PRICE INDICES මල දර්ශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,945.13	4,949.46
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,594.92	4,569.85
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P	2,795.62	2,799.31
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /ගොத்த வருவாய் சுட்டிக	ή	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාහ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,128.80	6,134.16
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,710.79	5,679.63
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ຫຼ່ື හங்கா 20 மீதான மொத்த வருவாய்	3,403.92	3,408.40
TOTAL TURNOVER (Rs.)		

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



සමස්ත පිරිවැටුම / ගொத்த புரள்வு

Equity മോටස් / உரிமைப்பங்கு	366,879,026
Closed End Funds ආවෘත්තාන්ත අරමුදල් / ආශූய நிதியங்கள்	53

Corporate Debt සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

විදේශීය / வெளிநாடு

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 %
1,890,939,211,632	1,889,712,870,533	(14.59)

කොටස්	<b>EQUITY</b> // உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	366,879,026	53
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	238,710,170	53
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	346,886,316	53
Foreign Purchases විදේශීය මිල දී ගැනීම් බොளிநாட்டு கொள்வனவுகள்	128,168,856	0
Foreign Sales විදේශීය විකිණුම් /ඛෙණ්ඩාර්ල ඛ්‍රාධතන	19,992,710 கள்	0
Volume of Turnover (No.) ട്ര്റ്റ്വൂള് ടൂരാത്യ /ப്യാണ്ഖിൽ அளவு	21,057,666	1
Domestic eද්ශීය/உள்நாடு	19,897,145	1
Foreign විදේශීය / බෙளிநாடு	1,160,521	0
Trades (No.) ගනුදෙනු සංබහව / ඛ්யாபாரம்	5,170	1
Domestic eද්ශීය / உள்நாடு	4,985	1

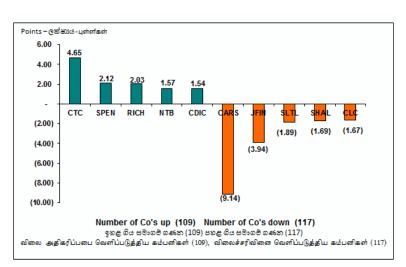
185

0

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

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 නණුවාටු ඛා්න්නව	13.38 b	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.75	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.58	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම් / අරමුදල ඛ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	259	1

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

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of
සමාගම கம்பனி	පු.බ.සා පූර්ව	පු.බ්.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස	ෙවනස % அசைவு %	උපරිම உயர்வு	අවම යුකුලු	வோசெ வොටස් සංබනව பங்குகள்	( <b>K5.)</b> පිරිවැටුම புரள்வு	Trades ගනුදෙනු සංබතාව ඛා්யாபாரம்
PRINTCA RE PLC	22.20	29.00	6.80	30.63	31.00	27.70	204	5,918.60	6
FIRST CAPITAL	9.60	11.30	1.70	17.71	11.50	9.80	324,218	3,512,281.50	238
RENUKA HOLDINGS [X]	21.00	24.40	3.40	16.19	24.50	24.00	2,331	56,036.50	16
YORK ARCADE	19.10	21.00	1.90	9.95	21.10	19.80	162,714	3,342,370.30	221
COMMERCIAL DEV.	56.40	61.80	5.40	9.57	61.80	56.60	202	11,448.40	5
DUNAMIS CAPITAL	9.50	10.30	0.80	8.42	10.50	9.30	109,018	1,109,124.90	145
ASIRI	7.50	8.10	0.60	8.00	8.40	8.00	87,501	716,808.10	95
PEOPLE'S MERCH	13.00	14.00	1.00	7.69	14.20	12.60	1,146,593	16,042,055.30	32
DURDANS	72.50	78.00	5.50	7.59	78.00	72.70	2	150.70	2
CIT	86.10	92.00	5.90	6.85	92.00	86.00	58	5,330.00	3

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 எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස அசைவு	වෙනස % அசைவு %	උපරිම உயர்வு	අවම ( යුගහුඛ	කොටස් සංබතාව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංඛ්‍යාව வியாபாரம்
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	135,911	43,204.30	17
SAMSON INTERNAT.	95.50	80.10	(15.40)	(16.13)	80.10	73.00	2	153.10	2
FINLAYS COLOMBO	295.00	252.00	(43.00)	(14.58)	252.00	250.20	101	25,450.20	2
ASIRI CENTRAL	250.00	222.00	(28.00)	(11.20)	222.00	187.00	20	4,405.00	3
HUEJAY	70.00	63.10	(6.90)	(9.86)	63.10	63.10	1	63.10	1
INFRA STRUCTURE	157.80	142.60	(15.20)	(9.63)	147.00	111.00	1,038	118,850.30	15
AGALAWATTE	32.40	29.30	(3.10)	(9.57)	29.30	29.30	232	6,797.60	2
SHALIMAR	1003.20	910.00	(93.20)	(9.29)	910.00	910.00	10	9,100.00	1
ROYAL PALMS	50.00	45.80	(4.20)	(8.40)	45.80	45.80	1	45.80	1
ARPICO	89.80	82.40	(7.40)	(8.24)	82.40	82.40	1	82.40	1

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉන්ලා	Previous Day පූර්ව දින (ගුන්නා්	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙති වෙනස % வருடாந்த அசைவு%
ASPI	4,945.13	4,949.46	6,074.42	6,074.87	4,737.75	(18.59)
MPI	4,594.92	4,569.85	5,229.16	5,239.92	4,198.26	(12.13)
S&P SL20	2,795.62	2,799.31	NA	2,845.23	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	පුතික්ෂේ <b>ප</b> ය	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 ඛාරීசட		ஒதுக்கலுக்கான கடிதம் அனுப்புதல்		අවසන් දිනය	ගනුදෙනුවීම		
		வாசுட பொதுக்கூட்டம்		<u> </u> அற்பபுதல		கொடுப்பனவு மற்றும்	ආරම්භ වන දිනය பங்குஉரிமைகள்		
		OILII GJJGGGEEELD				மற்றும் அனுமதிக்கப்படும்	பங்குஉரமைகள் வர்த்தக		
						இறுதித்திகதி.	ஆரம்பத்திகதி		
Pelwatte Sugar	01 for 04	* The compan	y inform that the Rig	hts issue would be de	elayed until the out	tcome of the propos			
<b>Industries PLC</b>		regard to the a	cquisition of its land	by the State is know	n.				
(Issue Price : Rs 18/-	To raise capital	considering tha	t the net assets of th	e company is less tha	an half of its stated	capital.)			
Colombo Fort	03 for 10	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012		
<b>Investment PLC</b>									
(Issue price: Rs. 80/-	. To obtain fund	ds for the purpos	se of further investing	g in shares listed in tl	he CSE)				
Colombo	02 for 11	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012		
Investment									
Trust PLC									
(Issue price: Rs. 80/-	. To obtain fund	ds for the purpos	se of further investing	g in shares listed on t	the CSE)				
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012		
<b>Developers PLC</b>									
(Issue price: Rs. 80/-	. To overcome t	he serious loss o	f capital and also to o	capitalize the compa	ny to carry out the	business operation	s.)		
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012		
<b>Products PLC</b>									
(Issue price: Rs 60/	To purchase an	d effect improve	ements/enhancemen						
Regnis (Lanka)	01 for 06		To be notified						
PLC									
(Issue Price Rs 69/	To finance mac	hine <del>ry, dyes</del> and	moulds required for	the introduction of t	the new range of re	frigerators and to re	educe the short		
term borrowings.)									

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

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

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அநிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නිකනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.)		∆ಜೆවಿ⊚ பங்குதாரர் கூட்டம்		දිනය
	பங்கொன்றிற்கான பங்கிலாபம்		∂n∟∟D		கொடுப்பனவு திகதி
	(ருபா)				த்த
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Expolanka Holdings PLC	0.12	Interim	Not applicable	15-08-2012	24-08-2012
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
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
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)			

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

	கம்பனப்புன் அகவதுயில் சமாப்பிக்கப்பட்டாலன்று, பங்கிடி	பங்கள், பங்குதாராகளின் பொதுவான தாமானத்திற்கு அமைவானது.		
ı	Announcements for the day	XC /XR/XD Falling Due on the next day	Amended	
	දිනය සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	BOLD වෙනස්කිරීම	
	குறித்த தினத்திற்கான அறிவித்தல்க	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	💻 🗕 🖣 திருத்தம்	

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුගුුුන් /	MEETING	DATE / දිනය/	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම සිදුකරන
	ලාභා∘ශ (රු.)		∆ಚಿ∂ಿಲುங்குதாரர் கூட்டம்		දිනය .
	பங்கொன்றிற்கா ன பங்கிலாயம்				கொடுப்பனவுத் திகதி
	(ருபா)				றுகது
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
Lanka Aluminium Industries PLC	0.50	First & Final	24-09-2012	25-09-2012	03-10-2012
Free Lanka Capital Holdings PLC	0.05	First & Final	26-09-2012	27-09-2012	05-10-2012
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	

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

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

		c	
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 மழுதினம் உரிமை காலாவதியாகும் XC /XR/XD	BOLD   Amended   මටනස්කිරීම නිගුණුණුණ	

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම් / கட்டாய கொடை முனைவு

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	00 I 0001	Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.	
(Lanka) PLC	28-Jun-2001	• 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.	
		<ul> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUN-2012.</li> <li>Non Payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>	
Miramar Beach Hotels PLC	09-Jun-2008	<ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non Payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.</li> </ul>	
Lanka Cement PLC	07-Jun-2012	<ul> <li>Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.</li> <li>Non Submission of Financial Statements for the quarter ended 30-JUN-2012.</li> </ul>	
Alufab PLC	21-Aug-2012	Non Submission of Financial Statements for the quarter ended 30-JUN-2012.	
Ceylon Printers 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.	
Huejay International Investments PLC • Non Submission of Financial Statements for the quarter ended 30-JUN-2012.		Non Submission of Financial Statements for the quarter ended 30-JUN-2012.	
Kalamazoo Systems PLC	21-Aug-2012	Non Submission of Financial Statements for the quarter ended 30-JUN-2012.	
Office Equipment PLC	21-Aug-2012	Non Submission of Financial Statements for the quarter ended 30-JUN-2012.	
Paragon Ceylon PLC	21-Aug-2012	Non Submission of Financial Statements for the quarter ended 30-JUN-2012.	

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	
Kelsey Developments PLC	21-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
First Capital Holdings PLC	21-08-2012	Auditorium, Sri Lanka Foundation, No.100, Independence Square, Colombo 07.	10.30 a.m.
Arpico Finance Company PLC	22-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Browns Beach Hotels PLC	28-08-2012	Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
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.	
		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.
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.

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

<u>பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட் பொதுக்கூட்ட அறிவித்தல்கள்உடழ்உம்</u>				
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 චකුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அழிவித்தல்	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.	

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

## CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Softlogic Holdings PLC	Corporate Disclosure	20-08-2012
Asiri Central Hospitals PLC	Corporate Disclosure	20-08-2012
John Keells Holdings PLC	Fitch Affirms John Keells Holdings at 'AAA (lka)': Outlook 'Stable'	20-08-2012
Union Bank of Colombo PLC	Directors Name List – Interim Financial Statements as at 30-06-2012	20-08-2012
Asiri Surgical Hospital PLC	Change in date of AGM	21-08-2012
Asiri Hospital Holdings PLC	Change in date of AGM	21-08-2012

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

### ACCOUNTS RECEIVED / ලැබුණු ගිණුම / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

ACCOUNTS FOR THE FOLLOWING COMPANIES HAS BEEN SUBMITTED TO CSE AND CAN BE DOWNLOADED FROM 'www.cse.lk'

පහත සඳහන් සමාගම් සඳහා ගිණුම් පුකාශයන් කොටස් වෙළඳපොළට ඉදිරිපත් කෙරී ඇති අතර එම ගිණුම් පුකාශයන් 'www.csc.lk' වෙබ් අඩවියෙන් ලබාගත හැක

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

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

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

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

COMPANY	
සමාගම	
கம்பனி	
Central Investment & Finance PLC	
Asiri Hospital Holdings PLC	

COMPANY
සමාගම
கம்பனி
Asiri Surgical Hospital PLC

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

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

<u>30-06-2012 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்படுத்தப்படாத)</u>

COMPANY
සමාගම
கம்பனி
Singalanka Standard Chemicals PLC
Lake House Printers & Publishers PLC

COMPANY
සමාගම
கம்பனி
Kelsey Developments PLC
Dunamis Capital PLC

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

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

### பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ලැයිස්තුගත සමාගම්හි අධාෘක්ෂකවරුන් 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 සමാගම கம்பனி	NAME OF DIRECTOR අධාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වහාවය
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	20-08-2012	Purchase
Royal Ceramics Lanka PLC	Mr. T. G. Thoradeniya	21-08-2012	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 / අධාන්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

## RESIGNATIONS / ඉල්ලා අස්වීම් / இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும் திகதி
Mr. M. Shanthikumar	Director	City Housing & Real Estate Co. PLC	17-07-2012

	M AIN BOA	RD				M AIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price ම© ഖിതെ		Trds ஒදන பாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ		(-) Trds ගනුදෙනු îlພாபாரம்
A.SPEN.HOT.HOLD.	600	67.50		1	ASIRI	6,600	8.10		7
A.SPEN.HOT.HOLD.	1,000	66.90		1	ASIRI	3,760	8.20		3
A.SPEN.HOT.HOLD.	15,900	66.50		7	ASIRI	3,000	8.30		6
A.SPEN.HOT.HOLD.	100	68.70		1	ASIRI	15,000	8.40		17
A.SPEN.HOT.HOLD.	4,646	68.00			ASIRI	2,800	8.30		9
A.SPEN.HOT.HOLD.	13,800	68.70		5	ASIRI	10,540	8.20		10
A.SPEN.HOT.HOLD.	4,700	68.90		4	ASIRI	18,300	8.10		11
A.SPEN.HOT.HOLD.	200	68.80		1	ASIRI	600	8.00		8
A.SPEN.HOT.HOLD.	4,800	68.90	0.10	3	ASIRI	500	8.10		1
ABANS	200	91.10		1	ASIRI	10,600	8.30		6
ABANS	200	91.00		1	ASIRI	4,801	8.10	0.60	11
ABANS	600	90.50		2	A SIRI SURG	1,000	7.40		3
ACL	4,297	56.00		2	A SIRI SURG	6,861	7.50		6
ACL	700	56.00		1	A SIRI SURG	8,581	7.60		8
ACL	419	56.80		4	ASIRI SURG	2,400	7.50		3
ACL	590	56.90		4	ASIRI SURG	1,200	7.50		3
ACL	5,600	57.00		3	ASIRI SURG	2,000	7.40		1
ACL	500	57.50	1.50	1	A SIRI SURG	10,000	7.50		3
ACL PLASTICS	100	88.50 XD		2	ASIRI SURG	582	7.30		2
ACL PLASTICS	400	88.60 XD		1	A SIRI SURG	343	7.40		4
ACL PLASTICS	100	88.70 XD		2	A SIRI SURG	3,000	7.30	0.	.10 5
ACME	5,000	14.60		1	AVIVA N D B	200	288.80		3
ACME	1,630	14.40		2	AVIVANDB	101	272.00		2
ACME	2,250	14.60		2	AVIVA N D B	420	280.00		2
ACME	2,274	14.50		3	BAIRAHA FARMS	2,000	130.20		3
ACME	2,800	14.60		2	BAIRAHA FARMS	400	130.10		1
ACME	6,799	14.50		4	BAIRAHA FARMS	2,101	130.00		2
ACME	3,427	14.50		5	BAIRAHA FARMS	1,000	130.50		1
ACME	200	14.40		1	BAIRAHA FARMS	3,500	130.00		3
ACME	9,983	14.50			BAIRAHA FARMS	200	130.10		1
ACME	2,999	14.60			BAIRAHA FARMS	100	130.20		1
ACME	5,548	14.70		3	BAIRAHA FARMS	800	130.10		1
ACME	500	14.80		1	_	3,100	130.00		3
ACME	770	14.60		1	BAIRAHA FARMS	100	130.10		1
ACME	1,300	14.70		1	BAIRAHA FARMS	4,400	130.00	4.	.00 4
ACME	4,840	14.80			BALANGODA	100	24.40		1
ACME	1,500	14.80			BALANGODA	200	25.50	1.50	1
ACME	13,270	14.90			BLUE DIA MONDS	35,000	4.20		9
ACME	118,543	15.00			BLUE DIA MONDS	100	4.30		1
ACME	1,500	15.10			BLUE DIA MONDS	12,201	4.20	0.40	6
ACME	10,100	15.00			BLUE DIA MONDS	500	4.30	0.10	1
ACME	21,705	15.00			BLUE DIA MONDS[X.0000]	89,150	1.70	0.40	19
ACME	450	15.00			BLUE DIA MONDS[X.0000]	1,000	1.80	0.10	1
ACME	3,000	15.10	0.60		BOGAWANTALAWA	800	8.00	0.40	2
A CALAWATTE	100	15.20	0.60		BROWNS BEACH	809	13.40		1
AGALAWATTE AHOT PROPERTIES	232 1,099	29.30 77.50	3.10		BROWNS BEACH BROWNS BEACH	300 1,691	13.30 13.20		1
AHOT PROPERTIES	1,099	78.00			BROWNS BEACH	1,100	13.20	0	.10 2
AHOT PROPERTIES	300	78.50			C T HOLDINGS	509	130.00	O.	.10 2
AHOT PROPERTIES	319	78.00	0.50		C T HOLDINGS C T HOLDINGS	201	126.00	0	.10 4
AITKEN SPENCE	1,000	108.10	0.50		CTLAND	127	26.00	U	.10 4
AITKEN SPENCE	329	108.10			CTLAND	100	25.90		1
AITKEN SPENCE	41,450	110.00	2.00		CTLAND	700	26.00	0.20	4
ASIA CAPITAL	801	30.00	0.90		CARGILLS	100	135.00	1.80	2
ASIRI	11,000	8.00	0.50		CARGO BOAT	338	72.80		.10 1
	11,000	5.00		U	5. 11.00 50/11	330	12.00	0.	

MAIN BOARD						M AIN BOARD					
Security ස্রঠেন্সভীঘ্রতা பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tr ഗമ്പ ഖിധ്വാ	දනු	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Tr ഗമ്വം ഖിധாபா	දනු
CDB	100	34.10			1	COCO LANKA[X.0000]	300	37.00		0.10	1
CDB	200	35.00			1	COL PHARMACY	100	569.00		0.10	1
CDB	994	35.00	0.50			COL PHARMACY	100	570.00			1
CDB[X.0000]	202,081	28.00	0.40		10	COL PHARMACY	533	577.00			10
CENTRAL FINANCE	5,959	130.00	0.40			COLD STORES	200	125.00			1
CENTRAL FINANCE	400	130.50			1	COLD STORES	499	124.00			1
CENTRAL FINANCE	633	130.00	1.00			COLD STORES	23,400	122.20			2
CENTRAL IND.	100	65.90	0.90			COLD STORES	2,000	122.50		2.30	1
CEYLON BEVERAGE	218	305.00	0.00		1	COLOMBO LAND	3,250	32.00		2.00	3
CEYLON GUARDIAN	835	150.00			3	COLOMBO LAND	2,000	32.50			1
CEYLON GUARDIAN	500	150.50			2	COLOMBO LAND	5,200	31.70			4
CEYLON INV.	200	64.00			1	COLOMBO LAND	100	32.00			1
CEYLON INV.	200	65.80			1	COLOMBO LAND	30,700	32.10			4
CEYLON INV.	300	66.00				COLOMBO LAND	10,200	32.20			8
CEYLON LEATHER	500	76.00			1	COLOMBO LAND	1,000	32.50			1
CEYLON LEATHER	100	78.50		0.50			2,600	32.40			2
CEYLON	100	10.40		0.50		COLOMBO LAND	55,211	32.30	0.30		3
LEATHER[W.0013]	100	10.40			'	COMMERCIAL BANK	401	102.00	0.30		4
CEYLON	140	10.50		0.10	1	COMMERCIAL BANK	110	102.00			3
LEATHER[W.0013]						COMMERCIAL BANK	-	101.00			3 4
CEYLON	3,348	10.00			6	COMMERCIAL BANK	13,910				1
LEATHER[W.0014]							2,000	101.50			
CEYLON	105	10.40		0.10	2	COMMERCIAL BANK	900	101.60			1
LEATHER[W.0014] CEYLON TOBACCO	2.000	675.00			4	COMMERCIAL BANK COMMERCIAL BANK	2,990	101.50			3
	2,000				1		42,100	101.00			5
CEYLON TOBACCO CEYLON TOBACCO	7,026 4,224	680.00 680.00			4	COMMERCIAL BANK COMMERCIAL BANK	149	101.90 102.00			1
CFI CON TOBACCO	100	84.00			4	COMMERCIAL BANK	7,454				10
CHEVRON		175.00			-		100	102.20			1
	6,410				10	COMMERCIAL BANK	100	102.40	4.00		1
CHEV RON CHEV RON	100	174.50		1.00	1	COMMERCIAL BANK	200	102.50	1.30		1
	4,611	174.00		1.00		COMMERCIAL BANK[X.0000]	4,450	79.50			3
CIC	100	69.00		1.00	2	COMMERCIAL	11,500	80.00			7
CIC	101	68.20		1.80 0.10	_	BANK[X.0000]	,				
CIC[X.0000]	200	55.20			1	COMMERCIAL	17,137	80.00			5
CIFL	325	3.80		0.20	2	BANK[X.0000]					
CITRUS LEISURE CITRUS LEISURE	274	28.90 29.00			2	COMMERCIAL	100	80.30	0.30		1
CITRUS LEISURE	1,226	29.00				BANK[X.0000] COMMERCIAL DEV.	100	FG 70			4
CITRUS LEISURE	2,554 600	28.60				COMMERCIAL DEV.	100 100	56.70 56.60			1 2
CITRUS LEISURE	200	28.00			1	CONVENIENCE FOOD					
CITRUS LEISURE		28.60			1	CONVENIENCE FOOD	100 299	147.40 147.30			1 5
CITRUS LEISURE	1,150	28.70	0.70		4	CONVENIENCE FOOD	550	147.30			
CITRUS LEISURE[W.0019]	1,095 21,654	5.50	0.70			CONVENIENCE FOOD	100	146.80			2 1
CITY HOUSING	1,500	12.10			4	CONVENIENCE FOOD	1,166	146.00		9.00	8
CITY HOUSING		12.10				DANKOTUWA PORCEL	·	12.50		9.00	1
CITY HOUSING	21,701	12.00			_	DANKOTUWA PORCEL	2,000				
CITY HOUSING	2,000 100				1	DANKOTUWA PORCEL	2,530	12.40			6
		11.80		0.20		DANKOTUWA PORCEL	3,008	12.60	0.20		5
CITY HOUSING	4,000	12.20		0.30			3,293	12.70	0.20		3
COCO LANKA	320	53.50				DECC BANK	3,200	112.00			3
COCO LANKA	3,100	51.00				DECC BANK	100	114.00			1
COCO LANKA	2,150	50.60				DECC BANK	501 750	112.10			3
COCO LANKA	5,000	50.50				DECC BANK	750 220	112.00			3
COCO LANKA	120	51.00	2.22			DFCC BANK	330	112.00	4.00		2
COCO LANKA	300	51.50	0.60			DFCC BANK	999	113.00	1.00		2
COCO LANKA[X.0000]	900	37.50				DIALOG	500	6.00			2
COCO LANKA[X.0000]	1,100	38.00			3	DIALOG	1,000	5.90			1

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
DIALOG	53,750	6.00		10	EAST WEST	3,250	13.20		2
DIMO	505	590.50			EAST WEST	3,100	13.20		2
DIMO	481	590.10		1	EAST WEST	101	13.50		2
DIMO	4,122	590.10			EAST WEST	1,600	13.30		2
DIMO	187	589.90		_	[[_	•	13.40		1
DIPPED PRODUCTS	1,000	85.10		5.10 4	EAST WEST	1,500 16,399	13.40		6
DIPPED PRODUCTS	6,000	88.00		1	EAST WEST	2,200	13.60	0.10	
DIPPED PRODUCTS	30,500	88.00		3	EDEN HOTEL LANKA	2,200 751	30.50	0.10	5
DIPPED PRODUCTS	287	89.00	4.00		EDEN HOTEL LANKA	1,130	30.60	0.60	
DISTILLERIES	4,000	119.00	4.00	3	ENVI. RESOURCES	10,000	14.50	0.00	1
DISTILLERIES	12,989	118.00		2	ENVI. RESOURCES	5,700	14.40		13
DISTILLERIES	11,031	119.00	0.80		ENVI. RESOURCES	2,000	14.40		2
DOLPHIN HOTELS	599	29.80	0.00	2	ENVI. RESOURCES	3,100	14.30		4
DOLPHIN HOTELS	1,031	30.50			ENVI. RESOURCES	100	14.40		1
DOLPHIN HOTELS	1,000	31.00		1	ENVI. RESOURCES	700	14.30		2
DOLPHIN HOTELS	1,969	32.00		2	ENVI. RESOURCES	1,351	14.40		5
DOLPHIN HOTELS	350	31.90		2	ENVI. RESOURCES	2,000	14.30		2
DUNAMIS CAPITAL	8,768	9.70		1	ENVI. RESOURCES	11,249	14.40		6
DUNAMIS CAPITAL	2,050	9.70			ENVI. RESOURCES	19,006	14.50	0.10	_
DUNAMIS CAPITAL	930	9.80			ENVI.	•	4.80	0.10	2
DUNAMIS CAPITAL	1,100	10.00		2	RESOURCES[W.0003]	2,000	4.00		2
	,	9.80		1	ENVI.	5,500	5.20		1
DUNAMIS CAPITAL	300			2	RESOURCES[W.0006]	-,			
DUNAMIS CAPITAL	2,300	10.00			ENV I.	4,000	5.10		7
DUNAMIS CAPITAL	770	10.10 10.20		2	RESOURCES[W.0006]				
DUNAMIS CAPITAL	2,000			2	ENVI.	7,801	5.10		7
DUNAMIS CAPITAL	3,100	10.30		3	RESOURCES[W.0006] EQUITY TWO PLC	600	20.50		0.50 1
DUNAMIS CAPITAL	1,500	10.40		2	EXPOLANKA		5.90 XD		0.50 1
DUNAMIS CAPITAL	550	10.30		_	EXPOLANKA	1,510 40,799	5.80 XD		9
DUNAMIS CAPITAL	3,110	10.20		· ·	EXPOLANKA	40,799	5.80 XD 5.90 XD		9
DUNAMIS CAPITAL DUNAMIS CAPITAL	1,830	10.10			EXPOLANKA	127,759	5.90 XD 5.90 XD	0.10	
DUNAMIS CAPITAL	100 2,200	10.00 10.00			FINLAYS COLOMBO		252.00		43.00 1
	190	9.90			FIRST CAPITAL	100	9.80		43.00 I 1
DUNAMIS CAPITAL DUNAMIS CAPITAL	3,500	10.00				34,904 3,110	9.80		1
DUNAMIS CAPITAL	1,900	10.10			FIRST CAPITAL	34,272	10.00		10
DUNAMIS CAPITAL	2,883	10.10		_		340	10.10		2
DUNAMIS CAPITAL	2,507	10.00			FIRST CAPITAL	1,300	10.10		2
DUNAMIS CAPITAL	193	10.20		_	FIRST CAPITAL	2,700	10.10		2
DUNAMIS CAPITAL	3,150	10.20			FIRST CAPITAL	1,610	10.10		4
DUNAMIS CAPITAL	1,000	10.20			FIRST CAPITAL	1,010	10.20		2
DUNAMIS CAPITAL	22,932	10.20			FIRST CAPITAL	2,400	10.30		2
DUNAMIS CAPITAL	100	10.20			FIRST CAPITAL	13,720	10.50		22
DUNAMIS CAPITAL	5,000	10.20		4	FIRST CAPITAL	4,300	10.80		6
DUNAMIS CAPITAL	2,030	10.20			FIRST CAPITAL	7,800	10.90		6
DUNAMIS CAPITAL	1,463	10.20			FIRST CAPITAL	13,129	11.00		13
DUNAMIS CAPITAL	13,500	10.40			FIRST CAPITAL	4,000	11.30		6
DUNAMIS CAPITAL	5,000	10.40			FIRST CAPITAL	100	11.40		1
DUNAMIS CAPITAL	350	10.30			FIRST CAPITAL	500	11.40		1
DUNAMIS CAPITAL	5,000	10.40			FIRST CAPITAL	2,000	11.30		2
DUNAMIS CAPITAL	250	10.30			FIRST CAPITAL	2,000	11.40		1
DUNAMIS CAPITAL	1,202	10.20			FIRST CAPITAL	533	11.20		3
DUNAMIS CAPITAL	1,202	10.40			FIRST CAPITAL	2,000	11.10		3
DUNAMIS CAPITAL	1,400	10.30			FIRST CAPITAL	6,850	11.00		7
DUNAMIS CAPITAL	4,578	10.20	0.80			230	10.80		2
EAST WEST	•	13.20	0.00		FIRST CAPITAL	5,000	10.70		2
LASI WEST	3,450	13.20		э	INOIOAFIIAL	5,000	10.70		۷

Security Qty Price (+) (-) Trds Security Qty Price (+) සුරැකුම්පත් පුමාණය මිල ගනුදෙනු සුරැකුම්පත් පුමාණය මිල பிணையங்கள் அளவு விலை வியாபாரம் பிணையங்கள் அளவு விலை (අ	(-) Trds ගනුදෙනු බ්யாபாரம்
FIRST OA DEAL	
FIRST CAPITAL 2,439 10.60 1 GRAIN ELEVATORS 580 49.10	1
FIRST CAPITAL 3,400 10.70 4 GRAIN ELEVATORS 864 49.30	2
FIRST CAPITAL 600 10.80 2 GRAIN ELEVATORS 100 49.40	1
FIRST CAPITAL 4,550 10.70 7 GRAIN ELEVATORS 686 49.50	4
FIRST CAPITAL 700 10.80 2 GRAIN ELEVATORS 600 49.70	3
FIRST CAPITAL 2,405 10.60 4 GRAIN ELEVATORS 250 49.80 1.10	1
FIRST CAPITAL 1,680 10.80 3 HAYCARB 100 145.50	1
FIRST CAPITAL 6,100 10.90 3 HAYLEYS - MGT 500 8.20	1
	.10 2
FIRST CAPITAL 2,400 11.10 3 HAYLEYS EXPORTS 6,498 22.30	3
FIRST CAPITAL 2,600 11.20 6 HDFC 1,600 52.00	9
FIRST CAPITAL 7,070 11.30 5 HDFC 100 52.80	1
FIRST CAPITAL 21,010 11.20 9 HDFC 1,828 52.90	3
FIRST CAPITAL 2,680 11.30 6 HDFC 800 52.00	1
FIRST CAPITAL 15,800 11.40 6 HEMAS HOLDINGS 500 23.40	1
FIRST CAPITAL 100 11.30 1 HEMAS HOLDINGS 14,999 23.50	3
FIRST CAPITAL 1,000 11.40 2 HEMAS HOLDINGS 100 23.70	1
FIRST CAPITAL 500 11.30 2 HEMAS HOLDINGS 100 23.90	1
FIRST CAPITAL 18,100 11.40 7 HEMAS HOLDINGS 19,301 24.00	5
FIRST CAPITAL 600 11.30 1 HEMAS HOLDINGS 500 23.40	1
FIRST CAPITAL 100 11.40 1 HEMAS HOLDINGS 5,000 23.80	1
FIRST CAPITAL 6,400 11.30 4 HEMAS HOLDINGS 344 23.90	3
FIRST CAPITAL 800 11.20 2 HEMAS HOLDINGS 43,799 24.00	7
FIRST CAPITAL 7,200 11.10 6 HEMAS HOLDINGS 9,989 24.00	1
FIRST CAPITAL 1,000 10.90 1 HEMAS HOLDINGS 3,500 23.90	1
FIRST CAPITAL 300 11.20 1 HEMAS HOLDINGS 51,775 24.00 0.50	12
FIRST CAPITAL 4,000 11.00 3 HEMAS POWER 602 17.40	5
FIRST CAPITAL 1,000 11.10 1 HEMAS POWER 3,000 17.50	1
FIRST CAPITAL 2,814 11.00 6 HEMAS POWER 2,000 17.70	1
FIRST CAPITAL 4,100 11.20 5 HEMAS POWER 600 17.60	1
FIRST CAPITAL 33,741 11.30 13 HEMAS POWER 14,000 17.80	3
FIRST CAPITAL 6,600 11.40 5 HEMAS POWER 150 17.60	1
FIRST CAPITAL 14,430 11.50 1.90 10 HEMAS POWER 17,500 17.80 0.40	6
FORT LAND 320 26.70 2 HNB 300 139.90	1
FORT LAND 680 26.60 3 HNB 800 136.00	1
FORT LAND 2,150 26.90 4 HNB[X.0000] 339 95.00	1
FORT LAND 3,856 27.00 7 HNB[X.0000] 761 95.00	2
FORT LAND 10,000 27.20 9 HNB[X.0000] 724 92.50	1
	.30 6
FORT LAND 550 27.30 2 HNB ASSURANCE 500 42.50	1
FORT LAND 1,500 27.40 3 HNB ASSURANCE 566 42.90	2
FORT LAND 5,600 27.50 2 HNB ASSURANCE 100 42.50	1
FORT LAND 3,000 27.40 2 HNB ASSURANCE 410 43.20 0.70	3
GALADARI 100 12.80 1 HORANA 101 19.60	2
GALADARI 5,000 12.80 3 HOTEL SERVICES 624 14.40 0.10	4
GALADARI 500 13.00 1 HOTELS CORP. 105 19.30	1
GALADARI 6,099 12.70 20 HOTELS CORP. 100 19.50	1
GALADARI 400 12.60 3 HOTELS CORP. 200 19.60	1
GESTETNER 465 194.00 2 HOTELS CORP. 595 19.70	1
GRAIN ELEVATORS 1,100 49.00 2 HOTELS CORP. 1,300 19.60	3
GRAIN ELEVATORS 1,611 49.00 5 HOTELS CORP. 500 19.60	1
GRAIN ELEVATORS         400         49.30         1 HOTELS CORP.         800         19.50	2
GRAIN ELEVATORS         785         49.00         2         HOTELS CORP.         400         19.60	1
GRAIN ELEVATORS 3,004 49.00 5 HOTELS CORP. 1,499 19.50	5
GRAIN ELEVATORS 1,000 49.00 1 HOTELS CORP. 200 19.00	1

M AIN BOARD						MAINIBOA	DD.			
Security	WAIN BOAT Qty	Price	(+) (-	-) Trds	Security	M AIN BOA Qty	Price	(+)	(-) Tro	ds
සුරැකුම්පත්	පුමාණය	මිල	G	නුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	( · )	ගනුදෙ	නු
பிணையங்கள்	அளவு	ഖിതல	ഖിധ	பாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		ഖിധாபார	ரம்
HUNAS FALLS	288	61.00		2	KELANI TYRES	200	26.00			1
HYDRO POWER	3,000	5.20		8	KELANI TYRES	500	26.10			5
HYDRO POWER	501	5.10		1	KELANI TYRES	1,919	26.60		0.20	2
HYDRO POWER	2,000	5.20		1	KELANI VALLEY	100	79.00			2
HYDRO POWER	9,600	5.30		5	KELANI VALLEY	107	80.00			1
INDUSTRIAL ASPH.	501	270.00		2	KELANI VALLEY	243	82.00		2.00	1
INDUSTRIAL ASPH.	200	275.00		13	KELSEY	3,100	14.80			2
INDUSTRIAL ASPH.	499	270.00		1	KELSEY	1,000	15.30			1
INDUSTRIAL ASPH.	400	265.10		1	KELSEY	1,150	15.40			3
INDUSTRIAL ASPH.	100	256.40		1	KELSEY	29,648	14.90			4
JKH	2,000	194.00		1	KELSEY	1,700	15.00			2
JKH	100	198.40		1	KELSEY	100	15.00			1
JKH	200	197.90		1	KELSEY	11,850	14.90			2
JKH	74,795	198.00		25	KELSEY	17,301	14.80			2
JKH	3,000	198.50		2	KELSEY	20,000	14.90			8
JKH	4,528	198.00		5	KELSEY	2,650	14.80		0.30	2
JKH	178,993	198.00	0.10	14	KURUWITA TEXTILE	1,076	25.90			3
JOHN KEELLS	200	56.60		1	KURUWITA TEXTILE	200	25.80			4
JOHN KEELLS	399	56.50		2	KURUWITA TEXTILE	310	24.10			4
JOHN KEELLS	1,101	56.00		3		385	24.00			2
JOHN KEELLS	200	56.10		1		4,800	90.00		4.90	1
JOHN KEELLS	1,700	56.00	1.0			200	26.30			1
KAHAWATTE	100	33.40	1.0	1	LANKA ALUMINIUM	288	25.20			4
KAHAWATTE	260	33.50		1	LANKA ALUMINIUM	300	26.30			1
KAHAWATTE	260	33.40		2		600	26.50	0.10		4
KAHAWATTE	50,741	32.00		4		250	68.00	0.10		2
KAHAWATTE	620	34.30		2		3,160	32.10			3
KAHAWATTE	6,533	34.80		2			32.10			8
	-				LANKA HOSPITALS	6,000				
KAHAWATTE KAHAWATTE	10,000	32.50		1	LANKA HOSPITALS	704	32.50			3
	5,001	34.80				2,500	32.00			•
KAHAWATTE	430	34.90	0.5		LANKA HOSPITALS	100	31.70			1
KAHAWATTE	183	32.00	0.5		LANKA HOSPITALS	170	32.40			3
KANDY HOTELS	100	6.30			LANKA HOSPITALS	700	31.70			1
KANDY HOTELS	3,300	6.00			LANKA IOC	200	16.50			1
KANDY HOTELS	46,701	5.90			LANKA IOC	79,300	16.30			3
KANDY HOTELS	1,000	6.00			LANKA IOC	1,800	16.20			1
KANDY HOTELS	5,002	5.90			LANKA IOC	2,300	16.30		0.10	2
KANDY HOTELS	8,000	6.00			LANKA VENTURES	10,000	30.00			2
KANDY HOTELS	500	6.10			LANKA VENTURES	46,300	30.00		0.90	8
KANDY HOTELS	100	6.20			LANKA WALLTILE	554	61.00	1.40		1
KEELLS FOOD	731	62.00 XR			LANKEM DEV.	1,000	6.60			1
KEELLS FOOD[R.0000]	77,987	0.10 XR			LANKEM DEV.	900	6.50			4
KEELLS FOOD[R.0000]	400	0.20 XR			LANKEM DEV.	23,600	6.40		1	12
KEELLS FOOD[R.0000]	97,923	0.10 XR			LANKEM DEV.	400	6.50			1
KEELLS HOTELS	257,291	13.00		3	LANKEM DEV.	52,800	6.40			5
KEELLS HOTELS	10,200	13.10		7	LANKEM DEV.	1,400	6.60			7
KEELLS HOTELS	1,201	13.00		1	LANKEM DEV.	8,809	6.70			3
KEELLS HOTELS	15,300	13.10	0.10		LANKEM DEV.	1,450	6.60			4
KEGALLE	1,000	93.60	1.0	00 5	LANKEM DEV.	400	6.70			2
KELANI CABLES	490	66.00		1	LANKEM DEV.	2,050	6.60			2
KELANI CABLES	500	66.20		1	LANKEM DEV.	3,350	6.50			2
KELANI CABLES	1,993	69.00		1	LANKEM DEV.	9,450	6.60			3
KELANI CABLES	508	69.90	0.1	10 4	LAXAPANA	4,001	6.00			5
KELANI TYRES	500	26.10		2	LB FINANCE	600	113.00			2
KELANI TYRES	2,500	26.00		2	LB FINANCE	420	117.20			2

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
LB FINANCE	380	117.40		3	MTD WALKERS	14,200	28.00	1.00	5
LB FINANCE	100	116.00		_	MULLERS	20,501	1.60	1.00	4
LB FINANCE	3,995	117.50			MULLERS	3,200	1.60		3
LION BREWERY	15,000	229.90		1	MULLERS	3,908	1.70	0.10	2
LION BREWERY	83,000	230.00		12		1,900	119.10	0.10	1
LION BREWERY	100	229.50		2	NAT. DEV. BANK	900	119.00		4
LION BREWERY	4,900	229.00		1	NAT. DEV. BANK	8,100	119.00		4
LION BREWERY	4,900 154	225.00		•	NAT. DEV. BANK	1,400	118.00		4
LION BREWERY	100,000	230.00			NAT. DEV. BANK	3,954	118.80		6
LION BREWERY	43,300	229.90		3	NAT. DEV. BANK	1,000	119.00		4
LION BREWERY	13,606	230.00	1.00	4	NATION LANKA	200	7.90		1
LMF	750	85.00	1.00	1	NATION LANKA	7,810	7.80		6
LMF	100	90.00			NATION LANKA	1,290	7.80		2
LOLC	1,000	39.90			NATION LANKA	50,000	8.00		10
LOLC	200,817	40.00		8	NATION LANKA	12,202	8.00	0.10	4
LOLC	•				NATION LANKA[W.0021]	•		0.10	11
LOLC	200	39.90		1		20,004	2.50		16
	1,800	40.00		2	NATION LANKA[W.0021]	50,000	2.60		
LOLC	1,100	39.30	0.40		NATIONS TRUST	100	49.70		1
LOLC	675	40.00	0.10	_	NATIONS TRUST	1,000	49.80		1
MA DULSIMA	700	10.10	0.10		NATIONS TRUST	3,800	49.90		2
MAHAWELI REACH	700	21.50		1	NATIONS TRUST	25,000	50.00		8
MAHAWELI REACH	3,493	22.00	2.22	3	NATIONS TRUST	4,900	49.90		1
MAHAWELI REACH	600	21.50	0.60	6	NATIONS TRUST	10,000	50.00		2
MALWATTE	112	3.50			NATIONS TRUST	2,057	49.90		4
MALWATTE	17,500	3.40			NATIONS TRUST	44,660	50.00		14
MALWATTE	100	3.40		1	NATIONS TRUST	200	49.90		2
MALWATTE	1,000	3.30		1	NATIONS TRUST	100	50.00		1
MALWATTE	33,400	3.40		9	NATIONS TRUST	2,500	49.90		1
MALWATTE	103	3.50		4	NATIONS TRUST	33,900	50.00		6
MALWATTE	28,800	3.40		_	NATIONS TRUST	100	50.40		1
MALWATTE[X.0000]	1,250	3.20			NATIONS TRUST	1,000	50.50		2
MALWATTE[X.0000]	751	3.10			NATIONS TRUST	1,000	50.60		1
MASKELIYA	100	12.90			NATIONS TRUST	1,100	50.80		2
MASKELIYA	3,000	13.00	0.40		NATIONS TRUST	2,000	50.90		5
MERCHANT BANK	1,990	22.50			NATIONS TRUST	12,170	51.00		8
MERCHANT BANK	400	22.60			NATIONS TRUST	1,070	51.50		3
MERCHANT BANK	700	22.50			NATIONS TRUST	26,750	52.00		11
MERCHANT BANK	100	22.60			NATIONS TRUST	18,222	52.50		10
MERCHANT BANK	1,100	22.90			NATIONS TRUST	100	52.10		1
MORISONS[X.0000]	120	112.10			NATIONS TRUST	498	52.30		1
MORISONS[X.0000]	500	111.00			NATIONS TRUST	2,797	52.40		4
MORISONS[X.0000]	380	110.00			NATIONS TRUST	1,000	52.50		2
MTD WALKERS	1,942	26.90			NATIONS TRUST	5,100	52.10		5
MTD WALKERS	5,200	26.80			NATIONS TRUST	6,000	52.00		2
MTD WALKERS	259	26.70			NATIONS TRUST	2,000	52.10		2
MTD WALKERS	150	26.60			NATIONS TRUST	6,430	52.00	2.50	4
MTD WALKERS	9,250	26.50			NAWALOKA	63,000	2.80		3
MTD WALKERS	6,240	26.70			NAWALOKA	1,501	2.70		4
MTD WALKERS	1,400	26.80			NAWALOKA	41,300	2.80		7
MTD WALKERS	500	26.70			ON'ALLY	102	47.00		2
MTD WALKERS	1,000	26.90			OVERSEAS REALTY	2,501	13.10		3
MTD WALKERS	6,650	27.00			OVERSEAS REALTY	1,000	13.00		1
MTD WALKERS	100	27.50		2	OVERSEAS REALTY	999	13.10		2
MTD WALKERS	760	27.80		4	OVERSEAS REALTY	7,003	13.00		0.10 2
MTD WALKERS	6,500	27.90		11	PANASIA	4,400	18.80		6

M AIN BOARD				MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിഞെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
PAN ASIA	250	18.90		1	PIRAMAL GLASS	1,016	5.00 XD		8
PAN ASIA	1,608	18.80		3		100	4.90 XD		1
PAN ASIA	1,000	18.70		1	PIRAMAL GLASS	39,578	5.00 XD		6
PAN ASIA	2,075	18.80		•	PRINTCA RE PLC	200	29.00	6.80	2
PAN ASIA	2,073	18.90		1	RADIANT GEMS	7,001	47.00	0.00	15
PAN ASIA	3,900	19.00		6	RADIANT GEMS	1,550	48.00		14
PAN ASIA	9,615	19.00		1	RADIANT GEMS	1,050	47.80		5
PAN ASIA	3,000	19.00		1	RADIANT GEMS	1,375	48.00		2
PAN ASIA	2,000	19.10		•	RADIANT GEMS	248	47.90		2.00 3
PAN ASIA	4,760	19.20		5	REGNIS	10,000	66.70		2.00 3
PAN ASIA	2,510	19.40			REGNIS	10,000	65.40		2
PAN ASIA	4,320	19.40		5	REGNIS	191	65.10		3
PAN ASIA	1,900	19.30		1	REGNIS	200	65.20		
_	•			•	REGNIS				1
PAN ASIA PAN ASIA	1,805 10,000	19.50 19.40		3		2,400 100	66.00 66.00		10
	•			_					1 5
PAN ASIA PAN ASIA	4,895	19.50			REGNIS REGNIS	700	66.00		
_	1,910	19.60				500	66.10		1
PAN ASIA	2,000	19.70			REGNIS	1,400	66.00		4
PAN ASIA	11,120	19.80	0.00	5	REGNIS	1,620	66.10		2
PAN ASIA	7,000	19.70	0.80	8		1,300	66.00		6
PANASIAN POWER	2,202	2.50			REGNIS	101	66.90		2
PANASIAN POWER	5,000	2.40		1	REGNIS	3,200	66.00	0.40	4
PANASIAN POWER	450,037	2.50		19	REGNIS	200	67.00	0.10	1
PANASIAN POWER	101	2.60	0.40	2	RENUKA HOLDINGS	300	31.50		3
PANASIAN POWER	500,740	2.50	0.10	49	RENUKA HOLDINGS	369	31.00		2
PC HOUSE	200	5.80		1	RENUKA HOLDINGS	481	31.00		1
PC HOUSE	3,136	5.80		4		28,800	30.50		2
PC HOUSE	13,850	5.90		8	RENUKA HOLDINGS	399	31.40	0.50	1
PC HOUSE	950	5.80			RENUKA HOLDINGS	9,850	31.50	0.50	1
PC HOUSE	8,521,233	5.90	0.00		RENUKA HOLDINGS[X.0000]	100	24.00		5
PC HOUSE	297,153	6.00	0.20	41	RENUKA	2,000	24.00		1
PDL PLO MEDOLI	195	41.50	2.00	2	HOLDINGS[X.0000]	2,000	21.00		•
PEOPLE'S MERCH	1,000	12.80		1	RENUKA	195	24.40		4
PEOPLE'S MERCH	1,074	13.00		2	HOLDINGS[X.0000]				
PEOPLE'S MERCH	100	13.10		1	RICHARD PIERIS	100	7.40		1
PEOPLE'S MERCH	500	13.20		1	RICHARD PIERIS	10,001	7.30		5
PEOPLE'S MERCH	300	13.30		2	RICHARD PIERIS	10,000	7.40		5
PEOPLE'S MERCH	1,100	13.40		2	RICHARD PIERIS	12,500	7.30		4
PEOPLE'S MERCH	1,343	13.50		2	RICHARD PIERIS	245,516	7.40		43
PEOPLE'S MERCH	1,333	13.70		1	RICHARD PIERIS	121,169	7.50		31
PEOPLE'S MERCH	29,000	13.80		1	RICHARD PIERIS	170,200	7.60		23
PEOPLE'S MERCH	4,399	13.90		3	RICHARD PIERIS	44,000	7.70		5
PEOPLE'S MERCH	76,001	14.00		4	RICHARD PIERIS	800	7.60		1
PEOPLE'S MERCH	2,000	14.10		3	RICHARD PIERIS	82,699	7.70		33
PEOPLE'S MERCH	1,025,442	14.00		6	RICHARD PIERIS	162,940	7.60		16
PEOPLE'S MERCH	1,000	14.10		1	RICHARD PIERIS	31,250	7.50		7
PEOPLE'S MERCH	2,000	14.20	1.20	1	RICHARD PIERIS	1,801	7.60		2
PEOPLES LEASING	26,751	10.70		4	RICHARD PIERIS	300	7.60		2
PEOPLES LEASING	6,000	10.60		9	RICHARD PIERIS	30,250	7.50		3
PEOPLES LEASING	15,400	10.70	0.10	7	RICHARD PIERIS	86,999	7.60		8
PIRAMAL GLASS	5,000	4.90 XD		2	RICHARD PIERIS	305,800	7.70		36
PIRAMAL GLASS	1,000	5.00 XD		1	RICHARD PIERIS	189,401	7.80		37
PIRAMAL GLASS	1,000	4.90 XD		1	RICHARD PIERIS	92,289	7.80	0.50	13
PIRAMAL GLASS	900	5.00 XD		2	ROYAL CERAMIC	810	86.00		3
PIRAMAL GLASS	20,501	4.90 XD		6					

	M AIN BOA	RD			M AIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනම		නනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනහ		නෙුදෙනු வியாபாரம்
0.145.1.54.00.10	00.500	4.00		_		0.000	22.22		
S M B LEASING	22,500	1.00			SEYLAN BANK[X.0000]	6,293	26.90		4
S M B LEASING	326,500	1.00			SEYLAN BANK[X.0000]	7,773	27.00		9
S M B LEASING	103,000	1.00			SEYLAN BANK[X.0000]	3,000	27.10		2
S M B LEASING	8,000	1.10		3	SEYLAN BANK[X.0000]	300	27.00		1
S M B LEASING	100	1.00		1	SEYLAN BANK[X.0000]	15,634	27.10		7
S M B LEASING[X.0000]	23,500	0.40			SEYLAN BANK[X.0000]	810	26.60	0.00	1
S M B LEASING[X.0000]	200	0.30			SEYLAN BANK[X.0000]	1,850	27.00	0.80	1
S M B LEASING[X.0000]	500	0.40			SEYLAN DEVTS	500	6.60		1
S M B LEASING[X.0000]	101	0.30			SEYLAN DEVTS	606	6.70		5
S M B LEASING[X.0000]	100	0.40		1	SEYLAN DEVTS	600	6.60		1
S M B LEASING[X.0000]	81,000	0.30		1	SEYLAN DEVTS	27,595	6.70	0.00	7
S M B LEASING[X.0000]	100	0.40		1	SEYLAN DEVTS	14,900	6.80	0.20	7
S M B LEASING[X.0000]	16,300	0.30			SHAW WALLACE	500	284.90		1
S M B LEASING[X.0000]	14,000	0.30		4	SHAW WALLACE	400	283.00		1
S M B LEASING[X.0000]	100	0.40		1	SHAW WALLACE	160	280.20		3
SAMPATH	160	165.90		1	SHAW WALLACE	422	280.10		7
SAMPATH	100	165.80		1	SHAW WALLACE	500	279.20		2
SAMPATH	100	165.90		1	SHAW WALLACE	900	279.10		2
SAMPATH	100	165.90		1		777	279.00	4.00	8.90 1
SAMPATH	25,000	165.00			SINGALANKA	430	57.00	1.30	2
SAMPATH	3,306	164.10		4	SINGER FINANCE	3,385	12.30		5
SAMPATH	228	164.00		2	SINGER FINANCE	7,010	12.40		4
SAMPATH	100	164.90		1	SINGER FINANCE	18,750	12.50		11
SAMPATH	3,325	165.00			SINGER FINANCE	5,000	12.60		3
SAMPATH	1,130	165.90		3	SINGER FINANCE	5,000	12.50		1
SAMPATH	51,335	166.00		7	SINGER FINANCE	2,000	12.60		1
SANASA DEV. BANK	120	70.20			SINGER FINANCE	20,000	12.50		2
SANASA DEV. BANK	252	71.00		3	SINGER FINANCE	501	12.20		4
SANASA DEV. BANK	100	71.30		1	SINGER FINANCE	3,000	12.30		2
SANASA DEV. BANK	190	71.20			SINGER FINANCE	8,000	12.20		1
SANASA DEV. BANK	350	72.00			SINGER FINANCE	400	12.40		1
SERENDIB HOTELS	4,260	22.00			SINGER FINANCE	9,425	12.30		7
SERENDIB HOTELS	1,001	22.40			SINGER FINANCE	500	12.20		1
SERENDIB HOTELS	7,723	22.50			SINGER FINANCE	475	12.30		1
SERENDIB HOTELS[X.0000]	3,400	14.00			SINGER FINANCE	1,000	12.40		3
SEYLAN BANK	1,334	53.00			SINGER FINANCE	31,798	12.50		19
SEYLAN BANK	700	53.60		1	SINGER FINANCE	4,400	12.50		7
SEYLAN BANK	500	53.70			SINGER FINANCE	310	12.60		7
SEYLAN BANK	8,297	53.50			SINGER FINANCE	6,200	12.50		3
SEYLAN BANK	200	53.80		1	SINGER FINANCE	12,950	12.60		14
SEYLAN BANK	2,822	53.90			SINGER FINANCE	9,810	12.70	0.60	9
SEYLAN BANK	600	54.00			SINGER SRI LANKA	328	103.20		1
SEYLAN BANK	1,128	53.90	1.60		SINGER SRI LANKA	51,215	103.00		0.20 2
SEYLAN BANK[X.0000]	100	26.50			SLT	100	37.50		1
SEYLAN BANK[X.0000]	200	26.20			SLT	100	38.80		1
SEYLAN BANK[X.0000]	800	26.10			SLT	2,444	37.50		7
SEYLAN BANK[X.0000]	2,200	26.30			SLT	100	37.40		1
SEYLAN BANK[X.0000]	3,050	26.20			SLT	952	38.00	= -	2
SEYLAN BANK[X.0000]	1,900	26.40			SLT	130	38.50	0.40	2
SEYLAN BANK[X.0000]	2,105	26.50			SOFTLOGIC	1,200	9.40		2
SEYLAN BANK[X.0000]	200	26.70			SOFTLOGIC	25,001	9.30		3
SEYLAN BANK[X.0000]	1,967	26.80			SOFTLOGIC	20,100	9.20		3
SEYLAN BANK[X.0000]	2,000	26.50			SOFTLOGIC	49,249	9.50	0.20	14
SEYLAN BANK[X.0000]	1,200	26.70		1	SUNSHINE HOLDING	1,001	25.10		0.50 3
SEYLAN BANK[X.0000]	3,564	26.80		5	TAJ LANKA	550	26.70		3

M AIN BOARD					M AIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பിഞ്ഞെயங்கள்	පුමාණය அளவு	මිල ඛාන		ගනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിതல		ගනුදෙනු ඛ්யாபாரம்
TAJ LANKA	405	26.80		1		3,830	73.00	0.50	8
TAJ LANKA	245	27.00			VALLIBEL	70,420	4.60		22
TAJ LANKA	201	26.30		2	VALLIBEL	10,000	4.50		8
TAJ LANKA	1,503	26.90		4	VALLIBEL	1,200	4.60		4
TAJ LANKA	1,217	27.00		2	VALLIBEL FINANCE	1,900	31.20		3
TAJ LANKA	833	26.90		4	VALLIBEL FINANCE	540	31.00		3
TAJ LANKA	467	27.00	0.90	4	VALLIBEL FINANCE	2,000	30.20		5
TALAWAKELLE	100	16.00		1	VALLIBEL FINANCE	2,000	30.80		2
TALAWAKELLE	1,778	16.00		3	VALLIBEL FINANCE	160	31.00		0.90 1
TALAWAKELLE	400	16.40	0.40	1	VIDULLANKA	100	3.70		1
TEA SMALLHOLDER	101	37.20		3	VIDULLANKA	8,060	3.60		5
TEA SMALLHOLDER	200	38.00	1.60	1	VIDULLANKA	138,460	3.50		22
TEXTURED JERSEY	201	7.80		2	VIDULLANKA	2,500	3.60		1
TEXTURED JERSEY	100	7.80		1	VIDULLANKA	20,009	3.50		4
TEXTURED JERSEY	6,500	7.70		1	VIDULLANKA	325	3.60		2
TEXTURED JERSEY	17,099	7.80		11	VIDULLANKA	5,000	3.50		0.10 2
TEXTURED JERSEY	4,700	7.70		3	WATAWALA	680	8.50		1
TEXTURED JERSEY	280	7.80		1	WATAWALA	870	8.60		2
TEXTURED JERSEY	1,000	7.70		1	WATAWALA	2,530	8.60	0.10	6
THE FINANCE CO.	2,050	20.00		4		1,300	19.80		1
THE FINANCE CO.	140	20.00		0.70 1		1,000	19.90		1
THE FINANCE CO.[X.0000]	10,000	4.80		2		8,763	20.00		11
THE FINANCE CO.[X.0000]	7,200	4.70		4	YORK ARCADE	1,100	20.10		2
THE FINANCE CO.[X.0000]	2,000	4.70		2		1,000	20.10		1
THREE ACRE FARMS	200	52.90		1		400	20.20		1
THREE ACRE FARMS	509	50.20		2		1,000	20.40		1
THREE ACRE FARMS	491	50.20				10,010	20.40		6
				2	YORK ARCADE	600			2
THREE A CRE FA RMS	1,310	52.60		6			20.60		
THREE A CRE FA RMS	300	52.50		1	YORK ARCADE	100	20.70		1
THREE A CRE FA RMS	346	52.70	0.70		YORK ARCADE YORK ARCADE	550	20.60		2
THREE A CRE FA RMS	464	52.80	2.70	3		4,500	20.50		4
TOKYO CEMENT	1,005	26.90			YORK ARCADE	1,000	20.20		2
TOKYO CEMENT	569	26.80	0.40		YORK ARCADE	8,911	20.00		4
TOKYO CEMENT	1,654	26.90	0.40		YORK ARCADE	200	20.20		1
TOKYO CEMENT[X.0000]	100	19.50			YORK ARCADE	5,176	20.00		10
TOKYO CEMENT[X.0000]	1,000	19.40			YORK ARCADE	560	19.90		3
TOKYO CEMENT[X.0000]	6,000	19.30		2		2,800	20.00		6
TOKYO CEMENT[X.0000]	3,040	19.10		5		600	20.30		4
TOKYO CEMENT[X.0000]	700	19.20			YORK ARCADE	2,000	20.40		3
TRANS ASIA	600	72.90				8,600	20.50		9
TRANS ASIA	500	73.00			YORK ARCADE	100	20.70		1
TRANS ASIA	110	72.90		2	YORK ARCADE	1,550	20.60		3
TRANS ASIA	1,815	73.00		4		4,028	20.50		11
TRANS ASIA	170	72.00	0.50	1	YORK ARCADE	400	20.50		1
UNION ASSURANCE	100	90.10		1	YORK ARCADE	3,450	20.60		2
UNION ASSURANCE	293	90.00		1	YORK ARCADE	1,100	20.70		2
UNION ASSURANCE	190	95.50	4.40	1	YORK ARCADE	860	20.50		6
UNION BANK	1,210	13.10		3	YORK ARCADE	7,510	20.30		6
UNION BANK	3,560	13.00		6	YORK ARCADE	2,050	20.20		5
UNION BANK	5,940	12.90		6	YORK ARCADE	2,000	20.10		3
UNION BANK	2,591	13.00		0.10 12	YORK ARCADE	2,330	20.00		2
UNITED MOTORS	500	72.00		1	YORK ARCADE	1,000	20.10		1
UNITED MOTORS	102	71.80		2	YORK ARCADE	3,400	20.40		2
UNITED MOTORS	898	71.70		2	YORK ARCADE	3,850	20.50		4
UNITED MOTORS	370	72.50		2	YORK ARCADE	300	20.60		1

	M AIN BOAR	חס				DIRI SAVI BO	A PD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	( · )	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	( · /	ගනුදෙද
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரப்
YORK ARCADE	8,445	20.70		5	ASIA ASSET	2,000	2.50		
YORK ARCADE	1,000	20.80		1	ASIA ASSET	852	2.60		
YORK ARCADE	5,000	20.70		1	ASIA ASSET	10,000	2.50		;
YORK ARCADE	3,000	20.70		3	ASIA ASSET	38,348	2.60		
YORK ARCADE	1,240	20.80		5	BERUWALA RESORTS	15,001	2.80		(
YORK ARCADE	700	20.90		2	BERUWALA RESORTS	1,014	2.90		;
YORK ARCADE	200	20.80		1	BIMPUTH LANKA	200	19.60		0.90
YORK ARCADE	100	20.70		1	BROWNS INVSTMNTS	28,751	2.70		9.00
YORK ARCADE	100	20.80		1	BROWNS INVSTMNTS	3,000	2.70		
YORK ARCADE	2,600	20.90		5	BROWNS INVSTMNTS	40,594	2.80	0.10	18
YORK ARCADE	17,399	21.00		19	CAL FINANCE	200	28.50	0.10	
YORK ARCADE	8,110	21.10		_	CAL FINANCE	799	28.00		-
YORK ARCADE	1,000	21.00		1	CAL FINANCE	929	28.40		0.80
YORK ARCADE	1,000	20.90		1	CEYLON TEA BRKRS	7,100	5.10		0.00
YORK ARCADE	1,000	20.90		1	CEYLON TEA BRKRS	111	5.00		
	•	21.10		14					•
YORK ARCADE	7,801			11		41,400	5.10		
YORK ARCADE	1,800	20.90		6	CHILAW FINANCE	1,000	14.50		0.20
YORK ARCADE	1,900	20.80		_	CITRUS KALPITIYA	2,000	5.60		•
YORK ARCADE	1,000	20.70		1	CITRUS KALPITIYA	1,110	5.50		;
YORK ARCADE	2,450	20.50		1	CITRUS KALPITIYA	300	5.60		;
YORK ARCADE	100	20.70		1	CITRUS KALPITIYA	850	5.70		
YORK ARCADE	100	20.80		1	CITRUS KALPITIYA	2,000	5.50		:
YORK ARCADE	1,955	20.90		7		100	7.60		
YORK ARCADE	345	21.00	1.90	3		502	7.40		;
	Total Trad			4,545		6,200	15.00		;
	මුළු ගනුදෙනු	் / வியாயா	ெருக்கம்		COM.CREDIT	2,205	14.90		
			அநாத்தம			•			
Canadita	DIRI SAVI BO	ARD		( ) Tudo	COM.CREDIT	1,315	15.00		:
Security සුරැකුම්පත්	DIRI SAVI BO	ARD Price	(+)	(-) Trds ගනුදෙන		•			;
	DIRI SAVI BO	ARD		(-) Trds തമ്വട്ടേമ്വ ഖിധாபாரம்	COM.CREDIT COM.CREDIT COM.CREDIT	1,315	15.00		:
සුරැකුම්පත් பிணையங்கள்	DIRI SAVI BOA Qty ஓற்றைப அளவு	ARD Price ම© விலை		ගනුදෙනු	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT	1,315 1,300 1,835 300	15.00 15.10 15.00 14.90		;
සුරැකුම්පත් பிணையங்கள் ABANS FINANCIAL	DIRI SAVI BOA Qty ஓ்ற்ற்ற அளவு	Price ©© விலை		ගනුදෙනු	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT	1,315 1,300 1,835 300 3,400	15.00 15.10 15.00 14.90 15.00		:
සුරැකුම්පත් பிணையங்கள் ABANS FINANCIAL ABANS FINANCIAL	DIRI SAVI BO Qty ஓ்ற்றம் அளவு 300 160	Price இடு விலை 33.80 33.60	(+)	ගනුදෙනු வியாபாரம் 1 1	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT	1,315 1,300 1,835 300 3,400 25,000	15.00 15.10 15.00 14.90 15.00 3.00		; ;
සුරැතුම්පත් பிணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL	DIRI SAVI BO Qty ஓ்ற்றம் அளவு 300 160 110	Price ©© allows 33.80 33.60 33.50	(+)	ගනුදෙනු	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN COMM LEASE & FIN	1,315 1,300 1,835 300 3,400	15.00 15.10 15.00 14.90 15.00		:
ஐல் இම் என் பிணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL	OIRI SAVI BOA Qty ஓ்ற்ற்கு அளவு 300 160 110	Price ©© alsow 33.80 33.60 33.50 15.60	(+)	ගනුදෙනු வியாபாரம் 1 1	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN COMM LEASE & FIN COMM LEASE & FIN	1,315 1,300 1,835 300 3,400 25,000	15.00 15.10 15.00 14.90 15.00 3.00		:
සුරැතුම්පත් பிணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL ACCESS ENG SL	Qty ஓ்ற்ற்க அளவு 300 160 110 100 1,901	ARD Price ©© allow 33.80 33.60 33.50 15.60 15.50	(+)	ගනුදෙනු வியாபாரம் 1 1	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN COMM LEASE & FIN	1,315 1,300 1,835 300 3,400 25,000 2,201	15.00 15.10 15.00 14.90 15.00 3.00 2.90		:
ஐல்றுම්පත් பிணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	OIRI SAVI BO Qty ອ້ອງສາວ ສາຄາລຸ 300 160 110 100 1,901 150	ARD Price ©© allow 33.80 33.60 33.50 15.60 15.50 15.60	(+)	නනුදෙනු வியாபாரம் 1 3.00 2 1 4	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN COMM LEASE & FIN COMM LEASE & FIN	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00		; ;
பூலிறு இதற் பிணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	OIRI SAVI BO Qty இறைக அளவு 300 160 110 100 1,901 150 46,000	ARD Price ©© விலை 33.80 33.60 33.50 15.60 15.50 15.60 15.50	(+)	ගනුදෙනු வியாபாரம் 1 1	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN COMM LEASE & FIN COMM LEASE & FIN COMM LEASE & FIN	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 2.90		; ; ;
பூலு இயற் பிணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	Qty இற்றை: அள்வு 300 160 110 100 1,901 150 46,000 3,200	ARD Price ©© allow 33.80 33.60 33.50 15.60 15.50 15.60 15.50 16.00	(+)	නනුදෙනු வியாபாரம் 1 3.00 2 1 4 1 7	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 5,000	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 2.90 3.00		
பூல் இசன் பிணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL ACCESS ENG SL	DIRI SAVI BO Qty ອອາສາລ 300 160 110 100 1,901 150 46,000 3,200 1,100	ARD Price ©© allow 33.80 33.60 33.50 15.60 15.50 15.60 15.50 16.00 15.60	(+)	න ඉදෙනු வியாபாரம் 1 3.00 2 1 4 1 7 1 3	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 5,000 1,000	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 2.90 3.00 4.60		
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL	Olri SAVI BO Qty ອ້ອງສາວ ສາຄາລຸ 300 160 110 100 1,901 150 46,000 3,200 1,100 2,300	ARD Price ©© allow 33.80 33.60 33.50 15.60 15.50 16.00 15.60 15.60 15.50	(+)	න ඉදෙන வியாபாரம் 1 3.00 2 1 4 1 7 1 3	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 5,000 1,000 19,021	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 2.90 3.00 4.60 4.50		; ; ; ; ;
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL	OIRI SAVI BO Qty இறைக் அளவு 300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331	ARD Price ©© விலை 33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.60 15.60 15.60	(+)	න ඉදෙන வியாபாரம் 1 3.00 2 1 4 1 7 1 3 4 4	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 5,000 1,000 19,021 507	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 2.90 3.00 4.60 4.50 4.60		;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL	DIRI SAVI BO Qty இற்று அளவு 300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331 5,001	ARD Price ©© allow 33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.60 15.50 1.50	(+)	න ඉදෙන வியாபாரம் 1 1 3.00 2 1 1 4 1 7 1 3 4 4 4 4 4 4 4	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING ET - CHANNELLING ETTRUST SEC	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 5,000 1,000 19,021 507 2,100	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 2.90 3.00 4.60 4.50 4.60 18.00		11
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL AMANA TAKAFUL	Olri SAVI BO Qty ອ້ອງສາວ ສາຄາລຸ 300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331 5,001 10,000	ARD Price ©© allows 33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60	(+)	න ඉදෙනු வியாபாரம் 1 3.00 2 1 4 1 7 1 3 4 4 4 4 4	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 19,021 507 2,100 3,829	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00		1.00
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL AMANA TAKAFUL AMANA TAKAFUL	OIRI SAVI BO Qty ভূজাজন 300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331 5,001 10,000 3,750	ARD Price ©© allows 33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50	(+)	න ඉදෙන வியாபாரம் 1 1 3.00 2 1 1 4 1 7 1 3 4 4 4 4 4 4 2 3 3	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC FORTRESS RESORTS	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 19,021 507 2,100 3,829 100	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 2.90 3.00 4.60 4.50 4.60 18.00 18.00	0.30	1.00
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL AMANA TAKAFUL AMANA TAKAFUL AMANA TAKAFUL AMANA TAKAFUL	OIRI SAVI BO Qty ভূজাত	ARD Price ©© 133.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50	(+)	້ອງອຸຂຸສ ສຳພາກັນ 1 3.00 2 1 4 1 7 1 3 4 4 4 4 2 3 2	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 5,000 1,000 19,021 507 2,100 3,829 100 2,949	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90	0.30	1.00
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL AMANA TAKAFUL AMANA TAKAFUL AMANA TAKAFUL AMANA TAKAFUL	DIRI SAVI BO Qty ভূজাকর  300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331 5,001 10,000 3,750 20,000 20,000	ARD Price ©© allows 33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50	(+)	න ඉදෙනු வியாபாரம் 1 3.00 2 1 4 1 7 1 3 4 4 4 4 2 3 2 3	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90	0.30	1.00
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL ACCESS ENG S	Olri SAVI BO Qty ভূজাজন বুলাল্ব 300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331 5,001 10,000 3,750 20,000 20,000 764	ARD Price ©© silono 33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60	(+)	້ອງອຸຂຸສ ສຳພາກັນ 1 3.00 2 1 4 1 7 1 3 4 4 4 4 2 3 2	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10	0.30	1.00
ப் இைய் பிணையங்கள்  ABANS FINANCIAL  ABANS FINANCIAL  ABANS FINANCIAL  ACCESS ENG SL  AMANA TAKAFUL	DIRI SAVI BO Qty ভূজাত বুলাল্ল 300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331 5,001 10,000 3,750 20,000 20,000 764 2,400	ARD Price ©© allows  33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50	(+)	ற இடி இ வியாபாரம் வியாபாரம் வியாபாரம் வியாபாரம் வியாபாரம் வியாயில் வியாயில	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FREE LANKA	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500 10,000	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10	0.30	1.00
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL	OIRI SAVI BO  Qty  अकार्य  300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331 5,001 10,000 3,750 20,000 20,000 764 2,400 72,500	ARD Price ©© 100 133.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.50 1.50 1.50 1.50 1.50 1.50	(+)	ற இ ( 2 ) வியாபாரம்	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FREE LANKA FREE LANKA	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 5,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500 10,000 10,000	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10 2.20	0.30	1.00
ப்ணையங்கள் ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL ACACESS ENG SL ACACESS ENG SL AMANA TAKAFUL	OIRI SAVI BO  Qty  श्रीकाव  300 160 110 100 1,901 150 46,000 3,200 1,100 2,300 1,331 5,001 10,000 3,750 20,000 20,000 764 2,400 72,500 19,306	ARD Price ©© silono 33.80 33.60 33.50 15.60 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60	(+)	ற இடி 2 இ வியாபாரம் வியாபாரம் வியாபாரம் வியாபாரம் வியாபாரம் வியாபாரம் வியாயில் வியா	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FREE LANKA FREE LANKA FREE LANKA	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500 10,000 100 2,000	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10 2.10 2.20 2.10	0.30	1.00
ப் இைய் ப் கண்யங்கள்  ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL	Qty (Solution) (Solut	ARD Price ©© silonia 33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50	(+)	றைகத்து வியாபாரம் 1 3.00 2 1 4 1 7 1 3 4 4 4 4 2 3 3 2 3 3 1 8 14 5	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FREE LANKA FREE LANKA FREE LANKA FREE LANKA	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500 10,000 100 2,000 25,100	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10 2.10 2.20 2.10	0.30	1.00
ABANS FINANCIAL ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL ASIA ASSET	Qty	ARD Price ©© allow 33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 2.60 2.50	(+)	ற இடி 2 இ வியாபாரம் வியாபாரம் வியாபாரம் வியாபாரம் வியாபாரம் வியாபாரம் வியாயில் வியா	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FREE LANKA FREE LANKA FREE LANKA FREE LANKA FREE LANKA FREE LANKA	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500 10,000 10,000 2,000 25,100 1,000	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10 2.20 2.10 2.20 2.10	0.30	1.00
ДОСДОВНОЙ  LIDOMALLIBERT  ABANS FINANCIAL  ABANS FINANCIAL  ABANS FINANCIAL  ACCESS ENG SL  AMANA TAKAFUL  ASIA ASSET  ASIA ASSET	Qty	ARD Price ©© oil monu  33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 2.60 2.60 2.60	(+)	றைகத்து வியாபாரம் 1 3.00 2 1 4 1 7 1 3 4 4 4 4 2 3 3 2 3 3 1 8 14 5	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FREE LANKA	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500 10,000 10,000 100 2,000 25,100 1,000 50,102	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10 2.20 2.10 2.20 2.10 2.20	0.30	1.00
ДОСДОВНОЙ ПОВОВИТЕНИЯ В В А МА БЕНА МСІА L ABANS FINANCIAL ABANS FINANCIAL ACCESS ENG SL AMANA TAKAFUL ASIA ASSET ASIA ASSET ASIA ASSET	Qty	ARD Price ©© silonia 33.80 33.60 33.50 15.60 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 2.60 2.50 2.50	(+)	ສາງພະເສ ສຳພາການເປັ່ 1 3.00 2 1 4 1 7 1 3 4 4 4 4 2 3 3 2 3 3 1 8 14 5 5	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FREE LANKA	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500 10,000 10,000 100 2,000 25,100 1,000 50,102 8,500	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10 2.10 2.20 2.10 2.20 2.10 2.20	0.30	1.00
ДОСДОВНОЙ  LIDOMALLIBERT  ABANS FINANCIAL  ABANS FINANCIAL  ABANS FINANCIAL  ACCESS ENG SL  AMANA TAKAFUL  ASIA ASSET  ASIA ASSET	Qty	ARD Price ©© oil monu  33.80 33.60 33.50 15.60 15.50 16.00 15.50 16.00 15.50 1.60 1.50 1.60 1.50 1.60 1.50 1.60 2.60 2.60 2.60	(+)	ສາງພະເສ ສຳພາການເປັ່ 1 3.00 2 1 4 1 7 1 3 4 4 4 4 2 3 3 2 3 3 1 8 14 5 5	COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COM.CREDIT COMM LEASE & FIN E - CHANNELLING E - CHANNELLING E - CHANNELLING E - CHANNELLING ENTRUST SEC FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FORTRESS RESORTS FREE LANKA	1,315 1,300 1,835 300 3,400 25,000 2,201 5,349 25,000 1,000 1,000 19,021 507 2,100 3,829 100 2,949 2,000 500 10,000 10,000 100 2,500 1,000 50,102 8,500 13,600	15.00 15.10 15.00 14.90 15.00 3.00 2.90 3.00 4.60 4.50 4.60 18.00 14.80 14.90 2.10 2.10 2.20 2.10 2.20 2.10 2.20 2.10	0.30	1.00

	DIRI SAVI BOARD		DIRI SAVI BOARD					
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിலை	(+) (-) Trd: തනුදෙද ഖിயாபார	සුරැකු		Price මිල ഖിതെ		(-) Trds ගනුදෙනු <sub>ඛ්யாபாரம்</sub>
FREE LANKA	100	2.20		MET. RES. HOL	300	18.00	1	.00 1
FREE LANKA	8,300	2.10		MULTI FINANCI		20.50	'	.00 1
GUARDIAN CAPITAL	300	53.40		MULTI FINANCI		20.20		1
GUARDIAN CAPITAL	300	51.60		MULTI FINANCI		20.20		1
GUARDIAN CAPITAL	2,000	51.50		MULTI FINANCI		20.90	1.00	1
GUARDIAN CAPITAL	1,450	51.10		NANDA FINAN		5.70	1.00	4
GUARDIAN CAPITAL	100	51.30	· ·		,	5.90		1
GUARDIAN CAPITAL	100	51.20		NANDA FINAN		5.70		1
GUARDIAN CAPITAL	792	51.10		NANDA FINAN		5.60		1
GUARDIAN CAPITAL	188	53.00		NANDA FINAN		5.90		4
GUARDIAN CAPITAL	100	53.20		NANDA FINAN		5.70		1
HVA FOODS	100	13.20		NANDA FINAN		5.90		5
HVA FOODS	1,100	13.10		NANDA FINAN	•	5.80		1
HVA FOODS	4,600	13.20		NANDA FINAN		5.90		1
HVA FOODS	3,420	13.20		NANDA FINAN		5.80	0.10	1
HVA FOODS	6,600	13.20	1		5,996	22.50		15
HVA FOODS	5,990	13.30		ODEL PLC	1,000	22.60	0.10	2
HVA FOODS	29,793	13.40	0.20 1		•	17.90	00	3
INFRASTRUCTURE	500	111.00 XR		ORIENT GARM		17.50		2
INFRA STRUCTURE	327	115.00 XR		ORIENT GARM		17.80		3
JANASHAKTHI INS.	6,400	9.90	:	ORIENT GARM		17.90		4
JANASHAKTHI INS.	7,202	10.00		ORIENT GARM	,	18.00	0.40	13
JANASHAKTHI INS.	8,500	10.10		PC PHA RMA	899	11.00		3
JANASHAKTHI INS.	2,200	10.20		PC PHA RMA	3,580	10.90		4
JANASHAKTHI INS.	6,700	10.30		PCH HOLDINGS	·	11.80	0	.10 2
JANASHAKTHI INS.	2,000	10.20	:	PEOPLE'S FIN	600	26.30		2
JANASHAKTHI INS.	2,850	10.10		PEOPLE'S FIN	100	26.90		1
JANASHAKTHI INS.	30,010	10.00	2		200	26.30	0	.20 1
JANASHAKTHI INS.	18,800	10.10		RAIGAM SALT	TERNS 12,002	2.60		6
JANASHAKTHI INS.	14,451	10.20	0.40	RAIGAM SALT	TERNS 6,499	2.60		6
LANKA ORIXFINANCE	110	3.30	0.10	RAIGAM SALT	TERNS 42,814	2.70	0.10	13
LAUGFS GAS	300	21.50		RAMBODA FA		17.60		1
LAUGFS GAS	170	21.10	:	RAMBODA FA	LLS 301	17.50		3
LAUGFS GAS	899	21.30	;	RAMBODA FA	LLS 549	17.50		2
LAUGFS GAS	27,087	21.50	0.20	RAMBODA FA	LLS 150	17.40		2
LAUGFS GAS[X.0000]	340,699	13.50	;	RAMBODA FA	LLS 1,870	17.10		3
LAUGFS GAS[X.0000]	1,200	13.40	;	RAMBODA FA	LLS 1,602	17.00		3
LAUGFS GAS[X.0000]	3,000	13.30	:	RAMBODA FA	LLS 808	17.10	0	.60 3
LAUGFS GAS[X.0000]	33,377	13.20	;	RENUKA AGRI	1,901	4.20		6
LAUGFS GAS[X.0000]	100	13.30		RENUKA AGRI	1,453	4.10		1
LAUGFS GAS[X.0000]	302	13.20	:	RENUKA AGRI	2,300	4.20		3
LAUGFS GAS[X.0000]	300	13.40		RENUKA AGRI	133,500	4.30	0.20	13
LAUGFS GAS[X.0000]	1,700	13.50	:	SIERRA CABL	4,000	2.40		1
LAUGFS GAS[X.0000]	610	13.60	:	SIERRA CABL	6,500	2.40		2
LAUGFS GAS[X.0000]	12,100	13.70	0.10	SIERRA CABL	. 100	2.40		1
LIGHTHOUSE HOTEL	316	47.50	:	SIERRA CABL	. 244	2.50		7
LIGHTHOUSE HOTEL	580	44.00		SOFTLOGIC CA	AP 300	5.60		2
MARAWILA RESORTS	5,000	6.60		SOFTLOGIC FI	N 200	28.30		2
MARAWILA RESORTS	14,159	6.70	;	SOFTLOGIC FI	N 150	28.20		2
MARAWILA RESORTS	1,600	6.70	:	SOFTLOGIC FI	N 500	28.10		1
MARAWILA RESORTS	900	6.80		SOFTLOGIC FI	N 5,151	28.00		7
MARAWILA RESORTS	13,999	6.90		SOFTLOGIC FI	N 700	28.70		5
MARAWILA RESORTS	3,999	6.90	0.20	SOFTLOGIC FI	N 320	28.80	0	.30 1
MET. RES. HOL.	100	19.40		SWARNAMAH	AL FIN 2,500	5.70		2
MET. RES. HOL.	190	19.40		SWARNAMAH	AL FIN 1,054	5.70		1

## Share Prices and Trends 21-08-2012

කොටස් මීල තා පුවණුතා / பங்கு விலைகள் மற்றும் போக்குகள்

DIRI SAVI BOARD											
Security	Qty	Price	(+)	(-) Trds							
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙනු ඛා්යා වා අත්තියේ							
	3. [			,-							
SWARNAMAHAL FIN	3,504	5.80		8							
SWARNAMAHAL FIN	190	5.80		1							
SWARNAMAHAL FIN	500	5.70		1							
SWARNAMAHAL FIN	49,700	5.70		7							
SWARNAMAHAL FIN	721	5.60		2							
SWARNAMAHAL FIN	10,118	5.70		10							
TESS AGRO	10,001	2.40		5							
TESS AGRO	116	2.40		4							
TESS AGRO	200	2.50		1							
TESS AGRO	30,200	2.40		6							
TESS AGRO	28,999	2.40		10							
TOUCHWOOD	100	13.30		1							
TOUCHWOOD	150	13.70		2							
TOUCHWOOD	150	13.80		1							
TOUCHWOOD	800	13.70		3							
TOUCHWOOD	14,956	13.80		11							
TOUCHWOOD	10,000	13.90		8							
TOUCHWOOD	200	13.80		1							
TOUCHWOOD	28,516	13.90		12							
TOUCHWOOD	5,000	13.80		2							
TOUCHWOOD	500	13.60		3							
TOUCHWOOD	210	13.50		3							
TOUCHWOOD	1,700	13.40		5							
TOUCHWOOD	8,291	13.50		3							
TOUCHWOOD	8,620	13.60		2							
TOUCHWOOD	2,160	13.70		3							
TOUCHWOOD	25,340	13.80		19							
TOUCHWOOD	100	13.70		1							
TOUCHWOOD	100	13.80	0.30	1							
VALLIBEL ONE	110	14.80		2							
VALLIBEL ONE	2,601	14.60		7							
VALLIBEL ONE	300	14.80	0.20	2							

 Total Trades
 4,545

 මුළු ගනුදෙනු / வியாபார மொத்தம்

DEFAULT BOARD Qty Price (-) Trds Security පුමාණය සුරැකුම්පත් මිල ගනුදෙනු அளவு பிணையங்கள் ഖിതെ வியாபாரம் ALUFAB 201 25.50 1.00 3 EASTERN MERCHANT 3,000 11.50 2 2,300 3 EASTERN MERCHANT 11.20 EASTERN MERCHANT 300 11.10 1 2 EASTERN MERCHANT 800 11.20 3,100 EASTERN MERCHANT 11.10 2 2 EASTERN MERCHANT 354 11.50 2 EASTERN MERCHANT 500 11.50 0.10 LANKA CEMENT 1,000 8.10 1 LANKA CEMENT 2,000 8.00 1 LANKA CEMENT 2,000 8.00 2

> Total Trades 4,545 මුළු ගනුදෙනු / வியாபார மொத்தம்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

						Fanaina				Ot. :-
Company Name	VWA		Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price					Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	ලපරිම	අවම	විදේශීය		පිරිවැටුම	දර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	5- 55	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු		புரள்வு	වෙළෙඳපොළ පුාග්ධනීකරණය	පුමාණය
		இறுதி வியாபாரம்	දින இழுதி			வெளிநாட்டு	வழங்கிய		பட்டியல் படுத்திய	சி.டி.எஸ் அளவு
			வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		சந்தை முதல்	Эюпод
							9,			
BANKS FINANCE AND INS	URANCE									
M AIN BOARD										
ALLIANCE	617.90	617.90	20/08/12	0.00	0.00	3,502	2,430,000	0	1,501,497,000	2,170,156
ARPICO	82.40	82.40	21/08/12	82.40	82.40	22,118	4,462,500	82	367,710,000	4,286,674
ASIA CAPITAL	30.00	30.00	21/08/12	30.00	30.00	100,885,053	110,000,000	24030	3,300,000,000	109,505,929
AVIVA NDB (+)	280.00	280.00	21/08/12	288.80	272.00	16,154	30,000,000	217203	8,400,000,000	29,407,523
CDIC (+)	315.00	315.00	21/08/12	315.00	315.00	9,666	43,855,007	15435	13,814,327,205	43,853,700
CENTRAL FINANCE	130.30		21/08/12	132.50	129.10	11,613,047	104,883,333		13,666,298,290	90,466,112
CIFL	3.80		21/08/12	3.80	3.80	91,049	83,426,733	1235	317,021,585	82,596,057
CEYLINCO INS.[X.0000] (+)			20/08/12	0.00	0.00	2,206,572		0	, ,	5,991,582
CEYLINCO INS. (+)	705.20		20/08/12	0.00	0.00	2,146,682		0	14,104,000,000	15,036,962
CDB	35.00		21/08/12	35.00	34.10	1,020,873		45405	1,620,472,805	31,718,146
CDB[X.0000]	28.00		21/08/12	28.00	28.00	839,195		5658268	1,020,472,000	7,276,422
COMMERCIAL	80.00		21/08/12	80.30	79.50	9,078,251	53,473,748	2652845		52,182,928
BANK[X.0000] (+)	00.00	00.50	21/00/12	00.50	13.50	9,070,231	33,473,740	2032043		32,102,320
COMMERCIAL BANK (+)	101.20	102.50	21/08/12	102.50	100.50	286,132,222	779,112,050	7132434	78,846,139,460	766,792,305
DFCC BANK	112.80		21/08/12	102.50	112.00	61,842,947	265,097,688	659922		, ,
FIRST CAPITAL	112.80		21/08/12	114.00	9.80	3,457,358		3512282		258,778,781 99,999,039
									1,144,125,000	
HNB[X.0000] (+)	94.00		21/08/12	96.50	92.50	15,149,347	79,457,870	334758	10 101 000 007	70,825,393
HNB (+)	136.10		21/08/12	139.90	135.00	72,289,232			43,181,602,897	313,416,476
HNB ASSURANCE (+)	43.00		21/08/12	43.20	42.00	519,098		73155	2,150,000,000	48,230,268
HDFC (+)	52.60		21/08/12	52.90	50.50	114,195		227254	3,403,773,352	60,019,000
LOLC	39.90		21/08/12	40.00	39.10	143,694,457		8223812		466,950,900
LANKA VENTURES	30.00		21/08/12	30.10	28.30	466,456		1689058	1,500,000,000	49,824,098
LB FINANCE	117.00		21/08/12	117.50	112.00	368,806		658363	8,169,608,538	68,089,020
MERCHANT BANK (+)	22.90		21/08/12	22.90	22.50	1,914,199	135,000,000	97264	3,091,500,000	134,483,918
NATION LANKA[W.0021]	2.60		21/08/12	2.60	2.50		29,989,537	180010		29,990,686
NATION LANKA	8.00	8.00	21/08/12	8.00	7.80	2,265,786	249,912,812	570416	1,999,302,496	248,531,212
NAT. DEV. BANK (+)	118.70	118.80	21/08/12	119.10	117.50	61,758,340	164,201,902	2051462	19,490,765,767	157,259,380
NATIONS TRUST (+)	52.10	52.00	21/08/12	52.50	48.50	25,156,051	230,607,283	10949628	12,014,639,444	229,791,741
PANASIA (+)	19.40	19.70	21/08/12	19.80	18.50	47,197,879	295,041,086	1556292	5,723,797,068	283,450,080
PEOPLES LEASING	10.70	10.70	21/08/12	10.70	10.60	57,845,284	1,560,000,160	515161	16,692,001,712	1,560,000,160
PEOPLE'S MERCH	14.00	14.20	21/08/12	14.20	12.60	7,123,046	67,500,000	16042055	945,000,000	66,718,094
S M B LEASING (+)	1.00	1.00	21/08/12	1.10	0.90	94,151,646	1,191,766,772	460902	1,191,766,772	1,181,375,615
S M B LEASING[X.0000] (+)	0.30	.40	21/08/12	0.40	0.30	35,283,235	614,066,101	43204		606,428,461
SAMPATH (+)	166.00	166.50	21/08/12	166.50	164.00	5,840,599	162,477,980	14078343	26,971,344,680	152,662,777
SANASA DEV. BANK (+)	71.80	72.00	21/08/12	74.00	70.10	2,210,864	25,175,322	104319	1,807,588,120	8,988,995
SEYLAN BANK (+)	53.70	53.90	21/08/12	54.00	53.00	386,937	173,333,333	838584	9,307,999,982	166,347,033
SEYLAN BANK[X.0000] (+)	27.00	27.00	21/08/12	27.10	26.10	3,685,334	164,746,666	1474957		161,818,311
SINGER FINANCE	12.60	12.70	21/08/12	12.70	12.20	157,985	165,333,334	1871770	2,083,200,008	165,071,627
THE FINANCE CO.[X.0000]	4.80	4.90	21/08/12	4.90	4.70		100,000,000	91455		91,973,100
THE FINANCE CO.	20.10		21/08/12	21.00	19.80	420,057		45093	1,165,121,263	49,633,510
UNION ASSURANCE (+)	91.80		21/08/12	95.50	90.00	31,223		54253	6,885,000,000	21,728,043
UNION BANK (+)	13.00	13.00	21/08/12	13.10	12.90	164,474,236		173746	4,540,250,000	333,290,026
VALLIBEL FINANCE	30.80		21/08/12	31.30	30.20	891,800		203324	1,279,758,480	41,486,200
DIRI SAVI BOARD										
MULTI FINA NCE	20.80	20.90	21/08/12	20.90	20.10	50,600	22,462,039	8240	467,210,411	22,294,643
ABANS FINANCIAL	33.70		21/08/12	33.80	33.50	13,000		19235	1,246,900,000	36,125,072
AMANA TAKAFUL (+)	1.60		21/08/12	1.60	1.50		1,000,000,720	237720	1,600,001,152	997,695,609
CAPITAL LEASING (+)	1.50	22.35	, 55/ 12	0.00	0.00	1,999,999		0	0	20,000,000
ASIA ASSET	2.60		21/08/12	2.70	2.50	14,170,588		240292	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	80.20		21/08/12	80.20	80.20	46,412		80	3,007,500,000	37,490,469
AMF CO LTD	350.00		08/08/12	0.00	0.00	449		0	1,962,924,250	5,199,007
BIMPUTH LANKA	19.60		21/08/12	19.60	19.50	0		3940	395,920,039	20,178,502
CAL FINANCE	28.20		21/08/12	28.50	27.30	195,665		54483	956,551,952	33,918,037
CAL FINANCE CHILAW FINANCE	26.20 14.50		21/08/12	26.50 14.50	27.30 14.10	195,665		14514	407,217,246	28,083,948
COMMUEASE & FIN	15.00		21/08/12	15.10	14.90	85,100		248205	3,271,115,475	217,453,305
COMM LEASE & FIN	2.90		21/08/12	3.10	2.90		6,377,711,170		18,495,362,393	
ENTRUST SEC	18.00		21/08/12	19.40	17.70	0		106778	594,000,252	32,900,014
JANASHAKTHI INS. (+)	10.20		21/08/12	10.30	9.80	15,294,598		999255	3,702,601,346	356,982,055
LANKA ORIXFINANCE	3.30		21/08/12	3.30	3.30		2,800,000,000	363	9,240,000,000	
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10		0	6,613,200,000	2,995,980
NANDA FINANCE	5.90		21/08/12	5.90	5.60	21,000		35024	594,228,707	96,401,130
ORIENT FINANCE	17.90	17.90	21/08/12	17.90	17.90	0	115,625,000	3652	2,069,687,500	67,184,705

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
ജ്ചാഗര്ള് ഇම ങൾവൽി பெயர்	පු.බ.සා මිල எ.நி.ச விலை	අවසන් ගනුදෙනු මිල இහුන් வியாபாரம்	අවසන් ගනුදෙනු දින இறுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දඊශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD										
PEOPLE'S FIN	26.30	26.30	21/08/12	26.90	26.20	270,888	74,576,979	23756	1,961,374,548	74,270,035
SENKA DA GA LA		20.00		0.00	0.00	7,301,432		0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	79.00	79.00	21/08/12	79.00	74.60	3,760	6,295,893	154	497,375,547	5,729,756
SOFTLOGIC CAP	5.80	5.80	21/08/12	5.90	5.60	182,986	299,200,000	1709	1,735,360,000	283,044,709
SOFTLOGIC FIN SWARNAMAHAL FIN	28.70 5.70	28.80 5.80	21/08/12 21/08/12	28.80 5.80	28.00 5.60	75,067 564,200	37,453,951 500,000,140	197474 389649	1,074,928,394 2,850,000,798	30,229,438 500,000,140
TRADE FINANCE	11.20	11.20	21/08/12	11.20	11.20	2,969,488	56,800,400	11	636,164,480	56,800,400
DEFAULT BOARD	11.20	11.20	21/00/12	11.20	11.20	2,000,100	00,000,100		000,101,100	00,000,100
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO		.00		0.00	0.00	.,000,101	00,101,000	· ·	02,000,020	0.,0,0
M AIN BOARD	BACCO									
BAIRAHA FARMS	130.00	130.00	21/08/12	130.50	130.00	72,150	16,000,000	2302200	2,080,000,000	15,776,517
CARGILLS	135.10	135.00	21/08/12	136.00	133.50	6,952,904			30,262,400,000	218,559,132
CEYLON BEVERAGE	310.00	310.00	21/08/12	310.00	305.00	4,713,782	20,988,090	69590	6,506,307,900	19,083,393
COLD STORES	122.50	122.50	21/08/12	127.00	122.20	5,282,527	95,040,000	3198995		88,825,302
TEA SERVICES	654.90	654.90	21/08/12 21/08/12	654.90	654.90	163,899	20,000,000		13,098,000,000	19,965,873
CEYLON TOBACCO (+) COCO LANKA[X.0000]	680.00 37.00	694.00 37.00	21/08/12	694.00 38.00	670.50 37.00	180,116,324 158,206	187,323,751 1,800,000	86650	127,380,150,680	11,401,018 1,799,859
COCO LANKA	50.60	51.50	21/08/12	53.50	50.50	152,990	21,600,000	558080	1,092,960,000	10,460,678
CONVENIENCE FOOD	146.10	146.00	21/08/12	148.00	146.00	1,973	2,750,000	356285	401,775,000	2,527,571
DISTILLERIES	119.00	119.00	21/08/12	119.00	118.00	57,517,942	300,000,000		35,700,000,000	296,273,270
HA RISCHA NDRA	2,900.00	2900.00	20/08/12	0.00	0.00	9,311	959,800	0	2,783,420,000	609,175
KEELLS FOOD	61.50	61.50	21/08/12	62.00	61.10	64,986	8,500,000	45506	1,568,250,000	8,418,515
KEELLS FOOD[R.0000]	0.10	.10	21/08/12	0.20	0.10	132,838	17,000,000	17671		948,498
KOTMALE HOLDINGS	29.50	29.50	21/08/12	29.50	29.50	67,110	31,400,000	30	926,300,000	31,238,771
LMF	85.60	85.00	21/08/12	90.00	85.00	573,596	39,998,000	72835	3,423,828,800	33,617,599
LION BREWERY	229.90	230.00	21/08/12	230.00	220.00	24,787,802	80,000,000	59825925	18,392,000,000	60,258,839
NESTLE (+)	1,167.80	1166.00	21/08/12		1166.00	50,361,759	53,725,463	78336		52,865,717
TEA SMALLHOLDER THREE A CRE FARMS (+)	37.70 52.60	38.00	21/08/12 21/08/12	38.00	37.20 50.10	25,200	30,000,000	11357	1,131,000,000	29,683,538
DIRI SAVI BOARD	52.60	52.80	21/08/12	52.90	50.10	6,154,855	23,545,000	192905	1,238,467,000	23,136,801
HVA FOODS	13.40	13.40	21/08/12	13.40	13.10	470,412	66,428,660	687780	890,144,044	66,348,829
RAIGAM SALTERNS	2.70	2.70	21/08/12	2.70	2.60	4,709,100		163908	761,959,764	281,492,520
RENUKA AGRI	4.30	4.30	21/08/12	4.30	4.10	114,926,245	561,750,000	597744		295,462,131
DEFAULT BOARD						,, -	,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CHEMICALS AND PHARM	ACEUTICAL	-S								
M AIN BOARD	CO 00	00.00	04/00/40	60.00	00.00	2.420.004	70 000 000	40700	4 074 700 000	70 704 000
CIC CIC[X.0000]	68.20 55.20	68.20 55.20	21/08/12 21/08/12	69.00 55.20	68.20 55.20	3,438,224 1,658,761	72,900,000 21,870,000	13788 11040	4,971,780,000	70,794,028 21,033,102
CHEMA NEX	65.50	65.50	21/08/12	65.50	65.50	98,737	15,750,000	66	1,031,625,000	15,342,565
HAYCARB	145.40	145.10	21/08/12	145.50	145.10	1,245,773	29,712,375	18178	4,320,179,325	29,148,235
INDUSTRIAL ASPH.	267.30	268.00	21/08/12	275.00	256.00	8,432		516223	178,172,023	596,139
MORISONS[X.0000]	110.80	115.00	21/08/12	115.00	110.00	141,140	1,742,490	111212	, ,	1,603,830
MORISONS	170.20	175.00	21/08/12	175.00	165.30	118,208		340	988,570,958	5,464,740
LANKEM CEYLON	129.30	129.80	21/08/12	129.80	125.00	208,562	24,000,000	13168		20,420,242
MULLERS	1.70	1.70	21/08/12	1.70	1.60	4,306,400		44606	481,100,000	279,246,581
SINGALANKA	57.00	57.00	21/08/12	64.80	57.00	3,567,122		24697	315,827,196	5,348,872
UNION CHEMICALS (+)	492.00	492.00	20/08/12	0.00	0.00	10,011	1,500,000	0	738,000,000	1,240,136
DIRI SAVI BOARD	44.40	44.40	04/00/40	44.40	10.00	74.000	101 000 000	40000	1 151 100 000	101 000 000
PC PHA RMA CLOSED END FUNDS	11.40	11.40	21/08/12	11.40	10.90	71,998	101,000,020	48933	1,151,400,228	101,000,020
M AIN BOARD										
NAMAL ACUITY VF[U.0000	)] 52.50	52.50	21/08/12	52.50	52.50	0	10,751,200	53		10,671,600
CONSTRUCTION AND ENG	SINEERING									
M AIN BOARD DOCKYARD (+)	194.90	195.00	21/08/12	199.90	190.00	37,994,715	71,858,924	39953	14,005,304,288	71,053,660
LANKEM DEV.	6.60	6.70	21/08/12	6.70	6.40	284,745	60,000,000	682215	396,000,000	59,927,633
MTD WALKERS	27.70	28.00	21/08/12	28.00	26.50	104,601,610	114,357,140	1474413		114,203,531
DIRI SAVI BOARD										
ACCESS ENG SL	15.90	15.90	21/08/12	16.00	15.50	1,253,145	1,000,000,000	850391	15,900,000,000	996,552,440

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA		Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in CDS
සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	උපරිම	අවම	Holding විදේශීය	Quantity නිකුත් කළ	<u> </u>	Market Cap දර්ශකගත	 සී.ඩී.එස්.
	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	ටදෙශය තැන්පතු	නකුටා කළ පුමාණය	பரள்வு	වෙළෙඳපොළ	ස.ස.පස. පුමාණය
		இறுதி	 දින			வெளிநாட்டு	வழங்கிய		ුපාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் <sub>6</sub>	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							9,4			
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	110.00	110.00	21/08/12	110.00	108.00	183,889,454	405,996,045	4703273	44,659,564,950	403,895,895
C T HOLDINGS	126.00		21/08/12	130.00	126.00	14,233,150	183,097,253		23,070,253,878	175,281,654
CARSONS	412.00	412.00	21/08/12	429.90	412.00	34,987,210	196,386,914	15320		192,279,285
DUNAMIS CAPITAL	10.30		21/08/12	10.50	9.30	14,622,318	122,997,050	1109125	1,266,869,615	102,299,866
EXPOLANKA	5.90		21/08/12	5.90	5.80		1,954,915,000	1000639		
FINLAYS COLOMBO (+) HAYLEYS	252.00 300.00		21/08/12 17/08/12	252.00 0.00	250.20 0.00	34,113,245 1,870,202	35,000,000 75,000,000	25450	8,820,000,000 22,500,000,000	34,945,961 62,401,593
HEMAS HOLDINGS	24.00		21/08/12	24.00	23.20	35,937,797	515,290,620		12,366,974,880	514,473,280
JKH	198.00		21/08/12	198.60	194.00	422,760,798	850,724,079		168,443,367,642	821,140,034
RICHARD PIERIS	7.70		21/08/12	7.80	7.30	1,151,648,141	1,938,825,120	12168754	14,928,953,424	
SOFTLOGIC	9.50	9.50	21/08/12	9.50	9.20	27,260,758	779,000,000	896584	7,400,500,000	778,548,280
SUNSHINE HOLDING	25.10		21/08/12	25.10	25.10	46,108,911	133,333,330	25125	3,346,666,583	132,955,960
FORT LAND DIRI SAVI BOARD	27.40	27.70	21/08/12	27.70	26.60	1,766,905	180,000,000	763893	4,932,000,000	177,438,890
BROWNS INVSTMNTS	2.80	2.80	21/08/12	2.80	2.70	22 460 270	1,860,000,000	199397	5,208,000,000	1 859 980 000
FREE LANKA	2.10		21/08/12	2.20	2.10		1,368,000,000	415658	2,872,800,000	
PCH HOLDINGS	11.80		21/08/12	11.90	11.80	, , 0	252,000,242	11812		251,999,742
TAPROBANE	3.60	3.60	21/08/12	3.60	3.60	84,774	732,949,140	4	2,638,616,904	732,536,640
VALLIBEL ONE	14.80	14.80	21/08/12	14.80	14.60		1,086,559,353	44043	16,081,078,424	1,075,218,353
FOOTWEAR AND TEXTILE	S									
M AIN BOARD	76.40	70.50	24/00/42	70.50	75.60	1 FEC 71F	24 222 774	45006	2 645 460 224	24 074 542
CEYLON LEATHER CEYLON LEATHER[W.0013	76.40 1 10.50		21/08/12 21/08/12	78.50 10.50	75.60 10.40	1,556,715 109,500	34,233,774 25,000,000	45926 2510	2,615,460,334	34,071,542 24,990,962
CEYLON LEATHER[W.0014	-		21/08/12	10.40	10.00	256,100	25,000,000	34572		24,990,962
HAYLEYS - MGT	7.90	7.90	21/08/12	8.20	7.80	10,576,318	152,343,318	12798	1,203,512,212	150,767,200
KURUWITA TEXTILE	24.40	25.70	21/08/12	25.90	24.00	1,027,700	25,000,000	50968	610,000,000	24,745,047
DIRI SAVI BOARD										
ODEL PLC	22.50	22.60	21/08/12	22.60	22.50	61,146,196	144,950,000	157510	3,261,375,000	144,639,600
HEALTH CARE M AIN BOARD										
ASIRI	8.10	8.10	21/08/12	8.40	8.00	4.217.490	889,263,050	716808	7,203,030,705	837,264,795
A SIRI SURG	7.30		21/08/12	7.60	7.30	804,407	528,457,545	270001	3,857,740,079	490,823,752
DURDANS[X.0000]	65.00	65.00	20/08/12	0.00	0.00	71,499	8,345,454	0		8,007,185
DURDANS	78.00		21/08/12	78.00	72.70	54,457	25,527,272	151	1,991,127,216	24,197,301
NAWALOKA	2.80		21/08/12	2.80	2.70	04.500.000	1,409,505,596	296093	3,946,615,669	
LANKA HOSPITALS (+) DIRI SAVI BOARD	31.90	32.50	21/08/12	32.50	31.70	64,586,202	223,732,169	430782	7,137,056,191	221,073,078
A SIRI CENTRAL	222.00	222.00	21/08/12	222.00	187.00	2,420,083	22,333,957	4405	4,958,138,454	15,009,593
HOTELS AND TRAVELS						_,,	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
M AIN BOARD										
A.SPEN.HOT.HOLD.	68.90	68.90	21/08/12	68.90	66.50	6,500,316	336,290,010	3105660	23,170,381,689	334,625,291
AMAYA LEISURE	68.10		21/08/12	68.10	68.10	387,202	48,034,238	68	3,271,131,608	47,205,266
AHOT PROPERTIES	78.00		21/08/12	78.50	77.50	28,399,433	442,775,300		34,536,473,400	108,049,206
BERUWELA WALKINN BROWNS BEACH	56.50 13.30		21/08/12 21/08/12	59.80 13.60	53.10 13.20	731,134 185,825	900,000 129,600,000	113 52203	50,850,000 1,723,680,000	878,430 129,244,698
HOTELS CORP.	19.30		21/08/12	19.70	19.00	100,020	171,825,201	111388	3,316,226,379	170,483,599
CITRUS LEISURE	28.60		21/08/12	29.00	27.60		79,676,947	201323	2,278,760,684	79,258,418
CITRUS LEISURE[W.0019]	5.50		21/08/12	5.60	5.50	838,784	62,922,604	119108		62,917,188
DOLPHIN HOTELS	31.20	30.30	21/08/12	32.00	29.80	279,156	31,621,477	156109	986,590,082	30,538,178
EDEN HOTEL LANKA	30.60		21/08/12	30.60	30.50	495,221	52,800,000	57484	1,615,680,000	52,363,313
GALADARI (+)	12.60		21/08/12	13.00	12.60	141,570,895	182,434,060	154550	2,298,669,156	126,088,167
HOTEL SERVICES HOTEL SIGIRIYA	14.40 73.50		21/08/12 21/08/12	14.40 73.50	13.80 73.50	2,462,690 152,418	176,000,000 5,859,000	8999 74	2,534,400,000 430,636,500	174,765,150 3,787,497
HUNAS FALLS	56.10		21/08/12	61.00	56.00	6,327	5,625,000	25560	315,562,500	5,472,981
KEELLS HOTELS	13.10		21/08/12	13.10	13.00	-,	1,456,146,780		19,075,522,818	577,941,471
MA HA WELI REA CH	21.50	21.50	21/08/12	22.00	20.50	39,549,013	47,066,447	104964	1,011,928,611	45,841,926
PALM GARDEN HOTL	159.90		21/08/12	159.90	152.00	20,450	7,200,000	312		6,652,408
PEGASUS HOTELS	32.40		21/08/12	32.40	32.40	126,392	30,391,538	32		30,205,412
RENUKA CITY HOT. RIVERINA HOTELS	202.60 85.00		21/08/12 21/08/12	202.60 85.00	202.60 85.00	20,197 69,070	7,000,000 14,181,699	203 85	1,418,200,000	6,898,365
ROYAL PALMS	45.80		21/08/12	45.80	45.80	2,671,943	50,000,000	85 46	1,205,444,415 2,290,000,000	13,518,756 49,150,202
	.5.50	.0.00	, 55, 12	. 5.50	.5.50	_,5. 1,0-0	_ 5,555,000	40	_,0,,000,000	.0,.00,202

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price පු.බ.සා මිල		අවසන්	ලපිරිම	අවම	Holding	Quantity	868-29	Market Cap දුර්ශකගත	CDS සී.ඩී.එස්.
සමාගමේ නම கம்பனி பெயர்			අවසන ගනුදෙනු		අටම குறைவு	විදේශීය තැන්පතු	නිකුත් කළ පුමාණය	පිරිවැටුම புரள்வு	වෙළෙඳපොළ	ස.ඩ.වස. පුමාණය
	·	இறுதி	 දින		9.,	வெளிநாட்டு	வழங்கிய		පාග්ධනීක <b>්</b> ණය	சி.டி.எஸ்
		வியாபாரம் எ	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							Эопод		ுற்றத் முற்ற	
HOTELS AND TRAVELS										
MAIN BOARD	44.00	44.00	04/00/40	4.4.00	44.00	7 400 000	00.044.050	47000		04.000.000
SERENDIB HOTELS[X.0000] SERENDIB HOTELS	14.00 22.30		21/08/12 21/08/12	14.00 22.80	14.00 21.50	7,429,923 15,429,747	36,011,056 75,514,738	47600 290201	1,683,978,657	21,928,938 50,108,734
SIGIRIYA VILLAGE	61.60		21/08/12	61.60	61.60	51,777	9,000,000	62	554,400,000	8,960,994
TAJ LANKA	27.00		21/08/12	27.00	26.30	115,425,802	139,637,494	145747	3,770,212,338	101,473,254
TANGERINE	77.50		21/08/12	77.50	75.00	0, . 20,002	20,000,000	7438	1,550,000,000	18,984,052
KANDY HOTELS	6.00	6.20	21/08/12	6.30	5.90		577,500,000	383935	3,465,000,000	541,075,010
NUWARA ELIYA	1,055.40	1055.40	17/08/12	0.00	0.00	35,090	2,003,870	0	2,114,884,398	1,943,469
TRANS ASIA	72.90	72.00	21/08/12	73.00	70.00	105,760	200,000,000	233064	14,580,000,000	142,103,568
DIRI SAVI BOARD									. =	
BERUWALA RESORTS	2.90		21/08/12	2.90	2.80	9,963,500	600,000,000	44943	1,740,000,000	590,624,237
CITRUS KALPITIYA MARAWILA RESORTS	5.60 6.90		21/08/12 21/08/12	5.80 7.00	5.50 6.60	95,585 1,246,980	161,200,010 122,500,000	34957 268905	902,720,056 845,250,000	160,000,009 122,230,900
RAMBODA FALLS	17.10		21/08/12	18.30	17.00	250,000	20,000,000	99435	342,000,000	19,993,400
LIGHTHOUSE HOTEL	44.00		21/08/12	47.50	43.80	305,900	46,000,000	41450	2,024,000,000	45,482,600
FORTRESS RESORTS	14.90		21/08/12	14.90	14.30	138,500	110,886,684	75234	1,652,211,592	110,751,706
CITRUS WASKADUWA	7.40		21/08/12	7.60	7.40	115,000	155,600,010	4475	1,151,440,074	39,400,008
DEFAULT BOARD										
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	82.00	82.00	21/08/12	82.00	82.00	350,631	2,750,000	82	225,500,000	1,676,823
INFORMATION TECHNOLO	GY									
PC HOUSE	5.90	6.00	21/08/12	6.00	5.80	4,292,104	228,933,334	52164867	1,350,706,671	228,478,634
DIRI SAVI BOARD										
E - CHANNELLING	4.60	4.60	21/08/12	4.60	4.50	6,430,005	122,131,415	92527	561,804,509	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	191.00	191.00	21/08/12	191.00	191.00	362,624	7,985,505	191	1,525,231,455	7,624,986
CEYLON GUARDIAN	150.40	150.50	21/08/12	150.50	150.00	112,621	82,096,719	209801	12,347,346,538	79,497,717
CEYLON INV.	65.50		21/08/12	67.00	63.00	3,966,533	98,514,874	49362	6,452,724,247	94,994,331
CFI	84.20		21/08/12	89.20	83.00	42,311	5,000,000	8929	547,300,000	4,971,012
CIT	92.00		21/08/12	92.00	86.00	45,355	5,500,000	5330	598,000,000	5,472,039
ENVI. RESOURCES[W.0003] ENVI. RESOURCES[W.0006]			21/08/12 21/08/12	4.90 5.20	4.80 5.10	324,779,661 322,845,808	347,721,600	9747 88842		347,718,158 347,718,154
ENVI. RESOURCES(W.0006)	14.50		21/08/12	14.50	14.30	280,263,468	347,721,600 349,367,119	797301	5,065,823,226	349,213,343
RENUKA HOLDINGS	30.80		21/08/12	31.50	30.10	828,803	44,517,313	1237961	1,371,133,240	21,293,018
RENUKA HOLDINGS[X.0000			21/08/12	24.50	24.00	395,209	6,428,415	56037	.,,,	6,355,316
SHAW WALLACE	279.20		21/08/12	285.10	279.00	3,132,628	5,120,546	1064413	1,429,656,443	4,840,966
DIRI SAVI BOARD										
GUARDIAN CAPITAL	51.60	53.00	21/08/12	53.70	51.10	73,982	25,833,808	279002	1,333,024,493	25,787,712
LAND AND PROPERTY										
M AIN BOARD	22.22	22.55	04/05/15	00.55	05.45	4 000 000	40.750.005	0500	4.007.500.005	47.005.70
C T LAND CARGO BOAT	26.00		21/08/12 21/08/12	26.00	25.10	1,083,287	48,750,000	25386	1,267,500,000 742,562,621	47,985,701 10,105,071
CITY HOUSING	72.80 12.20		21/08/12	72.80 12.20	69.40 11.70	259,139 566,448	10,200,036 13,379,850	24676 352954	742,562,621 163,234,170	10,105,971 9,055,059
COLOMBO LAND (+)	32.20		21/08/12	32.50	31.50	73,381,392	199,881,008	3551037	6,436,168,458	159,583,311
COMMERCIAL DEV. (+)	61.80		21/08/12	61.80	56.60	13,941	12,000,000	11448	741,600,000	11,857,356
EAST WEST	13.40		21/08/12	13.60	13.10	87,676,539	138,240,000	424388	1,852,416,000	137,363,572
EQUITY	29.70	29.70	21/08/12	29.70	26.00	18,510	40,321,730	175	1,197,555,381	40,214,538
EQUITY TWO PLC	20.50		21/08/12	20.50	16.50	120,200	31,000,000	12317	635,500,000	30,853,770
KELSEY	14.80		21/08/12	15.40	14.80	13,711	17,429,274	1318290	257,953,255	17,167,911
ON'ALLY	47.00 13.00		21/08/12	47.10 13.10	47.00	48,953	17,500,770	4841	822,536,190	6,958,557
OVERSEAS REALTY (+) PDL (+)	13.00 41.50		21/08/12 21/08/12	13.10 41.50	13.00 35.60	720,576,812 107,187	843,484,359 66,000,000	149889 9161	10,965,296,667 2,739,000,000	842,666,982 64,829,232
SERENDIB LAND	1,650.00		15/08/12	0.00	0.00	4,795	360,000	0	594,000,000	239,242
SEYLAN DEVTS (+)	6.80		21/08/12	6.80	6.60	4,202,563	147,964,860	297527	1,006,161,048	142,845,972
YORK ARCADE	21.00		21/08/12	21.10	19.80	70,975	12,000,000	3342370	252,000,000	11,602,634
DIRI SAVI BOARD										
INFRASTRUCTURE	142.60		21/08/12	147.00	111.00	185,858	4,857,487	118850	923,570,290	4,857,480
TOUCHWOOD	13.70	13.80	21/08/12	13.90	13.30	7,798,137	71,270,400	1473689	976,404,480	70,652,536
DEFAULT BOARD HUEJAY	63.10	63.10	21/08/12	63.10	63.10	1,200	1,800,000	63	113,580,000	1,798,147
HOLJA I	03.10	03.10	Z1/UÖ/1Z	03.10	US. 1U	1,200	1,000,000	03	113,300,000	1,190,141

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

ACIL CALE PLASTICS	Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty ii CDS
ANNIPACTURING			ගනුදෙනු මිල இழுதி வியாபாரம்	ගනුදෙනු දින இறுதி			තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய பங்குகளின்		වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස පුමාණ சி.டி.எள அளவ
NAME NAME	MANUFACTURING							அளவு		ுற்றை முற்ற	
ABANS 90.80 96.90 21/08/12 95.00 90.50 47,111 4288.800 9120 3866.809.00 17.00 37.00 17.00											
ACL CL. PLASTICS		90.80	96 90	21/08/12	96 90	90.50	47 111	4 258 800	91295	386 699 040	3,986,60
ACL PLASTICS								, ,			58,508,59
ACME 15.00   15.20   21/081/2   15.20   14.40   11.395,637   26.613.280   3287316   344.199.200   23   SILLE DAMONIOS   4.30   4.30   4.30   4.20   832.43   103.308.81   200920   23   SILLE DAMONIOS, 10.000   1.80   1.80   21/081/2   1.80   1.70   3.702,526   153.386,800   153355   148   SOCIALA GRAPH THE (+)   1.70   19.70   19.70   19.70   17.70   17.80   42.563,824   47.316.452   215   932.134.104   45   SENTRAL IND   65.90   65.90   21/081/2   1.80   1.70   0.803,824   47.316.452   215   932.134.104   45   SENTRAL IND   65.90   65.90   21/081/2   1.80   0.70   0.803,824   47.316.452   215   932.134.104   45   SENTRAL IND   65.90   21/081/2   1.80   1.70   0.70   0.803,824   47.316.452   215   932.134.104   45   SENTRAL IND   74.70   74.											1,837,50
BLILE DIAMONONS							•	, ,			23,630,56
SILLE DAMONDSIN, 00000											89,677,13
SOGALA GRAPHTE (+)	BLUE DIA MONDS[X.0000]	1.80	1.80	21/08/12	1.80	1.70	3,702,526	153,369,800	153355		146,820,93
SHAN BLEVATORS (+) 48.00 48.00 21/08/12 49.80 49.00 41,892,963 50,000,000 1544327 2,958,000,000 5140EVRON (+) 174.10 174.00 21/08/12 12.70 12.40 48.824.215 72.245.742 136094 91.750,923 68.00 190.00	BOGALA GRAPHITE (+)	19.70	19.70	21/08/12	19.70	17.80	42,503,824	47,316,452	215	932,134,104	45,782,57
DIFFURDIN(+) 174.10 174.00 21/08/12 175.00 174.00 29.327.065 120,000.00 1941514 20,892.00,000 1190.000 175.000,000	CENTRAL IND.	65.90	65.90	21/08/12	65.90	63.70	680,383	9,884,214	6654	651,369,703	9,612,71
DANNOFORCEL 12.70 12.70 21.0912 12.70 12.40 8.884.215 72.245.742 136094 91.75.20.923 68 09.0910 91.0912 12.70 12.40 8.884.215 72.245.742 136094 91.75.20.923 68 09.0910 91.0912 12.20 12.0912 12.00 18.0012 11.651 8.000.000 14.4905 17.82.005 67 14.7125 EXPORTS 22.30 23.00 21.0912 12.00 18.00 11.651 8.000.000 14.4905 17.82.000 12.000 12.000 12.000 11.651 8.000.000 14.4905 17.82.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 12.000 11.651 8.000.000 14.4905 17.82.000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0000 12.0	GRAIN ELEVATORS (+)	49.30	49.80	21/08/12	49.80	49.00	41,692,953	60,000,000	544327	2,958,000,000	57,637,64
DIPPED PRODUCTS 88.00 89.00 21/08/12 89.00 85.00 4.288,885 59,861.512 3327750 5,267.813,056 57 44/142FYS EXPORTS 2.23 02.23 02.23 02.23 11,651 69.00 000 2230288 1523.820,000 22 10.00 12 22.00 22.00 11.651 69.00 000 2230288 1523.820,000 27 10.00 12 10.00 1	CHEV RON (+)	174.10	174.00	21/08/12	175.00	174.00	29,327,065	120,000,000	1941514	20,892,000,000	119,612,31
HAYLEYS EXPORTS	DANKOTUWA PORCEL	12.70	12.70	21/08/12	12.70	12.40	8,884,215	72,245,742	136094	917,520,923	69,725,13
KELANI CABLES 69.90 69.90 21/08/12 70.00 66.00 34.388 21,800.000 239288 1523.820.000 20 41/28/12 650 25.60 25.00 68.00 34.388 21,800.000 238288 1523.820.000 20 41/28/12 65.00 24.004 20 41/28/12 65.00 25.10 6.893.430 13,702.823 36634 337.643.680 13 43 44 44 44 4910.000 24 44 41 43 4910.000 24 44 41 43 4910.000 24 44 41 43 4910.000 24 44 41 43 4910.000 40 41 41 41 41 41 41 41 41 41 41 41 41 41	DIPPED PRODUCTS	88.00	89.00	21/08/12	89.00	85.00	4,286,885	59,861,512	3327750	5,267,813,056	57,217,77
KELANITYRES 26.50 26.60 21.081/2 26.60 25.90 9.617.962 80,400.00 147371 21.30.600.00 07 ALANKA ALUMNUM.  ALANKA ALUMNUM.  61.00 65.00 21.081/2 66.00 65.00 30.000.00 17841 1.950.000.00 12.081/2 66.00 65.00 30.000.00 17841 1.950.000.00 30.000.00 17841 1.950.000.00 12.081/2 66.00 65.00 38.2435 30.000.00 17841 1.950.000.00 12.081/2 66.00 65.00 38.2435 30.000.00 17841 1.950.000.00 12.081/2 66.00 65.00 12.081/2 66.00 938.2435 30.000.00 12.081/2 66.00 65.00 116.552 39.000.000 24.00 12.0801/2 66.00 65.00 116.552 39.000.000 24.00 12.0801/2 66.00 65.00 116.552 39.000.000 24.00 12.0801/2 67.00 65.00 116.552 39.000.000 24.00 12.0801/2 67.00 65.00 116.552 39.000.000 24.00 12.0801/2 67.00 65.00 116.552 39.000.000 24.00 12.0801/2 31.00 27.00 12.081/2 57.00 21.0							•				7,504,54
AANKA ALUMNIUM  26.10  26.50  27.08/12  28.50  28.08/12  28.50  28.08/12  28.50  28.08/12  28.50  28.08/12  28.50  28.08/12  28.50  28.08/12  28.50  28.08/12  28.50  28.08/12  28.50  28.08/12  28.50  28.08/12  28.08/							•				20,681,89
LANNA CERAMIC 65.00 65.00 21/08/12 68.00 60.50 21/09/10 30,000,000 17641 1,950,000,000 29 LANNA FLORTHES 65.00 56.00 56.00 333,43 53,050,400 56 2,970,822,960 52 LANNA WALLTLE 61.00 61.00 21/08/12 61.00 59.60 444,807 54,600,000 33854 3,330,600,000 52 LANNA WALLTLE 61.00 61.00 21/08/12 61.00 59.60 444,807 54,600,000 33054 3,330,600,000 52 LANNA WALLTLE 23.50 22.70 09/11/11 0.00 0.00 2,016,474 67,376,891 0.1597,456,939 48 FEWANTE 23.50 22.70 09/11/11 0.00 0.00 2,016,474 67,376,891 0.1597,456,939 48 FEWANTE 23.50 22.70 09/11/11 0.00 0.00 2,016,474 67,376,891 0.1597,456,939 40 921 878NTCARE PLC 29.00 29.00 29.00 21/08/12 5.00 4.90 283,599,221 950,086,080 343363 4/50,430,409 921 878NTCARE PLC 29.00 29.00 29.00 21/08/12 31.00 27.70 198,490 85,986,576 5919 2,490,303,430 38 08 85,686,578 19 2,490,303,430 38 08 85,686,578 19 2,490,303,430 38 08 85,686,578 19 2,490,303,430 38 18 08 18 0.00 18 0.00 21/08/12 23.10 23.00 23.80 28.50 19.00 23.80 28.00 23.80 23.80 23.10 23.											78,692,89
LANKA FLOCRTLES 56.00 56.00 21/08/12 56.00 56.00 333.243 53.050.410 56 2,970.822.960 52 LAXARPANA 6.00 6.00 21/08/12 6.00 6.00 118.562 39.000.000 24006 234.000.000 33 62.000 32 62.0000 32 62.0000 32 62.0000 32 62.0000 32 62.0000 32 62.0000 32 62.0000 32 62											13,495,15
LANKA WALLTLE 61.00 61.00 21/08/12 61.00 59.60 444.807 54.60.000 3854 3.330.600.000 24.006 24.000.000 38 67.000 59.60 24.000.000 24.006 24.000.000 38 67.000 24.006 24.000.000 38 67.000 24.006 24.000.000 38 67.000 38 67.000 38 67.000 24.006 24.000.000 38 67.000 24.006 24.000.000 38 67.000 24.006 24.000.000 38 67.000 24.006 24.000.000 38 67.000 24.006 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000 24.000.000 38 67.000.0000 38 67.000.0000 38 67.000.0000 38 67.000.0000 38 67.0000.0000 38 67.0000.0000 38							•				29,726,85
LAXAPANA 6.00 6.00 1/08/12 6.00 6.00 1/18/562 39/00/000 2406 234,000,000 32/06/14 67.976/881 0 15.97/456/939 48 PRAMAL GLASS 5.00 5.00 21/08/12 5.00 4.90 238.359/221 950.086/080 343363 4/750.430/400 921 PRINTCARE FLC 29.00 29.00 21/08/12 5.00 4.90 238.359/221 950.086/080 343363 4/750.430/400 921 PRINTCARE FLC 29.00 29.00 21/08/12 5.00 4.90 238.359/221 950.086/080 343363 4/750.430/400 921 PRINTCARE FLC 29.00 29.00 21/08/12 5.00 4.90 238.359/221 950.086/080 343363 4/750.430/400 921 PRINTCARE FLC 29.00 29.00 21/08/12 23.10 23.10 23.10 19.00 23.10 19.00 23.00 19.00 29							•				52,548,03
PELWATTE							•				52,970,92
FIRAMAL GLASS 5.00 5.00 5.00 21/08/12 5.00 4.90 238,359,221 950,086,080 343363 4,750,430,400 92 PRENITYCARE PLC 29.00 2.900 21/08/12 31.00 2.770 188,490 85.966,670 5.91 2,439,033,430 80 REGNIS (+) 66.10 67.00 21/08/12 2.01 23.10 73.003 11,163,745 23 25.782,510 1 RCGNIS (+) 66.10 67.00 21/08/12 2.01 23.10 73.003 11,163,745 23 25.782,510 1 RCGNIS (+) 45.50 14							•				38,903,03
RRINTCARE PLC 29.00 29.00 21/08/12 31.00 27.70 198,490 85,966,670 5919 2,433,033,430 86 REGNIS (+) 66.10 67.00 21/08/12 67.00 65.00 5,140,576 9,658,168 1474084 638,404,905 9 RICH PIERIS EXP 23.10 23.10 21/08/12 23.10 23.10 73.003 11,163,745 23 257,882,510 11 ROYAL CERAMIC 84.70 85.50 21/08/12 80.00 84.20 3.255,737 110,789,384 71112 9,383,860,825 109 80,800 NTERNAT. 80.10 80.10 21/08/12 80.10 73.00 104,590 3,847,974 153 308,222,717 3 SINGER IND. (+) 145,50 145,											46,704,63
REGNIS (+)											921,776,53
RICH PIER'S EXP							•				80,710,71
ROYAL CERAMIC 84.70 85.50 21/08/12 86.00 84.20 3.253.737 110,789.384 71112 9,383,860,825 109 SAMSON NTERNAT. 80.10 80.10 21/08/12 145.50 145.50 3.232,449 3.847.7974 153 308,222.717 3 SINGER IND. (+) 145.50 145.50 21/08/12 145.50 145.50 3.232,449 3.846.300 146 559,636.650 3 SIWADESHI 12,825.00 12825.00 16/08/12 0.00 0.00 4,394 130,666 0 1.675,791.450 SIWISSTEK 15.20 15.20 21/08/12 15.00 15.20 67,913 27,372.000 15 416,064.400 27 TEXTURED JERSEY 7.70 7.70 7.70 21/08/12 7.80 7.70 270,672.833 655,002.440 231852 5,043,518.788 653 TOKYO CEMENITY.00001 19.10 19.20 21/08/12 19.50 19.10 12,728,775 101,250,000 208654 0.00 TOKYO CEMENT 26.90 21/08/12 26.90 26.50 71,291,888 202.500,000 88969 54,47,250,000 142 DIRI SAVI BOARD AGSTARFERTILZER(X.0000 15.00 15.00 16/02/12 0.00 0.00 0.00 17,473,690 0 0 18,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. ,										9,473,19
SAMSON INTERNAT. 80.10 80.10 21/08/12 80.10 73.00 104.590 3,847.974 153 308.22Z.717 3 SINGER ND. (+) 145.50 145.50 21/08/12 145.50 145.50 145.50 3,323_449 3,846,300 146 559,636,650 23 SINGER ND. (+) 145.50 12825.00 16/08/12 0.00 0.00 4.994 130,666 0 1,675,791,450 SWISSTEK 15.20 15.20 21/08/12 15.20 15.20 67,913 27,372,000 15 416,054,400 27 EXTURED JERSEY 7.70 7.70 21/08/12 7.80 7.70 270,672,833 650,02,440 231852 5,043,518,788 653 TOKYO CEMENTIX.0000] 19.10 19.20 21/08/12 19.50 19.10 12,728,775 101,250,000 208654 100 TOKYO CEMENTIX.0000] 19.10 19.20 21/08/12 26.90 26.50 71.291,888 202,500,000 88969 5,447,250,000 142 DETRI SAVI BOARD AGSTARFERTILIZER 8.20 8.20 21/08/12 8.20 7.40 70.800 307,526,310 24 2,521,715,742 306 ORIENT GARMENTS 18.00 18.00 21/08/12 18.00 17.50 46,400 54,916,666 204764 988,499,808 54 SERRA CABL 2.50 2.50 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,343,781,075 219 DEFAULT BOARD ALUKAB 25.50 25.50 21/08/12 25.50 25.50 8,148,891 12,058,200 5126 307,484,100 4 ALUKAB 25.40 SAVINER 19.00 192.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8 DIMO 589,90 589,90 21/08/12 591.00 589,90 78,173 8,876,437 3125514 5,236,210,186 8 ALURNA CEMENT (+) 8.00 685.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8 DIMO 589,90 589,90 21/08/12 591.00 589,90 78,173 8,876,437 3125514 5,236,210,186 8 ALURNA CEMENT (+) 8.00 685.00 21/08/12 669.00 666.00 21/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,016,860 8 AUTONOR  120,000 1920.00 21/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,016,860 8 AUTONOR 120,000 1920.00 21/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,970,102 6 OLD PLATUS  MAIN BOARD COLD HALM 1 1,600.00 1600.00 21/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,970,102 6 OLD PLATUS  MAIN BOARD ALURA 666.00 666.00 21/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,970,102 6 OLD PLATUS  MAIN BOARD ALURA 910.00 190.00 21/08/12 0.00 0.00 6,826,493 6,940,00 0 7,627,417,920 6 OLD PLATUS  MAIN BOARD ALURA 910.00 190.00 21/08/12 0.00 0.00 6,826,493 6,940,00 0 7,627,417,920 6 OLD PLATUS  MAIN BO							•				11,055,96 109,282,64
SINCER ND. (+) 145.50 145.50 21/08/12 145.50 145.50 3,232,449 3,846,300 146 559,636,650 3 SWADESHI 12,825.00 12825.00 16/08/12 0.00 0.00 4,394 130,666 0 1,675,791,450 SWINSTEK 15.20 15.20 21/08/12 16.20 15.20 67,913 27,372,000 15 416,054,400 27 TEXTURED JERSEY 7.70 7.70 7.70 21/08/12 7.80 7.70 270,672,833 655,002,440 231852 5,043,518,788 653 TOKYO CEMENTIX.0000] 19.10 19.20 21/08/12 19.50 19.10 12,728,775 10,1250,000 208654 100 TOKYO CEMENT 26.90 26.90 21/08/12 26.90 26.50 71,291,888 202,500,000 88969 5,447,250,000 142 DIRI SAVI BOARD AGSTARFERTILZER 8.20 8.20 21/08/12 8.20 7.40 70,800 307,526,310 24 2,521,715,742 306 DIRI GARMENTS 18.00 18.00 21/08/12 8.20 7.40 70,800 307,526,310 24 2,521,715,742 306 DIRI GARMENTS 18.00 18.00 21/08/12 8.20 7.40 3,754,609 537,512,430 26070 1,343,781,075 219 DEFAULT BOARD ALUFAB 25.50 25.50 21/08/12 2.50 2.40 3,754,609 537,512,430 26070 1,343,781,075 219 DEFAULT BOARD ALUFAB 25.50 25.50 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,388,085,984 31  MOTORS  MAIN BOARD COLONIAL MTR 175.10 177.00 21/08/12 18.20 175.00 324,671 9,124,318 3152 1,597,668,082 8 DIMO 589,90 599,90 21/08/12 591.00 599,90 78,173 8,876,437 3125514 5,236,210,186 8 LANKA A SHOK 1,920.00 1920.00 2008/12 591.00 599,90 78,173 8,876,437 3125514 5,236,210,186 8 LANKA A SHOK 1,920.00 1820.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5 ALITOROME 685.00 685.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5 ALITOROME 685.00 685.00 21/08/12 885.10 685.00 69,155 1,200,000 6850 0 22,000,000 1 DILIFED MOTORS 73.00 73.00 21/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6 SHALIMAR 910.00 1600.00 1600.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6 SHALIMAR 910.00 910.00 21/08/12 0.00 0.00 6,826,493 6,994,000 0 11,197,440,000 6 SHALIMAR 910.00 910.00 21/08/12 0.00 0.00 6,826,493 6,994,000 0 11,197,440,000 6 SHALIMAR 910.00 910.00 21/08/12 0.00 0.00 6,826,493 6,994,000 0 11,197,440,000 6 SHALIMAR 910.00 910.00 21/08/12 293.0 293.0 3,882,700 25,000,000 6798 732,500,000 23											3,424,36
SWIADESH 12,825.00 12825.00 16/08/12 0.00 0.00 4.394 130,666 0 1,675,791,450 SWISSTEK 15.20 15.20 15.20 21/08/12 15.20 15.20 67,913 27,372,000 15 416,054,400 27 TEXTURED JERSEY 7.70 7.70 21/08/12 15.20 15.20 67,913 27,372,000 15 416,054,400 27 TEXTURED JERSEY 7.70 7.70 21/08/12 19.50 19.10 12,728,775 101,250,000 208654 100,000 100 100 100 100 100 100 100 100											3,755,98
SWISSTEK 15.20 15.20 21/08/12 15.20 15.20 67.913 27,372,000 15 416,054,400 27 TEXTURED JERSEY 7.70 7.70 21/08/12 17.80 7.70 270,672,833 655,002,440 231852 5,043,518,788 653 70.000 19.00 19.10 19.20 21/08/12 18.50 19.10 12,728,775 101,250,000 28664 100 TOKYO CEMENTIX.0000) 19.10 19.20 21/08/12 26.90 26.50 71,291,888 202,500,000 88969 5,447,250,000 142 DIRI SAVI BOARD	` '							, ,		, ,	117,87
TEXTURED JERSEY 7.70 7.70 21/08/12 7.80 7.70 270,672,833 655,002,440 231852 5,043,518,788 653 TOKYO CEMENTIX.0000] 19.10 19.20 21/08/12 19.50 19.10 12,728,775 101,250,000 208654 100 TOKYO CEMENT 26.90 26.90 21/08/12 26.90 26.50 71,291,888 202,500,000 88969 5,447,250,000 142 DIRI SAVI BOARD  AGSTARFERTILIZER[X.0000 15.00 15.00 15.00 16/02/12 0.00 0.00 0.00 0 17,473,69		-						,			27,160,61
TOKYO CEMENTIX.0000] 19.10 19.20 21/08/12 26.90 26.50 19.10 12,728,775 101,250,000 208554 100 100 100 100 100 100 100 100 100 10											653,862,95
TOKYO CEMENT 26.90 26.90 21/08/12 26.90 26.50 71,291,888 202,500,000 88969 5,447,250,000 142 DIRI SAVI BOARD  AGSTARFERTILIZER[X.0000 15.00 16/02/12 0.00 0.00 0.00 17,473,690 0 18,000 21/08/12 18,000 17,500 46,400 54,916,656 204764 988,499,808 54 SIERRA CABL 2.50 2.50 21/08/12 2.50 2.40 3,754,609 537,512,430 26070 1,343,781,075 219 DEFAULT BOARD  ALAUFAB 25.50 25.50 21/08/12 25.50 25.50 8,148,891 12,058,200 5126 307,484,100 4 LANKA CEMENT (+) 8.00 8.20 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,388,085,984 31 MOTORS  MAIN BOARD  COLONIAL MTR 175.10 177.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8 DIMO 589,90 589,90 21/08/12 591.00 589,90 78,173 8,876,437 3125514 5,236,210,186 8 LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1 SATHOSA MOTORS 182.00 121/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 885.10 685.00 69,155 1,200,000 68500 822,000,000 1 1,000 68500 822,000,000 68500 822,000,000 68500 822,000,000 68500 822,000,000 68500 822,000,000 68500 822,000,000 68500 822,000,000 68500 822,000,000 685										-,- :-,- :-,:	100,997,13
AGSTARFERTILIZER (X.0000 15.00 15.00 16/02/12 0.00 0.00 0 17,473,690 0 17,473,690 0 17,473,690 17,473,690 17,473,690 18,473,473,473,473,473,474,474,474,474,474										5,447,250,000	142,300,14
AGSTARFERTILIZER  8.20 8.20 21/08/12 8.20 7.40 70,800 307,526,310 24 2,521,715,742 306 ORIENT GARMENTS 18.00 18.00 21/08/12 2.50 2.40 3,754,609 537,512,430 26070 1,343,781,075 219 DEFAULT BOARD  ALUFAB 25.50 25.50 21/08/12 25.50 25.50 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,388,085,984 31  MOTORS  MAIN BOARD  COLONIAL MTR 175.10 177.00 21/08/12 177.00 178.00 192.00 192.00 20/08/12 000 000 000 000 1,025,902 3,620,843 00 6,952,018,560 182 01 182.00 182.00 21/08/12 182.00 21/08/12 182.00 21/08/	DIRI SAVI BOARD										
DRIENT GARMENTS  18.00  18.00  21/08/12  2.50  2.50  21/08/12  2.50  2.50  2.40  3,754,609  537,512,430  26070  1,343,781,075  219  DEFAULT BOARD  ALUFAB  25.50  25.50  21/08/12  25.50  21/08/12  25.50  25.50  21/08/12  25.50  25.50  21/08/12  25.50  25.50  21/08/12  25.50  25.50  21/08/12  25.50  25.50  21/08/12  25.50  25.50  21/08/12  25.50  25.50  27/08/12  25.50  27/08/12  25.50  27/08/12  25.50  27/08/12  25.50  27/08/12  25.50  27/08/12  25.50  27/08/12  25.50  27/08/12  25.50  27/08/12  27/08/	AGSTARFERTILIZER[X.0000	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,69
ORIENT GARMENTS 18.00 18.00 21/08/12 18.00 17.50 46,400 54,916,656 204764 988,499,808 54 SIERRA CABL 2.50 2.50 21/08/12 2.50 2.40 3,754,609 537,512,430 26070 1,343,781,075 219 DEFAULT BOARD  ALUFAB 25.50 25.50 21/08/12 25.50 25.50 8,148,891 12,058,200 5126 307,484,100 4 LANKA CEMENT (+) 8.00 8.20 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,388,085,984 31 MOTORS  MAIN BOARD  COLONAL MTR 175.10 177.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8 DIMO 589,90 589,90 21/08/12 591.00 589.90 78,173 8,876,437 3125514 5,236,210,186 8 LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1 SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,002 6,033,622 182 1,098,119,204 5 AUTODROME 685.00 685.00 21/08/12 182.00 182.00 12,002,004,960 67,267,084 414342 4,910,497,132 60 OIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6 OIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 1860.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6 SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,862,693 6,940,080 0 7,627,147,920 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 SHALIMAR 910.00 910.00 910	I A GSTA REERTII IZER	8 20	8 20	21/08/12	8 20	7 40	70.800	307 526 310	24	2 521 715 742	306,520,81
SIERRA CABL DEFAULT BOARD  ALUFAB 25.50 25.50 21/08/12 25.50 25.50 21/08/12 25.50 25.50 25.50 21/08/12 25.50 25.50 25.50 21/08/12 25.50 25.50 25.50 37,488,891 12,058,200 5126 307,484,100 4 LANKA CEMENT (+) 8.00 8.20 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,388,085,984 31  MOTORS  MAIN BOARD  COLONIAL MTR 175.10 177.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8 DIMO 589,90 589,90 21/08/12 591.00 589,90 78,173 8,876,437 3125514 5,236,210,186 8 LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 34 LANTODROME 685.00 685.00 21/08/12 182.00 182.00 21/08/12 182.00 21/08/12 25.50 25.50 25.50 8,148,891 12,058,200 5126 307,484,100 4 40846 1,388,085,984 31 3152 1,597,668,082 8 8 8 BLANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 3 4 12,098,119,204 5 AUTODROME 685.00 685.00 21/08/12 182.00 182.00 29,02 6,033,622 182 1,098,119,204 5 AUTODROME 685.00 685.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD BUKIT DARAH 666.00 666.00 21/08/12 0.00 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6 INDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6 SELINSING 1,099.00 1909.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6 SELINSING 1,099.00 1909.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 PLANTATIONS  MAIN BOARD  BALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23											54,901,05
DEFAULT BOARD  ALUFAB 25.50 25.50 21/08/12 25.50 25.50 8,148,891 12,058,200 5126 307,484,100 4  LANKA CEMENT (+) 8.00 8.20 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,388,085,984 31  MOTORS  MAIN BOARD  COLONIAL MTR 175.10 177.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8  DIMO 589.90 589.90 21/08/12 591.00 589.90 78,173 8,876,437 3125514 5,236,210,186 8  LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1  SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5  AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 322,000,000 1  UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6  NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6  SELINSING 1,999.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6  SELINSING 1,999.00 1099.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23							•				219,593,41
ALUFAB 25.50 25.50 21/08/12 25.50 25.50 8,148,891 12,058,200 5126 307,484,100 4 LANKA CEMENT (+) 8.00 8.20 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,388,085,984 31  MOTORS  MAIN BOARD  COLONIAL MTR 175.10 177.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8  DIMO 589.90 589.90 21/08/12 591.00 589.90 78,173 8,876,437 3125514 5,236,210,186 8  LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1  SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5  AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 822,000,000 1  UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  DIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6  NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6  SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 9100 6,315,472,800 6  SELINSING 1,099.00 1099.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23				21,700,12	2.00		0,1.0.1,000	00.,0.12,.00	200.0	.,0.10,10.10	0,000,
LANKA CEMENT (+) 8.00 8.20 21/08/12 8.20 7.90 771,370 173,510,748 40846 1,388,085,984 31  MOTORS  MAIN BOARD  COLONIAL MTR 175.10 177.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8.  DIMO 589.90 589.90 21/08/12 591.00 589.90 78,173 8,876,437 3125514 5,236,210,186 8.  LANKA ASHOK 1,920.00 192.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1.  SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5.  AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 822,000,000 1.  UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94.  GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6.  INDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6.  SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6.  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 678 732,500,000 23		25.50	25.50	21/08/12	25.50	25.50	8.148.891	12.058.200	5126	307.484.100	4,704,19
MAIN BOARD  COLONIAL MTR 175.10 177.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8.  DIMO 589.90 589.90 21/08/12 591.00 589.90 78,173 8,876,437 3125514 5,236,210,186 8.  LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1.  SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5.  AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 822,000,000 1.  UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60.  DIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94.  GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6.  SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 11,197,440,000 6.  SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6.  SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6.  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23.											31,098,44
COLONIAL MTR 175.10 177.00 21/08/12 177.00 175.00 324,671 9,124,318 3152 1,597,668,082 8 DIMO 589.90 589.90 21/08/12 591.00 589.90 78,173 8,876,437 3125514 5,236,210,186 8 LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1 SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5 AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94 GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6 INDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6 SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23	, ,						,	-,, -		, , ,	
DIMO 589.90 589.90 21/08/12 591.00 589.90 78,173 8,876,437 3125514 5,236,210,186 8 LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1 SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5 AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94 GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6 INDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6 SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23	MAIN BOARD										
LANKA ASHOK 1,920.00 1920.00 20/08/12 0.00 0.00 1,025,902 3,620,843 0 6,952,018,560 1 SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5 AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 822,000,000 1 UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94 GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6, INDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6, SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6, SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6, PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23											8,580,13
SATHOSA MOTORS 182.00 182.00 21/08/12 182.00 182.00 2,902 6,033,622 182 1,098,119,204 5 AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 822,000,000 1  UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD  BOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6  NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6  SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6  SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23											8,445,92
AUTODROME 685.00 685.00 21/08/12 685.10 685.00 69,155 1,200,000 68500 822,000,000 1  UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD  BOUNT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94  GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6.  NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6.  SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6.  SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6.  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23									0		1,062,07
UNITED MOTORS 73.00 73.00 21/08/12 73.00 71.60 22,004,960 67,267,084 414342 4,910,497,132 60  OIL PALMS  MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94.  GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6.  NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6.  SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6.  SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6.  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23							•				5,928,50
DIL PALMS MAIN BOARD  BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94  GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6  INDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6  SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6  SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23							•				1,113,94
BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94 GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6, NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6, SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6, SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6,  PLANTATIONS MAIN BOARD AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23	UNITED MOTORS	73.00	73.00	21/08/12	73.00	71.60	22,004,960	67,267,084	414342	4,910,497,132	60,606,14
BUKIT DARAH 666.00 666.00 21/08/12 669.00 666.00 21,902,266 102,000,000 16665 67,932,000,000 94 GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6, NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6, SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6, SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6,  PLANTATIONS WAIN BOARD AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23											
GOOD HOPE 1,186.00 1186.00 20/08/12 0.00 0.00 6,761,207 6,871,307 0 8,149,370,102 6 NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6 SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 PLANTATIONS WAIN BOARD AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23		666.00	666.00	21/09/12	660.00	666.00	21 002 266	102 000 000	16665	67 032 000 000	94,726,70
NDO MALAY 1,600.00 1600.00 20/08/12 0.00 0.00 6,842,692 6,998,400 0 11,197,440,000 6 SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 PLANTATIONS MAIN BOARD AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23											6,530,60
SELINSING 1,099.00 1099.00 20/08/12 0.00 0.00 6,826,493 6,940,080 0 7,627,147,920 6 SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6 PLANTATIONS WAIN BOARD AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23											6,387,85
SHALIMAR 910.00 910.00 21/08/12 910.00 910.00 5,794,596 6,940,080 9100 6,315,472,800 6,  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23											
PLANTATIONS MAIN BOARD AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23									_		6,726,70 6,940,08
AGALAWATTE (+) 29.30 29.30 21/08/12 29.30 29.30 3,882,700 25,000,000 6798 732,500,000 23		310.00	310.00	21/00/12	5 10.00	5 10.00	5,754,530	5,570,000	3100	0,010,712,000	0,040,00
	MAIN BOARD										
BALANGODA (+) 25.10 25.50 21/08/12 25.50 24.20 325,100 23,636,363 7564 593,272,711 22											23,219,47
	BALANGODA (+)	25.10	25.50	21/08/12	25.50	24.20	325,100	23,636,363	7564	593,272,711	22,001,23

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last 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	இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி 1யாபாரத்தினம்	උපරිම உயர்வு			පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS		32					அளவு		0 <u>1</u> 0000 <b>(3</b> 0 <u>0</u> 0000	
M AIN BOARD BOGAWANTALAWA	8.00	8.00	21/08/12	8.00	7.60	75,634	83,750,000	6408	670,000,000	79,938,504
HAPUGASTENNE (+)	38.80	38.80	21/08/12	38.80	38.80	10,732,678		39	1,797,052,613	
HORANA	19.60		21/08/12	19.60	19.60	1,620,675		1980	490,000,000	
KAHAWATTE (+)	34.70	32.00	21/08/12	34.90	32.00	3,489,936	79,889,805	2417134	2,772,176,234	77,791,456
KEGALLE	93.60	93.60	21/08/12	93.60	93.50	819,188	25,000,000	93694	2,340,000,000	23,392,034
KELANI VALLEY (+)	80.90		21/08/12	82.00	79.00	326,900	, ,	36386	2,750,600,000	, ,
KOTAGALA	54.50		21/08/12	55.00	54.00	850,078		272		
MADULSIMA (+) MALWATTE (+)	10.10 3.40		21/08/12 21/08/12	10.10 3.50	10.00 3.30	189,990 11,204,713	29,000,000 224,590,160	7080 275435	292,900,000 763,606,544	
MALWATTE[X.0000] (+)	3.40		21/08/12	3.20	3.10	600		6328	703,000,344	21,000,000
MA SKELIYA	13.00	13.00	21/08/12	13.00	11.20	341,400	26,976,744	40301	350,697,672	
NAMUNUKULA	55.20	55.20	21/08/12	55.20	55.00	304,797	23,750,000	165	1,311,000,000	21,792,554
TALAWAKELLE (+)	16.10		21/08/12	16.40	15.10	74,400	23,750,000	36623	382,375,000	
WATAWALA DIRI SAVI BOARD	8.60	8.60	21/08/12	8.60	8.50	9,620,621	236,666,670	35029	2,035,333,362	100,756,350
ELPITIY A	13.50	13.50	21/08/12	13.50	13.40	1,839,633	72,866,428	40	983,696,778	31,771,316
MET. RES. HOL.	18.00		21/08/12	19.40	16.10	6,890,885		11058	310,766,436	
UDAPUSSELLAWA (+)	20.10	20.10	21/08/12	20.10	20.00	3,760,942		1065	389,916,885	
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	17.80	17.80	21/08/12	17.80	17.40	1,932,080	125,200,002	672275	2,228,560,036	31,021,801
HYDRO POWER	5.30	5.30	21/08/12	5.30	5.10	, ,	109,088,112	79435	578,166,994	
LANKA IOC	16.30	16.30	21/08/12	16.50	16.20	412,482,584	532,529,905	1362540	8,680,237,452	529,588,605
PANASIAN POWER	2.50		21/08/12	2.60	2.40	274,291,901	500,000,000	2394710	1,250,000,000	
VALLIBEL	4.60	4.60	21/08/12	4.60	4.50	166,156,222	747,109,731	374452	3,436,704,763	
VIDULLANKA DIRI SAVI BOARD	3.50	3.50	21/08/12	3.70	3.50	5,458,324	477,269,193	611701	1,670,442,176	475,472,247
LAUGFS GAS	21.50	21.50	21/08/12	21.50	21.00	698,508	335,000,086	612879	7,202,501,849	334,339,200
LAUGFS GAS[X.0000]	13.70		21/08/12	13.70	13.20	1,670,350	52,000,000	5302345	4 040 000 000	51,488,300
MA CKWOODS ENERGY SERVICES	10.10	10.10	21/08/12	10.10	10.10	2,151,930	100,000,000	10	1,010,000,000	100,000,000
MAIN BOARD										
JOHN KEELLS	56.00	56.00	21/08/12	56.60	56.00	274,984	60,800,000	201996	3,404,800,000	60,165,988
LAKE HOUSE PRIN.	90.00	90.00	21/08/12	94.00	80.00	9,600		432268	264,352,050	, ,
MERC. SHIPPING	196.70	200.00	21/08/12	200.00	190.00	1,393,832	2,844,990	590	559,609,533	1,684,062
DIRI SAVI BOARD	5.40	5.40	04/00/40	5.40	5.00	500 400	444,000,000	0.47005	504 400 000	440 700 700
CEYLON TEA BRKRS DEFAULT BOARD	5.10	5.10	21/08/12	5.10	5.00	589,180	114,000,000	247905	581,400,000	113,780,700
CEYLON PRINTERS	1,350.00	1350.00	21/08/12	1350.00	1349.90	1,208	35,010	5400	47,263,500	31,528
KALAMAZOO	1,620.00		21/08/12	1634.00	1620.00	2,460	50,000	3254		
PARAGON	1,050.00	1050.00	17/08/12	0.00	0.00	4,244	100,028	0	105,029,400	89,137
STORES AND SUPPLIES MAIN BOARD										
E B CREASY	966.00	966.00	21/08/12	966.00	966.00	12,569	2,535,458	5796	2,449,252,428	2,501,566
GESTETNER	194.00	194.00	21/08/12	194.00	180.00	1,174,736		90390	441,956,250	
HUNTERS	299.00		20/08/12	0.00	0.00	848,343		0		
COL PHARMACY	575.60	559.10	21/08/12	577.00	558.00	42,300	1,272,857	455007	732,656,489	1,168,745
DEFAULT BOARD										
TELECOM MUNICATIONS MAIN BOARD										
DIALOG (+)	6.00	6.00	21/08/12	6.00	5 90	7 365 939 804	8,143,778,405	331878	48,862,670,430	7 974 929 280
SLT (+)	37.70		21/08/12	38.80	37.40		1,804,860,000		68,043,222,000	
TRADING										
M AIN BOARD BROWNS	110.00	110 00	21/08/12	119.00	111.00	6 654 007	70,875,000	1004	8 363 350 000	61,720,220
C.W.MA CKIE	118.00 55.20		21/08/12	118.00 55.20	111.00 55.20	6,654,007 74,899		1981 55	8,363,250,000 1,986,568,291	23,688,047
CFT	4.80		21/08/12	4.80	4.80	504,300	140,196,000	5	672,940,800	
RADIANT GEMS	47.90		21/08/12	48.40	47.00	449,249		531806	114,960,000	
SINGER SRI LANKA (+)	103.00	103.00	21/08/12	103.20	97.50	108,147,479	125,209,610	5309092	12,896,589,830	
DIRI SAVI BOARD										

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last 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 இහුණි வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බயாபாரத்தினம்	උපරිම உயர்வு	අවම ළකහුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING DIRI SAVI BOARD										
TESS AGRO DEFAULT BOARD	2.40	2.40	21/08/12	2.50	2.40	5,898,520	180,000,000	166868	432,000,000	177,699,370
EASTERN MERCHANT OFFICE EQUIPMENT	11.50 3,600.00	11.50 3600.00	21/08/12 03/08/12	11.60 0.00	11.10 0.00	13,430,420 4,461	117,446,000 83,356	117448 0	1,350,629,000 300,081,600	99,846,880 75,461

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම	ഋමാණය	මිල	පිරිවැටුම
கம்பனி பெயர்	அளவு	ഖിതെ	புரள்வு
LION BREWERY	100,000	230.00	23,000,000.00

## Sector Statistics

ක්ෂේතුයික සංමන දත්ත / துறைகளின் புள்ளிவிபரங்கள்

	Price Ir මිල දර් விலைச்	ශකය	මුඵ පුතිල	eturn Index වත දර්ශකය rrgamui சுட்டி	Turnov පිරිවැ <u>ර</u> புரள்வ	0	
Sector வீல்றப துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	10,632.00	10,608.99	14,093.61	14,063.11	86,384,605	4,042,940	1,510
BEVERAGE FOOD AND TOBACCO	12,955.63	12,871.80	18,565.35	18,445.23	80,618,327	795,552	316
CHEMICALS AND PHARMACEUTICALS	6,584.35	6,721.18	9,090.88	9,279.80	802,250	36,111	73
CLOSED END FUNDS	0.00	0.00			53	1	1
CONSTRUCTION AND ENGINEERING	2,360.55	2,353.97	3,373.80	3,364.39	3,046,973	214,721	127
DIVERSIFIED HOLDINGS	1,668.28	1,677.51	1,855.99	1,866.26	77,274,911	2,732,010	727
FOOTWEAR AND TEXTILES	793.60	803.58	1,027.65	1,040.58	304,284	14,910	59
HEALTH CARE	479.15	482.90	542.18	546.42	1,718,239	242,794	178
HOTELS AND TRAVELS	3,362.98	3,348.84	3,819.05	3,802.99	9,688,254	560,071	349
INVESTMENT TRUSTS	16,492.04	16,585.68	17,623.26	17,723.32	3,806,916	128,634	167
INFORMATION TECHNOLOGY	106.96	105.68	114.81	113.44	52,257,394	8,857,067	95
LAND AND PROPERTY	458.26	457.75	583.55	582.90	11,117,060	588,577	469
MA NUFA CTURING	2,361.59	2,349.71	3,395.42	3,378.34	13,780,419	629,290	483
MOTORS	14,585.75	14,710.10	18,747.87	18,907.71	3,611,690	11,119	36
OIL PALMS	96,639.72	97,646.79	112,912.04	114,088.68	25,765	35	6
PLANTATIONS	674.62	683.32	886.40	897.83	2,983,399	170,987	133
POWER AND ENERGY	87.01	86.96	96.90	96.84	11,410,348	1,772,615	242
SERVICES	18,460.50	18,727.68	28,565.68	28,979.11	891,413	57,024	44
STORES AND SUPPLIES	21,021.29	21,269.70	22,609.81	22,876.99	551,193	1,265	25
TELECOMMUNICATIONS	130.73	131.54	160.19	161.18	478,333	59,217	33
TRA DING	16,197.75	16,372.99	18,040.71	18,235.89	6,127,255	142,727	98
					366,879,078	21,057,667	5,171

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

ස. ඩ. වස. තැනපතු / ආ.යු.බෙබ	உடல்)யக்ள	
• , .	Quantity ഋමാණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,129,457,737	1,673,327,714,616
Domestic දේශීය / உள்நாடு	49,081,603,332	1,174,074,523,843
Foreign විදේශීය / ඛෙளിநாடு	17,047,854,405	499,253,190,773

## DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජ්‍ය සුරැකුම්පත් அரச பிணையங்கள்	Today අද ඉன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		14-AUG-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුග්ත්ඛ්න් ටෙගුගුණු	0	95,000	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji fi ක්කා	0	1,000	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්ක් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය வியாபாரம்	0	1	Trades (No.) മെട്ടേമു ട്രയാമാദ ബിഡாபாரம்	0	1

## Daily Movements Corporate Debt on 21-08-2012

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										
URBAN.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 21-08-2012

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 குறியீடு	දිනය නිසනි	මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව மறுதின பலகை	ස්ථානිත පුවරුව நிகழ்கால பலகை	පුවරුව	දිනය வழங்கல்	දිනය முதிர்வு		<b>Issued</b> නිකුත් කරන ලද පුමාණය <sup>වි</sup> வழங்கப்பட்ட அளவு (	Value සම වටිනාකම முகப் பெறுமதி
TRADING SINGER SRI LANKA SINGER SRI LANKA	SINS-BC-30/09/13B19.75 SINS-BC-30/09/12A22.83		9 100.00 100.00	118.00 100.00	100.00 100.00		30/09/08 30/09/08	30/09/13 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 පු. බ. සා පුමාණය මත බර තැබූ සාමානාා		எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(3033408 05/0	புகைவபா தவரிந்த	
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 -	மூலதனம்	
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 /ශාබා /ස්කණස්

### MATARA BRANCH

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

Fax: 041-4390546

## මාතර ශාබාව

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

மாத்தரை கிளை:

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

## KANDY BRANCH

"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.