PRICE INDICES මිල දර්ශක / ඛානභජ්සட්ශයක්	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,939.66	4,908.19
Milanka Price Index (MPI) මිලංක මිල දර්ශකය ග්லங்கா விலைச்சுட்டி	4,580.15	4,514.03
S&P Sri Lanka 20 Index S&P இ டுவை 20 இடு දර්ශකය S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	2,799.78	2,768.84
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / மொத்த வருவாய் சுட்டிக	तां	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාන දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,122.00	6,082.25
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාත දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,692.43	5,607.17
TRI on S&P Sri Lanka 20 Index S&P ශී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ຫຼື හங்கா 20 மீதான மொத்த வருவாய்	3,408.98	3,371.30

TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගොத்த புரள்வு

Equity മോഠല് / உரிமைப்பங்கு	1,036,913,567
Closed End Funds ආවෘත්තාන්ත අරමුදල් / மුடிய நிதியங்கள்	0

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

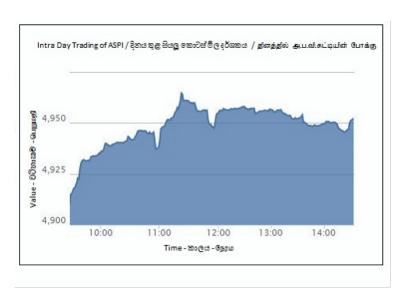
Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
1,888,713,639,565	1,889,712,870,533	(14.69)

කොටස්/	<b>EQUITY</b> உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) <b>1,</b> පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	036,913,567	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	324,696,809	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	911,095,172	0
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	712,216,758	0
Foreign Sales විදේශීය විකිණුම් /ඛෙளிநாட்டு விற்பனைக	125,818,395 ள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය / புரள்வின் அளவு	21,896,526	0
Domestic ்දீதீය /உள்நாடு	18,209,725	0
Foreign විදේශීය / ඛෙளിநாடு	3,686,801	0
Trades (No.) ගනුදෙනු සංබහව / வியாபாரம்	6,465	0
Domestic eද්ශීය / உள்நாடு	6,258	0
Foreign විදේශීය / வெளிநாடு	207	0

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

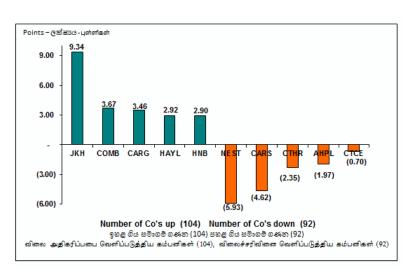


# Contribution of top 10 securities to the change of ASPI

0

0

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



<b>EQ</b> කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛානන உழைப்பு ඛා්නිනුව	<b>13.37</b> Ď	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස බාගහ பුத்தகப் பெறுமதி බානිதம்	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 බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	244	0

garge eg assa coursua escar ag acobe 10 / 0,5										
Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of	
	Prev. Close	Days Close	(Rs.)	%	· ·		Shares	(Rs.)	Trades	
සමාගම	පු.බ.සා පූර්ව	පු.බ.සා අද	වෙනස	වෙනස %	ලපරිම	අවම	කොටස් සංඛනව	පිරව <u>ැට</u> ුම්	ගනුදෙනු	
கம்பனி	දින සමාප්තිය எ.நி.ச (ழன்னைய	දිනයේ සමාප්තිය	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්යාව	
	ள.ந.ச முன்னைப் முடிவு	எ.நி.ச நாளாந்த முடிவு							வியாபாரம்	
	071	9434								
KALAMAZOO	1370.00	1591.00	221.00	16.13	1649.00	1400.00	371	541,649.20	42	
HA RISCHA NDRA	2300.00	2545.20	245.20	10.66	2575.00	2299.90	458	1,165,201.20	17	
LIGHTHOUSE HOTEL	43.00	47.50	4.50	10.47	47.50	47.50	2	95.00	1	
MAHAWELI REACH	18.20	19.90	1.70	9.34	20.40	19.10	23,734	467,011.90	39	
MORISONS [X]	110.00	119.90	9.90	9.00	119.90	119.90	31	3,716.90	2	
SINHA PUTHRA FIN	73.80	80.00	6.20	8.40	80.00	73.50	227	17,510.00	4	
SIGIRIYA VILLAGE	67.70	73.00	5.30	7.83	73.00	73.00	1	73.00	1	
FINLAYS COLOMBO	260.00	280.00	20.00	7.69	280.00	279.00	91	25,421.00	6	
AMANA TAKAFUL	1.50	1.60	0.10	6.67	1.60	1.50	85,399	129,098.50	23	
LANKA CERAMIC	60.20	64.00	3.80	6.31	64.70	64.00	494	31,762.00	9	

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

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	, ර වෙනස % அசைவு %	උපරිම உயர்வு	අවම ( ළඹහුඛ	කොටස් සංබපාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබ්පාව வியாபாரம்
MACKWOODS ENERGY	12.80	10.60	(2.20)	(17.19)	10.60	10.60	300	3,180.00	1
TEA SMALLHOLDER	42.10	36.40	(5.70)	(13.54)	39.30	36.30	508	18,471.60	8
PARAGON	1890.00	1700.00	(190.00)	(10.05)	1700.00	1700.00	2	3,400.00	2
UDA PUSSELLA WA	22.00	19.80	(2.20)	(10.00)	19.80	19.80	686	13,582.80	11
HA PUGA STENNE	42.40	38.30	(4.10)	(9.67)	38.30	38.30	100	3,830.00	1
HAYLEYS EXPORTS	24.80	22.60	(2.20)	(8.87)	24.50	22.00	602	13,369.00	4
CIT	95.10	87.00	(8.10)	(8.52)	90.00	85.00	420	37,043.40	9
SWISSTEK	16.10	15.00	(1.10)	(6.83)	16.10	14.50	5,611	83,944.10	10
ENVI. RESOURCES [W]	5.00	4.70	(0.30)	(6.00)	5.00	4.60	22,000	105,650.00	21
RAMBODA FALLS	18.70	17.60	(1.10)	(5.88)	17.70	17.60	8,289	145,906.40	8

# INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	<b>Today</b> අද இன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්තය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙනි අවම வருடத்தின் குறைவு	Year Change % වසරෙනි වෙනස % வருடாந்த அசைவு%
ASPI	4,939.66	4,908.19	6,074.42	6,074.87	4,737.75	(18.68)
MPI	4,580.15	4,514.03	5,229.16	5,239.92	4,198.26	(12.41)
S&P SL20	2,799.78	2,768.84	NA	2,845.23	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නිසනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා	,	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		සහා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		බෙදා දීම		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුව <u>ී</u> ම
		விசேட		கடிதம் அனுப்புதல்		கொடுப்பனவு 	ආරම්භ වන දිනය
		பொதுக்கூட்டம்				மற்றும் அனுமதிக்கப்படும்	பங்குஉரிமைகள்
						அனுமதுக்கப்படும் இறுதித்திகதி.	வா்த்தக ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04	* The compan	y inform that the Rig	hts issue would be de	elayed until the out		
Industries PLC				by the State is know		1 1	
(Issue Price : Rs 18/-	To raise capital	considering tha	t the net assets of th	e company is less tha	ın 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
Investment PLC							
(Issue price: Rs. 80/-	. To obtain fund	ds for the purpos	se of further investing	g in shares listed in th	ne CSE)		
Colombo	02 for 11	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment							
Trust PLC							
(Issue price: Rs. 80/-	. To obtain fund	ds for the purpos	se of further investing	g in shares listed on t	he CSE)		
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012
Developers PLC							
(Issue price: Rs. 80/-	. To overcome t	he serious loss o	f capital and also to 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
Products PLC							
(Issue price: Rs 60/	To purchase an	ıd effect improve	ements/enhancemen	ts at /to the producti	ion facility.	<del></del>	
Regnis (Lanka)	01 for 06			To be n	otified		
PLC							
(Issue Price Rs 69/	To finance mac	hinery, dyes and	moulds required for	the introduction of t	he new range of re	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 / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුණු	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.)		∆ස්වීම பங்குதாரர் · ·		දිනය
	பங்கொன்றிற்கான பங்கிலாபம்		கூட்டம்		கொடுப்பனவு திகதி
	(ருபா)				றமற
Ceylon Tobacco Company PLC	12.80	Second Interim	Not applicable	08-08-2012	17-08-2012
		(Less WHT)			
Bukit Darah PLC	3.00	First Interim	Not applicable	09-08-2012	17-08-2012
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
ACL Plastics PLC	1.00	Interim	Not Applicable	20-08-2012	29-08-2012
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
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
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012
The Kandy Hotels Company(1938) PLC	0.015	Final		To be notified	
Lanka Wallitiles PLC	3.00	Final		To be notified	

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

සමාගමේ ව්වෙශ්රාපිතයේ හි විශේෂයෙන් සඳහන් කර නොමැති වීටෙකදී ලාභාංශ සාමානව සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

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

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුගුුනි /	MEETING	DATE / දිනය/	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම සිදුකරන
	ලාභා∘ශ (රු.)		∆ಜಿಲಿ⊚பங்குதாரர் கூட்டம்		දිනය
	பங்கொன்றிற்கா				கொடுப்பனவுத்
	ன பங்கிலாபம்				திகதி
	(ரூபா)				
Distilleries Company of Sri Lanka PLC	3.00	Final		Γo be notified	
Orient Finance PLC	0.15	Final	-	Γo be notified	
J. L. Morison Son & Jones (Ceylon)	2.00	Second & Final	r	Γο be notified	
PLC	(Tax Free)	(Voting & Non Voting)			

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

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

Γ			r	
	Announcements for the day	XC /XR/XD Falling Due on the next day	<b>BOLD</b> Amended	
	දිනය සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	' — — <b>–</b> වෙනස්කිරීම	
	குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	<i>திருத்தம்</i>	

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම් / கட்டாய கொடை முனைவு

MARIBILI OILI OILIBRO / CO.			
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 യൗഗ© கம்பனி Hotel Developers (Lanka)	DATE OF TRANSFER පැවරුම දිනය மாற்றப்பட்ட திகதி 28-Jun-2001	REASON / ெலிறுப் காரணம்  Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.
PLC	20 Juli 2001	<ul> <li>Non Submission of Affidal Reports for the P/1 Effect S1-MAR-1991 to S1-MAR-1991 to S1-MAR-1998 to S1-MAR-2012.</li> <li>Non payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012.</li> <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 31-MAR-2012.</li> </ul>
Lanka Cement PLC	07-Jun-2012	Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியந்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

<del></del>			
COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Odel PLC	15-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
Senkadagala Finance PLC	15-08-2012	Registered Office, 2 <sup>nd</sup> Floor, 267, Galle Road, Colombo 03	11.00 a.m.
Lanka Floortiles PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
Swisstek (Ceylon) PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
The Kandy Hotels Co. PLC	17-08-2012	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy.	11.00 a.m.
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.,	02.00 p.m.
		Colombo 02.	_
Expolanka Holdings PLC	30-08-2012	Galadari Hotel, No.64, Lotus Road, Colombo 01.	05.00 p.m.
Swarnamahal Financial Services PLC	03-09-2012	Hotel Sapphire, No.371, Galle Road, Colombo 06.	10.30 a.m.
Beruwala Resorts PLC	04-09-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.

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

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Infrastructure Developers PLC	15-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	10.30 a.m.
		No.30A, Malalasekera Mawatha, Colombo 07.	
Pelwatte Sugar Industries PLC	18-08-2012	Institute of Chartered Accountants of Sri Lanka,	11.00 a.m.
		No.30A, Malalasekera Mawatha, Colombo 07.	
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 වකුලේබ / සුරැකුම්පත් සහ විනිමය කොම්ෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

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

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

# 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.cse.lk' වෙබ අඩවියෙන් ලබාගත හැක

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

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

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

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

COMPANY
සමාගම கம்பனி
National Development Bank PLC
Shalimar (Malay) PLC
Tokyo Cement Company (Lanka) PLC
Tal Lanka Hotels PLC
Kelani Tyres PLC
Udapussellawa Plantations PLC
Union Assurance PLC
Vallibel Power Erathna PLC
Blue Diamonds Jewellery Worldwide PLC
Asia Capital PLC
Lion Brewery (Ceylon) PLC
People's Merchant Finance PLC
Reginis (Lanka) PLC
Serendib Hotels PLC
Bank of Ceylon
Sierra Cables PLC
NDB Capital Holdings PLC
Carson Cumberbatch PLC
Equity One PLC
Good Hope PLC
Hotel Sigiriya PLC
Hapugastenne Plantations PLC
Hydro Power Free Lanka PLC
Kelani Cables PLC
Laxapana Batteries PLC
Sanasa Development Bank PLC

COMPANY
සමාගම
கம்பனி Vidullanka PLC
Guardian Capital Partners PLC
CT Land Development PLC
First Capital Holdings PLC
Ceylon Hospitals PLC
Commercial Bank of Ceylon PLC
Ceylon Beverage Holdings PLC
Bukit Darah PLC
Bogawantalawa Tea Estates PLC
J. L. Morison Son & Jones (Ceylon) PLC
Mahaweli Reach Hotels PLC
Pegasus Hotels of Ceylon PLC
The Swadeshi Industrial Works PLC
Dolphin Hotels PLC
Bairaha Farms PLC
Selinsing PLC
Distilleries Company of Sri Lanka PLC
Ceylon Investment PLC
Equity Two PLC
Ceylon Guardian Investment Trust PLC
Hemas Power PLC
Diesel & Motor Engineering PLC
Indo-Malay PLC
MTD Walkers PLC
The Lanka Hospitals Corporation 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  $\ensuremath{\mathsf{CSE}}$ 

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

COMPANY	NAME OF DIRECTOR	ANNOUNCEMENT	NATURE OF TRANSACTION
සමාගම	අධාෘක්ෂකගේ නම	RECEIVED DATE	பறிமாற்றத்தின் தன்மை
கம்பனி	இயக்குநர் பெயர்	නිවේදනය ලැබුනදිනය அநிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ගනුදෙනුවේ ස්වභාවය
Selinsing PLC	Mr. M. Selvanathan	14-08-2012	Acquisition

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ අඩවියේ පළ කර ඇත ගුගුගහාධාන அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

	M AIN BOA	RD				MAIN BOA	RD			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Tr	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකම		ගනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		ഗമ്വ വിധ്വാ	
A.SPEN.HOT.HOLD.	300	69.00			ALUFAB	221	26.20			3
A.SPEN.HOT.HOLD.	500	69.70			AMAYA LEISURE	3,000	68.00			2
A.SPEN.HOT.HOLD.	100	68.40			AMAYA LEISURE	49,702	69.00		0.50	3
A.SPEN.HOT.HOLD.	899	69.70			ARPICO	100	89.00			1
A.SPEN.HOT.HOLD.	1,000	69.80			ARPICO	794	85.00			2
A.SPEN.HOT.HOLD.	1,880	69.90			ASIA CAPITAL	240	30.20			2
A.SPEN.HOT.HOLD.	121	68.40		3		305	30.00			3
ABANS	100	93.10			ASIA CAPITAL	1,000	31.00	0.80		4
ABANS	2,010	93.20			ASIRI	1,999	8.00			2
ABANS	210	92.70		2	ASIRI	240	8.20			3
ABANS	100	92.60		1	ASIRI	2,274	8.00			1
ABANS	200	92.40		3	A SIRI SURG	1,037	7.30			1
ABANS	400	92.30		1	AUTODROME	100	694.00			1
ABANS	100	92.20		1	AUTODROME	160	700.00			2
ABANS	773	92.10		2	AVIVA N D B	227	285.00			2
ABANS	561	92.00		4	BAIRAHA FARMS	2,800	134.10			3
ABANS	200	90.50		1	BAIRAHA FARMS	7,058	134.00			10
ABANS	901	92.00		3	BAIRAHA FARMS	200	133.20			2
ABANS	2,146	91.20		2.20 1	BAIRAHA FARMS	3,900	133.20			2
ACL	5,210	54.00		4	BAIRAHA FARMS	10,000	133.10			1
ACL	6,600	54.00	1.00	8	BALANGODA	428	24.20			2
ACL PLASTICS	127	87.50		3	BALANGODA	1,030	25.50			2
ACL PLASTICS	230	85.20		3	BALANGODA	100	25.30			1
ACL PLASTICS	100	85.00		1	BLUE DIA MONDS	13,400	4.30			8
ACME	1,000	14.90		1	BLUE DIA MONDS	961	4.30			1
ACME	4,964	14.50		4	BLUE DIA MONDS	800	4.40			1
ACME	5,000	14.60		1	BLUE DIAMONDS	25,589	4.30			6
ACME	5,000	14.70		1	BLUE DIAMONDS	55,000	4.20		0.10	8
ACME	2,000	15.00		1	BLUE DIA MONDS[X.0000]	412,003	1.70			15
ACME	14,665	14.70		6	BLUE DIAMONDS[X.0000]	100,000	1.80			2
ACME	100	14.60		1	BLUE DIA MONDS[X.0000]	106,600	1.70		0.10	13
ACME	1,025	14.80		3	BOGALA GRAPHITE	200	16.50			1
ACME	2,600	14.50		4	BOGALA GRAPHITE	350	20.00	0.80		4
ACME	2,900	14.50		2	BOGAWANTALAWA	190	7.70			2
ACME	5,900	14.40		4	BOGAWANTALAWA	4,361	7.80			6
ACME	2,865	14.30		1	BOGAWANTALAWA	266	8.00	0.10		7
ACME	2,569	14.40		7	BROWNS BEACH	1,510	13.40			4
ACME	1,000	14.30		1	BROWNS BEACH	650	13.20			2
ACME	1,000	14.30		2	BROWNS BEACH	3,040	13.10		0.30	3
ACME	356	14.40		1	C T HOLDINGS	1,000	125.20		4.90	1
ACME	3,399	14.50		3	CTLAND	26,475	25.50			15
ACME	6,000	14.60		2	CARGILLS	132	139.90			2
ACME	200	14.30		1	CARGO BOAT	100	73.80			1
ACME	300	14.60		0.20 1	CDB	500	34.00			1
AGALAWATTE	1,600	32.50		4	CDB	4,362	34.50			3
AGALAWATTE	103	32.40		2	CDB	1,000	34.00		0.30	1
AGALAWATTE	1,500	32.50		4	CDB[X.0000]	100	27.90			1
AGALAWATTE	500	32.40			CDB[X.0000]	1,186	28.00			3
AGALAWATTE	234	32.50	1.80	1		160	28.30			1
AHOT PROPERTIES	500	76.00		1		38,006	28.00	1.00		11
AHOT PROPERTIES	100	77.50		0.50 1	CDIC	105	318.00			3
AITKEN SPENCE	200	108.20			CDIC	239	319.00			2
AITKEN SPENCE	100	109.00			CDIC	317	325.00			2
AITKEN SPENCE	400	110.00			CENTRAL FINANCE	7,200	129.50			10
AITKEN SPENCE	960	109.10	0.80		CENTRAL FINANCE	1,942	130.00			1
			5.55	•	· · · · · · · · · · · · · · · · · · ·	.,				

M AIN BOARD					MAIN BOARD						
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ම© ഖിജെ	(+)	(-) T മുള ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) T മ്യേ ഖിധ്വാ	දෙනු
CENTRAL IND.	400	65.00			1	CITRUS LEISURE	205	27.50		0.30	2
CEYLINCO INS.	100	710.00			1		11,650	5.80		0.50	4
		286.50		6.50			•	5.80			
CEYLINCO INS.[X.0000]	100			6.50	1		4,000				3
CEYLON BEVERAGE	1,491	275.00				CITRUS LEISURE[W.0019]	14,360	6.00			1
CEYLON GUARDIAN	500	150.00			1	CITRUS LEISURE[W.0019]	10,000	5.90			2
CEYLON GUARDIAN	3,798	150.00				CITRUS LEISURE[W.0019]	33,380	5.80			9
CEYLON GUARDIAN	4,930	150.00	0.10	)		CITRUS LEISURE[W.0019]	10,000	5.90			7
CEYLON INV.	858	63.90				CITRUS LEISURE[W.0019]	10,000	5.70			3
CEYLON LEATHER[W.0013]	100	11.30			1	CITRUS LEISURE[W.0019] CITRUS LEISURE[W.0019]	4,000 5,700	5.80 5.70			2 4
CEYLON LEATHER[W.0013]	2,000	10.30			1	CITRUS LEISURE[W.0019] CITY HOUSING	83,500 1,000	5.60 12.70		0.10	11 1
CEYLON LEATHER[W.0013]	991	10.70			3	COCO LANKA	2,000	54.50			1
CEYLON	2,400	10.80			1	COCO LANKA	240	54.00			3
LEATHER[W.0013]						COCO LANKA	100	53.10			1
CEYLON	2,509	10.70			2	COCO LANKA	500	53.40			2
LEATHER[W.0013]					_	COCO LANKA	300	53.10			3
CEYLON LEATHER[W.0013]	2,500	10.60			2	COCO LANKA	100	53.00			1
CEYLON	300	10.50			1	COCO LANKA	2,065	52.90			6
LEATHER[W.0014]	000	10.00				COCO LANKA	5,500	52.50			7
CEYLON	2,045	10.10			3	COCO LANKA	200	52.90			1
LEATHER[W.0014]						COCO LANKA	250	52.60			2
CEYLON	200	10.50			2	COCO LANKA	3,000	52.50			2
LEATHER[W.0014]						COCO LANKA	1,000	52.20			1
CEYLON	955	10.10			1	COCO LANKA	100	52.20			1
LEATHER[W.0014] CEYLON	6,000	10.00		0.10	4	COCO LANKA	1,000	52.10			1
LEATHER[W.0014]	6,000	10.00		0.10	4	COCO LANKA	300	52.90			1
CFI[R.0000]	100	4.00 XR		15.90	1	COCO LANKA	1,800	52.20			3
CFT	6,720	5.00		0.10	13	COCO LANKA	44,490	52.00			8
CHEMA NEX	400	65.60			1	COCO LANKA	3,000	52.10			1
CHEMA NEX	170	65.50			4	COCO LANKA	29,807	52.00			6
CHEMA NEX	170	65.40			1	COCO LANKA	12,162	52.00			9
CHEMA NEX	100	66.00			1	COCO LANKA	600	52.90			3
CHEMANEX	100	70.00	4.80	)	1	COCO LANKA	100	52.10			1
CHEVRON	972	174.10			1	COCO LANKA	900	52.00			3
CIC	643	69.00			4	COCO LANKA	300	53.00			2
CIC	1,000	70.00			1	COCO LANKA[X.0000]	100	37.00			1
CIC	23,190	70.00	1.40	)	8	COCO LANKA[X.0000]	500	37.30			1
CIC[X.0000]	1,000	55.50	1.10		1	COCO LANKA[X.0000]	800	37.50			1
CIC[X.0000]	1,700	55.50			2	COCO LANKA[X.0000]	400	37.30			3
CIC[X.0000]	3,300	55.10			1	COCO LANKA[X.0000]	500	37.20			1
CIC[X.0000]	8,458	55.00		0.10	3	COCO LANKA[X.0000]	500	37.10		2.00	2
CIFL	1,999	3.90		0.10	4	COL PHARMACY	100	594.00			1
CIT	102	89.00 XR		0.10	2	COL PHARMACY	124	579.00			2
CIT	180	87.00 XR			1	COL PHARMACY	120	579.90			2
CIT	100	90.00 XR			1	COL PHARMACY	181	580.00	6.00		1
CIT[R.0000]	100	3.50 XR			5	COLD STORES	5,481	122.20			2
CIT[R.0000]	144	5.50 XR			1	COLD STORES	3,000	122.30			1
CIT[R.0000]	578	6.00 XR			1	COLD STORES	200	122.20		0.10	1
CITRUS LEISURE	1,265	28.80			3	COLOMBO LAND	12,110	32.50		-	4
CITRUS LEISURE	1,205	27.30			ა 1	COLOMBO LAND	1,000	32.70			1
CITRUS LEISURE		28.50			1	COLOMBO LAND	12,890	32.50			1
CITRUS LEISURE	200	28.60			1	COLOMBO LAND	1,300	32.30			3
	2,000				4	COLOMBO LAND	9,700	32.00			8
CITRUS LEISURE	847	27.40			4	COLOMBO LAND	1,500	31.90			6
						JOEGINDO EI IIID	1,500	31.00			3

	M AIN BOA	\RD				MAIN BOA	RD	
Security ස্র <b>ে</b> ফুভিපতাঁ பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിலை	(+) (-) Trds ගනුදෙනු வியாபாரம்
COLOMBO LAND	6,000	32.00		5	COMMERCIAL	19,000	80.00	7
COLOMBO LAND	600	32.30		2	BANK[X.0000]			
COLOMBO LAND	200	32.40		1	COMMERCIA L	8,192	80.00	9
COLOMBO LAND	200	32.30		1	BANK[X.0000] COMMERCIAL	56,509	80.00	29
COLOMBO LAND	2,500	32.40		2	BANK[X.0000]	30,309	00.00	29
COLOMBO LAND	9,501	32.50		7	COMMERCIAL	40,320	80.00	31
COLOMBO LAND	4,400	32.70		8	BANK[X.0000]			
COLOMBO LAND	5,000	32.30		1	COMMERCIA L	729	80.50	3
COLOMBO LAND	884	32.70		3	BANK[X.0000] COMMERCIAL	951	80.60	1
COLOMBO LAND	3,917	32.80		3	BANK[X.0000]	931	00.00	ı
COLOMBO LAND	2,000	32.70		1	COMMERCIAL	2,000	80.50	1
COLOMBO LAND	5,000	32.80		5	BANK[X.0000]			
COLOMBO LAND	3,370	32.70		2	COMMERCIAL	15,000	80.20	1
COLOMBO LAND	2,932	32.80			BANK[X.0000] COMMERCIAL	12.160	90.00	9
COLOMBO LAND	4,402	32.90		3	DANIKIY OOOOI	12,160	80.00	Э
COLOMBO LAND COLOMBO LAND	296 100	33.00 32.70		3 1	COMMERCIAL	530	79.80	2
COLOMBO LAND	1,500	32.80		2	BANK[X.0000]			
COLOMBO LAND	400	32.90		2	COMMERCIAL	2,992	79.50	6
COLOMBO LAND	2,450	32.40	0.50	2	BANK[X.0000]	4.400	70.00	0
COMMERCIAL BANK	5,000	99.70	0.00	1	COMMERCIAL BANK[X.0000]	1,133	79.90	2
COMMERCIAL BANK	7,106	100.00		2	COMMERCIAL	900	79.80	0.60 3
COMMERCIAL BANK	4,300	99.60		1	BANK[X.0000]			
COMMERCIAL BANK	1,000	100.00		1	COMMERCIAL DEV.	500	56.50	1
COMMERCIAL BANK	1,595	99.60		2	COMMERCIAL DEV.	1,100	56.60	1.10 2
COMMERCIAL BANK	101,245	100.00		10	CONVENIENCE FOOD	500	158.50	5.70 2
COMMERCIAL BANK	606	100.50		3	DANKOTUWA PORCEL	13,850	13.00	10
COMMERCIAL BANK	100	100.60		1	DANKOTUWA PORCEL	250	12.90	1
COMMERCIAL BANK	150	100.50		1	DANKOTUWA PORCEL	1,200	13.00	7
COMMERCIAL BANK	9,661	101.00		8	DANKOTUWA PORCEL	13,460	12.60	0.20 8
COMMERCIAL BANK	100	101.50		1	DFCC BANK	300	110.00	1
COMMERCIAL BANK	5,500	102.00		2	DFCC BANK	100	110.50	1
COMMERCIAL BANK	362	102.50		2	DECC BANK	1,500	112.00	1
COMMERCIAL BANK	286	102.00		1	DECC BANK	200	113.40	1
COMMERCIAL BANK	638	102.50		3	DFCC BANK DFCC BANK	100 410,179	115.00	1
COMMERCIAL BANK	1,111	103.00		2	DFCC BANK	100	117.00 111.90	1
COMMERCIAL BANK	200	103.80		1	DFCC BANK	4,084	112.00	2
COMMERCIAL BANK	240	104.90		4	DFCC BANK	1,000	112.50	1
COMMERCIAL BANK	1,829	105.00		3	DFCC BANK	2,368	112.00	1
COMMERCIAL BANK	1,600	103.00		3	DFCC BANK	2,500	112.00	5
COMMERCIAL BANK	100	102.50		1	DFCC BANK	100	112.90	4.00 1
COMMERCIAL BANK	500	102.10		1	DIALOG	1,096,570	6.00	23
COMMERCIAL BANK	77,554	102.00		32	DIMO	2,666	590.10	4
COMMERCIAL BANK	412	102.00 101.10		2	DIMO	100	598.50	1
COMMERCIAL BANK COMMERCIAL BANK	1,125 167	101.10		3	DIPPED PRODUCTS	596	86.00	5
COMMERCIAL BANK	1,800	101.30		5	DISTILLERIES	24,700	119.00	12
COMMERCIAL BANK	875	101.30		1	DISTILLERIES	739	118.90	2
COMMERCIAL BANK	1,629	101.10		2	DISTILLERIES	201	119.00	3
COMMERCIAL BANK	500	101.10		1	DISTILLERIES	761	118.90	4
COMMERCIAL BANK	2,689	101.00	1.70	7	DISTILLERIES	200	118.80	2
COMMERCIAL	33,905	80.00		7	DISTILLERIES	461	118.70	3
BANK[X.0000]	,3			•	DISTILLERIES	2,495	118.50	3
COMMERCIAL	2,500	79.90		2	DISTILLERIES	100	118.10	1
BANK[X.0000]					DISTILLERIES	1,763	118.50	1

	M AIN BOA	RD				MAIN BO	ARD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Ti ത്രൂ ഖിധ്വാ	දෙනු
DISTILLERIES	4,400	119.00		3	ENVI.	4,800	4.60		0.40	3
DISTILLERIES	2,000	118.90	0.20	2		10.001	5.50			_
DOCKYARD	198	190.00	4.60	1	ENVI. RESOURCES[W.0006]	10,001	5.50			2
DOLPHIN HOTELS	3,700	28.60		1	ENVI.	5,000	5.40			2
DOLPHIN HOTELS	100	29.90		2	RESOURCES[W.0006]	0,000	0.10			_
DUNAMIS CAPITAL	100	8.80		1	ENVI.	4,000	5.30			2
DUNAMIS CAPITAL	900	8.70		1	RESOURCES[W.0006]					
DUNAMIS CAPITAL	500	9.20		1		3,300	5.20			2
DUNAMIS CAPITAL	1,000	9.00		2	RESOURCES[W.0006] ENVI.	6 000	5.30			4
DURDANS	500	76.00		1	RESOURCES[W.0006]	6,000	5.50			1
DURDANS	500	78.00		1	ENVI.	5,100	5.40			4
DURDANS	1,260	80.00	4.00	4	RESOURCES[W.0006]	,				
DURDANS[X.0000]	500	61.00		1	ENVI.	1,000	5.30			2
DURDANS[X.0000]	500	63.90		2						
DURDANS[X.0000]	240	64.00		1	DECOLIDOEOUV 00001	600	5.40			2
DURDANS[X.0000]	1,200	65.00		2	RESOURCES[W.0006] ENVI.	500	5.30			1
DURDANS[X.0000]	295	65.10		2	RESOURCES[W.0006]	500	5.50			1
DURDANS[X.0000]	1,000	65.00	3.00	1	ENVI.	100	5.20			1
EAST WEST	5,200	13.90		3	RESOURCES[W.0006]					
EAST WEST	5,000	13.50		4	ENVI.	1,501	5.40			3
EAST WEST	1,889	13.60		3						
EAST WEST	111	13.70		1	ENVI.	100	5.30			1
EAST WEST	9,900	13.50		16	RESOURCES[W.0006] ENVI.	11,600	5.20			3
EAST WEST	5,500	13.40		5	RESOURCES[W.0006]	11,000	5.20			3
EAST WEST	5,000	13.30		0.50 5	ENVI.	2,900	5.10		0.30	4
EA STERN MERCHANT	1,000	11.50		2	RESOURCES[W.0006]					
EASTERN MERCHANT	3,500	11.30		4	EQUITY TWO PLC	500	21.00	1.10	į	1
EA STERN MERCHANT	5,000	11.50	0.50	3	EXPOLANKA	51,100	5.90 XE	)		9
EDEN HOTEL LANKA	1,104	30.00		4	EXPOLANKA	2,000	5.90 XE	)		1
ENVI. RESOURCES	5,200	14.50		3	EXPOLANKA	4,000	5.90 XE	)		2
ENVI. RESOURCES	900	14.60		3	EXPOLANKA	5,000	6.00 XE	)		1
ENVI. RESOURCES	100	14.70		1	EXPOLANKA	5,000	5.90 XE	)		3
ENVI. RESOURCES	1,000	14.60		1	EXPOLANKA	12,811	5.90 XE	)	0.10	6
ENVI. RESOURCES	6,000	14.50			FIRST CAPITAL	100	9.40			1
ENVI. RESOURCES	16,316	14.70		11	1 11 10 1 07 11 117 12	5,800	9.50			2
ENVI. RESOURCES	100	14.80		1	FIRST CAPITAL	2,500	9.40			2
ENVI. RESOURCES	8,000	14.70		3	FIRST CAPITAL	200	9.50			1
ENVI. RESOURCES	500	14.30		1	FORT LAND	20,100	26.80			6
ENVI. RESOURCES	3,500	14.20			FORT LAND	8,600	26.90			7
ENVI. RESOURCES	11,600	14.50		_	FORT LAND	54,610	27.00			25
ENVI. RESOURCES	5,500	14.40		4	TORT EXTE	500	26.90			2
ENVI. RESOURCES	100	14.30		1	FORT LAND	11,800	27.00			9
ENVI. RESOURCES	1,000	14.40		1	FORT LAND	3,065	27.20			4
ENVI. RESOURCES	21,100	14.30			FORT LAND	1,000	27.30			1
ENVI. RESOURCES	1,000	14.40		_	FORT LAND	6,660	27.50			8
ENVI. RESOURCES	11,000	14.50		6	TOTAL EXTENS	1,200	27.00			3
ENVI. RESOURCES[W.0003]	700	4.90		2	FORT LAND	929	26.90			2
ENVI.	4,000	5.00		7	FORT LAND	1,000	27.40			1
RESOURCES[W.0003]	,				FORT LAND	8,275	27.50			4
ENVI.	4,400	4.90		5	FORT LAND	15,500	27.00			3
RESOURCES[W.0003]					FORT LAND	2,302	26.90			2
ENVI.	5,100	4.80		2	FORT LAND	7,500	26.80			3
RESOURCES[W.0003] ENVI.	3,000	4.70		2	FORT LAND	698	26.90			1
RESOURCES[W.0003]	5,000	4.70		2	FORT LAND	24,803	27.00			7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	,	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	` ,	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
FORT LAND	12,056	27.00		5	HNB[X.0000]	800	94.50		1
FORT LAND	5,000	27.30		3	HNB[X.0000]	600	93.60		3
FORT LAND	1,142	27.00		1	HNB[X.0000]	339	94.00		2
FORT LAND	1,358	26.90		4	HNB[X.0000]	300	94.50		2
FORT LAND	610	27.00		1	HNB[X.0000]	5,153	94.00		5
FORT LAND	1,350	27.20		3	HNB[X.0000]	190	94.50		2
FORT LAND	350	27.00	0.60	1	HNB[X.0000]	299	94.90		2
GALADARI	220	13.10		3	HNB[X.0000]	9,493	95.00		4
GALADARI	4,000	12.80		4	HNB[X.0000]	4,276	94.50	1.10	3
GRAIN ELEVATORS	1,000	49.50		7	HNB ASSURANCE	8,850	42.00		4
GRAIN ELEVATORS	300	49.70		2	HNB ASSURANCE	550	42.50		3
GRAIN ELEVATORS	1,700	49.80		3	HNB ASSURANCE	1,500	42.60	0.60	1
GRAIN ELEVATORS	1,200	49.90		4	HORANA	301	20.30		2
GRAIN ELEVATORS	3,518	49.00		4	HORANA	1,000	20.00	(	0.30 3
GRAIN ELEVATORS	700	49.60		3	HOTEL SERVICES	2,602	14.00		2
GRAIN ELEVATORS	100	49.80		1	HOTEL SIGIRIYA	5,005	75.00		3
GRAIN ELEVATORS	100	49.90		1	HOTELS CORP.	100	19.00	0.20	1
GRAIN ELEVATORS	2,300	49.00		6	HYDRO POWER	1,000	5.70		1
GRAIN ELEVATORS	1,370	48.70		6	HYDRO POWER	2,000	5.60		2
GRAIN ELEVATORS	1,930	48.60		3	HYDRO POWER	4,000	5.50		2
GRAIN ELEVATORS	100	49.00		1	HYDRO POWER	100	5.60		1
HA PUGA STENNE	100	38.30		4.10 1	HYDRO POWER	2,010	5.50	(	0.20 5
HA RISCHA NDRA	100	2,490.00		2	JKH	500	194.90		3
HA RISCHA NDRA	302	2,575.00		4	JKH	29,500	195.00		5
HAYLEYS	301	300.00		3	JKH	499	194.50		2
HAYLEYS	4,980	299.90	14.90	1	JKH	2,000	194.40		1
HAYLEYS EXPORTS	400	22.00		2	JKH	1,005	194.90		2
HAYLEYS EXPORTS	200	22.60		2.20 1	JKH	25,074	195.00		15
HDFC	1,622	52.90		8	JKH	10,000	195.10		1
HDFC	2,540	53.00		2	JKH	200	195.50		1
HDFC	500	53.50			JKH	1,000	195.50		1
HDFC	760	53.00			JKH	100	195.20		1
HDFC	2,657	52.90		5		9,141	195.50		2
HDFC	500	52.80			JKH	1,001	195.60		2
HDFC	1,000	52.00			JKH	2,599	195.50		5
HDFC	1,481	51.50			JKH	800	195.90		1
HDFC	3,343	52.00			JKH	7,152	196.00		8
HEMAS HOLDINGS	800	22.10			JKH	2,000	196.10		2
HEMAS HOLDINGS	1,000	22.40			JKH	2,000	196.50		2
HEMAS HOLDINGS	182,808	22.50			JKH	4,300	196.90		2
HEMAS HOLDINGS	3,315	22.60		3		13,200	197.00		9
HEMAS HOLDINGS	163,583	23.00			JKH	2,005	197.00		3
HEMAS HOLDINGS	200	22.80	0.70		JKH	100	197.20		1
HEMAS POWER	100	17.40			JKH	1,000	197.00		2
HEMAS POWER	9,000	17.30			JKH	3,890	197.20		3
HEMAS POWER	390	17.20			JKH	1,700	197.90		3
HEMAS POWER	1,300	17.30 17.40			JKH	11,300	198.00		5
HEMAS POWER	21,854	17.40 137.00			JKH IKH	753 4 247	197.00		2
HNB	131	137.00			JKH	4,247	197.00		1
HNB	130	137.00			JKH	4,000	196.10		1
HNB HNB	200 500	136.90 137.00			JKH IKH	9,998 10.760	196.00 195.50		1
HNB		137.00			JKH IKH	10,760	195.50 195.30		2
HNB	3,500				JKH IKH	20,000	195.30		1
	500 100	136.00 135.00	2 40		JKH IKH	9,899	195.20 195.10		1
HNB	100	135.00	3.40	-1	JKH	30,000	195.10		1

	M AIN BOA	RD	M AIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ©© ഖിതെ	(+) (-) Trd തഇട്രേ ഖിധாபார	නු සුරැකුම්පත්	Qty පුමාණය அளவு	Price ©© ഖിலെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
JKH	10,096	195.00		3 KEELLS FOOD[R.0000	2,000	1.20 XR		1
JKH	2,005	193.00		2 KEELLS FOOD[R.0000		1.20 XR 1.10 XR		1
JKH	2,721	197.00		3 KEELLS FOOD[R.0000		1.10 XR		1
JKH	2,721	198.50		2 KEELLS FOOD[R.0000		1.10 XR 1.00 XR		3
JKH	2,000 16,015	198.50		8 KEELLS FOOD[R.0000	•	0.90 XR		
JKH	500	199.00		KEELLS FOOD[R.0000		1.00 XR		5 1
JKH	38,802	199.10		0 KEELLS FOOD[R.0000		0.90 XR		
JKH	1,000	199.00	'	0 KEELLS FOOD[R.0000 1 KEELLS HOTELS	3,000	12.90		0.90 4
JKH	500	199.50		1 KEELLS HOTELS	·	13.00		1
JKH	200				5,000 410			1
JKH		199.80				12.90		
	26,100	199.90		4 KEELLS HOTELS 7 KEELLS HOTELS	20,100	13.00	0.20	5
JKH	138,698	200.00	2		58,472	13.00	0.20	14
JKH	100	199.00		1 KELANITYRES	500	29.00		1
JKH	62,900	200.00	1	5 KELANITYRES	300	29.80		1
JKH	159	199.00		3 KELANITYRES	180	30.00		1
JKH	1,813	199.90		5 KELANITYRES	349	26.20		1
JKH	135	199.10		1 KELANITYRES	1,000	28.00		1
JKH	200,027	200.00		3 KELANITYRES	600	28.80		2
JKH	11,500	199.90		5 KELANITYRES	500	28.80		1
JKH	687	199.50		1 KELANITYRES	2,150	28.90		3
JKH	2,865	199.10		2 KELANITYRES	7,541	29.00		3
JKH	60,846	199.00		9 KELANITYRES	160	29.30	1.00	1
JKH	500	198.50		1 KELANIVALLEY	741	80.00		5
JKH	354	199.00		2 KELANIVALLEY	233	81.00		1
JKH	77,342	199.00	1	8 KELSEY	2,250	13.90		2
JKH	5,000	199.50		3 KELSEY	4,610	14.00		5
JKH	100	199.20		1 KELSEY	100	13.50		1
JKH	1,900	199.10		1 KELSEY	4,500	14.00		2
JKH	1,197,000	200.00		2 KELSEY	200	14.10		1
JKH	100	199.50		1 KELSEY	2,900	14.20		5
JKH	1,256,250	200.00		1 KELSEY	500	14.30		1
JKH	15,798	199.10		2 KELSEY	1,500	14.20		2
JKH	9,000	199.00		4 KELSEY	1,000	14.30		1
JKH	31,950	199.00		5 KELSEY	4,737	14.20		2
JKH	270	199.10		1 KELSEY	4,907	14.30		7
JKH	41,387	199.00		6 KELSEY	20,400	14.40		12
JKH	50,000	199.10		1 KELSEY	26,905	14.50		16
JKH	65,316	199.00		6 KELSEY	8,950	14.60		13
JKH	2,685	198.60		0 KELSEY	1,500	14.50		1
JOHN KEELLS	500	58.00		1 KELSEY	1,260	14.60		4
JOHN KEELLS	1,181	59.00		1 KELSEY	500	14.50		1
JOHN KEELLS	1,488	58.10		3 KELSEY	3,090	14.60		3
JOHN KEELLS	612	58.00		2 KELSEY	18,500	14.70		10
JOHN KEELLS	500	58.10		2 KELSEY	1,000	14.80		2
JOHN KEELLS	200	58.00		3 KELSEY				1
					1,800	14.70		
KANDY HOTELS	1,615	6.00		2 KELSEY	3,806	14.60		1
KANDY HOTELS	3,452	6.10	4	9 KELSEY	510	14.70		2
KANDY HOTELS	9,708	6.20		0 KELSEY	30,804	14.60		6
KEELLS FOOD	1,001	63.10 XR		5 KELSEY	22,695	14.50		4
KEELLS FOOD	4,500	63.00 XR		1 KELSEY	1,886	14.60		1
KEELLS FOOD	142	62.70 XR		4 KELSEY	500	14.70		1
KEELLS FOOD	100	63.00 XR		1 KELSEY	4,510	14.50	_	9
KEELLS FOOD[R.0000]	250	1.70 XR		1 KELSEY	1,000	14.60	0.80	1
KEELLS FOOD[R.0000]	1,000	1.10 XR		1 KURUWITA TEXTILE	400	23.50		1
KEELLS FOOD[R.0000]	48,750	1.00 XR		1 KURUWITA TEXTILE	100	24.00	0.20	2

M AIN BOARD						MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මිල ඛ්නාහ	(+)	(-) Tro തമ്പട്ടേ ഖിധாபார	නු	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු
LAKE HOUSE PRIN.	100	94.90			2	LAXAPANA	100	6.20			1
LANKA ALUMINIUM	300	25.00				LAXAPANA	10,000	6.00			1
LANKA ALUMINIUM	200	26.80				LAXAPANA	68,600	6.10			21
LANKA ALUMINIUM	1,501	27.00				LAXAPANA	100	6.20			1
LANKA ALUMINIUM	179	27.40		1		LAXAPANA	3,300	6.10			4
LANKA ALUMINIUM	110	27.50		-		LAXAPANA	141,701	6.00			16
LANKA ALUMINIUM	500	27.10				LAXAPANA	10,000	5.90		0.20	2
LANKA ALUMINIUM	2,000	27.10				LB FINANCE	2,000	116.00		2.30	3
LANKA ALUMINIUM	131	26.20		0.80		LION BREWERY	500	210.00		2.50	1
LANKA CERAMIC	200	64.70				LOLC	244	39.40		2.50	1
LANKA CERAMIC	284	64.00	3.80			LOLC	500	38.50			1
LANKA FLOORTILES	10,200	60.00	0.90			LOLC	100	39.10			1
LANKA HOSPITALS	500	33.40	0.50			LOLC	300	39.20			1
LANKA HOSPITALS	500	33.50				LOLC	1,000	39.30			1
LANKA HOSPITALS	500	33.40				LOLC	700	39.70			2
LANKA HOSPITALS	1,050	33.50				LOLC	4,950	39.80	1.40		2
LANKA HOSPITALS	4,100	33.00				MA DULSIMA	973	10.20	1.40		4
LANKA HOSPITALS	1,000	32.30			1	MA DULSIMA	3,300	9.70			1
LANKA HOSPITALS	1,000	33.00			1	MA DULSIMA	100	10.10			1
LANKA HOSPITALS	1,600	32.30			-	MA DULSIMA	1,027	9.90			
	,					MA DULSIMA	200				1
LANKA HOSPITALS	1,100	32.20			3	MA DULSIMA		10.10			2
LANKA HOSPITALS	2,000	32.10			1		225	10.00			3
LANKA HOSPITALS LANKA HOSPITALS	15,400	32.00		1	10	MA HA WELI REA CH MA HA WELI REA CH	1,200	19.10			5
	100	32.80			1		210	19.20			3
LANKA HOSPITALS	5,900	32.90				MA HA WELL REACH	134	19.30			2
LANKA HOSPITALS	500	32.10			1	MA HA WELL REACH	1,548	19.40			2
LANKA HOSPITALS	2,500	32.00		0.00		MAHAWELI REACH	8,365	19.50			3
LANKA HOSPITALS	4,000	31.90	0.00	0.60		MA HA WELL REACH	989	19.60			1
LANKA IOC	4,500	16.40	0.20		-	MA HA WELL REACH	6,050	19.90			3
LANKA VENTURES	285	29.50				MA HA WELI REA CH	1,170	20.00			2
LANKA VENTURES	2,000	29.90				MA HA WELL REA CH	100	19.30			1
LANKA VENTURES	54,821	30.00		1		MA HA WELL REACH	3,030	19.90			8
LANKA VENTURES	12,199	30.00				MA HA WELI REA CH	200	20.00			1
LANKA VENTURES	200	30.50				MA HA WELI REA CH	518	20.20			3
LANKA VENTURES	206	31.00				MA HA WELI REA CH	100	20.30	0.00		1
LANKA VENTURES	594	31.50	4.00			MA HA WELI REACH	100	20.20	2.00		2
LANKA VENTURES	16,619	30.00	1.30	1		MALWATTE	10,000	3.50			2
LANKA WALLTILE	100	59.50		0.00		MALWATTE	100	3.60			1
LANKA WALLTILE	333	59.10		0.60		MALWATTE	1,400	3.50			1
LANKEM CEYLON	300	128.00	4.00			MALWATTE	500	3.40			1
LANKEM CEYLON	3,200	129.00	4.00			MALWATTE	6,902	3.50		0.40	8
LANKEM DEV.	55,725	6.70				MALWATTE	175,000	3.40			18
LANKEM DEV.	1,010	6.80				MALWATTE[X.0000]	15,600	3.40		0.10	3
LANKEM DEV.	11,360	6.90				MASKELIYA	100	13.20			1
LANKEM DEV.	100	7.00				MASKELIYA	1,200	13.10			2
LANKEM DEV.	10,900	6.90				MASKELIYA	694	13.00		0.20	3
LANKEM DEV.	5,000	6.80				MERC. SHIPPING	100	168.00			1
LANKEM DEV.	48,461	6.70				MERCHANT BANK	200	23.40			2
LANKEM DEV.	100	6.80			1	MERCHANT BANK	501	23.50			2
LANKEM DEV.	414	6.70				MERCHANT BANK	287	23.80			1
LANKEM DEV.	2,500	6.60				MERCHANT BANK	1,500	23.60			2
LANKEM DEV.	1,000	6.70				MERCHANT BANK	100	23.70			1
LANKEM DEV.	10,000	6.60				MERCHANT BANK	400	23.80			1
LAXAPANA	25,000	6.20				MERCHANT BANK	100	23.20			1
LAXAPANA	7,200	6.10			5	MERCHANT BANK	100	23.00			1

MAIN BOARD					MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු ഖിயாபாரம்	Security සුරැතුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) T മോ ഖിധாപ	දෙනු
MERCHANT BANK	400	23.50		2	MTD WALKERS	1,635	28.10			6
MERCHANT BANK		23.60		1		44,204	28.00			7
MERCHANT BANK	1,598 800	23.40		-	MTD WALKERS	210	28.10			1
_									0.70	-
MERCHANT BANK	200	22.70	0.70	1	MTD WALKERS	20,700	28.00		0.70	14
MERCHANT BANK	210	23.40	0.70		MULLERS	55,100	1.60			13
MORISONS	100	176.00		1	MULLERS	5,000	1.60			3
MORISONS	3,000	180.00		1	NA MUNUKULA	300	57.50			1
MTD WALKERS	1,000	28.00		1		474	56.00		4.00	3
MTD WALKERS	1,000	28.10		1		500	55.00		1.00	1
MTD WALKERS	4,000	28.00		1	NAT. DEV. BANK	1,100	115.70			1
MTD WALKERS	600	27.00		2	NAT. DEV. BANK	6,400	115.00			8
MTD WALKERS	2,000	28.00		2	NAT. DEV. BANK	100	115.60			2
MTD WALKERS	200	28.20			NAT. DEV. BANK	1,082	115.00			1
MTD WALKERS	425	27.90			NAT. DEV. BANK	100	115.70			1
MTD WALKERS	2,000	27.80		1	NAT. DEV. BANK	400	115.90			3
MTD WALKERS	575	27.90		1	NAT. DEV. BANK	1,900	116.00			4
MTD WALKERS	2,500	28.00		1	NAT. DEV. BANK	100	115.90			1
MTD WALKERS	800	28.20		1	NAT. DEV. BANK	100	115.10			1
MTD WALKERS	22,500	28.30		_	NAT. DEV. BANK	200	115.20			1
MTD WALKERS	31,700	28.40		6	NAT. DEV. BANK	4,547	116.00			2
MTD WALKERS	1,000	28.00		2	NAT. DEV. BANK	104	116.50			2
MTD WALKERS	1,730	28.40		1	NAT. DEV. BANK	200	116.90			2
MTD WALKERS	195	28.50		1	NAT. DEV. BANK	7,050	116.50			3
MTD WALKERS	3,743	28.40		3	NAT. DEV. BANK	100	117.00			1
MTD WALKERS	7,805	28.50		3	NAT. DEV. BANK	500	117.20			1
MTD WALKERS	1,200	28.70		4	NAT. DEV. BANK	100	117.80			1
MTD WALKERS	1,435	28.00		2	NAT. DEV. BANK	2,400	117.90			3
MTD WALKERS	1,000	28.50		3	NAT. DEV. BANK	2,000	117.20			1
MTD WALKERS	5,600	28.60		7	NAT. DEV. BANK	500	117.00	2.00		1
MTD WALKERS	3,898	28.70			NATION LANKA	6,110	7.70			3
MTD WALKERS	100	28.80			NATION LANKA	10,100	7.80			3
MTD WALKERS	500	28.90			NATION LANKA	10,000	7.90			2
MTD WALKERS	5,900	29.00		6	NATION LANKA	15,339	7.80	0.10		4
MTD WALKERS	800	28.90			NATION LANKA[W.0021]	50,100	2.70			12
MTD WALKERS	500	28.80			NATION LANKA[W.0021]	1,000	2.60			6
MTD WALKERS	11,000	28.70			NATION LANKA[W.0021]	41,180	2.50			3
MTD WALKERS	2,000	28.90			NATION LANKA[W.0021]	200	2.60			2
MTD WALKERS	1,850	29.00			NATION LANKA[W.0021]	100	2.60			1
MTD WALKERS	1,500	28.80			NATION LANKA[W.0021]	120	2.50			2
MTD WALKERS	12,250	29.00			NATION LANKA[W.0021]	795	2.60			2
MTD WALKERS	500	29.00			NATION LANKA[W.0021]	900	2.60			1
MTD WALKERS	243	28.90			NATION LANKA[W.0021]	56,104	2.50		0.10	14
MTD WALKERS	1,060	28.60			NATIONS TRUST	10,011	48.00			3
MTD WALKERS	14,020	28.50			NATIONS TRUST	2,000	48.10			2
MTD WALKERS	500	28.20			NATIONS TRUST	3,600	48.00			3
MTD WALKERS	2,850	28.10			NATIONS TRUST	100	48.30			1
MTD WALKERS	1,050	28.00			NATIONS TRUST	1,513	48.40			2
MTD WALKERS	1,000	28.10			NATIONS TRUST	1,980	48.50			5
MTD WALKERS	1,200	28.50			NATIONS TRUST	1,000	49.00			4
MTD WALKERS	1,500	28.10			NATIONS TRUST	72,520	49.00	1.00		10
MTD WALKERS	57,097	28.00			NAWALOKA	1,130	2.80			2
MTD WALKERS	2,751	28.00			NAWALOKA	400	2.70			1
MTD WALKERS	500	28.40			NAWALOKA	4,656	2.80			6
MTD WALKERS	1,499	28.50			ON'ALLY	100	47.10			1
MTD WALKERS	100	28.30		1	ON'ALLY	148	47.00			2

MAIN BOARD					MAIN BOARD				
Security ස্রঠেন্ক্ৰভিহ্গ பிணையங்கள்	Qty පුමාණය அளவு	Price මි© ഖിതെ	(+) (-) T ගනු ബിயாப	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
OVERSEAS REALTY	100	13.30	0.30	1	PIRAMAL GLASS	2,000	5.00 XD		4
PANASIA	2,000	17.00	0.00	2	PIRAMAL GLASS	20,000	4.90 XD		7
PAN ASIA	100	16.80		1	PIRAMAL GLASS	68,055	5.00 XD		, 31
PAN ASIA	132	17.00		1	PIRAMAL GLASS	2,000	4.90 XD		2
_				7		•	4.90 XD 5.00 XD		
PAN ASIA	4,300	17.10		7	PIRAMAL GLASS	925			3
PAN ASIA	6,500	17.20		5	PIRAMAL GLASS	2,500	4.90 XD		4
PAN ASIA	2,234	17.30		2		125,200	5.00 XD		18
PAN ASIA	100	17.40		1	PIRAMAL GLASS	6,210	5.10 XD		2
PAN ASIA	7,200	17.50		7	PIRAMAL GLASS	300	5.00 XD		1
PAN ASIA	1,780	17.60		5	PIRAMAL GLASS	1,000	4.90 XD		1
PANASIA	2,766	17.30		2	PIRAMAL GLASS	38,603	5.00 XD		4
PAN ASIA	8,036	17.50		11	REGNIS	2,000	67.90		2
PANASIA	1,620	17.60		5	REGNIS	3,494	69.00		8
PANASIA	4,800	17.70		3	REGNIS	1,000	69.40		1
PANASIA	4,580	17.80		9	REGNIS	1,500	69.50		5
PANASIA	9,947	17.50		3	REGNIS	520	69.50		2
PANASIA	2,100	17.80		2	REGNIS	1,000	69.90		1
PANASIA	498,000	17.90		11		1,806	70.00		4
PANASIA	200	17.80		1	REGNIS	1,001	71.00		2
PANASIA	18,500	17.90		5	REGNIS	2,000	70.00		7
PANASIA	46,740	18.00		23	REGNIS	199	70.10		3
PANASIA	8,000	18.20		3	REGNIS	1,150	70.00		6
PANASIA	200	18.30		2	REGNIS	874	69.90		1
PANASIA	1,300	18.40		1	REGNIS	855	70.00		1
PANASIA	1,000	18.30		1	REGNIS	600	70.50		3
PANASIA	3,260	18.20		7	REGNIS	100	70.80		1
PANASIA	300	18.10			REGNIS	1,245	70.00		4
PANASIA	46,077	18.00	1.00	38	REGNIS	800	70.90		3
PANASIAN POWER	200	2.40		1	REGNIS	1,000	70.00		1
PANASIAN POWER	100	2.60		1	REGNIS	100	70.80		1
PANASIAN POWER	3,808	2.50		18	REGNIS	530	70.90		3
PANASIAN POWER	100	2.40		1	REGNIS	3,600	71.00		6
PANASIAN POWER	41,000	2.50			REGNIS	299	71.50		3
PC HOUSE	1,000	6.00			REGNIS	2,000	72.00		5
PC HOUSE	2,650	6.00			REGNIS	100	72.50		1
PC HOUSE	3,800	6.00			REGNIS	256	72.00		2
PC HOUSE	1,002	6.10		4	REGNIS	1,520	72.00		7
PC HOUSE	5,018	6.00		8	REGNIS	500	71.50		2
PC HOUSE	6,142	5.90	0.10		REGNIS	770	71.00		3
PEGASUS HOTELS	302	35.60	0.10		REGNIS	1,000	70.50		1
PEOPLE'S MERCH	22,300	13.20		6	REGNIS	100	70.20		1
PEOPLE'S MERCH	500	13.40		1	REGNIS	100	70.10		1
PEOPLE'S MERCH	1,100	13.30			REGNIS	6,700	70.00		4
PEOPLE'S MERCH	27,800	13.20	0.20	5	REGNIS	200	71.00		1
PEOPLES LEASING	100	10.70		1	REGNIS	920	70.00		4
PEOPLES LEASING	7,100	10.60		5	REGNIS	200	70.10		1
PEOPLES LEASING	400	10.50		1	REGNIS	398	70.00		2
PEOPLES LEASING	1,500	10.60		1	REGNIS	500	69.70		1
PEOPLES LEASING	1,000	10.50			REGNIS	1,302	70.00		6
PEOPLES LEASING	2,400	10.60			REGNIS	200	70.50		1
PEOPLES LEASING	21,500	10.50			REGNIS	1,050	70.00		6
PEOPLES LEASING	6,500	10.60		1	REGNIS	602	69.70		4
PEOPLES LEASING	7,150	10.50		11	REGNIS	1,100	69.60		2
PEOPLES LEASING	13,576	10.40			REGNIS	1,710	69.50		10
PEOPLES LEASING	28,400	10.50	0.10	2	REGNIS	501	68.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+) (-)	) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	်	නුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	, ,	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	விய	பாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
REGNIS	299	68.60		1	SANASA DEV. BANK	100	79.50		2
REGNIS	100	69.50		1	SANASA DEV. BANK	100	79.20		1
REGNIS	7,731	69.00		18	SERENDIB HOTELS	5,001	22.00		8
REGNIS	800	68.70		1	SERENDIB HOTELS	102	22.10		3
REGNIS	201	68.60		1	SERENDIB HOTELS	739	22.00		1
REGNIS	4,688	68.00		6	SERENDIB HOTELS[X.0000]	1,170	13.80		3
REGNIS	646	68.20		1	SERENDIB HOTELS[X.0000]	830	13.70		1
REGNIS	1,245	68.00		7	SERENDIB HOTELS[X.0000]	4,535	14.70		4
REGNIS	950	68.90		4		5,237	14.90	1.10	2
REGNIS	400	68.10		1		1,400	52.00		1
REGNIS	800	68.00	0.20	-	SEYLAN BANK	3,162	52.10		1
RENUKA HOLDINGS	850	31.00	0.2	1	SEYLAN BANK	500	53.40	1.50	2
RENUKA HOLDINGS	100	30.10		1	SEYLAN BANK[X.0000]	13,306	25.80	1.00	2
RICH PIERIS EXP	400	22.80		6	SEYLAN BANK[X.0000]	133	26.00		2
RICH PIERIS EXP	16,510	23.50			SEYLAN BANK[X.0000]	200	26.10		1
RICH PIERIS EXP	10,310	22.80			SEYLAN BANK[X.0000]	2,876	26.30		7
RICH PIERIS EXP	100	23.50		1		1,000	26.40		1
RICH PIERIS EXP	308	23.90	0.20	1	SEYLAN BANK[X.0000]	3,900	26.50	0.40	5
RICHARD PIERIS	3,900	7.20	0.20			9,000	6.70	0.40	4
				4					3
RICHARD PIERIS	14,215	7.10		3	SEYLAN DEVTS	18,000	6.60		
RICHARD PIERIS	104,899	7.20	0.40	18		6,600	6.50		2
RICHARD PIERIS	2,000	7.30	0.10	1	SEYLAN DEVTS	10,000	6.70		1
RIVERINA HOTELS ROYAL CERAMIC	119	88.50	3.50	1	SEYLAN DEVTS	1,000	6.90 6.70		1
	23,001	87.00		4		8,148			3
S M B LEASING	204,130	1.00		16	SEYLAN DEVTS	39,000	6.60		0.10 16
S M B LEASING[X.0000]	9,771	0.40		8	SHAW WALLACE	806	291.80		5
S M B LEASING[X.0000]	2,500	0.30		1	SHAW WALLACE	508	291.70		2
S M B LEASING[X.0000]	100	0.40		1	SHAW WALLACE	192	291.80	4.00	1
SAMPATH	18,774	164.00		11	SHAW WALLACE	696	290.00	1.30	2
SAMPATH	4,350	165.00		8		1,000	64.90	0.30	8
SAMPATH	18,015	167.00		17		10,000	12.00		1
SAMPATH	18,463	167.00		18		5,000	12.10		1
SAMPATH	2,000	167.70			SINGER FINANCE	5,000	11.90		1
SAMPATH	639	167.90			SINGER FINANCE	5,031	12.00		2
SAMPATH	4,020	168.00		3		10,000	12.10		5
SAMPATH	500	167.80			SINGER FINANCE	14,777	12.00		3
SAMPATH	205	167.70		2		1,800	12.10		2
SAMPATH	12,644	168.00			SINGER FINANCE	13,200	12.20		7
SAMPATH	805	168.90		3		17,500	12.00		4
SAMPATH	4,619	168.00		3	SINGER FINANCE	5,005	12.20		5
SAMPATH	33,383	168.00		30	SINGER FINANCE	1,500	12.30		6
SAMPATH	300	167.70			SINGER FINANCE	11,500	12.20		4
SAMPATH	6,001	168.00			SINGER FINANCE	15,000	12.10		4
SAMPATH	1,000	168.50		3		2,000	12.00		2
SAMPATH	7,000	168.00		4		100	12.30	0.30	1
SAMPATH	390	167.70		1	SINGER SRI LANKA	500	102.90		1
SAMPATH	8,296	167.00		7		1,464	103.00		2
SAMPATH	100	168.00		1	SINGER SRI LANKA	1,300	103.50		1
SAMPATH	105	167.00			SINGER SRI LANKA	500	103.90		1
SAMPATH	17,100	168.00	3.30	_	SINGER SRI LANKA	544	104.00		2
SAMSON INTERNAT.	200	82.20		1	SINGER SRI LANKA	500	104.50		1
SANASA DEV. BANK	560	80.00		9	SINGER SRI LANKA	1,338	104.90		2
SANASA DEV. BANK	100	81.00		1	SINGER SRI LANKA	866	105.00		2
SANASA DEV. BANK	100	81.10		1	SINGER SRI LANKA	300	109.80	9.10	1
SANASA DEV. BANK	100	81.00		2	SLT	836	38.00		2

M AIN BOARD					M A IN BOARD					
Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+)	(-) Tr ගනුදෙ	
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	6	ചിധ്നபா	
SLT	600	38.30		4	THREE ACRE FARMS	904	51.50	1.50		4
SLT	1,575	38.40		1	TOKYO CEMENT	260	26.90			2
SLT	9,514	37.20		7	TOKYO CEMENT	3,440	27.00			6
SLT	100	38.20		1	TOKYO CEMENT	200	26.90			1
SLT	199	38.30		1	TOKYO CEMENT	100	26.80			1
SLT	102	38.30		2	TOKYO CEMENT	1,370	26.50	0	.30	4
SLT	2,000	38.20		3	TOKYO CEMENT[X.0000]	9,703	19.60			2
SLT	2,000	38.00		1	TOKYO CEMENT[X.0000]	3,000	19.20			3
SLT	200	38.30		1	TOKYO CEMENT[X.0000]	20,205	19.50	0	.20	7
SLT	299	38.40	0.60	1	TRANS ASIA	100	69.80			3
SOFTLOGIC	490	9.40		1	TRANS ASIA	1,850	69.90			2
SOFTLOGIC	100	9.50		1	TRANS ASIA	1,052	70.00			2
SOFTLOGIC	5,600	9.40		9	TRANS ASIA	500	69.90			1
SOFTLOGIC	2,900	9.30		5	TRANS ASIA	448	70.00			1
SOFTLOGIC	500	9.40		1	TRANS ASIA	182	71.00			2
SOFTLOGIC	5,400	9.30		6	TRANS ASIA	510	70.50			2
SOFTLOGIC	16,000	9.40		2	TRANS ASIA	4,288	71.00			4
SOFTLOGIC	9,000	9.30		1	TRANS ASIA	1,020	71.50			2
SUNSHINE HOLDING	3,200	25.60		9	TRANS ASIA	1,320	72.00			7
SUNSHINE HOLDING	10,450	25.00		7	TRANS ASIA	120	72.50			2
SUNSHINE HOLDING	1,000	25.50		1	TRANS ASIA	320	73.50			3
SUNSHINE HOLDING	7,000	25.60	0.10	3	TRANS ASIA	100	74.90			1
SWISSTEK	200	14.60	0.10	1	TRANS ASIA	120	75.00			1
SWISSTEK	300	14.50		1	TRANS ASIA	202	71.00			1
SWISSTEK	3,110	15.00		3	TRANS ASIA	500	73.00			1
SWISSTEK	1,945	15.00			TRANS ASIA	500	73.00			1
TAJLANKA	1,943	27.00		2	TRANS ASIA	100	73.00			1
TAJ LANKA	104	26.20		1	TRANS ASIA	100	73.70			1
TAJ LANKA	590	26.10		2	TRANS ASIA	600	74.00			3
TAJ LANKA	310	26.00			TRANS ASIA	135	73.00			2
TAJ LANKA	100	27.10			TRANS ASIA	200	71.20			1
TAJ LANKA	101	26.20		1	TRANS ASIA	453	73.00			1
TAJ LANKA	199	26.10			TRANS ASIA	100	73.50			1
TAJ LANKA	210	27.00		4	TRANS ASIA	157	74.00	4.20		1
TAJ LANKA	120	27.10			UNION ASSURANCE	200	95.00	4.20		1
TALAWAKELLE	2,000	15.10			UNION ASSURANCE	2,300	95.00	5.00		2
TANGERINE	376	75.00			UNION BANK	1,000	13.00	5.00		1
TEA SMALLHOLDER	428	36.30		5	UNION BANK	400	13.10			4
TEXTURED JERSEY	24,700	7.90		8	UNION BANK	4,501	13.10			6
TEXTURED JERSEY	600,000	7.90			UNION BANK	17,200	13.30			9
TEXTURED JERSEY	100	7.90			UNION BANK	100	13.50			1
TEXTURED JERSEY	22,512	7.90			UNION BANK	100	13.40			1
TEXTURED JERSEY	1,600	7.80			UNION BANK	10,001	13.30			5
TEXTURED JERSEY	5,000	7.90	0.10		UNION BANK	400	13.40			3
THE FINANCE CO.	1,493	21.40	0.10		UNION BANK	1,100	13.30			8
THE FINANCE CO.	1,493	21.50	0.70		UNION BANK	86,832	13.20	0.10		10
THE FINANCE CO.[X.0000]	54,550	4.90	0.70		UNITED MOTORS	100	73.50	0.10		1
THE FINANCE CO.[X.0000]	1,000	4.80			UNITED MOTORS	432	73.00			7
THE FINANCE CO.[X.0000]	11,398	4.80		9	UNITED MOTORS	500	73.50			1
THREE ACRE FARMS	100	51.10		1	UNITED MOTORS	1,100	72.60			2
THREE ACRE FARMS	1,800	50.00			UNITED MOTORS	500	72.50			1
THREE ACRE FARMS	700	50.00			UNITED MOTORS	450	72.50	1	.00	3
THREE ACRE FARMS	101	50.10			VALLIBEL	100	4.70	ı	.00	ა 1
THREE ACRE FARMS	1,300	50.20			VALLIBEL	2,000	4.70			3
THREE ACRE FARMS	•						4.70			6
IT INLL AURE FARIVIO	1,260	52.00		3	VALLIBEL	2,000	4.70			O

Share Prices and Trends 15-08-2012 කොටස් මීල හා පුවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

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Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ	` , ` ,	Trds නුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର		(-) Tr ගනුෙ	
பிணையங்கள்	அளவு	ഖിതെ		ாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		ນີ້ ພາເກາ	
VALLIBEL	5,100	4.80		2	AMANA TAKAFUL	5,000	1.60			1
VALLIBEL	200	4.70	0.10		AMANA TAKAFUL	2,099	1.50			2
VALLIBEL FINANCE	4,941	30.00		17	ASIA ASSET	47,501	2.60			18
VALLIBEL FINANCE	1,000	30.40		4	ASIA ASSET	37,584	2.60			7
VALLIBEL FINANCE	300	30.50		2	ASIAN ALLIANCE	100	79.30			2
VALLIBEL FINANCE	770	30.70		2	BERUWALA RESORTS	301	2.80			2
VALLIBEL FINANCE	100	30.50		1	BERUWALA RESORTS	28,277	2.90			10
VALLIBEL FINANCE	100	30.30		1	BERUWALA RESORTS	17,713	2.90	0.10		16
VALLIBEL FINANCE	100	30.70		1	BIMPUTH LANKA	400	19.50	0.	.50	2
VALLIBEL FINANCE	500	30.50		1	BROWNS INVSTMNTS	7,308	2.80			5
VALLIBEL FINANCE	500	30.20		2	BROWNS INVSTMNTS	100	2.70			1
VALLIBEL FINANCE	1,680	30.00		3	BROWNS INVSTMNTS	3,000	2.70			3
VALLIBEL FINANCE	1,100	30.10	0.50	3	BROWNS INVSTMNTS	1,000	2.70			1
VIDULLANKA	200	3.70		2	BROWNS INVSTMNTS	3,300	2.80			1
WATAWALA	6,475	8.60		8	BROWNS INVSTMNTS	3,000	2.70			3
WATAWALA	1,000	8.50		3	BROWNS INVSTMNTS	15,001	2.80			4
WATAWALA	815	8.60		2	BROWNS INVSTMNTS	1,000	2.70			1
WATAWALA	14,000	8.50		8	BROWNS INVSTMNTS	2,000	2.70			2
YORK ARCADE	1,100	16.30		3	BROWNS INVSTMNTS	1,000	2.70			1
YORK ARCADE	100	16.40		1	BROWNS INVSTMNTS	1,000	2.70			1
YORK ARCADE	1,145	16.50		3	BROWNS INVSTMNTS	1,000	2.70			1
YORK ARCADE	320	16.60		1	BROWNS INVSTMNTS	1,170	2.80			2
YORK ARCADE	700	16.70		5	BROWNS INVSTMNTS	4,597	2.70			1
YORK ARCADE	1,005	16.50		4	BROWNS INVSTMNTS	7,960	2.80			5
YORK ARCADE	2,159	16.30		7	BROWNS INVSTMNTS	2,300	2.70			1
YORK ARCADE	500	16.40		2	CAL FINANCE	10,400	27.20			7
YORK ARCADE	3,000	16.30		6	CAL FINANCE	1,000	27.20			1
YORK ARCADE	464	16.40		1	CAL FINANCE	1,000	28.50	1.30		1
YORK ARCADE	3,456	16.50		12	CEYLON TEA BRKRS	9,400	5.00			7
YORK ARCADE	895	16.60		3	CEYLON TEA BRKRS	2,850	4.90			5
YORK ARCADE	2,305	16.70			CEYLON TEA BRKRS	7,150	4.80		.10	4
YORK ARCADE	10,600	16.80			CHILAW FINANCE	300	14.70	0.	.10	3
YORK ARCADE	3,000	16.90		5	CITRUS KALPITIYA	9,500	5.80			4
YORK ARCADE	9,775	16.80		16		1,100	5.70			1
YORK ARCADE	4,400	16.90		5	CITRUS KALPITIYA	105	5.80			1
YORK ARCADE	8,575	17.00		12	CITRUS KALPITIYA	1,600	5.70			2
	Total Trad			5,864		700	5.80			2
		2 / வியாபார NBB	மொத்தம்		CITRUS KALPITIYA	2,000	5.70	0.10		3
Security	DIRI SAVI BOA	ARD Price	(±) ( )	Trds	CITRUS WASKADUWA	6,901	7.50			2
Security සුරැකුම්පත්	Qty පුමාණය	୭ିତ ଅତ		Trus නුදෙනු	CITRUS WASKADUWA	9,500	7.30			3
பிணையங்கள்	அளவு	ഖിതെ		ாபாரம்	CITRUS WASKADUWA	10,000	7.50			4
ACCESS ENG SL	37,300	16.00		4	CITRUS WASKADUWA	500	7.30	0.	.20	3
ACCESS ENG SL	40,000	15.80		4	COM.CREDIT	498	14.60			1
ACCESS ENG SL	28,500	16.00		2	COM.CREDIT	1,702	14.70	2.22		4
ACCESS ENG SL	34,500	15.80		5	COM.CREDIT	100	14.60	0.20		1
ACCESS ENG SL	3,000	16.00		1	E - CHANNELLING	1,000	4.50			1
ACCESS ENG SL	65,960	15.80	0.20		E - CHANNELLING	500	4.60			1
AMANA TAKAFUL	100	1.50		1	E - CHANNELLING	18,323	4.50			14
AMANA TAKAFUL	1,000	1.60		1	E - CHANNELLING E - CHANNELLING	1,000	4.60			1
AMANA TAKAFUL	100	1.50		1	ELPITIYA	200 351	4.50 13.70	^	40	1
AMANA TAKAFUL	2,000	1.60		2	FORTRESS RESORTS	300	13.70	0.	.40	3
AMANA TAKAFUL	5,000	1.50		3	FORTRESS RESORTS		13.80			2
AMANA TAKAFUL	2,000	1.60		2	FORTRESS RESORTS	4,000 6,000	13.70	0	.40	3
AMANA TAKAFUL	68,100	1.50		10	FORTRESS RESURTS	6,000	13.00	0.	.+∪	ა ი

10 FREE LANKA

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	DIRI SAVI BO	APD			DIRI SAVI BO	APD	
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்
FREE LANKA	161,000	2.10	8	HVA FOODS	1,300	13.70	2
FREE LANKA	1,000	2.20	1	HVA FOODS	11,930	13.60	6
FREE LANKA	6,900	2.10	3	HVA FOODS	40,590	13.50	16
FREE LANKA	19,102	2.20	6	HVA FOODS	9,500	13.40	4
FREE LANKA	2,000	2.10	1	HVA FOODS	10,145	13.60	7
FREE LANKA	2,000	2.10	1	HVA FOODS	22,400	13.50	6
FREE LANKA	4,000	2.10	2	HVA FOODS	10,910	13.40	3
FREE LANKA	10,700	2.10	6	HVA FOODS	705	13.50	3
FREE LANKA	4,000	2.20	2	HVA FOODS	10,361	13.40	9
FREE LANKA	213,417	2.10	16	HVA FOODS	32,757	13.30	14
FREE LANKA	150,800	2.10	12	HVA FOODS	1,535	13.20	2
FREE LANKA	1,939,824	2.10		HVA FOODS	21,500	13.30	8
FREE LANKA	40,222	2.10		HVA FOODS	300	13.20	1
FREE LANKA	9,000	2.00	1	HVA FOODS	21,100	13.30	9
FREE LANKA	199,778	2.10	•	HVA FOODS	22,000	13.20	11
GUARDIAN CAPITAL	125	53.40	2		23,500	9.70	13
GUARDIAN CAPITAL	200	51.70	1	LANKA ORIXFINANCE	1,000	3.20	13
			•		•		
GUARDIAN CAPITAL	966	53.00		LANKA ORIXFINANCE	10,350	3.30	8
GUARDIAN CAPITAL	190	53.40	_	LANKA ORIXFINANCE	6,750	3.20	2
GUARDIAN CAPITAL	300	53.50	1		4,500	3.30	3
GUARDIAN CAPITAL	501	53.80		LAUGFS GAS	4,050	21.50	3
GUARDIAN CAPITAL	500	53.60		LAUGFS GAS	200	21.80	2
GUARDIAN CAPITAL	420	53.50		LAUGFS GAS	1,800	21.90	5
GUARDIAN CAPITAL	300	53.70	1	LAUGFS GAS	100	21.60	1
GUARDIAN CAPITAL	500	53.50		LAUGFS GAS	9,080	21.50	12
GUARDIAN CAPITAL	150	53.60		LAUGFS GAS	455	21.20	2
GUARDIAN CAPITAL	350	53.70	2	LAUGFS GAS	100	21.40	0.20 1
GUARDIAN CAPITAL	7,500	52.10	1	LAUGFS GAS[X.0000]	3,500	13.70	4
GUARDIAN CAPITAL	308	52.10	4	LAUGFS GAS[X.0000]	670	13.80	3
HVA FOODS	12,427	13.70	8	LAUGFS GAS[X.0000]	6,876	13.90	6
HVA FOODS	42,550	13.80	22	LAUGFS GAS[X.0000]	12,100	13.70	4
HVA FOODS	85,710	13.90	33	LAUGFS GAS[X.0000]	1,400	13.90	3
HVA FOODS	23,800	13.80	11	LAUGFS GAS[X.0000]	100	14.00	2
HVA FOODS	25,373	13.70	16	LAUGFS GAS[X.0000]	500	13.90	1
HVA FOODS	17,174	13.60	17	LAUGFS GAS[X.0000]	6,570	13.80	5
HVA FOODS	1,900	13.50	2	LAUGFS GAS[X.0000]	405	13.90	4
HVA FOODS	26,000	13.60	9	LAUGFS GAS[X.0000]	2,000	13.70	1
HVA FOODS	9,027	13.70	5	LAUGFS GAS[X.0000]	10,539	13.80	7
HVA FOODS	53,886	13.70	31	LAUGFS GAS[X.0000]	3,800	13.70	4
HVA FOODS	87,381	13.60	32	LAUGFS GAS[X.0000]	1,970	13.60	5
HVA FOODS	7,895	13.60		LAUGFS GAS[X.0000]	100	13.70	1
HVA FOODS	300	13.70		LAUGFS GAS[X.0000]	1,100	13.80	2
HVA FOODS	7,125	13.60		LAUGFS GAS[X.0000]	22,700	13.90	20
HVA FOODS	32,350	13.60		LAUGFS GAS[X.0000]	500	13.70	0.10 2
HVA FOODS	550	13.60		MACKWOODS ENERGY	300	10.60	2.20 1
HVA FOODS	19,352	13.70		MARAWILA RESORTS	10,200	6.70	4
HVA FOODS	8,700	13.70		MARAWILA RESORTS	25,000	6.60	1
HVA FOODS	450	13.70		MARAWILA RESORTS	100	6.70	1
HVA FOODS	61,753	13.80		MARAWILA RESORTS	100	6.80	0.20 1
HVA FOODS	100	13.90	1	MARAWILA RESORTS	4,000	6.60	0.20 1
HVA FOODS	9,317	13.80		MULTI FINANCE	350	20.40	2
HVA FOODS	25,250	13.70		MULTI FINANCE	100	20.50	1
HVA FOODS	27,370	13.60	11		240	20.50	2
HVA FOODS	16,950	13.70	11		500	6.00	3
HVA FOODS	2,000	13.70	2	NANDA FINANCE	100	5.90	1

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Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിഞെ	(+) (-) Trds නනුදෙන வியாபாரம்	සුරැකුම්පත්	Qty පුමාණය அளவு	Price මිල ഖിலை	(+) (-) Trds ගනුදෙනු வியாபாரம்	
NANDA FINANCE	1,000	5.80	2	SWARNAMAHAL FIN	255,000	5.60	41	
NANDA FINANCE	400				•	5.70		
_		5.90	1	_	1,000		1	
NANDA FINANCE	100	6.00	1		17,200	5.60	6	
NANDA FINANCE	21,200	5.70	7		1,000	5.70	1	
NANDA FINANCE	138	5.80	2	_	24,490	5.60	10	
NANDA FINANCE	838	5.70	0.20 1		300	5.70	1	
ODEL PLC	300	22.80	1		10,000	5.60	2	
ODEL PLC	300	22.60	2	_	200	5.70	2	
ODEL PLC	122	22.50	4		110,880	5.60	44	
ODEL PLC	1,800	22.60	1		403,654	5.50	66	
ODEL PLC	5,262	22.50	4	SWARNAMAHAL FIN	23,500	5.60	4	
ORIENT GARMENTS	250	17.00	1	SWARNAMAHAL FIN	136,357	5.50	66	
ORIENT GARMENTS	750	16.90	1	SWARNAMAHAL FIN	100	5.60	1	
ORIENT GARMENTS	1,000	17.00	2	SWARNAMAHAL FIN	5,000	5.50	2	
ORIENT GARMENTS	500	17.10	1	SWARNAMAHAL FIN	51,470	5.60	27	
ORIENT GARMENTS	20,600	17.00	6	SWARNAMAHAL FIN	10,000	5.50	0.30 3	
PCH HOLDINGS	300	12.00	1	TAPROBANE	100	3.70	1	
PCH HOLDINGS	2,500	12.10	3	TESS AGRO	10,000	2.30	7	
PCH HOLDINGS	100	12.70	1	TESS AGRO	5,000	2.20	2	
PCH HOLDINGS	500	12.50	1	TESS AGRO	1,001	2.30	3	
PCH HOLDINGS	200	12.60	1	TESS AGRO	3,300	2.20	3	
PCH HOLDINGS	2,100	12.70	2	TESS AGRO	57,770	2.30	7	
PCH HOLDINGS	3,400	12.80	4	TESS A GRO	4,900	2.30	1	
PCH HOLDINGS	2,004,300	12.90	2	TESS AGRO	807	2.40	0.10 1	
PCH HOLDINGS	100	12.50	1	TOUCHWOOD	1,000	13.50	1	
PCH HOLDINGS	800	12.80	4	TOUCHWOOD	14,100	13.30	4	
PCH HOLDINGS	1,700	12.60	0.20 1	TOUCHWOOD	4,500	13.20	4	
PEOPLE'S FIN	575	27.00	4	TOUCHWOOD	7,009	13.30	15	
PEOPLE'S FIN	200	26.50	0.60 1	TOUCHWOOD	1,300	13.20	2	
RAIGAM SALTERNS	6,204	2.50	4	TOUCHWOOD	8,200	13.10	3	
RAMBODA FALLS	200	17.70	2	TOUCHWOOD	7,000	13.00	3	
RAMBODA FALLS	8,089	17.60	1.10 6	TOUCHWOOD	100	12.90	1	
RENUKA AGRI	2,100	4.20	3	TOUCHWOOD	2,800	13.00	0.40 3	
RENUKA AGRI	29,400	4.10	g	TRADE FINANCE	2,920	11.50	6	
RENUKA AGRI	1,000	4.20	1	TRADE FINANCE	1,811	11.40	0.40 1	
RENUKA AGRI	9,666	4.10	2	UDAPUSSELLAWA	686	19.80	2.20 11	
SIERRA CABL	5,075	2.50	3	VALLIBEL ONE	14,890	15.00	9	
SIERRA CABL	5,000	2.40	1	VALLIBEL ONE	1,000	15.10	1	
SIERRA CABL	2,001	2.50		VALLIBEL ONE	56,110	15.00	11	
SIERRA CABL	10,000	2.40	4	VALLIBEL ONE	1,000	14.90	2	
SINHA PUTHRA FIN	100	73.50		VALLIBEL ONE	250	14.80	1	
SINHA PUTHRA FIN	127	80.00		VALLIBEL ONE	750	14.60	2	
SOFTLOGIC CAP	101	6.10		VALLIBEL ONE	3,300	14.90	4	
SWARNAMAHAL FIN	25,000	5.80		VALLIBEL ONE	3,500	15.00	11	
SWARNAMAHAL FIN	166,078	5.90		VALLIBEL ONE	6,012	15.00	5	
SWARNAMAHAL FIN	124,350	5.80		VALLIBEL ONE	200	14.90	2	
SWARNAMAHAL FIN	128,370	5.70		VALLIBEL ONE	3,000	15.00	4	
SWARNAMAHAL FIN	200	5.90		VALLIBEL ONE	400	14.90	1	
SWARNAMAHAL FIN	11,419	5.80		VALLIBEL ONE	3,000	15.00	2	
SWARNAMAHAL FIN	91,281	5.80		VALLIBEL ONE	6,101	14.90	1	
SWARNAMAHAL FIN	500	5.90		VALLIBEL ONE	300	14.60	1	
SWARNAMAHAL FIN	37,413	5.80		VALLIBEL ONE	3,400	14.70	3	
SWARNAMAHAL FIN	423,595	5.70		VALLIBEL ONE	10,000	14.70	2	
SWARNAMAHAL FIN	10,200	5.60		VALLIBEL ONE	2,000	14.90	1	
SWARNAMAHAL FIN				VALLIBEL ONE VALLIBEL ONE	309	14.90	2	
SVVARIVAIVIATAL FIN	7,725	5.70	٤	VALLIDEL UNE	309	14.60	2	

DIRI SAVI BOARD										
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்						
VALLIBEL ONE	100	14.90		1						
VALLIBEL ONE	3,600	14.80		3						
VALLIBEL ONE	2,000	14.90	0.10	1						

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம் 5,864

DEFAULT BOARD									
Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்					
LANKA CEMENT	24,310	8.20		5					
LANKA CEMENT	1,000	8.00		1					
		5,864							

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
Company Name	Price	Traded	Last	riigii	LOW	Holding	Quantity	Turriover	Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන්	අවසන්	උපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දුර්ශකගත	සී.ඞී.එස්.
கம்பனி பெயர் எ	ர.நி.ச விலை	ගනුදෙනු මිල ඉදුණි	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය යාලේශ්රීය	புரள்வு	වෙළෙඳපොළ පුාග්ධනීකරණය	පුමාණය ඒ යු යන්
		இறுதி வியாபாரம்	දින இழுதி			உடைமை உடைமை	வழங்கிய பங்குகளின்		பட்டியல் படுத்திய	சி.டி.எஸ் அளவு
		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INSU	RANCE									
M AIN BOARD										
ALLIANCE	609.80	610.00	15/08/12	610.00	575.10	3,402	2,430,000	30454	1,481,814,000	2,167,156
ARPICO	85.00	85.00	15/08/12	89.00	85.00	22,118	4,462,500	76901	379,312,500	4,286,674
ASIA CAPITAL	31.00	31.00	15/08/12	31.00	30.00	100,884,148	110,000,000	47398	3,410,000,000	109,505,929
AVIVA N D B (+) CDIC (+)	280.00 324.00	280.00 324.00	15/08/12 15/08/12	285.00 325.00	280.00 318.00	16,154 9,666	30,000,000 43,855,007	65535 219721	8,400,000,000 14,209,022,268	29,407,523
CENTRAL FINANCE	130.00	129.50	15/08/12	130.00	129.50	9,000	104,883,333	1189528		43,853,700 90,413,676
CIFL	3.90	3.90	15/08/12	3.90	3.90	91,049	83,426,733	7796	325,364,259	82,596,057
CEYLINCO INS.[X.0000] (+)	286.50	286.50	15/08/12	299.90	286.50	2,206,572	6,414,480	34648	020,001,200	5,990,582
CEYLINCO INS. (+)	710.00	710.00	15/08/12	710.00	710.00	2,146,682	20,000,000		14,200,000,000	15,036,484
CDB	34.30	34.00	15/08/12	34.50	34.00	1,021,193	46,299,223	201489	1,588,063,349	31,711,646
CDB[X.0000]	28.00	28.00	15/08/12	28.30	27.00	839,195	8,005,984	1107983		7,218,620
COMMERCIAL BANK (+)	101.10	101.00	15/08/12	105.00	99.60	286,081,114	779,112,050	23208585	78,768,228,255	766,721,593
COMMERCIAL	79.60	79.80	15/08/12	80.60	79.50	8,982,491	53,473,748	15764841		52,182,928
BANK[X.0000] (+)	440.00	440.00	45/00/40	117.00	110.00	64 040 047	005 007 000	40 40 700 7	20,600,044,050	050 770 400
DFCC BANK	112.00	112.90	15/08/12	117.00	110.00	61,842,947	265,097,688	49407827		258,776,132
FIRST CAPITAL HNB[X.0000] (+)	9.60 94.50	9.60 94.50	15/08/12 15/08/12	9.60 95.00	9.40 93.60	3,457,358 15,090,047	101,250,000 79,457,870	81978 2033912	972,000,000	99,998,139 70,804,603
HNB (+)	135.10	135.00	15/08/12	137.00	133.70	72,293,151	317,278,493	688311	42,864,324,404	313,416,476
HNB ASSURANCE (+)	42.60	42.60	15/08/12	43.00	42.00	507,798	50,000,000	459061	2,130,000,000	48,228,518
HDFC (+)	51.90	52.00	15/08/12	53.50	51.50	111,395	64,710,520	757100	3,358,475,988	60,019,000
LOLC	39.70	39.80	15/08/12	39.80	38.50	143,694,457	475,200,000	308672	18,865,440,000	466,950,900
LANKA VENTURES	30.00	30.00	15/08/12	31.50	29.00	455,356	50,000,000	2611011	1,500,000,000	49,824,098
LB FINANCE	116.00	116.00	15/08/12	118.30	116.00	368,806	69,257,142	232118	8,099,782,824	68,089,020
MERCHANT BANK (+)	23.10	23.40	15/08/12	23.80	22.70	1,914,199	135,000,000	150824	3,118,500,000	134,483,918
NATION LANKA[W.0021]	2.50	2.50	15/08/12	2.70	2.50		29,989,537	386667		29,990,686
NATION LANKA	7.80	7.80	15/08/12	7.90	7.70	2,265,786	249,912,812	324471	1,949,319,934	248,531,062
NAT. DEV. BANK (+) NATIONS TRUST (+)	116.70 49.00	117.00 49.00	15/08/12 15/08/12	117.90 49.00	115.00 48.00	61,759,141 25,026,554	164,201,902 230,607,283		19,162,361,963 11,299,756,867	157,259,380 229,791,741
PAN ASIA (+)	18.00	18.00	15/08/12	18.40	16.80	47,137,211	295,041,086	12192669	5,310,739,548	283,450,080
PEOPLES LEASING	10.50	10.50	15/08/12	10.70	10.40		1,560,000,160		16,380,001,680	
PEOPLE'S MERCH	13.20	13.20	15/08/12	13.40	13.20	6,476,369	67,500,000	682650	891,000,000	66,717,994
S M B LEASING (+)	1.00	1.00	15/08/12	1.00	1.00	94,419,946	1,191,766,772	204130		1,181,373,615
S M B LEASING[X.0000] (+)	0.40	.40	15/08/12	0.40	0.30	35,283,235	614,066,101	4698		606,428,461
SAMPATH (+)	167.80	168.00	15/08/12	168.90	164.00	5,887,909		26551279	27,263,805,044	
SANASA DEV. BANK (+)	79.20		15/08/12	81.20	79.00	2,211,264	, ,	98919	1,993,885,502	
SEYLAN BANK (+)	53.40		15/08/12	53.40	52.00	386,937		264240	9,255,999,982	166,344,907
SEYLAN BANK[X.0000] (+)	26.50		15/08/12	26.50	25.80	3,675,334		558072	0.000 500 044	161,818,211
SINGER FINANCE THE FINANCE CO.	12.10 21.50		15/08/12 15/08/12	12.30 21.50	11.90 21.30	157,985 420,057	165,333,334 57,966,232	1418057 58041	2,000,533,341 1,246,273,988	165,070,142 49,632,990
THE FINANCE CO.[X.0000]	4.80	4.80	15/08/12	5.00	4.80	420,037	100,000,000	326815	1,240,273,900	91,962,100
UNION ASSURANCE (+)	95.00	95.00	15/08/12	95.00	93.00	31,223	75,000,000	246800	7,125,000,000	21,724,673
UNION BANK (+)	13.20		15/08/12	13.50	13.00	164,484,236		1608289	4,610,100,000	
VALLIBEL FINANCE	30.00	30.10	15/08/12	30.70	30.00	888,427	41,550,600	335037	1,246,518,000	41,486,200
DIRI SAVI BOARD										
MULTI FINANCE	20.70	20.50	15/08/12	21.70	20.40	50,600	22,462,039	15412	464,964,207	22,294,643
ABANS FINANCIAL	33.30	35.90	09/08/12	0.00	0.00	13,000		0	1,232,100,000	
AMANA TAKAFUL (+)	1.60	1.50	15/08/12	1.60	1.50		1,000,000,720	129099	1,600,001,152	
CAPITAL LEASING (+) ASIA ASSET	2.60	22.35 2.60	15/08/12	0.00 2.70	0.00 2.60	1,999,999 14,170,588		221226	0 1,454,626,911	20,000,000
ASIA ASSET ASIAN ALLIANCE (+)	2.60 81.10		15/08/12	2.70 85.00	79.30	46,412		221226 15122		523,089,986 37,490,469
AMF CO LTD	350.00	350.00	08/08/12	0.00	0.00	449	5,608,355	0		
BIMPUTH LANKA	19.50		15/08/12	19.50	19.50	0		7800	393,900,039	
CAL FINANCE	27.90	28.50	15/08/12	28.80	27.10	195,665	33,920,282	338805	946,375,868	
CHILAW FINANCE	14.70	14.70	15/08/12	14.70	14.70	500	28,083,948	4410	412,834,036	
COM.CREDIT	14.70	14.60	15/08/12	14.70	14.60	85,100		33750	3,205,693,166	
COMM LEASE & FIN	3.00	3.00	14/08/12	0.00	0.00		6,377,711,170		19,133,133,510	
ENTRUST SEC	19.70	19.70	14/08/12	0.00	0.00	0	, ,	0	650,100,276	
JANASHAKTHI INS. (+)	9.70	9.70	15/08/12	9.70	9.70	15,289,298		227950	3,521,101,280	
LANKAORIXFINANCE MERCANTILE INV	3.30 2,200.00	3.30	15/08/12 08/03/12	3.30 0.00	3.20 0.00	47,472,200 10	2,800,000,000 3,006,000	73805	9,240,000,000 6,613,200,000	2,800,000,000
NANDA FINANCE	2,200.00 5.70	2200.00 5.70	15/08/12	6.00	5.70	21,000		0 138773	574,085,361	
ORIENT FINANCE	18.40	18.40	14/08/12	0.00	0.00	21,000		0		
	10.70	10.40	1 400/12	0.00	0.00	O	. 10,020,000	Ü	_,, ,000,000	J., 10- <del>1</del> ,700

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		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 ඛ්නෙහ	ගනුදෙනු මිල இහුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD										
PEOPLE'S FIN	26.80	26.50	15/08/12	27.00	26.50	270,888	74,576,979	20825	1,998,663,037	74,270,035
SENKADAGALA		20.00		0.00	0.00	7,301,432		0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	80.00	80.00	15/08/12	80.00	73.50	3,760	6,295,893	17510	503,671,440	5,718,031
SOFTLOGIC CAP	6.10	6.10	15/08/12	6.10	6.10	182,986	299,200,000	616	1,825,120,000	283,044,709
SOFTLOGIC FIN	29.10	29.10	14/08/12	0.00	0.00	75,067	37,453,951	0	1,089,909,974	30,229,438
SWARNAMAHAL FIN	5.50		15/08/12	5.90	5.50	564,200		11735880	2,750,000,770	500,000,140
TRADE FINANCE	11.40	11.40	15/08/12	11.50	11.40	2,969,488	56,800,400	54225	647,524,560	56,800,400
DEFAULT BOARD			00/10/00							
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 MAIN BOARD	BACCO		_							
BAIRAHA FARMS	133.10	132.60	15/08/12	134.50	132.60	72,150	16,000,000	3210441	2,129,600,000	15,776,517
CARGILLS	139.00		15/08/12	139.90	132.00	6,952,904	224,000,000	24027		218,541,852
CEYLON BEVERAGE	275.20		15/08/12	292.00	275.00	4,424,708	20,988,090	413068	5,775,922,368	19,083,393
COLD STORES	122.30		15/08/12	122.30	122.20	5,282,527	95,040,000		11,623,392,000	88,825,302
TEA SERVICES	642.00	642.00	15/08/12	649.90	642.00	163,899	20,000,000	7141	12,840,000,000	19,965,873
CEYLON TOBACCO (+)	680.00	684.00	15/08/12	684.00	676.00	180,098,838	187,323,751	21800	127,380,150,680	11,381,799
COCO LANKA	52.10		15/08/12	54.50	52.00	152,990	21,600,000	5737997	1,125,360,000	10,460,678
COCO LANKA[X.0000]	37.30		15/08/12	37.50	37.00	158,206	1,800,000	104420		1,799,859
CONVENIENCE FOOD	158.50		15/08/12	158.50	158.50	1,973	2,750,000	79250	435,875,000	2,527,571
DISTILLERIES	118.90		15/08/12	119.50	118.10	57,416,942	300,000,000	4512309	35,670,000,000	296,247,253
HARISCHANDRA	2,545.20		15/08/12			9,311	959,800	1165201	2,442,882,960	609,175
KEELLS FOOD KEELLS FOOD[R.0000]	62.80 0.90		15/08/12 15/08/12	64.50 1.70	62.70 0.90	64,986 132,538	8,500,000 17,000,000	361996 60020	1,601,400,000	8,418,515 868,032
KOTMALE HOLDINGS	30.00		13/08/12	0.00	0.90	67,110	31,400,000	00020	942,000,000	31,238,771
LMF	90.00		15/08/12	90.00	90.00	573,596	39,998,000	90	3,599,820,000	33,617,599
LION BREWERY	210.00		15/08/12	217.00	210.00	23,326,403	80,000,000	105217		60,258,519
NESTLE (+)	1,157.80		15/08/12			50,361,759	53,725,463	118139		52,865,117
TEA SMALLHOLDER	36.40		15/08/12	39.30	36.30	25,200	30,000,000	18472		29,683,538
THREE ACRE FARMS (+)	51.50	51.50	15/08/12	52.00	50.00	6,154,855	23,545,000	322076	1,212,567,500	23,136,801
DIRI SAVI BOARD										
HVA FOODS	13.30		15/08/12	13.90	13.20	497,552	66,428,660	11203508	883,501,178	66,348,829
RAIGAM SALTERNS	2.50		15/08/12	2.60	2.50	4,709,100		15515	705,518,300	281,492,520
RENUKA AGRI	4.10	4.10	15/08/12	4.20	4.10	114,793,445	561,750,000	173191	2,303,175,000	295,462,131
DEFAULT BOARD CHEMICALS AND PHARM	ACEUTICAL	S								
M AIN BOARD	ACLOTICAL	-3								
CIC	70.00	70.00	15/08/12	70.00	69.00	3,438,224	72,900,000	1738296	5,103,000,000	70,790,678
CIC[X.0000]	55.10		15/08/12	58.00	55.00	1,658,761	21,870,000	796986		21,033,102
CHEMA NEX	68.00		15/08/12	70.00	65.40	98,737	15,750,000	66035	1,071,000,000	15,342,565
HAYCARB	150.20		14/08/12	0.00	0.00	1,245,773	29,712,375	0		29,145,699
INDUSTRIAL ASPH.	280.00		15/08/12	280.00	280.00	8,432		4480	186,637,360	596,139
MORISONS[X.0000]	119.90		15/08/12	119.90	119.90	141,140		3717	1.045.400.000	1,603,830
MORISONS LANKEM CEYLON	180.00 128.90		15/08/12 15/08/12	180.00 129.00	175.90 128.00	118,209 208,562		576990 451200	1,045,492,200 3,093,600,000	5,464,740 20,420,242
MULLERS	1.60		15/08/12	1.70	1.60	4,306,400		96163	452,800,000	279,246,581
SINGALANKA	64.90		15/08/12	64.90	64.90	3,567,114		64900	359,599,737	5,348,872
UNION CHEMICALS (+)	492.10		15/08/12	492.10	492.10	10,011	1,500,000	492	738,150,000	1,240,136
DIRI SAVI BOARD	.52.10	.02.10	. 5, 55, 12	.52.10	. 32.10	. 3,3 . 1	.,555,555	102	. 25, . 55, 550	1,2 13,130
PC PHA RMA	12.20	12.30	15/08/12	12.30	12.20	71,998	101,000,020	1247	1,232,200,244	101,000,020
CLOSED END FUNDS										
MAIN BOARD NAMAL ACUITY VF[U.0000	1 57.00	F7 00	14/08/12	0.00	0.00	0	10,751,200	0		10,671,600
CONSTRUCTION AND ENG		57.20	14/00/12	0.00	0.00	U	10,731,200	U		10,071,000
MAIN BOARD										
DOCKYARD (+)	190.00	190.00	15/08/12	190.00	189.90	37,994,715	71,858,924		13,653,195,560	71,047,367
LANKEM DEV.	6.50		15/08/12	7.00	6.50	284,745	60,000,000	985988	390,000,000	59,927,633
MTD WALKERS	28.00	28.00	15/08/12	29.30	27.00	104,601,410	114,357,140	8083150	3,201,999,920	114,203,531
DIRI SAVI BOARD	4	45.00	45/00/15	40.55	4= 65	4 000 5 1=	4 000 000 000	000000	45.000.000.00	000 550 115
ACCESS ENG SL	15.80	15.80	15/08/12	16.00	15.80	1,232,045	1,000,000,000	3320068	15,800,000,000	996,552,440

ROYAL PALMS

45.60

45.60

15/08/12 45.60

45.60

2,671,943

50,000,000

3420 2,280,000,000

49,144,702

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச விலை	இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාගාපාතුத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS			_							
M AIN BOARD	100.10	100.10	45/00/40	440.00	400.00	400 047 005	405.000.045	404070	44.004.400.540	400 005 005
AITKEN SPENCE	109.10		15/08/12	110.00	108.20	183,847,985	405,996,045		44,294,168,510	
C T HOLDINGS CARSONS	125.20 421.00		15/08/12 15/08/12	130.10 430.00	125.20 421.00	14,233,050 34,987,210	183,097,253 196,386,914		22,923,776,076 82,678,890,794	
DUNAMIS CAPITAL	9.10		15/08/12	9.80	8.70	14,622,318	122,997,050	23348		
EXPOLANKA	5.90	5.90	15/08/12	6.00	5.90		1,954,915,000		11,533,998,500	
FINLAYS COLOMBO (+)	280.00	280.00	15/08/12	280.00	279.00	34,113,245	35,000,000	25421	9,800,000,000	
HAYLEYS	299.90		15/08/12	300.00	285.00	1,870,202	75,000,000		22,492,500,000	
HEMAS HOLDINGS	23.00		15/08/12	23.00	22.10	35,937,797	515,290,620		11,851,684,260	
JKH	199.00	198.60	15/08/12	200.00	194.40	422,395,258	850,712,346	709857332	169,291,756,854	821,133,317
RICHARD PIERIS	7.30	7.30	15/08/12	7.30	7.10	1,151,849,441	1,938,825,120	898879	14,153,423,376	1,833,558,525
SOFTLOGIC	9.40	9.30	15/08/12	9.50	9.30	27,260,758	779,000,000	374186	7,322,600,000	778,548,280
SUNSHINE HOLDING	25.50	25.60	15/08/12	25.60	25.00	46,108,911	133,333,330	547870	3,399,999,915	132,955,960
FORT LAND	27.10	27.00	15/08/12	27.50	26.80	1,766,885	180,000,000	5144635	4,878,000,000	177,437,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.80		15/08/12	2.80	2.70	, ,	1,860,000,000	151292		
FREE LANKA	2.10		15/08/12	2.20	2.00		1,368,000,000	5805617		1,365,269,700
PCH HOLDINGS	12.60		15/08/12	12.90	12.00	0	252,000,242	26002460		
TAPROBANE	3.70		15/08/12	3.70	3.70	84,774	732,949,140	370		
VALLIBEL ONE FOOTWEAR AND TEXTILE	14.90 S	14.90	15/08/12	15.10	14.60		1,086,559,353	1812663	16,189,734,360	1,073,128,353
MAIN BOARD										
CEYLON LEATHER	77.00		15/08/12	77.00	77.00	1,556,715	34,233,774	77	2,636,000,598	
CEYLON LEATHER[W.0013	•		15/08/12	11.30	10.30	108,800	25,000,000	111685		24,990,962
CEYLON LEATHER[W.0014	•	10.00	15/08/12	10.50	10.00	256,100	25,000,000	95550		24,990,962
HAYLEYS - MGT KURUWITA TEXTILE	7.70 24.00	7.70 24.00	13/08/12 15/08/12	0.00 24.00	0.00 23.50	10,576,318 1,027,700	152,343,318 25,000,000	0 11800		
DIRI SAVI BOARD ODEL PLC	22.50	22.50	15/08/12	22.80	22.50	61,146,196	144,950,000	175440	3,261,375,000	144,638,400
HEALTH CARE	22.00	22.00	10,00,12	22.00	22.00	01,110,100	111,000,000	170110	0,201,070,000	111,000,100
M AIN BOARD										
ASIRI	8.00		15/08/12	8.20	8.00	4,217,490	889,263,050	36152	7,114,104,400	
A SIRI SURG	7.30		15/08/12	7.30	7.30	804,407	528,457,545	7570		
DURDANS[X.0000]	65.00		15/08/12	65.10	60.90	71,499	8,345,454	243608		8,005,985
DURDANS	78.70		15/08/12	80.00	76.00	54,457	25,527,272	177800		
NAWALOKA	2.80		15/08/12	2.90	2.70	64 596 303	1,409,505,596	17426		
LANKA HOSPITALS (+) DIRI SAVI BOARD	31.90	31.90	15/08/12	33.50	31.90	64,586,202	223,732,169	1321365	7,137,056,191	221,071,578
A SIRI CENTRA L	250.20	250.00	03/08/12	0.00	0.00	2,600	22,333,957	0	5,587,956,041	15,009,593
HOTELS AND TRAVELS										
M AIN BOARD	CO 70	CO 40	45/00/40	70.00	00.40	0.505.057	220 200 040	220704	00 400 440 007	224 625 277
A.SPEN.HOT.HOLD.	69.70		15/08/12	70.00	68.40	6,525,257	336,290,010		23,439,413,697	
AMAYA LEISURE AHOT PROPERTIES	68.90 76.30		15/08/12 15/08/12	69.00 78.00	68.00 76.00	387,202 28,399,533	48,034,238 442,775,300	3633438	3,309,558,998 33,783,755,390	
BERUWELA WALKINN	61.50		10/08/12	0.00	0.00	731,134	900,000	45906		
BROWNS BEACH	13.20		15/08/12	13.40	13.10	185,825	129,600,000	68638		
HOTELS CORP.	19.00		15/08/12	19.00	19.00	100,020	171,825,201	1900		
CITRUS LEISURE	27.50		15/08/12	28.80	27.30		79,676,947	131891	2,191,116,043	
CITRUS LEISURE[W.0019]	5.60		15/08/12	6.00	5.60	838,784	62,922,604	1069340		62,917,188
DOLPHIN HOTELS	28.70		15/08/12	29.90	28.60	279,156	31,621,477	111683		
EDEN HOTEL LANKA	30.00		15/08/12	30.00	29.50	495,221	52,800,000	33179		
GALADARI (+)	12.80		15/08/12	13.10	12.80	141,570,895	182,434,060	54095		
HOTEL SERVICES	14.00	14.00	15/08/12	14.00	14.00	2,462,690	176,000,000	36428	2,464,000,000	
HOTEL SIGIRIYA	75.90	76.50	15/08/12	76.50	75.00	152,418	5,859,000	379175	444,698,100	
HUNAS FALLS	59.00	59.00	15/08/12	59.00	59.00	6,327	5,625,000	59	331,875,000	5,472,981
KEELLS HOTELS	13.00		15/08/12	13.00	12.80		1,456,146,780		18,929,908,140	
MA HA WELI REA CH	19.90		15/08/12	20.40	19.10	39,549,013		467012		
PALM GARDEN HOTL	158.00		15/08/12	159.00	158.00	20,450	7,200,000	1739		
PEGASUS HOTELS	35.60		15/08/12	35.70	35.60	126,392	30,391,538	10787	1,081,938,753	
RENUKA CITY HOT.	208.00		14/08/12	0.00	0.00	20,197	7,000,000	0		
RIVERINA HOTELS	88.50	88.50 45.60	15/08/12	88.50	88.50	69,070	14,181,699	10532		

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர் - 6	පු.බ.සා මිල ஏ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இඹුණි	උපරිම உயர்வு	අවම යුගුහුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
M AIN BOARD										
SERENDIB HOTELS[X.0000]	14.60	14.90	15/08/12	14.90	13.70	7,429,923	36,011,056	172213		21,928,938
SERENDIB HOTELS	22.00	22.00	15/08/12	22.10	22.00	15,429,747	75,514,738	128534	1,661,324,236	50,108,734
SIGIRIYA VILLAGE	73.00		15/08/12	73.00	73.00	51,777	9,000,000	73	657,000,000	8,960,994
TAJ LANKA	26.60		15/08/12	27.10	26.00	115,445,261	139,637,494	48386	3,714,357,340	101,473,254
TANGERINE	77.50 6.20		15/08/12 15/08/12	77.50 6.30	75.00 6.00		20,000,000	35560	1,550,000,000	18,984,052
KANDY HOTELS NUWARA ELIYA	1,055.50		15/08/12			35,090	577,500,000 2,003,870	91000 1056	3,580,500,000 2,115,084,785	541,075,010 1,943,469
TRANS ASIA	72.70		15/08/12	75.00	69.80	106,408	200,000,000		14,540,000,000	142,103,568
DIRI SAVI BOARD			10,00,10			,			1,5 12,5 22,5 25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BERUWALA RESORTS	2.90	2.90	15/08/12	3.00	2.80	9,963,500	600,000,000	134220	1,740,000,000	590,624,237
CITRUS KALPITIYA	5.70	5.70	15/08/12	5.80	5.70	100,585	161,200,010	86559	918,840,057	160,000,009
MARAWILA RESORTS	6.60		15/08/12	6.80	6.60	1,246,980	122,500,000	261090	808,500,000	122,230,400
RAMBODA FALLS	17.60		15/08/12	17.70	17.60	250,000	20,000,000	145906	352,000,000	19,993,400
LIGHTHOUSE HOTEL FORTRESS RESORTS	47.50 13.60		15/08/12 15/08/12	47.50 13.80	47.50 13.60	305,900 138,500	46,000,000 110,886,684	95 140540	2,185,000,000 1,508,058,902	45,482,100 110,751,706
CITRUS WASKADUWA	7.50		15/08/12	7.50	7.30	115,000	155,600,010	199758	1,167,000,075	39,400,008
DEFAULT BOARD	7.00		. 5, 55, 12			3,000	111,000,010	. 557.50	.,,	11, 100,000
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	86.00	86.00	13/08/12	0.00	0.00	350,631	2,750,000	0	236,500,000	1,676,823
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE	5.90	5.90	15/08/12	6.10	5.90	4,292,104	228,933,334	117296	1,350,706,671	228,477,634
DIRI SAVI BOARD										
E - CHANNELLING	4.50	4.50	15/08/12	4.60	4.50	6,430,005	122,131,415	94754	549,591,368	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	199.80	199.80	10/08/12	0.00	0.00	237,624	7,985,505	0	1,595,503,899	7,624,781
CEYLON GUARDIAN	150.00	150.00	15/08/12	150.00	149.90	112,641	82,096,719	1394693	12,314,507,850	79,497,717
CEYLON INV.	63.90		15/08/12	68.90	63.90	3,969,033	98,514,874	54895	6,295,100,449	94,994,331
CFI[R.0000]	4.00		15/08/12	4.00	4.00	14,676	1,500,000	400		145,875
CFI 00001	89.90		15/08/12	89.90	83.60	42,311	5,000,000	3470	584,350,000	4,971,012
CIT[R.0000] CIT	5.90 87.00		15/08/12 15/08/12	6.00 90.00	3.50 85.00	9,889 45,227	1,000,000 5,500,000	4932 37043	565,500,000	19,942 5,472,039
ENVI. RESOURCES[W.0003]			15/08/12	5.00	4.60	324,779,661	347,721,600	105650	303,300,000	347,718,158
ENVI. RESOURCES[W.0006]			15/08/12	5.50	5.10	322,845,808	347,721,600	275161		347,718,154
ENVI. RESOURCES	14.40	14.50	15/08/12	14.80	14.20	280,221,535	349,367,119	1346260	5,030,886,514	349,213,343
RENUKA HOLDINGS	30.00		15/08/12	31.00	30.00	828,803	44,517,313	31175	1,335,519,390	21,293,018
RENUKA HOLDINGS[X.0000	-		14/08/12	0.00	0.00	395,209	6,428,415	0		6,355,316
SHAW WALLACE DIRI SAVI BOARD	290.00	290.00	15/08/12	291.80	282.50	3,135,634	5,120,546	669920	1,484,958,340	4,840,606
GUARDIAN CAPITAL	52.10	53.30	15/08/12	53.80	51.60	75,017	25,833,808	652925	1,345,941,397	25,787,712
LAND AND PROPERTY MAIN BOARD										
C T LAND	25.50	25.60	15/08/12	26.00	25.50	1,083,287	48,750,000	677267	1,243,125,000	47,984,868
CARGO BOAT	73.80		15/08/12	74.00	73.80	259,139	10,200,036	14697	752,762,657	10,105,971
CITY HOUSING	12.70		15/08/12	12.70	12.70	563,848	13,379,850	12700	169,924,095	9,055,059
COLOMBO LAND (+)	32.60		15/08/12	33.00	31.90	73,383,892	199,881,008	3059299	6,516,120,861	159,582,561
COMMERCIAL DEV. (+)	56.60		15/08/12	56.60	56.50	13,941	12,000,000	90510	679,200,000	11,857,356
EAST WEST	13.40		15/08/12	13.90	13.30	87,676,539	138,240,000	440841	1,852,416,000	137,357,212
EQUITY TWO PLO	29.90		14/08/12	0.00	0.00	18,510	40,321,730	0	1,205,619,727	40,214,538
EQUITY TWO PLC HUEJAY	21.00 70.00		15/08/12 09/08/12	21.00 0.00	21.00 0.00	120,200 1,200	31,000,000 1,800,000	10500 0	651,000,000 126,000,000	30,853,770 1,798,147
KELSEY	14.50		15/08/12	14.80	13.50	13,711	17,429,274	2561384	252,724,473	17,167,911
ON'ALLY	47.00		15/08/12	47.10	47.00	48,953	17,500,770	11666	822,536,190	6,958,557
OVERSEAS REALTY (+)	13.30		15/08/12	13.30	13.30	720,876,812	843,484,359		11,218,341,975	842,616,982
PDL (+)	40.00	40.00	14/08/12	0.00	0.00	107,187	66,000,000	0	2,640,000,000	64,828,032
SERENDIB LAND	1,650.00		15/08/12			4,795	360,000	8250	594,000,000	239,242
SEYLAN DEVTS (+)	6.60		15/08/12	6.90	6.50	4,202,563	147,964,860	608572	976,568,076	142,845,872
YORK ARCADE DIRI SAVI BOARD	16.80	17.20	15/08/12	17.20	16.20	60,925	12,000,000	898522	201,600,000	11,597,634
INFRA STRUCTURE	158.00	158.00	14/08/12	0.00	0.00	185,858	4,857,487	0	767,482,946	4,857,480

PLANTATIONS

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛානම	අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින ඹුඹුන්	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
		์ ฌ์	<u>யாபாரத்தினம்</u>				அளவு		சந்தை முதல்	
LAND AND PROPERTY										
DIRI SAVI BOARD TOUCHWOOD	13.00	13.00	15/08/12	13.50	12.90	7,798,137	71 270 400	606920	026 515 200	70,652,536
	13.00	13.00	13/06/12	13.30	12.90	7,790,137	71,270,400	000920	926,515,200	70,032,330
MANUFACTURING MAIN BOARD										
ABANS	92.00	91.20	15/08/12	93.20	90.50	46,091	4,258,800	718752	391,809,600	3,986,183
ACL	54.00	54.00	15/08/12	54.00	53.90	992,714	59,893,680	640435	3,234,258,720	58,508,590
ACL PLASTICS	85.30		15/08/12	89.50	85.00	127,483	4,212,500	40193	359,326,250	1,837,505
ACME ALUFAB	14.50 26.20		15/08/12 15/08/12	15.00 26.50	14.30 26.20	11,400,597 8,148,891	25,613,280 12,058,200	918218 5843	371,392,560 315,924,840	23,630,426 4,704,191
BLUE DIA MONDS[X.0000]	1.70		15/08/12	1.80	1.70	3,702,526	153,369,800	1061625	313,324,040	146,820,594
BLUE DIAMONDS	4.20		15/08/12	4.40	4.20	1,044,343	103,300,891	406381	433,863,742	89,675,346
BOGALA GRAPHITE (+)	20.00		15/08/12	20.00	16.50	42,503,824	47,316,452	10300	946,329,040	45,781,970
CENTRAL IND.	65.10		15/08/12	65.90	64.90	680,383	9,884,214	32546	643,462,331	9,612,717
GRAIN ELEVATORS (+) CHEVRON (+)	48.70 175.00		15/08/12 15/08/12	49.90 177.00	48.60 174.10	41,691,553 29,321,426	60,000,000 120,000,000	708712	2,922,000,000	57,637,640 119,612,316
DANKOTUWA PORCEL	12.60		15/08/12	13.00	12.60	8,884,215	72,245,742	368979	910,296,349	69,725,134
DIPPED PRODUCTS	86.00		15/08/12	86.00	86.00	4,286,885	59,861,512	51256	5,148,090,032	57,215,438
HAYLEYS EXPORTS	22.60		15/08/12	24.50	22.00	11,651	8,000,000	13369	180,800,000	7,504,102
KELANI CABLES	71.50		15/08/12	72.00	71.50	34,368	21,800,000	358	1,558,700,000	20,681,898
KELANI TYRES LANKA ALUMINIUM	29.00 26.20		15/08/12 15/08/12	30.00 27.50	26.20 25.00	9,617,952 6,893,430	80,400,000 13,702,823	390513 132682	2,331,600,000 359,013,963	78,692,898 13,495,158
LANKA CERAMIC	64.00		15/08/12	64.70	64.00	20,667	30,000,000	31762	1,920,000,000	29,726,851
LANKA FLOORTILES	60.00	60.00	15/08/12	60.00	60.00	933,243	53,050,410	612000	3,183,024,600	52,541,614
LANKA WALLTILE	59.20		15/08/12	62.00	59.10	444,807	54,600,000	28774	3,232,320,000	52,951,735
LAXAPANA	5.90		15/08/12	6.20	5.90	118,562	39,000,000	1607956	230,100,000	38,903,032
PELWATTE PIRAMAL GLASS	23.50 5.00		09/11/11 15/08/12	0.00 5.10	0.00 4.90	2,016,474 238,359,221	67,976,891 950,086,080	0 1332036	1,597,456,939 4,750,430,400	46,704,635 921,760,532
PRINTCA RE PLC	22.20		09/08/12	0.00	0.00	198,490	85,966,670	0	1,908,460,074	80,710,710
REGNIS (+)	68.30		15/08/12	72.50	67.90	5,140,176	9,658,168	4552511	659,652,874	9,473,194
RICH PIERIS EXP	23.50		15/08/12	23.90	22.80	73,003	11,163,745	411517	262,348,008	11,055,967
ROYAL CERAMIC	86.20		15/08/12	87.00	84.30	3,260,737	110,789,384	2015900	9,550,044,901	109,281,977
SAMSON INTERNAT. SINGER IND. (+)	98.00 160.90		15/08/12 14/08/12	98.00 0.00	82.20 0.00	104,590 3,232,449	3,847,974 3,846,300	16538 0	377,101,452 618,869,670	3,424,369 3,755,985
SWADESHI	12,825.00		14/08/12	0.00	0.00	4,394	130,666	0	1,675,791,450	117,873
SWISSTEK	15.00	15.00	15/08/12	16.10	14.50	67,913	27,372,000	83944	410,580,000	27,160,611
TEXTURED JERSEY	7.90		15/08/12	8.00	7.80	270,672,833	655,002,440	5165769	5,174,519,276	653,862,950
TOKYO CEMENT[X.0000] TOKYO CEMENT	19.50		15/08/12	19.60	19.20	12,728,775	101,250,000	641776	E 266 250 000	100,997,137
DIRI SAVI BOARD	26.50	26.50	15/08/12	27.00	26.50	71,291,888	202,500,000	144239	5,366,250,000	142,300,140
AGSTARFERTILIZER[X.000	0 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.50	8.50	15/08/12	8.60	7.50	70,600	307,526,310	591	2,613,973,635	306,520,810
ORIENT GARMENTS	17.00		15/08/12	17.60	16.90	46,400	54,916,656	393721	933,583,152	54,901,056
SIERRA CABL	2.40	2.40	15/08/12	2.50	2.40	3,754,609	537,512,430	53690	1,290,029,832	219,593,410
DEFAULT BOARD LANKA CEMENT (+)	8.00	8.00	15/08/12	8.20	8.00	771,370	173,510,748	207342	1,388,085,984	31,098,443
MOTORS MAIN BOARD										
COLONIAL MTR	188.00	189.90	14/08/12	0.00	0.00	324,671	9,124,318	0	1,715,371,784	8,580,136
DIMO	591.00		15/08/12	599.00	590.00	77,973	8,876,437	1660895	5,245,974,267	8,445,782
LANKA ASHOK	1,850.00		15/08/12			1,025,902	3,620,843	144931	6,698,559,550	1,062,077
SATHOSA MOTORS AUTODROME	185.00 723.00		10/08/12 15/08/12	0.00 724.00	0.00 685.00	2,902 69,155	6,033,622 1,200,000	0 359244	1,116,220,070 867,600,000	5,928,502 1,113,948
UNITED MOTORS	723.00 72.50		15/08/12 15/08/12	724.00	685.00 72.10	69,155 22,004,960	1,200,000 67,267,084	359244 223764	4,876,863,590	1,113,948
OIL PALMS		_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
M AIN BOARD BUKIT DARAH	669.80	670.00	15/08/12	670.00	660.00	21,902,648	102,000,000	162274	68,319,600,000	94,726,708
GOOD HOPE	1,186.00		14/08/12	0.00	0.00	6,761,097	6,871,307	162274	8,149,370,102	6,530,602
INDO MALAY	1,450.00	1450.00	10/08/12	0.00	0.00	6,842,692	6,998,400	0	10,147,680,000	6,387,854
INDO MALAY SELINSING SHALIMAR	1,450.00 1,099.00 887.00	1099.00	10/08/12 14/08/12 15/08/12	0.00 0.00 887.00	0.00 0.00 887.00	6,842,692 6,821,485 5,794,596	6,998,400 6,940,080 6,940,080	0 0 887	7,627,147,920 6,155,850,960	6,387,854 6,726,704 6,940,080

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		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 இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி 11யாபாரத்தினம்			6		පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS MAIN BOARD										
AGALAWATTE (+)	32.40	32.50	15/08/12	32.50	31.10	3,882,700	25,000,000	130134	810,000,000	23,218,934
BALANGODA (+)	25.50		15/08/12	25.50	24.20	322,900		40918	602,727,257	
BOGAWANTALAWA	7.80		15/08/12	8.00	7.70	75,634	83,750,000	37607	653,250,000	
HAPUGASTENNE (+)	38.30		15/08/12	38.30	38.30	10,731,955		3830	1,773,894,719	
HORANA	20.10	20.00	15/08/12	20.30	20.00	1,620,675		26110	502,500,000	22,999,096
KAHAWATTE (+)	33.00	33.00	14/08/12	0.00	0.00	3,489,936	79,889,805	0	2,636,363,565	77,791,114
KEGALLE	94.60		14/08/12	0.00	0.00	819,188		0	2,365,000,000	
KELANI VALLEY (+)	80.40		15/08/12	83.50	80.00	326,900		82412	2,733,600,000	
KOTAGALA	54.00		15/08/12	54.00	53.30	850,078		6424	1,728,000,000	
MADULSIMA (+)	10.00		15/08/12	10.20	9.70	189,990		57382	290,000,000	, ,
MALWATTE(X 00001 (+)	3.40		15/08/12	3.60	3.40	11,415,311	224,590,160	661117	763,606,544	
MALWATTE[X.0000] (+) MASKELIYA	3.40 13.00		15/08/12 15/08/12	3.40 13.20	3.40 13.00	600 341,400		53040 26062	350,697,672	21,000,000 25,360,122
NA MUNUKULA	55.00		15/08/12	57.50	55.00	341,400		73117	1,306,250,000	
TALAWAKELLE (+)	15.10		15/08/12	15.10	15.10	74,400		30200	358,625,000	
WATAWALA	8.50		15/08/12	8.60	8.50	9,620,621	236,666,670	190194	2,011,666,695	100,755,670
DIRI SAVI BOARD						-,,-			,, ,,,,,,,,	
ELPITIYA	13.70	13.70	15/08/12	13.70	13.70	1,839,633	72,866,428	4809	998,270,064	31,771,316
MET. RES. HOL.	18.50	18.50	13/08/12	0.00	0.00	6,890,885	17,264,802	0	319,398,837	17,146,508
UDAPUSSELLAWA (+)	19.80	19.80	15/08/12	19.80	19.80	3,760,942	19,398,850	13583	384,097,230	18,605,551
POWER AND ENERGY										
M AIN BOARD										
HEMAS POWER	17.40		15/08/12	17.40	17.20	1,932,080		566898	2,178,480,035	
HYDRO POWER	5.50		15/08/12	5.70	5.50	440 400 504	109,088,112	50515	599,984,616	
LANKA IOC	16.40		15/08/12	16.40	16.40	412,480,584		73800	8,733,490,442	
PANASIAN POWER VALLIBEL	2.50 4.80		15/08/12 15/08/12	2.60 4.90	2.40 4.70	282,065,401 166,156,222	500,000,000 747,109,731	113000 45090	1,250,000,000 3,586,126,709	498,891,000 698,298,664
VIDULLANKA	3.70		15/08/12	3.70	3.70	5,557,326	, ,	740	1,765,896,014	475,471,247
DIRI SAVI BOARD	3.70	3.70	13/00/12	5.70	3.70	3,337,320	477,200,100	740	1,703,030,014	770,771,277
LAUGFS GAS	21.40	21.40	15/08/12	21.90	21.20	698,508	335,000,086	341005	7,169,001,840	334,338,500
LAUGFS GAS[X.0000]	13.90		15/08/12	14.00	13.60	1,670,350		1034372	,, ,	51,486,000
MACKWOODS ENERGY	10.60	10.60	15/08/12	10.60	10.60	2,151,930	100,000,000	3180	1,060,000,000	100,000,000
SERVICES MAIN BOARD										
CEYLON PRINTERS	1,389.30	1389.30	15/08/12	1389.30	1250.00	1,208	35,010	25279	48,639,393	31,528
JOHN KEELLS	58.10		15/08/12	59.00	58.00	274,984	· ·	261278	3,532,480,000	
KALAMAZOO	1,591.00			1649.00		2,460		541649	79,550,000	
LAKE HOUSE PRIN.	94.90		15/08/12	94.90	94.90	9,600	· ·	9490	278,744,551	2,397,108
MERC. SHIPPING	168.40	169.90	15/08/12	169.90	168.00	1,393,832	2,844,990	37049	479,096,316	
PARAGON	1,700.00	1700.00	15/08/12	1700.00	1700.00	4,244	100,028	3400	170,047,600	89,137
DIRI SAVI BOARD			. = /2.0 / . 0							
CEYLON TEA BRKRS DEFAULT BOARD	4.80	4.80	15/08/12	5.00	4.80	589,180	114,000,000	95285	547,200,000	113,780,700
STORES AND SUPPLIES			_							
M AIN BOARD										
E B CREASY	965.10	965.10	15/08/12	965.10	965.10	12,569	2,535,458	9651	2,446,970,516	2,501,566
GESTETNER	194.00		15/08/12		194.00	1,174,736		9700	441,956,250	
HUNTERS	305.00		15/08/12		290.20	848,343		15405	1,569,225,000	
COL PHARMACY	580.00	580.00	15/08/12	594.00	565.00	42,300	1,272,857	419726	738,257,060	1,168,745
DEFAULT BOARD										
TELECOM M UNICATIONS	S									
M AIN BOARD			4 = 10 = 11			7.005.55	0.446.==5.15		40.000.000	7.07: 555 ==
DIALOG (+)	6.00		15/08/12	6.00		7,365,939,804			48,862,670,430	
SLT (+)	38.10	38.40	15/08/12	38.40	37.20	809,249,705	1,804,860,000	656228	68,765,166,000	1,799,843,385
TRADING										
MAIN BOARD	400.00	100.00	15/00/10	110.00	100.00	6 665 000	70.075.000	040	7 654 500 000	64 747 500
BROWNS C.W.MACKIE	108.00 58.90		15/08/12 14/08/12	110.00	108.00	6,665,398 74,899		218 0	7,654,500,000 2,119,725,948	
CFT C.VV.IVIA CKIE	5.00		15/08/12	5.00	5.00	74,899 504,300		33600	700,980,000	
EA STERN MERCHANT	11.50		15/08/12	11.50	11.30	13,430,420		108550	1,350,629,000	
	11.00		. 3/ 33/ 12			. 5, 150, 720	, ,		.,555,525,500	23,010,000

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Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded				Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.ඔ.සා මිල		අවසන්	උපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	<b>ද</b> ්ර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	ූ දින			வெளிநாட்டு	வழங்கிய		පුාග්ධනීක <b>ර</b> ණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
			வியாபாரத்தினம்				அளவு		சந்தை முதல்	
TRADING										
M AIN BOARD										
OFFICE EQUIPMENT	3,600.00	3600.00	03/08/12	0.00	0.00	4,461	83,356	0	300,081,600	75,461
RADIANT GEMS	48.80	50.50	15/08/12	51.00	48.50	449,249	2,400,000	6348	117,120,000	1,346,022
SINGER SRI LANKA (+)	105.70	109.80	15/08/12	109.80	102.90	108,198,679	125,209,610	761794	13,234,655,777	122,664,481
DIRI SAVI BOARD										
TESS AGRO	2.30	2.40	15/08/12	2.40	2.20	6,536,420	180,000,000	189649	414,000,000	177,699,370
DEFAULT BOARD										

(+) - December Companies මුලප වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) –  $\phi$  අග්பi හග්பණ්සණ්

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity පුමාණය அளவு	Price ම© ഖിതെ	Turnover පිරිවැටුම புரள்வு
DFCC BANK	263,736	117.00	30,857,112.00
PCH HOLDINGS	2,000,000	12.90	25,800,000.00
JKH	200,000	200.00	40,000,000.00
JKH	500,000	200.00	100,000,000.00
JKH	697,000	200.00	139,400,000.00
JKH	1,256,250	200.00	251,250,000.00

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price li මිල දර් ඛානහෘ	ශකය	මුඵ පුතිල	eturn Index றை දර්ශකය ருவாய் சுட்டி	er ©		
Sector வீஃற்ப 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	10,605.50	10,446.52	14,058.49	13,847.74	165,900,829	5,275,870	1,915
BEVERAGE FOOD AND TOBACCO	12,854.48	12,876.65	18,420.41	18,452.18	28,716,339	1,129,335	745
CHEMICALS AND PHARMACEUTICALS	6,761.69	6,653.89	9,335.73	9,186.90	3,800,506	108,264	78
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,330.65	2,327.52	3,331.06	3,326.59	12,427,206	642,040	233
DIVERSIFIED HOLDINGS	1,675.75	1,660.71	1,864.30	1,846.57	761,041,524	9,331,947	836
FOOTWEAR AND TEXTILES	791.54	791.02	1,024.99	1,024.31	394,552	28,293	38
HEALTH CARE	488.35	489.43	552.59	553.81	1,803,921	58,690	77
HOTELS AND TRAVELS	3,348.22	3,326.26	3,802.29	3,777.35	10,068,308	579,082	406
INVESTMENT TRUSTS	16,428.61	16,441.45	17,555.48	17,569.20	4,576,524	193,962	204
INFORMATION TECHNOLOGY	106.28	107.56	114.08	115.45	212,049	40,658	55
LAND AND PROPERTY	458.81	454.30	584.25	578.50	9,002,458	525,373	443
MA NUFA CTURING	2,357.09	2,343.25	3,388.79	3,368.89	22,988,100	2,281,354	813
MOTORS	14,517.88	14,672.47	18,660.64	18,859.34	2,388,834	6,486	49
OIL PALMS	95,855.14	96,027.01	111,995.35	112,196.16	163,161	244	15
PLANTATIONS	670.65	683.58	881.18	898.17	1,436,938	256,952	151
POWER AND ENERGY	87.97	88.20	97.97	98.23	2,228,600	192,103	181
SERVICES	18,798.35	18,736.83	29,088.47	28,993.27	973,429	24,594	81
STORES AND SUPPLIES	21,160.51	21,379.54	22,759.55	22,995.13	454,482	834	25
TELECOMMUNICATIONS	131.54	130.93	161.18	160.43	7,235,648	1,114,000	52
TRADING	16,058.00	15,640.96	17,885.06	17,420.57	1,100,160	106,445	68
					1,036,913,567	21,896,526	6,465

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

ස. ඩ. වස. තැනපතු / ආ.යු.බෙබ	உடலமகள	
-	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,126,306,946	1,672,352,221,237
Domestic දේශීය / உள்நாடு	49,074,904,296	1,174,494,048,444
Foreign විදේශීය / வெளிநாடு	17,051,402,650	497,858,172,794

DEBT MARKET ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தவியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජඃ සුරැකුම්පත් அரச பிணையங்கள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		14-AUG-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	95,000	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uුගiාඛ්ක් அளவு	0	1,000	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யாயாரம்	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්තර	0	1

# Daily Movements Corporate Debt on 15-08-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

දෛනික සාංගමික ණය ස	oe@ac / தனியார்துறைக் கட	ன்களின் தினசரி	அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	819/9	ದ್ವಾನೆ ಜನಿತ=ನಿ		~3~.Q~	- 28	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	ക്രാലാധ ക്രമ്പിധീட്ര		මුදල් පුවරුව பணம் பலகை		ස්ථානිත පුවරුව	ඉදිරි පුවරුව		කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය <sup>දි</sup>	සම වටිනාකම
		5		_ மறுதின	<u></u> நிகழ்கால	_ எதிர்கால	வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி 	நிலுவை திகதி	அளவு 	பெறுமதி 
TANKO ENIANCE AND	- WOLLDANGE										ŀ
BANKS FINANCE AND				- · <b></b>				15.24.6			: 22
BARTLEET FINANCE BANK OF CEYLON	BFN-BC-15/06/16A13 BOC-BC-07/12/16A11	02-08-2012	100.59 100.00	101.77 100.00	106.64 100.00		16/06/11 08/12/11	15/06/16 07/12/16	23/08/12 08/12/12	2,040,000 39,001,400	100 100
BANK OF CEYLON	BOC-BC-07/12/16A11 BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15		24/11/08	24/11/13	00/12/12	2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06	00 0	100.00	100.00	100.00		24/11/08		24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00		24/11/08	24/11/13		3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67	20 12 2011	100.00	100.00	100.00		28/06/10			39,252,300	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-28/06/15A11.5 BOC-BC-07/12/16C10.5	30-12-2011	100.00 100.00	100.00 100.00	95.00 100.00		28/06/10 08/12/11			10,747,700 23,000	100 100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11			10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	,	1,000.00	,	18/12/06			467,260	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	17/12/13B13.75 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
OOMINIE COLCE D	17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	11/12/10	01/12/12	100	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
2500 24 4 11/	17/12/13E15.19		1 000 00	1 222 00	1 000 00	1 222 00	22/22/22	22/22/40	04/40/40	500,000	1 000
DFCC BANK DFCC VARDHANA	DFCC-BC-26/09/16C14 DVBD-BC-07/09/16B9.49		1,000.00 100.00	1,000.00 100.00	1,000.00 100.00	,	26/09/06 07/09/11	26/09/16 07/09/16		590,000 1,666,667	1,000 100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11			8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07		22/20/40	13,628,000	100
HNB HNB	HNB-BC-31/07/22B16.75 HNB-BC-31/07/17A16		100.00 100.00	100.00 100.00	100.00 100.00		01/08/07	31/07/22 31/07/17		7,000,000 5,000,000	100 100
HNB HNR	HNB-BC-31/07/17A16 HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00			10/09/12		6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00		11/09/02			1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07			5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06	31/03/13		2,500,000	100
HNB	HNB-BC-31/03/14C14.95 LFIN-BC-22/09/13C22		100.00	100.00	100.00 1.000.00		31/12/06	31/03/14 22/09/13		3,000,000	100
LB FINANCE LB FINANCE	LFIN-BC-22/09/13C22 LFIN-BC-22/09/13D25.67		1,000.00 1,000.00	,	1,000.00	,	22/09/08			2,500 1,450	1,000 1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	•	22/09/08	22/09/13		296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	•	987.00	•	22/09/08		31/08/12	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00		05/08/11		01/01/13	1,400,000	100
LOLC MERCHANT BANK	LOLC-BC-30/06/15A11.7 MBSL-BC-15/11/14A11.6		100.00 100.00	100.00 100.00	100.00 100.00		05/08/11	30/06/15 15/11/14	01/01/13	6,100,000 7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6 MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14		400	100 100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00			15/11/15		2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00		19/08/08		19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53			1,000.00	1,000.00		28/04/09		31/12/12	500,000	1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	-	1,000.00			03/08/16		1,525,000	1,000
NATIONS TRUST NATIONS TRUST	NTB-BC-28/08/16C11.5 NTB-BC-03/08/16B11		1,000.00 1,000.00		1,000.00 1,000.00		29/08/11 04/08/11		29/08/12 04/02/13	275,000 200,000	1,000 1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37		30/08/07		29/08/12	222,650	100
SAMPATH	SAMP-BC-	13-03-2008	100.00	100.00	73.66			29/08/12		9,570,625	100
34494711	29/08/12C20.83	12.00.0044	25.00	:00.00	100.00	100.04	22/22/27		22/20/40	- 222 705	120
SAMPATH SMRIFASING	SAMP-BC-29/08/12B17.5 SEMB-BC-07/12/16B17		95.00	100.00	100.00			29/08/12		5,206,725	100
S M B LEASING S M B LEASING	SEMB-BC-07/12/16B17 SEMB-BC-07/12/16A16	18-01-2007 02-09-2010	100.00 100.00	100.00 100.00	100.00 100.00			07/12/16 07/12/16		628,260 321,390	100 100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00			07/12/16		350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	95.00	99.35					3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5		100.00	100.00	100.00			11/01/14		2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00			11/01/14		33,900	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-11/01/14D21.58 SEYB-BC-09/12/12D19.77		100.00 100.00	100.00 100.00	100.00 100.00			11/01/14 09/12/12		1,200 107,550	100 100
SEYLAN BANK	SEYB-BC-09/12/12A17	14-08-2012	100.00	100.00	95.00			09/12/12		2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	' 07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND DEODEDT	V	_									
LAND AND PROPERT			: 22.00	: 22.00	:00.00	:00.00		'-		- = 24 400	100
URBA N.DA URBA N.DA	UDA-BC-05/10/15C10 UDA-BC-05/10/15B8.47		100.00 100.00	100.00 100.00	100.00 100.00			05/10/15 05/10/15		2,781,100 7,300	100 100
URBAN.DA URBAN.DA	UDA-BC-05/10/1588.47 UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00			05/10/15		97,211,600	100
										,,	

# Daily Movements Corporate Debt on 15-08-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued	Maturity	Next Int.	Quantity	Par
- 0 -						Date	Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි නිකුත් කළ			නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව දිනය	දිනය		ලද පුමාණය ව	)ටිනාකම 
				மறுதின	நிகழ்கால	எதிர்கால வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை திகதி	திகதி	நிலுவை திகதி	அளவு (	பெறுமதி
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	9 100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

V.W.A.	a a a	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த	
V.W.A. පු. බ. සා Volume Weighted Average පුමාණය මත බර තැබූ සාමානාා		எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303*62 0)(0	புள்ளைப்பும் அளிந்த	
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	ඉපැයුම්	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	വിതെ – 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	
kedeemable Cumulative Class සමුවචිත A පංතියේ A' Preference Stock 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 Debentures	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்	
Depentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	அறாறுறுக்கட்ணகள்	
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පුාග්ධනය සහතික -	முலதனம்	
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப	
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள	
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க	
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள	
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			<u> </u>	
TS	වෙළෙඳ කටයුතු	வியாபாரம் -	TH	ගනුදෙනු කිරීම	வியாபாரம்	
Trading Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	நிறுத்தப்பட்டுள்ளது 	
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை	
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்	
BANKS FINANCE AND	බැංකු මුලා හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර, බීම හා		
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	වීවිධාංගික		
ENGINEERING	ඉදක්වට භා ඉංජිනෝරු	பொறியியல் துறை	HOLDINGS	සමාගම	வியாபாரத் துறைகள்	
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு	
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பட	
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்	
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்	
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை	
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் 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	
			Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,	

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

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### වාහාචන වගන්තිය

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

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

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

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

# கண்டி கிளை:

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

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

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

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