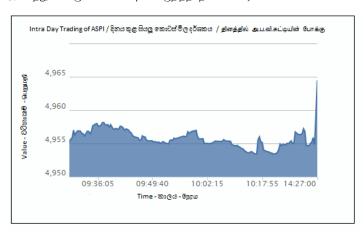
PRICE INDICES මිල දර්ශක / ඛ්නොச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,965.77	,
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,383.20	4,385.81
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங්සා 20 ඛාකහச்சுட்டி	2,817.35	2,811.52
TOTAL RETURN INDICES සමස්ත පුතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிக	ள்	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,118.76	6,100.93
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාන දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,420.46	5,418.27
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫු්හங්கா 20 மீதான மொத்த வருவாய்	3,415.56	3,405.80
TOTAL TURNOVER (Rs.)		

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



සමස්ත පිරිවැටුම / ගොத்த புரள்வு

Equity 218,675,884 කොටස් / உரிமைப்பங்கு Closed End Funds 131,540 ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

Foreign

විදේශීය / வெளிநாடு

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை 'முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான
		அசைவு %
1,894,219,395,336	1,807,424,739,738	(14.44)

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කොටස	EQUITY தீ/ உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	218,675,884	131,540
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	188,433,256	131,540
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	195,585,643	131,540
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	30,242,629	0
Foreign Sales විදේශීය විකිණුම් /ඛෙක්ඛ්‍රාර්ල ඛ්‍රාධකක්	23,090,241 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය / புரள்வின் அளவு	17,121,232	2,400
Domestic දේශීය / உள்நாடு	16,222,263	2,400
Foreign විදේශීය / வெளிநாடு	898,969	0
Trades (No.) ගනුදෙනු සංබපාව / ඛ්யாபாரம்	4,201	4
Domestic eද්ශීය / உள்நாடு	4,039	4

162

0

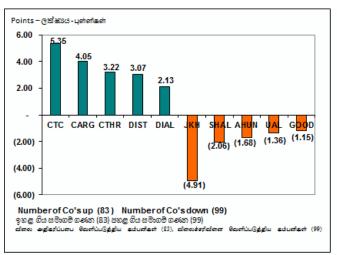
Contribution of top 10 securities to the change of ASPI

0

0

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම මිල ගණන් වාර්තා කළ සුරැකුම්පත් 10 නි දායකත්වය

அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



EQ කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන නණුට්ටු ඛා්නිනුව	1 3.62	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.77	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.53	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	284	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	231	1

TOP 10 GAINERS

ඉහළම මිල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company සමාගම கம்பனி	VWA Prev. Close පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	VWA	Change (Rs.) වෙනස அசைவு	%	High උපරීම உயர்வு	Low අවම යුකුලාඛ	No of Shares ബോഠ്ല് ലംമെമ്പല பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංබතාව බ්lurrurry ග්
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	197,332	59,628.80	13
TALAWAKELLE	16.30	18.30	2.00	12.27	18.30	16.20	1,366	24,787.80	2
KALAMAZOO	1251.00	1380.00	129.00	10.31	1380.00	1380.00	1	1,380.00	1
LANKA ASHOK	1740.00	1915.00	175.00	10.06	1915.00	1900.00	6	11,475.00	2
CONVENIENCE FOOD	153.70	169.00	15.30	9.95	170.00	169.00	2,730	461,380.00	2
PALM GARDEN HOTL	150.10	165.00	14.90	9.93	169.80	165.00	38	6,279.60	3
SINGER IND.	161.00	175.70	14.70	9.13	175.70	165.00	105	17,378.50	2
KELANI CABLES	62.50	68.00	5.50	8.80	68.00	68.00	1	68.00	1
LMF	85.00	92.20	7.20	8.47	93.00	91.00	2,700	248,900.00	3
SATHOSA MOTORS	197.50	210.00	12.50	6.33	210.00	197.60	3,317	662,777.80	13

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	உயர்வு உயர்வு	අවම යුකුගුඛ	කොටස් සංඛ්යාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංඛ්‍යාව வியாபாரம்
DURDANS [X]	64.00	55.10	(8.90)	(13.91)	55.10	55.10	21	1,157.10	2
SAMSON INTERNAT.	90.00	78.30	(11.70)	(13.00)	78.30	78.30	1	78.30	1
HAYLEYS EXPORTS	23.20	20.40	(2.80)	(12.07)	20.40	20.40	100	2,040.00	1
AMF CO LTD	350.00	308.20	(41.80)	(11.94)	320.00	307.00	110	33,900.00	2
SHALIMAR	1000.00	887.00	(113.00)	(11.30)	887.00	887.00	50	44,350.00	11
MORISONS	171.50	153.00	(18.50)	(10.79)	178.00	150.00	660	113,853.00	9
INDUSTRIAL ASPH.	360.90	323.00	(37.90)	(10.50)	340.00	320.00	2,505	809,055.50	9
RIVERINA HOTELS	89.00	80.00	(9.00)	(10.11)	80.00	80.00	215	17,200.00	2
ROYAL PALMS	48.10	43.50	(4.60)	(9.56)	43.50	43.50	106	4,611.00	1
S M B LEASING	1.10	1.00	(0.10)	(9.09)	1.10	1.00	11,889	12,577.90	8

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉන්ලා	Previous Day පූර්ව දින (முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරීම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	4,965.77	4,955.91	6,074.42	6,074.87	4,737.75	(18.25)
MPI	4,383.20	4,385.81	5,229.16	5,239.92	4,198.26	(16.18)
S&P SL20	2,817.35	2,811.52				

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 බෙදා දීම		කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම		පිළිගැනීම සහ ගෙවීම සඳහා	ON
		എടു ട്ട⊜ ഖിசேட		ලපය පාකුත කාරම ஓதுக்கலுக்கான		ගෙවම සඳහා අවසන් දිනය	හිමිකම් නිකුතුව ගනුදෙනුවීම
		பொதுக்கூட்டம்		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය ආරම්භ
		9		72 9.5		மற்றும்	பங்குஉரிமைகள்
						அனுமதிக்கப்படும்	வர்த்தக
						இறுதித்திகதி.	ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04		inform that the Righ		•	come of the propose	ed Act with
Industries PLC			quisition of its land b				
(Issue Price : Rs 18,	/- To raise capita	al considering tha	at the net assets of th	e company is less tha	an half of its stated	capital.)	
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.5	0. To invest in n	ew mini hydro po	ower plants and to fir	nance the projects alr	eady under constr	uction.)	
Singer Finance	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Lanka) PLC							
(Issue Price: Rs 11/		the branch netwo	ork. 2. To expand the	leasing business.)			
Colombo Fort	03 for 10						
Investment							
PLC							
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed in tl	he CSE)		
Colombo	02 for 11						
Investment							
Trust PLC							
(Issue price: Rs. 80/	/ To obtain fur	nds for the purpos	se of further investing	g in shares listed on t	the CSE)		
Infrastructure	01 for 03						
Developers PLC							
		the serious loss o	f capital and also to o	capitalize the compa	ny to carry out the	business operation	s.)
Keells Food	02 for 01						
Products PLC							
(Issue price: Rs 60/	To purchase a	nd effect improve	ements/enhancemen	ts at /to the product	ion facility.		

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

SCRIP DIVIDENDS / කොටස්කර ලාභාංශ / பணம்சாரா பங்குலாபம்

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD
සමාගම	සමානුපාතය	කොටස් හිමියන්ගේ රැස්වීම	DATE / දිනය / නිසනි
கம்பனி	விகிதாசாரம்	பங்குதாரர் கூட்டம்	
Citizens Development	1 Non-Voting Share for each 22.222224 Ordinary Voting &	28-06-2012	29-06-2012
Business Finance PLC	Non Voting Shares		

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAING

SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

කොටස්කර ලාභාංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුනිපත්ති අනුකූලව මහා සභා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. பணம்சாராப் பங்குலாபம், கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவாக பங்குவழங்கல் மற்றும் பட்டியற்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரகர்களின் அனுமதிக்கு அமைவானது.

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

PLAID THAT COLLECTION AND A STOCKED A DISCOUNT AND							
COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF		
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුඹුණු /	MEETING	DATE / දිනය/ නිකනි	PAYMENT		
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන		
	සමාගමේ		රැස්වීම பங்குதாரர்		දිනය		
	ලාභා∘ශ (රු.)		கூட்டம்		கொடுப்பனவு		
	பங்கொன்றிற்கான				திகதி		
	பங்கிலாபம் (ரூபா)						
People's Finance PLC	2.50	Interim Dividend	Not applicable	20-06-2012	29-06-2012		
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012		
Panasian Power PLC	0.15	Interim Dividend	Not applicable	21-06-2012	29-06-2012		

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

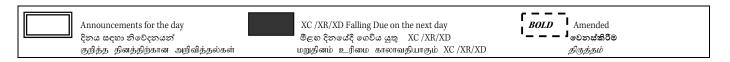
வல்லை වාවය්තාවකයේ හි විශේෂයෙන් සඳහන් කර නොවැති විටෙකදී ලාභාංශ සාවානය සම්මුතියකින් ලබාදෙන, කොටත් හිමියෝ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Announcements for the day	XC /XR/XD Falling Due on the next day	Amended	
දිනය සඳහා නිවේදනයන්	මීළහ දිනයේදී ගෙවිය යුතු XC /XR/XD	වෙනස්කිරීම	
குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	නිලාන්නුණ	

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

DIVIDEND ANNOUNCEMENTS					
COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම கம்பனி	SHARE (RS.) කොටසකට	අවසාන/අන්තර්කාලීනஇහුණි / இடைக்கால	MEETING කොටස් හිමියන්ගේ	DATE / දිනය/ නිසනි	PAYMENT ගෙවීම සිදුකරන
3233	සමාගමේ	Son E 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ி விறிவர்களார் கூட்டம்		දිනය
	ලාභාංශ (රු.)				கொடுப்பனவுத்
	பங்கொன்றிற்கான பங்கிலாபம் (ருபா)				திகதி
Lanka Floortiles PLC	3.00	Second Interim	Not applicable	21-06-2012	02-07-2012
Capital Development &	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Investment Company PLC					
Tokyo Cement Company	1.30	First & Final (Voting &	20-07-2012	23-07-2012	31-07-2012
(Lanka) PLC		Non-Voting)			
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business	1.00	First & Final (Voting &	28-06-2012	29-06-2012	10-07-2012
Finance PLC		Non-Voting)			
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation	0.50	Final	29-06-2012	02-07-2012	10-07-2012
PLC					
CIC Holdings PLC	1.60	Final (Voting & Non-	29-06-2012	02-07-2012	11-07-2012
		Voting)			
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
_DFCC Bank	4.00	_First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations	0.05	Final (Voting & Non-	04-07-2012	05-07-2012	12-07-2012
PLC		Voting)			
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
PLC					
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
AMW Capital Leasing &	0.60	Final	Not applicable	09-07-2012	17-07-2012
Finance PLC					
Bairaha Farms PLC	2.00	Final	Not applicable	09-07-2012	18-07-2012
Kahawatte Plantations PLC	0.50	Interim	Not applicable	09-07-2012	18-07-2012

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



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

COMPANY ຜ©ງດງ© ສມ່ນປໜີ	DIVIDEND PER	FINAL/INTERIM අවසාන/අන්තර්කාලිනஇழுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීමபங்குதூரர் கூட்டம்	XD DATE / දිනය/ නිසනි	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவு නියනි
Nawaloka Hospitals PLC	0.05	Interim	Not applicable	10-07-2012	18-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Central Finance Company PLC	1.10	Final	20-07-2012	23-07-2012	31-07-2012
Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and Building Company PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Sinhaputhra Finance PLC	2.00	Final		To be notified	<u> </u>

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

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



Liable For 10% Dividend Tax.

- ** Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share not liable to 10% dividend tax.
- *** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share not liable to 10% dividend tax.
- **** Not liable for 10% Dividend Tax.

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

COMPANY	DATE OF	
සමාගම	TRANSFER	REASON
கம்பனி	පැවරුම් දිනය	හේතුව TERROTIC
	மாற்றப்பட்ட திகதி	காரணம்
Hotel Developers (Lanka) PLC	28-Jun-2001	• Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.
		Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to
		31-MAR-2012.
		Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.
		Non payment of debenture interest – Third installment in respect of the period
		ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004,
		10-DEC-2005, 10-DEC-2006 & 10-DEC-2007.
		• Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to
		31-MAR-2012.
		Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.
		Non payment of Listing Fees for the years 2010, 2011 & 2012.
		Non submission of Financial Statements for the quarters ended 30-SEP-2010 to
		31-MAR-2012.
Lanka Cement PLC	07-Jun-2012	Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.
	1	•

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

ැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

<u> </u>	DATE	<u>L. அறுவித்தல்கள்</u> VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව වේලාව
கம்பனி	திகதி	QLÚ	நேரம்
CIC Holdings PLC	29-06-2012	9th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.Sri Lanka Foundation Institute,	10.00 a.m.
People's Leasing Company PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka,	11.00 a.m.
	27 00 2012	No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.iii.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office,	01.00 p.m.
The Fortiess resorts The	27 00 2012	No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel,	03.00 p.m.
n' la ln' 'a Fara (a ni G	00.06.0010	No.48, Janadhipathi Mawatha, Colombo 01.	00.00
Richard Pieris Exports PLC John Keells Hotels PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
•	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Dishard Diswig and Company DI C	20.06.2012		04.00 n m
Richard Pieris and Company PLC York Arcade Holdings PLC	29-06-2012 29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama. Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m. 04.00 p.m.
Colombo Land and Development	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC,	04.00 p.m.
Company PLC	29-06-2012	10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square,	10.30 a.m.
Trainable Valley Flatfactoris File	01012012	Colombo 07.	10.00 4.111.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor",	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	No.25, Galle Face Centre Road, Colombo 03. Taj Samudra Hotel, 'Crystal Room",	03.30 p.m.
•		No.25, Galle Face Centre Road, Colombo 03.	_
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra,	02.30p.m.
Bukit Darah PLC	06-07-2012	No. 25, Galle Face Centre Road, Colombo 03. "Crystal Room", Upper Floor, Taj Samudra,	04.30p.m.
	11.05.0015	No. 25, Galle Face Centre Road, Colombo 03.	00.00
Serendib Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.00 p.m.
Dolphin Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute,	03.30 p.m.
*		No. 100, Independence Square, Colombo 07	1

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Hotel Sigiriya PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute,	04.00p.m.
		No. 100, Independence Square, Colombo 07	
Vidullanka PLC	11-07-2012	'Bougainvillea Ballroom', Galadari Hotel,	04.00 p.m.
		No. 64, Lotus Road, Colombo 01.	
Bairaha Farms PLC	16-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No.	11.30 a.m.
		64, Lotus Road, Colombo 01.	
Hemas Power PLC	16-07-2012	Auditorium of the Ceylon Chamber of Commerce,	03.30 p.m.
		No. 50, Nawam Mawatha, Colombo 02.	
Vallibel One PLC	18-07-2012	Crystal Upper Floor, Taj Samudra,	09.30 a.m.
		No.25, Galle Face Centre Road, Colombo 03.	
Ceylon Tea Services PLC	18-07-2012	111, Negombo Road, Peliyagoda	04.00 p.m.
Horana Plantations PLC	20-07-2012	Sri Lanka Foundation Institute,	10.00 a.m.
		No.100, Independent Square, Colombo 07.	
Sathosa Motors PLC	20-07-2012	'Earls Court', Cinnamon Lakeside Hotel.	10.00 a.m.
Central Finance Company PLC	20-07-2012	Registered Office, 84, Raja Veediya, Kandy.	11.00 a.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම පිළිබඳ නිවේදනය

பட்டியற்படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்

	DESCRIPTION DESCRIPTION OF THE PROPERTY OF THE				
COMPANY	DATE	VENUE	TIME		
සමාගම	දිනය	ස්ථානය	වේලාව		
கம்பனி	திகதி	இ டம்	நேரம்		
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC,	Immediately		
		No.578, Elvitigala Mawatha, Colombo 5.	After AGM		
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute.	Immediately		
, ,		No.100, Independence Avenue, Colombo 7.	After AGM		
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.		
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka,	04.00 p.m.		
		450, D. R. Wijewardena Mawatha, Colombo 10.			

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

<u>කොටස් වෙළෙඳපොළ චකුලේඛ / සුුුුරකුම්පක්/ අනාවරණයන්</u>

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT				DATE	
		නිවේදනය			දිනය
அழிவித்தல்			திகதி		
Nations Trust Bank PLC ("th	<u>e company")- Introduc</u>	<u>ction – Debt</u>			14-06-2012
The CSE has approved, in- prin	ciple, an Application subr	nitted by the above con	pany for the listing of its	debentures on the Main	
Board of the CSE. 2,000,000 Del		•			
Board of the Coll. 2,000,000 Bell	circuites of the company	will be noted by way or c	ar meroduction.		
Copies of the Introductory Dec	umant will be made avail	abla by the Company to	all the members Firms o	nd Trading Mambar	
Copies of the Introductory Doc	ument win de made avan	able by the Company to	an the members firms a	nd Frading Member	
Firms shortly.					
The Debentures will be granted		3 rd market day upon re	ceipt of the Declaration fi	rom the Company. Such	
details will be forwarded to you in due course.					
Beruwala Resorts Limited ("	the company")- Introd	uction			28-06-2012
The Shares of the above company would commence training from 4 th July 2012 and would be classified under the Hotels and					
Travels sector. These shares would be listed on the Diri Savi Board.					
Travels sector. These shares we	and be listed on the Birre	avi Doard.			
The details pertaining to the lis				1	
Туре	Security code	ISIN	Total no. of shares		
			to be listed		
Ordinary Voting Shares	BERU-N-0000	LK0416N0004	600,000,000		
Deposits would be accepted by	the Central Depository S	ystems (Pvt) Ltd. ("CDS') with immediate effect.	-	

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

<u>කොටස් වෙළෙඳපොළ වකුලේබ / සුරැකුම්පත්/ අතාවරණයන්</u> கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்.

	ANNO	UNCEMENT	DATE
		ිවේදනය වෙවදනය	දිනය
S&D Indices & CSI	ા E Launch S&P Sri Lanka 20 -Press Relea	றிவித்தல்	திகதி 26-06-2012
		rules based benchmark to measure the performance of the Sri Lankan	20-00-2012
	designed to be representative of the Sri Lar	nich has been jointly developed with the Colombo Stock Exchange akan equity market, yet also be efficient to replicate, with possible	
financial viability th		alization, listed on the CSE that meet minimum size, liquidity and y float-adjusted market capitalization, subject to a single stock cap	
or 1370, which is citi	<u> </u>	CKS IN THE S&P SRI LANKA 20 ARE:	
		CT Holdings PLC	
	John Keells Holdings PLC Commercial Bank of Ceylon PLC	Distilleries Co of Sri Lanka PLC	
	Bukit Darah PLC	Hayleys PLC	
	Hatton National Bank PLC	Chevron Lubricants Lanka PLC	
	Carson Cumberbatch PLC	Dialog Axiata PLC	
	Sampath Bank PLC	Cargills (Ceylon) PLC	
	Ceylon Tobacco Co. PLC	Aitken Spence Hotel Holdings PLC	
	DFCC Bank	Nestle Lanka PLC	
	Aitken Spence PLC	Asian Hotels & Properties PLC	
	National Development Bank PLC	Sri Lanka Telecom PLC	
For more information		lease visit; www.standardandpoors.com/indices.	
	mposition of the Milanka Price Index (28-06-2012
	the MILANKA Price Index with effect from		
1		• •	
BANKS, FIN	ANCE & INSURANCE	HEALTH CARE	
Commercial	Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC	
	nce Company PLC		
	Insurance PLC		
	Finance Company PLC		
	a Finance PLC		
Nations Trus		INVESTMENT TRUSTS	
Sampath Bar Union Bank	nk PLC of Colombo PLC	Environmental Resources Investment PLC	
DIVERSIFIE		LAND & PROPERTY	
Expolanka H	stments PLC foldings PLC Capital Holdings PLC	Colombo Land and Development Company PLC East West Properties PLC	
	Holdings PLC		
	is and Company PLC		
	o Fort Land and Building Company PLC		
Vallibel One	U 1 1		
Softlogic Hol	ldings PLC		
MANUFACT		TRADING	
	I EIEVATOTS PLC	Brown & Company PLC	
Ceylon Grair	ss Ceylon PLC		
Ceylon Grair	ss Ceylon PLC	INFORMATION TECHNOLOGY PC House PLC	

CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Pan Asia Banking Corporation	<u>Listing of Debentures – by way of a Private Placement</u>	28-06-2012
PLC		
Orient Financial Services	Name Change from 'Orient Financial Services Corporation Limited' to 'Orient Finance	28-06-2012
Corporation Limited	Limited' with effect from 28th June 2012.	
Palm Garden Hotels PLC	Corporate Disclosure – 24.39% holding of Eden Lanka PLC (EDEN) held by Riverina Hotels	29-06-2012
	PLC (BHR) was acquired by Palm Garden Hotels PLC (PALM) on 28th June 2012 at a price of	
	Rs 30/- per share.	
Eden Hotel Lanka PLC	Corporate Disclosure – 24.39% holding of Eden Lanka PLC (EDEN) held by Riverina Hotels	29-06-2012
	PLC (BHR) was acquired by Palm Garden Hotels PLC (PALM) on 28th June 2012 at a price of	
	Rs 30/- per share.	
Riverina Hotels PLC	Corporate Disclosure – 24.39% holding of Eden Lanka PLC (EDEN) held by Riverina Hotels	29-06-2012
	PLC (BHR) was acquired by Palm Garden Hotels PLC (PALM) on 28th June 2012 at a price of	
	Rs 30/- per share.	
Bank of Ceylon	Change of Address – Address of Bank of Ceylon Head Office building has been Changed as	29-06-2012
	"Bank of Ceylon Head Office, "BOC Square", No.01, Bank of Ceylon Mawatha, Colombo 01."	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

${f ACCOUNTS\ RECEIVED\ /$ ு. இது ${f S}$ து ${f A}$ கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

පහත සඳහන් සමාගම සඳහා තෙනුමාසික ගිණුම පුකාශයන් කොටස් වෙළඳපොළට ඉදිරිපත් කෙරී ඇති අතර එම ගිණුම පුකාශයන් $\frac{1}{2}$ $\frac{$

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

COMPANY
සමාගම
கம்பனி
Urban Development Authority

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2011 (UNAUDITED)

2012-03-31 වැනි දින අවසන් වූ වසර සඳහා ගිණුම් (විගණනය නොකළ)

மார்ச் 31, 2012 இல் முடிவடையும் நிதியாண்டுக்கான நிதிக்கூற்றுக்கள்/(கணக்காய்வுக்கு உட்படாத)

COMPANY	
සමාගම	
கம்பனி	
Asia Asset Finance PLC	

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

PURCHASES / මිල දී ගැනීම / கொள்வனவுகள்

COMPANY	NAME OF DIRECTOR	DATE	NO. OF SHARES	PRICE PER SHARE
සමාගම	අධාෘක්ෂකගේ නම	දිනය	කොටස් ගණන	(Rs.)
கம்பனி	இயக்குநர் பெயர்	திகதி	பங்குகளின்	කොටසක මිල (රුපියල්)
			எண்ணிக்கை	பங்கோன்றின் விலை (ரூபா)
Raigam Wayamba Salterns PLC	Dr. Ravindranath Liyanage	26-06-2012	108,615	2.80
Commercial Bank of Ceylon PLC	Mr. K. G. D. D. Dheerasinghe	25-06-2012	4,838	100.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES / මිල දී ගැනීම් / கொள்வனவுகள்

COMPANY සමාගම கம்பனி	PARTY TO THE TRANSACTION ගනුදෙනුවේ පාර්ශවය பரிமாற்றம் மேற்கொண்ட தரப்பினர்	DATE දිනය නිසනි	NO. OF SHARES කොටස් ගණන பங்குகளின் எண்ணிக்கை	PRICE PER SHARE (Rs.) කොටසක මීල (රුපියල්) பங்கொன்றின் விலை (ரூபா)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited	27-06-2012	100,000	47.50
	Mr. N. J. H. M. Cooray	28-06-2012	88,656	47.50
	Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony		04	47.40

CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	DATE
අධාෘක්ෂකගේ නම	තනතුර	සමාගම	දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	திகதி
Mr. Saliya Wickremasinghe	Director	Softlogi Finance PLC	21-06-2012
Ms. S. P. Wellappili *	Board Director	Sri Lanka Telecom PLC	28-06-2012
Mr. W. N. I. C. Fernando	Board Director	First Capital Holdings PLC	18-04-2012
Mr. A. J. Ismail	Board Director	First Capital Holdings PLC	01-06-2012
Mr. S. A. Abeyesinhe	Chief Executive Officer	Asia Capital PLC	29-06-2012
Mr. M. F. Ghaffoor	Chief Executive Officer**	Amana Takaful PLC	01-07-2012

^{*} To Replace the vacancy by Mr. Dayananda Widanagamarachchi, current CEO.

** Mr. Eshan Zaheed will continue as Executive Director.

RESIGNATIONS / ඉල්ලා අස්වීම් / இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	திகதி
Mr. P. N. C. Gomes	Director	Citizens Development Business Finance PLC	28-06-2012

	M AIN BOA	RD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) T മോ ഖിധ്വാപ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ଞିତ୍ର ഖിതல	(+)	(-) Ti ഗമ്വ ഖിധ്വാ	දනු
A.SPEN.HOT.HOLD.	200	66.00 XD			2	CDB	200	36.40 XD			1
A.SPEN.HOT.HOLD.	500	66.40 XD			1		7,938	36.60 XD			11
A.SPEN.HOT.HOLD.	200	65.10 XD			1		4,417	36.60 XD		1.30	6
A.SPEN.HOT.HOLD.	2,002	65.00 XD		1.90	3		2,000	127.00		1.50	2
ACME	100	12.90		1.90	1	CENTRAL FINANCE	750	127.00			2
ACME	650	12.40		0.50	-	CENTRAL FINANCE	200	128.50			1
AGALAWATTE	906	30.00		0.50	1		500	128.90			1
AHOT PROPERTIES	100	73.00			1	CENTRAL FINANCE	1,000	129.80			1
AHOT PROPERTIES	500	73.40	1.40		1	CENTRAL FINANCE	1,500	130.00			2
ALUFAB	2,000	27.30	1.40		2		200	129.00	1.70		1
ALUFAB	300	27.10			1	CEYLON BEVERAGE	100	263.50	3.40		5
ALUFAB	100	27.00			2		200	160.00	0.40		1
ALUFAB	1,675	27.50			3		197	69.00		3.00	1
ALUFAB	300	29.40			1	CEYLON LEATHER	10,911	80.00		0.00	4
ALUFAB	300	29.80			1	CEYLON LEATHER	100	81.00			1
ALUFAB	300	29.90	2.60		1	CEYLON LEATHER	292	78.60			1
ARPICO	5,000	85.00	2.00		1		1,000	78.00			1
ARPICO	100	90.00	4.90		1		1,000	81.00	1.00		2
ASCOT HOLDINGS	1,200	200.00	1.00	8.00	-	CEYLON	500	11.00	1.00	1.20	1
ASIA CAPITAL	1,150	31.00		0.00	6	L E A TI I E D D A / 004 41	000	11.00		1.20	•
ASIA CAPITAL	200	30.30			1	CEYLON TOBACCO	173	669.00	10.90		2
ASIA CAPITAL	100	32.00			1	CFT	1,300	5.10			3
ASIA CAPITAL	444	31.00		0.10	1	CFT	19,950	5.20			2
ASIRI	100	7.70		0.10	1	CFT	100	5.30			1
ASIRI SURG	1,300	7.40			3	CFT	12,000	5.20	0.30		6
ASIRI SURG	1,001	7.30		0.20	1	CHEVRON	4,400	168.00		0.10	9
AUTODROME	856	773.00		2.00	1	CIC	220	84.90			2
BAIRAHA FARMS	490	123.00		2.00	1	CIC[X.0000]	313	57.00			2
BAIRAHA FARMS	100	123.50		0.50	1	CIFL	4,800	4.20			2
BALANGODA	1,000	22.60		0.00	3	CIFL	1,000	4.10			1
BALANGODA	1,750	22.50			5	CIFL	1,250	4.20			2
BERUWELA WALKINN	200	58.00			3	CIFL	17,000	4.10			5
BLUE DIAMONDS	2,000	4.50			1	CIT	400	113.00 XD			1
BLUE DIAMONDS	45,500	4.60			20	CITRUS LEISURE	3,700	28.00			5
BLUE DIAMONDS	8,085	4.50		0.10	1	CITRUS LEISURE	2,000	29.00			1
BLUE DIAMONDS[X.0000]	8,500	1.80			1	CITRUS LEISURE	1,000	28.00			3
BLUE DIAMONDS[X.0000]	900	1.90			2	CITRUS LEISURE	9,003	27.50			5
BLUE DIAMONDS[X.0000]	22,210	1.80			4	CITRUS LEISURE	2,500	28.50			4
BLUE DIAMONDS[X.0000]	12,700	1.90			3	CITRUS LEISURE	300	28.80			1
BLUE DIAMONDS[X.0000]	1,000	1.80			1	CITRUS LEISURE	340	28.90			3
BLUE DIAMONDS[X.0000]	100	1.90			1	CITRUS LEISURE	610	28.50			4
BLUE DIAMONDS[X.0000]	72,296	1.80			5	CITRUS LEISURE	16,000	28.00			6
BOGAWANTALAWA	500	7.50		0.30	3	CITRUS LEISURE	13,997	27.70			2
BROWNS	500	110.00			1	CITRUS LEISURE	5,000	27.60			1
BROWNS BEACH	260	13.90			2	CITRUS LEISURE	1,832	27.50			4
BROWNS BEACH	500	13.70			1	CITRUS LEISURE	10,500	27.60			3
BROWNS BEACH	600	14.00	0.20		2	CITRUS LEISURE	1,097	27.50			3
C T LAND	500	23.80			3	CITRUS LEISURE	500	28.00			1
C T LAND	200	25.30	0.60		1	CITRUS LEISURE	1,000	27.70			1
C.W.MACKIE	990	61.00 XD			2	CITRUS LEISURE	10,000	27.60			1
CARGILLS	200	140.00	6.90		1	CITRUS LEISURE	6,268	27.50			3
CARSONS	100	464.00			1	CITRUS LEISURE	2,500	27.30			1
CDB	900	36.90 XD			1	CITRUS LEISURE	4,112	27.00			2
CDB	700	36.70 XD			2	CITRUS LEISURE	24,643	28.00			9
CDB	200	36.60 XD			1	CITRUS LEISURE	300	27.50			1

	M AIN BOA	RD			M AIN BOA	RD	
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds തമ്വട്ടേ <u>ഇ</u> வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ട്രමാණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ගනුදෙනු வியாபாரம்
CITRUS LEISURE	5,000	28.00	1	COCO LANKA[X.0000]	100	32.70	1
CITRUS LEISURE	190,135	27.50		COLD STORES		117.00	
	,				1,600		2
CITRUS LEISURE	1,082	27.20	1		1,000	118.00	2
CITRUS LEISURE	100	27.90	1	COLOMBO LAND	2,502	32.00	2
CITRUS LEISURE	918	27.20	1	COLOMBO LAND	100	31.90	1
CITRUS LEISURE	600	27.10	1		2,498	32.00	2
CITRUS LEISURE	1,482	27.00	3		3,000	32.50	2
CITRUS LEISURE	100	27.90	0.30 1	COLOMBO LAND	300	32.20	3
CITRUS LEISURE[W.0019]	790	6.50	1	COLOMBO LAND	5,693	32.30	1
CITRUS LEISURE[W.0019]	200	6.60	1	COLOMBO LAND	2,607	32.20	6
CITRUS LEISURE[W.0019]	5,710	6.50	3	COLOMBO LAND	200	32.10	2
CITRUS LEISURE[W.0019]	2,000	6.20	1	COMMERCIAL BANK	211	99.00	4
CITRUS LEISURE[W.0019]	2,700	6.10	2	COMMERCIAL BANK	2,000	98.50	2
CITRUS LEISURE[W.0019]	4,000	6.20	7	COMMERCIAL BANK	5,165	99.00	2
CITRUS LEISURE[W.0019]	27,000	6.10	8	COMMERCIAL BANK	738	98.90	1
CITRUS LEISURE[W.0019]	8,400	6.20	3	COMMERCIAL BANK	180	99.00	3
CITRUS LEISURE[W.0019]	500	6.30	1	COMMERCIAL BANK	217	98.90	2
CITRUS LEISURE[W.0019]	1,000	6.40	1	COMMERCIAL BANK	433	98.70	1
CITRUS LEISURE[W.0019]	10,000	6.30	2	COMMERCIAL BANK	16,004	99.00	6
CITRUS LEISURE[W.0019]	3,400	6.40	3	COMMERCIAL BANK	208	99.30	2
CITRUS LEISURE[W.0019]	10,000	6.50	5	COMMERCIAL BANK	100	99.20	2
CITRUS LEISURE[W.0019]	9,290	6.40	4	COMMERCIAL BANK	500	99.10	1
CITRUS LEISURE[W.0019]	45,000	6.30	10	COMMERCIAL BANK	108	99.00	2
CITRUS LEISURE[W.0019]	45,000	6.40	10	COMMERCIAL BANK	100	99.20	1
CITRUS LEISURE[W.0019]	10,501	6.30	3	COMMERCIAL BANK	100	99.10	1
CITRUS LEISURE[W.0019]	1,210	6.50	3	COMMERCIAL BANK	19,792	98.80	0.10 5
CITRUS LEISURE[W.0019]	1,000	6.40	1	COMMERCIAL	117	73.50	2
CITRUS LEISURE[W.0019]	19,690	6.50	12	BANK[X.0000]			
CITRUS LEISURE[W.0019]	2,500	6.40	3	COMMERCIAL	11,986	73.50	13
CITRUS LEISURE[W.0019]	12,149	6.30	5	BANK[X.0000]			
CITRUS LEISURE[W.0019]	9,200	6.20	5	COMMERCIAL	120	74.00	0.50 1
CITRUS LEISURE[W.0019]	1,000	6.30	1	BANK[X.0000] CONVENIENCE FOOD	0.700	400.00	4
CITRUS LEISURE[W.0019]	71,500	6.20	13	DANKOTUWA PORCEL	2,720 600	169.00	1
CITRUS LEISURE[W.0019]	60,774	6.30	4	DANKOTUWA PORCEL		13.20	3
CITRUS LEISURE[W.0019]	44,522	6.20	12		8,334	13.10	2
CITRUS LEISURE[W.0019]	57,016	6.10	16	DANNOTOWATOROLL	5,000	13.00	1
CITRUS LEISURE[W.0019]	43,090	6.20	22	Briting 10 Will Shore	16,666	12.80	7
CITRUS LEISURE[W.0019]	62,000	6.20	16	DANKOTUWA PORCEL	100	13.30	1
CITRUS LEISURE[W.0019]	2,000	6.30	1	DANKOTUWA PORCEL	2,500	12.70	3
CITRUS LEISURE[W.0019]	3,000	6.20	4	DANKOTUWA PORCEL	15,974	12.80	13
CITRUS LEISURE[W.0019]	45,731	6.30	17	DANKOTUWA PORCEL	6,500	12.70	3
CITRUS LEISURE[W.0019]	6,160	6.20	6	DANNOTOWATOROLL	2,500	12.60	1
CITRUS LEISURE[W.0019]	97,170	6.30	15	DANKOTUWA PORCEL	1,000	12.80	2
CITRUS LEISURE[W.0019]	1,940	6.20	2	DANKOTUWA PORCEL	926	12.60	1
CITRUS LEISURE[W.0019]	26,260	6.10	8	DANKOTUWA PORCEL	1,500	12.70	0.40 2
CITRUS LEISURE[W.0019]	151,499	6.00	20	DFCC BANK	110	110.10	3
CITRUS LEISURE[W.0019]	79,401	6.10	10	DI CC BAINIC	1,100	110.50	9
CITRUS LEISURE[W.0019]	11,700	6.00	13	DI CC BAINIC	490	111.00	1
CITRUS LEISURE[W.0019]	10,200	5.90	10	DECC BANK	116	110.00	4
CITRUS LEISURE[W.0019]	4,351	6.00	8	DFCC BANK	776	110.50	0.20 5
CITRUS LEISURE[W.0019]	1,500	5.90		DIALOG	6,000,000	6.10	1
CITY HOUSING	2,000	5.90 11.50		DIALOG	1,100	6.10	2
CITY HOUSING CITY HOUSING	2,000 110	10.40	1	DIALOG	1,101	6.20	3
			1	DIALOG	7,400	6.10	5
COCO LANKA	2,100	48.50 48.40	3 40 1	DIALOG	11,324	6.20	8
COCO LANKA	200	48.40	2.40 1				

	M AIN BOAI	RD					MAIN BOA	RD			
Security සුරැකුම්පත්	Qty පුමාණය	Price ୭ _©	(+)	(-) Tr ගනුදෙ		Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) T ගනු	
பிணையங்கள்	அளவு	ഖിതെ		வியாபா		பிணையங்கள்	அளவு	ഖിതல		ഖിധാവ	
DIALOG	43,095	6.30			9	ENVI.	15,400	5.10			11
DIALOG	74,750	6.30				RESOURCES[W.0006]	13,400	5.10			' '
DIALOG	100,000	6.20			•	ENVI.	900	5.20			1
DIALOG	1,000	6.30			1	RESOURCES[W.0006]					
DIALOG	206,100	6.20	0.10		10	ENVI.	2,399	5.30			4
DIPPED PRODUCTS	500	92.00 XD	0.10			RESOURCES[W.0006]					_
DIPPED PRODUCTS	620	91.00 XD			1	EXPOLANKA	20,001	6.00			5
DIPPED PRODUCTS	750	91.00 XD 91.10 XD			-	EXPOLANKA	1,000	5.90			2
DIPPED PRODUCTS	6,255	91.00 XD		6.80	_	EXPOLANKA	7,150	6.00			5
DOCKYARD	2,000	190.20		0.00	1	EXPOLANKA	1,000	5.90			1
DOCKYARD	11,000	190.00				EXPOLANKA	102,900	6.00	0.10		9
DOCKYARD	400	190.00				FIRST CAPITAL	1,000	9.50			3
DOCKYARD	58,085	190.00	1.00		40	FIRST CAPITAL	1,000	9.90			2
DOLPHIN HOTELS	1,000	30.80	1.00			FIRST CAPITAL	24,000	10.00	0.40		5
DOLPHIN HOTELS	3,100	30.00			4	FORT LAND	1,450	27.40			4
DURDANS	200	80.50		1.90	_	GALADARI	200	13.70			1
EAST WEST	1,000	12.10		1.30		GALADARI	300	13.50			1
EAST WEST	8,350	12.10			_	GALADARI	500	13.70			5
EAST WEST	2,400	12.10			3	GRAIN ELEVATORS	100	49.70			1
EAST WEST	7,200	12.10			3	GRAIN ELEVATORS	1,000	47.70			1
EASTERN MERCHANT	375	9.00	0.40		_	GRAIN ELEVATORS	1,500	47.60			1
EDEN HOTEL LANKA	4,069	29.50	0.40		_	GRAIN ELEVATORS	779	49.00			1
EDEN HOTEL LANKA	399	29.70			1	GRAIN ELEVATORS	1,700	49.40			2
EDEN HOTEL LANKA	1,900	29.70			2	GRAIN ELEVATORS	1,600	49.50			2
EDEN HOTEL LANKA	4,300	30.00			3	GRAIN ELEVATORS	400	49.70			1
EDEN HOTEL LANKA	200	29.90			1	GRAIN ELEVATORS	2,910	49.90			3
EDEN HOTEL LANKA	5,000	30.00			_	GRAIN ELEVATORS	7,000	50.00			3
EDEN HOTEL LANKA	100	30.20	0.70		1	GRAIN ELEVATORS	1,000	48.10			1
ENVI. RESOURCES	100	14.80	0.70		1	GRAIN ELEVATORS	1,200	50.00			2
ENVI. RESOURCES	250	14.60			2	GRAIN ELEVATORS	200	50.40			1
ENVI. RESOURCES	801	14.50			_	GRAIN ELEVATORS	929	50.50			3
ENVI. RESOURCES	3,450	14.60			_	GRAIN ELEVATORS	1,030	50.00			3
ENVI. RESOURCES	3,150	14.70			_	GRAIN ELEVATORS	4,000	50.00			11
ENVI. RESOURCES	101,000	14.60			_	GRAIN ELEVATORS	200	49.20			3
ENVI. RESOURCES	67,876	14.50			40	GRAIN ELEVATORS	639	49.00			2
ENVI. RESOURCES	6,200	14.40			_	GRAIN ELEVATORS	1,500	49.50	4.00		2
ENVI. RESOURCES	62,825	14.50				GRAIN ELEVATORS	2,900	49.90	1.90		1
ENVI. RESOURCES	7,000	14.40			_	HAYCARB	700	150.00 XD			1
ENVI. RESOURCES	10,000	14.50			4	HAYLEYS	5,000	337.90		4.00	1
ENVI. RESOURCES	600	14.60			_	HAYLEYS	100	337.00		1.00	1
ENVI. RESOURCES	3,000	14.50			_	HAYLEYS - MGT	1,600	7.90		0.00	7
ENVI. RESOURCES	39,400	14.60				HAYLEYS EXPORTS	100	20.40		2.80	1
ENVI.	100	5.00				HDFC	300	62.20			3
RESOURCES[W.0003]		0.00				HDFC	1,000	62.30			2
ENVI.	100	5.20			1	HDFC	500	62.50			2
RESOURCES[W.0003]						HDFC	4,310	62.00			12
ENVI.	5,000	5.00			3	HDFC	200	62.20			2
RESOURCES[W.0003]	2.000	E 40			4	HDFC	1,000	62.00			2
ENVI. RESOURCES[W.0003]	2,000	5.10			1	HDFC	1,000	61.50			1
ENVI.	2,500	5.20			1	HDFC HDFC	2,200	62.00			5
RESOURCES[W.0006]	,	-					100	61.90			1
ENVI.	100	5.40			1	HDEC	490 165	61.00 61.70			1
RESOURCES[W.0006]						HDEC	165 7,000	61.70 61.80			1 Ω
ENVI.	1,000	5.20				HDEC	7,000	61.80 61.50			8
RESOURCES[W.0006]						HDFC	100	61.50			1

	M AIN BOA	RD					M AIN BOAF	RD			
Security	Qty	Price	(+)	(-) Trd		Security	Qty	Price	(+)	(-) Trds	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාන		ගනුදෙ _{දි} வியாபார		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ <u>ി</u> නෙහ		ගනුදෙද வியாபாரப	
HDFC	210	61.10				KAHAWATTE	200	33.70			1
HDFC	502	60.70				KAHAWATTE	100	33.90			1
HDFC	1,005	60.60				KAHAWATTE	200	34.00	1.70		3
HDFC	773	60.50				KANDY HOTELS	3,400	5.90			6
HDFC	100	61.00				KANDY HOTELS	200	6.00	0.10		2
HDFC	573	61.30				KEELLS HOTELS	5,500	12.00			1
HDFC	227	61.50				KELANI TYRES	1,080	27.20			1
HDFC	300	60.30		0.90		KELANI TYRES	360	25.90			1
HEMAS HOLDINGS	301	22.00				KELANI TYRES	180	26.00			2
HEMAS HOLDINGS	3,100	22.10				KELANI TYRES	2,520	27.20			3
HEMAS HOLDINGS	400	22.00			1	KELANI VALLEY	359	90.00			3
HEMAS POWER	400	18.30				KELSEY	1,327	13.50		•	7
HEMAS POWER	200	18.00				KELSEY	100	13.90			1
HEMAS POWER	100	18.10				KELSEY	200	13.60	0.30		1
HEMAS POWER	2,665	18.20				KOTAGALA	100	54.50 XD			1
HEMAS POWER	3,400	18.30				KOTAGALA	9,900	54.00 XD			1
HEMAS POWER	2,500	18.20				KOTAGALA	2,500	56.90 XD		:	2
HNB	49,077	147.00				KOTAGALA	2,500	55.00 XD			1
HNB	135	148.00				KOTAGALA	180	56.80 XD			1
HNB	1,443	147.10				KOTAGALA	7,320	56.90 XD		:	2
HNB	8,000	147.00			3	KOTAGALA	1,853	55.00 XD			1
HNB[X.0000]	22,163	91.00	0.90	1	12	LANKA ALUMINIUM	1,100	20.00		(6
HORANA	895	20.30				LANKA ALUMINIUM	300	19.30			1
HORANA	100	20.40			1	LANKA ALUMINIUM	239	19.20			1
HORANA	1,890	20.30				LANKA CERAMIC	137	63.00		:	2
HORANA	2,989	20.70			-	LANKA CERAMIC	1,273	63.00			1
HORANA	181	20.30			1	LANKA HOSPITALS	2,600	30.50		:	2
HORANA	600	20.80	0.50			LANKA HOSPITALS	100	31.00			1
HOTEL SERVICES	4,031	14.90			3	LANKA HOSPITALS	100	31.50			1
HOTEL SIGIRIYA	100	70.20				LANKA HOSPITALS	1,500	30.70		:	2
HOTELS CORP.	200	19.20	0.60			LANKA HOSPITALS	100	31.00			1
HUNTERS	100	280.00				LANKA HOSPITALS	12,430	30.50			8
INDUSTRIAL ASPH.	700	330.00				LANKA HOSPITALS	300	31.40	0.60		2
INDUSTRIAL ASPH.	200	321.00				LANKA IOC	200	16.20			1
INDUSTRIAL ASPH.	1,540	320.00				LANKEM DEV.	3,194	7.80		(6
JKH	200	186.00				LANKEM DEV.	2,000	7.90			4
JKH	1,299	185.10				LANKEM DEV.	700	7.80		:	2
JKH	1,200	185.20				LANKEM DEV.	2,622	7.70			5
JKH	1,105	185.50				LANKEM DEV.	10,000	7.60			1
JKH	701	185.10				LANKEM DEV.	13,879	7.50			6
JKH	100	185.00				LANKEM DEV.	600	7.60			1
JKH	1,002	185.10				LAXAPANA	758	6.80			2
JKH	5,100	184.00				LAXAPANA	7,499	6.70			3
JKH	100	183.50				LB FINANCE	800	124.00			4
JKH	9,780	182.10				LB FINANCE	482	116.10		;	2
KAHAWATTE	100	30.30				LB FINANCE	100	123.90			1
KAHAWATTE	500	30.00				LB FINANCE	382	121.00			1
KAHAWATTE	200	32.80				LB FINANCE	118	122.00			1
KAHAWATTE	148	33.20				LMF	200	91.00			1
KAHAWATTE	300	33.40				LMF	1,200	91.50			1
KAHAWATTE	600	30.10				LMF	1,300	93.00	8.00		1
KAHAWATTE	270	30.00				LOLC	560	37.00			7
KAHAWATTE	100	32.60				LOLC	1,000	37.00	_		1
KAHAWATTE	300	32.90				LOLC	1,300	37.00	0.50		1
KAHAWATTE	100	33.60			1	MADULSIMA	200	9.60			1

	M AIN BOA	PD				MAIN BO	A P.D.			
Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	G) Trds නුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price මିତ୍ର	(+)	(-) T ගනු	දෙනු
பிணையங்கள்	அளவு	ഖിതെ	ഖിധ	பாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாப	ாரம்
MADULSIMA	400	9.70		1	NATION LANKA	30,427	8.50			11
MADULSIMA	400	10.20		1	NATION LANKA	1,000	8.40		0.20	1
MADULSIMA	6,933	10.00		1	NATION LANKA[W.0021]	10,000	2.50			3
MADULSIMA	771	9.30	0.2	0 1	NATION LANKA[W.0021]	28,000	2.60			7
MAHAWELI REACH	700	20.00		2	NATION LANKA[W.0021]	300	2.40			1
MALWATTE	100	3.80		1	NATION LANKA[W.0021]	19,997	2.60			8
MALWATTE	2,362	3.60		4	NATION LANKA[W.0021]	20,000	2.70			2
MALWATTE	150	3.70		2	NATION LANKA[W.0021]	55,200	2.60			9
MALWATTE	2,993	3.60		1	NATION LANKA[W.0021]	800	2.60	0.10		1
MALWATTE	4,923	3.70		10	NATIONS TRUST	448	47.00			3
MERC. SHIPPING	100	153.00	2.00	1	NATIONS TRUST	200	47.20			1
MERCHANT BANK	100	21.80 XD		1	NATIONS TRUST	4,390	47.00		0.80	7
MERCHANT BANK	200	21.90 XD		2	NAWALOKA	78,205	3.10			20
MERCHANT BANK	700	22.00 XD		1	NAWALOKA	4,500	3.20			3
MERCHANT BANK	1,100	21.10 XD		2	NAWALOKA	23,500	3.10			8
MERCHANT BANK	2,695	21.00 XD		3	NAWALOKA	1,200	3.00			1
MERCHANT BANK	1,100	21.10 XD		4	NAWALOKA	20,000	3.10			3
MERCHANT BANK	2,000	21.00 XD		6	NAWALOKA	2,250	3.10			3
MORISONS	589	175.00		3	NAWALOKA	1,200	3.20			2
MTD WALKERS	500	22.00		1	NAWALOKA	1,000	3.10			1
MTD WALKERS	1,000	22.70		1	NAWALOKA	5,000	3.20			1
MTD WALKERS	5,000	22.80		4	NAWALOKA	100,000	3.10			12
MTD WALKERS	1,500	22.90		2	NAWALOKA	1,000	3.20			1
MTD WALKERS	100	23.00		1	NAWALOKA	600	3.10			1
MTD WALKERS	1,100	22.90		1	NAWALOKA	100	3.20			1
MTD WALKERS	4,900	23.00	1.00	2	NAWALOKA	100,290	3.10			9
MULLERS	102	1.70		2	NAWALOKA	1,400	3.20			1
MULLERS	31,700	1.60		7	NAWALOKA	81,105	3.10			7
MULLERS	119,700	1.60		8	NAWALOKA	252,900	3.00			38
NAMAL ACUITY	100	52.80		1	NAWALOKA	1,000	2.90			1
VF[U.0000]					NAWALOKA	81,300	3.00			18
NAMAL ACUITY	100	52.60		1	NAWALOKA	10,001	3.00			2
VF[U.0000]	4 400	F0.70			NAWALOKA	8,651	3.00	0.10		17
NAMAL ACUITY VF[U.0000]	1,100	52.70		1	NESTLE	401	1,100.00			4
NAMAL ACUITY	1,100	57.30	4.70	1	ON'ALLY	101	53.00	3.00		2
VF[U.0000]	1,100	01.00	10		OVERSEAS REALTY	100	13.30			1
NAMUNUKULA	378	57.10	0.4	0 4	OVERSEAS REALTY	3,500	13.20			4
NAT. DEV. BANK	8,714	102.00		9	OVERSEAS REALTY	4,699	13.30			8
NAT. DEV. BANK	30,500	101.50		3	OVERSEAS REALTY	12,400	13.40			5
NAT. DEV. BANK	13,000	101.50		1	OVERSEAS REALTY	6,200	13.40	0.30		6
NAT. DEV. BANK	1,210	102.00		2	PAN ASIA	1,200	17.30			4
NAT. DEV. BANK	100	101.50		1	PAN ASIA	3,972	17.20			3
NAT. DEV. BANK	500	101.40		1	PAN ASIA	4,100	17.30		0.20	8
NAT. DEV. BANK	100	101.30		1	PANASIAN POWER	300	2.30 XD			1
NAT. DEV. BANK	300	101.00		1	PANASIAN POWER	53,100	2.40 XD			15
NAT. DEV. BANK	100	100.20		1	PANASIAN POWER	3,000	2.50 XD			1
NAT. DEV. BANK	100	100.10		1	PANASIAN POWER	900	2.40 XD			2
NAT. DEV. BANK	172,808	100.00		19	PANASIAN POWER	1,900	2.50 XD			3
NAT. DEV. BANK	500	102.50		1	PANASIAN POWER	62,500	2.40 XD			14
NAT. DEV. BANK	500	102.40		1	PANASIAN POWER	844,900	2.30 XD			45
NAT. DEV. BANK	1,000	102.50		1	PANASIAN POWER	282,700	2.40 XD			14
NAT. DEV. BANK	5,200	100.00	2.0	0 2	PC HOUSE	1,500	6.60			2
NATION LANKA	640	8.60		3	PC HOUSE	40,000	6.50			7
NATION LANKA	54,300	8.70		23	PC HOUSE	500	6.60			1
NATION LANKA	23,700	8.60		7	PC HOUSE	115,352	6.40			16

Security Color C		M AIN BOA	RD					M AIN BOA	RD		
PC HOUSE	සුරැකුම්පත්	Qty පුමාණය	Price ଡିଡ	(+)	ගනුදෙ	දුනු	සුරැකුම්පත්	Qty පුමාණය	Price	(+)	ගනුදෙනු
PC HOUSE	DC HOUSE	70.000	6.50			2	CAMDATH	100	15/ 30	3 20	1
PC HOUSE		•								5.20	
PC HOUSE											
PC HOUSE								•		0.00	
PC HOUSE		•								2.00	
PC HOUSE		·									
PC HOUSE											
POL											
PEOPLES MERCH		·		0.10							
PEOPLE'S MERCH											
PEOPLES LEASING 13,800 11,801 11,70 2 SERENDIB HOTELS 1499 19,50 1,7											•
PEOPLES LEASING 1.170		,				2					1
PEOPLES LEASING 11.60		·						•			1
PEOPLES LEASING	PEOPLES LEASING	2,510				2	SERENDIB HOTELS	499	19.50		1
PEOPLES LEASING 9.470 11.60 3 3 5 5 5 5 5 5 5 5	PEOPLES LEASING	8,910	11.60			3		500			1
PEOPLES LEASING 68,390	PEOPLES LEASING	100	11.70			1	SERENDIB HOTELS	499	21.10		2
PEOPLES LEASING 17,800 11,80 14 SERENDIB HOTELS (X,0000 1,101 14,00 17,600 17,700 17,700 18,517,4N BANK 1,500 15,900 17,600 17,600 17,700 18,517,4N BANK 1,500 18,900 17,700 17,700 18,517,4N BANK 1,500 18,900 1,500	PEOPLES LEASING	9,470	11.60			9	SERENDIB HOTELS	1,000	20.40		3
PEOPLES LEASING	PEOPLES LEASING	68,390	11.70			2	SERENDIB HOTELS	600	20.30		1.20 1
PEOPLES LEASING	PEOPLES LEASING	6,000	11.80			4	SERENDIB HOTELS[X.0000]	1,101	14.00		3
PEOPLES LEASING 100 11.70 11 SEYLAN BANK 2,500 59.50 3 3 PEOPLES LEASING 12,000 11.60 4 SEYLAN BANK 500 59.90 1 1 PEOPLES LEASING 101,900 11.70 13 SEYLAN BANK 500 59.90 1 1 PEOPLES LEASING 10,000 11.80 2 SEYLAN BANK 517 59.50 1.50 3 3 PEOPLES LEASING 800 11.70 5 SEYLAN BANK(X.0000] 200 27.60 1 3 PEOPLES LEASING 800 11.70 5 SEYLAN BANK(X.0000] 200 27.60 1 3 PEOPLES LEASING 800 11.70 5 SEYLAN BANK(X.0000] 800 27.80 2 2 PIRAMAL GLASS 2,200 5.00 3 SEYLAN BANK(X.0000] 800 27.80 2 2 PIRAMAL GLASS 2,200 5.00 0.10 1 SEYLAN BANK(X.0000] 5.801 27.90 5 5 PIRAMAL GLASS 2,200 5.00 0.10 1 SEYLAN BANK(X.0000] 5.801 27.90 5 5 PIRAMAL GLASS 2,200 5.00 0.10 1 SEYLAN BANK(X.0000] 5.801 27.90 5 5 PIRAMAL GLASS 2,200 5.00 0.10 1 SEYLAN BANK(X.0000] 5.801 27.90 5 5 PIRAMAL GLASS 2,200 2,200 3 SEYLAN BANK(X.0000] 5.001 28.00 3 3 PIRINTCARE PLC 1,000 30.80 1.80 1 SEYLAN BANK(X.0000] 1,000 28.10 1 1 1 1 1 1 1 1 1	PEOPLES LEASING	172,600	11.70			11	SEYLAN BANK	1,000	57.60		1
PEOPLES LEASING 12,000 11,600 11,700 13 SEYLAN BANK 4,500 69,900 1 1 PEOPLES LEASING 101,900 11,700 11,800 2 SEYLAN BANK 4,500 6,000 1 3 PEOPLES LEASING 800 11,700 1 SEYLAN BANK 517 59,50 1,50 3 3 PEOPLES LEASING 800 11,700 1 SEYLAN BANK[X,0000] 200 27,600 27,600 1 PIRAMAL GLASS 7,750 5,100 5 SEYLAN BANK[X,0000] 299 27,700 22 PIRAMAL GLASS 2,200 5,100 4 SEYLAN BANK[X,0000] 800 27,800 2 PIRAMAL GLASS 2,988 5,100 4 SEYLAN BANK[X,0000] 5,801 27,900 5 5 PIRAMAL GLASS 2,988 5,100 4 SEYLAN BANK[X,0000] 15,801 27,900 5 5 PIRAMAL GLASS 500 5,000 0,100 1 SEYLAN BANK[X,0000] 15,410 28,000 12 2 PIRAMAL GLASS 500 5,000 1,800 1 SEYLAN BANK[X,0000] 15,410 28,000 1 2 PIRAMAL GLASS 500 5,000 1,800 1 SEYLAN BANK[X,0000] 15,410 28,000 1 2 PIRAMAL GLASS 500 5,000 1,800 1 SEYLAN BANK[X,0000] 15,400 28,000 1 2 PIRAMAL GLASS 273 32,800 1,800 1 SEYLAN BANK[X,0000] 1,000 28,100 1 1 REGINS 273 32,800 2,700 3 SEYLAN BANK[X,0000] 1,000 28,100 1 1 REGINS 273 3 SEYLAN BANK[X,0000] 1,000 28,100 1 1 1 1 1 1 1 1 1	PEOPLES LEASING	100	11.80			2	SEYLAN BANK	155	59.40		2
PEOPLES LEASING 101,900 11.70 11.80 13 SEYLAN BANK 4,500 60.00 1.50 3 1.50 3 1.50 3 1.50 3 3 3 3 3 3 3 3 3	PEOPLES LEASING	100	11.70			1	SEYLAN BANK	2,500	59.50		3
PEOPLES LEASING 10,000	PEOPLES LEASING	12,000	11.60			4	SEYLAN BANK	500	59.90		1
PEOPLES LEASING 800	PEOPLES LEASING	101,900	11.70			13	SEYLAN BANK	4,500	60.00		1
PIRAMAL GLASS 7,750 5.10 5 SEYLAN BANK[X.0000] 299 27.70 2 PIRAMAL GLASS 2,200 5.00 3 SEYLAN BANK[X.0000] 800 27.80 2 PIRAMAL GLASS 2,208 5.10 4 SEYLAN BANK[X.0000] 5.801 27.90 3.801 27.90 3.801 27.90 3.801 28.00 3.801	PEOPLES LEASING	10,000	11.80			2	SEYLAN BANK	517	59.50	1.50	3
PIRAMAL GLASS 2,200 5.00 3 SEYLAN BANKIX.0000 800 27.80 2 PIRAMAL GLASS 2,988 5.10 4 SEYLAN BANKIX.00001 5.801 27.90 5 PIRAMAL GLASS 5.00 5.00 0.10 1 SEYLAN BANKIX.00001 5.801 22.90 1.5 PIRAMAL GLASS 5.00 5.00 0.10 1 SEYLAN BANKIX.00001 5.001 28.00 1.3 PIRAMAL GLASS 2.955 2.9550 4 SEYLAN BANKIX.00001 5.001 28.00 3.3 PIRAMAL GLASS 2.73 32.80 1.80 1 SEYLAN BANKIX.00001 1.000 28.10 1 REGNIS 2.73 32.80 2.70 3 SEYLAN BANKIX.00001 132.309 28.00 23 REGNIS 2.70 3 SEYLAN BANKIX.00001 1.000 28.10 1 REGNIS 2.70 3 SEYLAN BANKIX.00001 6.200 28.00 3 REGNIS 2.70 3 SEYLAN BANKIX.00001 3.100 28.10 4 REGNIS 2.70 3 SEYLAN BANKIX.00001 3.100 2.70 3 SEYLAN BANKIX.00001 3.100 2.70 3 SEYLAN BANKIX.00001 3.100 2.70 3 SEYLAN BANKIX.00001 3.70 2.70 3 SEYLAN BANKIX.00001 3.70 3.70 3.70 3.70 3.70 3.70 3 SEYLAN BANKIX.00001 3.70	PEOPLES LEASING	800	11.70			1	SEYLAN BANK[X.0000]	200	27.60		1
PIRAMAL GLASS 2,988 5.10 4 SEYLAN BANK[X.0000] 5.801 27.90 5 PIRAMAL GLASS 500 5.00 0.10 1 SEYLAN BANK[X.0000] 15,410 28.00 12 PRINTCARE PLC 295 29.50 4 SEYLAN BANK[X.0000] 10,000 28.10 1 REGNIS 273 92.80 1 SEYLAN BANK[X.0000] 10,000 28.10 1 REGNIS 305 94.90 2.70 3 SEYLAN BANK[X.0000] 10,000 28.10 1 RENUKA CITY HOT. 3,000 20.00 5 SEYLAN BANK[X.0000] 6,280 28.00 3 RENUKA HOLDINGS 1,900 28.50 1 SEYLAN BANK[X.0000] 6,280 28.00 3 RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 4,000 28.00 1 RICH PIERIS EXP 250 <td>PIRAMAL GLASS</td> <td>7,750</td> <td>5.10</td> <td></td> <td></td> <td>5</td> <td>SEYLAN BANK[X.0000]</td> <td>299</td> <td>27.70</td> <td></td> <td>2</td>	PIRAMAL GLASS	7,750	5.10			5	SEYLAN BANK[X.0000]	299	27.70		2
PIRAMAL GLASS 500 5.00 0.10 1 SEYLAN BANK[X.0000] 15,410 28.00 33 32 32 33 34 35 34	PIRAMAL GLASS	2,200	5.00			3	SEYLAN BANK[X.0000]	800	27.80		2
PRINTCARE PLC 295 29.50 4 SEYLAN BANK[X.0000] 50,001 28.00 3 PRINTCARE PLC 1,000 30.80 1.80 1 SEYLAN BANK[X.0000] 1,000 28.10 1 REGNIS 273 92.80 1 SEYLAN BANK[X.0000] 132,309 28.00 23 REGNIS 305 94.90 2.70 3 SEYLAN BANK[X.0000] 1,000 28.10 3 RENUKA CITY HOT. 3,000 200.00 5 SEYLAN BANK[X.0000] 1,280 22.00 3 RENUKA HOLDINGS 1,990 28.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 150 20.60 1 SEYLAN BANK[X.0000] 2,105 28.10 5 RICHARD PIERIS 38,000 6.70 11 SEYLAN BANK[X.0000] 4,895 28.20 4 RIVERINA HOTELS 2	PIRAMAL GLASS	2,988	5.10			4	SEYLAN BANK[X.0000]	5,801	27.90		5
PRINTCARE PLC 1,000 30.80 1.80 1 SEYLAN BANK[X.0000] 1,000 28.10 1 REGNIS 273 92.80 1 SEYLAN BANK[X.0000] 132,309 28.00 23 REGNIS 305 94.90 2.70 3 SEYLAN BANK[X.0000] 1,000 28.10 1 REONIKA CITY HOT. 3,000 200.00 5 SEYLAN BANK[X.0000] 6,280 28.00 3 RENUKA HOLDINGS 1,990 28.50 1 SEYLAN BANK[X.0000] 14,583 28.00 8 RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 150 20.60 1 SEYLAN BANK[X.0000] 4,000 28.00 1 RICHARD PIERIS 38,000 6.70 11 SEYLAN BANK[X.0000] 4,000 28.00 1 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 1 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70.714 28.00	PIRAMAL GLASS	500	5.00		0.10	1	SEYLAN BANK[X.0000]	15,410	28.00		12
REGNIS 273 92.80 1 SEYLAN BANK[X.0000] 132,309 28.00 23 REGNIS 305 94.90 2.70 3 SEYLAN BANK[X.0000] 1,000 28.10 1 RENUKA CITY HOT. 3.000 200.00 5 SEYLAN BANK[X.0000] 6,280 28.00 3 RENUKA HOLDINGS 1,990 28.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 150 20.60 1 SEYLAN BANK[X.0000] 4,000 28.00 1 RICHARD PIERIS 38,000 6.70 11 SEYLAN BANK[X.0000] 4,895 28.20 4 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 4,895 28.20 4 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 1 ROYAL CERAMIC 296	PRINTCARE PLC	295	29.50			4	SEYLAN BANK[X.0000]	50,001	28.00		3
REGNIS 305 94.90 2.70 3 SEYLAN BANK[X.0000] 1,000 28.10 1 RENUKA CITY HOT. 3,000 200.00 5 SEYLAN BANK[X.0000] 6,280 28.00 3 RENUKA HOLDINGS 1,990 28.50 1 SEYLAN BANK[X.0000] 14,583 28.00 8 RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 150 20.60 1 SEYLAN BANK[X.0000] 4,000 28.00 1 RICHARD PIERIS 38,000 6.70 16 SEYLAN BANK[X.0000] 2,105 28.10 5 RICHARD PIERIS 28,900 6.70 11 SEYLAN BANK[X.0000] 4,895 28.20 4 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 14 ROYAL CERAMIC 200 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYA	PRINTCARE PLC	1,000	30.80	1.80		1	SEYLAN BANK[X.0000]	1,000	28.10		1
RENUKA CITY HOT. 3,000 200.00 5 SEYLAN BANK[X.0000] 6,280 28.00 3 RENUKA HOLDINGS 1,990 28.50 1 SEYLAN BANK[X.0000] 14,583 28.00 8 RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 150 20.60 1 SEYLAN BANK[X.0000] 4,000 28.00 1 RICHARD PIERIS 38,000 6.70 11 SEYLAN BANK[X.0000] 2,105 28.10 5 RICHARD PIERIS 28,900 6.70 11 SEYLAN BANK[X.0000] 4,895 28.20 4 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 14 ROYAL CERAMIC 20 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 1 ROYAL CERAMIC 20 91.10 2 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL CERAMIC 296	REGNIS	273	92.80			1	SEYLAN BANK[X.0000]	132,309	28.00		23
RENUKA HOLDINGS 1,990 28.50 1 SEYLAN BANK[X.0000] 14,583 28.00 8 RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 150 20.60 1 SEYLAN BANK[X.0000] 4,000 28.00 1 RICHARD PIERIS 38,000 6.70 16 SEYLAN BANK[X.0000] 2,105 28.10 5 RICHARD PIERIS 28,900 6.70 11 SEYLAN BANK[X.0000] 4,895 28.20 4 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 14 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 14 ROYAL CERAMIC 3,135 91.00 2 SEYLAN BANK[X.0000] 950 28.10 1 ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS	REGNIS	305	94.90	2.70		3	SEYLAN BANK[X.0000]	1,000	28.10		1
RICH PIERIS EXP 250 20.50 1 SEYLAN BANK[X.0000] 3,100 28.10 4 RICH PIERIS EXP 150 20.60 1 SEYLAN BANK[X.0000] 4,000 28.00 1 RICHARD PIERIS 38,000 6.70 16 SEYLAN BANK[X.0000] 2,105 28.10 5 RICHARD PIERIS 28,900 6.70 11 SEYLAN BANK[X.0000] 4,895 28.20 4 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 14 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 14 ROYAL CERAMIC 200 91.10 2 SEYLAN BANK[X.0000] 950 28.10 1 ROYAL CERAMIC 200 91.10 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASIN	RENUKA CITY HOT.	3,000	200.00			5	SEYLAN BANK[X.0000]	6,280	28.00		3
RICH PIERIS EXP 150 20.60 1 SEYLAN BANK[X.0000] 4,000 28.00 1 RICHARD PIERIS 38,000 6.70 16 SEYLAN BANK[X.0000] 2,105 28.10 5 RICHARD PIERIS 28,900 6.70 11 SEYLAN BANK[X.0000] 4,895 28.20 4 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 14 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 14 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 950 28.10 1 ROYAL CERAMIC 200 91.10 2 SEYLAN BANK[X.0000] 100 28.20 1 ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING <td>RENUKA HOLDINGS</td> <td>1,990</td> <td>28.50</td> <td></td> <td></td> <td>1</td> <td>SEYLAN BANK[X.0000]</td> <td>14,583</td> <td>28.00</td> <td></td> <td>8</td>	RENUKA HOLDINGS	1,990	28.50			1	SEYLAN BANK[X.0000]	14,583	28.00		8
RICHARD PIERIS 38,000 6.70 16 SEYLAN BANK[X.0000] 2,105 28,10 5 RICHARD PIERIS 28,900 6.70 11 SEYLAN BANK[X.0000] 4,895 28,20 4 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 14 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 14 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 950 28.10 1 ROYAL CERAMIC 200 91.10 2 SEYLAN BANK[X.0000] 100 28.20 1 ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING[X.000	RICH PIERIS EXP	250	20.50			1	SEYLAN BANK[X.0000]	3,100	28.10		4
RICHARD PIERIS 28,900 6.70 11 SEYLAN BANK[X.0000] 4,895 28.20 4 RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 14 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 14 ROYAL CERAMIC 3,135 91.00 2 SEYLAN BANK[X.0000] 950 28.10 1 ROYAL CERAMIC 200 91.10 2 SEYLAN BANK[X.0000] 100 28.20 1 ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASIN	RICH PIERIS EXP	150	20.60			1	SEYLAN BANK[X.0000]	4,000	28.00		1
RIVERINA HOTELS 215 80.00 9.00 2 SEYLAN BANK[X.0000] 66,919 28.00 14 ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 14 ROYAL CERAMIC 3,135 91.00 2 SEYLAN BANK[X.0000] 100 28.20 1 ROYAL CERAMIC 200 91.10 2.50 1 SEYLAN BANK[X.0000] 100 28.20 1 ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING[X.0000] 1.00 1 SEYLAN BANK[X.0000] 12,108 28.30 7 S M B LEASING[X.0000] 1.00 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000]	RICHARD PIERIS	38,000	6.70			16	SEYLAN BANK[X.0000]	2,105	28.10		5
ROYAL CERAMIC 200 91.00 2 SEYLAN BANK[X.0000] 70,714 28.00 14 ROYAL CERAMIC 3,135 91.00 2 SEYLAN BANK[X.0000] 950 28.10 1 ROYAL CERAMIC 200 91.10 2 SEYLAN BANK[X.0000] 100 28.20 1 ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING 5,000 1.00 1 SEYLAN BANK[X.0000] 12,108 28.30 7 S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 15,000 28.50 10 S M B LEASING[X.0000]	RICHARD PIERIS	28,900	6.70			11	SEYLAN BANK[X.0000]	4,895	28.20		4
ROYAL CERAMIC 3,135 91.00 2 SEYLAN BANK[X.0000] 950 28.10 1 ROYAL CERAMIC 200 91.10 2 SEYLAN BANK[X.0000] 100 28.20 1 ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING 5,000 1.00 1 SEYLAN BANK[X.0000] 12,108 28.30 7 S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 6,500 28.50 10 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.00	RIVERINA HOTELS	215	80.00		9.00	2	SEYLAN BANK[X.0000]	66,919	28.00		14
ROYAL CERAMIC 200 91.10 2 SEYLAN BANK[X.0000] 100 28.20 1 ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING 5,000 1.00 1 SEYLAN BANK[X.0000] 12,108 28.30 7 S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 6,500 28.50 10 S M B LEASING[X.0000] 900 0.40 1 SEYLAN BANK[X.0000] 15,000 28.60 8 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEAS	ROYAL CERAMIC	200	91.00			2	SEYLAN BANK[X.0000]	70,714	28.00		14
ROYAL CERAMIC 296 91.00 2.50 1 SEYLAN BANK[X.0000] 100 28.20 2 ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING 5,000 1.00 1 SEYLAN BANK[X.0000] 12,108 28.30 7 S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 6,500 28.50 10 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 5,410 28.70 4	ROYAL CERAMIC	3,135	91.00			2	SEYLAN BANK[X.0000]	950	28.10		1
ROYAL PALMS 106 43.50 4.60 1 SEYLAN BANK[X.0000] 550 28.10 2 S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING[X.0000] 5,000 1.00 1 SEYLAN BANK[X.0000] 12,108 28.30 7 S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 6,500 28.50 10 S M B LEASING[X.0000] 900 0.40 1 SEYLAN BANK[X.0000] 15,000 28.60 8 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 <	ROYAL CERAMIC	200	91.10			2	SEYLAN BANK[X.0000]	100	28.20		1
S M B LEASING 6,800 1.10 6 SEYLAN BANK[X.0000] 352 28.20 2 S M B LEASING 5,000 1.00 1 SEYLAN BANK[X.0000] 12,108 28.30 7 S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 6,500 28.50 10 S M B LEASING[X.0000] 900 0.40 1 SEYLAN BANK[X.0000] 15,000 28.60 8 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	ROYAL CERAMIC	296	91.00		2.50	1	SEYLAN BANK[X.0000]	100	28.20		2
S M B LEASING 5,000 1.00 1 SEYLAN BANK[X.0000] 12,108 28.30 7 S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 6,500 28.50 10 S M B LEASING[X.0000] 900 0.40 1 SEYLAN BANK[X.0000] 15,000 28.60 8 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	ROYAL PALMS	106	43.50		4.60	1	SEYLAN BANK[X.0000]	550	28.10		2
S M B LEASING[X.0000] 100 0.40 1 SEYLAN BANK[X.0000] 106,200 28.40 3 S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 6,500 28.50 10 S M B LEASING[X.0000] 900 0.40 1 SEYLAN BANK[X.0000] 15,000 28.60 8 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	S M B LEASING	6,800	1.10			6	SEYLAN BANK[X.0000]	352	28.20		2
S M B LEASING[X.0000] 43,000 0.30 1 SEYLAN BANK[X.0000] 6,500 28.50 10 S M B LEASING[X.0000] 900 0.40 1 SEYLAN BANK[X.0000] 15,000 28.60 8 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	S M B LEASING	5,000	1.00			1	SEYLAN BANK[X.0000]	12,108	28.30		7
S M B LEASING[X.0000] 900 0.40 1 SEYLAN BANK[X.0000] 15,000 28.60 8 S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	S M B LEASING[X.0000]	100	0.40			1	SEYLAN BANK[X.0000]	106,200	28.40		3
S M B LEASING[X.0000] 150,000 0.30 2 SEYLAN BANK[X.0000] 81,197 28.50 18 S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	S M B LEASING[X.0000]	43,000	0.30			1	SEYLAN BANK[X.0000]	6,500	28.50		10
S M B LEASING[X.0000] 2,492 0.40 6 SEYLAN BANK[X.0000] 5,410 28.70 4 S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	S M B LEASING[X.0000]	900	0.40			1	SEYLAN BANK[X.0000]	15,000	28.60		8
S M B LEASING[X.0000] 800 0.40 0.10 1 SEYLAN BANK[X.0000] 200 28.80 1 SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	S M B LEASING[X.0000]	150,000	0.30			2	SEYLAN BANK[X.0000]	81,197	28.50		18
SAMPATH 225 151.00 4 SEYLAN BANK[X.0000] 28,300 28.90 7	S M B LEASING[X.0000]	2,492	0.40			6	SEYLAN BANK[X.0000]	5,410	28.70		4
	S M B LEASING[X.0000]	800	0.40	0.10		1	SEYLAN BANK[X.0000]	200	28.80		1
SAMPATH 631 151.00 4 SEYLAN BANK[X.0000] 6,350 28.80 1	SAMPATH	225	151.00			4	SEYLAN BANK[X.0000]	28,300	28.90		7
	SAMPATH	631	151.00			4	SEYLAN BANK[X.0000]	6,350	28.80		1

	MAINBOA	DD.				M A INL BO A I	PD.			
Security	M AIN BOA Qty	Price	(+) (-) T	rde	Security	M AIN BOAT	Price	(+)	(-) Tro	de
සුරැකුම්පත්	පුමාණය පුමාණය	୍ତିତ	('		සුරැකුම්පත්	පුමාණය පුමාණය	ଚିତ୍ର	(')	ගනුදෙ	
பிணையங்கள்	அளவு	ഖിതെ	வியாட	ாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபார	ரம்
SEYLAN BANK[X.0000]	39,566	28.90		10	SOFTLOGIC	1,000	10.10			1
SEYLAN BANK[X.0000]	1,000	28.60		1		1,220	10.00			4
SEYLAN BANK[X.0000]	66,500	28.50		1		10,300	10.20			7
SEYLAN BANK[X.0000]	31,666	28.80		-	SOFTLOGIC	3,001	10.20	0.20		5
SEYLAN BANK[X.0000]	15,000	28.50		1	SUNSHINE HOLDING	1,000	25.00	0.20		4
SEYLAN BANK[X.0000]	500	28.70		1		1,511	15.00		0.10	5
• •	48,249	28.80		-	TAJ LANKA	1,311	25.60		0.10	
SEYLAN BANK[X.0000]	•	28.50				600	25.50			1
SEYLAN BANK[X.0000]	12,145			1						2
SEYLAN BANK[X.0000]	3,000	28.20		1		200	25.20			
SEYLAN BANK[X.0000]	5,000	28.10			TAJ LANKA	1,399	25.50			8
SEYLAN BANK[X.0000]	2,000	28.00			TAJ LANKA	700	25.70			2
SEYLAN BANK[X.0000]	5,000	28.10		3	TAJ LANKA	610	25.50			6
SEYLAN BANK[X.0000]	49,001	28.50		9	TAJ LANKA	200	25.40		0.30	1
SEYLAN BANK[X.0000]	100	28.20		1		100	16.20			1
SEYLAN BANK[X.0000]	2,010	28.10		3		1,266	18.30	2.00		1
SEYLAN BANK[X.0000]	80,721	28.00			TEXTURED JERSEY	700	8.00			1
SEYLAN BANK[X.0000]	3,060	28.40		4	TEXTURED JERSEY	15,470	8.00		1	16
SEYLAN BANK[X.0000]	75,440	28.50		14	TEXTURED JERSEY	1,000	8.10			1
SEYLAN BANK[X.0000]	2,001	28.10		2	TEXTURED JERSEY	9,000	8.00			5
SEYLAN BANK[X.0000]	24,500	28.00		6	THE FINANCE CO.	220	23.50	0.50		2
SEYLAN BANK[X.0000]	200	28.30		1	THE FINANCE CO.[X.0000]	3,959	5.40			6
SEYLAN BANK[X.0000]	29,900	28.50		14	THE FINANCE CO.[X.0000]	300	5.50			1
SEYLAN BANK[X.0000]	8,250	28.00		4	THE FINANCE CO.[X.0000]	5,841	5.40			6
SEYLAN BANK[X.0000]	101	28.40		2	THE FINANCE CO.[X.0000]	8,159	5.30			1
SEYLAN BANK[X.0000]	26,276	28.50		22	THE FINANCE CO.[X.0000]	1,000	5.40			2
SEYLAN BANK[X.0000]	1,201	28.60		3	THE FINANCE CO.[X.0000]	13,300	5.50			3
SEYLAN BANK[X.0000]	18,299	28.70		5	THE FINANCE CO.[X.0000]	700	5.30			1
SEYLAN BANK[X.0000]	2,500	28.80		2	THE FINANCE CO.[X.0000]	5,000	5.50	0.10		1
SEYLAN BANK[X.0000]	2,500	28.70		1	THREE ACRE FARMS	500	52.60			1
SEYLAN BANK[X.0000]	10,000	28.80	1.30	8	THREE ACRE FARMS	1,400	53.00			3
SEYLAN DEVTS	502	7.00		2	THREE ACRE FARMS	340	53.50			2
SEYLAN DEVTS	2,000	7.10		2	THREE ACRE FARMS	12,500	54.00		1	11
SEYLAN DEVTS	112,999	7.20		3	THREE ACRE FARMS	100	54.30			1
SEYLAN DEVTS	11,601	7.10		8	THREE ACRE FARMS	8,800	54.00		1	12
SEYLAN DEVTS	20,898	7.00		6	THREE ACRE FARMS	1,099	53.10			3
SEYLAN DEVTS	4,500	7.10		1	THREE ACRE FARMS	1,447	54.00			1
SEYLAN DEVTS	11,404	7.00		3	THREE ACRE FARMS	200	54.20			1
SEYLAN DEVTS	2,000	7.10	0.10		THREE ACRE FARMS	200	54.30	2.20		1
SHAW WALLACE	1,601	200.00			TOKYO CEMENT[X.0000]	2,000	21.20			1
SHAW WALLACE	800	200.00			TOKYO CEMENT[X.0000]	2,000	21.10			1
SINGALANKA	200	58.00	2.30		TOKYO CEMENT[X.0000]	1,000	21.30			1
SINGER FINANCE	1,000	12.30			TOKYO CEMENT[X.0000]	500	21.30			1
SINGER FINANCE	900	12.20			TRANS ASIA	100	61.00			4
SINGER FINANCE	100	12.30			TRANS ASIA	487	69.00			1
SINGER FINANCE	10,400	12.20			TRANS ASIA	100	69.00			1
SINGER FINANCE	1,800	12.40			UNION BANK	200	13.40			2
SINGER FINANCE	375	12.20			UNION BANK	3,700	13.30			4
SINGER FINANCE	500	12.30	0.10		UNION BANK	500	13.20			1
SINGER IND.	100	165.00	0.10		UNION BANK	12,700	13.10			3
SINGER SRI LANKA	500	98.00			UNION BANK	500	13.40			6
SLT	300	39.10	0.10		UNION BANK	2,200	13.40	0.10		4
SOFTLOGIC	1,000	9.90	0.10	1	UNION CHEMICALS	100	525.00		35.00	2
SOFTLOGIC	14,299	10.00			UNITED MOTORS	7,722	71.00 XD	•	50.00	9
SOFTLOGIC	14,299 500	10.00		14		272	69.10 XD			2
	500			-			69.10 XD 69.00 XD			1
SOFTLOGIC	500	10.20		ı	UNITED MOTORS	1,000	U3.00 AD			

	M AIN BOAF	RD			DIRI SAVI B	OARD	
Security	Qty	Price (+	, , ,	Security	Qty	Price	(+) (-) Trd:
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							,
UNITED MOTORS	100	70.00 XD		ACCESS ENG SL	1,500	18.80	
UNITED MOTORS	200	70.60 XD		ACCESS ENG SL	19,450	18.90	•
UNITED MOTORS	490	70.00 XD		ACCESS ENG SL	100	18.80	
UNITED MOTORS	300	70.50 XD	2	ACCESS ENG SL	26,265	18.90	1:
UNITED MOTORS	450	70.60 XD	1	ACCESS ENG SL	1,000	19.00	
UNITED MOTORS	906	70.60 XD	5	ACCESS ENG SL	2,100	18.80	;
UNITED MOTORS	1,000	70.60 XD	2	ACCESS ENG SL	21,601	18.60	•
UNITED MOTORS	500	70.80 XD	1	ACCESS ENG SL	62,206	18.50	1
UNITED MOTORS	250	70.90 XD	3	ACCESS ENG SL	200	18.40	:
UNITED MOTORS	400	70.90 XD	1	ACCESS ENG SL	155	18.30	;
UNITED MOTORS	1,900	71.00 XD	10	ACCESS ENG SL	145	18.20	
UNITED MOTORS	500	71.10 XD	1	ACCESS ENG SL	200	18.30	
UNITED MOTORS	2,000	71.90 XD	4	ACCESS ENG SL	502	18.40	:
UNITED MOTORS	605	72.00 XD	4	ACCESS ENG SL	400	18.30	;
UNITED MOTORS	300	71.90 XD	1	ACCESS ENG SL	3,000	18.40	0.20
UNITED MOTORS	1,000	71.50 XD	1	AGSTARFERTILIZER	500	7.30	
UNITED MOTORS	300	71.90 XD	1	AMANA TAKAFUL	113,300	1.60	;
UNITED MOTORS	400	70.90 XD	5	AMANA TAKAFUL	1,730	1.70	;
UNITED MOTORS	194	70.60 XD	1	AMANA TAKAFUL	24,200	1.60	
UNITED MOTORS	500	70.10 XD	1	AMANA TAKAFUL	2,000	1.70	
UNITED MOTORS	1,306	70.00 XD	3	AMANA TAKAFUL	15,500	1.60	;
UNITED MOTORS	3,594	70.00 XD	4	AMANA TAKAFUL	554	1.70	
UNITED MOTORS	125	70.00 XD	2	AMANA TAKAFUL	3,400	1.60	;
UNITED MOTORS	600	69.50 XD	2	AMANA TAKAFUL	400	1.70	
UNITED MOTORS	10,400	69.40 XD	4	AMF CO LTD	100	307.00	43.00
UNITED MOTORS	5,200	69.10 XD	2	ASIA ASSET	14,419	2.90	(
UNITED MOTORS	685	69.70 XD	6	ASIA ASSET	600	3.00	:
UNITED MOTORS	1,358	69.90 XD	3	ASIA ASSET	15,001	2.90	
UNITED MOTORS	3,157	70.00 XD	7	ASIRI CENTRAL	100	230.00	
UNITED MOTORS	1,000	69.90 XD	2	BIMPUTH LANKA	150	20.20	;
UNITED MOTORS	2,500	70.00 XD	1	BROWNS INVSTMNTS	57,106	2.70	1
UNITED MOTORS	100	69.70 XD	1	BROWNS INVSTMNTS	100	2.80	
UNITED MOTORS	300	69.90 XD	1	BROWNS INVSTMNTS	5,000	2.70	;
UNITED MOTORS	300	69.40 XD	6.80 2	BROWNS INVSTMNTS	2,000	2.80	;
VALLIBEL	22,000	5.30	2	BROWNS INVSTMNTS	5,000	2.70	
VALLIBEL	20,000	5.20	1	BROWNS INVSTMNTS	20,000	2.70	1
VALLIBEL	2,100	5.30	5	BROWNS INVSTMNTS	202	2.80	:
VALLIBEL	2,500	5.20	1	BROWNS INVSTMNTS	4,604	2.70	(
VALLIBEL	5,000	5.10	2	BROWNS INVSTMNTS	1,000	2.60	;
VALLIBEL	30,288	5.20	4	BROWNS INVSTMNTS	100	2.70	
VALLIBEL	30,800	5.10	0.10 2	BROWNS INVSTMNTS	50,000	2.60	1
VIDULLANKA	665	4.80	4	BROWNS INVSTMNTS	52,190	2.70	!
VIDULLANKA	9,421	4.90	15	CAL FINANCE	100	22.20	
VIDULLANKA	200	4.80	1	CAL FINANCE	100	22.10	0.20
WATAWALA	926	8.40	8	CEYLON TEA BRKRS	1,000	4.80	:
WATAWALA	300	8.30		CEYLON TEA BRKRS	18,490	4.70	1:
YORK ARCADE	200	13.00	1	CEYLON TEA BRKRS	500	4.80	
YORK ARCADE	500	13.70	5	CEYLON TEA BRKRS	1,500	4.70	:
	Total Trad			CEYLON TEA BRKRS	2,707	4.80	
		i es இ / வியாபார மொத்தம்	3,002	CEYLON TEA BRKRS	6,000	4.90	;
	DIRI SAVI BO			CEYLON TEA BRKRS	2,000	4.70	;
Security	Qty	Price (+	+) (-) Trds	CEYLON TEA BRKRS	4,000	4.90	
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2100700714212100011		<u> </u>	- Jaiwii Liinj W	CHILAW FINANCE	240	14.40	
ACCESS ENG SL	2,900	18.60	8	CITRUS KALPITIYA	1,000	6.70	

ஐСтар верзі доможинівані запац міном общення водинитити провед доможинівані запац міном общення водинитити общення водини водинитити общенн	(-) Trds ເຄື່ອເຂົ້ອ ນີ້ພາການເປັ່ນ 2 1 1 10 1 1 5 6 5 1 1 1 3
Помицивани энпац விலை адититий Помицивани энпац адюм адититий CITRUS KALPITIYA 4,049 6.80 2 GUARDIAN CAPITAL 300 48.90 CITRUS KALPITIYA 351 6.70 1 GUARDIAN CAPITAL 200 48.80 CITRUS KALPITIYA 2,100 6.50 3 GUARDIAN CAPITAL 200 48.90 CITRUS KALPITIYA 1,000 6.60 1 GUARDIAN CAPITAL 1,114 48.00 CITRUS KALPITIYA 4,000 6.70 1 GUARDIAN CAPITAL 100 47.70 CITRUS KALPITIYA 200 6.50 1 GUARDIAN CAPITAL 1,000 48.50 0.50 CITRUS KALPITIYA 15,000 6.70 7 HVA FOODS 2,700 12.70	2 1 1 10 1 1 5 6 5 1
CITRUS KALPITIYA 351 6.70 1 GUARDIAN CAPITAL 200 48.80 CITRUS KALPITIYA 2,100 6.50 3 GUARDIAN CAPITAL 200 48.90 CITRUS KALPITIYA 1,000 6.60 1 GUARDIAN CAPITAL 1,114 48.00 CITRUS KALPITIYA 4,000 6.70 1 GUARDIAN CAPITAL 100 47.70 CITRUS KALPITIYA 200 6.50 1 GUARDIAN CAPITAL 1,000 48.50 0.50 CITRUS KALPITIYA 15,000 6.70 7 HVA FOODS 2,700 12.70	1 10 1 1 5 6 5 1
CITRUS KALPITIYA 351 6.70 1 GUARDIAN CAPITAL 200 48.80 CITRUS KALPITIYA 2,100 6.50 3 GUARDIAN CAPITAL 200 48.90 CITRUS KALPITIYA 1,000 6.60 1 GUARDIAN CAPITAL 1,114 48.00 CITRUS KALPITIYA 4,000 6.70 1 GUARDIAN CAPITAL 100 47.70 CITRUS KALPITIYA 200 6.50 1 GUARDIAN CAPITAL 1,000 48.50 0.50 CITRUS KALPITIYA 15,000 6.70 7 HVA FOODS 2,700 12.70	1 10 1 1 5 6 5 1
CITRUS KALPITIYA 2,100 6.50 3 GUARDIAN CAPITAL 200 48.90 CITRUS KALPITIYA 1,000 6.60 1 GUARDIAN CAPITAL 1,114 48.00 CITRUS KALPITIYA 4,000 6.70 1 GUARDIAN CAPITAL 100 47.70 CITRUS KALPITIYA 200 6.50 1 GUARDIAN CAPITAL 1,000 48.50 0.50 CITRUS KALPITIYA 15,000 6.70 7 HVA FOODS 2,700 12.70	1 10 1 1 5 6 5 1
CITRUS KALPITIYA 1,000 6.60 1 GUARDIAN CAPITAL 1,114 48.00 CITRUS KALPITIYA 4,000 6.70 1 GUARDIAN CAPITAL 100 47.70 CITRUS KALPITIYA 200 6.50 1 GUARDIAN CAPITAL 1,000 48.50 0.50 CITRUS KALPITIYA 15,000 6.70 7 HVA FOODS 2,700 12.70	10 1 1 5 6 5 1
CITRUS KALPITIYA 4,000 6.70 1 GUARDIAN CAPITAL 100 47.70 CITRUS KALPITIYA 200 6.50 1 GUARDIAN CAPITAL 1,000 48.50 0.50 CITRUS KALPITIYA 15,000 6.70 7 HVA FOODS 2,700 12.70	1 1 5 6 5 1
CITRUS KALPITIYA 200 6.50 1 GUARDIAN CAPITAL 1,000 48.50 0.50 CITRUS KALPITIYA 15,000 6.70 7 HVA FOODS 2,700 12.70	1 5 6 5 1
CITRUS KALPITIYA 15,000 6.70 7 HVA FOODS 2,700 12.70	5 6 5 1
7,000	6 5 1 1
CITRUS KALPITIYA 520 6.60 3 HVA FOODS 12.100 12.80	5 1 1
	1 1
CITRUS KALPITIYA 10,000 6.50 1 HVA FOODS 12,800 12.90 CITRUS KALPITIYA 200 6.70 2 HVA FOODS 200 13.00	1
CITRUS KALPITIYA 700 6.50 2 HVA FOODS 200 13.00	-
CITRUS KALPITIYA 2,120 6.40 5 HVA FOODS 1,000 12.80	
CITRUS KALPITIYA 4,585 6.30 4 HVA FOODS 1,000 12.70	1
CITRUS KALPITIYA 1,000 6.60 0.20 2 HVA FOODS 5,400 12.80	3
COM.CREDIT 3,669 14.50 4 HVA FOODS 11,401 12.70	13
COM.CREDIT 5,000 14.60 1 HVA FOODS 32,300 12.60	19
COM.CREDIT 8,415 14.50 0.10 8 JANASHAKTHI INS. 2,300 9.90	5
COMM LEASE & FIN 50,000 3.10 4 JANASHAKTHI INS. 19,500 10.00	2
COMM LEASE & FIN 200 3.20 2 JANASHAKTHI INS. 1,000 10.10	1
COMM LEASE & FIN 20,000 3.10 6 JANASHAKTHI INS. 5,500 10.00	1
COMM LEASE & FIN 402 3.20 3 JANASHAKTHI INS. 2,500 9.90	3
COMM LEASE & FIN 20,000 3.10 4 JANASHAKTHI INS. 8,400 10.00	1
COMM LEASE & FIN 200 3.20 1 LANKAORIXFINANCE 2.000 3.40	1
COMM LEASE & FIN 2,742 3.10 4 LANKAORIXFINANCE 600 3.30	2
E - CHANNELLING 19,620 4.70 1 LANKAORIXFINANCE 722 3.40	3
E - CHANNELLING 8,000 4.70 8 LANKAORIXFINANCE 1,100 3.50	2
E - CHANNELLING 1,000 4.70 1 LANKAORIXFINANCE 8,501 3.40	8
E - CHANNELLING 1,709 4.70 2 LANKAORIXFINANCE 577 3.50 0.10	1
E - CHANNELLING 10,290 4.60 6 LAUGFS GAS 100 19.80	1
E - CHANNELLING 3,791 4.70 4 LAUGFS GAS 7,400 20.20	1
ELPITIYA 826 13.00 2 LAUGFS GAS 100 20.50	1
ENTRUST SEC 2,000 19.00 1 LAUGFS GAS 7,500 20.60	4
ENTRUST SEC 300 18.60 2 LAUGFS GAS 700 20.70	1
ENTRUST SEC 3,959 18.50 2 LAUGFS GAS 100 20.80	1
ENTRUST SEC 2,000 18.60 1 LAUGFS GAS 8,930 21.00	6
ENTRUST SEC 1,000 18.50 1 LAUGFS GAS 100 21.20	1
ENTRUST SEC 1,500 18.10 1 LAUGFS GAS 9,730 21.70	1
ENTRUST SEC 200 18.00 1.50 1 LAUGFS GAS 100 21.30	1
FORTRESS RESORTS 500 14.80 1 LAUGFS GAS 25,000 21.00	8
FORTRESS RESORTS 850 14.90 4 LAUGFS GAS 390 20.70	4
FORTRESS RESORTS 400 14.30 1 LAUGFS GAS 3,000 20.50 0.50	2
FORTRESS RESORTS 560 14.90 4 LAUGFS GAS[X.0000] 2,400 12.30	2
FORTRESS RESORTS 5,300 15.00 3 LAUGFS GAS[X.0000] 15,000 12.50	2
FREE LANKA 33,700 1.80 2 LAUGFS GAS[X.0000] 2,250 12.70	2
FREE LANKA 5,000 1.80 1 LAUGFS GAS[X.0000] 14,979 13.00	14
FREE LANKA 1,000 1.80 1 LAUGFS GAS[X.0000] 2,000 13.10	4
FREE LANKA 79,500 1.80 5 LAUGFS GAS[X.0000] 10,000 13.20	9
FREE LANKA 140,600 1.80 6 LAUGFS GAS[X.0000] 21,880 13.10	11
FREE LANKA 35,000 1.80 11 LAUGFS GAS[X.0000] 93,931 13.00	1
GUARDIAN CAPITAL 900 48.50 1 LAUGFS GAS[X.0000] 10,000 12.90	1
GUARDIAN CAPITAL 499 48.60 1 LAUGFS GAS[X.0000] 420 12.70	1
GUARDIAN CAPITAL 1,200 48.80 5 LAUGFS GAS[X.0000] 16,900 12.90	7
GUARDIAN CAPITAL 100 49.00 1 LAUGFS GAS[X.0000] 4,100 12.80	2
GUARDIAN CAPITAL 1,000 48.00 2 LAUGFS GAS[X.0000] 1,498 12.90	3
GUARDIAN CAPITAL 348 49.00 2 LAUGFS GAS[X.0000] 100 13.00	2

	DIRI SAVI BO	ARD				DIRI SAVI BO	ARD		
Security	Qty	Price	(+)	(-) Trds		Qty	Price	(+)	(-) Trds
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LAUGFS GAS[X.0000]	100	12.90		2	PCH HOLDINGS	2,500	14.50		1
LAUGFS GAS[X.0000]	2,000	12.80	0.30	1		500	14.60		1
LIGHTHOUSE HOTEL	406	45.00 XD		3	PCH HOLDINGS	2,000	14.50		1
LIGHTHOUSE HOTEL	600	46.90 XD		1	PCH HOLDINGS	600	14.60		1
LIGHTHOUSE HOTEL	585	47.00 XD		1	PCH HOLDINGS	46,804	14.50		13
LIGHTHOUSE HOTEL	203	46.90 XD		2	PCH HOLDINGS	2,590	14.20		8
LIGHTHOUSE HOTEL	200	48.20 XD		1	PCH HOLDINGS	442	14.20		3
LIGHTHOUSE HOTEL	2,015	48.30 XD		1	PCH HOLDINGS	1,000	14.40		1
LIGHTHOUSE HOTEL	500	48.40 XD		1	PCH HOLDINGS	1,977	14.50		2
LIGHTHOUSE HOTEL	385	49.80 XD		2	PCH HOLDINGS	3,000	14.60		2
LIGHTHOUSE HOTEL	280	49.50 XD	2.10	2	PCH HOLDINGS	4,023	14.70		5
MARAWILA RESORTS	400	6.00		1	PCH HOLDINGS	2,310	14.60		3
MARAWILA RESORTS	500	6.00		1	PCH HOLDINGS	2,700	14.70		2
MARAWILA RESORTS	100	6.10		1	PEOPLE'S FIN	240	23.70 XD		1
MARAWILA RESORTS	770	6.20	0.20	4	PEOPLE'S FIN	1,484	23.60 XD		3
MULTI FINANCE	2,000	18.40		2	PEOPLE'S FIN	2,399	23.90 XD		1
NANDA FINANCE	3,500	5.20		7	PEOPLE'S FIN	800	24.60 XD	0.50	2
NANDA FINANCE	100	5.50		1	RAIGAM SALTERNS	4,000	2.70		3
NANDA FINANCE	500	5.20		2	RAIGAM SALTERNS	100	2.80		1
NANDA FINANCE	200	5.30		1	RAIGAM SALTERNS	10,002	2.70		4
NANDA FINANCE	1,000	5.20		3	RAIGAM SALTERNS	23,198	2.60		4
NANDA FINANCE	300	5.30		1	RAIGAM SALTERNS	7,500	2.70		0.10 2
NANDA FINANCE	1,700	5.20		0.20 4	RAMBODA FALLS	100	18.50		1
ODEL PLC	3,500	17.20		4	RAMBODA FALLS	570	18.10		2
ODEL PLC	500	17.50		1	RAMBODA FALLS	1,000	19.00		1
ODEL PLC	100	17.60		1	RAMBODA FALLS	300	18.60		1
ODEL PLC	200	17.90		1	RAMBODA FALLS	1,100	18.50		1
ORIENT GARMENTS	3,400	13.30		0.50 2	RAMBODA FALLS	100	19.10		1
PC PHARMA	9,200	13.00		10	RAMBODA FALLS	1,000	18.70		2
PC PHARMA	500	12.80		1	RAMBODA FALLS	500	18.80		2
PC PHARMA	100	12.60		1	RAMBODA FALLS	500	18.70		1
PC PHARMA	1,500	12.50		3	RAMBODA FALLS	500	18.60		1
PC PHARMA	710	13.00		1	RAMBODA FALLS	500	18.30		0.60 1
PC PHARMA	3,649	13.50		2	RENUKA AGRI	330,510	4.90		12
PC PHARMA	641	13.80		1	RENUKA AGRI	7,400	4.80		4
PC PHARMA	3,649	13.00		1.20 2	RENUKA AGRI	1,001	4.90		3
PCH HOLDINGS	250	14.90		2	RENUKA AGRI	200	4.80		0.10 1
PCH HOLDINGS	1,000	14.70			SIERRA CABL	1,000	2.50		5
PCH HOLDINGS	600	14.60		1		1,000	2.40		1
PCH HOLDINGS	240	14.50		1		1,000	2.50		1
PCH HOLDINGS	2,690	14.20		2	SIERRA CABL	1,000	2.40		1
PCH HOLDINGS	12,310	14.00		9		101	6.30		2
PCH HOLDINGS	100	14.30		1		3,800	5.80		1
PCH HOLDINGS	760	14.50		1		1,804	6.30	0.20	
PCH HOLDINGS	1,750	14.60		5		47,000	7.00	0.20	14
PCH HOLDINGS	2,150	14.70			SWARNAMAHAL FIN	100	7.10		1
PCH HOLDINGS	1,000	14.80		1	SWARNAMAHAL FIN	9,900	7.00		6
PCH HOLDINGS	2,200	14.90		4	0	8,000	7.00		5
PCH HOLDINGS	10,000	15.00			SWARNAMAHAL FIN	300	6.90		2
PCH HOLDINGS	2,000	14.90			SWARNAMAHAL FIN	7,399	7.00		9
PCH HOLDINGS	510	15.00			SWARNAMAHAL FIN	2,800	6.90		4
PCH HOLDINGS	5,000	14.70			SWARNAMAHAL FIN	601	7.00		2
PCH HOLDINGS PCH HOLDINGS	8,720	14.70		8		500	6.90		1
PCH HOLDINGS PCH HOLDINGS	23,040	14.50		5		1,601	7.00		2
PCH HOLDINGS	300	14.60		1	SWARNAMAHAL FIN	12,500	6.90		5

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Security	Qty	Price	(+) (-)	Trds
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ഥതാത്തവാക്ക	अनान्य	97I 90)9U	бЫШЛ	шјш
SWARNAMAHAL FIN	100	7.00		1
SWARNAMAHAL FIN	11,890	6.90		5
SWARNAMAHAL FIN	1,000	7.00		1
SWARNAMAHAL FIN	8,500	6.90		2
SWARNAMAHAL FIN	300	7.00		2
SWARNAMAHAL FIN	19,711	6.90		4
SWARNAMAHAL FIN	5,000	6.90		1
SWARNAMAHAL FIN	1,200	7.00		2
TAPROBANE	200	4.40		1
TAPROBANE	391	4.30		2
TAPROBANE	509	4.20	0.20	1
TESS AGRO	800	2.50		3
TESS AGRO	17,000	2.40		1
TESS AGRO	2,100	2.50		2
TESS AGRO	100,000	2.40	0.10	6
TOUCHWOOD	14,900	14.50		7
TOUCHWOOD	1,595	14.40		2
TOUCHWOOD	1,100	14.50		1
TOUCHWOOD	3,200	14.60	0.20	3
TRADE FINANCE	1,000	10.60		1
TRADE FINANCE	2,001	10.50		3
TRADE FINANCE	101	10.40		1
TRADE FINANCE	500	10.30		1
TRADE FINANCE	10,501	10.20		4
TRADE FINANCE	998	10.00		1
TRADE FINANCE	1,900	10.10		2
TRADE FINANCE	252	10.30		1
TRADE FINANCE	3,000	10.20		1
TRADE FINANCE	1,100	10.10		2
TRADE FINANCE	6,900	10.00	0.60	2
VALLIBEL ONE	13,500	15.50		15
VALLIBEL ONE	2,700	15.60	0.30	5

3,802 Total Trades මුළු ගනුදෙනු / ඛා්யாபார மொத்தம்

	DEFAULT BOA	ARD		
Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල		ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതல		வியாபாரம்
LANKA CEMENT	1,501	8.00		2

Total Trades 3,802

මුළු ගනුදෙනු / வியாபார மொத்தம்

Special Lots on 29-06-2012 විශේෂ කොටස් සමූහයන් / விசேட தொகுதிகள்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded		•		Holding	Quantity		Market Cap	CDS
සමාගමේ නම සம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙல		අවසන්	උපරිම உயர்வு	අවම குறைவு	විදේශීය	නිකුත් කළ	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්.
SEDERAL METERIL	ப.நா.ச வேலை	ගනුදෙනු මිල இழுதி	ගනුදෙනු _ දින	2_01104	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	цуонод	පාග්ධනීකරණය -	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	, அளவு
		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INSU	JRANCE									
M AIN BOARD	040.00	040.00	20/00/42	0.00	0.00	2.402	2 420 000	0	4 407 040 000	4 004 540
ALLIANCE ARPICO	612.20 85.10		28/06/12 29/06/12	0.00 90.00	0.00 85.00	3,402 22.118	2,430,000 4,462,500	434000	1,487,646,000 379,758,750	1,681,540 4,103,348
ASIA CAPITAL	31.00		29/06/12	32.00	30.00	100,881,355	110,000,000	59274	3,410,000,000	109,500,419
AVIVA N D B (+)	152.90		29/06/12	153.00	152.00	15,625	30,000,000	16364	4,587,000,000	29,400,028
CDIC (+)	245.00		28/06/12	0.00	0.00	9,698	43,855,007		10,744,476,715	43,853,700
CENTRAL FINANCE	128.60	129.00	29/06/12	130.00	126.50	9,483,047	104,883,333	791383	13,487,996,624	90,256,850
CIFL	4.10		29/06/12	4.20	4.10	91,049	83,426,733	99210	342,049,605	82,570,388
CEYLINCO INS.[X.0000] (+)			28/06/12	0.00	0.00	2,202,372	6,414,480	0		5,967,513
CEYLINCO INS. (+)	801.50		28/06/12	0.00	0.00	2,146,682	20,000,000	0	16,030,000,000	14,506,716
CDB	36.60		29/06/12	36.90	36.40	1,054,542	46,299,223	528102	1,694,551,562	30,339,799
CDB[X.0000] COMMERCIAL BANK (+)	41.70 98.80		27/06/12 29/06/12	0.00 99.30	0.00 98.50	799,905 284,966,792	5,669,293 779,104,356	0 4525515	76,975,510,373	5,596,398
COMMERCIAL BANK (+)	73.50		29/06/12	74.00	73.50	6,009,102	53,473,748	901689	70,975,510,575	766,433,918 52,095,752
BANK[X.0000] (+)	70.00	74.00	25/00/12	74.00	70.00	0,000,102	33,473,740	301003		32,033,732
DFCC BANK	110.40	110.50	29/06/12	111.00	110.00	60,736,016	265,097,688	287558	29,266,784,755	258,662,761
FIRST CAPITAL	10.00	10.00	29/06/12	10.00	9.50	3,457,358	101,250,000	259400	1,012,500,000	99,989,523
HNB[X.0000] (+)	91.00	91.00	29/06/12	91.00	91.00	11,890,218	79,451,603	2016833		70,284,884
HNB (+)	147.00		29/06/12	148.00	147.00	72,177,648	317,252,805	8622564	46,636,162,335	313,202,439
HNB ASSURANCE (+)	42.20		29/06/12	42.20	42.20	288,288	50,000,000	211	2,110,000,000	48,188,435
HDFC (+)	60.30		29/06/12	62.50	60.30	116,195	64,710,520	1364964	3,902,044,356	60,004,000
LOLC	37.00		29/06/12 27/06/12	37.00 0.00	36.60 0.00	143,733,457	475,200,000	108748	17,582,400,000	324,338,140
LANKA VENTURES LB FINANCE	31.00 121.20		29/06/12	124.00	116.10	426,350 368,806	50,000,000 69,257,142	0 231081	1,550,000,000 8,462,876,537	49,819,398 68,080,060
MERCHANT BANK (+)	21.00		29/06/12	22.00	21.00	1,912,199	135,000,000	168217	2,835,000,000	134,443,995
NATION LANKA[W.0021]	2.60		29/06/12	2.70	2.40	1,012,100	29,989,537	350115	2,000,000,000	29,990,686
NATION LANKA	8.50		29/06/12	8.70	8.40	2,064,117	249,912,812	948849	2,124,258,902	248,522,908
NAT. DEV. BANK (+)	100.00	100.00	29/06/12	102.50	100.00	61,108,742	164,201,902	23562310	16,420,190,200	157,230,718
NATIONS TRUST (+)	47.00		29/06/12	47.40	47.00	24,873,822	230,607,283	244143	10,838,542,301	229,777,994
PAN ASIA (+)	17.30		29/06/12	17.30	17.20	45,695,807	295,041,086	160008	5,104,210,788	283,447,880
PEOPLES LEASING	11.70		29/06/12	11.80	11.60		1,560,000,160	4755348	18,252,001,872	
PEOPLE'S MERCH S M B LEASING (+)	12.50 1.00		29/06/12 29/06/12	12.60 1.10	12.50 1.00	6,270,128	67,500,000 1,191,766,772	215707 12578	843,750,000 1,191,766,772	66,710,914
S M B LEASING[X.0000] (+)			29/06/12	0.40	0.30	35,283,235		59629	1,191,700,772	606,377,461
SAMPATH (+)	152.00		29/06/12	154.40	150.30	8,262,537			24,691,534,056	152,169,737
SANASA DEV. BANK (+)	94.50		29/06/12	94.90	91.00	2,207,632		200730	2,379,067,929	6,930,695
SEYLAN BANK (+)	59.80	59.50	29/06/12	60.00	57.50	381,775	173,333,333	550779	10,365,333,313	166,199,864
SEYLAN BANK[X.0000] (+)	28.50		29/06/12	28.90	27.60	3,516,430	164,746,666	34238091		161,719,084
SINGER FINANCE	12.30		29/06/12	12.40	12.20	151,800	106,666,667	184743	1,312,000,004	106,387,555
THE FINANCE CO.[X.0000]			29/06/12	5.50	5.30	400.057	100,000,000	207573	4 000 000 450	90,845,600
THE FINANCE CO. UNION ASSURANCE (+)	23.50 85.10		29/06/12 29/06/12	24.00 85.10	23.50 85.10	420,057 31,223	57,966,232 75,000,000	5194 7234	1,362,206,452 6,382,500,000	49,616,068 21,703,961
UNION BANK (+)	13.50		29/06/12	13.50	13.10	164,458,407		261260	4,714,875,000	
VALLIBEL FINANCE	31.50		29/06/12	31.50	31.50	1,178,529		1260	1,308,843,900	41,478,000
DIRI SAVI BOARD						, -,	,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,
MULTI FINANCE	18.40	18.40	29/06/12	18.40	18.40	50,600	22,462,039	36800	413,301,518	22,292,717
ABANS FINANCIAL	34.10		28/06/12	0.00	0.00	13,000		0	1,261,700,000	36,125,072
AMANA TAKAFUL (+)	1.60		29/06/12	1.70	1.60		1,000,000,720	258203	1,600,001,152	997,605,245
CAPITAL LEASING (+)		22.35	00/00/15	0.00	0.00	1,999,999		07440	0	18,000,001
ASIA ASSET ASIAN ALLIANCE (+)	2.90 94.60		29/06/12 26/06/12	3.00 0.00	2.90 0.00	21,108,152		87118	1,622,468,478 3,547,500,000	523,089,986 37,490,469
ASIAN ALLIANCE (+) AMF CO LTD	308.20		29/06/12	320.00	307.00	35,262 388	37,500,000 5,608,355	0 33900	1,728,495,011	5,199,007
BIMPUTH LANKA	20.40		29/06/12	22.80	20.20	0		3258	412,080,041	20,178,502
CAL FINANCE	22.20		29/06/12	22.20	22.10	191,805	33,920,282	4430	753,030,260	33,918,037
CHILAW FINANCE	14.40		29/06/12	14.40	14.40	500	28,083,948	3456	404,408,851	27,833,948
COM.CREDIT	14.50		29/06/12	14.60	14.50	90,100		248218	3,162,078,293	217,350,555
COMM LEASE & FIN	3.10		29/06/12	3.20	3.10		6,377,711,170		19,770,904,627	
ENTRUST SEC	18.40		29/06/12	19.00	18.00	0	, ,	203272	607,200,258	32,900,014
JANASHAKTHI INS. (+)	10.00		29/06/12	10.10	9.90	15,571,798		391620	3,630,001,320	356,884,913
LANKAORIXFINANCE	3.50		29/06/12	3.50	3.30		2,800,000,000	46321	9,800,000,000	
MERCANTILE INV NANDA FINANCE	2,200.00 5.20		08/03/12 29/06/12	0.00 5.50	0.00 5.20	10 21,000	3,006,000 100,716,730	0 38040	6,613,200,000 523,726,996	2,970,930 79,911,800
ORIENT FSCL	20.60		29/06/12	21.00	20.50	21,000		412	2,381,875,000	67,184,705
	20.00	20.00	_5,00,12		_0.00	O	5,525,555	712	_,551,510,000	5.,151,100

DIVERSIFIED HOLDINGS

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩි.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD PEOPLE'S FIN	24.60	24.60	29/06/12	25.00	23.60	270,488	74,576,979	117752	1,834,593,683	74,246,950
SENKADAGALA	24.00	20.00	20/00/12	0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	80.00		28/06/12	0.00	0.00	3,810	6,295,893	0	503,671,440	5,692,553
SOFTLOGIC CAP	6.30	6.30	29/06/12	6.30	5.80	182,986	299,200,000	34042	1,884,960,000	283,044,709
SOFTLOGIC FIN	37.00		29/06/12	37.00	37.00	75,100	37,453,951	222	1,385,796,187	30,223,738
SWARNAMAHAL FIN	6.90		29/06/12	7.10	6.90	565,700	500,000,140	963227	3,450,000,966	500,000,140
TRADE FINANCE	10.10	10.00	29/06/12	10.60	10.00	2,969,488	56,800,400	287397	573,684,040	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									
M AIN BOARD BAIRAHA FARMS	123.10	123.50	29/06/12	123.50	123.00	73,000	16,000,000	72620	1,969,600,000	15,774,798
CARGILLS	140.00		29/06/12	140.00	140.00	6,952,904	224,000,000	28000	31,360,000,000	218,476,784
CEYLON BEVERAGE	263.50		29/06/12	263.50	263.50	4,423,236	20,988,090	26350	5,530,361,715	19,079,923
COLD STORES	118.00		29/06/12	118.00	117.00	5,275,752	95,040,000	305200		88,791,872
TEA SERVICES	641.20	641.20	29/06/12	660.00	641.20	163,899	20,000,000	36891	12,824,000,000	19,964,807
CEYLON TOBACCO (+)	669.00	669.00	29/06/12	670.00	651.00	179,856,463	187,323,751	164148	125,319,589,419	11,237,672
COCO LANKA	48.40		29/06/12	48.50	48.30	152,390	21,600,000	111578	1,045,440,000	10,458,648
COCO LANKA[X.0000]	32.70		29/06/12	38.50	32.70	185,232	1,800,000	3418	404 750 000	1,799,859
CONVENIENCE FOOD DISTILLERIES	169.00 131.90		29/06/12 29/06/12	170.00 131.90	169.00 131.90	1,973 56,873,228	2,750,000 300,000,000	461380	464,750,000 39,570,000,000	2,527,471 296,118,111
HARISCHANDRA	2,400.00		29/06/12		2400.00	9,311	959,800	2400	2,303,520,000	608,925
KEELLS FOOD	90.10		29/06/12	90.10	90.10	64,487	8,500,000	3424	765,850,000	8,418,449
KOTMALE HOLDINGS	28.10		28/06/12	0.00	0.00	67,110	31,400,000	0	882,340,000	31,238,771
LMF	92.20	93.00	29/06/12	93.00	91.00	573,664	39,998,000	248900	3,687,815,600	33,615,503
LION BREWERY	209.50		29/06/12	209.50	209.50	23,247,559	80,000,000	210	16,760,000,000	60,257,619
NESTLE (+)	1,100.60		29/06/12		1100.00	50,258,396	53,725,463	482449	59,130,244,578	52,812,633
TEA SMALLHOLDER	45.50		25/06/12	0.00	0.00	25,200	30,000,000	0	1,365,000,000	29,637,956
THREE ACRE FARMS (+) DIRI SAVI BOARD	53.70	54.30	29/06/12	54.30	52.60	6,077,710	23,545,000	1432515	1,264,366,500	7,336,825
HVA FOODS	12.60		29/06/12	13.00	12.60	659,310	66,428,660	1005863	837,001,116	66,348,829
RAIGAM SALTERNS	2.60		29/06/12	2.80	2.60	4,659,100	282,207,320	118656	733,739,032	281,484,520
RENUKA AGRI DEFAULT BOARD	4.90	4.80	29/06/12	4.90	4.80	114,341,615	561,750,000	1660884	2,752,575,000	295,428,131
CHEMICALS AND PHARM	ACEUTICAL	_S	_							
MAIN BOARD			00/00/40	0.4.00	0.4.00	0.440.005	70.000.000	10070	0.400.040.000	70 707 050
CICIX 00001	84.90 57.00		29/06/12 29/06/12	84.90 60.00	84.90 57.00	3,419,395	72,900,000 21,870,000	18678 18129	6,189,210,000	70,767,250
CIC[X.0000] CHEMANEX	88.00		27/06/12	0.00	0.00	1,644,263 98,937	15,750,000	0	1,386,000,000	21,005,202 15,333,957
HAYCARB	155.00		29/06/12	155.00	150.00	1,239,773	29,712,375	105155	4,605,418,125	29,126,556
INDUSTRIAL ASPH.	323.00		29/06/12	340.00	320.00	8,879	666,562	809056	215,299,526	596,139
MORISONS[X.0000]	124.90	124.90	29/06/12	129.50	124.90	139,940	1,742,490	1883		1,601,410
MORISONS	153.00		29/06/12	178.00	150.00	121,880	5,808,290	113853	888,668,370	5,458,590
LANKEM CEYLON	133.10		28/06/12	0.00	0.00	208,562	24,000,000	0	3,194,400,000	20,017,063
MULLERS	1.60		29/06/12	1.70	1.60	4,306,400	283,000,000	242419	452,800,000	279,246,581
SINGALANKA UNION CHEMICALS (+)	58.00 525.00		29/06/12 29/06/12	58.00 525.00	58.00 525.00	3,566,664 10,011	5,540,828 1,500,000	11600 52500	321,368,024 787,500,000	5,348,872 1,239,536
DIRI SAVI BOARD	323.00	323.00	29/00/12	323.00	323.00	10,011	1,300,000	32300	707,300,000	1,239,330
PC PHARMA	13.10	13.00	29/06/12	13.80	12.50	71,998	101,000,020	261963	1,323,100,262	100,999,620
CLOSED END FUNDS MAIN BOARD										
NAMAL ACUITY VF[U.000	0] 55.00	57.30	29/06/12	57.30	52.60	0	10,751,200	131540		10,671,400
CONSTRUCTION AND EN	GINEERING									
M AIN BOARD DOCKYARD (+)	190.00	190.00	29/06/12	190.20	190.00	37,978,025	71,858,924	13582500	13,653,195,560	34,318,199
LANKEM DEV.	7.60		29/06/12	7.90	7.50	284,745	60,000,000	251015	456,000,000	59,927,633
MTD WALKERS	23.00		29/06/12	23.00	22.00	104,603,910	114,357,140	322308	2,630,214,220	114,200,554
DIRI SAVI BOARD										

ROYAL PALMS

43.50

43.50

29/06/12

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	இறுதி இறுதி	අවසන් ගනුදෙනු දින ඹුඹුණි	උපරිම உயர்வு	අවම යුගුහුඛ	විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ்
		வியாபாரம் 6	ஆறு அ வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		சந்தை முதல்	அளவ
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	110.90	110.00	28/06/12	0.00	0.00	183,415,590	405,996,045	0	45,024,961,391	403,779,585
C T HOLDINGS	146.70	146.70	29/06/12	146.70	146.70	14,233,050	183,097,253		26,860,367,015	175,129,464
CARSONS	464.00	464.00	29/06/12	464.00	464.00	35,406,881	196,386,914		91,123,528,096	192,250,368
DUNAMIS CAPITAL	10.00	10.00	28/06/12	0.00	0.00	14,622,318	122,997,050	0		102,287,444
EXPOLANKA	6.00	6.00	29/06/12	6.00	5.90		1,954,915,000	792106		
FINLAYS COLOMBO (+)	269.60	269.60	27/06/12	0.00	0.00	34,113,245	35,000,000	0		34,945,161
HAYLEYS	337.00	337.00	29/06/12	337.90	330.00	1,868,182	75,000,000	1726500	25,275,000,000	62,183,311
HEMAS HOLDINGS	22.10	22.00	29/06/12	22.10	22.00	35,908,697	515,290,620	83932	11,387,922,702	514,410,655
JKH	182.80	182.10	29/06/12	186.10	182.10	416,724,284	850,677,947		155,503,928,712	820,349,548
RICHARD PIERIS	6.70	6.70	29/06/12	6.80		1,150,340,050			12,990,128,304	
SOFTLOGIC	10.20	10.20	29/06/12	10.40	9.90	24,446,179	779,000,000	321021	7,945,800,000	778,548,280
SUNSHINE HOLDING	25.00	25.00	29/06/12	25.10	25.00	46,108,728	133,333,330	25251	3,333,333,250	132,955,960
FORT LAND DIRI SAVI BOARD	27.40	27.10	29/06/12	27.40	27.10	1,754,935	180,000,000	40055	4,932,000,000	177,431,640
BROWNS INVSTMNTS	2.70	2.70	29/06/12	2.80	2.60	22,536.579	1,860,000,000	527854	5,022,000.000	1,857,980,000
FREE LANKA	1.80	1.90	29/06/12	1.90	1.80		1,368,000,000	531011		1,365,245,900
PCH HOLDINGS	14.60	14.70	29/06/12	15.00	14.00	0	252,000,242	2108365	3,679,203,533	251,999,742
TAPROBANE	4.30	4.20	29/06/12	4.40	4.20	22,191	732,949,140	4699	3,151,681,302	732,536,640
VALLIBEL ONE	15.60	15.60	29/06/12	15.60	15.50		1,086,559,353	251526	16,950,325,907	1,073,024,353
FOOTWEAR AND TEXTILES MAIN BOARD	S									
CEYLON LEATHER	79.50	81.00	29/06/12	81.00	78.00	1,470,920	34,233,774	1074243	2,721,585,033	34,071,478
CEYLON LEATHER[W.0013		12.20	29/06/12	12.20	10.40	119,200	25,000,000	880	_,: _ : ,;;;;;;;	24,990,954
CEYLON LEATHER[W.0014	•	11.00	29/06/12	12.00	10.20	256,100	25,000,000	6365		24,990,954
HAYLEYS - MGT	7.90	7.90	29/06/12	7.90	7.90	10,566,518	152,343,318	12640	1,203,512,212	150,760,223
KURUWITA TEXTILE DIRI SAVI BOARD	24.50	24.50	29/06/12	24.50	24.50	1,027,700	25,000,000	25	612,500,000	24,744,414
ODEL PLC	17.60	18.00	29/06/12	18.00	17.10	37,374	144,950,000	76246	2,551,120,000	144,622,000
HEALTH CARE M AIN BOARD										
ASIRI	7.70	7.70	29/06/12	7.70	7.70	4,217,490	889,263,050	770	6,847,325,485	824,602,675
ASIRI SURG	7.30		29/06/12	7.40	7.30	804,407		16927	3,857,740,079	487,502,143
DURDANS[X.0000]	55.10		29/06/12	55.10	55.10	71,499	8,345,454	1157	.,,	7,956,042
DURDANS	80.50		29/06/12	80.50	80.50	55,457	25,527,272	16100	2,054,945,396	23,986,895
NAWALOKA	3.00	3.00	29/06/12	3.20	2.90		1,409,505,596	2369039	4,228,516,788	1,220,122,060
LANKA HOSPITALS (+)	30.60	31.40	29/06/12	31.50	30.50	64,586,202	223,732,169	523235	6,846,204,371	220,970,795
DIRI SAVI BOARD	200.00	000.00	00/00/40	000.00	000.00	0.000	00 000 057	22222	5 400 040 440	45.000.500
ASIRI CENTRAL	230.00	230.00	29/06/12	230.00	230.00	2,600	22,333,957	23000	5,136,810,110	15,009,593
HOTELS AND TRAVELS MAIN BOARD										
A.SPEN.HOT.HOLD.	65.00	65.00	29/06/12	66.40	64.50	5,877,241	336,290,010	192841	21,858,850,650	334,489,218
AMAYA LEISURE	70.00		28/06/12	0.00	0.00	387,202	48,034,238	0		47,204,752
AHOT PROPERTIES	73.40	73.40	29/06/12	73.40	73.00	28,399,785	442,775,300		32,499,707,020	108,016,128
BERUWELA WALKINN	58.70	61.80	29/06/12	62.00	58.00	731,134	900,000	14382	52,830,000	
BROWNS BEACH	13.90	14.00	29/06/12	14.00	13.70	185,825	129,600,000	18864	1,801,440,000	129,244,698
HOTELS CORP.	19.20	19.20	29/06/12	19.20	19.20		171,825,201	3840	3,299,043,859	170,482,799
CITRUS LEISURE	27.60	27.90	29/06/12	29.00	27.00		78,480,075	8741460	2,166,050,070	78,007,768
CITRUS LEISURE[W.0019]		5.90	29/06/12	6.60	5.90	863,784	62,922,604	6271271		62,917,188
DOLPHIN HOTELS	31.70	31.50	29/06/12	32.00	30.00	269,456	31,621,477	123990		30,511,526
EDEN HOTEL LANKA	30.00		29/06/12	30.20	29.50	495,221	52,800,000	476696		52,258,523
GALADARI (+)	13.70		29/06/12	13.70	13.50	141,560,995	182,434,060	13640		
HOTEL SERVICES	14.90		29/06/12	14.90	14.90	2,445,580	176,000,000	60062		
HOTEL SIGIRIYA	70.20 54.70	70.20 54.70	29/06/12	76.80 54.70	70.20 54.70	154,518	5,859,000 5,635,000	7250		
HUNAS FALLS KEELLS HOTELS	54.70 12.00	54.70 12.00	29/06/12 29/06/12	54.70 12.00	54.70 11.90	6,327	5,625,000 1,456,146,780	328 66536	307,687,500 17,473,761,360	2,829,786 577,856,941
MAHAWELI REACH	19.00	19.00	29/06/12	20.00	18.60	39,549,013	47,066,447	14475		
PALM GARDEN HOTL	165.00	165.00	29/06/12	169.80	165.00	20,450	7,200,000	6280		
PEGASUS HOTELS	31.30	31.30	29/06/12	31.30	31.30	126,392	30,391,538	219		
RENUKA CITY HOT.	200.00		29/06/12	200.00	200.00	18,147	7,000,000	600000		
RIVERINA HOTELS	80.00	80.00	29/06/12	80.00	80.00	69,170	14,181,699	17200		13,492,095
DOVAL DALMS	12 50	12.50	20/06/12		12 50	2 671 042	, ,	4611		

43.50

43.50

2,671,943

50,000,000

4611 2,175,000,000

38,558,498

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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	උපරිම உயர்வு	අවම යුගහුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩි.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS										
SERENDIB HOTELS[X.000	0] 14.00	14.00	29/06/12	14.00	14.00	7,429,923	36,011,056	15414		21,923,753
SERENDIB HOTELS	20.50	20.30	29/06/12	21.20	19.50	15,419,747	75,514,738	109576	1,548,052,129	50,070,562
SIGIRIYA VILLAGE	63.20	63.20	29/06/12	63.20	63.20	51,877	9,000,000	379	568,800,000	8,958,512
TAJ LANKA	25.50	25.40	29/06/12	26.00	25.10	115,445,761	139,637,494	99741	3,560,756,097	101,432,574
TANGERINE	89.00	89.00	28/06/12	0.00	0.00		20,000,000	0	1,780,000,000	18,767,494
KANDY HOTELS NUWARA ELIYA	6.00 1,234.00	6.00 1234.00	29/06/12 27/06/12	6.00 0.00	5.90 0.00	35,090	577,500,000 2,003,870	21260 0	3,465,000,000 2,472,775,580	540,894,760 1,943,244
TRANS ASIA	68.20	69.00	29/06/12	69.00	61.00	108,608	200,000,000	57099	13,640,000,000	142,055,100
DIRI SAVI BOARD	00.20	00.00	20/00/12	00.00	01.00	100,000	200,000,000	01000	10,040,000,000	142,000,100
CITRUS KALPITIYA	6.40	6.60	29/06/12	6.80	6.30	118,800	161,200,010	308810	1,031,680,064	160,000,009
MARAWILA RESORTS	6.20	6.20	29/06/12	6.20	6.00	1,112,223	122,500,000	11094	759,500,000	114,640,167
RAMBODA FALLS	18.60	18.30	29/06/12	19.10	18.10	250,000	20,000,000	114945	372,000,000	19,993,400
LIGHTHOUSE HOTEL FORTRESS RESORTS	48.50 14.90	49.50 15.00	29/06/12 29/06/12	49.80 15.30	45.00 14.30	305,900 138,500	46,000,000 110,886,684	248523 113674	2,231,000,000	45,476,200 110,750,840
CITRUS WASKADUWA	8.80	8.80	28/06/12	0.00	0.00	114,000	155,600,010	113074	1,652,211,592 1,369,280,088	39,400,008
DEFAULT BOARD	0.00	0.00	20/00/12	0.00	0.00	114,000	133,000,010	- U	1,000,200,000	33,400,000
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	114.70	114.70	28/06/12	0.00	0.00	349,731	2,750,000	0	315,425,000	1,676,823
INFORM ATION TECHNOLO	OGY									
M AIN BOARD PC HOUSE	6.50	6.60	29/06/12	6.60	6.40	4,477,104	228,933,334	2273205	1,488,066,671	228,472,034
DIRI SAVI BOARD	0.50	0.00	29/00/12	0.00	0.40	4,477,104	220,933,334	2213203	1,400,000,071	220,472,034
E - CHANNELLING	4.70	4.70	29/06/12	4.80	4.60	6,274,004	122,131,415	208284	574,017,651	121,688,420
INVESTMENT TRUSTS										
M AIN BOARD										
ASCOT HOLDINGS	200.00	200.00	29/06/12	200.00	200.00	198,398	7,985,505	240000	1,597,101,000	7,622,372
CEYLON GUARDIAN	160.00	160.00	29/06/12	160.00	160.00	115,174	82,096,719	32000	13,135,475,040	79,492,347
CEYLON INV.	69.00	69.00	29/06/12 28/06/12	70.00 0.00	69.00	3,956,198	98,514,874	13802	6,797,526,306	94,993,031
CIT	110.00 113.00	110.00 114.50	29/06/12	114.50	0.00 112.60	43,511 40,812	5,000,000 5,500,000	0 50156	550,000,000 621,500,000	4,970,382 5,194,246
ENVI. RESOURCES[W.000		5.20	29/06/12	5.20	5.00	324,779,661	347,721,600	36236	021,000,000	347,718,150
ENVI. RESOURCES[W.000	-		29/06/12	5.40	5.10	322,846,808	347,721,600	114675		347,718,146
ENVI. RESOURCES	14.50	14.60	29/06/12	14.80	14.40	280,242,638	349,367,119	4445779	5,065,823,226	349,207,843
RENUKA HOLDINGS	28.50	30.90	29/06/12	30.90	28.50	835,057	44,517,313	58241	1,268,743,421	21,293,018
RENUKA HOLDINGS[X.000	_		28/06/12	0.00	0.00	423,716	6,428,415	0		6,355,316
SHAW WALLACE DIRI SAVI BOARD	199.80	186.00	29/06/12	215.00	186.00	3,332,308	5,120,546	483906	1,023,085,091	4,831,751
GUARDIAN CAPITAL	48.30	48.50	29/06/12	49.00	47.00	75,301	25,833,808	345169	1,247,772,926	25,786,432
LAND AND PROPERTY	10.00	10.00	20/00/12	10.00	17.00	7 0,00 1	20,000,000	010100	1,211,112,020	20,700,102
M AIN BOARD										
C T LAND	24.20		29/06/12	25.30	23.60	1,086,787	48,750,000	17762	1,179,750,000	47,549,517
CARGO BOAT	71.00		26/06/12	0.00	0.00	255,139	10,200,036	0	724,202,556	10,105,970
COLOMBO LAND (1)	11.90		29/06/12	12.00	10.40	563,848	13,379,850	24698	159,220,215	9,027,009
COLOMBO LAND (+) COMMERCIAL DEV. (+)	32.20 65.00	32.50 65.00	29/06/12 29/06/12	32.50 65.00	31.90 65.00	73,385,052 12,840	199,881,008 12,000,000	547885 5850	6,436,168,458 780,000,000	159,531,711 11,853,956
EAST WEST	12.00	12.00	29/06/12	12.10	12.00	86,857,990	138,240,000	227740	1,658,880,000	137,357,134
EQUITY	26.50	26.50	28/06/12	0.00	0.00	18,510	40,321,730	0	1,068,525,845	40,213,888
EQUITY TWO PLC	18.00	18.00	28/06/12	0.00	0.00	120,200	31,000,000	0	558,000,000	30,851,370
HUEJAY	67.10	67.10	27/06/12	0.00	0.00	1,200	1,800,000	0	120,780,000	1,798,147
KELSEY	13.60		29/06/12	13.90	13.30	13,911	17,429,274	22038	237,038,126	17,166,614
ON'ALLY	53.00	53.00	29/06/12	53.00	53.00	48,953	17,500,770	5353	927,540,810	6,953,158
OVERSEAS REALTY (+)	13.40	13.40	29/06/12	13.40	12.70	720,523,419	843,484,359		11,302,690,411	842,610,155
PDL (+) SERENDIB LAND	40.00 2,049.00	40.00 2049.00	29/06/12 21/06/12	40.00 0.00	40.00 0.00	108,187 4,795	66,000,000 360,000	24000 0	2,640,000,000 737,640,000	64,770,842
SEYLAN DEVTS (+)	2,049.00 7.00		29/06/12	7.20	7.00	4,795 4,184,563	360,000 147,964,860	1185938	1,035,754,020	239,136 142,830,680
YORK ARCADE	13.60	13.60	29/06/12	13.70	13.00	61,894	12,000,000	10443	163,200,000	8,838,984
DIRI SAVI BOARD					. , -	- ,	, ,	20	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DIKI SAVI BUAKD										
INFRASTRUCTURE	160.00	160.00	27/06/12	0.00	0.00	186,008	4,857,487	0	777,197,920	4,857,480
	160.00 14.50	160.00 14.60	27/06/12 29/06/12	0.00 14.60	0.00 14.30	186,008 7,807,737	4,857,487 71,270,400	0 301846	777,197,920 1,033,420,800	4,857,480 70,612,536

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල ௭.நி.ச ඛ්නෙ		අවසන්	මරිපදු		විදේශීය	නිකුත් කළ	පිරිවැටුම	දථ්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්.
கம்பனி பெயர்	വ.ഇ.ச ചരഗംഗ	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින	உயர்வு	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	පාග්ධනීකරණය -	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
M ANUFACTURING			722				Эюпод		- 22 G-2	
M AIN BOARD										
ABANS	98.50	100.00	28/06/12	0.00	0.00	41,591	4,258,800	0	419,491,800	3,985,913
ACL	55.30		29/06/12	57.90	55.00	968,434	59,893,680	996	3,312,120,504	58,494,002
ACL PLASTICS	80.10		28/06/12	0.00	0.00	127,483	4,212,500	0	337,421,250	1,836,805
ACME ALUFAB	12.40 28.30		29/06/12 29/06/12	12.90 29.90	12.40 27.00	11,402,323 8,148,891	25,613,280 12,058,200	9350 138251	317,604,672 341,247,060	23,630,426 4,704,191
BLUE DIAMONDS[X.0000]	1.80		29/06/12	1.90	1.80	3,702,526	153,369,800	213241	341,241,000	146,812,753
BLUE DIAMONDS	4.60		29/06/12	4.60	4.50	1,042,863	103,300,891	254683	475,184,099	89,558,557
BOGALA GRAPHITE (+)	20.60		28/06/12	0.00	0.00	42,503,824	47,316,452	0	974,718,911	38,163,018
CENTRAL IND.	67.00		29/06/12	67.00	67.00	680,383	9,884,214	1206	662,242,338	9,603,414
GRAIN ELEVATORS (+)	49.70		29/06/12	50.50	47.60	41,699,853	60,000,000 120,000,000	1521234	2,982,000,000	29,804,887
CHEVRON (+) DANKOTUWA PORCEL	168.00 12.70		29/06/12 29/06/12	168.10 13.30	168.00 12.60	28,787,747 8,854,315	72,245,742	794633 791311	20,160,000,000 917,520,923	119,609,916 67,890,601
DIPPED PRODUCTS	91.00		29/06/12	92.00	91.00	4,286,885	59,861,512	739950	5,447,397,592	57,197,324
HAYLEYS EXPORTS	20.40		29/06/12	20.40	20.40	11,651	8,000,000	2040	163,200,000	7,495,516
KELANI CABLES	68.00		29/06/12	68.00	68.00	34,368	21,800,000	68	1,482,400,000	20,656,250
KELANI TYRES	27.20		29/06/12	27.30	25.90	9,625,996	80,400,000	112470	2,186,880,000	78,666,730
LANKA ALUMINIUM LANKA CERAMIC	19.70 63.00		29/06/12 29/06/12	21.10 63.10	19.20 60.30	6,896,430 20,000	13,702,823 30,000,000	32442 89763	269,945,613 1,890,000,000	13,476,608 29,726,351
LANKA FLOORTILES	63.00		29/06/12	63.00	63.00	927,143	53,050,410	2016	3,342,175,830	52,536,380
LANKA WALLTILE	63.00		29/06/12	63.00	63.00	805,227	54,600,000	2205	3,439,800,000	52,934,674
LAXAPANA	6.70		29/06/12	6.80	6.70	118,562	39,000,000	55398	261,300,000	38,902,999
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.10		29/06/12	5.10	5.00	238,201,498	950,086,080	68264	4,845,439,008	921,419,345
PRINTCARE PLC	30.50 94.90		29/06/12 29/06/12	30.80 94.90	29.50 92.80	198,490 5,139,566	85,966,670 9,658,168	39503 54279	2,621,983,435 916,560,143	78,593,380
REGNIS (+) RICH PIERIS EXP	20.50		29/06/12	20.60	20.50	56,483	11,163,745	8215	228,856,773	9,462,114 11,054,254
ROYAL CERAMIC	91.00		29/06/12	93.50	91.00	3,055,930	110,789,384		10,081,833,944	109,261,204
SAMSON INTERNAT.	78.30	78.30	29/06/12	78.30	78.30	104,590	3,847,974	78	301,296,364	3,424,227
SINGER IND. (+)	175.70		29/06/12	175.70	165.00	3,230,449	3,846,300	17379	675,794,910	3,752,985
SWADESHI SWISSTEK	3,800.00		20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
TEXTURED JERSEY	15.00 8.00		29/06/12 29/06/12	15.00 8.10	15.00 8.00	71,107 270,560,033	27,372,000 655,002,440	22665 209484	410,580,000 5,240,019,520	27,160,611 391,861,486
TOKYO CEMENT[X.0000]	21.30		29/06/12	21.30	21.10	12,283,375	101,250,000	120190	3,240,010,020	100,986,937
TOKYO CEMENT	29.90	29.90	28/06/12	0.00	0.00	69,420,102	202,500,000	0	6,054,750,000	86,588,163
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.00	00 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.90		29/06/12	7.90	7.30	70,600	307,526,310	3658	2,429,457,849	306,520,810
ORIENT GARMENTS	13.30		29/06/12	13.70	13.30	46,400	54,916,656	45411	730,391,525	54,901,056
SIERRA CABL DEFAULT BOARD	2.40	2.40	29/06/12	2.50	2.40	3,759,409	537,512,430	9800	1,290,029,832	219,568,110
LANKA CEMENT (+)	8.00	8.00	29/06/12	8.00	8.00	759,370	173,510,748	12008	1,388,085,984	31,097,943
MOTORS										
M AIN BOARD	207.70	207.70	20/00/42	0.00	0.00	225 270	0.404.040	0	4 005 400 040	0.500.400
COLONIAL MTR DIMO	207.70 581.70		28/06/12 29/06/12	0.00 583.00	0.00 580.10	325,279 75,023	9,124,318 8,876,437	0 61079	1,895,120,849 5,163,423,403	8,580,136 8,435,454
LANKA ASHOK	1,915.00		29/06/12		1900.00	1,025,902	3,620,843	11475	6,933,914,345	1,061,823
SATHOSA MOTORS	210.00		29/06/12		197.60	2,901	6,033,622	662778	1,267,060,620	5,928,270
AUTODROME	773.00	773.00	29/06/12	773.00	773.00	69,191	1,200,000	661688	927,600,000	1,113,948
UNITED MOTORS	69.90	69.40	29/06/12	72.00	69.00	21,742,180	67,267,084	3684955	4,701,969,172	60,591,422
OIL PALMS MAIN BOARD										
BUKIT DARAH	775.30	775.50	29/06/12	775.50	775.00	21,899,817	102,000,000	120936	79,080,600,000	94,726,708
GOOD HOPE	1,186.00		29/06/12			6,760,992	6,871,307	59300	8,149,370,102	6,530,602
INDO MALAY	1,422.00		26/06/12	0.00	0.00	6,842,690	6,998,400	0		6,387,854
SELINSING	1,101.00		29/06/12			6,811,883	6,940,080	1101		6,726,704
SHALIMAR	887.00	887.00	29/06/12	887.00	887.00	5,794,380	6,940,080	44350	6,155,850,960	6,940,080
PLANTATIONS MAIN BOARD										
AGALAWATTE (+)	30.00	30.00	29/06/12	30.00	28.40	3,882,700	25,000,000	30830	750,000,000	23,215,065
BALANGODA (+)	22.60	22.60	29/06/12	22.60	22.50	347,900	23,636,363	62088	534,181,804	21,997,941

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding		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 බியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩි.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS										
MAIN BOARD			00/00/40							
BOGAWANTALAWA	7.50		29/06/12	7.50	7.50	75,634		3750	628,125,000	79,937,357
HAPUGASTENNE (+) HORANA	39.50 20.60		28/06/12 29/06/12	0.00 20.80	0.00 20.30	10,728,156 1,605,675		0 137036	1,829,473,666 515,000,000	44,252,890 22,998,996
KAHAWATTE (+)	31.90		29/06/12	34.00	30.00	3,489,936		102222	2,548,484,780	77,785,710
KEGALLE	91.00		29/06/12	91.00	91.00	777,188	, ,	2639	2,275,000,000	23,383,731
KELANI VALLEY (+)	90.00		29/06/12	90.00	90.00	276,900		32310	3,060,000,000	32,083,037
KOTAGALA	55.40		29/06/12	56.90	54.00	869,623		1353682	1,772,800,000	25,401,043
MADULSIMA (+)	9.30	9.30	29/06/12	10.20	9.30	179,990	29,000,000	86456	269,700,000	26,920,036
MALWATTE (+)	3.70		29/06/12	3.80	3.60	12,911,300	224,590,160	38428	830,983,592	205,212,050
MALWATTE[X.0000] (+)	3.40		28/06/12	0.00	0.00	600	, ,	0		21,000,000
MASKELIYA	12.90		29/06/12	12.90	12.90	341,400		258	347,999,998	25,357,153
NAMUNUKULA	57.10		29/06/12 29/06/12	57.10	57.10	305,263		21584 24788	1,356,125,000	21,789,566
TALAWAKELLE (+) WATAWALA	18.30 8.30		29/06/12	18.30 8.40	16.20 8.30	74,400 9,550,830		10285	434,625,000 1,964,333,361	21,839,243 100,712,520
DIRI SAVI BOARD	0.30	0.40	23/00/12	0.40	0.30	9,000,000	200,000,070	10200	1,007,000,001	100,7 12,020
ELPITIYA	13.10	15.20	29/06/12	15.30	13.00	1,839,633		11241	954,550,207	31,767,252
MET. RES. HOL.	18.50		27/06/12	0.00	0.00	6,890,985		0	319,398,837	16,689,478
UDAPUSSELLAWA (+)	20.10	20.10	29/06/12	20.10	20.10	3,760,942	19,398,850	20	389,916,885	18,604,127
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	18.20	18.20	29/06/12	18.30	18.00	1,820,700	125,200,002	169590	2,278,640,036	31,012,801
HYDRO POWER	5.60		28/06/12	0.00	0.00		109,088,112	0	610,893,427	109,001,112
LANKA IOC	16.20		29/06/12	16.20	16.20	412,450,526		3240	8,626,984,461	529,511,405
PANASIAN POWER	2.30		29/06/12	2.50	2.30	282,178,601		2914290	1,150,000,000	498,873,000
VALLIBEL VIDULLANKA	5.10 4.90	5.10 4.80	29/06/12 29/06/12	5.30 4.90	5.10 4.80	166,159,822 1,794,770		584808 50315	3,810,259,628 2,121,100,240	698,294,664 431,104,337
DIRI SAVI BOARD	4.90	4.00	29/00/12	4.90	4.00	1,794,770	432,077,000	30313	2,121,100,240	431,104,337
LAUGFS GAS	20.50	20.50	29/06/12	21.70	19.80	708,508	335,000,086	1322074	6,867,501,763	334,323,600
LAUGFS GAS[X.0000]	12.80		29/06/12	13.20	12.30	1,483,110		2560776	0,00.,00.,.00	51,461,900
MACKWOODS ENERGY	11.80		27/06/12	0.00	0.00	2,151,930		0	1,180,000,000	100,000,000
SERVICES Main Board										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	59.40		29/06/12	59.40	59.40	274,984	· ·	297	3,611,520,000	60,141,460
KALAMAZOO	1,380.00		29/06/12		1380.00	2,845		1380	69,000,000	45,895
LAKE HOUSE PRIN.	80.00		27/06/12	0.00	0.00	9,600	2,937,245	0	234,979,600	1,331,214
MERC. SHIPPING	153.00	153.00	29/06/12	153.00	153.00	1,393,832	2,844,990	15300	435,283,470	1,683,796
PARAGON	1,540.00	1540.00	20/06/12	0.00	0.00	5,244	100,028	0	154,043,120	89,067
DIRI SAVI BOARD			00/00/40			044.050		0.100.1=		
CEYLON TEA BRKRS DEFAULT BOARD	4.90	5.00	29/06/12	5.00	4.70	314,950	114,000,000	210047	558,600,000	113,780,700
STORES AND SUPPLIES										
M AIN BOARD		4000	0=10.55				0.705 :=:		0.505.155.51	
E B CREASY	1,000.00		27/06/12	0.00	0.00	11,023		0	2,535,458,000	2,500,554
GESTETNER HUNTERS	219.00 280.40		28/06/12 29/06/12	0.00 290.00	0.00 280.00	1,174,736 848,343		0 29160	498,909,375 1,442,658,000	1,697,800 1,458,817
COL PHARMACY	280.40 602.50		29/06/12	602.60	602.50	42,300		1808	766,896,343	1,458,817
DEFAULT BOARD	552.50	302.00	_5/00/12	552.00	552.00	₹2,000	1,212,001	1000	, 50,000,040	1,100,170
TELECOM M UNICATIONS										
M AIN BOARD	0.00	0.00	20/00/40	0.40	0.40	7 270 242 525	0.140.770.405	20275444	E0 404 400 444	7.074.750.400
DIALOG (+) SLT (+)	6.20 39.10		29/06/12 29/06/12	6.40 40.00	6.10 39.10		8,143,778,405 1,804,860,000		50,491,426,111 70,570,026,000	
TRADING	30.10	33.10		10.00	33.10	200,210,700	.,001,000,000		. 5,5. 5,525,550	.,. 55, 117,027
M AIN BOARD BROWNS	110.00	105.10	29/06/12	110.00	105.10	6,669,603	70,875,000	55420	7,796,250,000	61,650,479
C.W.MACKIE	60.00		29/06/12	61.00	60.00	74,899		62250	2,159,313,360	23,685,311
CFT	5.20		29/06/12	5.30	5.10	494,000		173300	729,019,200	129,840,200
EASTERN MERCHANT	9.00		29/06/12	9.00	9.00	13,430,420		3375	1,057,014,000	99,349,880
OFFICE EQUIPMENT	914.10		01/06/12	0.00	0.00	4,508		0	76,195,720	75,415
RADIANT GEMS	53.40	53.40	28/06/12	0.00	0.00	449,249	2,400,000	0	128,160,000	1,345,522

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Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded		_		Holding	Quantity		Market Cap	CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුණි ඛා්யாபாரம்	අවසන් ගනුදෙනු දින இழுதி බயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගහුඛ	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 (+)	97.70	98.00	29/06/12	98.00	93.00	108,209,830	125,209,610	63095	12,232,978,897	122,582,511
DIRI SAVI BOARD TESS AGRO	2.40	2.40	29/06/12	2.50	2.40	6,611,420	180,000,000	288050	432,000,000	177,677,370
DEFAULT BOARD										

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Price මිල ഖിலை Company Name සමාගමේ නම கம்பனி பெயர் Quantity ഋමാණය அளவு Turnover පිරිවැටුම புரள்வு DIALOG 6,000,000 6.10 36,600,000.00

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price මිල දර් ඛානව	ශකය	මුඵ පුතිල	eturn Index තත දර්ශකය ருவாய் சுட்டி	Turnov ອິຽຍເວຼ ບຸກຄຳລ	©	
Sector வீசூறும 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	10,480.58	10,493.38	13,813.80	13,829.15	89,631,626	3,228,425	1,240
BEVERAGE FOOD AND TOBACCO	12,809.50	12,573.24	18,160.39	17,825.44	6,166,204	501,716	180
CHEMICALS AND PHARMACEUTICALS	7,378.40	7,439.56	10,118.99	10,171.35	1,635,236	176,263	75
CLOSED END FUNDS	0.00	0.00			131,540	2,400	4
CONSTRUCTION AND ENGINEERING	2,478.36	2,480.18	3,542.17	3,544.77	16,799,589	260,307	121
DIVERSIFIED HOLDINGS	1,684.01	1,686.79	1,867.13	1,867.79	10,691,657	917,644	373
FOOTWEAR AND TEXTILES	731.51	727.04	947.26	941.47	1,170,399	20,110	38
HEALTH CARE	477.14	478.09	536.47	537.54	2,950,229	795,116	180
HOTELS AND TRAVELS	3,261.08	3,270.43	3,699.97	3,701.77	17,778,460	1,451,457	653
INVESTMENT TRUSTS	16,944.56	17,212.83	17,936.67	18,220.65	5,819,963	348,783	142
INFORMATION TECHNOLOGY	115.32	115.32	123.78	123.78	2,481,489	395,790	116
LAND AND PROPERTY	458.00	454.58	582.66	578.30	2,733,301	255,684	130
MANUFACTURING	2,368.90	2,381.23	3,340.94	3,344.79	5,696,671	362,241	298
MOTORS	14,778.59	14,568.41	18,932.28	18,309.27	5,081,974	56,810	136
OIL PALMS	105,955.21	106,946.53	123,426.66	124,581.44	225,687	257	20
PLANTATIONS	676.93	679.28	882.65	885.72	1,917,617	62,098	117
POWER AND ENERGY	89.49	89.38	97.78	97.66	7,605,093	1,642,652	244
SERVICES	18,552.82	18,683.64	28,708.54	28,910.97	227,024	43,803	37
STORES AND SUPPLIES	21,353.99	21,815.86	22,808.16	23,301.48	30,968	107	4
TELECOMMUNICATIONS	135.38	134.27	165.88	164.52	39,387,211	6,446,173	61
TRADING	15,263.68	15,045.45	17,000.37	16,757.31	645,490	155,796	36
					218,807,424	17,123,632	4,205

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

සි. ඩි. එස්. තැන්පතු / ණි.යු.எஸ	உடமைகள	
	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	64,738,951,263	1,657,594,698,872
Domestic දේශීය / உள்நாடு	48,258,595,341	1,186,577,914,173
Foreign විදේශීය / බெளிநாடு	16,480,355,922	471,016,784,700

DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt	Today	Prv.Day	Govt. Securities	Today	Prv.Day
සාංගමික ණය / தனியார்துறை கடன்	අද இன்று	පූර්ව දින முன்னைய தினம்	රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	අද இன்று	පූර්ව දින முன்னைய தினம்
		08-JUN-2012			22-MAR-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்ඛ්න් ටොගුගුණු	0	256,074	Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්ඛ්ක් ටොගුගුණු	0	3,127,906
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji ni ක්කාඛ	0	3,418,400
Trades (No.) ගනුදෙනු පුමාණය බ්யாபாம்	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාෆාග්ර	0	1

Daily Movements Corporate Debt on 29-06-2012

TRADING

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

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

ෛදනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு											
Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity	Par Value
සමාගමේ නම கம்பனி பெயர்	සංකේතය குறியீடு	දිනය නියනි	මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව	ස්ථානිත පුවරුව	ඉදිරි පුවරුව	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මීළග යුතු දිනය	නිකුත් කරන ලද පුමාණය	සම වටිනාකම
				மறுதின பலகை	நிகழ்கால பலகை	எதிர்கால பலகை	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00	16/06/11	15/06/16	24/07/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00		24/11/08		24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012		101.00	105.00		24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-28/06/15B10.67 BOC-BC-28/06/15A11.5	30-12-2011	100.00 100.00	100.00 100.00	100.00 95.00		28/06/10 28/06/10	28/06/15 28/06/15	28/12/12 28/06/13	39,252,300 10,747,700	100 100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012		166.02	134.15		24/11/08		20/00/13	2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11	00 01 2012	100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	39,001,400	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	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
	17/12/13B13.75										
COMMERCIAL BANK	COMB-BC- 17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	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
	17/12/13E15.19										
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	•	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA HNB	DVBD-BC-07/09/16A11.5 HNB-BC-04/09/21A11.5		100.00 100.00	100.00 100.00	100.00 100.00		07/09/11 05/09/11	07/09/16 04/09/21	31/12/12 31/12/12	8,333,333 20,000,000	100 100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07	31/03/24	31/12/12	13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07	31/07/22	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07	31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00		11/09/02		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	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06	31/03/13	31/12/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00		31/12/06	31/03/14	31/12/12	3,000,000	100
LB FINANCE LB FINANCE	LFIN-BC-22/09/13D25.67 LFIN-BC-22/09/13A21	22-03-2011	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 987.00	•	22/09/08 22/09/08	22/09/13 22/09/13	31/12/12 31/07/12	1,450 149,480	1,000 1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2011	997.08	1,050.00	1.000.00	,	22/09/08	22/09/13	31/07/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22	20-03-2012	1,000.00	1,000.00	1,000.00	,	22/09/08	22/09/13	30/09/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00		05/08/11		01/01/13	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11	30/06/15	01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11		31/12/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00		19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53	00 40 0044	1,000.00	1,000.00	1,000.00		28/04/09	30/04/13	31/12/12	500,000	1,000
SAMPATH SAMPATH	SAMP-BC-29/08/12A15.5 SAMP-BC-	13-03-2008	100.00 100.00	100.00 100.00	105.37 73.66			29/08/12 29/08/12	02/08/12	222,650 9,570,625	100 100
SAMPATH	29/08/12C20.83	13-03-2006	100.00	100.00	73.00	100.00	30/06/07	29/00/12	29/06/12	9,570,025	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00			07/12/16		628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/07/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48	8	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5			95.00	99.35			11/01/14		3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00			11/01/14		2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00			11/01/14		33,900	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-11/01/14D21.58 SEYB-BC-09/12/12D19.77		100.00 100.00	100.00 100.00	100.00 100.00			11/01/14 09/12/12		1,200 107,550	100 100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00			09/12/12		2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2011		100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97			100.00	100.00			09/12/12		433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00		05/10/10		05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100

100.00 118.00

100.00 100.00

100.00

100.00

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

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

2,720,000

280,000

100

100

Government Securities Traded on 29-06-2012

ගනුදෙනු කරන ලද රාජන සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட அரச கடன் பிணையங்கள்

Board		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුදි	ව සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
பலகை	பிணையங்கள்	ഖിധாபார ഖിതെ	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	முதிர்வு
			ഖിതണഖ്വ	அளவு	பெறுமதி	திகதி	திகதி

Corporate Debt Securities Traded on 29-06-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව	සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
பலகை	பிணையங்கள்	ഖിധ്വാന്യ വിതെ	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	முதிர்வு
			ഖിതെബ്ബ	அளவு	பெறுமதி	திகதி	திகதி

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).

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

A minimum Board Lot would be 100 shares and all others will be on the Special Lots Board.

All Share Price Index = Price movement of all listed securities. (Base year - 1985).

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998).

S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004) 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.

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

සියලු කොටස් මීල දර්ශකය - සියලු ලැයිස්තුගත ඡන්ද බලය හිමි සාමානාෳ කොටස් සඳහා මීල සංචලනය. (පදනම් වන වසර - 1985)

මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 1998 දෙසැම්බර් 31)

S&P ශී ලංකා 20 මිල දර්ශකය - සුරැකුම්පත් 20 ක සමුහයක් සඳහා මිල සංචලනය (පදනම -2004 දෙසැම්බර් 17)

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

உ**ரித்தாக்கல் திகதி:** இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

ஆகக்குறைந்த பலகை ஒதுக்கம் 100 பங்குகளாக அமைந்துள்ளதுடன், இதர ஏனைய அனைத்தும் விசேட ஒதுக்க பலகையில் உள்ளடக்கப்படும்.

அனைத்து பங்கு விலைச் சுட்டி — பட்டியல் படுத்தப்பட்ட அனைத்து பங்குகளினதும் விலையசைவுகளின் சராசரி (அடியாண்டு - 1985)

மிலங்கா விலைச்சுட்டி — தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி - தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

DPS = <u>DIVIDENDS PAID ON ORDINARY SHARES</u> DY= <u>DPS</u> x 100 NO.OF ORDINARY SHARES ISSUED MARKET PRICE DY AS AT THE LAST REPORTED FIN.YEAR $\begin{array}{ll} \text{MARKET} = & \Sigma \, \underline{\text{DIVIDENDS PAID ON ORDINARY SHARES}} \, x \, 100 \\ \Sigma \, \underline{\text{MARKET CAPITALIZATION OF DIVIDEND}} \\ & \text{PAYING COMPANIES} \end{array}$

EPS = PROFIT AFTER TAXATION PER MARKET PRICE
NO. OF ORDINARY SHARES ISSUED EPS
AS AT THE LAST REPORTED FIN.YEAR

 $\begin{array}{ll} \text{MARKET} = & \underline{\Sigma \text{ MARKET CAPITALIZATION OF ALL COMPANIES}} \\ \text{PER} & \underline{\Sigma \text{ PROFIT AFTER TAXATION IN THE LAST REPORTED FIN.YEAR}} \\ \end{array}$

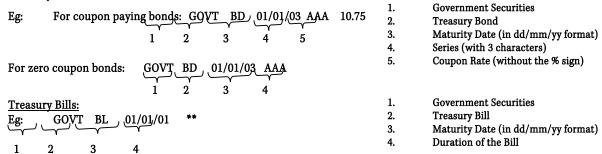
BV = ASSETS-(LIABILITIES+PREF, SHARES) PBV = MARKET PRICE NO. OF ORDINARY SHARES ISSUED BV AS AT THE LAST REPORTED FIN.YEAR $\begin{array}{ccc} \text{MARKET} = & \underline{\Sigma \text{ MARKET CAPITALIZATION OF ALL COMPANIES}} \\ \text{PBV} & \underline{\Sigma \text{ NET ASSET AS AT THE END OF LAST REPORTED FIN.YEAR}} \\ \end{array}$

V.W.A.—Volume Weighted Average, XD-ex dividend, XC-ex scrip issue, XR-ex rights, DPS-Dividends Per Share, EPS-Earnings Per Share, BV-Book Value, PP-Partly Paid, RM-Remarks, DY-Dividend Yield, PER-Price Earnings Ratio, PBV-Price to Book Value, TF-Tax Free, Prem-Premium, [RCAPF]-Redeemable Cumulative Class 'A' Preference Stock, [W] Warrants, [X] Non-Voting Shares, [RSD]-Redeemable Secured Debentures, [URD]-Unsecured Redeemable Debentures, [URD]-Unsecured Subordinated Redeemable Debentures, [GRD]-Guaranteed Redeemable Debentures, [CGRD]-Capital Guaranteed Redeemable Debentures, [RSD]-Redeemable Secured Debentures, [RCCPS]-Redeemable Cumulative Convertible Preference Shares, DS-Dealings Suspended, TS-Trading Suspended, TH-Trading Halted, ANNA-Annual Report

Security Identification Codes for Debt Securities

The security identification codes for Treasury Bonds and Treasury Bills are as follows:

Treasury Bonds:



DISCLAIMER

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

වාහාචන වගන්තිය

ආයෝජකයින් හා අනෙකුත් අයවලුන් හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම පුකාශන යෙහී 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 වරදක්ල අඩුපාඩුවක් හෝ පුමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි පුතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොටස් වෙළඳපොළ බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බෑදීමක් ලෙස සැළකිය නොහැකි වේ.

உரிமைத்துறப்பு

இந்த வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் வகையில், உள்ளடக்கப்படும் அனைத்து விடயங்களும், மிகப்பிந்திய மற்றும் துல்லியமான விபரங்களை 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 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

Member Firms

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Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105, Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717,037-5628844, LOLC Securities (Pvt) Ltd 037-7201221

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