		23/08/12	24.20	23.50	35,937,797	515,290,620		12,366,974,880	514,473,280
JKH RICHARD PIERIS	199.00 7.70		23/08/12 23/08/12	199.10 7.80	198.00 7.60	423,701,435	850,724,079 1,938,825,120		169,294,091,721 14,928,953,424	821,161,100 1,833,558,525
SOFTLOGIC	9.80		23/08/12	10.10	9.80	27,275,608	779,000,000	971481	7,634,200,000	778,548,280
SUNSHINE HOLDING	26.00		23/08/12	26.00	25.00	46,133,911	133,333,330	3029093	3,466,666,580	132,955,960
FORT LAND	27.60		23/08/12	28.00	27.50	1,741,905	180,000,000	1447224	4,968,000,000	177,438,890
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.20	3.20	23/08/12	3.70	3.10	22,473,279	1,860,000,000	9642631	5,952,000,000	1,859,980,000
FREE LANKA	2.20	2.20	23/08/12	2.30	2.10	14,733,226	1,368,000,000	6297020	3,009,600,000	1,365,269,700
PCH HOLDINGS	11.30		23/08/12	11.30	11.30	0	252,000,242	11300	2,847,602,735	251,999,742
TAPROBANE	3.90		23/08/12	4.00	3.90	99,616	732,949,140	2238	2,858,501,646	732,536,640
VALLIBEL ONE	15.00	15.30	23/08/12	15.40	15.00		1,086,559,353	1674995	16,298,390,295	1,075,218,353
FOOTWEAR AND TEXTILE	S									
M AIN BOARD	70.00	70.00	00/00/40	70.00	70.00	4 550 745	04.000.774	70	0.704.400.440	04.074.540
CEYLON LEATHER CEYLON LEATHER[W.0013	79.00 1 10.80		23/08/12 23/08/12	79.00 10.80	79.00 10.80	1,556,715 109,500	34,233,774	79 4320	2,704,468,146	34,071,542
CEYLON LEATHER[W.0013	-		23/08/12	10.80	10.80	256,100	25,000,000 25,000,000	4320		24,990,962 24,990,962
HAYLEYS - MGT	8.10		23/08/12	8.10	8.10	10,576,318	152,343,318	818	1,233,980,876	150,767,200
KURUWITA TEXTILE	25.00		23/08/12	25.80	23.50	1,027,700	25,000,000	6117	625,000,000	24,745,047
DIRI SAVI BOARD										
ODEL PLC	22.40	22.40	23/08/12	22.60	22.40	61,146,196	144,950,000	259366	3,246,880,000	144,639,800
HEALTH CARE										
M AIN BOARD										
ASIRI	8.50		23/08/12	8.80	8.30	4,217,490	889,263,050	266688	7,558,735,925	837,264,795
A SIRI SURG	7.50		23/08/12	7.80	7.50	804,407	528,457,545	67760	3,963,431,588	490,823,752
DURDANS[X.0000]	65.00		22/08/12	0.00	0.00	73,499	8,345,454	0	4 000 400 004	8,007,185
DURDANS NAWALOKA	77.70 2.90		23/08/12 23/08/12	78.00 3.10	77.70 2.80	54,457	25,527,272 1,409,505,596	39630 1212762	1,983,469,034 4,087,566,228	24,197,667
LANKA HOSPITALS (+)	32.70		23/08/12	33.90	32.70	64,592,202	223,732,169	1823309	7,316,041,926	221,073,278
DIRI SAVI BOARD	02.70	02.00	20/00/12	00.00	02.70	04,002,202	220,702,100	1020000	7,010,041,020	221,070,270
A SIRI CENTRAL	222.00	222.00	21/08/12	0.00	0.00	2,420,083	22,333,957	0	4,958,138,454	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.00	70.00	23/08/12	74.50	70.00	6,403,316	336,290,010	7466794	23,876,590,710	334,625,291
AMAYA LEISURE	72.00	72.00	23/08/12	72.00	72.00	387,202	48,034,238	144	3,458,465,136	47,205,266
AHOT PROPERTIES	78.00		23/08/12	79.00	77.50	28,399,433	442,775,300		34,536,473,400	108,049,206
BERUWELA WALKINN	57.00		23/08/12	57.00	57.00	731,134	900,000	4560	51,300,000	878,430
BROWNS BEACH	13.60		23/08/12	13.70	13.50	185,825	129,600,000	254414	1,762,560,000	129,244,698
HOTELS CORP. CITRUS LEISURE	19.60		23/08/12 23/08/12	19.60	19.50 29.00		171,825,201 79,676,947	2038 479038	3,367,773,940 2,318,599,158	170,483,599
CITRUS LEISURE[W.0019]	29.10 5.70		23/08/12	29.60 5.90	29.00 5.60	838,784	62,922,604	479038 174850	۷,510,599,158	79,258,418 62,917,188
DOLPHIN HOTELS	32.00		23/08/12	32.00	31.90	279,156	31,621,477	54072	1,011,887,264	30,538,178
EDEN HOTEL LANKA	31.00		23/08/12	31.00	31.00	495,221	52,800,000	1891	1,636,800,000	52,363,313
GALADARI (+)	13.50		23/08/12	13.80	13.00	141,570,895	182,434,060	145081	2,462,859,810	126,088,167
HOTEL SERVICES	14.30	14.30	23/08/12	14.30	14.00	2,462,690	176,000,000	61935	2,516,800,000	174,765,150
HOTEL SIGIRIYA	73.50		21/08/12	0.00	0.00	152,418	5,859,000	0	, ,	3,787,497
HUNAS FALLS	56.00		23/08/12	56.00	56.00	6,327	5,625,000	5600	315,000,000	5,472,981
KEELLS HOTELS	13.10		23/08/12	13.20	13.10	20.540.242	1,456,146,780		19,075,522,818	577,941,471
MA HA WELI REA CH	21.50		23/08/12	21.50	21.50	39,549,013	47,066,447	2150	1,011,928,611	45,841,926 6,652,408
PALM GARDEN HOTL PEGASUS HOTELS	168.00 34.50		23/08/12 23/08/12	168.00 34.50	168.00 34.50	20,450 126,392	7,200,000 30,391,538	168 1760	1,209,600,000 1,048,508,061	6,652,408 30,205,412
RENUKA CITY HOT.	213.50		23/08/12	213.50	213.50	20,197	7,000,000	214	1,494,500,000	6,898,366
RIVERINA HOTELS	85.00		23/08/12	85.00	85.00	59,269	14,181,699	493085	1,205,444,415	13,518,756
ROYAL PALMS	46.70		23/08/12	49.80	46.60	2,671,943	50,000,000	2380	2,335,000,000	49,150,202

TOUCHWOOD

13.50

13.50 23/08/12 13.90 13.50

7,798,137

71,270,400

521654

962,150,400

70,652,536

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙல		අවසන් ගනුදෙනු දින ඹුඹුන්	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ்
			ஆறுது வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		சந்தை முதல்	அளவு
HOTELS AND TRAVELS										
M AIN BOARD										
SERENDIB HOTELS[X.0000]	14.50	14.50	23/08/12	14.50	14.50	7,429,923	36,011,056	39150		21,928,938
SERENDIB HOTELS	22.50		23/08/12	23.00	22.50	15,429,747	75,514,738	348773	1,699,081,605	50,108,734
SIGIRIYA VILLAGE	63.00		23/08/12	65.00	63.00	51,777	9,000,000	40601	567,000,000	8,960,994
TAJ LANKA	27.00		23/08/12	27.00	26.20	115,425,802	139,637,494	179641	3,770,212,338	101,473,254
TANGERINE	77.50 6.10		23/08/12 23/08/12	77.50	77.50 6.00		20,000,000	78	1,550,000,000	18,984,052
KANDY HOTELS NUWARA ELIYA	1,055.40		17/08/12	6.30 0.00	0.00	35,090	577,500,000 2,003,870	297248 0	3,522,750,000 2,114,884,398	541,075,010 1,943,469
TRANS ASIA	74.30		23/08/12	74.30	74.30	105,760	200,000,000	7430	14,860,000,000	142,103,568
DIRI SAVI BOARD	7 4.00	74.00	20/00/12	74.00	7 4.00	100,700	200,000,000	7400	14,000,000,000	142,100,000
BERUWALA RESORTS	2.90	2.90	23/08/12	3.20	2.90	9,963,500	600,000,000	952171	1,740,000,000	590,624,237
CITRUS KALPITIYA	5.80		23/08/12	6.00	5.70	95,585	161,200,010	249729	934,960,058	160,000,009
MARAWILA RESORTS	6.80	6.80	23/08/12	7.10	6.80	1,312,788	122,500,000	1711731	833,000,000	122,230,900
RAMBODA FALLS	17.20	17.10	23/08/12	17.60	17.00	250,000	20,000,000	57906	344,000,000	19,993,400
LIGHTHOUSE HOTEL	44.10		23/08/12	44.10	44.00	305,900	46,000,000	83690	2,028,600,000	45,482,600
FORTRESS RESORTS	14.70		23/08/12	14.90	14.30	138,500	110,886,684	109121	1,630,034,255	110,751,706
CITRUS WASKADUWA	7.40	7.40	23/08/12	7.70	7.40	115,000	155,600,010	118961	1,151,440,074	39,400,008
DEFAULT BOARD	0.4.00	0.4.00	00/44/44	0.00	2.22	40 507 005	45.000.400	•	4 007 404 000	0.000.450
HOTEL DEVELOPERS	94.80		09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	93.00	93.00	22/08/12	0.00	0.00	350,631	2,750,000	0	255,750,000	1,676,823
INFORMATION TECHNOLO MAIN BOARD	OGY									
PC HOUSE	5.90	6.00	23/08/12	6.10	5.90	4,289,904	228,933,334	793198	1,350,706,671	228,478,634
DIRI SAVI BOARD	5.50	0.00	23/00/12	0.10	3.30	4,209,904	220,933,334	793190	1,330,700,071	220,470,034
E - CHANNELLING	4.60	4.60	23/08/12	4.70	4.60	6,430,005	122,131,415	1531702	561,804,509	121,688,420
INVESTMENT TRUSTS				0		0,100,000	,,		00.,00.,000	.2.,000,.20
M AIN BOARD										
ASCOT HOLDINGS	199.00	199.00	23/08/12	199.00	199.00	362,624	7,985,505	19900	1,589,115,495	7,626,361
CEYLON GUARDIAN	154.90	155.00	23/08/12	155.00	154.70	112,621	82,096,719	158718	12,716,781,773	79,497,717
CEYLON INV.	68.40	68.30	23/08/12	69.00	68.00	3,965,533	98,514,874	194663	6,738,417,382	94,994,331
CFI	105.80		23/08/12	107.00	92.50	42,311	5,000,000	1807398	687,700,000	4,971,012
CIT	108.90		23/08/12		95.00	45,816	5,500,000	4764155	707,850,000	5,472,039
ENVI. RESOURCES[W.0003]	-		23/08/12	5.20	4.80	324,811,877	347,721,600	555950		347,718,158
ENVI. RESOURCES[W.0006]	•		23/08/12	5.50	5.30	322,845,808	347,721,600	309070	F 470 000 004	347,718,154
ENVI. RESOURCES	14.80		23/08/12	15.20	14.70	280,248,808 828,803	349,367,119	2620695	5,170,633,361	349,213,343
RENUKA HOLDINGS RENUKA HOLDINGS[X.0000	32.90 [] 25.70		23/08/12 23/08/12	33.90 26.40	32.00 25.40	375,209	44,517,313 6,428,415	5160755 836802	1,464,619,598	21,293,018 6,355,316
SHAW WALLACE	277.80		23/08/12	288.90	273.00	3,132,628	5,120,546	482127	1,422,487,679	4,840,966
DIRI SAVI BOARD	211.00	270.00	20/00/12	200.00	210.00	0,102,020	0,120,040	402127	1,422,401,010	4,040,000
GUARDIAN CAPITAL	52.20	52.10	23/08/12	54.90	52.00	73,782	25,833,808	107564	1,348,524,778	25,787,712
LAND AND PROPERTY										
M AIN BOARD										
CTLAND	25.50		23/08/12	26.50	25.50	1,081,387	48,750,000	56127	1,243,125,000	47,986,700
CARGO BOAT	74.90		23/08/12	74.90	74.80	259,139	10,200,036	9063	763,982,696	10,105,971
CITY HOUSING	12.50		23/08/12	12.60	12.50	566,448	13,379,850	37663	167,248,125	9,055,059
COLOMBO LAND (+)	32.50		23/08/12	33.40	32.50	73,379,392	199,881,008	1855864	6,496,132,760	159,583,311
COMMERCIAL DEV. (+)	60.00		23/08/12	60.80	58.10	13,941	12,000,000	10050	720,000,000	11,857,356
EAST WEST EQUITY	13.60 27.50		23/08/12 23/08/12	14.40 29.50	13.60 27.50	87,676,539 18,510	138,240,000 40,321,730	435495 6659	1,880,064,000 1,108,847,575	137,363,572 40,214,538
EQUITY TWO PLC	21.20		22/08/12	0.00	0.00	120,200	31,000,000	0039	657,200,000	30,853,770
HUEJAY	63.10		21/08/12	0.00	0.00	1,200	1,800,000	0	113,580,000	1,798,147
KELSEY	14.50		23/08/12	14.50	14.50	13,711	17,429,274	7250	252,724,473	17,167,911
ON'ALLY	52.00		23/08/12	52.00	51.90	48,953	17,500,770	5762	910,040,040	6,958,557
OVERSEAS REALTY (+)	13.10		23/08/12	13.30	13.10	720,576,812	843,484,359		11,049,645,103	842,666,982
PDL (+)	45.90	45.90	23/08/12	47.90	44.00	107,187	66,000,000	586641	3,029,400,000	64,829,452
SERENDIB LAND	1,650.00		15/08/12	0.00	0.00	4,795	360,000	0	594,000,000	239,242
SEYLAN DEVTS (+)	7.00		23/08/12	7.10	7.00	4,202,563	147,964,860	2267957	1,035,754,020	142,845,972
YORK ARCADE	19.00	18.80	23/08/12	20.50	18.40	68,991	12,000,000	543477	228,000,000	11,602,634
DIRI SAVI BOARD	44.00	44.00	22/00/40	0.00	0.00	64.050	1 640 400	^		050 540
INFRASTRUCTURE[R.0000]	11.00		22/08/12	0.00	0.00	61,950	1,619,163	1430	044.064.500	256,513
INFRASTRUCTURE	130.00		23/08/12	130.00	130.00	185,858	4,857,487	1430 521654	841,964,500	4,857,480

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty CD
ଓଡ଼ୀଉତ୍ତି ୬୭ ଧର୍ତଧର୍କୀ ପெயர் - ୧	පු.බ.සා මිල எ.நி.ச ඛ්නෙහ	අවසන් ගනුදෙනු මිල இහුන් வியாபாரம் ඉ	අවසන් ගනුදෙනු දින இழுதி බயாபாரத்தினம்	උපරිම உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එේ පුමාණ சி.டி.எஎ அள
MANUFACTURING							Olemen			
M AIN BOARD										
ABANS	96.50	96.80	23/08/12	96.80	96.50	47,111	4,258,800	106536	410,974,200	3,986,60
ACL	58.00	58.00	23/08/12	58.80	57.80	979,648	59,893,680	2374524	3,473,833,440	58,508,59
ACL PLASTICS	90.00	90.00	23/08/12	92.00	90.00	127,483	4,212,500	202339	379,125,000	1,837,50
ACME	14.70	14.80	23/08/12	15.70	14.70	11,275,089	25,613,280	1031269	376,515,216	23,630,56
BLUE DIA MONDS	4.30	4.30	23/08/12	4.50	4.30	892,343	103,300,891	221724	444,193,831	89,677,13
BLUE DIA MONDS[X.0000]	1.80	1.70	23/08/12	1.90	1.70	3,702,526	153,369,800	1359653	005.055.004	146,820,93
BOGALA GRAPHITE (+)	20.40	20.00	23/08/12 23/08/12	20.70	20.00	42,503,824	47,316,452	407	965,255,621	45,784,37
CENTRAL IND. GRAIN ELEVATORS (+)	69.40 49.90	69.10 49.80	23/08/12	70.00 51.40	67.00 49.00	680,383 41,693,253	9,884,214 60,000,000	404391 686035	685,964,452 2,994,000,000	9,612,7° 57,637,64
CHEVRON (+)	180.00	180.00	23/08/12	180.00	180.00	29,875,796	120,000,000		21,600,000,000	119,612,3
DANKOTUWA PORCEL	13.20	13.30	23/08/12	14.00	13.00	8,874,215	72,245,742	394215	953,643,794	69,725,1
DIPPED PRODUCTS	88.80	89.00	23/08/12	89.00	88.00	4,286,885	59,861,512	71078	5,315,702,266	57,217,7
HAYLEYS EXPORTS	22.60	22.60	23/08/12	22.60	22.60	11,651	8,000,000	1492	180,800,000	7,504,5
KELANI CABLES	71.50	71.50	23/08/12	71.50	69.00	34,368	21,800,000	560	1,558,700,000	20,681,8
KELANI TYRES	27.50	27.50	23/08/12	28.90	27.50	9,617,952	80,400,000	325048	2,211,000,000	78,692,8
LANKA ALUMINIUM	26.40	26.40	23/08/12	27.70	26.40	6,893,430	13,702,823	129638	361,754,527	13,495,1
LANKA CERAMIC	65.00	64.90	23/08/12	65.00	64.90	21,000	30,000,000	22855	1,950,000,000	29,727,0
LANKA FLOORTILES	59.90	59.90	23/08/12	59.90	59.40	933,243	53,050,410	189846	3,177,719,559	52,555,8
LANKA WALLTILE	58.80	57.00	23/08/12	62.00	57.00	444,807	54,600,000	48128	3,210,480,000	52,976,3
LAXAPANA	6.00	6.00	23/08/12	6.30	6.00	118,562	39,000,000	167054	234,000,000	38,903,0
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0		46,704,6
PIRAMAL GLASS PRINTCARE PLC	5.00 29.90	5.10 29.90	23/08/12 22/08/12	5.10 0.00	5.00 0.00	238,359,221 198,490	950,086,080 85,966,670	6133320 0	4,750,430,400 2,570,403,433	921,776,5 80,710,7
REGNIS (+)	65.60	65.90	23/08/12	67.00	64.70	5,140,576	9,658,168	2658294	633,575,821	9,473,1
RICH PIERIS EXP	25.00	25.40	22/08/12	0.00	0.00	73,003	11,163,745	2030294	279,093,625	11,055,9
ROYAL CERAMIC	84.20	84.00	23/08/12	86.00	83.00	3,253,737	110,789,384	2391392	9,328,466,133	109,285,5
SAMSON INTERNAT.	97.90	98.70	22/08/12	0.00	0.00	104,590	3,847,974	0		3,424,3
SINGER IND. (+)	150.00	150.00	23/08/12	152.00	150.00	3,230,449	3,846,300	118269	576,945,000	3,755,9
SWADESHI	12,825.00	12825.00	16/08/12	0.00	0.00	4,394	130,666	0	1,675,791,450	117,8
SWISSTEK	16.00	16.00	23/08/12	16.00	16.00	67,455	27,372,000	20800	437,952,000	27,160,6
TEXTURED JERSEY	7.90	7.90	23/08/12	8.00	7.80	270,678,933	655,002,440	2470168	5,174,519,276	653,862,9
TOKYO CEMENT[X.0000]	19.00	19.00	23/08/12	20.00	19.00	12,728,775	101,250,000	1218829		100,997,1
TOKYO CEMENT	27.60	28.50	23/08/12	28.50	27.50	71,291,888	202,500,000	101185	5,589,000,000	142,300,1
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,6
AGSTARFERTILIZER	7.40	7.30	23/08/12	8.60	7.30	70,800	307,526,310	90216	2,275,694,694	306,520,8
ORIENT GARMENTS	18.20	18.10	23/08/12	18.80	18.10	46,400	54,916,656	652444	999,483,139	54,901,0
SIERRA CABL	2.50	2.60	23/08/12	2.60	2.50	3,754,609	537,512,430	115767	1,343,781,075	219,593,4
DEFAULT BOARD										
ALUFAB	26.90	27.00	23/08/12	27.00	26.90	8,148,891	12,058,200	11310	324,365,580	4,704,1
_ANKA CEMENT (+)	8.20	8.10	23/08/12	8.40	8.10	771,370	173,510,748	24560	1,422,788,134	31,098,4
MOTORS										
MAIN BOARD										
COLONIAL MTR	195.00	195.00	23/08/12	195.00	195.00	324,678	9,124,318	390	1,779,242,010	8,580,1
DIMO	605.00	608.00	23/08/12		603.00	78,953	8,876,437	289814		8,446,1
LANKA ASHOK	1,998.90	1998.90	23/08/12			1,025,902	3,620,843	33770		1,062,0
SATHOSA MOTORS AUTODROME	181.10 720.00	181.10 720.00	23/08/12 22/08/12	181.10 0.00	181.10 0.00	2,902 69,155	6,033,622 1,200,000	84393 0	1,092,688,944 864,000,000	5,928,5 1,113,9
UNITED MOTORS	75.00	74.50	23/08/12	75.90	74.00	22,004,960	67,267,084	873312		60,606,8
	7 3.00	17.00	20/00/12	10.50	7 7.00	22,004,900	01,201,004	010012	0,070,001,000	50,000,0
OIL PALMS MAIN BOARD										
BUKIT DARAH	670.20	670.00	23/08/12	680.00	669.00	21,902,266	102,000,000	989425	68,360,400,000	94,726,7
GOOD HOPE	1,199.90	1199.90	23/08/12			6,761,307	6,871,307	2400		6,530,6
NDO MALAY	1,600.00	1600.00	20/08/12	0.00	0.00	6,842,692	6,998,400		11,197,440,000	6,387,8
SELINSING	1,200.00	1200.00	23/08/12			6,826,493	6,940,080	9600		6,726,7
SHALIMAR	949.00	949.00	23/08/12		890.00	5,794,596	6,940,080	6525		6,940,0
PLANTATIONS										
MAIN BOARD	20.40	20.40	22/00/40	20.40	20.40	2 000 700	25 000 000	400	750 500 000	22 040 4
AGALAWATTE (+) BALANGODA (+)	30.10 27.30	30.10 27.80	23/08/12 23/08/12	30.10 27.80	30.10 26.00	3,882,700 332,100	25,000,000 23,636,363	482 887968	752,500,000 645,272,710	23,219,4 22,001,4
SALANOUDA (T)	۷۱.۵0	Z1.0U	20/00/12	۷۵.۱∠	20.00	JJZ, 100	20,000,000	007 900	U7J,Z1Z,1 IU	ZZ,UU1,4

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி ඛාயாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	6		පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS			_							
M AIN BOARD	0.70	0.00	00/00/40	0.00	0.70	75.004	00.750.000	420047	700 005 000	70 000 504
BOGAWANTALAWA HAPUGASTENNE (+)	8.70 39.50		23/08/12 22/08/12	9.90 0.00	8.70 0.00	75,634 10,732,678	83,750,000 46,315,789	138017 0	728,625,000 1,829,473,666	79,938,504 44,255,806
HORANA	20.10		23/08/12	20.90	20.00	1,625,675	25,000,000	40200	502,500,000	22,999,096
KAHAWATTE (+)	32.40		23/08/12	33.80	31.00	3,489,936	79,889,805	6480	2,588,429,682	77,791,656
KEGALLE	93.00		23/08/12	95.80	92.50	819,188	25,000,000	1343847	2,325,000,000	23,392,345
KELANI VALLEY (+)	80.00	80.00	23/08/12	80.00	80.00	326,900	34,000,000	14240	2,720,000,000	32,087,395
KOTAGALA	54.80		23/08/12	54.80	52.00	850,078	32,000,000	864800	1,753,600,000	25,409,011
MADULSIMA (+)	10.70		23/08/12	10.80	10.10	209,990	29,000,000	270615	310,300,000	26,922,559
MALWATTE (+)	3.50		23/08/12	3.60	3.40	10,969,613		716950	786,065,560	205,286,500
MALWATTE[X.0000] (+) MASKELIYA	3.20 13.90		21/08/12 23/08/12	0.00 13.90	0.00 13.50	600 341,400	23,000,000 26,976,744	0 202746	374,976,742	21,000,000 25,360,122
NA MUNUKULA	56.00		23/08/12	56.00	52.10	341,400		48275	1,330,000,000	25,360,122
TALAWAKELLE (+)	17.40		23/08/12	0.00	0.00	74,400	23,750,000	46273	413,250,000	21,792,554
WATAWALA	9.00		23/08/12	9.20	8.70	9,642,621	236,666,670	279032	2,130,000,030	100,758,610
DIRI SAVI BOARD						-,- =,-=.	,		, :,:,:,:,:	.,,
ELPITIY A	13.60	13.60	23/08/12	13.70	13.50	1,839,633	72,866,428	38926	990,983,421	31,771,316
MET. RES. HOL.	21.00		23/08/12	21.00	21.00	6,890,885	17,264,802	210	362,560,842	17,146,508
UDA PUSSELLA WA (+)	20.10	20.10	22/08/12	0.00	0.00	3,760,942	19,398,850	0	389,916,885	18,605,651
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	17.80	17.70	23/08/12	18.00	17.70	1,932,080	125,200,002	89118	2,228,560,036	31,021,801
HYDRO POWER	6.20		23/08/12	6.20	5.90		109,088,112	1483570	676,346,294	109,004,612
LANKA IOC	16.00		23/08/12	16.30	16.00	412,500,884	532,529,905	169730	8,520,478,480	529,588,605
PANASIAN POWER	2.50		23/08/12	2.60	2.50	274,058,401	500,000,000	3541864	1,250,000,000	498,896,000
VALLIBEL	4.80		23/08/12	4.80	4.80	166,156,222	747,109,731	208104	3,586,126,709	698,298,664
VIDULLANKA DIRI SAVI BOARD	3.60	3.70	23/08/12	3.70	3.60	5,408,324	477,269,193	84966	1,718,169,095	475,472,247
LAUGFS GAS	21.50	21.40	23/08/12	22.10	21.10	698,508	335,000,086	483882	7,202,501,849	334,339,900
LAUGFS GAS[X.0000]	14.00		23/08/12	14.40	13.90	1,670,350		392416	7,202,301,043	51,488,600
MACKWOODS ENERGY	11.50		23/08/12	11.50	11.50	2,151,930	100,000,000	46	1,150,000,000	100,000,000
SERVICES										
M AIN BOARD										
CEYLON PRINTERS	1,425.00		23/08/12			1,208	35,010	70272	49,889,250	31,528
JOHN KEELLS	58.90		23/08/12	58.90	58.10	274,984	60,800,000	17726	3,581,120,000	60,165,988
KALAMAZOO LAKE HOUSE PRIN.	1,700.00 90.70		23/08/12 22/08/12	0.00	0.00	2,460 9,600	•	1700 0	85,000,000 266,408,122	45,916
MERC. SHIPPING	199.10		22/08/12	0.00	0.00	1,393,832		0	566,437,509	2,397,108 1,684,062
PARAGON	1,400.00		23/08/12			4,244	100,028	2800	140,039,200	89,137
DIRI SAVI BOARD	,					.,				22,.37
CEYLON TEA BRKRS	5.10	5.10	23/08/12	5.20	5.10	589,180	114,000,000	88313	581,400,000	113,780,700
DEFAULT BOARD STORES AND SUPPLIES										
MAIN BOARD								_		_
E B CREASY	1,000.00	1000.00	23/08/12	1000.00	1000.00	12,569	2,535,458	10000	2,535,458,000	2,501,566
GESTETNER	200.00		23/08/12		199.90	1,174,736		437293	455,625,000	1,698,075
HUNTERS	290.40		23/08/12		290.10	848,343		593125	1,494,108,000	5,077,214
COL PHARMACY DEFAULT BOARD	567.10	566.10	23/08/12	569.00	565.10	42,300	1,272,857	181993	721,837,205	1,168,745
TELECOM MUNICATIONS	\$									
M AIN BOARD										
DIALOG (+)	6.00	6.20	23/08/12	6.20	6.00	7,365,949,738	8,143,778,405	90709	48,862,670,430	7,974,929,780
SLT (+)	38.70	39.00	23/08/12	39.00	37.80	809,249,705	1,804,860,000	305945	69,848,082,000	1,799,850,335
TRADING										
M AIN BOARD	440.00	110.00	22/00/40	110.00	110.00	C CET 001	70.075.000	25700	0 424 405 000	64 700 000
BROWNS C.W.MACKIE	119.00 61.60		23/08/12 22/08/12	119.00	119.00 0.00	6,655,001 74,899	70,875,000	35700 0	8,434,125,000	61,720,220
CFT C.W.IMACKIE	5.10		23/08/12	5.10	5.00	74,899 504,300	35,988,556 140,196,000	62755	2,216,895,050 714,999,600	23,688,047 129,840,200
OFFICE EQUIPMENT	3,300.00		23/08/12			4,445	83,356	56700	275,074,800	75,461
RADIANT GEMS	50.10		23/08/12	51.00	49.00	449,249		267262	120,240,000	1,346,022
SINGER SRI LANKA (+)	105.00		23/08/12		105.00	108,147,479			13,147,009,050	122,664,657
• •										

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.ව.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුණි வியாபாரம்	අවසන් ගනුදෙනු දින இறுதி බාගාපාரத்தினம்	උපරිම உயர்வு	අවම <b>ළ</b> ණුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு		සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
DIRI SAVI BOARD										
TESS AGRO	2.60	2.60	23/08/12	2.70	2.50	5,888,520	180,000,000	7059663	468,000,000	177,699,370
DEFAULT BOARD										
EASTERN MERCHANT	12.30	12.10	23/08/12	14.00	12.00	13,430,420	117,446,000	1248182	1,444,585,800	99,846,880

(+) - December Companies මුලන වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) – டிசம்பர் கம்பனிகள்

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity පුමාණය அளவு	Price ම© ഖിതെ	Turnover පිරිවැටුම புரள்வு
RENUKA AGRI	6,000,000	4.20	25,200,000.00
CENTRAL FINANCE	193,000	133.00	25,669,000.00
JKH	150,000	199.00	29,850,000.00
JKH	580,000	198.00	114,840,000.00
JKH	158.000	199.00	31.442.000.00

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price Index මිල දර්ශකය <sub>ඛ</sub> ණහታ්සட්ශු		මුඵ පුතිල	eturn Index றை දර්ශකය ருவாய் சுட்டி	Turnov පිරිවැටු புரள்வ		
Sector வீண்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	V alue වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු ඛിயாபாரம்
BANKS FINANCE AND INSURANCE	10,935.88	10,874.21	14,496.73	14,414.68	168,632,802	6,306,631	2,540
BEVERAGE FOOD AND TOBACCO	13,122.09	13,100.28	18,803.89	18,772.64	100,355,671	7,610,898	448
CHEMICALS AND PHARMACEUTICALS	6,734.64	6,741.66	9,298.39	9,308.08	3,654,801	632,962	144
CLOSED END FUNDS	0.00	0.00			27,550	500	1
CONSTRUCTION AND ENGINEERING	2,388.95	2,375.69	3,414.39	3,395.43	2,978,089	210,361	113
DIVERSIFIED HOLDINGS	1,695.81	1,696.33	1,886.61	1,887.19	256,587,656	8,396,323	1,192
FOOTWEAR AND TEXTILES	805.98	809.58	1,043.69	1,048.35	270,710	12,304	30
HEALTH CARE	491.89	494.48	556.60	559.53	3,410,149	502,617	205
HOTELS AND TRAVELS	3,406.26	3,404.62	3,868.20	3,866.34	13,850,442	944,329	438
INVESTMENT TRUSTS	17,124.34	16,857.55	18,298.93	18,013.84	17,017,796	609,108	380
INFORMATION TECHNOLOGY	106.96	108.92	114.81	116.91	2,324,899	460,769	193
LAND AND PROPERTY	463.56	466.08	590.30	593.50	6,356,981	497,503	298
MANUFACTURING	2,399.57	2,410.52	3,450.03	3,465.77	34,597,346	2,851,667	798
MOTORS	15,132.20	14,883.49	19,450.26	19,130.58	1,281,679	12,612	73
OIL PALMS	98,067.55	97,206.81	114,580.29	113,574.62	1,007,950	1,491	34
PLANTATIONS	681.90	684.75	895.96	899.71	4,852,787	360,703	228
POWER AND ENERGY	87.93	87.53	97.92	97.48	6,453,695	1,791,218	278
SERVICES	19,290.79	19,300.80	29,850.47	29,865.96	180,811	17,631	32
STORES AND SUPPLIES	21,203.75	21,060.72	22,806.06	22,652.22	1,222,411	4,496	29
TELECOMMUNICATIONS	132.75	132.25	162.66	162.05	396,654	22,858	45
TRADING	16,634.31	16,921.17	18,526.95	18,846.44	9,435,152	2,759,634	422
					634,896,029	34,006,615	7,921

## Holdings in CDS

உடமைகள்	
Quantity ഋളാതാය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
66,130,396,577	1,705,521,211,323
49,081,325,700	1,198,436,704,399
17,049,070,877	507,084,506,924
	Quantity ஓற்றப அளவு 66,130,396,577 49,081,325,700

 DEBT MARKET

 ණය වෙළෙඳපොළ / සடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජස සුරැකුම්පත් அரச பிணையங்கள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		14-AUG-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්ඛීන් ටෙගුගුණු	0	95,000	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
V olume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	1,000	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්ක් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බിயாபாரம்	0	1	Trades (No.) മൗട്രേത്ര ട്രയാത്രാ ബിധாபாரம்	0	1

## Daily Movements Corporate Debt on 23-08-2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	0			30.0	0~	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	കാര്യകാക ക്രമീധീദ്ര	දිනය නියනි	මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව	ස්ථානිත පුවරුව	ඉදිරි පුවරුව	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය	සම වටිනාකම
	<b>5</b> , <b>5</b>	துவது	1000ID 1000000	மறுதின	நிகழ்கால	_	வழங்கல்	மூதிர்வு	ஆடுத்த வட்டி	வழங்கப்பட்ட	
				பலகை	பலகை	பலகை		திகதி	நிலுவை திகதி	அளவு	பெறுமதி
BANKS FINANCE AND	DINSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	02-08-2012	100.59	101.77	106.64	100.00	16/06/11	15/06/16	22/09/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012		166.02	134.15		24/11/08			2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06	47.04.0040	100.00	100.00	100.00			24/11/13		36,993,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/13A19 BOC-BC-28/06/15B10.67	17-01-2012	107.00	101.00 100.00	105.00 100.00		28/06/10	24/11/13 28/06/15	24/11/12 28/12/12	3,451,900 39,252,300	100 100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011		100.00	95.00		28/06/10		28/06/13	10,747,700	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-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	10,975,600	100
COMMERCIAL BANK COMMERCIAL BANK	COMB-BC-17/12/16A14 COMB-BC-		1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	-	18/12/06 18/12/06	17/12/16 17/12/13	31/12/12 31/12/12	467,260 250	1,000 1,000
OOMINE COME DATAIN	17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	17/12/13	31/12/12	230	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
001414500141 04114	17/12/16D15.19		4 000 00	4 000 00	4 000 00	4 000 00	10/10/00	47/40/40	04/40/40	000	4 000
COMMERCIAL BANK	COMB-BC- 17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	8,333,333	100
HNB HNB	HNB-BC-04/09/21A11.5		100.00 14.68	100.00	100.00		05/09/11	04/09/21 31/03/24	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F HNB-BC-31/07/22B16.75		100.00	14.68 100.00	14.68 100.00		07/06/07 01/08/07		30/06/13	13,628,000 7,000,000	100 100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00			31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007		100.00	100.00	90.00	11/09/02	10/09/12	10/09/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010		98.05	95.00			10/09/12	10/09/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07		24/42/42	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	31/03/13 31/03/14	31/12/12 31/12/12	2,500,000 3,000,000	100 100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00		1,000.00		22/09/08		30/09/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012		1,050.00	1,000.00	,	22/09/08			296,570	1,000
LB FINANCE LOLC	LFIN-BC-22/09/13A21 LOLC-BC-30/06/16B11.9	22-03-2011	1,000.00 100.00	1,000.00	987.00 100.00	•	22/09/08 05/08/11		31/08/12 01/01/13	149,480 1,400,000	1,000 100
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		31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11	15/11/14		400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11		31/12/12	2,680,800	100
NATIONS TRUST NATIONS TRUST	NTB-BC-19/08/13A21 NTB-BC-30/04/13A20.53		100.00	100.00 1,000.00	100.00 1,000.00		19/08/08 28/04/09		19/08/13 31/12/12	10,000,000 500,000	100 1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00		1,000.00		04/08/11		04/02/13	1,525,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5		1,000.00	1,000.00	1,000.00	1,000.00	29/08/11	28/08/16	29/08/12	275,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11		1,000.00	=	1,000.00	,	04/08/11		04/02/13	200,000	1,000
SAMPATH SAMPATH	SAMP-BC-29/08/12A15.5 SAMP-BC-	09-12-2011 13-03-2008		100.00 100.00	105.37 73.66			29/08/12 29/08/12		222,650 9,570,625	100 100
SAMEATTI	29/08/12C20.83	13-03-2000	100.00	100.00	73.00	100.00	30/00/07	29/00/12	29/00/12	9,370,023	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00			07/12/16		628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010		100.00	100.00			07/12/16		321,390	100
S M B LEASING SEYLAN BANK	SEMB-BC-07/12/16D17.48 SEYB-BC-11/01/14A20.5		100.00 ? 78.75	100.00 95.00	100.00 99.35			07/12/16 11/01/14		350 3,954,450	100 100
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			100.00	100.00			11/01/14		33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00			11/01/14		1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00			09/12/12		107,550	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12A17 SEYB-BC-09/12/12B18	14-08-2012 22-02-2012		100.00 100.00	95.00 100.00			09/12/12 09/12/12		2,089,550 2,962,400	100 100
SEYLAN BANK	SEYB-BC-09/12/12C19.97			100.00	100.00			09/12/12		433,350	100
LAND AND PROPERT	Υ										
URBA N.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/09/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
LIRRA NI DA	LIDΔ -BC-05/10/15Δ 11	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 05/10/10 05/10/15 05/10/12

100.00

97,211,600

100

28-07-2011

100.00

99.91

UDA-BC-05/10/15A11

URBAN.DA

## Daily Movements Corporate Debt on 23-08-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම கம்பனி பெயர்	සංකේතය കൃളിധീடு	දිනය නියනි	මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව ගඹුනික	ස්ථානිත පුවරුව நிகழ்கால	පුවරුව		Date කල්පිරෙන දිනය (ගුනිitකු	Due Date මීළඟ යුතු දිනය அடுத்த வட்டி	lssued නිකුත් කරන ලද පුමාණය <sup>ව</sup> வழங்கப்பட்ட	Value සම )ටිනාකම (ழகப்
				பலகை	பலகை	பலகை			நிலுவை திகதி	•	முகப் பெறுமதி ———
TRADING											
SINGER SRI LANKA SINGER SRI LANKA	SINS-BC-30/09/13B19.75 SINS-BC-30/09/12A22.83	15-06-2009	100.00 100.00	118.00 100.00	100.00 100.00		30/09/08 30/09/08	30/09/13 30/09/12	01/10/12 30/09/12	2,720,000 280,000	100 100

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(3033408 05/0	паскоппа уклуру
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിതെ – புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුච්චිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	வதாகுதாககடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601
TS	වෙළෙඳ කටයුතු	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH	ගනුදෙනු කිරීම	வியாபாரம் நிறுத்தப்பட்டுள்ளது
Trading Suspended	අත්හිටුවන ලදී	<b>ஆ</b> ஸ்ட்ந்யுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	ந்நுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා: හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර <b>,</b> බීම හා	உணவு, குடிபானம்
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	විවිධාංගික	பன்முகப்படுத்தப்பட்ட
ENGINEERING	ඉංජිනේරු	பொறியியல் துறை	HOLDINGS	සමාගම්	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා ස∘චාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பட
INVESTMENT TRUSTS	ආමයා්ජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கள்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම	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	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
	12.15	,-	Companies	ඉදසැම්බර් මස	1.1 April Opposition

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

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

### Members & Trading Members:

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

## அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

### DISCLAIMER

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

### වාහාචන වගන්තිය

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

### உரிமைத்துநப்பு

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



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

Tel: 2356456, 2446581, Fax: 2445279

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

දුරකථන: 2356456, 2446581,

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

தொ. 2356456, 2446581. பெக்ஸ்: 2445279

ஈமெயில்: info@cse.lk. இணையத்தளம்: www.cse.lk.

## BRANCHES /ශාඛා /ක්කෲක්

### MATARA BRANCH

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

Fax: 041-4390546

## මාතර ශාබාව

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

மாத்தரை கிளை:

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

### KANDY BRANCH

"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 = 

## 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, යුනියන් ඇෂුවරන්ස් ගොඩනැඟිල්ල, 6,රජපිහිල්ල මාවත, කරුණෑගල

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

### குருநாகல் கிளை:

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

### NEGOMBO BRANCH

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

Fax: 031-2227860

### මීගමුව ශාබාව

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

ന്മത് : 031 = 2227860

### நீர்கொழும்பு கிளை:

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

## JAFFNA BRANCH

1st Floor,

398/1, Hospital Road, Jaffna.

Tel: 021-2221455, Fax: 021-2221466

## යාපනය ශාඞාව

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

## யாழ்ப்பாண கிளை:

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