PRICE INDICES මිල දර්ශක / விலைச்சுட்டிகள்	Today අද <sub>இன்று</sub>	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,898.22	4,928.50
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,365.02	4,380.27
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼື හங்கா 20 விலைச்சுட்டி	2,760.95	2,766.03
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /ගොத்த வருவாய் சுட்டிக	п	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාහ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,058.89	6,096.35
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය ගිහங්கா சுட்டி மீதான மொத்த வருவாய்	5,412.95	5,431.86
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫු්හங්கா 20 மீதான மொத்த வருவாய்	3,356.67	3,362.84
TOTAL TURNOVER (Rs.)		

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



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity 319,913,797 කොටස් / உரிமைப்பங்கு Closed End Funds 16,350 ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

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 %
1,872,905,103,297	1,889,712,870,533	(15.40)

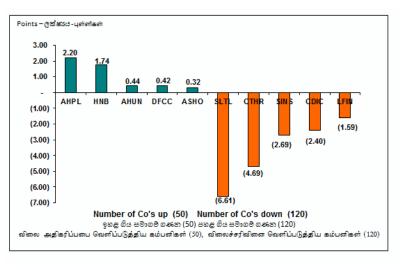
කොටස්	<b>EQUITY</b> (/ உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	319,913,797	16,350
Domestic Purchases දේශීය ම්ල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	113,451,156	16,350
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	221,213,582	16,350
Foreign Purchases විදේශීය මිල දී ගැනීම් බොබ්நாட்டு கொள்வனவுகள்	206,462,641	0
Foreign Sales විදේශීය විකිණුම් / ඛෙණුநாட்டு ඛණුபனை	98,700,215 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	10,901,414	300
Domestic දේශීය/உள்நாடு	8,895,740	300
Foreign විදේශීය / බොள්நாடு	2,005,674	0
Trades (No.) ගනුදෙනු සංමතව / ඛ්யாபாரம்	4,006	1
Domestic eද්ශීය / உள்நாடு	3,870	1
Foreign විදේශීය / வெளிநாடு	136	0

Contribution of top 10 securities to the change of ASPI

0

0

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



<b>EQ</b> කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන ෙ உழைப்பு ඛා්සි පුව	<b>13.45</b> ḃ	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.74	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.59	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	223	1

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

Company සමාගම கம்பனி	VWA Prev. Close පු.බ.සා පූර්ව දින සමාජනිය எ.நி.ச முன்னைய முடிவு	VWA Days Close පු.බ.සා අද දිනයේ සමාප්තිය ෑ.நி.ச நாளாந்த முடிவு	Change (Rs.) වෙනස அசைவு	%	<b>High</b> උපරිම உயர்வு	<b>Low</b> අවම குறைவு	No of Shares කොටස් සංබතාව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංබතාව බ්யாபாரம்
HUEJAY	70.40	82.00	11.60	16.48	82.00	82.00	10	820.00	1
SATHOSA MOTORS	180.20	199.90	19.70	10.93	199.90	199.90	6	1,199.40	3
KOTMALE HOLDINGS	29.50	32.00	2.50	8.47	32.50	31.00	12,528	403,585.20	21
RENUKA HOLDINGS [X]	23.50	25.00	1.50	6.38	25.50	24.40	26,087	650,381.80	50
RENUKA HOLDINGS	28.30	30.10	1.80	6.36	31.80	29.00	8,333	253,934.20	17
SWISSTEK	16.50	17.40	0.90	5.45	17.40	17.40	1	17.40	1
<b>BROWNS BEACH</b>	13.20	13.90	0.70	5.30	14.10	13.80	41,515	580,229.70	26
COCO LANKA	47.00	49.40	2.40	5.11	49.70	47.00	148,586	7,232,656.00	221
PANASIAN POWER	2.40	2.50	0.10	4.17	2.50	2.40	2,184,725	5,381,742.30	96
CEYLON LEATHER [W]	10.00	10.30	0.30	3.00	10.30	10.30	12	123.60	1

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பவி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	උපරිම உயர்வு	අවම குறைவு	කොටස් සංබතාව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංබතාව வியாபாரம்
KEELLS FOOD	74.90	65.20	(9.70)	(12.95)	65.20	65.20	10	652.00	1
SAMSON INTERNAT.	95.00	84.10	(10.90)	(11.47)	84.10	84.10	100	8,410.00	1
S M B LEASING	1.00	0.90	(0.10)	(10.00)	1.00	0.90	131,409	119,916.70	13
SINHAPUTHRA FIN	80.00	72.10	(7.90)	(9.88)	72.10	72.10	56	4,037.60	1
REGNIS	87.10	78.90	(8.20)	(9.41)	88.00	77.00	43,009	3,440,224.90	151
MERC. SHIPPING	165.00	150.50	(14.50)	(8.79)	150.50	150.50	15	2,257.50	1
HAYLEYS EXPORTS	22.80	20.80	(2.00)	(8.77)	22.80	20.00	1,080	22,460.00	6
TAPROBANE	3.90	3.60	(0.30)	(7.69)	3.80	3.60	13,299	48,160.90	11
SINGER SRI LANKA	109.00	100.80	(8.20)	(7.52)	105.00	100.00	600	60,500.00	3
CFT	5.40	5.00	(0.40)	(7.41)	5.20	4.80	45,051	225,010.00	13

### INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින (முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	4,898.22	4,928.50	6,074.42	6,074.87	4,737.75	(19.36)
MPI	4,365.02	4,380.27	5,229.16	5,239.92	4,198.26	(16.53)
S&P SL20	2,760.95	2,766.03				

RIGHTS ISSUES / හිමිකම් නිකුතුව / ഉ\_ fl හෙර බුහු ස්සර්

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF			
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නිසනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS			
கம்பனி	விகிதாசாரம்	විශේෂ මහා සභා		ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES			
		රැස්වීම/කොටස්		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON			
		බෙදා දීම		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව			
		விசேட		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම			
		பொதுக்கூட்டம்		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය			
						மற்றும்	பங்குஉரிமைகள்			
						அனுமதிக்கப்படும் இறுதித்திகதி.	வர்த்தக			
D 1 44 C	01.6 04	# ml	: C (1 ( (1 D: 1	. 111 11	1 (1)		ஆரம்பத்திகதி			
Pelwatte Sugar         01 for 04         * The company inform that the Rights issue would be delayed until the outcome of the proposed Act with										
Industries PLC	Industries PLC regard to the acquisition of its land by the State is known.									
(Issue Price : Rs 18/	/- To raise capita	al considering tha	t the net assets of th	e company is less tha	an half of its stated	capital.)				
Colombo Fort	03 for 10	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012			
Investment PLC										
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed in 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 fur	nds for the purpos	se of further investing	g in shares listed on t	the CSE)					
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012			
Developers PLC										
(Issue price: Rs. 80/	' To overcome	the serious loss o	f capital and also to	capitalize the compar	ny to carry out the	business operation	s.)			
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012			
<b>Products PLC</b>										
(Issue price: Rs 60/	To purchase a	nd effect improve	ements/enhancemen	ts at /to the producti	ion facilit <del>y</del> .	·				

(Issue Price Rs 69/-. To finance machinery, dies and moulds required for the introduction of the new range of refrigerators and to reduce the short

To be notified

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

01 for 06

Regnis (Lanka)

term borrowings.)

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

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இ <u>ග</u> ුුුනි	MEETING	DATE / දිනය/ නියනි	PAYMENT
கம்பனி	<b>ෙකාටසක</b> ට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාහා∘ශ (රු.)		රැස්වීම பங்குதாரர்		දිනය
	பங்கோன்றிற்கான		கூட்டம்		கொடுப்பனவு திகதி
Sunshine Holdings PLC	பங்கிலாபம் (ரூபா) 0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Building Company PLC					
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Samson International PLC	2.00	First & Final	Not applicable	31-07-2012	09-08-2012
On'ally Holdings PLC	1.45	Final	Not applicable	31-07-2012	10-08-2012
Chevron Lubricants Lanka PLC	3.00	Second Interim	Not applicable	31-07-2012	10-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Sinhaputhra Finance PLC	2.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Kelani Tyres PLC	1.45	Interim Dividend (Gross)	Not applicable	03-08-2012	14-08-2012
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

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

Announcements for the day XC /XR/XD Falling Due on the next day BOLD Amended	
දිනය සඳහා නිවේදනයන් එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD "— — "වෙනස්කිරීම	
குறித்த தினத்திற்கான அறிவித்தல்கள் மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD திருத்தம்	

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

COMPANY ஐ⊚ാග⊚ கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාහාංශ (රු.) பங்கொன்றிற்கா ன பங்கிலாபம் (ரூபா)	FINAL/INTERIM අවසාන/අන්තර්කාලිනஇறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීමபங்குதாரர் கூட்டம்	XD DATE / දිනය/ திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி	
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	
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	
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012	
The Kandy Hotels Company(1938) PLC	0.015	Final	To be notified			
Lanka Wallitiles PLC	3.00	Final	To be notified			
Distilleries Company of Sri Lanka PLC	3.00	Final	To be notified			
Orient Finance PLC	0.15	Final	7	To be notified		

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

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

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

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / கட்டாய கொடை முனைவ

MINDRIORI OTTERS / CSA	THE VEHICLE OF THE PROPERTY OF					
OFFEROR	OFFEREE	DATE OF ANNOUCEMENT	OFFER PRICE PER SHARE (Rs)			
අර්පණය කරන්නා	අර්පණය ලබන්නා	නිවේදනය කරනු ලබන දිනය	කොටසකට ඉදිරිපත් කරන මිල (්රු.)			
கொடை முனைபவர்	கொடை முனைவுக்காரர்	அறிவிக்கப்பட்ட திகதி	பங்கிற்கான கொடை முனைவு			
			മിതെ(ருபா.)			
Parkson Retail Asia Limited	Odel PLC	07-08-2012	23.50			
		1				

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

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

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியந்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

<u> </u>	பட்டிருந்து நாட்க குறுகள் - ஆண்டு பாதிக்காட் அறுவித்துகள்				
COMPANY	DATE	VENUE	TIME		
සමාගම	දිනය	ස්ථානය	වේලාව		
கம்பனி	திகதி	இடம்	நேரம்		
Bimputh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.		
Piramal Glass Ceylon PLC	10-08-2012	Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	10.30 a.m.		
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, 10.30 a.m.			
		No.100, Independence Square, Colombo 07.			
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.			
Expolanka Holdings PLC	30-08-2012	Galadari Hotel, No.64, Lotus Road, Colombo 01.	05.00 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	<b>இ</b> டம்	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.	

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

		ANNOUNCEMENT		DATE
		නිවේදනය ඉන්න් සත්		දිනය திகதி
அறிவித்தல் Notification on the Listing of Shares Singer Finance (Lanka) PLC ("the Company")- Rights Issue		07-08-20		
1.	No of Shares :			
	Provisionally Allotted	Allotted/Listed		
	58,666,667	58,666,667		
2.	Amount :  Estimated to be raised (Rs./-)  645,333,337	Raised (Rs./-) 645,333,337		
3. 4.	Proportion : 11:20  Consideration (Rs) : Rs 11/-			
5.	Date Listed : 7 <sup>th</sup> August 2	2012		

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Lanka Floortiles PLC	Annual General Meeting	06-08-2012
On'ally Holdings PLC	Revaluation of Properties.	07-08-2012
Capital Development &	Change of Name to NDB Capital Holdings PLC	
Investment Co. PLC		
Regnis (Lanka) PLC	Announcement	07-08-2012
Odel PLC	Announcement – Mandatory Offer by Parkson Retail Asia Limited to purchase all the	07-08-2012
	remaining issued and paid up ordinary shares of Odel PLC	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ අඩවියේ පළ කර ඇත www.cse.lk මුහ பார்வையிடலாம

## ACCOUNTS RECEIVED /ு.බූණු ගිණුම / <mark>கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்</mark>

ACCOUNTS FOR THE FOLLOWING COMPANIES HAS BEEN SUBMITTED TO CSE AND CAN BE DOWNLOADED FROM 'www.cse.lk' உலන සඳහන් සමාගම් සඳහා ගිණුම් පුකාශයන් 'කොටස් වෙළඳපොළට ඉදිරිපත් 'කෙරී ඇති අතර එම ගිණුම් පුකාශයන් 'www.cse.lk' වෙබ් අඩවියෙන් ලබාගත හැක பின்வரும் கம்பனிகள் தமது அரையாண்டு நிதிக்கூற்றுக்களை பங்குப்பரிவர்த்தனைக்கு வழங்கியுள்ளன, அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம் செய்ய முடியும்.

### ANNUAL REPORTS FOR THE YEAR ENDED 31st MARCH 2012 (AUDITED)

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

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

COMPANY	
සමාගම	
கம்பனி	
Kelsey Developments PLC	
Expolanka Holdings PLC	
Browns Beach Hotels PLC	

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

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

30-06-2012 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்படுத்தப்படாத)

COMPANY
සමාගම
கம்பனி
Hatton National Bank PLC

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

30-06-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මූලා පුකාශන (විගණනය කළ)

30-06-2012 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்பட்ட)

COMPANY
සමාගම
கம்பனி
HNB Assurance PLC

# DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

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

COMPANY ஐ⊚்ம⊚ கம்பனி	NAME OF DIRECTOR අධාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
Amana Takaful PLC	Mr. E. Zaheed	06-08-2012	Purchase
Selinsing PLC	Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	07-08-2012	Acquisition

### COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

### APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும் திகதி
Mr. H. Premaratne	Non-Executive Director	Textured Jersey Lanka PLC	01-08-2012

### RESIGNATIONS / ඉල්ලා අස්වීම් / இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාෘක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. G. D. M. Ranasinghe	Director	Textured Jersey Lanka PLC	01-08-2012

	M AIN BOA	RD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු	Security සුරැතුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) T ത്രള ഖിധ്വാ	දෙනු
A.SPEN.HOT.HOLD.	400	00.40			_	DI LIE DIAMONDO	50.050	4.00			44
A.SPEN.HOT.HOLD.	400 730	66.40 66.50				BLUE DIAMONDS BLUE DIAMONDS	58,950 100	4.20 4.30			11 1
		67.00	0.50								
A.SPEN.HOT.HOLD.	11,585		0.50			BLUE DIAMONDS[X.0000]	5,000	1.80			1
ABANS	1,210	97.00		0.90	1		26,799	1.70		0.40	9
ACL	1,000	53.60				BLUE DIAMONDS[X.0000]	149,350	1.70		0.10	15
ACME	1,100	14.90			4		500	20.10			1
ACME ACME	650 100	14.20 14.10				BOGAWANTALAWA	250	7.70 105.00			2 5
ACME		14.10			1	BROWNS	3,100			E 00	2
ACME	5,200	14.00				BROWNS	4,694	105.00		5.00	
ACME	23,641				20	BROWNS BEACH BROWNS BEACH	1,300	13.80			2
ACME	5,509	14.00			7		7,300	13.90			1
ACME	100	14.20 14.30			1	BROWNS BEACH BROWNS BEACH	17,898	14.00			10
ACME	400	14.30			1	BROWNS BEACH	402	14.10			2
ACME	100 1,500	14.10			1	BROWNS BEACH	13,600 300	14.00 13.90			7 2
ACME	5,000	14.00			1	BROWNS BEACH	710	14.00			
ACME	•	14.00			-			130.20			1 3
ACME	500	14.30			3		196			0.00	
ACME	1,000						198	130.00		9.90	7
	15,680	14.20				C T LAND	400	25.00			1
ACME	5,702	14.30				C T LAND	100	25.20			1
ACME	2,100	14.20				C T LAND	1,600	25.00	4.40		1
ACME	5,000	14.10				C.W.MACKIE	115	58.70	1.40		1
ACME	3,800	14.00			7		100	72.40			2
ACME	500	14.10			1		230	71.00			3
ACME	100	14.30			1		100	70.20		0.00	1
AHOT PROPERTIES	210	77.00				CARGO BOAT	320	70.20		2.60	6
AHOT PROPERTIES	2,519	75.00	4.00			CDB	195	33.50			1
AHOT PROPERTIES	200	76.90	1.90			CDB	2,674	34.00			2
ALLIEAR	43,576	110.00				CDB	300	33.50			1
ALUFAB	200	26.30				CDB	288	34.00			4
ALUFAB	302	26.20		0.00		CDB CDBIV 00001	2,000	33.60			1
ALUFAB	800	26.90		0.90		CDB[X.0000]	1,018	28.00			4
ASCOT HOLDINGS	1,000	198.90	0.00			CDB[X.0000]	1,400	27.20			4
ASCOT HOLDINGS	100	198.80	0.90		1	CDB[X.0000]	100	27.10			1
ASIRI	11,560	8.00	0.40			CDB[X.0000]	72,076	27.00			22
ASIRI	1,000	8.10	0.10			CDB[X.0000]	1,000	27.90		4.00	1
ASIRI SURG	305	7.50		0.40		CDB[X.0000] CDIC	20,000	27.00		1.00	3
ASIRI SURG	5,000	7.40 270.00		0.10		CDIC	350 100	270.00 285.00			3 2
AVIVA N D B BAIRAHA FARMS	510	130.00				CDIC			,	20.90	1
BAIRAHA FARMS	1,700 800	129.00				CENTRAL FINANCE	700 100	276.00 130.00	4	20.90	1
BAIRAHA FARMS		130.00				CEYLON GUARDIAN	100				
BAIRAHA FARMS	1,738 600	131.00				CEYLON GUARDIAN	5,000	150.10 150.00			1
BAIRAHA FARMS		130.00				CEYLON GUARDIAN	·	150.00			3
	6,002		2 90				2,499			0.40	2
BAIRAHA FARMS	2,100	130.00	2.80				2,199	150.00	1.00	0.40	3
BALANGODA BALANGODA	250	25.20 25.50				CEYLON LEATHER CEYLON	100	78.00 10.00	1.90		1
BALANGODA	4,900 200	25.90				L E A TLIEDRA/ 00401	11,348	10.00			1
BALANGODA		25.90 25.50			1	CEYLON TOBACCO	40,000	700.00			1
	1,350				1	CEYLON TOBACCO	26,400	700.00			2
BALANGODA BALANGODA	300 100	25.80 25.00			1	CEYLON TOBACCO	100	715.00			1
BALANGODA BALANGODA	100	25.00 25.50	0.00		2	CEYLON TOBACCO	520	700.10			2
BALANGODA BLUE DIAMONDS	20,000 3,500	25.50 4.20	0.20		1	CEYLON TOBACCO	1,549	700.00			4
BLUE DIAMONDS	3,500 100	4.20 4.40			1	CFT	5,500	5.20			2
					•	CFT	200	5.10			1
BLUE DIAMONDS	48,500	4.30			11		_00	•			-

	M AIN BOA	BD					M AIN BO	A DD		
Security	Qty	Price	(+)	(-) Trd	ls	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය පුමාණය	ଚ <u>ି</u> ତ୍ର	(')	ගනුදෙ		සුරැකුම්පත්	පුමාණය	୍ରିତ	(,)	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபார	ம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
CFT	11,000	5.00			2	COCO LANKA	600	48.90		3
CFT	10,350	4.90				COCO LANKA	18,664	49.00		6
CFT	6,650	4.80				COCO LANKA	1,469	49.30		5
CFT	100	5.10				COCO LANKA	499	49.30		1
CFT						COCO LANKA				1
	1,351	5.00					1,000	49.40		
CFT	9,900	5.10				COCO LANKA	200	49.30		1
CHEMANEX	100	75.00				COCO LANKA	3,100	49.50		5
CHEMANEX	100	76.00	0.00			COCO LANKA	700	49.40		3
CHEMANEX	905	76.90	0.90			COCO LANKA	600	49.10		2
CHEVRON	800	173.80 XD				COCO LANKA	10,945	49.00		18
CHEVRON	1,200	173.50 XD				COCO LANKA	101	49.20		2
CHEVRON	500	174.00 XD				COCO LANKA	598	49.00		4
CHEVRON	4,000	173.90 XD				COCO LANKA	100	49.10		2
CHEVRON	11,616	174.00 XD	0.20	)		COCO LANKA	100	49.20		1
CIC	600	74.00			1	COCO LANKA	200	49.30		2
CIC	6,846	75.00			8	COCO LANKA	650	49.40		5
CIC	160	74.00			4	COCO LANKA	2,200	49.50		2
CIC	116	73.90			1	COCO LANKA	100	49.40		1
CIC	2,240	74.00			3	COCO LANKA	6,700	49.50		11
CIC	4,815	74.80			2	COCO LANKA	100	49.70		1
CIC	500	74.00		0.10	1	COCO LANKA	2,793	49.50		3
CIC[X.0000]	38,500	56.00			3	COCO LANKA	100	49.40		1
CIC[X.0000]	3,008	56.50			3	COCO LANKA	7,207	49.50		2
CIC[X.0000]	6,100	55.00		1.00	3	COCO LANKA	100	49.70		1
CIFL	200	3.90			1	COCO LANKA	705	49.50		5
CIFL	200	4.00			1	COCO LANKA	850	49.70		3
CIFL	1,100	3.90			2	COCO LANKA	2,250	49.50		1
CITRUS LEISURE	200	27.10			1	COCO LANKA	500	49.70		1
CITRUS LEISURE	650	27.00			1	COCO LANKA	2,500	49.50		2
CITRUS LEISURE[W.0019]	120	5.70				COCO LANKA	250	49.60		2
CITRUS LEISURE[W.0019]	11,920	5.50				COCO LANKA	150	49.70		2
CITRUS LEISURE[W.0019]	1,604	5.60				COCO LANKA	100	49.40		1
CITRUS LEISURE[W.0019]	48,396	5.70				COCO LANKA	670	49.20		5
CITY HOUSING	3,000	12.20				COCO LANKA	2,600	49.50		5
COCO LANKA	15,000	47.00				COCO LANKA	100	49.60		1
COCO LANKA	1,400	47.50				COCO LANKA	1,100	49.50		3
COCO LANKA	100	47.80				COCO LANKA	1,000	49.40		1
COCO LANKA		47.90				COCO LANKA	600			
COCO LANKA	2,505 200					COCO LANKA		49.20		3
COCO LANKA		47.80					3,751	49.50		10
	100	47.90				COCO LANKA	320	49.60		2
COCO LANKA	100	47.80				COCO LANKA	500	49.50		1
COCO LANKA	600	47.60				COCO LANKA	4,600	49.20		8
COCO LANKA	100	47.90				COCO LANKA	500	49.50		1
COCO LANKA	3,600	47.50				COCO LANKA	1,070	49.40		1
COCO LANKA	100	47.90				COCO LANKA	4,200	49.50		7
COCO LANKA	6,000	47.50				COCO LANKA	360	49.40		1
COCO LANKA	200	47.90				COCO LANKA	920	49.50	2.50	2
COCO LANKA	5,601	48.00				COCO LANKA[X.0000]	100	35.10		1
COCO LANKA	11,079	48.00				COCO LANKA[X.0000]	1,000	35.00		1
COCO LANKA	100	48.10				COCO LANKA[X.0000]	1,000	36.00		1
COCO LANKA	100	48.40			1	COCO LANKA[X.0000]	1,000	37.00		1
COCO LANKA	200	48.50			2	COCO LANKA[X.0000]	500	36.50		1
COCO LANKA	100	48.40			1	COCO LANKA[X.0000]	300	35.30		1
COCO LANKA	10,050	48.50		1	0	COCO LANKA[X.0000]	200	35.10		1
COCO LANKA	2,700	48.70			5	COCO LANKA[X.0000]	5,500	35.00		4

	M AIN BOA	RD				M AIN BOA	RD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛාකා		නනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിതல		ගනුදෙනු ඛിயாபாரம்
	9,4	32,300		32.422	2100000121220011	9,4	32.33730		
COCO LANKA[X.0000]	300	36.30		1		136	108.30		2
COCO LANKA[X.0000]	170	36.40		1	DFCC BANK	134	108.20		1
COCO LANKA[X.0000]	500	36.70		2	DFCC BANK	830	108.00		2
COCO LANKA[X.0000]	700	35.50		1	DFCC BANK	48,415	110.00		17
COCO LANKA[X.0000]	400	35.40		1	DIALOG	35,850	6.00		3
COCO LANKA[X.0000]	200	35.30		1	DIALOG	3,000	6.10		1
COCO LANKA[X.0000]	10,700	35.20		5	DIALOG	1,161,000	6.00		7
COCO LANKA[X.0000]	12,475	35.20		14	DIPPED PRODUCTS	100	88.30		1
COCO LANKA[X.0000]	1,500	35.90		3	DIPPED PRODUCTS	247	88.10		2
COCO LANKA[X.0000]	1,800	36.00		1	DIPPED PRODUCTS	1,153	88.00		3
COCO LANKA[X.0000]	3,950	35.50		9	DIPPED PRODUCTS	100	89.00		1
COCO LANKA[X.0000]	200	35.90		1	DISTILLERIES	1,105	119.50		0.30 5
COCO LANKA[X.0000]	100	36.00		1	DOCKYARD	346	190.00		1
COCO LANKA[X.0000]	3,000	35.90		2	DOCKYARD	50,906	190.00		15
COCO LANKA[X.0000]	6,400	35.20		4	DOLPHIN HOTELS	390	29.60		3
COCO LANKA[X.0000]	100	36.00		1	DUNAMIS CAPITAL	700	8.90		1
COCO LANKA[X.0000]	2,000	35.20		1	DUNAMIS CAPITAL	300	8.80		1
COCO LANKA[X.0000]	2,000	35.00		5	DUNAMIS CAPITAL	978	8.90		2
COCO LANKA[X.0000]	2,000	35.10		3	DUNAMIS CAPITAL	5,888	9.00		5
COCO LANKA[X.0000]	5,520	35.00	0.50	16	DUNAMIS CAPITAL	200	9.30	0.30	2
COLD STORES	127	121.10		3	EAST WEST	1,000	13.30		2
COLD STORES	2,286	121.00		1	EAST WEST	250	13.30		2
COLD STORES	1,192	122.00		6	EAST WEST	750	13.20		2
COLD STORES	3,120	124.00		4	EAST WEST	100	13.30		1
COLD STORES	17,000	124.00		4	EAST WEST	1,300	13.40		2
COLD STORES	800	124.40			EAST WEST	800	13.50		1
COLD STORES	632	124.50		1	EAST WEST	100	13.80		1
COLD STORES	198	124.60		1	EAST WEST	200	13.30		2
COLD STORES	800	124.00	1.00	-		100	13.40		1
COLOMBO LAND	499	32.10			EAST WEST	300	13.30		0.20 2
COLOMBO LAND	2,342	32.00			EASTERN MERCHANT	2,089	11.50		2
COLOMBO LAND	1,700	32.10			EASTERN MERCHANT	400	11.80	0.10	2
COLOMBO LAND	2,702	32.00			EDEN HOTEL LANKA	4,300	30.00	00	1
COLONIAL MTR	150	190.00 XD			EDEN HOTEL LANKA	100	30.30		1
COLONIAL MTR	1,000	185.00 XD			EDEN HOTEL LANKA	100	29.50		1
COLONIAL MTR	510	183.10 XD			EDEN HOTEL LANKA	600	29.90		2
COLONIAL MTR	210	183.00 XD			EDEN HOTEL LANKA	500	30.00		1
COLONIAL MTR	220	181.10 XD			EDEN HOTEL LANKA	460	29.50		1
COLONIAL MTR	2,000	181.00 XD			EDEN HOTEL LANKA	200	30.00		2
COMMERCIAL BANK	2,106	97.60				100	30.40	0.90	1
COMMERCIAL BANK	651	97.50				100	13.80	0.00	1
COMMERCIAL BANK	19,000	97.60			ENVI. RESOURCES	1,000	13.70		1
COMMERCIAL BANK	1,030	97.50		3	ENVI. RESOURCES	5,000	14.00		5
COMMERCIAL BANK	10,805	97.60		9	ENVI. RESOURCES	400	13.80		1
COMMERCIAL BANK	231	97.50			ENVI. RESOURCES	2,200	13.80		2
COMMERCIAL BANK	648	97.60				1,000	13.70		6
COMMERCIAL	3,250	76.50			ENVI. RESOURCES	7,000	13.70		1
BANK[X.0000]	3,250	70.50		3	ENVI.	1,009	4.80		1
COMMERCIAL	204	76.60		1	RESOURCES[W.0003]	1,000			
BANK[X.0000] COMMERCIAL	1,360	76.70	0.20	4	ENVI. RESOURCES[W.0003]	6,050	4.60		3
BANK[X.0000]					ENVI.	3,950	4.50		3
DANKOTUWA PORCEL	1,100	12.30		2	RESOURCES[W.0003]				
DANKOTUWA PORCEL	1,200	12.40			ENVI.	1,318	4.50		2
DANKOTUWA PORCEL	999	12.30		0.10 4	RESOURCES[W.0003] ENVI.	2,100	4.60		5

	M AIN BOA	RD				M AIN BOA	RD			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Tı	
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RESOURCES[W.0003]					HNB	600	132.00			1
ENVI.	300	4.50		1	HNB	155	133.90			4
RESOURCES[W.0003] ENVI.	18,518	4.90		6	HNB[X.0000]	2,500	91.00			5
RESOURCES[W.0006]	10,510	4.90		U	HNB[X.0000]	1,450	90.00			1
ENVI.	500	5.00		1	HNB[X.0000]	1,000	90.50			4
RESOURCES[W.0006]					HNB[X.0000]	2,612	91.00			5
EQUITY TWO PLC	100	15.30		1	HNB[X.0000]	128	91.40			4
EQUITY TWO PLC	100	18.20		1	HNB[X.0000]	372	91.30			1
EQUITY TWO PLC	400	19.60		0.30 1	HNB[X.0000]	128	91.10			1
EXPOLANKA	610	6.00		3	HNB[X.0000]	5,300	91.00	1.00		5
EXPOLANKA	15,500	5.90		4		2,400	20.40	0.20		3
EXPOLANKA	5,000	6.00		2	HOTEL SERVICES	160	13.80			1
EXPOLANKA	11,550	5.90		5	HOTEL SERVICES	1,840	13.70			1
FIRST CAPITAL	16,250	10.00		9	HOTEL SERVICES	1,000	14.00		0.00	1
FIRST CAPITAL	1,500	9.90		4	HOTEL SERVICES	2,000	13.80		0.60	3
FIRST CAPITAL	1,100	9.80		0.20 3	HOTEL SIGIRIYA	535	75.00			1
FORT LAND	10,000	25.60 XD		3	HOTELS CORP.	900	18.10		0.00	2
FORT LAND	1,000	26.00 XD		1	HOTELS CORP.	1,800	18.00		0.80	5
FORT LAND	1,172	25.60 XD		2	HUNAS FALLS	100	57.80			1
FORT LAND	1,320	26.00 XD		2	HUNAS FALLS	200	55.40			1
FORT LAND	3,000	25.60 XD		1	HUNAS FALLS	200	55.30			1
FORT LAND	1,010	26.00 XD		2	HUNAS FALLS	305	55.00		4.00	5
FORT LAND	100	25.70 XD		1	HUNAS FALLS	100	57.50		1.60	1
FORT LAND	2,000	25.60 XD		0.40 1	HYDRO POWER	2,500	5.50			5
GALADARI	500	13.00		2	INDUSTRIAL ASPH.	317	300.00		<b>-</b> 00	9
GALADARI	800	12.90		3	INDUSTRIAL ASPH.	1,204	299.90		5.90	18
GALADARI	1,150	12.90		9	JKH	100	184.00			4
GALADARI	1,901	12.80		4		1,000	184.80			2
GRAIN ELEVATORS	200	48.00		2	JKH JKH	2,000 26,890	184.90 185.00			ა 11
GRAIN ELEVATORS	1,000	47.70		1						
GRAIN ELEVATORS	100	47.60		2	JKH JKH	9,957 251,250	184.00 185.00			5 1
GRAIN ELEVATORS	500	48.00		1	JKH	7,377	184.00			2
GRAIN ELEVATORS	200	47.90		1	JKH	100	184.50			1
GRAIN ELEVATORS	200	48.00	0.30	8	JKH	231,835	185.00	0.10		1
HAPUGASTENNE	100	40.20		1	IOUN KEELLO	100	59.00	0.10	1.00	1
HAPUGASTENNE	100	40.10	0.10	2	KAHAWATTE	100	32.60		1.00	1
HAYLEYS	100	290.00		5.00 1	KAHAWATTE	100	32.50			1
HAYLEYS EXPORTS	100	22.80		1	KAHAWATTE	200	33.90		0.10	1
HAYLEYS EXPORTS	100	21.40		1	KANDY HOTELS	1,000	6.00		0.10	2
HAYLEYS EXPORTS	440	20.00		2	KANDY HOTELS	1,000	6.00			1
HAYLEYS EXPORTS	440	21.00		1.80 2	KANDY HOTELS	200	6.10			2
HDFC	100	53.70		1	KANDY HOTELS	1,000	6.00			2
HDFC	200	50.70		2	KANDY HOTELS	100	5.90		0.10	1
HDFC	100	50.60		1	KEGALLE	1,050	94.60		0.10	2
HDFC	100	53.00		1	KEONLE	1,224	94.60	0.10		5
HDFC	476	53.60		0.40 2	KELANI TYRES	500	26.00 XD	00		1
HEMAS HOLDINGS	500	22.00		1	KELANI TYRES	500	26.50 XD			1
HEMAS HOLDINGS	300	21.80		1	KELANI TYRES	154	25.50 XD			3
HEMAS HOLDINGS HEMAS HOLDINGS	100	21.70		1 2	KELANI TYDEC	900	25.80 XD	0.20		4
HEMAS HOLDINGS	1,900 2,192	21.50 22.00		0.50 3	KELCEV	101	13.10			2
HEMAS POWER	•			0.50 3	KELSEY	100	12.90			1
HNB	25,300 890	17.70 133.50		1	KELSEY	1,490	12.60			2
HNB	50,000	132.50		1	KELSEY	3,710	12.50		0.50	2
1 H 1 D	50,000	102.00		ı	KOTAGALA	1,475	53.00		2.00	2
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	M AIN BOA	PD				M AIN BO	NPD			
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Tı	rds
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பிணையங்கள்	அளவு	ഖിതെ	வியா	பாரம்	பிணையங்கள்	அளவு	ഖിതെ		ഖിധ്ഥാ	ரும
KOTMALE HOLDINGS	110	31.00		1	MTD WALKERS	250	25.50			4
KOTMALE HOLDINGS	4,818	32.00		6	MTD WALKERS	950	25.40			1
KOTMALE HOLDINGS	4,496	32.50		2	MTD WALKERS	12,200	25.30			4
KOTMALE HOLDINGS	1,000	32.30		2	MTD WALKERS	4,000	25.40			1
KOTMALE HOLDINGS	500	32.20		1	MTD WALKERS	1,000	25.50			1
KOTMALE HOLDINGS	500	32.30		1	MTD WALKERS	800	25.60			1
KOTMALE HOLDINGS	1,100	32.00	2.50	7	MTD WALKERS	3,000	25.90			1
LANKA ALUMINIUM	17,730	27.30		8	MTD WALKERS	26,200	26.00			4
LANKA ALUMINIUM	100	27.90		1	MTD WALKERS	1,616	25.40			1
LANKA ALUMINIUM	300	26.60		2	MTD WALKERS	500	25.90			1
LANKA ALUMINIUM	100	26.50	0.50	2	MTD WALKERS	4,900	26.00			6
LANKA FLOORTILES	487	60.00		4	MTD WALKERS	800	25.40			2
LANKA HOSPITALS	100	31.00		1	MTD WALKERS	21,470	26.00			21
LANKA HOSPITALS	142	30.60		1	MTD WALKERS	600	26.10			1
LANKA HOSPITALS	4,000	31.00		6	MTD WALKERS	10,100	26.00	0.10		6
LANKA HOSPITALS	1,000	30.70		2	MULLERS	3,200	1.60			5
LANKA HOSPITALS	15,000	31.40		3	NAMAL ACUITY	300	54.50			1
LANKA HOSPITALS	100	31.50		1	VF[U.0000]					
LANKA HOSPITALS	1,400	30.70		1	NAMUNUKULA	200	55.00			2
LANKA HOSPITALS	1,000	30.60	0.40	1	NAMUNUKULA	387	54.30			1
LANKA IOC	2,500	16.00	0.10	1	NAMUNUKULA	4,900	55.00		1.10	1
LANKEM DEV.	12,200	6.70		9	NAT. DEV. BANK	20,000	110.00			4
LANKEM DEV.	27,700	6.60		14	NAT. DEV. BANK	100	109.00			1
LANKEM DEV.	3,000	6.50		2	NAT. DEV. BANK	1,090	110.00			3
LANKEM DEV.	4,200	6.60		10	NAT. DEV. BANK	160	110.00			1
LANKEM DEV.	6,700	6.50	0.20	3	NATION LANKA	10,165	7.60			3
LAXAPANA	15,500	6.10	0.20	7	NATION LANKA	1,500	7.50			3
LAXAPANA	253,400	6.00	0.10	•	NATION LANKA	17,835	7.60			3
LION BREWERY	100	206.10	00	1	NATION LANKA	802	7.50		0.10	4
LION BREWERY	330	206.00	4.00	1	NATION LANKA[W.0021]	12,250	2.40			7
LMF	3,209	90.00		5	NATION LANKA[W.0021]	5,000	2.40			1
LOLC	500	40.00		2	NATION LANKA[W.0021]	1,500	2.50			1
LOLC	700	39.60		2	NATION LANKA[W.0021]	5,000	2.40			1
LOLC	2,500	39.50		4	NATION LANKA[W.0021]	2,000	2.50			1
LOLC	100	39.60		1	NATION LANKA[W.0021]	27,412	2.40			8
LOLC	2,004	39.50	0.50	8	NATION LANKA[W.0021]	40,588	2.50			9
MADULSIMA	100	9.30		1	NATION LANKA[W.0021]	8,000	2.50			2
MADULSIMA	100	9.40	0.60	1	NATION LANKA[W.0021]	10,500	2.40			5
MAHAWELI REACH	113	18.50		3	NATIONS TRUST	2,000	47.90			2
MAHAWELI REACH	2,000	18.50		3	NATIONS TRUST	5,665	47.80			2
MAHAWELI REACH	399	18.70	0.30	2	NATIONS TRUST	10,385	48.00			4
MALWATTE	3,000	3.60		1	NATIONS TRUST	200	46.70			1
MALWATTE	73,032	3.50		48	NATIONS TRUST	23,600	47.00			4
MALWATTE	500	3.40		1	NATIONS TRUST	200	47.50			1
MALWATTE	2,500	3.50	0.10	2	NATIONS TRUST	7,915	47.00	0.40		2
MALWATTE[X.0000]	400	3.50	00	1	NAWALOKA	1,000	2.80			1
MALWATTE[X.0000]	7,048	3.40	0.20	3	NAWALOKA	150	2.90			1
MASKELIYA	200	13.00		1	NAWALOKA	1,200	2.80			3
MERCHANT BANK	910	22.20	0.30	3	NAWALOKA	22,450	2.90			6
MTD WALKERS	18,591	26.00	3.30	7	NESTLE	400	1,200.00			1
MTD WALKERS	3,000	26.40		2	NECTLE	116	1,186.00			1
MTD WALKERS	9,851	26.00		7	NESTLE	118	1,187.00			1
MTD WALKERS	400	25.80		1	NESTLE	272	1,200.00			3
MTD WALKERS	100	26.00		1	ON'ALLY	671	50.00 XD			3
MTD WALKERS	200	25.60		1	ON'ALLY	113	50.40 XD			2
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	M AIN BOA	RD					M AIN BOAI	RD		
Security	Qty	Price	(+)	(-) Tr	rds	Security	Qty	Price	(+)	(-) Trds
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110000000011	Эми	9Д190790		одишн шн	ப்பட	11000001C11300011	Эмид	6Д160760		
ON'ALLY	700	51.20 XD			5	REGNIS	500	79.00		1
ON'ALLY	100	50.80 XD			1	REGNIS	500	78.20		1
ON'ALLY	381	51.10 XD			2	REGNIS	100	78.10		1
ON'ALLY	313	49.80 XD			1	REGNIS	589	78.00		6
OVERSEAS REALTY	2,500	12.80			1	REGNIS	100	79.90		1
PALM GARDEN HOTL	375	160.00		0.90	4	REGNIS	7,191	80.00		20
PAN ASIA	3,000	16.40			3	REGNIS	100	80.20		1
PAN ASIA	100	16.60			1	REGNIS	1,306	80.00		8
PAN ASIA	100	16.80			1	REGNIS	600	79.90		2
PAN ASIA	200	16.80			1	REGNIS	1,004	80.00		5
PAN ASIA	1,019	16.90			3	REGNIS	410	80.00		4
PAN ASIA	19,184	17.00			13	REGNIS	1,110	79.00		4
PAN ASIA	4,350	16.90			9	REGNIS	600	78.50		2
PAN ASIA	2,500	17.00			1	REGNIS	204	78.40		2
PAN ASIA	2,600	16.90	0.10		3	REGNIS	100	78.30		1
PANASIAN POWER	18,770	2.50			8	REGNIS	200	78.20		1
PANASIAN POWER	203,002	2.40			15	REGNIS	410	78.10		4
PANASIAN POWER	2,000	2.50				REGNIS	3,802	78.00		8
PANASIAN POWER	597,700	2.40				REGNIS	3,110	78.00		11
PANASIAN POWER	1,363,253	2.50	0.10			REGNIS	100	77.70		1
PC HOUSE	52,480	6.00	0.10			REGNIS	1,300	77.60		4
PC HOUSE	300	5.90				REGNIS	500	77.40		2
PC HOUSE	282	6.00				REGNIS	300	77.40		2
PC HOUSE	123,194	5.90				REGNIS	2,010	77.20 77.10		2
PC HOUSE							•		4	
	13,800	5.90		0.10		REGNIS	4,014	77.00	ı	0.10 3
PEGASUS HOTELS	1,700	36.00			1	RENUKA CITY HOT.	200	200.00		2
PEGASUS HOTELS	300	36.10		4.00	2	RENUKA HOLDINGS	999	29.00		1
PEGASUS HOTELS	350	36.00		1.80		RENUKA HOLDINGS	900	29.50		1
PEOPLE'S MERCH	3,000	13.10			1	RENUKA HOLDINGS	100	31.80		1
PEOPLE'S MERCH	100	12.60		0.40		RENUKA HOLDINGS	100	30.00		1
PEOPLE'S MERCH	105	12.70		0.40		RENUKA HOLDINGS	100	31.70		1
PEOPLES LEASING	100	10.80				RENUKA HOLDINGS	2,900	31.80		1
PEOPLES LEASING	2,000	10.70				RENUKA HOLDINGS	100	30.40		1
PEOPLES LEASING	300	10.60				RENUKA HOLDINGS	500	30.10		1
PEOPLES LEASING	140	10.70				RENUKA HOLDINGS	573	30.00		2
PEOPLES LEASING	8,000	10.60				RENUKA HOLDINGS	1,017	29.60		1
PEOPLES LEASING	51,800	10.60				RENUKA HOLDINGS	100	30.00		1
PIRAMAL GLASS	107,100	5.30				RENUKA HOLDINGS	600	29.90		3
PIRAMAL GLASS	100	5.20					144	30.00		1
PIRAMAL GLASS	110,065	5.30				RENUKA HOLDINGS	200	31.00	2.70	1
PIRAMAL GLASS	1,000	5.20				RENUKA	5,000	25.00		5
PIRAMAL GLASS	6,000	5.30			2	HOLDINGS[X.0000]	100	25.40		4
REGNIS	1,000	88.00			1	RENUKA HOLDINGS[X.0000]	100	25.10		1
REGNIS	1,500	87.00			1	RENUKA	2,800	25.00		10
REGNIS	1,215	86.00			4	HOLDINGS[X.0000]	2,000	20.00		
REGNIS	100	85.60			1	RENUKA	150	24.90		1
REGNIS	500	85.20			1	HOLDINGS[X.0000]				
REGNIS	132	85.10			2	RENUKA	8,127	25.00		10
REGNIS	1,801	85.00			4	HOLDINGS[X.0000]		<b>6-</b>		
REGNIS	1,891	82.00			7	RENUKA	100	25.50		1
REGNIS	220	80.00			2	HOLDINGS[X.0000] RENUKA	373	25.00		1
REGNIS	250	82.00			1	HOLDINGS[X.0000]	3/3	25.00		1
REGNIS	1,630	80.00			6	RENUKA	3,027	24.40		2
REGNIS	500	79.10			1	HOLDINGS[X.0000]	-,	-		_
REGNIS	1,719	80.00			8	RENUKA	100	25.30		2

	M AIN BO	ARD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മ്പേ ഖിധ്വാ	දෙනු	Security ස্ৰঠেකුම්පන් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Ti ഗമ്വ ഖിധ്വാ	දෙනු
HOLDINGS[X.0000]						SEYLAN DEVTS	23.100	6.80			11
RENUKA	1,000	25.00			2	SEYLAN DEVTS	500	6.90			1
HOLDINGS[X.0000]	1,000	20.00			_	SEYLAN DEVTS	19,500	6.80			3
RENUKA	500	24.90			2	SHAW WALLACE	100	291.50			1
HOLDINGS[X.0000]						SHAW WALLACE	110	290.00			1
RENUKA	4,800	25.00	1.50		12	SHAW WALLACE	100	291.00			1
HOLDINGS[X.0000]	0.000	7.00			•	SHAW WALLACE	400	293.50			1
RICHARD PIERIS	9,600	7.00			3	SHAW WALLACE	100	294.00			1
RICHARD PIERIS	29,155	7.10			22	SHAW WALLACE	505	295.00			2
RICHARD PIERIS	1,300	7.20			3	SHAW WALLACE	552	298.90			2
RICHARD PIERIS	53,500	7.10 89.00		0.00	4	SHAW WALLACE	357	296.90			1
RIVERINA HOTELS	890	88.00		0.90	ა 1	SHAW WALLACE	500	296.00			1
ROYAL CERAMIC ROYAL CERAMIC	100	85.60			2	SHAW WALLACE	153	296.90			3
ROYAL CERAMIC	200	85.50		0.40	5	SHAW WALLACE	100	290.00			1
	1,011	1.00		0.10	5 2	SHAW WALLACE	700	291.00			1
S M B LEASING S M B LEASING	8,400 10,000	0.90			1	SHAW WALLACE	1,305	291.40			8
S M B LEASING	7,386	1.00			2	SHAW WALLACE	760	290.00		2.40	3
S M B LEASING	104,923	0.90			7	SINGALANKA	257	61.80			1
S M B LEASING	700	1.00			1	SINGALANKA	100	62.00			1
S M B LEASING[X.0000]	100	0.40			1	SINGALANKA	733	64.00			2
•	300	0.40			1	SINGALANKA	500	65.00			1
S M B LEASING[X.0000] S M B LEASING[X.0000]	10,100	0.30			2	SINGALANKA	609	66.00			3
S M B LEASING[X.0000]	1,000	0.40			1	SINGALANKA	100	65.00			2
S M B LEASING[X.0000]	2,000	0.40			1	SINGALANKA	252	65.00			5
S M B LEASING[X.0000]	500	0.40			1	SINGER FINANCE	491	11.80			1
S M B LEASING[X.0000]	100	0.40			1	SINGER FINANCE	179	11.70			1
S M B LEASING[X.0000]	1,500	0.30			1	SINGER FINANCE	200	11.90			2
S M B LEASING[X.0000]	100	0.40	0.10		1	SINGER FINANCE	400	11.80			2
SAMPATH	200	153.10	0.10		1	SINGER FINANCE	7,641	11.70			14
SAMPATH	1,451	153.00			1	SINGER FINANCE	1,000	11.60			3
SAMPATH	100	155.20			1	SINGER FINANCE	500	11.70			1
SAMPATH	50,030	155.00			4	SINGER FINANCE	1,000	11.60			3
SAMPATH	3,213	155.10	0.10		7	SINGER FINANCE	1,205	11.70			4
SAMSON INTERNAT.	100	84.10 XD		10.90	1	SINGER FINANCE	1,275	11.60			4
SANASA DEV. BANK	287	85.00			3	SINGER FINANCE	1,057	11.70			1
SANASA DEV. BANK	1,121	85.00			26	SINGER FINANCE	11,100	11.80			3
SANASA DEV. BANK	100	86.00			2	SINGER FINANCE	4,680	11.90			4
SANASA DEV. BANK	150	85.10			3	SINGER FINANCE	10,000	11.70		0.10	2
SANASA DEV. BANK	250	85.20	0.60		4	SINGER IND.	100	154.00			2
SELINSING	100	1,099.00			1	SINGER SRI LANKA	500	100.00			2
SERENDIB HOTELS	1,200	21.10			2	SINGER SRI LANKA	100	105.00		4.00	1
SERENDIB HOTELS	2,000	21.00			1	SLT	100	38.00			2
SERENDIB HOTELS	1,100	21.00		1.00	1	SLT	100	37.90			1
SERENDIB HOTELS[X.0000]	2,000	14.60			1	SLT	440	37.80			2
SEYLAN BANK	7,434	52.00			1	SLT	267	37.70			3
SEYLAN BANK	100	51.80		0.20	1	SLT	100	37.60			1
SEYLAN BANK[X.0000]	150	25.40			1	SLT	600	37.10			2
SEYLAN BANK[X.0000]	200	25.50			1	SLT	719	37.00			2
SEYLAN BANK[X.0000]	160	25.40			1	SLT	100	37.80			1
SEYLAN BANK[X.0000]	500	25.90			1	SLT	400	37.10			1
SEYLAN BANK[X.0000]	25,100	26.00			11	SLT	319	37.00			1
SEYLAN BANK[X.0000]	3,300	25.60			2	SLT	580	37.10		1.40	6
SEYLAN BANK[X.0000]	7,000	25.90			1	SOFTLOGIC	4,210	9.60			8
SEYLAN BANK[X.0000]	15,030	26.00	0.50		3	SOFTLOGIC	15,033	9.50			12
						SOFTLOGIC	644	9.60			2

	M AIN BOAF	RD					MAIN BOAF	RD			
Security සුරැකුම්පත්	Qty පුමාණය	Price මିତ୍ର	(+)	(-) Ti ගනු		Security සුරැකුම්පත්	Qty පුමාණය	Price මିତ	(+)	(-) Tr ගනුෙ	
பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ாரம்
SOFTLOGIC	1,146	9.50			1	UNITED MOTORS	634	72.70			2
SOFTLOGIC	500	9.60			2	UNITED MOTORS	700	71.60			3
TAJ LANKA	250	26.00			2	UNITED MOTORS	200	71.70			1
TAJ LANKA	200	25.50			3	UNITED MOTORS	1,261	71.60	0.10		1
TAJ LANKA	100	25.30			1	VALLIBEL	10,000	4.80			1
TAJ LANKA	1,000	25.20			3	VALLIBEL	30,000	4.70			8
TAJ LANKA	200	25.40			1	VALLIBEL	12,000	4.80			5
TALAWAKELLE	319	16.10			3	VALLIBEL FINANCE	100	29.40			1
TALAWAKELLE	200	16.00		0.20	2	VALLIBEL FINANCE	100	29.30			1
TEXTURED JERSEY	1,000	7.90 XD			1	VALLIBEL FINANCE	100	29.30			1
TEXTURED JERSEY	50,100	8.00 XD			6	VALLIBEL FINANCE	5,200	29.20			2
TEXTURED JERSEY	65,900	7.90 XD		0.10	13	VALLIBEL FINANCE	5,000	29.30			1
THE FINANCE CO.	100	21.60			1	VALLIBEL FINANCE	2,000	29.50			1
THE FINANCE CO.	180	21.20			1	VALLIBEL FINANCE	1,000	29.30			1
THE FINANCE CO.	500	20.90			2	VALLIBEL FINANCE	5,000	29.20		0.10	1
THE FINANCE CO.	220	20.00			1	VIDULLANKA	500	3.80			1
THE FINANCE CO.	200	21.60			1	WATAWALA	1,000	8.30			2
THE FINANCE CO.	800	22.00			1	WATAWALA	1,000	8.40			3
THE FINANCE CO.[X.0000]	28,729	4.80			33	WATAWALA	600	8.30			2
THE FINANCE CO.[X.0000]	2,000	4.70			1	WATAWALA	1,500	8.30			2
THE FINANCE CO.[X.0000]	9,051	4.80		0.10	6	YORK ARCADE	500	15.90			1
THREE ACRE FARMS	900	51.20			7	YORK ARCADE	1,000	15.90			1
THREE ACRE FARMS	100	50.80			1	YORK ARCADE	5,010	15.80			3
THREE ACRE FARMS	300	50.70			2	YORK ARCADE	2,020	15.70			3
THREE ACRE FARMS	100	50.60			1	YORK ARCADE	6,600	15.60		0.40	6
TUDEE ACDE EADAC	000	<b>5</b> 4.00			_						
THREE ACRE FARMS	300	51.20			2		Total Trac	des		3.€	606
THREE ACRE FARMS	200	51.20 51.00			1		Total Trad මුළු ගනුදෙද		மொத்தம்	3,0	606
								ഉ / ഖിധாபார	மொத்தம்		
THREE ACRE FARMS	200	51.00		0.20	1	Security	මුළු ගනුදෙද DIRI SAVI BO Qty	2 / ഖിധനവന ARD Price	மொத்தம் (+)	(-) Tr	rds
THREE ACRE FARMS THREE ACRE FARMS	200 400	51.00 50.50		0.20	1 3	Security සුරැකුම්පත් பிணையங்கள்	මුළු ගනුදෙද DIRI SAVI BO	<u>മ</u> / ഖിധ്ന്വന്യ <b>ARD</b>			rds දෙනු
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS	200 400 500	51.00 50.50 50.20		0.20	1 3 3	සුරැකුම්පත් பிணையங்கள்	මුළු ගනුදෙද DIRI SAVI BO Qty පුමාණය அளவு	ള / ഖിധ്വവന്യ ARD Price യ്യ ഖിതെ		(-) Tr ගනු	rds දෙනු nyú
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT	200 400 500 1,007,100	51.00 50.50 50.20 27.00		0.20	1 3 3 13	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL	මුළු ගනුදෙදු DIRI SAVI BO/ Qty පුමාණය அளவு	2 / வியாபார ARD Price මි© விலை 16.40		(-) Tr ගනුෙ ഖിயாபா	rds சூற ாரம் 8
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT	200 400 500 1,007,100 275	51.00 50.50 50.20 27.00 26.90		0.20	1 3 3 13 3	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 19,580 48,001	2 / வியாபார ARD Price இடு விலை 16.40 16.50		(-) Tr തන്യം ഖിயாபா	rds தேற ாரம் 8 10
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT	200 400 500 1,007,100 275 210	51.00 50.50 50.20 27.00 26.90 27.00		0.20	1 3 3 13 3 3 2 3	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙල DIRI SAVI BO Q ty පුමාණය அளவு 19,580 48,001 49,810	2 / வியாபார ARD Price இடு விலை 16.40 16.50 16.40		(-) Tr ഗമ്വം ഖിധ്വവന	rds தேற ரரம் 8 10
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT	200 400 500 1,007,100 275 210 1,000	51.00 50.50 50.20 27.00 26.90 27.00 19.80		0.20	1 3 3 13 3 3 2 3	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL	මුළු ගනුදෙදු DIRI SAVI BO/ Qty පුමාණය அளவு 19,580 48,001 49,810 2,440	2 / வியாபார ARD Price இடு விலை 16.40 16.50 16.40 16.30		(-) Tr ഇളം வியாபா	rds இத்து ாரம் 8 10 14 4
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000]	200 400 500 1,007,100 275 210 1,000 397	51.00 50.50 50.20 27.00 26.90 27.00 19.80		0.20	1 3 3 13 3 3 2 3	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL AGSTARFERTILIZER	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 19,580 48,001 49,810 2,440 6,100	2 / வியாபார ARD Price இடு விலை 16.40 16.50 16.40 16.30 8.80		(-) Tr ഇது வியாபா 0.20 0.70	rds உது ாரம் 8 10 14 4 6
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000]	200 400 500 1,007,100 275 210 1,000 397 300,005	51.00 50.50 50.20 27.00 26.90 27.00 19.80 19.60		0.20	1 3 3 13 3 3 2 3	සුරැකුම්පත් பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL AGSTARFERTILIZER AMANA TAKAFUL	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 19,580 48,001 49,810 2,440 6,100 170,991	ARD Price இடு விலை 16.40 16.50 16.40 16.30 8.80 1.60		(-) Tr ഇது வியாபா 0.20 0.70	rds சென் 10 14 4 6 33
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000]	200 400 500 1,007,100 275 210 1,000 397 300,005	51.00 50.50 50.20 27.00 26.90 27.00 19.80 19.80 19.80 69.90	1.00		1 3 3 13 3 2 3 6 1	பூண்று இதன் பிணையங்கள் ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL ACCESS ENG SL AGSTARFERTILIZER AMANA TAKAFUL ASIA ASSET	මුළු ගනුදෙළ DIRI SAVI BO Qty මූමාණය அளவு 19,580 48,001 49,810 2,440 6,100 170,991 2,000	ARD Price இடு விலை 16.40 16.50 16.40 16.30 8.80 1.60 2.60		(-) Tr ഇது வியாபா 0.20 0.70	rds செற ராரம் 8 10 14 4 6 33
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TRANS ASIA TRANS ASIA	200 400 500 1,007,100 275 210 1,000 397 300,005 100 2,600	51.00 50.50 50.20 27.00 26.90 27.00 19.80 19.60 19.80 69.90 70.00	1.00		1 3 3 13 3 2 3 6 1	பூணியங்கள் ACCESS ENG SL AGSTARFERTILIZER AMANA TAKAFUL ASIA ASSET ASIA ASSET	මුළු ගනුදෙදු DIRI SAVI BO Qty පුමාණය அளவு 19,580 48,001 49,810 2,440 6,100 170,991 2,000 990	2 / வியாபார ARD Price இடு விலை 16.40 16.50 16.40 16.30 8.80 1.60 2.60 2.70		(-) Tr ഇது வியாபா 0.20 0.70	rds இத்து ராம் 8 10 14 4 6 33 2
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THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TRANS ASIA TRANS ASIA TRANS ASIA UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION BANK	200 400 500 1,007,100 275 210 1,000 397 300,005 100 2,600 300 300 9,700 210 100 178 1,217 1,300 100 1,000 12,700 100 1,592	51.00 50.50 50.20 27.00 26.90 27.00 19.80 19.60 19.80 69.90 70.00 71.00 85.10 85.00 85.20 85.10 85.00 13.20 13.10 13.00 71.60 71.50	1.00		1 3 3 13 3 2 3 6 1 2 1 1 3 3 1 1 2 7	ACCESS ENG SL AGSTARFERTILIZER AMANA TAKAFUL ASIA ASSET ASIA ASSET ASIA ASSET ASIA ASSET ASIA ASSET ASIAN ALLIANCE BERUWALA RESORTS BERUWALA RESORTS BROWNS INVSTMNTS	ভূপ জ্ঞুভূহে  DIRI SAVI BO  Qty ভূজুজ্জুল 19,580 48,001 49,810 2,440 6,100 170,991 2,000 990 18,201 500 1,160 100 200 8,210 74,300 133,850 6,500 112,615 2,912 400 500	ARD Price ©© silons 16.40 16.50 16.40 16.50 16.40 16.30 8.80 1.60 2.60 2.70 2.60 82.80 82.20 2.90 2.80 2.70 2.60 2.70 2.80 2.70 2.80 2.70 2.80		(-) Tr ඉනු வியாபா 0.20 0.70	rds 8 10 14 4 6 33 2 3 8 1 4 1 1 6 20 18 1 25 3 2 1
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TRANS ASIA TRANS ASIA TRANS ASIA UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION BANK	200 400 500 1,007,100 275 210 1,000 397 300,005 100 2,600 300 9,700 210 100 178 1,217 1,300 100 1,000 12,700 100 1,592 200	51.00 50.50 50.20 27.00 26.90 27.00 19.80 19.60 19.80 69.90 70.00 71.00 85.10 85.00 85.20 85.10 85.00 13.20 13.10 13.00 71.60 71.60	1.00		1 3 3 13 3 2 3 6 1 2 1 1 3 3 1 1 2 7 2 7 1	ACCESS ENG SL AGSTARFERTILIZER AMANA TAKAFUL ASIA ASSET ASIA ASSET ASIA ASSET ASIA ASSET ASIA ASSET ASIA ASSET ASIAN ALLIANCE BERUWALA RESORTS BERUWALA RESORTS BROWNS INVSTMNTS	இச் ஹைசுச்ச DIRI SAVI BO Qty இற்றில் அள்ளி 19,580 48,001 49,810 2,440 6,100 170,991 2,000 990 18,201 500 1,160 100 200 8,210 74,300 133,850 6,500 112,615 2,912 400 500 1,000	ARD Price ©©© allows 16.40 16.50 16.40 16.30 8.80 1.60 2.60 2.70 2.60 82.80 82.20 2.90 2.80 2.70 2.60 2.70 2.80 2.70 2.60 2.70 2.80 2.70 2.80 2.70 2.80 2.70		(-) Tr ඉනු வியாபா 0.20 0.70	rds 2 3 8 1 4 1 1 6 20 18 1 25 3 2 1 1
THREE ACRE FARMS THREE ACRE FARMS THREE ACRE FARMS TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TOKYO CEMENT[X.0000] TRANS ASIA TRANS ASIA TRANS ASIA UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION ASSURANCE UNION BANK UNITED MOTORS UNITED MOTORS UNITED MOTORS	200 400 500 1,007,100 275 210 1,000 397 300,005 100 2,600 300 300 9,700 210 100 178 1,217 1,300 100 1,000 12,700 100 1,592 200 125	51.00 50.50 50.20 27.00 26.90 27.00 19.80 19.80 69.90 70.00 71.00 85.10 85.00 85.20 85.10 85.00 13.20 13.10 13.00 13.20 13.00 71.60 71.60 71.90	1.00		1 3 3 13 3 2 3 6 1 2 1 1 3 3 1 1 2 7 2 7 1	ACCESS ENG SL AGSTARFERTILIZER AMANA TAKAFUL ASIA ASSET ASIA ASSET ASIA ASSET ASIA ASSET ASIA ASSET ASIAN ALLIANCE BERUWALA RESORTS BERUWALA RESORTS BROWNS INVSTMNTS	ভূপ জ্ঞুভূহে  DIRI SAVI BO  Qty ভূজুজ্জুল 19,580 48,001 49,810 2,440 6,100 170,991 2,000 990 18,201 500 1,160 100 200 8,210 74,300 133,850 6,500 112,615 2,912 400 500	ARD Price ©© silons 16.40 16.50 16.40 16.50 16.40 16.30 8.80 1.60 2.60 2.70 2.60 82.80 82.20 2.90 2.80 2.70 2.60 2.70 2.80 2.70 2.80 2.70 2.80		(-) Tr ඉනු வியாபா 0.20 0.70	rds 8 10 14 4 6 33 2 3 8 1 4 1 1 6 20 18 1 25 3 2 1

BROWNS INVESTMENTS		DIDLEAVI BO	ADD					DIRI SAVI BO	ABD			
BROWNS NYSTRINTS   S00				(+)	(-) T	rds	Security			(+)	(-) T	rds
BROWNS INVISTINITS	සුරැකුම්ප්ත්	පුමාණය	මිල	(.)	ගනුම	දෙනු	සුරැකුම්පත්	පුමාණය	මිල	(.)	ගනුමෙ	දෙනු
BROWNS INVETINITS	பிணையங்கள்	அளவு	ഖിതல		வியாப	ாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாப	ரும்
CAL FINANCE	BROWNS INVSTMNTS	500	2.80			1	HVA FOODS	10,061	12.90			3
CAL FRANCE	BROWNS INVSTMNTS	361	2.70		0.10	1	HVA FOODS	100	13.00			1
CEVILON TEA BRKRS	CAL FINANCE	1,000	28.50			3	HVA FOODS	200	12.90			1
CEYLON TEA BRKRS         8.200         4.90         7. JANASSHAKTHI INS.         700         9.70         2           CITRUS KALPITYA         5.430         6.70         0.10         3. JANASHAKTHI INS.         700         9.60         2           CITRUS KALPITYA         5.430         6.70         1.01         23. JANASHAKTHI INS.         3.00         9.60         1           CITRUS WASKADUWA         6.700         7.30         0.10         23. JANASHAKTHI INS.         3.00         9.60         1           COM CREDIT         1.00         14.10         1.01         JANASHAKTHI INS.         3.00         3.00         6           COM CREDIT         1.00         14.10         1.02         JANASHAKTHI INS.         1.00         3.20         0.10         2           COMM LEASE & FIN         0.00         1.00         1.02         LAUGFS GAS         1.00         3.20         0.10         2           COMM LEASE & FIN         5.00         3.00         4         LAUGFS GAS         4.60         21.10         3           COMM LEASE & FIN         5.00         4.00         1.1         LAUGFS GAS         4.60         21.0         4           COMM LEASE & FIN         2.00         4.50	CAL FINANCE	100	30.40	0.40		1	JANASHAKTHI INS.	500	9.70			2
CEMOLO TEA BRIKES	CEYLON TEA BRKRS	100	5.10			1	JANASHAKTHI INS.	400	9.90			1
CITHEL KALPITIYA	CEYLON TEA BRKRS	8,200	4.90			7	JANASHAKTHI INS.	4,000	9.70			2
CITTLIS KALPRITYA	CEYLON TEA BRKRS	1,001	5.00	0.10		3	JANASHAKTHI INS.	700	9.60			2
CITRUS WASKADUWA	CITRUS KALPITIYA	5,430	5.70			7	JANASHAKTHI INS.	100	9.70			1
CITRUS WASKADUWA	CITRUS KALPITIYA	36,900	5.60		0.10	23	JANASHAKTHI INS.	3,900	9.60			1
COMCREDIT   1,000   14,00   3   AMAKORIKEINANCE   3,000   3,20   3,20   3,20   COMCREDIT   1,800   14,10   0.20   8   LAUGFS GASS   12,310   2,110   8,80   COMM LEASE & FIN   29,310   3,00   9   LAUGFS GAS   400   2,190   2,2 0   COMM LEASE & FIN   29,310   3,00   4   LAUGFS GAS   400   2,110   3,20   COMM LEASE & FIN   8,750   3,00   4   LAUGFS GAS   4,607   2,110   3,20   COMM LEASE & FIN   5,00   4,50   1   LAUGFS GAS   4,607   2,110   3,20   COMM LEASE & FIN   5,00   4,50   1   LAUGFS GAS   4,607   2,110   3,20   E - CHANNELLING   11,520   4,50   11   LAUGFS GAS   2,600   2,120   3,20   E - CHANNELLING   11,520   4,50   11   LAUGFS GAS   2,600   2,150   4,40   E - CHANNELLING   11,520   4,50   0.10   2   LAUGFS GAS   1,500   2,150   0.40   2,20   E LEITITVA   200   13,70   0.70   1   LAUGFS GAS   5,000   2,150   0.40   2,20   E LEITITVA   200   13,70   0.70   1   LAUGFS GAS   5,000   2,150   0.40   2,20   E CHANNELLING   10,00   4,00   0.10   2   LAUGFS GASK,00000   10,20   13,80   0.10   E FORTRESS RESORTS   200   13,70   0.70   1   LAUGFS GASK,00000   10,00   13,80   0.10   E FORTRESS RESORTS   900   13,50   0.10   3   LAUGFS GASK,00000   1,000   13,80   0.10   E FREE LANKA   104,254   2,00   11   LAUGFS GASK,00000   1,000   13,80   0.10   E FREE LANKA   104,254   2,00   11   LAUGFS GASK,00000   1,500   13,80   0.10   E FREE LANKA   104,254   2,00   11   LAUGFS GASK,00000   1,500   13,80   0.10   E FREE LANKA   104,254   2,00   11   LAUGFS GASK,00000   1,500   13,80   0.10   E FREE LANKA   100   5,30   11   LAUGFS GASK,00000   1,500   13,80   0.10   E GUARDIAN CAPITAL   1,175   6400   11   LAUGFS GASK,00000   1,500   13,80   0.20   E GUARDIAN CAPITAL   110   5,30   110   110   13,80   0.20   E GUARDIAN CAPITAL   100   5,30   110   110   13,80   0.20   E GUARDIAN CAPITAL   100   5,30   110   110   13,80   0.20   12   E GUARDIAN CAPITAL   100   5,30   110   110   13,80   12,70   12,70   E GUARDIAN CAPITAL   100   5,30   13,00   13,00   13,00   13,00   13,00   13,00   13,00   13,00   13,00   13,00   13,00	CITRUS WASKADUWA	15,000	7.10			19	JANASHAKTHI INS.	1,301	9.70			3
COMICREDIT   1,000	CITRUS WASKADUWA	6,700	7.30	0.10		9	LANKAORIXFINANCE	12,024	3.30			6
COMM.CREDIT   14,800	COM.CREDIT	2,100	14.00			3	LANKAORIXFINANCE	3,500	3.20			3
COMM LEASE & FIN   29,310   3.00   3 LAUGES GAS   400   21,90   3 LAUGES CAS   1,00   21,90   3 LAUGES CAS   1,00   21,90   3 LAUGES CAS   1,00   21,90   3 LAUGES CAS   4,65   21,90   2 LAUGES CAS   4,667   21,90   3 LAUGES CAS   2,600   21,50   4 LAUGES CAS   2,600   2,500   4 LAUGES CAS   2,600   2,500   4 LAUGES CAS   2,600   2,500   4 LAUGES CAS   2,600   4,500   4,	COM.CREDIT	1,000	14.10			1	LANKAORIXFINANCE	1,000	3.20		0.10	2
COMM LEASE & FIN         500         2.90         1         LAUGFS GAS         1,300         21.10         3           COMM LEASE & FIN         8,750         3.00         4         LAUGFS GAS         4,67         21.90         2           E - CHANNELLING         2,000         4,50         3         LAUGFS GAS         4,68         21.00         3           E - CHANNELLING         11,520         4,50         3         LAUGFS GAS         2,600         21.20         3           E - CHANNELLING         11,000         4,60         0.10         2         LAUGFS GAS         1,600         21.60         0.40         2           E - CHANNELLING         11,000         4,60         0.10         2         LAUGFS GAS, 0.000         10         21.60         0.40         2           ELPHTYA         200         14,00         2         LAUGFS GAS, 0.000         10         23.00         14.00         6         6           FORTRESS RESORTS         900         13,90         0.11         1         LAUGFS GAS, 0.0000         1,000         13,80         1           FREE LANKA         100         2.00         5         LAUGFS GAS, 0.0000         1,000         13,70         1	COM.CREDIT	14,800	14.00		0.20	8	LAUGFS GAS	12,310	21.10			8
COMM LEASE & FIN   8,750   3.00   4   LAUGFS GAS   4,567   21,90   13   E - C-HANNELLING   500   4,50   3   LAUGFS GAS   2,660   21,20   3   3   E - C-HANNELLING   11,520   4,50   11   LAUGFS GAS   2,660   21,20   3   3   E - C-HANNELLING   11,520   4,50   11   LAUGFS GAS   16,900   21,50   4   4   E - C-HANNELLING   1,000   4,60   0.10   2   LAUGFS GAS   16,900   21,50   0.40   2   E - C-HANNELLING   1,000   4,60   0.10   2   LAUGFS GAS   16,900   21,50   0.40   2   E - C-HANNELLING   1,000   4,60   0.10   2   LAUGFS GAS; 0.000   10,00   13,80   0.10   6   FORTRESS RESORTS   200   14,00   2   LAUGFS GAS; 0.000   300   13,80   1   FORTRESS RESORTS   900   13,90   0.10   3   LAUGFS GAS; 0.000   5   0   13,80   1   FREE LANKA   104,254   2.00   11   LAUGFS GAS; 0.000   17,500   13,80   7   FREE LANKA   300   2.00   11   LAUGFS GAS; 0.000   17,500   13,80   7   FREE LANKA   300   2.00   5   LAUGFS GAS; 0.000   17,500   13,80   7   FREE LANKA   473   2.10   3   LAUGFS GAS; 0.000   10   13,70   1   FREE LANKA   473   2.10   3   LAUGFS GAS; 0.000   5,500   13,70   4   GUARDIAN CAPITAL   1,175   54.00   11   LAUGFS GAS; 0.000   6,500   13,70   4   GUARDIAN CAPITAL   190   53,40   1   LAUGFS GAS; 0.000   7,500   13,80   0.20   2   GUARDIAN CAPITAL   190   53,50   1   LAUGFS GAS; 0.000   3,500   13,70   1   GUARDIAN CAPITAL   100   53,50   1   LAUGFS GAS; 0.000   3,500   13,70   0   1   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   2,500   6,60   2   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   2,500   6,60   2   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   2,500   6,60   2   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   3,500   1,70   0   0   0   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   3,500   5,50   1   1   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   3,500   1,50   0   0   0   0   0   0   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   5,50   5,50   1   0   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   5,50   5,50   1   0   GUARD	COMM LEASE & FIN	29,310	3.00			9	LAUGFS GAS	400	21.90			2
COMM LEASE & FIN   8,750   3.00   4   LAUGFS GAS   4,567   21,90   13   E - C-HANNELLING   500   4,50   3   LAUGFS GAS   2,660   21,20   3   3   E - C-HANNELLING   11,520   4,50   11   LAUGFS GAS   2,660   21,20   3   3   E - C-HANNELLING   11,520   4,50   11   LAUGFS GAS   16,900   21,50   4   4   E - C-HANNELLING   1,000   4,60   0.10   2   LAUGFS GAS   16,900   21,50   0.40   2   E - C-HANNELLING   1,000   4,60   0.10   2   LAUGFS GAS   16,900   21,50   0.40   2   E - C-HANNELLING   1,000   4,60   0.10   2   LAUGFS GAS; 0.000   10,00   13,80   0.10   6   FORTRESS RESORTS   200   14,00   2   LAUGFS GAS; 0.000   300   13,80   1   FORTRESS RESORTS   900   13,90   0.10   3   LAUGFS GAS; 0.000   5   0   13,80   1   FREE LANKA   104,254   2.00   11   LAUGFS GAS; 0.000   17,500   13,80   7   FREE LANKA   300   2.00   11   LAUGFS GAS; 0.000   17,500   13,80   7   FREE LANKA   300   2.00   5   LAUGFS GAS; 0.000   17,500   13,80   7   FREE LANKA   473   2.10   3   LAUGFS GAS; 0.000   10   13,70   1   FREE LANKA   473   2.10   3   LAUGFS GAS; 0.000   5,500   13,70   4   GUARDIAN CAPITAL   1,175   54.00   11   LAUGFS GAS; 0.000   6,500   13,70   4   GUARDIAN CAPITAL   190   53,40   1   LAUGFS GAS; 0.000   7,500   13,80   0.20   2   GUARDIAN CAPITAL   190   53,50   1   LAUGFS GAS; 0.000   3,500   13,70   1   GUARDIAN CAPITAL   100   53,50   1   LAUGFS GAS; 0.000   3,500   13,70   0   1   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   2,500   6,60   2   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   2,500   6,60   2   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   2,500   6,60   2   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   3,500   1,70   0   0   0   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   3,500   5,50   1   1   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   3,500   1,50   0   0   0   0   0   0   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   5,50   5,50   1   0   GUARDIAN CAPITAL   100   53,50   1   MARAWILA RESORTS   5,50   5,50   1   0   GUARD	COMM LEASE & FIN	500	2.90			1	LAUGFS GAS	1,300	21.10			3
E - CHANNELLING	COMM LEASE & FIN	8.750				4	LAUGFS GAS	•				2
E - CHANNELLING         2,000         4.50         3 LAUGFS GAS         2,600         21.20         3           E - CHANNELLING         11,520         4.50         11 LAUGFS GAS         16,900         21.50         4           E - CHANNELLING         11,000         4.60         0.10         2 LAUGFS GAS         15,100         21.60         0.40         2           ELPITIYA         200         13.70         0.70         1 LAUGFS GASIX.0000]         100         13.80         1         6           FORTRESS RESORTS         200         14.00         2 LAUGFS GASIX.0000]         100         13.80         1         5           FORTRESS RESORTS         900         13.90         0.01         1 LAUGFS GASIX.0000]         100         13.80         1         1           FREE LANKA         100,254         2.00         11 LAUGFS GASIX.0000]         1500         13.80         7	E - CHANNELLING	*										
E - CHANNELLING						3						
E - CHANNELLING   1,000   4.60   0.10   2   LAUGFS GAS   5,100   21.60   0.40   2   CLIPITYA   200   13.70   0.70   1   LAUGFS GAS[X.0000]   10.230   14.00   6.60   6   FORTRESS RESORTS   200   14.00   2   LAUGFS GAS[X.0000]   10.00   13.80   1   FORTRESS RESORTS   900   13.90   0.10   3   LAUGFS GAS[X.0000]   1.000   13.80   5   FREE LANKA   104,254   2.00   11   LAUGFS GAS[X.0000]   500   13.90   1.380   7   FREE LANKA   300   2.00   1   LAUGFS GAS[X.0000]   17,500   13.80   7   FREE LANKA   300   2.00   1   LAUGFS GAS[X.0000]   100   13.70   1   1   FREE LANKA   500   2.00   5   LAUGFS GAS[X.0000]   5.02   13.80   7   FREE LANKA   500   2.00   5   LAUGFS GAS[X.0000]   5.02   13.80   7   FREE LANKA   500   2.00   5   LAUGFS GAS[X.0000]   5.02   13.80   7   FREE LANKA   500   2.00   6   LAUGFS GAS[X.0000]   5.02   13.80   7   FREE LANKA   500   2.00   6   LAUGFS GAS[X.0000]   5.02   13.80   7   FREE LANKA   500   2.00   6   LAUGFS GAS[X.0000]   5.02   13.80   7   FREE LANKA   500   2.00   6   LAUGFS GAS[X.0000]   5.02   13.80   7   FREE LANKA   500   53.40   6   LAUGFS GAS[X.0000]   745   13.60   2   2   GUARDIAN CAPITAL   100   53.40   6   1   LAUGFS GAS[X.0000]   745   13.60   2   2   GUARDIAN CAPITAL   188   53.30   1   LAUGFS GAS[X.0000]   3.500   13.70   6   6   2   2   GUARDIAN CAPITAL   100   53.20   6   1   MARAWILA RESORTS   2.500   6   6   2   2   GUARDIAN CAPITAL   100   53.50   1   MARAWILA RESORTS   2.500   6   6   6   2   2   GUARDIAN CAPITAL   5   5   5   5   6   1   MARAWILA RESORTS   3   5   6   7   6   6   2   2   2   2   2   2   2   2		•						•				
ELPITIYA   200   13.70   0.70   1   LAUGFS GASIX.0000   10.230   14.00   0   6   FORTRESS RESORTS   200   14.00   2   LAUGFS GASIX.0000   300   13.80   3.80   5   5   FORTRESS RESORTS   200   11.90   0.10   3   LAUGFS GASIX.0000   1.000   13.80   5   5   5   5   5   5   5   5   5				0.10				•			0.40	
FORTRESS RESORTS 900 14.00 2 LAUGFS GASIX.0000] 300 13.80 5 FORTRESS RESORTS 900 13.90 0.10 3 LAUGFS GASIX.0000] 1.000 13.80 5 FREE LANKA 104.254 2.00 11 LAUGFS GASIX.0000] 1.000 13.80 7 FREE LANKA 300 2.00 11 LAUGFS GASIX.0000] 1.00 13.80 7 FREE LANKA 300 2.00 1 LAUGFS GASIX.0000] 1.00 13.70 1 FREE LANKA 500 2.00 5 LAUGFS GASIX.0000] 1.00 13.70 1 FREE LANKA 500 2.00 5 LAUGFS GASIX.0000] 1.00 13.70 1 FREE LANKA 500 2.00 5 LAUGFS GASIX.0000] 1.00 13.70 4 GUARDIAN CAPITAL 1.175 54.00 11 LAUGFS GASIX.0000] 5.00 13.70 4 GUARDIAN CAPITAL 1.00 53.40 11 LAUGFS GASIX.0000] 7.45 13.60 2.2 GUARDIAN CAPITAL 1.00 53.40 1 LAUGFS GASIX.0000] 3.500 13.70 1.00 GUARDIAN CAPITAL 1.00 53.40 1 LAUGFS GASIX.0000] 3.500 13.70 1.00 GUARDIAN CAPITAL 1.00 53.40 1 LAUGFS GASIX.0000] 3.500 13.70 1.00 GUARDIAN CAPITAL 1.00 53.30 1 LAUGFS GASIX.0000] 3.500 13.70 1.00 GUARDIAN CAPITAL 1.00 53.20 1 MARAWILA RESORTS 2.500 6.60 2.2 GUARDIAN CAPITAL 1.00 53.20 1 MARAWILA RESORTS 2.500 6.60 2.2 GUARDIAN CAPITAL 1.00 53.50 1 MARAWILA RESORTS 2.00 6.70 2.2 GUARDIAN CAPITAL 1.00 53.50 1 MARAWILA RESORTS 2.00 6.70 1.0 GUARDIAN CAPITAL 3.00 53.30 3 MARAWILA RESORTS 3.50 6.70 1.1 GUARDIAN CAPITAL 3.00 53.30 3 MARAWILA RESORTS 3.50 6.70 1.1 GUARDIAN CAPITAL 3.00 53.20 4 MULTI FINANCE 3.00 2.1.70 2.2 GUARDIAN CAPITAL 3.00 53.20 1 MULTI FINANCE 3.00 2.1.70 0.40 2.2 GUARDIAN CAPITAL 3.00 53.20 1 MULTI FINANCE 3.00 2.1.70 0.40 2.2 GUARDIAN CAPITAL 3.00 53.20 1 MULTI FINANCE 5.00 5.50 1.1 GUARDIAN CAPITAL 3.00 53.20 1.50 2 NANDA FINANCE 5.00 5.50 1.1 GUARDIAN CAPITAL 3.00 53.20 1.50 2 NANDA FINANCE 5.00 5.50 1.0 GUARDIAN CAPITAL 3.00 53.20 1.50 2 NANDA FINANCE 5.00 5.50 1.0 GUARDIAN CAPITAL 3.00 53.20 1.50 2 NANDA FINANCE 5.00 5.50 1.0 GUARDIAN CAPITAL 3.00 53.20 1.50 2 NANDA FINANCE 5.00 5.50 1.0 GUARDIAN CAPITAL 5.00 53.20 1.50 2 NANDA FINANCE 5.00 5.50 1.0 GUARDIAN CAPITAL 5.00 53.20 1.50 2 NANDA FINANCE 5.00 5.50 1.0 GUARDIAN CAPITAL 5.00 53.20 1.50 2 NANDA FINANCE 5.00 5.50 1.0 GUARDIAN CAPITAL 5.00 53.20 1.0 GUARDIAN CAPITAL 5.00 53.20 1.0 GUARDIAN CA		•		0.10				•			0.40	
FORTRESS RESORTS   900   13.90   0.10   3   LAUGFS GAS[X.0000]   1,000   13.80   5					0.70			•				
FREE LANKA					0.10							
FREE LANKA   300   2.00					0.10			•				
FREE LANKA												
FREE LANKA         500         2.00         5 LAUGFS GAS[X.0000]         5,202         13.80         7           FREE LANKA         473         2.10         3 LAUGFS GAS[X.0000]         6,500         13.70         4           GUARDIAN CAPITAL         1,175         54.00         11 LAUGFS GAS[X.0000]         3,500         13.70         1           GUARDIAN CAPITAL         189         53.30         1 LAUGFS GAS[X.0000]         110         13.80         0.20         2           GUARDIAN CAPITAL         475         54.00         4 MARAWILA RESORTS         2,500         6.60         22           GUARDIAN CAPITAL         100         53.50         1 MARAWILA RESORTS         2,500         6.60         22           GUARDIAN CAPITAL         100         53.50         1 MARAWILA RESORTS         2,000         6.60         22           GUARDIAN CAPITAL         411         53.20         3 MARAWILA RESORTS         350         6.70         1           GUARDIAN CAPITAL         400         53.30         3 MULTI FINANCE         200         21.80         1           GUARDIAN CAPITAL         500         53.20         4 MULTI FINANCE         500         25.50         1           GUARDIAN CAPITAL         100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>								•				
FREE LANKA												
GUARDIAN CAPITAL         1,175         54.00         11         LAUGFS GAS[X.0000]         745         13.60         2           GUARDIAN CAPITAL         100         53.40         1         LAUGFS GAS[X.0000]         3,500         13.70         1           GUARDIAN CAPITAL         189         53.30         1         LAUGFS GAS[X.0000]         110         13.80         0.20         2           GUARDIAN CAPITAL         475         54.00         4         MARAWILA RESORTS         2,500         6.60         2           GUARDIAN CAPITAL         100         53.20         1         MARAWILA RESORTS         2,000         6.60         2           GUARDIAN CAPITAL         110         53.50         1         MARAWILA RESORTS         360         6.70         2           GUARDIAN CAPITAL         600         53.30         3         MULTI FINANCE         300         21.70         0.40         2           GUARDIAN CAPITAL         500         53.20         4         MULTI FINANCE         500         21.70         0.40         2           GUARDIAN CAPITAL         500         53.20         1.50         NANDA FINANCE         500         21.70         0.40         2           GUARDIAN CAP								•				
GUARDIAN CAPITAL         100         53.40         1         LAUGFS GAS[X.0000]         3,500         13.70         1           GUARDIAN CAPITAL         189         53.30         1         LAUGFS GAS[X.0000]         110         13.80         0.20         2           GUARDIAN CAPITAL         475         54.00         4         MARAWILA RESORTS         2.500         6.60         2           GUARDIAN CAPITAL         100         53.20         1         MARAWILA RESORTS         2.00         6.70         2           GUARDIAN CAPITAL         100         53.50         3         MARAWILA RESORTS         2.00         6.60         2           GUARDIAN CAPITAL         600         53.30         3         MULTI FINANCE         20         21.80         1           GUARDIAN CAPITAL         300         53.30         1         MULTI FINANCE         300         21.70         0.40         2           GUARDIAN CAPITAL         500         55.30         1         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         100         53.20         1.50         2 NANDA FINANCE         500         5.50         1           HVA FOODS         3.500         13.10								•				
GUARDIAN CAPITAL         189         53.30         1         LAUGFS GASX.00001         110         13.80         0.20         2           GUARDIAN CAPITAL         475         54.00         4         MARAWILA RESORTS         2,500         6.60         2           GUARDIAN CAPITAL         100         53.20         1         MARAWILA RESORTS         200         6.60         2           GUARDIAN CAPITAL         100         53.50         1         MARAWILA RESORTS         2,000         6.60         2           GUARDIAN CAPITAL         411         53.20         3         MARAWILA RESORTS         350         6.70         1           GUARDIAN CAPITAL         600         53.30         3         MULTI FINANCE         200         21.80         1           GUARDIAN CAPITAL         500         53.20         4         MULTI FINANCE         300         21.70         0.40         2           GUARDIAN CAPITAL         100         53.20         4         MULTI FINANCE         500         5.50         1           GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         100 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		,										
GUARDIAN CAPITAL         475         54.00         4         MARAWILA RESORTS         2,500         6,60         2           GUARDIAN CAPITAL         100         53.20         1         MARAWILA RESORTS         200         6,70         2           GUARDIAN CAPITAL         100         53.50         1         MARAWILA RESORTS         2,000         6,60         2           GUARDIAN CAPITAL         411         53.20         3         MARAWILA RESORTS         350         6,70         1           GUARDIAN CAPITAL         600         53.30         3         MULTI FINANCE         200         21.80         1           GUARDIAN CAPITAL         300         53.30         1         MULTI FINANCE         300         21.70         0.40         2           GUARDIAN CAPITAL         500         53.20         4         MULTI FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         100         53.30         1.50         2         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         1											0.20	
GUARDIAN CAPITAL         100         53.20         1         MARAWILA RESORTS         200         6.70         2           GUARDIAN CAPITAL         100         53.50         1         MARAWILA RESORTS         2,000         6.60         2           GUARDIAN CAPITAL         411         53.20         3         MARAWILA RESORTS         350         6.70         1           GUARDIAN CAPITAL         600         53.30         3         MULTI FINANCE         200         21.80         1           GUARDIAN CAPITAL         300         53.30         1         MULTI FINANCE         300         21.70         0.40         2           GUARDIAN CAPITAL         500         53.30         1         NULTI FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         200         53.30         1         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         200         53.30         1.50         2         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         200         53.30         1.50         2         NANDA FINANCE         500         5.50         1           HVA FOODS         3,500											0.20	
GUARDIAN CAPITAL         100         53.50         1         MARAWILA RESORTS         2,000         6.60         2           GUARDIAN CAPITAL         411         53.20         3         MARAWILA RESORTS         350         6.70         1           GUARDIAN CAPITAL         600         53.30         3         MULTI FINANCE         200         21.80         1           GUARDIAN CAPITAL         300         53.30         1         MULTI FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         500         53.20         4         MULTI FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         200         53.30         1         NANDA FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         500         5.60         1         1           HVA FOODS         3,500         13.10         2         NANDA FINANCE         19,820         5.60         4								•				
GUARDIAN CAPITAL         411         53.20         3 MARAWILA RESORTS         350         6.70         1           GUARDIAN CAPITAL         600         53.30         3 MULTI FINANCE         200         21.80         1           GUARDIAN CAPITAL         300         53.30         1 MULTI FINANCE         300         21.70         2           GUARDIAN CAPITAL         500         53.20         4 MULTI FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         200         53.30         1 NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         100         53.20         1.50         2 NANDA FINANCE         500         5.60         1           GUARDIAN CAPITAL         100         53.20         1.50         2 NANDA FINANCE         500         5.60         1           HVA FOODS         3,500         13.10         2 NANDA FINANCE         19,820         5.50         12           HVA FOODS         10         13.10         1 ODEL PLC         500         22.40         1           HVA FOODS         2,732         13.00         13 ODEL PLC         400         22.60         1           HVA FOODS         660         12.8												
GUARDIAN CAPITAL         600         53.30         3         MULTI FINANCE         200         21.80         1           GUARDIAN CAPITAL         300         53.30         1         MULTI FINANCE         300         21.70         2           GUARDIAN CAPITAL         500         53.20         4         MULTI FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         200         53.30         1         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         500         5.60         1           HVA FOODS         3,500         13.10         2         NANDA FINANCE         19,820         5.50         12           HVA FOODS         1,429         13.00         4         NANDA FINANCE         19,820         5.50         12           HVA FOODS         1,00         13.10         1         ODEL PLC         500         22.40         1           HVA FOODS         2,6840         12.90         2								•				
GUARDIAN CAPITAL         300         53.30         1         MULTI FINANCE         300         21.70         2           GUARDIAN CAPITAL         500         53.20         4         MULTI FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         200         53.30         1         NANDA FINANCE         500         5.50         1           HVA FOODS         3,500         13.10         2         NANDA FINANCE         19,820         5.50         12           HVA FOODS         1,429         13.00         4         NANDA FINANCE         19,820         5.50         4           HVA FOODS         100         13.10         1         ODEL PLC         500         22.40         1           HVA FOODS         2,732         13.00         13         ODEL PLC         500         22.40         1           HVA FOODS         26,840         12.90         20         ODEL PLC         400         22.50         2           HVA FOODS         450         12.80         2         ODEL PLC         100         22.50         1           HVA FOODS         1,000         12.80         2         ORIENT FINANCE         144         17.10												
GUARDIAN CAPITAL         500         53.20         4         MULTI FINANCE         530         21.70         0.40         2           GUARDIAN CAPITAL         200         53.30         1         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         500         5.60         1           HVA FOODS         3,500         13.10         2         NANDA FINANCE         19,820         5.50         12           HVA FOODS         1,429         13.00         4         NANDA FINANCE         1,002         5.60         4           HVA FOODS         100         13.10         1         ODEL PLC         500         22.40         1           HVA FOODS         2,732         13.00         13         ODEL PLC         400         22.60         1           HVA FOODS         26,840         12.90         20         ODEL PLC         100         22.50         2           HVA FOODS         450         12.90         5         ODEL PLC         2,000         22.50         1           HVA FOODS         28,454         12.90         45         ORIENT GARMENTS         13,700 <td></td>												
GUARDIAN CAPITAL         200         53.30         1         NANDA FINANCE         500         5.50         1           GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         500         5.60         1           HVA FOODS         3,500         13.10         2         NANDA FINANCE         19,820         5.50         12           HVA FOODS         1,429         13.00         4         NANDA FINANCE         1,002         5.60         4           HVA FOODS         100         13.10         1         ODEL PLC         500         22.40         1           HVA FOODS         2,732         13.00         13         ODEL PLC         400         22.60         1           HVA FOODS         26,840         12.90         20         ODEL PLC         100         22.50         2           HVA FOODS         660         12.80         2         ODEL PLC         2,000         22.50         1           HVA FOODS         1,000         12.80         2         ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45         ORIENT GARMENTS         13,700         16.60											0.40	
GUARDIAN CAPITAL         100         53.20         1.50         2         NANDA FINANCE         500         5.60         1           HVA FOODS         3,500         13.10         2         NANDA FINANCE         19,820         5.50         12           HVA FOODS         1,429         13.00         4         NANDA FINANCE         1,002         5.60         4           HVA FOODS         100         13.10         1         ODEL PLC         500         22.40         1           HVA FOODS         2,732         13.00         13         ODEL PLC         400         22.60         1           HVA FOODS         26,840         12.90         20         ODEL PLC         100         22.50         2           HVA FOODS         660         12.80         2         ODEL PLC         100         22.50         1           HVA FOODS         450         12.90         5         ODEL PLC         2,000         22.50         1           HVA FOODS         1,000         12.80         2         ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45         ORIENT GARMENTS         13,700         16.60 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.40</td><td></td></td<>											0.40	
HVA FOODS         3,500         13.10         2 NANDA FINANCE         19,820         5.50         12           HVA FOODS         1,429         13.00         4 NANDA FINANCE         1,002         5.60         4           HVA FOODS         100         13.10         1 ODEL PLC         500         22.40         1           HVA FOODS         2,732         13.00         13 ODEL PLC         400         22.60         1           HVA FOODS         26,840         12.90         20 ODEL PLC         100         22.50         2           HVA FOODS         660         12.80         2 ODEL PLC         100         22.60         2           HVA FOODS         450         12.90         5 ODEL PLC         2,000         22.50         1           HVA FOODS         1,000         12.80         2 ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45 ORIENT GARMENTS         13,700         16.60         5           HVA FOODS         5,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         20,050         12.80         1 ORIENT GARMENTS         2,500         17.40												
HVA FOODS       1,429       13.00       4 NANDA FINANCE       1,002       5.60       4         HVA FOODS       100       13.10       1 ODEL PLC       500       22.40       1         HVA FOODS       2,732       13.00       13 ODEL PLC       400       22.60       1         HVA FOODS       26,840       12.90       20 ODEL PLC       100       22.50       2         HVA FOODS       660       12.80       2 ODEL PLC       100       22.50       1         HVA FOODS       450       12.90       5 ODEL PLC       2,000       22.50       1         HVA FOODS       1,000       12.80       2 ORIENT FINANCE       144       17.10       1         HVA FOODS       28,454       12.90       45 ORIENT GARMENTS       13,700       16.60       5         HVA FOODS       500       12.80       1 ORIENT GARMENTS       2,000       16.80       1         HVA FOODS       20       12.80       1 ORIENT GARMENTS       500       17.30       0.70       4         HVA FOODS       20,050       12.80       1 ORIENT GARMENTS       2,500       17.40       0.70       4         HVA FOODS       20,050       12.80       1 OR					1.50							
HVA FOODS         100         13.10         1 ODEL PLC         500         22.40         1           HVA FOODS         2,732         13.00         13 ODEL PLC         400         22.60         1           HVA FOODS         26,840         12.90         20 ODEL PLC         100         22.50         2           HVA FOODS         660         12.80         2 ODEL PLC         100         22.60         2           HVA FOODS         450         12.90         5 ODEL PLC         2,000         22.50         1           HVA FOODS         1,000         12.80         2 ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45 ORIENT GARMENTS         13,700         16.60         5           HVA FOODS         500         12.80         1 ORIENT GARMENTS         2,000         16.80         1           HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         20,050         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.6												
HVA FOODS         2,732         13.00         13 ODEL PLC         400         22.60         1           HVA FOODS         26,840         12.90         20 ODEL PLC         100         22.50         2           HVA FOODS         660         12.80         2 ODEL PLC         100         22.60         2           HVA FOODS         450         12.90         5 ODEL PLC         2,000         22.50         1           HVA FOODS         1,000         12.80         2 ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45 ORIENT GARMENTS         13,700         16.60         5           HVA FOODS         500         12.80         1 ORIENT GARMENTS         2,000         16.80         1           HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         200         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7						4						
HVA FOODS         26,840         12.90         20 ODEL PLC         100         22.50         2           HVA FOODS         660         12.80         2 ODEL PLC         100         22.60         2           HVA FOODS         450         12.90         5 ODEL PLC         2,000         22.50         1           HVA FOODS         1,000         12.80         2 ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45 ORIENT GARMENTS         13,700         16.60         5           HVA FOODS         500         12.80         1 ORIENT GARMENTS         2,000         16.80         1           HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         20,050         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7												
HVA FOODS         660         12.80         2 ODEL PLC         100         22.60         2           HVA FOODS         450         12.90         5 ODEL PLC         2,000         22.50         1           HVA FOODS         1,000         12.80         2 ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45 ORIENT GARMENTS         13,700         16.60         5           HVA FOODS         500         12.80         1 ORIENT GARMENTS         2,000         16.80         1           HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         20,050         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7												
HVA FOODS         450         12.90         5 ODEL PLC         2,000         22.50         1           HVA FOODS         1,000         12.80         2 ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45 ORIENT GARMENTS         13,700         16.60         5           HVA FOODS         500         12.80         1 ORIENT GARMENTS         2,000         16.80         1           HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         20,050         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7												
HVA FOODS         1,000         12.80         2 ORIENT FINANCE         144         17.10         1           HVA FOODS         28,454         12.90         45 ORIENT GARMENTS         13,700         16.60         5           HVA FOODS         500         12.80         1 ORIENT GARMENTS         2,000         16.80         1           HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         200         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7												
HVA FOODS         28,454         12.90         45 ORIENT GARMENTS         13,700         16.60         5           HVA FOODS         500         12.80         1 ORIENT GARMENTS         2,000         16.80         1           HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         200         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7												
HVA FOODS         500         12.80         1 ORIENT GARMENTS         2,000         16.80         1           HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         200         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7												
HVA FOODS         2,150         12.90         9 ORIENT GARMENTS         500         17.30         1           HVA FOODS         200         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7		28,454				45		•				5
HVA FOODS         200         12.80         1 ORIENT GARMENTS         2,500         17.40         0.70         4           HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7	HVA FOODS											1
HVA FOODS         20,050         12.90         5 PC PHARMA         3,900         11.60         7						9						1
	HVA FOODS	200	12.80			1	ORIENT GARMENTS	2,500	17.40	0.70		4
HVA FOODS         55,000         12.80         24 PC PHARMA         1,700         11.50         5	HVA FOODS	20,050	12.90			5	PC PHARMA	3,900	11.60			7
	HVA FOODS	55,000	12.80			24	PC PHARMA	1,700	11.50			5

	DIRI SAVI BO	ARD			DIRI SAVI BO	ARD		
Security	Qty	Price	(+) (-) Trd:	s Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානහ	ර	නු සුරැකුම්පත්	පුමාණය පුමාණය அளவு	මිල ඛ <del>ා</del> න		ගනුදෙනු ඛා්யாபாரம்
ലംഗംഗിധിച്ചത്വ	अनान्य	однооло	олишний г	വരാത്തവാമത്വ	Эюпод	9Д19079О		வயப்பிய
PC PHARMA	480	11.60	0.20	2 VALLIBEL ONE	700	14.00		2
PCH HOLDINGS	200	12.20	0.30	1 VALLIBEL ONE	200	14.20		1
PEOPLE'S FIN	200	28.00		2 VALLIBEL ONE	300	14.00		1
PEOPLE'S FIN	330	27.70		2 VALLIBEL ONE	1,000	14.10		3
PEOPLE'S FIN	17,200	27.60		4 VALLIBEL ONE	11,153	14.00		17
PEOPLE'S FIN	16,220	27.50		3 VALLIBEL ONE	1,364	14.10		1
PEOPLE'S FIN	100	27.90		1	Total Tra			3,606
PEOPLE'S FIN	3,300	27.60		3	මුළු ගනුදෙ	නු / ඛിயாபார	மொத்தம்	
PEOPLE'S FIN	500	27.60		1	DEFAULT BO			
PEOPLE'S FIN	107,600	27.50		5 Security සුරැකුම්පත්	Qty පුමාණය	Price මି©	(+)	(-) Trds
PEOPLE'S FIN	2,000	27.40		1 பிணையங்கள்	அளவு	ചിതல		ගනුදෙනු வியாபாரம்
PEOPLE'S FIN	8,000	27.50		3				
PEOPLE'S FIN	914	27.00		4 LANKA CEMENT	500	8.70		1
PEOPLE'S FIN	2,500	27.50	0.40	3 LANKA CEMENT	100	8.60		0.10 2
RAIGAM SALTERNS	7,101	2.60		6 MIRAMAR	200	90.00		3.60 2
RAIGAM SALTERNS	12,500	2.50		4	Total Tra	des		3,606
RAMBODA FALLS	690	18.00		4	මුළු ගනුදෙ	නු / வியாபார	மொத்தம்	
RAMBODA FALLS	100	17.70		1				
RAMBODA FALLS	4,900	17.60		1				
RAMBODA FALLS	100	18.00		1				
RAMBODA FALLS	100	18.10		1				
RAMBODA FALLS	200	17.90		1				
RAMBODA FALLS	100	18.00		' 1				
RENUKA AGRI	6,200	4.30		5				
RENUKA AGRI	2,800	4.40		2				
RENUKA AGRI	100	4.40		1				
RENUKA AGRI	27,550	4.20	1					
	•	4.30		2				
RENUKA AGRI RENUKA AGRI	6,000 200							
		4.30		1				
RENUKA AGRI	1,000	4.20		1				
RENUKA AGRI	2,500	4.30		1				
RENUKA AGRI	15,300	4.20		3				
SIERRA CABL	5,400	2.40		7				
SOFTLOGIC CAP	200	6.00		2				
SWARNAMAHAL FIN	168,416	6.00	3					
TAPROBANE	1,000	3.80		4				
TAPROBANE	845	3.70		5				
TAPROBANE	11,454	3.60		2				
TESS AGRO	53,004	2.30		9				
TESS AGRO	12,200	2.20		4				
TOUCHWOOD	37,200	13.00	1	9				
TOUCHWOOD	400	13.10		1				
TOUCHWOOD	300	13.00		2				
TOUCHWOOD	1,200	12.90		2				
TOUCHWOOD	31,400	13.00		9				
TOUCHWOOD	200	13.20		1				
TOUCHWOOD	10,400	13.00		5				
TOUCHWOOD	100	13.20		1				
TOUCHWOOD	100	13.20	0.30	1				
TRADE FINANCE	253	11.30		3				
TRADE FINANCE	180	11.40		2				
TRADE FINANCE	352	11.30		2				
TRADE FINANCE	440	11.20	0.20	1				
UDAPUSSELLAWA	180	18.70		1				
VALLIBEL ONE	100	14.10		1				

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

						Familia.				Ohrim
Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in CDS
 සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	උපරිම	අවම	Holding විදේශීය			Market Cap දර්ශකගත	සී.ඩී.එස්.
			ගනුදෙනු	உயர்வு	குறைவு	ටදෙශය තැන්පතු		புரள்வு	වෙළෙඳපොළ -	ය.ය.ටය. පුමාණය
		இறுதி	දින			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின்		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							அளவு		ෙනුන ලානුග	
BANKS FINANCE AND INSI	URANCE									
MAIN BOARD										
ALLIANCE	577.40		07/08/12	596.80	569.90	3,402		4042	1,403,082,000	2,165,656
ARPICO	81.00		07/08/12	88.00	81.00	22,118		4624	361,462,500	4,286,674
ASIA CAPITAL	31.10		03/08/12	0.00	0.00	100,883,943	110,000,000	0	3,421,000,000	109,505,929
AVIVA N D B (+)	270.00		07/08/12	279.60 285.00	262.10	17,185		141590	8,100,000,000	29,405,031
CDIC (+) CENTRAL FINANCE	276.00 129.20		07/08/12 07/08/12	130.00	270.00 129.10	9,692 11,611,047		317055 32380	12,103,981,932 13,550,926,624	43,853,700 90,411,673
CIFL	3.90		07/08/12	4.00	3.90	91,047	83,426,733	5870	325,364,259	82,596,057
CEYLINCO INS.[X.0000] (+		292.30	06/08/12	0.00	0.00	2,206,572		0	323,304,233	5,988,082
CEYLINCO INS. (+)	750.00		25/07/12	0.00	0.00	2,146,682		0	15,000,000,000	15,036,368
CDB	33.60		07/08/12	34.00	33.50	1,019,992		185328	1,555,653,893	31,706,646
CDB[X.0000]	27.00		07/08/12	28.00	27.00	859,195		2583246	, , ,	7,218,620
COMMERCIAL BANK (+)	97.60	97.60	07/08/12	98.00	97.50	285,268,547	779,104,356	3366432	76,040,585,146	766,605,019
COMMERCIAL	76.70		07/08/12	76.70	76.50	8,984,958	53,473,748	371631		52,127,560
BANK[X.0000] (+)										
DFCC BANK	110.00		07/08/12	110.10	108.00	61,379,262			29,160,745,680	258,773,902
FIRST CAPITAL	9.90		07/08/12	10.00	9.80	3,457,358	, ,	188130	1,002,375,000	99,995,589
HNB[X.0000] (+)	91.00		07/08/12	91.40	90.00	15,061,231	79,457,870	1225816		70,776,091
HNB (+)	133.90		07/08/12	134.00	132.00	72,293,151	317,278,493		42,483,590,213	313,383,476
HNB ASSURANCE (+)	42.00		06/08/12	0.00	0.00	419,399		0	2,100,000,000	48,222,218
HDFC (+)	53.40		07/08/12	53.70	50.60	111,195		67982	3,455,541,768	60,019,000
LOLC LANKA VENTURES	39.50 29.00		07/08/12 07/08/12	40.00 29.00	39.50 29.00	143,694,457 422,350	475,200,000 50,000,000	229588 58	18,770,400,000 1,450,000,000	466,939,980 49,824,098
LB FINANCE	109.30		07/08/12	117.90	109.00	368,806		4152	7,631,950,540	68,089,020
MERCHANT BANK (+)	22.20		07/08/12	22.20	22.10	1,912,199	135,000,000	20423	2,997,000,000	134,470,794
NATION LANKA[W.0021]	2.40		07/08/12	2.50	2.30	1,512,155	29,989,537	274656	2,007,000,000	29,990,686
NATION LANKA	7.50		07/08/12	7.60	7.50	2,154,496	249,912,812	230065	1,874,346,090	248,530,662
NAT. DEV. BANK (+)	110.00		07/08/12	110.10	108.00	61,717,595	164,201,902	2363604	18,062,209,220	157,258,900
NATIONS TRUST (+)	47.00	47.00	07/08/12	48.00	46.70	24,927,923	230,607,283	2365686	10,838,542,301	229,791,741
PAN ASIA (+)	16.90	16.90	07/08/12	17.00	16.40	45,777,311	295,041,086	560859	4,986,194,353	283,450,080
PEOPLES LEASING	10.70	10.80	07/08/12	10.80	10.60	57,750,702	1,560,000,160	661584	16,692,001,712	1,560,000,160
PEOPLE'S MERCH	12.70	12.70	07/08/12	13.10	12.60	6,376,379	67,500,000	41894	857,250,000	66,717,794
S M B LEASING (+)	0.90		07/08/12	1.00	0.90		1,191,766,772	119917	1,072,590,095	1,181,372,615
S M B LEASING[X.0000] (+			07/08/12	0.40	0.30	35,283,235		5950		606,428,461
SAMPATH (+)	155.10		07/08/12	156.00	153.00	5,771,299			25,200,334,698	152,558,989
SANASA DEV. BANK (+)	85.40		07/08/12	86.50	85.00	2,210,068		171436	2,149,972,499	8,600,920
SEYLAN BANK (+)	52.00		07/08/12	52.00	51.80	382,775		391748	9,013,333,316	166,339,357
SEYLAN BANK[X.0000] (+) SINGER FINANCE	25.90 11.80		07/08/12 07/08/12	26.10 11.90	25.40 11.60	3,648,113 157,800		1338320 478365	1,950,933,341	161,815,161 165,067,742
THE FINANCE CO.	21.40		07/08/12	22.30	20.00	420,057	, ,	42768	1,240,477,365	49,631,990
THE FINANCE CO.[X.0000]			07/08/12	4.90	4.70	420,037	100,000,000	190764	1,240,477,000	91,881,600
UNION ASSURANCE (+)	85.10		07/08/12	85.20	85.00	31,223		891562	6,382,500,000	21,722,095
UNION BANK (+)	13.00		07/08/12	13.20	13.00	164,476,104		213222	4,540,250,000	333,288,526
VALLIBEL FINANCE	29.30		07/08/12	30.00	29.20	1,165,617		541740	1,217,432,580	41,486,200
DIRI SAVI BOARD										
MULTI FINANCE	21.70	21.70	07/08/12	23.00	21.70	50,600	22,462,039	22509	487,426,246	22,294,643
ABANS FINANCIAL	37.90	37.90	02/08/12	0.00	0.00	13,000	37,000,000	0	1,402,300,000	36,125,072
AMANA TAKAFUL (+)	1.60	1.60	07/08/12	1.70	1.60	1,473,587	1,000,000,720	273587	1,600,001,152	997,693,109
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999		0	0	20,000,000
ASIA ASSET	2.60		07/08/12	2.70	2.60	14,170,588		59564	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	82.20		07/08/12	82.90	82.20	44,712		36391	3,082,500,000	37,490,469
AMF CO LTD	350.50		03/08/12	0.00	0.00	449		0	1,965,728,428	5,199,007
BIMPUTH LANKA	22.80		06/08/12	0.00	0.00	105 665	, ,	21540	460,560,046	
CAL FINANCE	28.70 15.50		07/08/12 02/08/12	30.40 0.00	28.50 0.00	195,665 500		31540 0	973,512,093 435,301,194	33,918,037 28,083,948
CHILAW FINANCE COM.CREDIT	14.00		02/08/12	14.10	14.00	85,100		250700	3,053,041,110	28,083,948
COM.CREDIT	3.00		07/08/12	3.00	2.90		6,377,711,170	115630	19,133,133,510	
ENTRUST SEC	20.40		06/08/12	0.00	0.00	0		0	673,200,286	32,900,014
JANASHAKTHI INS. (+)	9.70		07/08/12	9.90	9.60	15,587,997	363,000,014	105389	3,521,101,280	356,969,455
LANKAORIXFINANCE	3.20		07/08/12	3.30	3.20		2,800,000,000	54086		2,800,000,000
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10		0	6,613,200,000	2,970,930
NANDA FINANCE	5.60		07/08/12	5.90	5.50	21,000		120407	564,013,688	80,971,880
ORIENT FINANCE	17.10		07/08/12	18.10	17.10	0		2481	1,977,187,500	67,184,705
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DIVERSIFIED HOLDINGS

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Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி <sub>ඛ</sub> ාගාජා			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
BANKS FINANCE AND INS	URANCE		•							
DIRI SAVI BOARD PEOPLE'S FIN	27.50	27.50	07/08/12	28.00	27.00	270,888	74,576,979	4373129	2,050,866,923	74,270,035
SENKADAGALA	27.00	20.00	01700712	0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	72.10		07/08/12	72.10	72.10	3,810	6,295,893	4038	453,933,885	5,718,031
SOFTLOGIC CAP	6.00	6.00	07/08/12	6.30	6.00	182,986	299,200,000	1206	1,795,200,000	283,044,709
SOFTLOGIC FIN	32.90		07/08/12	32.90	30.60	75,067	37,453,951	1763	1,232,234,988	30,229,438
SWARNAMAHAL FIN	6.00		07/08/12	6.00	6.00	557,200	500,000,140	1010496	3,000,000,840	500,000,140
TRADE FINANCE	11.30	11.20	07/08/12	11.70	11.20	2,969,488	56,800,400	14854	641,844,520	56,800,400
DEFAULT BOARD VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO	BACCO		_							
MAIN BOARD	120.40	120.00	07/00/40	122.00	120.00	70.000	16 000 000	1600700	2.004.600.000	15 770 447
BAIRAHA FARMS CARGILLS	130.10 141.90		07/08/12 07/08/12	133.20 141.90	129.00 141.90	72,600 6,952,904	16,000,000 224,000,000	1688792 4257	2,081,600,000 31,785,600,000	15,776,417 218,541,852
CEYLON BEVERAGE	275.00		06/08/12	0.00	0.00	4,423,708	20,988,090	4237		19,080,378
COLD STORES	124.00		07/08/12	124.60	121.00	5,279,424	95,040,000		11,784,960,000	88,821,302
TEA SERVICES	655.00		03/08/12	0.00	0.00	163,899	20,000,000		13,100,000,000	19,965,873
CEYLON TOBACCO (+)	700.10	700.00	07/08/12	720.00	695.50	180,084,728	187,323,751	48050664	131,145,358,075	11,361,316
COCO LANKA	49.40		07/08/12	49.70	47.00	150,690	21,600,000	7232656	1,067,040,000	10,460,678
COCO LANKA[X.0000]	35.00		07/08/12	37.00	35.00	153,590	1,800,000	2253403		1,799,859
CONVENIENCE FOOD	158.10		06/08/12 07/08/12	0.00	0.00	1,973	2,750,000	140563	434,775,000	2,527,571
DISTILLERIES HARISCHANDRA	119.50 2,080.00		07/08/12	121.00	119.50 2075.00	57,419,882 9,311	300,000,000 959,800	16615	35,850,000,000 1,996,384,000	296,221,977 609,175
KEELLS FOOD	65.20		07/08/12	65.20	65.20	64,986	8,500,000	652	1,662,600,000	8,418,515
KOTMALE HOLDINGS	32.00		07/08/12	32.50	31.00	67,110	31,400,000	403585	1,004,800,000	31,238,771
LMF	90.00	90.00	07/08/12	90.00	90.00	573,664	39,998,000	288810	3,599,820,000	33,616,849
LION BREWERY	206.00	206.00	07/08/12	206.10	206.00	23,311,171	80,000,000	88590	16,480,000,000	60,258,319
NESTLE (+)	1,200.00		07/08/12		1186.00	50,360,672	53,725,463	1086414		52,855,715
TEA SMALLHOLDER	41.00		06/08/12	0.00	0.00	25,200	30,000,000	0	1,230,000,000	29,679,292
THREE ACRE FARMS (+) DIRI SAVI BOARD	50.60	50.20	07/08/12	51.20	50.20	6,154,855	23,545,000	145855	1,191,377,000	17,136,861
HVA FOODS	12.80	12.80	07/08/12	13.20	12.80	399,880	66,428,660	1975330	850,286,848	66,348,829
RAIGAM SALTERNS	2.50		07/08/12	2.60	2.50	4,709,100	282,207,320	49713	705,518,300	281,492,520
RENUKA AGRI	4.20	4.20	07/08/12	4.40	4.20	114,792,945	561,750,000	263135	2,359,350,000	295,462,131
DEFAULT BOARD CHEMICALS AND PHARM	ACEUTICAL	c								
MAIN BOARD	ACEUTICAL	_3								
CIC	74.50		07/08/12	75.00	73.90	3,425,625	72,900,000	1141184	5,431,050,000	70,790,678
CIC[X.0000]	55.00		07/08/12	56.50	50.00	1,647,461	21,870,000	2666496	4 000 450 000	21,031,752
CHEMANEX HAYCARB	76.60 150.10		07/08/12 06/08/12	76.90 0.00	75.00 0.00	98,737 1,245,773	15,750,000 29,712,375	84695 0	1,206,450,000 4,459,827,488	15,342,565 29,145,594
INDUSTRIAL ASPH.	299.90		07/08/12	308.00	299.90	9,180	666,562	468284	199,901,944	29, 145,594 596,139
MORISONS[X.0000]	120.50		06/08/12	0.00	0.00	141,140		0	100,001,044	1,603,830
MORISONS	170.00		06/08/12	0.00	0.00	118,209		0	987,409,300	5,464,740
LANKEM CEYLON	130.00		07/08/12	130.00	130.00	208,562	24,000,000	130	3,120,000,000	20,420,242
MULLERS	1.60	1.60	07/08/12	1.70	1.60	4,306,400	283,000,000	5122	452,800,000	279,246,581
SINGALANKA	60.20		07/08/12	66.00	60.10	3,567,114		171889	333,557,846	5,348,872
UNION CHEMICALS (+) DIRI SAVI BOARD	502.00	502.00	31/07/12	0.00	0.00	10,011	1,500,000	0	753,000,000	1,240,136
PC PHARMA	11.60	11.60	07/08/12	11.60	11.50	71,998	101,000,020	70358	1,171,600,232	101,000,020
CLOSED END FUNDS			_							
MAIN BOARD NAMAL ACUITY VF[U.0000	0] 54.50	54.50	07/08/12	54.50	54.50	0	10,751,200	16350		10,671,400
CONSTRUCTION AND ENG	-					·	, - ,	223		,, - 5
MAIN BOARD										
DOCKYARD (+)	190.00		07/08/12	190.10	190.00	37,994,715	71,858,924		13,653,195,560	34,360,530
LANKEM DEV.	6.50		07/08/12	6.70	6.50	284,745		355350	390,000,000	59,927,633
MTD WALKERS	26.00	26.00	07/08/12	26.40	25.30	104,601,410	114,357,140	3121099	2,973,285,640	114,203,162
DIRI SAVI BOARD ACCESS ENG SL	16.30	16.30	07/08/12	16.50	16.30	1 220 045	1,000,000,000	1060795	16,300,000,000	992,503,720
AUULUU EING OL	10.30	10.30	07/00/12	10.50	10.30	1,229,045	1,000,000,000	1909/65	10,300,000,000	552,5U3,72U

**ROYAL PALMS** 

51.00

51.00

03/08/12

0.00

0.00

2,671,943

50,000,000

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Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Market Cap	
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுத்	උපරිම உயர்வு	අවම යුකුලුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS			வியாபாரத்தினம்				அளவு		சந்தை முதல்	
MAIN BOARD										
AITKEN SPENCE	109.70	109.70	07/08/12	110.00	109.70	183,841,985	405,996,045		44,537,766,137	403,895,895
C T HOLDINGS	130.10		07/08/12	130.60	130.00	14,233,050	183,097,253		23,820,952,615	175,206,684
CARSONS	439.00		03/08/12 07/08/12	0.00	0.00	34,987,210	196,386,914		86,213,855,246	192,279,285
DUNAMIS CAPITAL EXPOLANKA	9.00 5.90		07/08/12	9.30 6.00	8.80 5.90	14,622,318	122,997,050 1,954,915,000	73146 193255		102,299,866
FINLAYS COLOMBO (+)	251.60	285.00	27/07/12	0.00	0.00	34,113,245	35,000,000	0		34,945,961
HAYLEYS	290.00		07/08/12	290.00	290.00	1,869,202	75,000,000		21,750,000,000	62,399,381
HEMAS HOLDINGS	22.00	22.00	07/08/12	22.00	21.50	35,924,997	515,290,620	108784	11,336,393,640	514,472,655
JKH	184.90	185.00	07/08/12	185.00	183.50	419,097,137	850,694,280	98142545	157,293,372,372	820,925,559
RICHARD PIERIS	7.10		07/08/12	7.20	7.00	1,151,293,303			13,765,658,352	
SOFTLOGIC	9.50		07/08/12	9.90	9.50	27,214,500	779,000,000	205109		778,548,280
SUNSHINE HOLDING FORT LAND	24.10 25.60		06/08/12 07/08/12	0.00 26.00	0.00 25.60	46,108,911 1,766,885	133,333,330 180,000,000	0 503153		132,955,960 177,437,640
DIRI SAVI BOARD	25.00	25.00	07700/12	20.00	25.00	1,700,003	100,000,000	303133	4,000,000,000	177,437,040
BROWNS INVSTMNTS	2.70	2.70	07/08/12	2.80	2.60	22.469.279	1,860,000,000	704284	5,022,000,000	1.859.980.000
FREE LANKA	2.00		07/08/12	2.10	2.00		1,368,000,000	211329		
PCH HOLDINGS	12.20	12.20	07/08/12	12.20	12.20	0	252,000,242	2440	3,074,402,952	251,999,742
TAPROBANE	3.60		07/08/12	3.80	3.60	84,774	732,949,140	48161	2,638,616,904	732,536,640
VALLIBEL ONE	14.00	14.10	07/08/12	14.20	14.00		1,086,559,353	209072	15,211,830,942	1,073,128,353
FOOTWEAR AND TEXTILES MAIN BOARD	S		•							
CEYLON LEATHER	78.00	78.00	07/08/12	78.00	78.00	1,554,619	34,233,774	7800	2,670,234,372	34,071,542
CEYLON LEATHER[W.0013	3] 10.00	10.00	07/08/12	10.50	10.00	107,800	25,000,000	114215		24,990,962
CEYLON LEATHER[W.0014	10.30	10.30	07/08/12	10.30	10.30	256,100	25,000,000	124		24,990,962
HAYLEYS - MGT	8.10		06/08/12	0.00	0.00	10,576,318	152,343,318	0		150,767,200
KURUWITA TEXTILE DIRI SAVI BOARD	25.00	25.00	03/08/12	0.00	0.00	1,027,700	25,000,000	0	625,000,000	24,744,547
ODEL PLC	22.50	22.60	07/08/12	22.60	22.40	61,146,196	144,950,000	72672	3,261,375,000	144,638,300
HEALTH CARE M AIN BOARD										
ASIRI	8.10	8.10	07/08/12	8.10	8.00	4,217,490	889,263,050	100580	7,203,030,705	836,978,675
ASIRI SURG	7.40		07/08/12	7.50	7.40	804,407	528,457,545	39288	3,910,585,833	490,737,100
DURDANS[X.0000]	63.90		06/08/12	0.00	0.00	71,499	8,345,454	0		8,005,985
DURDANS	76.00		03/08/12	0.00	0.00	55,457	25,527,272	74700		24,197,181
NAWALOKA	2.90 31.30		07/08/12 07/08/12	2.90 31.80	2.80 30.60	64,586,202	1,409,505,596 223,732,169	71700 713025		
LANKA HOSPITALS (+) DIRI SAVI BOARD	31.30	30.00	07/06/12	31.00	30.00	04,560,202	223,732,109	7 13025	7,002,610,690	221,054,421
ASIRI CENTRAL	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	07.00	07.00	07/00/40	67.00	60.40	6.007.000	226 200 242	054000	00 504 400 070	224 552 742
A.SPEN.HOT.HOLD.	67.00		07/08/12	67.00	66.40	6,227,922	336,290,010		22,531,430,670 3,266,328,184	
AMAYA LEISURE AHOT PROPERTIES	68.00 76.90		03/08/12 07/08/12	0.00 77.00	0.00 75.00	387,202 28,399,533	48,034,238 442,775,300	0 220475		, ,
BERUWELA WALKINN	60.00		06/08/12	0.00	0.00	731,134	900,000	0		
BROWNS BEACH	13.90		07/08/12	14.10	13.80	185,825	129,600,000	580230		129,244,698
HOTELS CORP.	18.00	18.00	07/08/12	18.10	18.00		171,825,201	48690		
CITRUS LEISURE	27.00		07/08/12	27.10	27.00		79,676,947	22970	2,151,277,569	79,258,418
CITRUS LEISURE[W.0019]			07/08/12	5.70	5.50	838,784	62,922,604	351188		62,917,188
DOLPHIN HOTELS	29.60		07/08/12	31.40	29.60	279,156	31,621,477	11575		30,538,178
EDEN HOTEL LANKA	29.70		07/08/12	30.40	29.50	495,221	52,800,000	191714		52,363,013
GALADARI (+) HOTEL SERVICES	12.90 13.90		07/08/12 07/08/12	13.40 14.00	12.80 13.70	141,570,895 2,462,690	182,434,060 176,000,000	57710 69016		126,082,067 174,730,690
HOTEL SIGIRIYA	75.00		07/08/12	75.00	75.00	152,418	5,859,000	40125		3,787,497
HUNAS FALLS	57.50		07/08/12	57.80	55.00	6,327	5,625,000	53599		5,472,881
KEELLS HOTELS	12.60		07/08/12	12.60	12.60	-,	1,456,146,780		18,347,449,428	
MAHAWELI REACH	18.70		07/08/12	18.70	18.10	39,549,013	47,066,447	48425		45,841,926
PALM GARDEN HOTL	160.00		07/08/12	160.00	159.90	20,450	7,200,000	65439		
PEGASUS HOTELS	36.00		07/08/12	36.10	36.00	126,392		84630		
RENUKA CITY HOT.	200.00		07/08/12	200.00	200.00	20,097	7,000,000	40000		6,898,365
RIVERINA HOTELS	89.00 51.00		07/08/12	89.00	89.00	69,070	14,181,699	79210		13,518,756

0 2,550,000,000

49,144,702

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Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සம்பனி பெயர் 6	පු.බ.සා මිල 1.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරිම உயர்வு	අවම <b>ළ</b> ණුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS										
M AIN BOARD SERENDIB HOTELS[X.0000	] 14.60	14.60	07/08/12	14.60	14.60	7,429,923	36,011,056	29200		21,928,938
SERENDIB HOTELS	21.00		07/08/12	21.10	20.50	15,429,747	75,514,738	90441	1,585,809,498	50,108,734
SIGIRIYA VILLAGE	67.70		06/08/12	0.00	0.00	51,777	9,000,000	0	609,300,000	8,960,994
TAJ LANKA TANGERINE	25.40 70.90		07/08/12 06/08/12	26.00 0.00	25.20 0.00	115,445,261	139,637,494 20,000,000	45549 0	3,546,792,348 1,418,000,000	101,473,254 18,984,052
KANDY HOTELS	6.00		07/08/12	6.10	5.90		577,500,000	19871	3,465,000,000	541,075,010
NUWARA ELIYA	1,111.50		31/07/12	0.00	0.00	35,090	2,003,870	0	, ,,	1,943,469
TRANS ASIA DIRI SAVI BOARD	70.10	71.00	07/08/12	71.00	69.90	106,508	200,000,000	210290	14,020,000,000	142,103,568
BERUWALA RESORTS	2.80	2.80	07/08/12	2.90	2.80	9,963,500	600,000,000	231849	1,680,000,000	590,584,237
CITRUS KALPITIYA	5.60		07/08/12	5.70	5.60	92,000	161,200,010	237591	902,720,056	160,000,009
MARAWILA RESORTS	6.60		07/08/12	6.80	6.60	1,257,481	122,500,000	33751	808,500,000	122,230,400
RAMBODA FALLS LIGHTHOUSE HOTEL	17.90 46.40		07/08/12 03/08/12	18.10 0.00	17.60 0.00	250,000 305,900	20,000,000 46,000,000	109420 0	358,000,000 2,134,400,000	19,993,400 45,482,100
FORTRESS RESORTS	13.90		07/08/12	14.00	13.90	138,500	110,886,684	15310	1,541,324,908	110,751,040
CITRUS WASKADUWA DEFAULT BOARD	7.30		07/08/12	7.30	7.10	114,000	155,600,010	155410	1,135,880,073	39,400,008
HOTEL DEVELOPERS	94.80		09/11/11	0.00	0.00	12,537,225	45,226,100	0	, - , - ,	8,836,152
MIRAMAR	90.00	90.00	07/08/12	90.00	90.00	350,631	2,750,000	18000	247,500,000	1,676,823
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE	5.90	5.90	07/08/12	6.10	5.90	4,292,104	228,933,334	1126771	1,350,706,671	228,477,634
DIRI SAVI BOARD										
E - CHANNELLING	4.50	4.60	07/08/12	4.60	4.50	6,355,305	122,131,415	67745	549,591,368	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	198.80	198.80	07/08/12	198.90	198.80	198,398	7,985,505	218780	1,587,518,394	7,624,781
CEYLON GUARDIAN	150.00		07/08/12	150.40	150.00	112,701	82,096,719	1471511	12,314,507,850	79,492,352
CEYLON INV. CFI	66.00 95.00		06/08/12 06/08/12	0.00 0.00	0.00 0.00	3,969,043 42,311	98,514,874 5,000,000	0	6,501,981,684 617,500,000	94,994,331 4,971,012
CIT	102.00		06/08/12	0.00	0.00	45,228	5,500,000	0	663,000,000	5,472,039
ENVI. RESOURCES[W.0003			07/08/12	4.80	4.50	324,779,661	347,721,600	67738		347,718,158
ENVI. RESOURCES[W.0006 ENVI. RESOURCES	6] 4.90 13.90		07/08/12 07/08/12	5.30 14.10	4.90 13.70	322,845,808 280,302,868	347,721,600 349,367,119	93244 232239	4,856,202,954	347,718,154 349,213,343
RENUKA HOLDINGS	30.10		07/08/12	31.80	29.00	825,382	44,517,313	253934	1,339,971,121	21,293,018
RENUKA HOLDINGS[X.000	_		07/08/12	25.50	24.40	418,516	6,428,415	650382		6,355,316
SHAW WALLACE DIRI SAVI BOARD	290.90	290.00	07/08/12	298.90	287.00	3,135,634	5,120,546	1704925	1,489,566,831	4,840,606
GUARDIAN CAPITAL	53.20	53.20	07/08/12	56.50	53.10	77,947	25,833,808	229636	1,374,358,586	25,787,712
LAND AND PROPERTY MAIN BOARD										
C T LAND	25.00	25.00	07/08/12	25.20	25.00	1,083,287	48,750,000	52545	1,218,750,000	47,982,370
CARGO BOAT	70.50		07/08/12	72.40	70.20	256,639	10,200,036	64362	719,102,538	10,105,971
CITY HOUSING COLOMBO LAND (+)	12.20 32.00		07/08/12 07/08/12	12.20 32.10	12.20 32.00	563,848 73,383,867	13,379,850 199,881,008	36600 231996	163,234,170 6,396,192,256	9,054,859 159,582,561
COMMERCIAL DEV. (+)	60.90		07/08/12	60.90	60.90	12,841	12,000,000	231990	730,800,000	11,857,356
EAST WEST	13.30	13.30	07/08/12	13.80	13.20	87,676,039	138,240,000	66115	1,838,592,000	137,357,212
EQUITY EQUITY TWO PLC	28.40 19.30		02/08/12 07/08/12	0.00 19.60	0.00 15.30	18,510 120,200	40,321,730 31,000,000	0 11190	1,145,137,132 598,300,000	40,214,538 30,853,770
HUEJAY	19.30 82.00		07/08/12	82.00	82.00	1,200	1,800,000	820	147,600,000	1,798,147
KELSEY	12.50	12.50	07/08/12	13.10	12.50	13,711	17,429,274	67762	217,865,925	17,167,911
ON'ALLY	49.50		07/08/12	51.20	47.20	48,953	17,500,770	126881	866,288,115	6,958,557
OVERSEAS REALTY (+) PDL (+)	12.80 38.00		07/08/12 03/08/12	12.80 0.00	12.80 0.00	720,876,812 107,187	843,484,359 66,000,000	32000 0	10,796,599,795 2,508,000,000	842,614,482 64,827,632
SERENDIB LAND	1,874.30		03/08/12	0.00	0.00	4,795	360,000	0	674,748,000	239,242
SEYLAN DEVTS (+)	6.80	6.80	07/08/12	7.00	6.80	4,212,563	147,964,860	293270	1,006,161,048	142,844,852
YORK ARCADE DIRI SAVI BOARD	15.70	15.60	07/08/12	16.00	15.60	60,925	12,000,000	238882	188,400,000	11,597,634
INFRASTRUCTURE	160.00	159.50	03/08/12	0.00	0.00	185,858	4,857,487	0	777,197,920	4,857,480
TOUCHWOOD	13.00		07/08/12	13.20	12.90	7,798,137	71,270,400	1057096	926,515,200	70,652,536

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල ௭.நி.ச ඛ්නෙ		අවසන්			විදේශීය	නිකුත් කළ	පිරිවැටුම	දුර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්.
கம்பனி பெயர்	വ.ഇ.ச ചരാഗ	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින		குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	පොරේධනීකරණය පාග්ධනීකරණය	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
MANUFACTURING			722				Эюпод		- 2	
M AIN BOARD										
ABANS	97.00	97.00	07/08/12	97.00	94.50	46,091	4,258,800	122571	413,103,600	3,986,183
ACL	53.60		07/08/12	53.60	53.60	985,134	59,893,680	53600	3,210,301,248	58,508,590
ACL PLASTICS	89.00		06/08/12	0.00	0.00	127,483	4,212,500	0	374,912,500	1,837,305
ACME ALUFAB	14.10 26.60		07/08/12 07/08/12	14.90 26.90	13.90 26.20	11,436,132 8,148,891	25,613,280 12,058,200	1095459 34692	361,147,248 320,748,120	23,630,426 4,704,191
BLUE DIAMONDS[X.0000]	1.70		07/08/12	1.80	1.70	3,702,526	153,369,800	308473	320,740,120	146,820,594
BLUE DIAMONDS	4.20		07/08/12	4.40	4.20	1,044,343	103,300,891	471924	433,863,742	89,671,524
BOGALA GRAPHITE (+)	20.10	20.10	07/08/12	20.10	20.10	42,503,824	47,316,452	10050	951,060,685	45,779,870
CENTRAL IND.	62.50		07/08/12	64.90	62.50	680,383	9,884,214	2440	617,763,375	9,612,417
GRAIN ELEVATORS (+)	48.00		07/08/12	48.80	47.60	41,691,553	60,000,000	105338	2,880,000,000	57,637,441
CHEVRON (+)	174.00		07/08/12	174.50	173.50	29,296,363	120,000,000		20,880,000,000	119,611,516
DANKOTUWA PORCEL DIPPED PRODUCTS	12.30 87.00		07/08/12 07/08/12	12.40 89.00	12.30 87.00	8,871,215 4,286,885	72,245,742 59,861,512	40698 155466	888,622,627 5,207,951,544	69,725,134 57,215,438
HAYLEYS EXPORTS	20.80		07/08/12	22.80	20.00	11,651	8,000,000	22460	166,400,000	7,503,350
KELANI CABLES	72.90		06/08/12	0.00	0.00	34,368	21,800,000	0	1,589,220,000	20,681,898
KELANI TYRES	25.80	25.80	07/08/12	26.50	25.50	9,617,952	80,400,000	54697	2,074,320,000	78,692,658
LANKA ALUMINIUM	26.60		07/08/12	27.90	26.50	6,893,430	13,702,823	497449	364,495,092	13,495,158
LANKA CERAMIC	64.00		06/08/12	0.00	0.00	20,000	30,000,000	0	, , ,	29,726,851
LANKA FLOORTILES LANKA WALLTILE	60.00 60.50		07/08/12 07/08/12	61.90 61.00	60.00 60.50	927,143 444,807	53,050,410 54,600,000	29282 2435	3,183,024,600 3,303,300,000	52,541,614 52,950,825
LAXAPANA	6.00		07/08/12	6.10	6.00	118,562	39,000,000	1614950	234,000,000	38,903,032
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	0		46,704,635
PIRAMAL GLASS	5.30		07/08/12	5.30	5.20	238,300,221	950,086,080	1188495	5,035,456,224	921,760,532
PRINTCARE PLC	30.00	30.00	02/08/12	0.00	0.00	198,490	85,966,670	0	2,579,000,100	80,710,710
REGNIS (+)	78.90		07/08/12	88.00	77.00	5,139,566	9,658,168	3440225	762,029,455	9,473,194
RICH PIERIS EXP	21.10		06/08/12	0.00	0.00	56,483	11,163,745	0	, ,	11,055,665
ROYAL CERAMIC SAMSON INTERNAT.	85.50 84.10		07/08/12 07/08/12	88.00 84.10	85.50 84.10	3,196,497 104,590	110,789,384 3,847,974	129495 8410	9,472,492,332 323,614,613	109,280,942 3,424,369
SINGER IND. (+)	163.60		07/08/12	163.60	154.00	3,232,449	3,846,300	15727	629,254,680	3,755,885
SWADESHI	3,800.00		20/04/10	0.00	0.00	4,394	130,666	0		117,873
SWISSTEK	17.40		07/08/12	17.40	17.40	72,913	27,372,000	17	, ,	27,160,611
TEXTURED JERSEY	7.90		07/08/12	8.00	7.90	270,658,933	655,002,440	929318	5,174,519,276	391,861,486
TOKYO CEMENT[X.0000]	19.80		07/08/12	19.80	19.60	12,728,775	101,250,000	5967680	E 407 E00 000	100,997,137
TOKYO CEMENT DIRI SAVI BOARD	27.00	27.00	07/08/12	27.00	26.90	70,583,065	202,500,000	27204768	5,467,500,000	142,300,140
AGSTARFERTILIZER[X.00	00 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
] AGSTARFERTILIZER	8.80	8.80	07/08/12	9.00	8.80	70,600	307,526,310	53698	2,706,231,528	306,520,810
ORIENT GARMENTS	16.70		07/08/12	17.40	16.60	46,400	54,916,656	313170	917,108,155	54,901,056
SIERRA CABL	2.40	2.40	07/08/12	2.50	2.40	3,754,609	537,512,430	12963	1,290,029,832	219,593,410
DEFAULT BOARD										
LANKA CEMENT (+)	8.60	8.60	07/08/12	8.70	8.60	767,370	173,510,748	5210	1,492,192,433	31,098,443
MOTORS MAIN BOARD										
COLONIAL MTR	190.00	190.00	07/08/12	190.00	180.00	324,664	9,124,318	773749	1,733,620,420	8,580,136
DIMO	592.10		07/08/12		591.00	75,023	8,876,437	47320		8,445,582
LANKA ASHOK	1,850.00		07/08/12			1,025,902	3,620,843	1850		1,062,077
SATHOSA MOTORS	199.90		07/08/12		199.90	2,902	6,033,622	1199	1,206,121,038	5,928,502
AUTODROME UNITED MOTORS	694.00 71.90		06/08/12 07/08/12	0.00 73.00	0.00 71.50	69,155 21,996,264	1,200,000 67,267,084	0 446771	, ,	1,113,948 60,595,612
OIL PALMS	11.90	11.00	07/00/12	13.00	11.00	41,550,204 د ا	01,201,004	440771	<del>4</del> ,000,003,040	00,080,012
M AIN BOARD										
BUKIT DARAH	714.50		07/08/12		713.10	21,902,648	102,000,000	53872	72,879,000,000	94,726,708
GOOD HOPE	1,190.00		02/08/12	0.00	0.00	6,761,097	6,871,307	0	-, -,,	6,530,602
INDO MALAY	1,422.00		26/07/12	0.00	0.00	6,842,692	6,998,400	100000	, , ,	6,387,854
SELINSING SHALIMAR	1,099.00 900.00		07/08/12 07/08/12		1099.00 900.00	6,819,919 5,794,596	6,940,080 6,940,080	109900 900		6,726,704 6,940,080
PLANTATIONS	300.00		37700/12	500.00	555.00	J, 1 3 <del>1</del> , J30	J,J <del>T</del> U,UUU	900	0, <u>2</u> 70,012,000	0,040,000
M AIN BOARD										
AGALAWATTE (+)	30.00		07/08/12	30.00	30.00	3,882,700	25,000,000	30	, ,	23,217,915
BALANGODA (+)	25.50	25.50	07/08/12	25.90	25.00	319,700	23,636,363	691095	602,727,257	22,000,750

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS										
M AIN BOARD										
BOGAWANTALAWA	7.90		07/08/12	7.90	7.70	75,634		2083	661,625,000	79,938,504
HAPUGASTENNE (+)	40.10		07/08/12	40.20	40.10	10,731,743	, ,	8030	1,857,263,139	44,255,249
HORANA	20.40		07/08/12	20.40	20.40	1,620,675		48960	510,000,000	22,999,096
KAHAWATTE (+)	33.90		07/08/12 07/08/12	33.90	32.40	3,489,936	, ,	16465	2,708,264,390	77,789,770
KEGALLE KELANI VALLEY (+)	94.60 85.00		06/08/12	94.90 0.00	94.60 0.00	811,688 326,900		215405 0	2,365,000,000 2,890,000,000	23,389,993 32,086,706
KOTAGALA	53.00		07/08/12	54.00	53.00	850,078		84565	1,696,000,000	25,408,556
MADULSIMA (+)	9.40		07/08/12	9.40	9.30	189,990		1870	272,600,000	26,922,298
MALWATTE (+)	3.50	3.50	07/08/12	3.60	3.40	11,595,300		276862	786,065,560	205,271,070
MALWATTE[X.0000] (+)	3.40	3.40	07/08/12	3.50	3.40	600	23,000,000	25363		21,000,000
MASKELIYA	13.00	13.00	07/08/12	13.00	13.00	341,400		2600	350,697,672	25,360,122
NAMUNUKULA	55.00		07/08/12	55.00	54.30	304,797	, ,	301514	1,306,250,000	21,791,546
TALAWAKELLE (+)	16.10		07/08/12	16.10	16.00	74,400		8336	382,375,000	21,894,255
WATAWALA DIRI SAVI BOARD	8.30		07/08/12	8.40	8.30	9,621,321	236,666,670	34147	1,964,333,361	100,750,680
ELPITIYA	13.70		07/08/12	13.70	13.70	1,839,633		2740	998,270,064	31,770,678
MET. RES. HOL. UDAPUSSELLAWA (+)	18.60 22.70		06/08/12 07/08/12	0.00 22.90	0.00 18.70	6,890,885 3,760,942		0 6093	321,125,317 440,353,895	17,146,508 18,605,551
POWER AND ENERGY										
M AIN BOARD HEMAS POWER	17.70	17.70	07/08/12	17.70	17.70	1,932,080	125,200,002	447810	2,216,040,035	31,021,801
HYDRO POWER	5.50		07/08/12	5.50	5.50	1,002,000	109,088,112	13750	599,984,616	109,002,112
LANKA IOC	16.00		07/08/12	16.00	16.00	412,476,915	, ,	40000	8,520,478,480	529,581,505
PANASIAN POWER	2.50		07/08/12	2.50	2.40	282,065,401	500,000,000	5381742	1,250,000,000	498,881,000
VALLIBEL	4.80	4.80	07/08/12	4.80	4.70	166,160,822	747,109,731	246600	3,586,126,709	698,298,664
VIDULLANKA	3.80	3.80	07/08/12	3.80	3.80	1,794,770	432,877,600	1900	1,850,551,740	431,142,116
DIRI SAVI BOARD										
LAUGES GASIX 00001	21.50		07/08/12	21.90	21.10	698,508		933982	7,202,501,849	334,333,500
LAUGFS GAS[X.0000] MACKWOODS ENERGY	13.70 11.70		07/08/12 03/08/12	14.00 0.00	13.60 0.00	1,660,350 2,151,930		631558 0	1,170,000,000	51,482,400 100,000,000
SERVICES	11.70	11.70	03/00/12	0.00	0.00	2,101,000	100,000,000	O	1,170,000,000	100,000,000
M AIN BOARD										
CEYLON PRINTERS	1,399.90			1399.90		1,208	·	1400	49,010,499	31,528
JOHN KEELLS	59.00		07/08/12	59.00	59.00	274,984		5900	3,587,200,000	60,165,988
KALAMAZOO	1,376.90			1380.00		2,460	·	42684	68,845,000	45,916
LAKE HOUSE PRIN. MERC. SHIPPING	93.00 150.50		06/08/12 07/08/12	0.00 150.50	0.00 150.50	9,600 1,393,832		0 2258	273,163,785 428,170,995	2,397,108 1,684,062
PARAGON	1,890.00		06/08/12	0.00	0.00	4,244		0		89,137
DIRI SAVI BOARD	1,000.00		00,00,12	0.00	0.00	.,	.00,020		.00,002,020	33,131
CEYLON TEA BRKRS DEFAULT BOARD	5.00	5.00	07/08/12	5.10	4.90	587,180	114,000,000	46095	570,000,000	113,780,700
STORES AND SUPPLIES										
M AIN BOARD										
E B CREASY	950.80		07/08/12		950.00	12,540		48490	2,410,713,466	2,501,566
GESTETNER	210.00		06/08/12	0.00	0.00	1,174,736		0	, ,	1,698,075
HUNTERS COL PHARMACY	300.00 590.00		07/08/12 07/08/12		300.00 579.00	848,343 42,300		600 58450	1,543,500,000 750,985,630	5,077,214 1,168,745
DEFAULT BOARD	590.00	330.00	07700/12	590.00	51 3.00	<del>7</del> ∠,300	1,212,001	30430	7 30,800,030	1,100,740
TELECOM MUNICATIONS										
M AIN BOARD DIALOG (+)	6.00	6.00	07/08/12	6.10	6.00	7 370 764 904	8,143,778,405	7100400	48,862,670,430	7 074 025 570
SLT (+)	37.10		07/08/12	38.00	37.00		1,804,860,000		66,960,306,000	
TRADING MAIN BOARD										
BROWNS	105.00	105.00	07/08/12	107.00	105.00	6,670,298	70,875,000	829036	7,441,875,000	61,713,929
C.W.MACKIE	58.70		07/08/12	58.70	58.70	74,899		6751	2,112,528,237	23,688,047
CFT	5.00		07/08/12	5.20	4.80	494,100		225010	700,980,000	129,840,200
EASTERN MERCHANT	11.80		07/08/12	11.80	11.50	13,430,420		28744	1,385,862,800	99,846,880
OFFICE EQUIPMENT	3,600.00		03/08/12	0.00	0.00	4,461	-	0	, ,	75,461
RADIANT GEMS	52.00	52.00	07/08/12	52.00	52.00	449,249	2,400,000	3224	124,800,000	1,346,022

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded				Holding	Quantity		Market Cap	CDS
සමාගමේ නම கம்பனி பெயர்	පු.ව.සා මිල ௭.நி.ச விலை	ගනුදෙනු මිල இඹුන් ඛායා කාර්	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුොவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
M AIN BOARD										
SINGER SRI LANKA (+)	100.80	105.00	07/08/12	105.00	100.00	108,198,679	125,209,610	60500	12,621,128,688	122,628,391
DIRI SAVI BOARD										
TESS AGRO	2.20	2.20	07/08/12	2.30	2.20	6,611,420	180,000,000	148749	396,000,000	177,699,370
DEFAULT BOARD										

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම	ഋමാණය	ම©	පිරිවැටුම
கம்பனி பெயர்	அளவு	ഖിതെ	புரள்வு
CEYLON TOBACCO	40,000	700.00	28,000,000.00
JKH	251,250	185.00	46,481,250.00

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාගොසளின් புள்ளிவிபரங்கள்

	වීදු ඉම්	Price Index මිල දර්ශකය ഖിலைச்சுட்டி		eturn Index ගත දර්ශකය uருவாய் சுட்டி	Turnov පිරිවැටු புரள்வ	)©	
Sector வீ•ෂ്றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	10,336.22	10,402.72	13,701.53	13,789.68	46,943,553	1,620,846	870
BEVERAGE FOOD AND TOBACCO	13,120.80	13,142.64	18,666.31	18,697.38	66,948,650	576,268	644
CHEMICALS AND PHARMACEUTICALS	6,902.80	6,889.12	9,530.56	9,511.68	4,608,157	77,592	109
CLOSED END FUNDS	0.00	0.00			16,350	300	1
CONSTRUCTION AND ENGINEERING	2,349.79	2,363.93	3,358.42	3,378.63	15,186,015	345,444	167
DIVERSIFIED HOLDINGS	1,630.30	1,643.47	1,812.76	1,827.40	105,942,197	1,149,880	283
FOOTWEAR AND TEXTILES	803.94	797.23	1,041.04	1,032.36	194,811	14,760	13
HEALTH CARE	489.66	487.96	554.07	552.15	924,593	65,507	40
HOTELS AND TRAVELS	3,295.80	3,286.01	3,742.76	3,731.64	4,013,810	320,607	301
INVESTMENT TRUSTS	16,532.03	16,546.49	17,665.99	17,681.44	4,922,388	105,975	203
INFORMATION TECHNOLOGY	106.28	107.56	114.08	115.45	1,194,515	205,104	92
LAND AND PROPERTY	448.99	450.18	571.74	573.26	2,281,955	168,913	169
MANUFACTURING	2,351.21	2,366.53	3,353.96	3,375.81	47,043,055	2,416,162	595
MOTORS	14,548.13	14,419.23	18,699.52	18,533.84	1,270,890	10,546	66
OIL PALMS	100,133.45	100,669.06	116,644.92	117,268.85	164,672	176	13
PLANTATIONS	679.60	685.18	892.94	900.27	1,726,158	131,833	123
POWER AND ENERGY	88.02	88.41	98.02	98.46	7,697,342	2,356,999	197
SERVICES	18,907.01	19,244.20	29,256.61	29,778.37	98,336	9,528	26
STORES AND SUPPLIES	21,108.37	21,017.31	22,703.47	22,605.53	107,540	153	8
TELECOMMUNICATIONS	129.52	132.35	158.71	162.17	7,343,147	1,203,705	39
TRADING	15,556.61	16,420.43	17,326.63	18,288.73	1,302,013	121,416	48
					319,930,147	10,901,714	4,007

Holdings in CDS <sup>இ. தி. அ.ச.</sup> ான்றே / சி.டி.எஸ் உடமைகள்

සි. ඩි. එස්. තැන්පතු / ණි.යු.எஸ	உடமைகள	
	Quantity ഋමാණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	65,775,829,340	1,643,581,329,238
Domestic දේශීය / உள்நாடு	49,030,463,721	1,163,180,382,629
Foreign විදේශීය / வெளிநாடு	16,745,365,619	480,400,946,608

DEBT MARKET ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		02-AUG-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்ඛීන් பெறுமதி	0	753,985	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uුග්ඛ්ක් அளவு	0	7,300	Volume of Turnover (No.) පිරිපැටුමේ පුමාණය uුග්බේක් அଗඛ	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யාபாரம்	0	2	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාෆාග්ර	0	1

# Daily Movements Corporate Debt on 07-08-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

දෛනික සාංගමික ණය ස	වලනය / தුක්யார்துறைக் கட	ன்களின் தினச	ரி அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	දිනය	කයේ ශවරුව		ස්ථානිත	-88	Date	Date	Due Date	Issued	Value සම
கம்பனி பெயர்	குறியீடு		මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව	සුවරුව පුවරුව	ඉදිරි පුවරුව	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය <sup>(</sup>	
				மறுதின	நிகழ்கால	•	வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி 	நிலுவை திகதி		பெறுமதி 
	, INOUE AND E										
BANKS FINANCE AND											
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-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		100.00	100.00	100.00				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	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67	20 42 2044	100.00	100.00 100.00	100.00		28/06/10	28/06/15	28/12/12	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	95.00 100.00		28/06/10 08/12/11	28/06/15 07/12/16	28/06/13 08/12/12	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	07/12/16	08/12/12	10,975,600	100
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	,	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	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
O O WWILL COIN LE DI WAY	17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	11712710	01712712	100	1,000
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DECC DANK	17/12/13E15.19		4 000 00	4 000 00	4 000 00	4 000 00	00/00/00	20/00/40	24/42/42	E00 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	31/12/12 31/12/12	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	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	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	31/03/24	00/00/40	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 01/08/07	31/07/22 31/07/17	30/06/13 30/06/13	7,000,000 5,000,000	100 100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00			10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07	31/03/21		5,143,445	100
HNB HNB	HNB-BC-31/03/13B14.95 HNB-BC-31/03/14C14.95		100.00 100.00	100.00 100.00	100.00 100.00		31/12/06 31/12/06	31/03/13 31/03/14	31/12/12 31/12/12	2,500,000 3,000,000	100 100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00		22/09/08	22/09/13	30/09/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	,	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	•	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	-	22/09/08	22/09/13 30/06/16	31/08/12	149,480 1,400,000	1,000
LOLC LOLC	LOLC-BC-30/06/16B11.9 LOLC-BC-30/06/15A11.7		100.00 100.00	100.00 100.00	100.00 100.00		05/08/11 05/08/11	30/06/16	01/01/13 01/01/13	6,100,000	100 100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00		16/11/11			7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14	31/12/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11	15/11/15	31/12/12	2,680,800	100
NATIONS TRUST NATIONS TRUST	NTB-BC-19/08/13A21 NTB-BC-30/04/13A20.53		100.00 1,000.00	100.00 1,000.00	100.00 1,000.00		19/08/08 28/04/09	19/08/13 30/04/13	19/08/12 31/12/12	10,000,000 500,000	100 1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	1,000.00	1,000.00	,	04/08/11		04/02/13	1,525,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5		1,000.00	1,000.00	1,000.00		29/08/11	28/08/16	29/08/12	275,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11	00 40 0044	1,000.00	-	1,000.00		04/08/11	03/08/16	04/02/13	200,000	1,000
SAMPATH SAMPATH	SAMP-BC-29/08/12A15.5 SAMP-BC-	09-12-2011 13-03-2008	100.00 100.00	100.00 100.00	105.37 73.66		30/08/07 30/08/07	29/08/12 29/08/12	29/08/12	222,650 9,570,625	100 100
Or avail 7 (111	29/08/12C20.83	10 00 2000	100.00	100.00	70.00	100.00	00/00/01	20/00/12	20/00/12	0,070,020	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00			07/12/16		628,260	100
S M B LEASING S M B LEASING	SEMB-BC-07/12/16A16 SEMB-BC-07/12/16D17.48	02-09-2010	100.00 100.00	100.00 100.00	100.00 100.00		08/12/06		31/08/12 31/12/12	321,390 350	100 100
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	95.00	99.35			11/01/14	31/08/12	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		12/01/09		30/09/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00					1,200	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12D19.77 SEYB-BC-09/12/12A17	02-06-2011	100.00 100.00	100.00 100.00	100.00 95.00			09/12/12 09/12/12		107,550 2,089,550	100 100
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	7 07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND PROPERTY	v										
LAND AND PROPERTY			400.00	100.00	400.00	400.00	05/40/40	05/40/45	05/00/40	0 704 400	400
URBAN.DA URBAN.DA	UDA-BC-05/10/15C10 UDA-BC-05/10/15B8.47		100.00 100.00	100.00 100.00	100.00 100.00		05/10/10 05/10/10		05/09/12 05/10/12	2,781,100 7,300	100 100
URBAN.DA	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 07-08-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
	9	_					Date	Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත			. •	මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව	-	දිනය	-	ලද පුමාණය වි	<b>ථ</b> ටිනාකම
				மறுதின	நிகழ்கால	-	வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி	நிலுவை திகதி	அளவு (	பெறுமதி
TRADING											ļ
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.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303,400,0)	ப்படைய தவர்ந்த
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	ഖിலை — புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුච්චිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	அறாகுதாககடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601
TS	වෙළෙඳ කටයුතු	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH	ගනුදෙනු කිරීම	வியாபாரம் நிறுத்தப்பட்டுள்ளது
Trading Suspended	අත්හිටුවන ලදී	<u> இடைந்</u> யுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	ந்நுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා: හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර <b>,</b> බීම හා	உணவு, குடிபானம்
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	විවිධාංගික	
ENGINEERING	ඉංජිනේරු	பொறியியல் துறை	HOLDINGS	සමාගම්	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා 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)

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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 බැදී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බෑදීමක් ලෙස සැළකිය නොහැකි වේ.

### உரிமைத்துநப்பு

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



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

### மாத்தறை கிளை:

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 = 4474409 ෆැක්ස් : 081 = 4474475

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

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

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

ෆැක්ස් : 031 = 2227860

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

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