PRICE INDICES මିତ୍ର දୁଠଁශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,949.46	4,927.13
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,569.85	4,550.02
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ືလங்கா 20 விலைச்சுட்டி	2,799.31	2,792.08
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /ගොத்த வருவாய் சுட்டிக	ir	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,134.16	6,106.47
TRI on Milanka (MTRI) ම්ලංක මුළු පුතිලාන දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,679.63	5,654.99
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ຫຼ່ື හங்கா 20 மீதான மொத்த வருவாய்	3,408.40	3,399.61

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



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගොத்த புரள்வு

Equity മോටස් / உரிமைப்பங்கு	1,763,317,461
Closed End Funds ආවෘත්තාන්ත අරමුදල් /අබලා සිනිගුස්සණ	113,690

්තාන්ත අරමුදල් / முடிய நிதியங்கள்

Corporate Debt සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

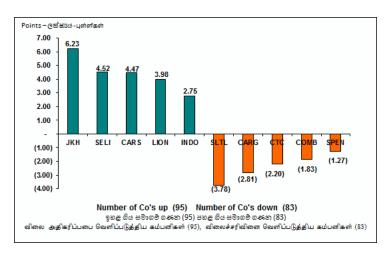
As at Today අද දිනට ඉශ්ශු	Last Month පූර්ව මාසයේදී සடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
1,892,593,959,339	1,889,712,870,533	(14.51)

	EQUITY කොටස්/ உரிமைப்பங்கு	
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின்	1,763,317,461 பெறுமதி	113,690
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	779,118,931	113,690
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு வி <u>ர</u> ்	1,759,304,383 பனைகள்	113,690
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	984,198,530	0
Foreign Sales විදේශීය විකිණුම් /ඛෙණිநாட்டு	4,013,078 விற்பனைகள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் ප	95,869,433 ผสาญ	2,200
Domestic eද්ශීය/உள்நாடு	93,766,908	2,200
Foreign විදේශීය / බෙளிநாடு	2,102,525	0
Trades (No.) ගනුදෙනු සංඛ්යාව / ඛ්யாபாரம்	4,173	9
Domestic eද්ශීය / உள்நாடு	4,042	9
Foreign විදේශීය / ඛෝණාල	131	0

Contribution of top 10 securities to the change of ASPI

0

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



EQ කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛානන உழைப்பு ඛා්නින	13.39 i	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස ඛානහ பුத්தகப் பெறுமதி ඛාසිதம்	1.75	0.00
DY ලාතාංශ ඵලදාව/பங்குலாப விளைவு	2.57	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	229	1

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

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස அசைவு	වෙනස % அசைவு %	උපරිම உயர்வு	අවම යුගුගුඛ	කොටස් සංබතව பங்குகள்	පිරවැටුම புரள்வு	ගනුදෙනු සංබතාව வியாபாரம்
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	147,347	46,638.80	12
SELINSING	850.00	1099.00	249.00	29.29	1100.00	1099.00	5,020	5,516,990.40	17
INFRA STRUCTURE	138.50	157.80	19.30	13.94	159.50	125.20	540	84,113.00	4
CEYLON BEVERAGE	275.20	310.00	34.80	12.65	310.00	298.90	288,930	89,556,047.40	17
MERC. SHIPPING	174.80	196.20	21.40	12.24	200.00	174.80	520	102,001.00	16
SHALIMAR	900.00	1003.20	103.20	11.47	1050.00	927.90	206	206,667.00	6
HA RISCHA NDRA	2625.10	2900.00	274.90	10.47	2900.00	2900.00	1	2,900.00	1
INDO MALAY	1450.00	1600.00	150.00	10.34	1600.00	1600.00	1	1,600.00	1
ABANS FINANCIAL	33.30	36.50	3.20	9.61	36.50	36.50	51	1,861.50	2
YORK ARCADE	17.50	19.10	1.60	9.14	19.80	17.80	242,212	4,529,588.80	338

TOP 10 LOSERS මීල ගණන් පහළ ගිය සමාගම් අතර පුමුඹතම සමාගම් 10 / ψ தல් 10 ψ தඩ්பி ψ ந்த ් பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	පු.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස් அசைவு	වෙනස % அசைவு %	උපරිම உயர்வு	අවම (යනාලකු	කාටස් සංබතාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංඛ්‍යාව ඛ්யாபாரம்
SINGALANKA	64.90	55.70	(9.20)	(14.18)	55.70	55.50	19	1,058.10	3
MIRAMAR	86.00	80.50	(5.50)	(6.40)	97.60	80.00	201	16,204.60	5
AMANA TAKAFUL	1.60	1.50	(0.10)	(6.25)	1.60	1.50	82,754	128,906.40	20
CIT	91.10	86.10	(5.00)	(5.49)	86.10	86.10	11	947.10	1
ASIRI	7.90	7.50	(0.40)	(5.06)	8.10	7.50	81,555,289	611,756,671.20	53
KELANI TY RES	28.20	26.80	(1.40)	(4.96)	26.90	26.50	8,990	240,716.60	18
SANASA DEV. BANK	78.00	74.30	(3.70)	(4.74)	77.00	74.00	3,805	286,002.40	40
BIMPUTH LANKA	21.50	20.50	(1.00)	(4.65)	20.50	19.50	500	10,150.00	3
RIVERINA HOTELS	89.00	85.00	(4.00)	(4.49)	85.00	85.00	1	85.00	1
SERENDIB HOTELS [X]	14.60	14.00	(0.60)	(4.11)	14.00	13.90	1,150	16,095.00	4

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්තය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙනි අවම வருடத்தின் குறைவு	Year Change % වසරෙනි වෙනස % வருடாந்த அசைவு%
ASPI	4,949.46	4,927.13	6,074.42	6,074.87	4,737.75	(18.52)
MPI	4,569.85	4,550.02	5,229.16	5,239.92	4,198.26	(12.61)
S&P SL20	2,799.31	2,792.08	NA	2,845.23	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නියනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා	,	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		සහා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		බෙදා දීම		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම
		விசேட		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය
		பொதுக்கூட்டம்				மந்நும் அனுமதிக்கப்படும்	பங்குஉரிமைகள் வர்த்தக
						அனுமதுகைப்படும் இறுதித்திகதி.	வாததக ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04	* The compan	y inform that the Rig	hts issue would be de	elayed until the out		
Industries PLC		regard to the a	cquisition of its land	by the State is know	m.		
(Issue Price : Rs 18/-	To raise capital	considering tha	at the net assets of th	e company is less tha	an half of its stated	capital.)	
Colombo Fort	03 for 10	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment PLC							
(Issue price: Rs. 80/-	. To obtain fund	ds for the purpos	se of further investing	g in shares listed in tl	he CSE)		
Colombo	02 for 11	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment							
Trust PLC							
(Issue price: Rs. 80/-	. To obtain fund	ds for the purpos	se of further investing	g in shares listed on t	the CSE)		
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012
Developers PLC							
(Issue price: Rs. 80/-	. To overcome t	he serious loss o	f capital and also to	capitalize the compa	ny to carry out the	business operation	s.)
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012
Products PLC							
(Issue price: Rs 60/	. To purchase an	d effect improve	ements/enhancemen	ts at /to the product	ion facility.		
Regnis (Lanka)	01 for 06			To be n	otified		
PLC							
(Issue Price Rs 69/	To finance mac	hine ry, dyes and	moulds required for	the introduction of t	the new range of re	efrigerators and to r	educe the short
term borrowings.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.)		රැස්වීම பங்குதாரர் · ·		දිනය
	பங்கொன்றிற்கான பங்கிலாபம்		கூட்டம்		கொடுப்பனவு திகதி
	((T)LIT)				ற்கத்
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Expolanka Holdings PLC	0.12	Interim	Not applicable	15-08-2012	24-08-2012
Senkadagala Finance PLC	0.55	Final	15-08-2012	16-08-2012	24-08-2012
ACL Plastics PLC	1.00	Interim	Not Applicable	20-08-2012	29-08-2012
The Kandy Hotels Company(1938)	0.015	Final	17-08-2012	20-08-2012	28-08-2012
PLC					
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Ceylon Tea Brokers PLC	0.25	First & Final	Not Applicable	28-08-2012	07-09-2012
Trade Finance & Investments PLC	0.65	Final	30-08-2012	03-09-2012	11-09-2012
Lanka Ventures PLC	1.50	Final	14-09-2012	17-09-2012	25-09-2012
Swadeshi Industrial Works PLC	1.00	Final	14-09-2012	17-09-2012	25-09-2012
Lanka Ashok Leyland PLC	60.00	First & Final	17-09-2012	18-09-2012	26-09-2012
Convenience Foods Lanka PLC	1.00	First & Final	19-09-2012	20-09-2012	28-09-2012
Commercial Credit and Finance	1.00	First & Final	21-09-2012	24-09-2012	02-10-2012
PLC					
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012

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

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

Announcements for the day	XC /XR/XD Falling Due on the next day	r – – –	Amended
දිනය සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	BOLD	වෙනස්කිරීම
🗖 குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		த ிருத்தம்

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF	
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුගුුුනි /	MEETING	DATE / දිනය/	PAYMENT	
கம்பனி	කොටසකට	இடை க்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම සිදුකරන	
	ලාභාංශ (රු.)		∆ಜಿಲಿ®பங்குதாரர் கூட்டம்		දිනය	
	பங்கொன்றிற்கா				கொடுப்பனவுத்	
	ன பங்கிலாபம்				திகதி	
	(ருபா)					
Lanka Aluminium Industries PLC	0.50	First & Final	24-09-2012	25-09-2012	03-10-2012	
Free Lanka Capital Holdings PLC	0.05	First & Final	26-09-2012	27-09-2012	05-10-2012	
Lanka Wallitiles PLC	3.00	Final	To be notified			
Distilleries Company of Sri Lanka PLC	3.00	Final	7	To be notified		
Orient Finance PLC	0.15	Final	Т	To be notified		
J. L. Morison Son & Jones (Ceylon)	2.00	Second & Final	To be notified			
PLC *	(Tax Free)	(Voting & Non Voting)				
Lanka Ceramic PLC	1.10	Final	7	To be notified		
C. T. Land Development PLC	0.80	Final	7	To be notified		

^{*}The financial Year has been changed to 2011/2012

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

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

Announcements for the day දිනය සඳහා නිවේදනයන් පළඹුන් දිනයේදී ගෙවිය යුතු XC /XR/XD ළුඹුන්නු නිම්මන්ත්වලාසාන அழிவித்தல்கள் மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD
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MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම් / කட்டாய கொடை முனைவு

MILITARITORI OTTERO / GO	ere a company a que as misse	, were	
OFFEROR	OFFEREE	DATE OF ANNOUCEMENT	OFFER PRICE PER SHARE (Rs)
අර්පණය කරන්නා	අර්පණය ලබන්නා	නිවේදනය කරනු ලබන දිනය	කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை
கொடை முனைபவர்	கொடை முனைவுக்காரர்	அறிவிக்கப்பட்ட திகதி	முனைவு விலை(ருபா.)
Parkson Retail Asia Limited	Odel PLC	07-08-2012	23.50

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

COMPANY	DATE OF	
සමාගම	TRANSFER	REASON / හේතුව
கம்பனி	පැවරුම් දිනය மாந்நப்பட்ட திகதி	காரணம்
Hotel Developers (Lanka)	28-Jun-2001	Non submission of Annual Reports for the F/Y Ended 31-MAR-2011.
PLC		 Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-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.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Kelsey Developments PLC	21-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
First Capital Holdings PLC	21-08-2012	Auditorium, Sri Lanka Foundation, No.100, Independence Square, Colombo 07.	10.30 a.m.
Arpico Finance Company PLC	22-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Browns Beach Hotels PLC	28-08-2012	Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Mercantile Shipping Company PLC	28-08-2012	BCIS Auditorium, BMICH, Bauddhaloka Mawatha, Colombo 07.	11.30 a.m.
ACL Plastics PLC	30-08-2012	No.60, Rodney Street, Colombo 08.	09.00 a.m.
Kelani Cables PLC	30-08-2012	No.60, Rodney Street, Colombo 08.	09.45 a.m.
ACL Cables PLC	30-08-2012	Auditorium of ACL Cables PLC, No.60, Rodney Street Colombo 08.	11.30 a.m.
Trade Finance & Investments PLC	30-08-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mw.,	02.00 p.m.
		Colombo 02.	
Expolanka Holdings PLC	30-08-2012	Galadari Hotel, No.64, Lotus Road, Colombo 01.	05.00 p.m.
Swarnamahal Financial Services PLC	03-09-2012	Hotel Sapphire, No.371, Galle Road, Colombo 06.	10.30 a.m.
Beruwala Resorts PLC	04-09-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Sierra Cables PLC	05-09-2012	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	05-09-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A,	10.00 a.m.
		Malalasekera Mawatha, Colombo 07.	
Kuruwita Textile Mills PLC	05-09-2012	Samudra Ballroom of the Taj Samudra Hotel	04.30 p.m.
The Swadeshi Industrial Works PLC	14-09-2012	Registered Office, 18-2/1A, State Bank of India Building,	03.00 p.m.
		Sir Baron Jayathilake Mawatha, Fort, Colombo 01.	
Lanka Ventures PLC	14-09-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Navam Mawatha,	03.00 p.m.
		Colombo 02.	

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉ ம

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

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

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

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Asha Central Hospitals PLC	Announcement : Purchase of 2,417,483 shares (10.824%) in Asha Central Hospitals PLC by	20-08-2012
	Actis Investment Holdings SL Limited.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

East West Properties PLC

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

${f ACCOUNTS\ RECEIVED\ /$ ு. இණු ${f S}$ தெடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

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

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

<u>30-06-2012 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்படுத்தப்படாத)</u> COMPANY COMPANY සමාගම සමාගම கம்பனி கம்பனி Kuruwita Textiles Mills PLC Cargills (Ceylon) PLC C T Holdings PLC Abans Electricals PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාෘක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

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

COMPANY மூலை கம்பனி	NAME OF DIRECTOR අධානක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அநிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
Central Industries PLC	Mr. E. H. Wijenaike	20-08-2012	Acquisition

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

	MAIN BOA	RD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിഞல	(+)	(-) Tr ഗമ്പം ഖിധாபா	දනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tr ගනුදෙ வியாபா	දුනු
A.SPEN.HOT.HOLD.	750	69.00			2	BALANGODA	2,000	24.00			1
A.SPEN.HOT.HOLD.	200	66.50			1		100	24.00	0.10		1
A.SPEN.HOT.HOLD.	200	68.90			1	BLUE DIA MONDS	44,449	4.30	0.10		20
A.SPEN.HOT.HOLD.	300	69.00			1	BLUE DIAMONDS	330	4.40			20 4
A.SPEN.HOT.HOLD.	200	66.50			1	BLUE DIAMONDS	17,600	4.40			8
A.SPEN.HOT.HOLD.	200	68.90			1	BLUE DIA MONDS	100	4.40			0
A.SPEN.HOT.HOLD.	329	69.00		0.70		BLUE DIA MONDS		4.40			
A.SPEN.HOT.HOLD.		92.60		0.70		BLUE DIAMONDS	30,500	4.30			5 27
	1,000				1		49,610				
ABANS ACL	3,623	90.00					21,600	1.70 1.80			7
	300	55.90			3	BLUE DIA MONDS[X.0000]	700				2
ACL	6,020	56.00			4	BLUE DIA MONDS[X.0000]	100	1.70			1
ACL	100	55.90			1	BLUE DIA MONDS[X.0000]	140	1.80			1
ACL	6,640	56.00				BLUE DIA MONDS[X.0000]	22,650	1.70			2
ACL	300	55.50			1		1,200	119.70			4
ACL	100	56.00			1	BROWNS	100	115.00			1
ACL	200	56.10				BROWNS	378	119.00			3
ACL	1,520	56.00			4	BROWNS	700	119.20			2
ACL PLASTICS	100	84.20 XD				BROWNS	100	119.50			1
ACL PLASTICS	187	84.00 XD				BROWNS	758	119.70			2
ACME	101	14.70			2	BROWNS	400	119.50			2
ACME	500	14.50			3	BROWNS	1,601	119.00	9.00		4
ACME	2,300	14.40			1	BROWNS BEACH	400	13.50			1
ACME	2,100	14.50			3	BROWNS BEACH	410	13.50			2
ACME	1,716	14.60			6	BROWNS BEACH	1,190	13.40			2
ACME	500	14.60			1	BROWNS BEACH	200	13.50			1
ACME	550	14.40			1	BUKIT DARAH	100	670.00			2
AGALAWATTE	199	29.00			3	BUKIT DARAH	200	669.90			2
AGALAWATTE	1,250	32.40	0.80)	1	BUKIT DARAH	113	670.00			3
AHOT PROPERTIES	17,000	77.00			2	C T HOLDINGS	200	126.40			2
AITKEN SPENCE	200	108.20				C T HOLDINGS	100	126.20			1
AITKEN SPENCE	250	108.00			2	C T HOLDINGS	110	126.10			2
AITKEN SPENCE	100	101.00			1	C T HOLDINGS	190	126.10		0.40	2
AITKEN SPENCE	221	100.00			1	CTLAND	2,400	25.90			1
AITKEN SPENCE	100	112.00			1	CTLAND	948	25.00			3
AITKEN SPENCE	415	108.00		1.20	1	CTLAND	860	25.80			1
ALUFAB	190	25.60			2	C.W.MACKIE	100	55.50			1
ARPICO	800	82.00			11	C.W.MACKIE	100	56.20			1
ASIA CAPITAL	396	30.10			1	CARSONS	200	430.00			2
ASIA CAPITAL	195	30.00			1	CDB	300	34.50		0.50	1
ASIRI	2,600	8.00			2	CDB[X.0000]	1,040	27.70			4
ASIRI	8,290	8.10			7	CDB[X.0000]	3,000	27.60			1
ASIRI	7,900	8.00			2	CDB[X.0000]	5,927	27.50		0.10	4
ASIRI	21,300	7.90			3	CDIC	500	328.20			3
ASIRI	160,200	7.80			5	CENTRAL FINANCE	516	129.80			1
ASIRI	29,000	7.70			5	CENTRAL FINANCE	2,000	129.90			1
ASIRI	111,200	7.60			4	CENTRAL FINANCE	12,404	130.00			4
ASIRI	81,098,200	7.50			10	CENTRAL FINANCE	5,080	129.50			3
ASIRI	18,000	7.60			3	CENTRAL FINANCE	180,000	129.00			1
ASIRI	82,000	7.50			4	CENTRAL FINANCE	100	129.50			1
ASIRI	8,510	7.90			6	CENTRAL FINANCE	149,900	129.00			4
ASIRI	1,599	7.80			1	CENTRAL IND.	500	65.20			1
ASIRI	6,490	7.90			1	CENTRAL IND.	215	65.10			3
AVIVA NDB	300	289.30	9.30)	2	CENTRAL IND.	5,085	65.00		0.20	2
BAIRAHA FARMS	300	133.90			1	CEYLINCO INS.	310	706.00			2
BAIRAHA FARMS	2,295	134.00	4.00)	12	CEYLINCO INS.	1,500	705.00		0.20	1

	M AIN BOA	RD				M AIN BOA	RD			
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Tr	ds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා	G	அ ெ දන பாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනහ	` ,	ිනු බ්யாபா	දනු
புண்ணியக்கள்	अन्तान्य	971/90/90	оли	ساراالتاالد	புல்லில் புற்கிக்கி	अनान्य	911190J9U		ошили п	IJШ
CEYLON BEVERAGE	136	298.90		1	CIC[X.0000]	1,800	55.80			2
CEYLON BEVERAGE	250	299.00		3	CIC[X.0000]	1,500	55.10			2
CEYLON BEVERAGE	450	300.00		2	CIC[X.0000]	777	55.80			1
CEYLON BEVERAGE	283,400	310.00		1	CIC[X.0000]	298	55.40			1
CEYLON BEVERAGE	285	300.00		4	CIC[X.0000]	200	55.30			1
CEYLON BEVERAGE	120	309.90		1	CIC[X.0000]	1,422	55.30	0.10		1
CEYLON BEVERAGE	4,205	310.00	34.80	2	CIT[R.0000]	544	7.90 XR			1
CEYLON	1,000	10.20		1	CIT[R.0000]	244	8.00 XR			1
LEATHER[W.0013]					CIT[R.0000]	618	3.00 XR			1
CEYLON	13,000	10.00		6	CITRUS LEISURE	2,136	28.40			1
LEATHER[W.0013] CEYLON	2,300	10.60	0.40	2	CITRUS LEISURE	600	28.50			1
LEATHER[W.0013]	2,300	10.00	0.40		CITRUS LEISURE	974	28.80			2
CEYLON	2,000	10.00		5	CITRUS LEISURE	100	28.90			1
LEATHER[W.0014]					CITRUS LEISURE	325	28.80			1
CEYLON	350	10.40		1	CITRUS LEISURE	660	27.30			1
LEATHER[W.0014]					CITRUS LEISURE	525	28.80	0.40		2
CEYLON	843	10.50		1	CITRUS LEISURE[W.0019]	110	5.70			2
LEATHER[W.0014] CEYLON	307	10.60		4	CITRUS LEISURE[W.0019]	4,500	5.60			3
LEATHER[W.0014]	307	10.60		'	CITRUS LEISURE[W.0019]	1,700	5.50			2
CEYLON TOBACCO	100	671.00		1	CITRUS LEISURE[W.0019]	5,200	5.60			5
CEYLON TOBACCO	2,005	670.00		3	CITRUS LEISURE[W.0019]	400	5.50		0.10	2
CEYLON TOBACCO	101	677.00		2	CITY HOUSING	5,000	12.50			3
CEYLON TOBACCO	100	670.00	5.0	0 1	COCO LANKA	1,200	51.00			2
CFI	2,700	85.50 XR		1	COCO LANKA	1,000	50.50			2
CFI	8,070	85.50 XR		5	COCO LANKA	100	52.50			1
CFI	132	87.90 XR		2	COCO LANKA	250	52.00			2
CFI	500	88.00 XR		2	COCO LANKA	253	51.00			2
CFI	388	89.00 XR	7.00	2	COCO LANKA	163	51.80			4
CFI[R.0000]	4,643	1.40 XR		2	0000 4 NII/4	337	50.60		2.10	3
CFI[R.0000]	7,764	1.40 XR		15	COLD CTODEC	490	122.20			1
CFI[R.0000]	8,049	1.00 XR		2	COLD CTODEC	100	124.40			2
CFI[R.0000]	7,000	0.80 XR		3	COLD CTODEC	403	124.90	0.90		2
CFI[R.0000]	57,332	0.70 XR		15	COLOMBO LAND	2,000	32.70			1
CFI[R.0000]	1,000	1.00 XR		3	COLOMBO LAND	2,000	32.00			1
CFI[R.0000]	1,000	0.70 XR		2	OOL OMBO LAND	8,300	32.30			3
CFI[R.0000]	200	1.30 XR		2	OOL OMBO LAND	5,000	32.40			1
CFI[R.0000]	150	1.40 XR		2	COL OMBO LAND	9,900	32.50			6
CFI[R.0000]	450	1.30 XR		1	COLOMBO LAND	6,000	32.20			2
CFI[R.0000]	500	0.80 XR		1	COLOMBO LAND	499	32.10			1
CFI[R.0000]	362	0.70 XR		1	COLOMBO LAND	47,701	32.00			6
CFI[R.0000]	1,000	0.70 XR		1	COLOMBO LAND	100	32.60			1
CFI[R.0000]	100	0.80 XR		1	COLOMBO LAND	2,000	32.00		0.50	2
CFI[R.0000]	6,079	0.70 XR		8	COMMERCIAL BANK	293	101.00			3
CFI[R.0000]	2,390	0.70 XR 0.70 XR		3	COMMEDIAL DANK	100	102.00			1
CFI[R.0000]	3,390	0.70 XR 0.90 XR		2	OOM AN AEDOLA L. D.A. NILL	9,953	101.00			11
CFI[R.0000]	1,000	1.00 XR		1	COMMERCIAL BANK	104	100.90			1
				1	COMMERCIAL BANK	500	101.00			1
CFI[R.0000]	150 6 240	1.30 XR 1.40 XR		3	COMMEDICAL BANK	155	100.90			2
CFI[R.0000]	6,240 3,000			2	COMMEDICAL DANK	100	100.50			1
CFI[R.0000]	3,000	1.80 XR			COMMEDCIAL DANK	1,860	100.20			2
CFI[R.0000]	430	1.90 XR	0.4	6	COMMEDIAL DANK	680	100.20			3
CHEV/BON	20,050	5.00	0.1		OOM AN AEDOLA L. D.A.A.II.	10,155	101.00			5
CHEVRON	200	174.50	0.00	2	COMMERCIAL BANK	5,130	102.00		0.10	4
CHEV RON	550	175.00	0.80	1	OOM AN AEDOLA I	218	79.00		2	2
CIC	335	70.00		3	BANK[X.0000]	210	. 5.00			_

	M AIN BOA	RD				M AIN BO	ARD			
Security	Qty	Price	(+) (-) Tro	ds	Security	Qty	Price	(+)	(-) Tr	ds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනා	ගනුදෙ ഖിயாபார		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛി න හ		ගනුදෙ ഖിயாபா	
				,_		J. 1				,_
COMMERCIAL	5,000	79.20		1	ENVI. RESOURCES	45,272	14.30			6
BANK[X.0000]	1.050	70.50		2	ENVI. RESOURCES	400	14.40			1
COMMERCIAL BANK[X.0000]	1,050	79.50		2	ENVI. RESOURCES	1,000	14.50			1
COMMERCIAL	1,000	79.70		1	ENVI. RESOURCES	33,399	14.40			16
BANK[X.0000]	,				ENVI. RESOURCES	34,228	14.30			9
COMMERCIAL	300	79.90		1	ENVI. RESOURCES	2,100	14.20			2
BANK[X.0000]					ENVI. RESOURCES	400	14.20			1
COMMERCIAL BANK[X.0000]	22,650	80.00		4	ENVI. RESOURCES	3,100	14.20			2
COMMERCIAL	200	79.90		2	ENVI. RESOURCES	5,439	14.10			4
BANK[X.0000]	200	70.00		_	ENVI. RESOURCES	4,509	14.40			4
COMMERCIAL	19,178	80.00		11	ENVI. RESOURCES	19,000	14.50			5
BANK[X.0000]					ENVI. RESOURCES	10,010	14.60			4
COMMERCIAL DEV.	500	56.30		2	ENVI. RESOURCES	916	14.60	0.30		2
DANKOTUWA PORCEL	5,000	12.60		3	ENVI. RESOURCES[W.0003]	2,600	4.90			4
DANKOTUWA PORCEL	1,100	12.80		2	ENVI.	8,810	4.80			7
DANKOTUWA PORCEL	5,000	12.60		1	RESOURCES[W.0003]	3,3.3				·
DANKOTUWA PORCEL	700	12.50		1	ENVI.	9,201	5.20			5
DANKOTUWA PORCEL	3,250	12.40		5	RESOURCES[W.0006]					
DANKOTUWA PORCEL	450	12.30		1	ENVI.	10,104	5.30			6
DANKOTUWA PORCEL	10,000	12.50	0.10	•	RESOURCES[W.0006] ENVI.	2,501	5.20			5
DFCC BANK	500	113.00		1	RESOURCES[W.0006]	2,301	5.20			5
DFCC BANK	13,000	112.00		8	ENVI.	9,999	5.10			2
DIALOG	10,000	6.00		3	RESOURCES[W.0006]					
DIALOG	1,208	5.90		3	ENVI.	2,500	5.20			2
DIALOG	12,100	6.00			RESOURCES[W.0006]		- 00 VP			_
DIMO	200	599.00			EXPOLANKA	6,700	5.90 XD			5
DIPPED PRODUCTS	3,700	85.00			EXPOLANKA	58,600	5.80 XD			9
DISTILLERIES	108	119.00			EXPOLANKA	25,000	5.80 XD			2
DISTILLERIES	215	118.60			EXPOLANKA	23,213	5.90 XD		0.40	2
DISTILLERIES	500	118.10	0.00		EXPOLANKA	6,900	5.80 XD		0.10	3
DISTILLERIES	185	118.00	0.60		FIRST CAPITAL	1,800	9.60			2
DOCKYARD	105	195.00			FIRST CAPITAL	200	9.50		0.10	1
DOCKYARD	1,200	196.00			FIRST CAPITAL FORT LAND	3,000	9.60		0.10	3
DOCKYARD DOCKYARD	300 1,136	197.00			FORT LAND	1,200 200	26.60			2
DOCKYARD	1,130	198.90 199.00			FORT LAND	8,000	27.00 27.30			1
DOCKYARD	137	201.00	4.70		FORT LAND	1,828	27.40			6
DOLPHIN HOTELS	100	29.40	4.70		FORT LAND	970	27.40			4
DOLPHIN HOTELS	1,000	29.50	0.70		FORT LAND	400	26.70			3
DUNAMIS CAPITAL	6,451	9.50	0.70		FORT LAND	450	26.80			2
DURDANS	120	70.00				2,730	27.00	0.10		4
DURDANS	120	75.00	5.00		GALADARI	28,580	12.70	0.10		7
DURDANS[X.0000]	120	65.00	0.00		GOOD HOPE	110	1,186.00	0.10		2
DURDANS[X.0000]	100	65.10			GRAIN ELEVATORS	165	49.60			1
DURDANS[X.0000]	1,920	65.00			GRAIN ELEVATORS	2,300	49.70			4
EAST WEST	1,000	13.50	0.10		GRAIN ELEVATORS	500	48.50			2
EASTERN MERCHANT	1,000	11.00		3	GRAIN ELEVATORS	1,000	49.40			5
EASTERN MERCHANT	100	11.30			GRAIN ELEVATORS	300	48.50			3
EASTERN MERCHANT	4,900	11.40	0.30	5	GRAIN ELEVATORS	100	49.00		0.40	1
EDEN HOTEL LANKA	1,299	30.00			HA PUGA STENNE	194	42.00			2
ENVI. RESOURCES	500	14.60			HAYLEYS - MGT	81,000	8.00			5
ENVI. RESOURCES	2,471	14.50		2	HAYLEYS - MGT	500	8.10	0.10		1
ENVI. RESOURCES	3,600	14.60		5	HAYLEYS EXPORTS	302	22.30			2
ENVI. RESOURCES	2,529	14.50		1	HDFC	195	50.60		0.40	1

	MAINIDOA	DD.				MAINIBOAL	20		
Security	M AIN BOA Qty	Price	(+) (-)	Trds	Security	M AIN BOAI Qty	Price	(+)	(-) Trds
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பிணையங்கள்	அளவு	ഖിതെ	வியா	பாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
HEMAS HOLDINGS	500	22.90		3	KANDY HOTELS	102	6.20	0.20	2
HEMAS HOLDINGS	300	23.00		2	KEELLS FOOD	375	62.10 XR		4
HEMAS HOLDINGS	100	23.10		1	KEELLS FOOD	1,269	62.00 XR		1
HEMAS HOLDINGS	5,200	23.20		4	KEELLS FOOD	3,000	62.20 XR		1
HEMAS HOLDINGS	10,082	23.40		2	KEELLS FOOD	2,000	62.10 XR		1
HEMAS HOLDINGS	1,408	23.50			KEELLS FOOD	100	62.00 XR		0.30 1
HEMAS HOLDINGS	100	23.20		1	KEELLS FOOD[R.0000]	116,228	0.30 XR		5
HEMAS HOLDINGS	9,593	23.50		3	KEELLS FOOD[R.0000]	17,710	0.30 XR		8
HEMAS HOLDINGS	845	23.20	0.20		KEELLS FOOD[R.0000]	120,548	0.20 XR		9
HEMAS POWER	15,149	17.40	0.10		KEELLS FOOD[R.0000]	1,900	0.10 XR		1
HNB	125	136.50			KEELLS FOOD[R.0000]	300	0.20 XR		0.10 1
HNB	600	136.00			KEELLS HOTELS	11,050	13.00		6
HNB	890	136.50		1	KEELLS HOTELS	199,798	13.00		5
HNB	511	137.00		-	KEELLS HOTELS	1,000	12.90		2
HNB	3,929	137.30	3.30	-	KEELLS HOTELS	146,899	13.00		8
HNB[X.0000]	15,310	96.00	0.50		KEELLS HOTELS	5,999	12.90		2
HNB[X.0000]	285	95.50		10	KEELLS HOTELS	814,601	13.00		14
	5,000	96.00		-		•	26.80		12
HNB[X.0000]						8,100			2
HNB[X.0000]	1,400	95.50			KELANITY RES	200	26.60		
HNB[X.0000]	5,925	96.00			KELANI TYRES	574	26.50		1.70 1
HNB[X.0000]	2,561	96.00			KELANI VALLEY	284	84.00	3.60	2
HNB[X.0000]	492	96.40			KELSEY	1,000	15.50		2
HNB[X.0000]	330	96.00	0.50	1	KELSEY	2,500	15.30		4
HNB[X.0000]	7,444	96.50	0.50		KELSEY	6,399	15.00		6
HNB ASSURANCE	1,732	41.20		4	KELSEY	2,000	15.20		2
HNB ASSURANCE	500	42.00		1	KOTAGALA	3,407	55.00	0.10	5
HNB ASSURANCE	300	42.50			KOTMALE HOLDINGS	2,500	29.50		2
HOTEL SERVICES	150	14.10		1		500	26.40		2
HOTEL SERVICES	3,670	14.00		6	LANKA ALUMINIUM	2,183	26.40		3
HOTEL SERVICES	8,918	14.30	0.30		LANKA ALUMINIUM	199	26.30		2
HOTELS CORP.	1,010	19.00			LANKA ALUMINIUM	2,302	26.40	0.20	4
HOTELS CORP.	150	19.30			LANKA FLOORTILES	1,700	59.50		0.50 2
HOTELS CORP.	480	19.50			LANKA HOSPITALS	800	32.50		2
HOTELS CORP.	2,200	19.00		3	LANKA HOSPITALS	320	33.00		3
HUNAS FALLS	149	56.00	1.80	3	LANKA HOSPITALS	800	32.20		4
HUNTERS	200	290.10			LANKA HOSPITALS	2,150	32.90	0.70	3
HUNTERS	203	299.00	0.50		LANKA IOC	2,300	16.40		1
HYDRO POWER	20,000	5.20			LANKA IOC	700	16.30		1
HY DRO POWER	700	5.30			LANKA IOC	2,500	16.40	0.10	2
HYDRO POWER	20,300	5.20			LANKA VENTURES	100	30.00		1
HYDRO POWER	42,100	5.30	0.10		LANKA WALLTILE	175	59.50		1
JKH	18,711	197.00			LANKA WALLTILE	370	59.60	0.40	3
JKH	2,025	197.50			LANKEM CEYLON	442	127.00		1
JKH	11,510	198.00		6	LANKEM CEYLON	3,000	129.00		1
JKH	1,000	197.50		1	LANKEM CEYLON	442	128.90		1
JKH	21,216	198.00		13	LANKEM CEYLON	558	129.00		1
JKH	5,000	197.00			LANKEM CEYLON	1,000	127.00		3
JKH	666	196.50			LANKEM DEV.	8,500	6.50		11
JKH	25,400	198.00		10	LANKEM DEV.	2,390	6.60		5
JKH	1,990	198.50	3.40	1	LANKEM DEV.	1,000	6.70		1
JOHN KEELLS	100	57.00	2.20	1	LANKEM DEV.	2,310	6.60		4
KAHAWATTE	215	34.50		1	LANKEM DEV.	5,000	6.50		1
KAHAWATTE	300	30.30		1	LANKEM DEV.	7,618	6.60	0.10	7
KAHAWATTE	300	34.70	2.00	1	LAXAPANA	1,001	6.10		2
KANDY HOTELS	328	6.10		2	LAXAPANA	3,000	6.00		2

	M AIN BOA	DD.				M AIN BOA	DD.		
Security	Qty	Price	(+) (-) 7	rds	Security	Qty	Price	(+) (-)	Trds
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பிணையங்கள்	அளவு	ഖിതல	வியாட	பாரம்	பிணையங்கள்	அளவு	ഖിതல	ഖിധി	ாபாரம்
LAXAPANA	500	6.10		1	MTD WALKERS	1,000	27.10		1
LAXAPANA	1,100	6.00	0.10	2	MTD WALKERS	18,790	27.00		9
LB FINANCE	100	108.70		1	MTD WALKERS	2,000	26.90		4
LB FINANCE	300	115.90			MTD WALKERS	1,000	26.80		4
LB FINANCE	100	116.00	1.80		MTD WALKERS	1,000	27.00		2
LION BREWERY	100	218.00			MULLERS	29,700	1.60		1
LION BREWERY	4,000	219.00			NAMAL ACUITY	600	53.00		2
LION BREWERY	53,590	230.00		6	VF[U.0000]	000	00.00		_
LION BREWERY	122	220.00		2	NAMAL ACUITY	400	52.60		1
LION BREWERY	680,000	230.00		2	VF[U.0000]				
LION BREWERY	100	221.00		1	NAMAL ACUITY	100	52.10		1
LION BREWERY	189,900	230.00		1	VF[U.0000]	000	50.00		•
LION BREWERY	400	221.00		1	NAMAL ACUITY VF[U.0000]	900	50.20		3
LION BREWERY	235	229.00			NAMAL ACUITY	200	52.30	2.90) 2
LION BREWERY	100	229.80		1	VF[U.0000]	200	02.00	2.00	_
LION BREWERY	700	229.90		4	NAT. DEV. BANK	8,900	118.90		4
LION BREWERY	119,994	230.00		9	NAT. DEV. BANK	400	119.00		1
LION BREWERY	100	229.80		1	NAT. DEV. BANK	200	118.90		1
LION BREWERY	500	229.90		2	NAT. DEV. BANK	9,700	119.00		10
LION BREWERY	109,637	230.00		28	NAT. DEV. BANK	250	118.50		1
LION BREWERY	42,030	229.00	19.00	9	NAT. DEV. BANK	200	118.90		1
LOLC	202,850	40.00	19.00	6	NAT. DEV. BANK	3,000	119.00	1.60	3
LOLC	100	39.50		1	NATION LANKA	15,089	7.90		5
LOLC	290	38.70		1	NATION LANKA	14,896	8.00		6
LOLC	520	38.80		3	NATION LANKA	1,210	7.90		5
LOLC	179	38.70		1	NATION LANKA	190	7.80		1
LOLC	300	38.80		1	NATION LANKA	407	7.90		3
LOLC	100	39.60		1	NATION LANKA	2,365	7.80		5
LOLC	1,500	39.70		1	NATION LANKA	16,893	7.90		2
LOLC	400	39.80		1	NATION LANKA[W.0021]	10,000	2.60		2
LOLC	9,833	40.00		8	NATION LANKA[W.0021]	51,815	2.50		10
MADULSIMA	103	9.70		2	NATION LANKA[W.0021]	3,143	2.50		3
MADULSIMA	200	9.90		3	NATION LANKA[W.0021]	12,500	2.50		2
MADULSIMA	1,459	10.00		5	NATIONS TRUST	500	48.80		1
MA HA WELI REA CH	790	19.50		3	NATIONS TRUST	1,000	48.50		1
MA HA WELI REA CH	201	20.20		1	NATIONS TRUST	200	49.30		1
MA HA WELI REA CH	330	20.30		1	NATIONS TRUST	3,000	49.50		4
MA HA WELI REA CH	130	20.40		1	NATIONS TRUST	16,600	49.00		5
MA HA WELI REA CH	100	20.50		1	NATIONS TRUST	100	49.50		1
MA HA WELI REA CH	1,870	20.90		4	NATIONS TRUST	10,400	49.60		8
MA HA WELI REA CH	4,393	21.00	0.70	4	NATIONS TRUST	100	49.50		1
MALWATTE	90,100	3.40		16	NATIONS TRUST	500	49.20		1
MALWATTE	100	3.50	0.10	1	NATIONS TRUST	700	49.60	1.00	2
MASKELIYA	100	12.60	0.40	1	NAWALOKA	13,000	2.80		4
MERC. SHIPPING	110	200.00		2	NAWALOKA	11,290	2.70		9
MERC. SHIPPING	135	200.00		3	NAWALOKA	15,429	2.80		4
MERC. SHIPPING	100	199.00		1	NAWALOKA	1,800	2.70		1
MERCHANT BANK	2,000	23.00		3	NAWALOKA	12,000	2.80		1
MERCHANT BANK	400	22.90		2	OVERSEAS REALTY	1,000	13.10		1
MERCHANT BANK	4,350	22.80		1	OVERSEAS REALTY	500	13.20		1
MERCHANT BANK	500	23.40		1	OVERSEAS REALTY	200	13.00		1
MTD WALKERS	7,400	27.00		4	OVERSEAS REALTY	2,000	13.10	0.10	2
MTD WALKERS	400	27.10		1	PALM GARDEN HOTL	100	160.00	2.00	1
MTD WALKERS	2,700	27.30		9	PAN ASIA	400	19.00		2
MTD WALKERS	1,000	27.20		2	PANASIA	600	19.20		6

	M AIN BOAF	RD					M AIN BOA	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
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PAN ASIA	6,500	19.00			10	ROYAL CERAMIC	6,990	85.50		2
PAN ASIA	12,754	18.90			10	ROYAL CERAMIC	100	85.00		1
PAN A SIA	600	19.00				ROYAL CERAMIC	1,490	85.50		1
PAN ASIA	100	18.90			1	ROYAL CERAMIC	3,410	86.00		3
PAN ASIA	100	19.00			1	ROYAL CERAMIC	460	84.30		2
PAN ASIA	8,900	18.90			3	ROYAL CERAMIC	830	84.20		2
PAN ASIA	5,100	19.00	0.40		4	S M B LEASING	23,310	1.00		6
PAN ASIA	13,400	18.90	0.10			S M B LEASING	29,800	0.90		2
PANASIAN POWER	23,100	2.50			8	S M B LEASING	217,760	1.00		9
PANASIAN POWER	3,300	2.40			2	S M B LEASING[X.0000]	12,100	0.40		2
PANASIAN POWER	10,000	2.50			2	S M B LEASING[X.0000]	123,000	0.30		5
PANASIAN POWER	23,000	2.40			3	S M B LEASING[X.0000]	12,247	0.40	0.10	5
PANASIAN POWER	200	2.50				SAMPATH	8,290	165.00		13
PANASIAN POWER	100	2.40		0.10		SAMPATH	1,321	163.00		3
PC HOUSE	4,000	5.90			1	SAMPATH	582	164.00		5
PC HOUSE	1,000	5.90				SAMPATH	200	164.90		1
PC HOUSE	5,800	5.80			5	SAMPATH	5,300	165.00		12
PC HOUSE	127,398	5.80			27		559	165.00		5
PC HOUSE	100	5.90			1		500	165.10		2
PC HOUSE	2,600	5.80			4	SAMPATH	242	165.00		1
PDL	10,000	39.50	1.00		1	SANASA DEV. BANK	175	76.90		2
PEOPLE'S MERCH	200	12.60			2	SANASA DEV. BANK	200	77.00		2
PEOPLE'S MERCH	2,900	13.00			2	SANASA DEV. BANK	504	75.10		8
PEOPLES LEASING	10,050	10.70			5	SANASA DEV. BANK	545	75.00		2
PEOPLES LEASING	200	10.60			1	SANASA DEV. BANK	150	75.20		2
PEOPLES LEASING	1,950	10.50			2	SANASA DEV. BANK	500	75.10		1
PEOPLES LEASING	6,000	10.60			7	SANASA DEV. BANK	100	75.20		1
PEOPLES LEASING	2,000	10.70			1	SANASA DEV. BANK	200	75.10		3
PIRAMAL GLASS	1,500	5.00 XD			2	SANASA DEV. BANK	656	75.00		8
PIRAMAL GLASS	1,000	4.90 XD				SANASA DEV. BANK	100	75.10		1
PIRAMAL GLASS	100	5.00 XD				SANASA DEV. BANK	166	75.00		1
PIRAMAL GLASS	6,500	4.90 XD				SANASA DEV. BANK	200	74.20		1
PIRAMAL GLASS	75,000	5.00 XD			5	SANASA DEV. BANK	101	75.00		4
PIRAMAL GLASS	3,000	4.90 XD			4	SELINSING	1,232	1,099.00		3
PIRAMAL GLASS	59,089	5.00 XD				SELINSING	2,057	1,099.00		5
PIRAMAL GLASS	15,450	4.90 XD				SELINSING	1,719	1,099.00	249.00	7
RADIANT GEMS	490	49.90	0.50		2	SERENDIB HOTELS	1,050	22.00		2
REGNIS	1,000	68.20			1	SERENDIB HOTELS	10,000	22.10		3
REGNIS	100	68.70			1	SERENDIB HOTELS	3,325	22.00		1
REGNIS	2,325	69.00				SERENDIB HOTELS	10,000	22.10	0.10	4
REGNIS	2,100	67.30				SERENDIB HOTELS[X.0000]	1,100	14.00		0.60 3
REGNIS	600	67.10				SEYLAN BANK	4,139	52.30		1.50 4
REGNIS	10,100	67.00				SEYLAN BANK[X.0000]	412	26.30		2
REGNIS	2,000	68.00			1	SEYLAN BANK[X.0000]	6,000	26.10		3
REGNIS	3,621	67.00			15	SEYLAN BANK[X.0000]	1,000	26.20		2
REGNIS	206	66.70				SEYLAN BANK[X.0000]	2,200	26.10		5
RENUKA HOLDINGS	800	31.00			3	SEYLAN BANK[X.0000]	2,000	26.20		3
RENUKA HOLDINGS	1,135	30.00				SEYLAN BANK[X.0000]	610	26.10		1
RENUKA HOLDINGS	203	30.80				SEYLAN BANK[X.0000]	3,333	26.20		4
RENUKA HOLDINGS	100	30.90				SEYLAN BANK[X.0000]	483	26.30		1
RENUKA HOLDINGS	4,426	31.00	1.00			SEYLAN DEVTS	1,000	6.70		3
RICH PIERIS EXP	1,000	23.10				SEYLAN DEVTS	1,100	6.60		2
RICH PIERIS EXP	998	23.10			1	SEYLAN DEVTS	8,100	6.70		4
RICH PIERIS EXP	395	23.10		0.10	1		23,150	6.60		4
RICHARD PIERIS	164,405	7.30			31	SEYLAN DEVTS	1,000	6.70		1

	M AIN BO	ARD			MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds		Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		ගනුදෙනු வியாபாரம்		පුමාණය அளவு	මිල ඛාකා		ගනුදෙනු வியாபாரம்
ലംഗംഗവലാക്കാന	Эмпод	однолос		одишнин ш) (1900-000) (Elisabell	Эмиц	0 <u>1</u> 100/00		
SHALIMAR	113	1,050.00	150.00	1	THE FINANCE CO.[X.0000]	1,000	4.70		1
SHAW WALLACE	100	293.50		2	THE FINANCE CO.[X.0000]	680	4.80		1
SHAW WALLACE	100	294.90		1	THE FINANCE CO.[X.0000]	100	4.90	0.10	1
SHAW WALLACE	100	295.00		1	THREE A CRE FARMS	541	50.60		2
SHAW WALLACE	100	296.00		2	2 THREE ACRE FARMS	900	50.50		3
SHAW WALLACE	100	296.80		1	THREE A CRE FARMS	501	50.30		2
SHAW WALLACE	100	297.00		1	THREE A CRE FARMS	900	50.20		2
SHAW WALLACE	1,100	297.40		1	THREE A CRE FARMS	3,000	50.10		2
SHAW WALLACE	100	293.00		1	THREE A CRE FARMS	4,158	50.00		1.40 3
SHAW WALLACE	100	291.00		2	2 TOKYO CEMENT	425	26.30		1
SHAW WALLACE	250	290.00		1	TOKYO CEMENT	103	26.50		1
SHAW WALLACE	200	289.10		1	TOKYO CEMENT[X.0000]	18,200	19.50	0.30	6
SHAW WALLACE	900	287.10		1	UNION BANK	330	13.20		2
SHAW WALLACE	200	287.20		1	UNION BANK	970	13.10		4
SINGER FINANCE	11,562	12.20		4	UNION BANK	100	13.30		1
SINGER FINANCE	1,100	12.30		4	UNION BANK	1,300	13.20		6
SINGER FINANCE	1,438	12.20		7	UNION BANK	300	13.10		2
SINGER FINANCE	900	12.10		2	2 UNION BANK	810	13.20		1
SINGER FINANCE	10,300	12.20		6	UNION BANK	100	13.10		1
SINGER FINANCE	6,724	12.10		0.10	3 UNION BANK	2,400	13.20		2
SINGER IND.	105	150.00			2 UNION BANK	1,290	13.10		1
SINGER SRI LANKA	200	109.30		1		100	13.30		1
SINGER SRI LANKA	200	100.00		1		900	71.70		3
SINGER SRI LANKA	100	109.50	6.70		VALLIBEL	5,790	4.70		8
SLT	1,000	38.50	00		VALLIBEL	43,323	4.60		18
SLT	750	38.90			VALLIBEL	3,000	4.70		1
SLT	250	39.00			VALLIBEL	100	4.70		1
SLT	200	38.80			2 VALLIBEL FINANCE	100	31.20		1
SLT	100	37.30		1		5,200	3.60		3
SLT	100	37.20			VIDULLA NKA	5,000	3.50		4
SLT	382	38.50			2 VIDULLANKA	53,709	3.60		9
SLT	400	38.00			5 WATAWALA	2,000	8.50		2
SOFTLOGIC	250	9.30			YORK ARCADE	200	17.80		1
SOFTLOGIC	2,000	9.20		3		274	17.90		2
SOFTLOGIC	6,200	9.20		6		34,364	18.00		27
SOFTLOGIC	21,800	9.10			YORK ARCADE	400	18.10		2
SOFTLOGIC	1,000	9.20			YORK ARCADE	1,000	18.00		2
SOFTLOGIC	4,049	9.30		6		600	18.10		2
SUNSHINE HOLDING	500	25.60		1		2,100	18.20		6
SWISSTEK	2,430	16.00	0.10	g		3,200	18.30		4
TAJ LANKA	1,700	26.10			YORK ARCADE	3,000	18.40		2
TALAWAKELLE	102	16.00			YORK ARCADE	503	18.30		2
TEXTURED JERSEY	5,130	7.80			YORK ARCADE	10,051	18.50		12
TEXTURED JERSEY	100	7.70			YORK ARCADE	2,850	18.60		11
TEXTURED JERSEY	25,500	7.80			YORK ARCADE	10,950	18.50		8
TEXTURED JERSEY	100	7.70			YORK ARCADE	600	18.60		4
TEXTURED JERSEY	200	7.80			2 YORK ARCADE	1,450	18.70		4
TEXTURED JERSEY	135,699	7.80			YORK ARCADE	1,700	18.80		4
TEXTURED JERSEY	6,699	7.70		6		2,134	18.90		5
TEXTURED JERSEY	1,000	7.80		1		216	19.00		3
TEXTURED JERSEY	74,000	7.70			YORK ARCADE	125	18.90		2
TEXTURED JERSEY	201	7.80			YORK ARCADE	2,345	19.00		22
TEXTURED JERSEY	2,000	7.70			YORK ARCADE	100	18.80		1
THE FINANCE CO.[X.0000]	100	4.90			YORK ARCADE	100	18.90		1
THE FINANCE CO.[X.0000]	3,320	4.80			5 YORK ARCADE	2,100	18.80		2
	0,020					_,.00	. 0.00		_

	M AIN BOA	PD				DIRI SAVI BO	APD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛ ා නව	(')	ගනුදෙනු வியாபாரம்	සුරැකුම්පත් വിഞ്ഞെயங்கள்	පුමාණය அளவு	මිල ඛාන	(*)	ගනුදෙනු வியாபாரம்
വരാത്തിവിചക്കി	अनाव्य	97II90390		ышпппрш	ലംഗംഗവലമക്കി	अन्तान्य	91190090		வயபாராரம
YORK ARCADE	1,900	18.70		2	BROWNS INVSTMNTS	20,000	2.80		11
YORK ARCADE	400	18.90		4	BROWNS INVSTMNTS	9,525	2.80		3
YORK ARCADE	5,800	18.70		12	BROWNS INVSTMNTS	10,000	2.70		10
YORK ARCADE	5,000	18.80		1	BROWNS INVSTMNTS	6,300	2.70		4
YORK ARCADE	5,137	18.90		8	BROWNS INVSTMNTS	9,100	2.70		8
YORK ARCADE	600	19.00		3	BROWNS INVSTMNTS	5,500	2.80		3
YORK ARCADE	2,120	18.70		2	BROWNS INVSTMNTS	5,600	2.70		0.10 1
YORK ARCADE	2,000	18.60		1	CEYLON TEA BRKRS	3,243	5.10		5
YORK ARCADE	305	18.50		1	CEYLON TEA BRKRS	40,790	5.20		8
YORK ARCADE	3,165	18.60		5	CEYLON TEA BRKRS	49,757	5.10		13
YORK ARCADE	14,815	18.50		14	CEYLON TEA BRKRS	1,730	5.20		3
YORK ARCADE	13,579	18.50		14	CITRUS KALPITIYA	20,120	5.60		0.10 5
YORK ARCADE	103	18.40		2	CITRUS WASKADUWA	22,500	7.50		3
YORK ARCADE	197	18.30		2	CITRUS WASKADUWA	17,600	7.50		9
YORK ARCADE	15,660	18.50		12	CITRUS WASKADUWA	2,000	7.40		2
YORK ARCADE	200	18.70		2	COM.CREDIT	500	15.10		1
YORK ARCADE	1,499	18.80		2	COM.CREDIT	11,300	15.00		7
YORK ARCADE	2,600	18.90		4	COM.CREDIT	2,100	15.00		2
YORK ARCADE	15,588	19.00		20	COM.CREDIT	6,560	14.90		5
YORK ARCADE	400	18.80		3	COM.CREDIT	5,961	15.00		13
YORK ARCADE	39,742	19.00		26	COMM LEASE & FIN	15,000	3.00		9
YORK ARCADE	3,400	19.10		11	E - CHANNELLING	13,623	4.60	0.20	25
YORK ARCADE	1,700	19.20		4	ENTRUST SEC	100	17.60		1
YORK ARCADE	760	19.30		6	ENTRUST SEC	350	18.90		1
YORK ARCADE	6,940	19.40		11	ENTRUST SEC	1,230	19.00		1
YORK ARCADE	4,250	19.50		9	ENTRUST SEC	1,000	19.20		1
YORK ARCADE	639	19.40		3	FORTRESS RESORTS	589	14.60		1
YORK ARCADE	8,900	19.50		14	FORTRESS RESORTS	100	14.60		1
YORK ARCADE	2,400	19.60		5	FORTRESS RESORTS	10,014	14.90		17
YORK ARCADE	1,300	19.70		3		346	14.90		3
YORK ARCADE	700	19.80	2.30	_	FORTRESS RESORTS	33,250	15.00		17
					FORTRESS RESORTS	100	14.90		1
	Total Tra මුළු ගනුදෙ	ues ഇ / ഖിധന്വന	ர மொத்தம்	3,700	FORTRESS RESORTS	500	15.00		1
	DIRI SAVI BO				FORTRESS RESORTS	100	14.90		1
Security	Qty	Price	(+)	(-) Trds	FORTRESS RESORTS	500	15.00		1
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානව		ගනුදෙනු ඛിயாபாரம்	FORTRESS RESORTS	23,500	14.80		6
E100/00011E1535011	Эши	02100700		•ишпипуш	FORTRESS RESORTS	21,999	14.70		3
ACCESS ENG SL	5,200	15.90		3	FORTRESS RESORTS	86,425	14.50		19
ACCESS ENG SL	80,240	15.70		0.10 6	FORTRESS RESORTS	250	14.40		1
AMANA TAKAFUL	32,753	1.60		10	FORTRESS RESORTS	185	14.50		2
AMANA TAKAFUL	25,000	1.50		3	FORTRESS RESORTS	2,050	14.60		4
AMANA TAKAFUL	15,001	1.60		4	FORTRESS RESORTS	104	14.50		2
AMANA TAKAFUL	10,000	1.50		0.10 3	FORTRESS RESORTS	3,346	14.40		4
ASIA ASSET	1,240	2.70		7	FORTRESS RESORTS	3,315	14.50		4
ASIA ASSET	100	2.60		1	FORTRESS RESORTS	1,201	14.70		2
ASIAN ALLIANCE	100	81.00		1	FORTRESS RESORTS	6,300	14.80	0.50	4
ASIRI CENTRAL	2,174,795	250.00		3	FREE LANKA	10,200	2.10	0.00	1
A SIRI CENTRAL	242,690	250.00		0.20 4	FREE LANKA	11,000	2.20		3
BERUWALA RESORTS	412	2.90		3	FREE LANKA	3,100	2.10		2
BERUWALA RESORTS	105	2.90		2	FREE LANKA	1,002	2.10		3
BERUWALA RESORTS	63,000	2.80		17	FREE LANKA	1,002	2.20		1
BIMPUTH LANKA	100	19.50		1	FREE LANKA	10,000	2.10		2
BIMPUTH LANKA	400	20.50		1.00 2	FREE LANKA	·			
BROWNS INVSTMNTS	46,164	2.80		20	FREE LANKA	103,905	2.10		23
BROWNS INVSTMNTS	1,010	2.90		3		106,298	2.10		12
	·				GUARDIAN CAPITAL	300	53.00		1

	DIRI SAVI BO	OARD				DIRI SAVI BO	ARD		
Security	Qty	Price) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකන		නුදෙනු பாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		නනුදෙනු ഖിயாபாரம்
						•			
GUARDIAN CAPITAL	280	51.50			PEOPLE'S FIN	745	27.50		6
GUARDIAN CAPITAL	135	51.20			PEOPLE'S FIN	100	27.00		1
GUARDIAN CAPITAL	700	51.10	1.5		PEOPLE'S FIN	200	26.60		1
HVA FOODS	25,000	13.60		7	PEOPLE'S FIN	2,199	26.50		0.50 3
HVA FOODS	28,500	13.50		7		52,400	2.60		11
HVA FOODS	2,200	13.30		2		60,140	2.70		17
HVA FOODS	1,800	13.40		1		12,011	2.80		4
HVA FOODS	11,370	13.30		11	RAIGAM SALTERNS	2,500	2.70		3
HVA FOODS	2,000	13.20		1	RAIGAM SALTERNS	2,505	2.80		2
HVA FOODS	1,100	13.20		3	RAIGAM SALTERNS	5,000	2.70		4
HVA FOODS	11,000	13.20		15	RAIGAM SALTERNS	13,500	2.70		15
HVA FOODS	196	13.30		1	RAIGAM SALTERNS	14,400	2.70		7
HVA FOODS	5,000	13.20		10	RAIGAM SALTERNS	4,603	2.70		6
HVA FOODS	8,500	13.20		4	RAIGAM SALTERNS	56,301	2.60		28
HVA FOODS	100	13.30	0.1	0 1	RAIGAM SALTERNS	3,600	2.70	0.20	3
INFRA STRUCTURE	450	159.50 XR		1	RAMBODA FALLS	202	17.70		0.60 3
JANASHAKTHI INS.	15,800	9.90		15	RENUKA AGRI	20,814	4.10		6
JANASHAKTHI INS.	3,000	9.80	0.1	0 1	RENUKA AGRI	31,200	4.20		10
LANKA ORIXFINANCE	100	3.40		1	RENUKA AGRI	647	4.20		3
LANKA ORIXFINANCE	59,300	3.30		13	RENUKA AGRI	10,000	4.10		3
LANKA ORIXFINANCE	248,908	3.40		18	SIERRA CABL	500	2.40		1
LAUGFS GAS	100	21.30		1	SIERRA CABL	10,000	2.50		1
LAUGFS GAS	1,900	21.10		2	SIERRA CABL	1,000	2.40		1
LAUGFS GAS	3,425	21.30	0.4	0 4	SIERRA CABL	1,000	2.40		1
LAUGFS GAS[X.0000]	120	13.60		1	SIERRA CABL	502	2.50		2
LAUGFS GAS[X.0000]	5,000	13.70		1	SIERRA CABL	7,000	2.40		1
LAUGFS GAS[X.0000]	300	13.80		2	SIERRA CABL	87,000	2.50		7
LAUGFS GAS[X.0000]	100	13.90		1	SIERRA CABL	28,000	2.40		3
LAUGFS GAS[X.0000]	995	13.70		2	SOFTLOGIC CAP	900	5.90		2
LAUGFS GAS[X.0000]	2,000	13.60		2	SOFTLOGIC CAP	4,998	5.60		4
LAUGFS GAS[X.0000]	10,000	13.70		1	SOFTLOGIC CAP	1,199	5.90		4
LAUGFS GAS[X.0000]	7,770	13.60		4	SOFTLOGIC FIN	300	29.20		1
LAUGFS GAS[X.0000]	5,001	13.70		2	SOFTLOGIC FIN	1,700	29.10		1
LAUGFS GAS[X.0000]	11,330	13.60		2	SWARNAMAHAL FIN	70,280	5.80		15
LAUGFS GAS[X.0000]	1,000	13.50		1	SWARNAMAHAL FIN	150	5.70		1
LIGHTHOUSE HOTEL	1,100	44.00		3	SWARNAMAHAL FIN	1,000	5.70		1
LIGHTHOUSE HOTEL	500	44.10	0.50	1	SWARNAMAHAL FIN	2,000	5.80		1
MARAWILA RESORTS	17,400	6.60		2	TESS AGRO	378,280	2.40		56
MARAWILA RESORTS	4,400	6.70		1	TESS AGRO	832,202	2.50		68
MARAWILA RESORTS	600	6.80		1	TESS AGRO	100	2.60		1
MARAWILA RESORTS	100	6.70		1	TESS AGRO	457,857	2.50		41
MARAWILA RESORTS	100	6.60		1	TESS AGRO	11,100	2.50		2
MARAWILA RESORTS	800	6.70		4	TESS AGRO	5,000	2.60		1
MULTI FINANCE	1,000	19.90	0.3	0 1	TESS AGRO	192,610	2.50		20
NANDA FINANCE	590	5.90		5	TESS AGRO	78,750	2.50		15
NANDA FINANCE	110	6.00		2	TESS AGRO	59,825	2.40		16
NANDA FINANCE	900	5.70		1	TESS AGRO	200	2.50		1
NANDA FINANCE	100	5.90		1	TESS AGRO	336,780	2.40	0.10	43
ODEL PLC	9,100	22.50		12	TOUCHWOOD	600	12.90		1
ODEL PLC	3,300	22.50			TOUCHWOOD	10,000	13.60		5
ORIENT GARMENTS	3,000	17.60			TOUCHWOOD	2,000	13.70		3
ORIENT GARMENTS	610	17.80			TOUCHWOOD	4,000	13.60		2
ORIENT GARMENTS	500	17.60	0.1		TOUCHWOOD	18,000	13.70		7
PCH HOLDINGS	3,597	11.20	3.1		TOUCHWOOD	4,164	13.80		8
PCH HOLDINGS	501	11.90	0.20		TOUCHWOOD	6,000	13.90		2
	001		3.23		. 500005	0,000	. 5.50		

	DIRI SAVI B	OARD			
Security	Qty	Price	(+)	(-) T	rds
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புல்லியப்படுகள்	அளவு	9719009C		வியாப	шуш
TOUCHWOOD	6,000	13.80			3
TOUCHWOOD	6,500	13.70			4
TOUCHWOOD	5,000	13.60			4
TOUCHWOOD	1,900	13.50			4
TOUCHWOOD	2,000	13.60			1
TOUCHWOOD	1,735	13.50			2
TOUCHWOOD	1,681	13.60			3
TOUCHWOOD	3,000	13.10			4
TOUCHWOOD	4,350	13.50			3
TOUCHWOOD	1,500	13.60			2
TOUCHWOOD	250	13.30			1
TOUCHWOOD	100	13.50	0.10		1
TRADE FINANCE	4,790	11.30		0.20	4
UDA PUSSELLA WA	408	20.00	0.30		2
VALLIBEL ONE	6,305	14.70			6
VALLIBEL ONE	100	14.60			1
VALLIBEL ONE	395	14.50			2
VALLIBEL ONE	8,400	14.70			8
VALLIBEL ONE	2,000	14.60			4
VALLIBEL ONE	1,200	14.50			4
VALLIBEL ONE	4,091	14.60			12
VALLIBEL ONE	200	14.60			2
VALLIBEL ONE	3,600	14.50			7
VALLIBEL ONE	5,000	14.60		0.20	4
	Total Tr			3,	786
	මුළු ගනු	දනු / ඛ්யாபார	மொத்தம்		

	DEFAULT BO	ARD	
Security සුරැතුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെல	(+) (-) Trd മമുട്ടേ ഖിധ്വവന
LANKA CEMENT	1.000	8.00	

Total Trades මුළු ගනුදෙනු / ඛ්යාත්තා ගොන්නුග් 3,786

						F				01: ::-
Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in CDS
 සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	උපරිම	අවම	Holding විදේශීය	Quantity නිකුත් කළ	 පිරිවැටුම	Market Cap දර්ශකගත	 සී.ඩී.එස්.
கம்பனி பெயர்	-		ගනුදෙනු	உயர்வு	குறைவு	ටදෙශය තැන්පතු	නකුපා කළ පුමාණය	புரள்வு	වෙළෙඳපොළ -	ස.ස.පස. පුමාණය
		இறுதி	 දින			வெளிநாட்டு	வழங்கிய		පුාග්ධනීක <u>ර</u> ණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின்		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							அளவு		අවශාව අවශා	
BANKS FINANCE AND INS	URANCE									
M AIN BOARD										
ALLIANCE	617.90		20/08/12	617.90	617.80	3,502		61785	1,501,497,000	2,170,156
ARPICO	89.80		20/08/12	89.80	82.00	22,118		65690	400,732,500	4,286,674
ASIA CAPITAL	30.90		20/08/12	30.90	30.00	100,884,264	110,000,000	17801	3,399,000,000	109,505,929
AVIVA N D B (+) CDIC (+)	289.30 301.60		20/08/12 20/08/12	289.30 328.30	289.30 301.30	16,154 9,666	30,000,000	86790	8,679,000,000	29,407,523
CENTRAL FINANCE	129.00		20/08/12	130.00	128.60	11,613,047	43,855,007 104,883,333		13,226,670,111 13,529,949,957	43,853,700 90,466,112
CIFL	4.00		20/08/12	4.00	4.00	91,049	83,426,733	45174423	333,706,932	82,596,057
CEYLINCO INS.[X.0000] (+)		299.90	20/08/12	299.90	299.90	2,206,572		300	000,100,002	5,991,582
CEYLINCO INS. (+)	705.20		20/08/12	706.10	705.00	2,146,682		1277066	14,104,000,000	15,036,962
CDB	34.50		20/08/12	34.50	34.50	1,021,193		10350	1,597,323,194	31,715,646
CDB[X.0000]	27.60	27.50	20/08/12	27.70	27.50	839,195	8,005,984	274601		7,276,422
COMMERCIAL	80.00	80.00	20/08/12	80.00	79.00	9,103,251	53,473,748	3973697		52,182,928
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	101.20		20/08/12	102.00	100.20	286,119,599	779,112,050		78,846,139,460	766,783,573
DFCC BANK	112.00		20/08/12	113.00	112.00	61,842,947	265,097,688		29,690,941,056	258,778,634
FIRST CAPITAL	9.60		20/08/12	9.60	9.50	3,457,358		47980	972,000,000	99,999,039
HNB[X.0000] (+)	96.30		20/08/12	96.50	95.50	15,148,347	79,457,870	3730972	10 107 150 511	70,815,493
HNB (+)	137.00 42.50		20/08/12 20/08/12	137.30 42.50	136.00 41.20	72,289,232		105108	43,467,153,541	313,416,476
HNB ASSURANCE (+) HDFC (+)	50.60		20/08/12	50.70	50.60	518,598 111,395	50,000,000 64,710,520	10121	2,125,000,000 3,274,352,312	48,230,268 60,019,000
LOLC	39.90		20/08/12	40.00	38.70	143,694,457	475,200,000			466,950,900
LANKA VENTURES	30.90		20/08/12	30.90	30.00	460,356		3124	1,545,000,000	49,824,098
LB FINANCE	113.50		20/08/12	116.00	108.60	368,806		67888	7,925,218,539	68,089,020
MERCHANT BANK (+)	23.40		20/08/12	23.40	22.80	1,914,199		166040	3,159,000,000	134,483,918
NATION LANKA[W.0021]	2.60	2.60	20/08/12	2.60	2.50		29,989,537	194814		29,990,686
NATION LANKA	7.90	8.00	20/08/12	8.00	7.80	2,265,786	249,912,812	404654	1,974,311,215	248,531,062
NAT. DEV. BANK (+)	119.00	119.00	20/08/12	119.00	118.50	61,758,340	164,201,902	2694533	19,540,026,338	157,259,380
NATIONS TRUST (+)	49.50		20/08/12	49.60	48.50	25,055,430	230,607,283		11,415,060,509	229,791,741
PAN ASIA (+)	18.90		20/08/12	19.20	18.90	47,137,211	295,041,086	917231	5,576,276,525	283,450,080
PEOPLES LEASING	10.60		20/08/12	10.70	10.50		1,560,000,160		16,536,001,696	
PEOPLE'S MERCH	13.00		20/08/12	13.00	12.60	6,487,454	67,500,000	40220 267890	877,500,000	66,718,094
S M B LEASING (+) S M B LEASING[X.0000] (+)	1.00) 0.40		20/08/12 20/08/12	1.00 0.40	0.90 0.30	35,283,235	1,191,766,772 614,066,101	46639	1,191,700,772	1,181,375,615 606,428,461
SAMPATH (+)	165.00		20/08/12	165.80	163.00	5,888,909			26,808,866,700	152,661,386
SANASA DEV. BANK (+)	74.30		20/08/12	77.00	74.00	2,210,864		286002	1,870,526,425	8,984,525
SEYLAN BANK (+)	52.30		20/08/12	52.40	52.30	386,937	, ,	217256	9,065,333,316	166,346,721
SEYLAN BANK[X.0000] (+)			20/08/12	26.80	26.10	3,685,334		419937		161,818,311
SINGER FINANCE	12.10	12.10	20/08/12	12.30	12.10	157,985	165,333,334	390040	2,000,533,341	165,071,627
THE FINANCE CO.[X.0000]	4.80	4.90	20/08/12	4.90	4.70		100,000,000	24880		91,973,100
THE FINANCE CO.	20.70		20/08/12	20.80	20.70	420,057	57,966,232	1470	1,199,901,002	49,633,510
UNION ASSURANCE (+)	91.10		17/08/12	0.00	0.00	31,223		0	6,832,500,000	21,728,043
UNION BANK (+)	13.10		20/08/12	13.30	13.10	164,474,236		101394	4,575,175,000	
VALLIBEL FINANCE	31.90	31.90	20/08/12	32.60	31.20	891,800	41,550,600	3249	1,325,464,140	41,486,200
DIRI SAVI BOARD MULTI FINANCE	19.90	19.90	20/08/12	19.90	19.90	50,600	22,462,039	19900	446,994,576	22,294,643
ABANS FINANCIAL	36.50		20/08/12	36.50	36.50	13,000		1862	1,350,500,000	36,125,072
AMANA TAKAFUL (+)	1.50		20/08/12	1.60	1.50		1,000,000,720	128906	1,500,001,080	997,695,609
CAPITAL LEASING (+)	1.00	22.35	20/00/12	0.00	0.00	1,999,999		0	0	20,000,000
ASIA ASSET	2.60		20/08/12	2.70	2.60	14,170,588		3608	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	84.00		20/08/12	84.00	81.00	46,412		8184	3,150,000,000	37,490,469
AMF CO LTD	350.00	350.00	08/08/12	0.00	0.00	449		0	1,962,924,250	
BIMPUTH LANKA	20.50		20/08/12	20.50	19.50	0		10150	414,100,041	20,178,502
CAL FINANCE	29.20		20/08/12	29.20	29.20	195,665		175	990,472,234	
CHILAW FINANCE	14.70		16/08/12	0.00	0.00	500		0	412,834,036	28,083,948
COM.CREDIT	15.00		20/08/12	15.10	14.90	85,100		395739	3,271,115,475	217,453,305
COMM LEASE & FIN	3.00		20/08/12	3.00	3.00		6,377,711,170		19,133,133,510	
ENTRUST SEC	19.00		20/08/12	19.20	17.60	15 290 209		51515	627,000,266	32,900,014
JANASHAKTHI INS. (+)	9.80		20/08/12	9.90	9.80	15,289,298		185820	3,557,401,294	
LANKAORIXFINANCE MERCANTILE INV	3.40 2,200.00		20/08/12 08/03/12	3.40 0.00	3.30 0.00	47,472,200	2,800,000,000 3,006,000	1042317 0	9,520,000,000 6,613,200,000	2,800,000,000 2,995,980
NANDA FINANCE	2,200.00 5.70		20/08/12	6.00	5.70	21,000		9861	574,085,361	96,401,130
ORIENT FINANCE	17.90		20/08/12	17.90	17.70	21,000		177	2,069,687,500	67,184,705
	.7.50		_5,55,12			O	5,525,555	.,,	_,000,001,000	5.,157,700

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගුவු	විදේශීය තැන්පතු බෙளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	LIRANCE		755				Эюпод			
DIRI SAVI BOARD	JORANGE									
PEOPLE'S FIN	26.50	26.50	20/08/12	27.50	26.50	270,888	74,576,979	88457	1,976,289,944	74,270,035
SENKADAGALA	20.00	20.00	20/00/12	0.00	0.00	7,301,432		0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	80.00		15/08/12	0.00	0.00	3,760		0	503,671,440	5,729,269
SOFTLOGIC CAP	5.90		20/08/12	5.90	5.60	182,986	299,200,000	40373	1,765,280,000	283,044,709
SOFTLOGIC FIN	29.10		20/08/12	29.20	29.10	75,067	37,453,951	58230	1,089,909,974	30,229,438
SWARNAMAHAL FIN	5.80		20/08/12	5.80	5.70	564,200		425837	2,900,000,812	500,000,140
TRADE FINANCE	11.30	11.30	20/08/12	11.30	11.30	2,969,488	56,800,400	54127	641,844,520	56,800,400
DEFAULT BOARD										
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO	DBACCO									
M AIN BOARD										
BAIRAHA FARMS	134.00		20/08/12	134.00	133.60	72,150	16,000,000	354380	2,144,000,000	15,776,517
CARGILLS	133.20		20/08/12	137.00	133.10	6,952,904	224,000,000	13720		218,559,132
CEYLON BEVERAGE	310.00		20/08/12	310.00	298.90	4,713,554	20,988,090	89556047	6,506,307,900	19,083,393
COLD STORES	124.80		20/08/12	124.90	122.20	5,282,527	95,040,000		11,860,992,000	88,825,302
TEA SERVICES	650.10		17/08/12	0.00	0.00	163,899	20,000,000		13,002,000,000	19,965,873
CEYLON TOBACCO (+)	670.50		20/08/12	677.00	670.00	180,103,923	187,323,751		125,600,575,046	11,391,996
COCO LANKA[X.0000]	37.10		20/08/12	37.10	37.10	158,206	1,800,000	2597	1 000 110 000	1,799,859
COCO LANKA	50.90		20/08/12	52.50	50.50	152,990	21,600,000	168349	1,099,440,000	10,460,678
CONVENIENCE FOOD DISTILLERIES	155.00 118.20		20/08/12 20/08/12	155.00 119.00	155.00 118.00	1,973 57,516,942	2,750,000 300,000,000	775 119231	426,250,000 35,460,000,000	2,527,571 296,247,953
HA RISCHA NDRA	2,900.00		20/08/12			9,311	959,800	2900	2,783,420,000	609,175
KEELLS FOOD	62.00		20/08/12	62.50	62.00	64,986	8,500,000	420150	1,581,000,000	8,418,515
KEELLS FOOD[R.0000]	0.10		20/08/12	0.40	0.10	132,538	17,000,000	64561	1,001,000,000	947,698
KOTMALE HOLDINGS	29.50		20/08/12	29.50	29.50	67,110	31,400,000	73750	926,300,000	31,238,771
LMF	90.00		17/08/12	0.00	0.00	573,596	39,998,000	0	3,599,820,000	33,617,599
LION BREWERY	229.00		20/08/12	230.00	217.90	24,528,902	80,000,000	276273669	18,320,000,000	60,258,839
NESTLE (+)	1,172.70	1175.00	20/08/12	1180.00	1172.00	50,361,759	53,725,463	133695	63,003,850,460	52,865,550
TEA SMALLHOLDER	36.40	39.30	15/08/12	0.00	0.00	25,200	30,000,000	0	1,092,000,000	29,683,538
THREE ACRE FARMS (+)	50.10	50.00	20/08/12	50.60	50.00	6,154,855	23,545,000	501455	1,179,604,500	23,136,801
DIRI SAVI BOARD										
HVA FOODS	13.20		20/08/12	13.60	13.20	470,412	66,428,660	1297714	876,858,312	66,348,829
RAIGAM SALTERNS	2.60		20/08/12	2.80	2.60	4,709,100		603458	733,739,032	281,492,520
RENUKA AGRI	4.10	4.10	20/08/12	4.30	4.10	114,793,445	561,750,000	260103	2,303,175,000	295,462,131
DEFAULT BOARD CHEMICALS AND PHARM	ACEUTICAL	c								
M AIN BOARD	IACLOTICAL	-0								
CIC	70.00	70.00	20/08/12	70.00	70.00	3,438,224	72,900,000	23450	5,103,000,000	70,790,678
CIC[X.0000]	55.30	55.30	20/08/12	55.80	55.10	1,658,761	21,870,000	332930		21,033,102
CHEMA NEX	67.60		17/08/12	0.00	0.00	98,737		0		15,342,565
HAYCARB	152.00		20/08/12		152.00	1,245,773	29,712,375	13528	4,516,281,000	29,145,699
INDUSTRIAL ASPH.	256.30		16/08/12	0.00	0.00	8,432		0	170,839,841	596,139
MORISONS[X.0000]	116.00		17/08/12	0.00	0.00	141,140		0	1 044 044 074	1,603,830
MORISONS	179.90		17/08/12	0.00	0.00	118,209		600220	1,044,911,371	5,464,740
LANKEM CEYLON MULLERS	127.00 1.60		20/08/12 20/08/12	130.00 1.70	127.00 1.60	208,562 4,306,400		699220 47522	3,048,000,000 452,800,000	20,420,242
SINGALANKA	55.70		20/08/12	55.70	55.50	3,567,122		1058	308,624,120	279,246,581 5,348,872
UNION CHEMICALS (+)	492.00		20/08/12	492.10	492.00	10,011	1,500,000	9840	738,000,000	1,240,136
DIRI SAVI BOARD	.52.50	.02.00	_5,55,12	.52.10	. 32.00	. 3,3 . 1	.,555,555	3370		1,2 13,130
PC PHA RMA	11.80	11.80	17/08/12	0.00	0.00	71,998	101,000,020	0	1,191,800,236	101,000,020
CLOSED END FUNDS										
M AIN BOARD NAMAL ACUITY VF[U.0000	0] 51.70	52.30	20/08/12	53.00	50.20	0	10,751,200	113690		10,671,600
CONSTRUCTION AND ENG	•	JZ.JU	20/00/12	55.00	30.20	0	10,731,200	113030		10,071,000
M AIN BOARD										
DOCKY A RD (+)	197.50		20/08/12	201.00	195.00	37,994,715			14,192,137,490	71,053,660
LANKEM DEV.	6.60		20/08/12	6.70	6.50	284,745	60,000,000	175749	396,000,000	59,927,633
MTD WALKERS	27.00	27.00	20/08/12	27.30	26.80	104,601,610	114,357,140	953580	3,087,642,780	114,203,531
DIRI SAVI BOARD		4===	00/00/	45.55	4===	4 000 5 1=	4 000 000 000	404544-	45 700 000 000	000 550 115
ACCESS ENG SL	15.70	15.70	20/08/12	15.90	15.70	1,232,045	1,000,000,000	1342448	15,700,000,000	996,552,440

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	පු.ඔ.සා මිල	rraded අවසන්	අවසන්	ලපීරීම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	ද <u>්</u> ර්ශකගත	සී.ඩී.එස්.
	எ.நி.ச விலை	ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி வியாபாரம்	දින இழுதி			வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்		පුාග්ධනීකරණය பட்டியல் படுத்திய	சி.டி.எஸ் அளவு
			வியாபாரத்தினம்			உல்டலம்	அளவு		சந்தை முதல்	Эфпод
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	108.00	108.00	20/08/12	112.00	100.00	183,847,985	405,996,045	136971	43,847,572,860	403,895,895
C T HOLDINGS	126.10	126.10	20/08/12	130.00	126.10	14,233,150	183,097,253		23,088,563,603	175,281,654
CARSONS	429.80	421.10	20/08/12	430.00	421.10	34,987,210	196,386,914	86842	84,407,095,637	192,279,285
DUNAMIS CAPITAL	9.50	9.50	20/08/12	9.50	9.50	14,622,318	122,997,050	61285	1,168,471,975	102,299,866
EXPOLANKA	5.80	5.80	20/08/12	5.90	5.80	67,978,295	1,954,915,000	701393	11,338,507,000	1,953,198,400
FINLAYS COLOMBO (+)	295.00	295.00	20/08/12	295.00	295.00	34,113,245	35,000,000		10,325,000,000	34,945,961
HAYLEYS	300.00	300.00	17/08/12	0.00	0.00	1,870,202	75,000,000		22,500,000,000	62,400,979
HEMAS HOLDINGS	23.50	23.20	20/08/12	23.50	22.90	35,937,797	515,290,620		12,109,329,570	514,473,280
JKH	197.90	198.50	20/08/12	198.70	196.50	422,587,156	850,724,079		168,358,295,234	821,140,034
RICHARD PIERIS	7.30	7.30	20/08/12	7.30			1,938,825,120		14,153,423,376	
SOFTLOGIC SUNSHINE HOLDING	9.30 25.60	9.30 25.60	20/08/12 20/08/12	9.50 25.60	9.10 25.60	27,260,758 46,108,911	779,000,000 133,333,330	323020 12800	7,244,700,000 3,413,333,248	778,548,280 132,955,960
FORT LAND	27.00	27.00	20/08/12	27.40	26.60	1,766,905	180,000,000	428991	4,860,000,000	177,438,890
DIRI SAVI BOARD	21.00	21.00	20/00/12	21.70	20.00	1,700,800	100,000,000	720331	-,000,000,000	177,400,000
BROWNS INVSTMNTS	2.70	2.70	20/08/12	2.90	2.70	22.469.279	1,860,000,000	313967	5,022,000,000	1.859.980 000
FREE LANKA	2.10	2.20	20/08/12	2.20	2.10		1,368,000,000	518876	2,872,800,000	
PCH HOLDINGS	11.90	11.90	20/08/12	11.90	11.20	0	252,000,242	46248	2,998,802,880	251,999,742
TAPROBANE	3.80	3.70	17/08/12	0.00	0.00	84,774	732,949,140	0	2,785,206,732	732,536,640
VALLIBEL ONE	14.60	14.60	20/08/12	14.70	14.50		1,086,559,353	457930	15,863,766,554	1,075,218,353
FOOTWEAR AND TEXTILES MAIN BOARD	5									
CEYLON LEATHER	79.00	79.00	20/08/12	79.00	79.00	1,556,715	34,233,774	79	2,704,468,146	34,071,542
CEYLON LEATHER[W.0013]	10.60	10.60	20/08/12	10.60	10.00	109,500	25,000,000	164580		24,990,962
CEYLON LEATHER[W.0014]	10.50	10.50	20/08/12	10.60	10.00	256,100	25,000,000	35756		24,990,962
HAYLEYS - MGT	8.00	8.10	20/08/12	8.20	8.00	10,576,318	152,343,318	652058	1,218,746,544	150,767,200
KURUWITA TEXTILE	24.10	24.10	20/08/12	26.20	24.10	1,027,700	25,000,000	4300	602,500,000	24,745,047
DIRI SAVI BOARD										
ODEL PLC	22.50	22.50	20/08/12	22.60	22.50	61,146,196	144,950,000	279226	3,261,375,000	144,639,500
HEALTH CARE MAIN BOARD										
ASIRI	7.50	7.90	20/08/12	8.10	7.50	4,217,490	889,263,050	611756671	6,669,472,875	837,264,795
A SIRI SURG	7.40	7.40	17/08/12	0.00	0.00	804,407	528,457,545	0	3,910,585,833	490,823,752
DURDANS[X.0000]	65.00	65.00	20/08/12	65.10	65.00	71,499	8,345,454	139110		8,007,185
DURDANS	72.50	75.00	20/08/12	75.00	70.00	54,457	25,527,272	17400	1,850,727,220	24,197,301
NAWALOKA	2.80	2.80	20/08/12	2.80	2.70	04 500 000	1,409,505,596	148544	3,946,615,669	
LANKA HOSPITALS (+) DIRI SAVI BOARD	32.90	32.90	20/08/12	33.00	32.20	64,586,202	223,732,169	135687	7,360,788,360	221,072,578
	250.00	250.00	20/08/12	250.00	249.90	2 420 092	22 222 057	004005740	E E02 400 2E0	
A CIRI CENTRA I	230.00	230.00	20/00/12	230.00	249.90			60/305//0		15 000 503
ASIRI CENTRAL HOTELS AND TRAVELS						2,420,083	22,333,957	604395740	5,583,489,250	15,009,593
HOTELS AND TRAVELS M AIN BOARD										
HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD.	69.00	69.00	20/08/12	69.00	66.50	6,510,966	336,290,010	149380	23,204,010,690	334,625,291
HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE	69.90	69.90	20/08/12	69.90	69.90	6,510,966 387,202	336,290,010 48,034,238	149380 699	23,204,010,690 3,357,593,236	334,625,291 47,205,266
HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES	69.90 77.50	69.90 77.50	20/08/12 20/08/12	69.90 77.50	69.90 77.00	6,510,966 387,202 28,399,533	336,290,010 48,034,238 442,775,300	149380 699 1309078	23,204,010,690 3,357,593,236 34,315,085,750	334,625,291 47,205,266 108,049,206
HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN	69.90 77.50 53.20	69.90 77.50 52.10	20/08/12 20/08/12 17/08/12	69.90 77.50 0.00	69.90 77.00 0.00	6,510,966 387,202 28,399,533 731,134	336,290,010 48,034,238 442,775,300 900,000	149380 699 1309078 0	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000	334,625,291 47,205,266 108,049,206 878,430
HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH	69.90 77.50 53.20 13.40	69.90 77.50 52.10 13.50	20/08/12 20/08/12 17/08/12 20/08/12	69.90 77.50 0.00 13.60	69.90 77.00 0.00 13.40	6,510,966 387,202 28,399,533	336,290,010 48,034,238 442,775,300 900,000 129,600,000	149380 699 1309078 0 29717	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000	334,625,291 47,205,266 108,049,206 878,430 129,244,698
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP.	69.90 77.50 53.20 13.40 19.00	69.90 77.50 52.10 13.50 19.00	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50	69.90 77.00 0.00 13.40 19.00	6,510,966 387,202 28,399,533 731,134	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201	149380 699 1309078 0 29717 73245	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE	69.90 77.50 53.20 13.40 19.00 28.00	69.90 77.50 52.10 13.50 19.00 28.80	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90	69.90 77.00 0.00 13.40 19.00 27.30	6,510,966 387,202 28,399,533 731,134 185,825	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947	149380 699 1309078 0 29717 73245 151202	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP.	69.90 77.50 53.20 13.40 19.00	69.90 77.50 52.10 13.50 19.00	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50	69.90 77.00 0.00 13.40 19.00	6,510,966 387,202 28,399,533 731,134 185,825	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604	149380 699 1309078 0 29717 73245	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019]	69.90 77.50 53.20 13.40 19.00 28.00 5.50	69.90 77.50 52.10 13.50 19.00 28.80 5.50	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70	69.90 77.00 0.00 13.40 19.00 27.30 5.50	6,510,966 387,202 28,399,533 731,134 185,825	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947	149380 699 1309078 0 29717 73245 151202 66497	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477	149380 699 1309078 0 29717 73245 151202 66497 32440	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313
HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000	149380 699 1309078 0 29717 73245 151202 66497 32440 38970	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+)	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00 12.70	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00 12.70	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00 12.70	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00 12.70	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221 141,570,895	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060	149380 699 1309078 0 29717 73245 151202 66497 32440 38970 362966	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000 2,316,912,562	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167 174,765,150
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00 12.70 14.30	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00 12.70 14.30	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00 12.70 14.30	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00 12.70 14.00	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221 141,570,895 2,462,690	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000	149380 699 1309078 0 29717 73245 151202 66497 32440 38970 362966 181737	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000 2,316,912,562 2,516,800,000	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167 174,765,150 3,787,497
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00 12.70 14.30 75.90	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00 12.70 14.30 76.50	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 15/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00 12.70 14.30 0.00	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00 12.70 14.00 0.00	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221 141,570,895 2,462,690 152,418	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000	149380 699 1309078 0 29717 73245 151202 66497 32440 38970 362966 181737 0 8344	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000 2,316,912,562 2,516,800,000 444,698,100	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167 174,765,150 3,787,497 5,472,981
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA HUNAS FALLS	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00 12.70 14.30 75.90 56.00	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00 12.70 14.30 76.50 56.00	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00 12.70 14.30 0.00 56.00	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00 12.70 14.00 0.00 56.00	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221 141,570,895 2,462,690 152,418	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000	149380 699 1309078 0 29717 73245 151202 66497 32440 38970 362966 181737 0 8344	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000 2,316,912,562 2,516,800,000 444,698,100 315,000,000	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167 174,765,150 3,787,497 5,472,981 577,941,471
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA HUNAS FALLS KEELLS HOTELS MAHAWELI REACH PALM GARDEN HOTL	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00 12.70 14.30 75.90 56.00 13.00 20.90 160.00	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00 12.70 14.30 76.50 56.00 13.00 21.00 160.00	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00 12.70 14.30 0.00 56.00 13.00 21.00 209.90	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00 12.70 14.00 0.00 56.00 12.90 19.50 160.00	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221 141,570,895 2,462,690 152,418 6,327 39,549,013 20,450	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000 1,456,146,780 47,066,447 7,200,000	149380 699 1309078 0 29717 73245 151202 66497 32440 38970 362966 181737 0 8344 15330824	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000 2,316,912,562 2,516,800,000 444,698,100 315,000,000 18,929,908,140 983,688,742 1,152,000,000	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167 174,765,150 3,787,497 5,472,981 577,941,471 45,841,926 6,652,408
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SIGIRIYA HUNAS FALLS KEELLS HOTELS MAHAWELI REACH PALM GARDEN HOTL	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00 12.70 14.30 75.90 56.00 13.00 20.90 160.00 32.00	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00 12.70 14.30 76.50 56.00 13.00 21.00 160.00 32.00	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 17/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00 12.70 14.30 0.00 56.00 13.00 21.00 209.90 0.00	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00 12.70 14.00 0.00 56.00 12.90 19.50 160.00 0.00	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221 141,570,895 2,462,690 152,418 6,327 39,549,013 20,450 126,392	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000 1,456,146,780 47,066,447 7,200,000 30,391,538	149380 699 1309078 0 29717 73245 151202 66497 32440 38970 362966 181737 0 8344 15330824 162440 16210	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000 2,316,912,562 2,516,800,000 444,698,100 315,000,000 18,929,908,140 983,688,742 1,152,000,000 972,529,216	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167 174,765,150 3,787,497 5,472,981 577,941,471 45,841,926 6,652,408 30,205,412
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA HUNAS FALLS KEELLS HOTELS MAHAWELI REACH PALM GARDEN HOTL PEGASUS HOTELS RENUKA CITY HOT.	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00 12.70 14.30 75.90 56.00 13.00 20.90 160.00 32.00 202.20	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00 12.70 14.30 76.50 56.00 13.00 21.00 160.00 32.00 202.10	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00 12.70 14.30 0.00 56.00 13.00 21.00 209.90 0.00 202.50	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00 12.70 14.00 0.00 56.00 12.90 19.50 160.00 0.00 202.10	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221 141,570,895 2,462,690 152,418 6,327 39,549,013 20,450 126,392 20,197	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000 1,456,146,780 47,066,447 7,200,000 30,391,538 7,000,000	149380 699 1309078 0 29717 73245 151202 66497 32440 38970 362966 181737 0 8344 15330824 162440 16210	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000 2,316,912,562 2,516,800,000 444,698,100 315,000,000 18,929,908,140 983,688,742 1,152,000,000 972,529,216 1,415,400,000	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167 174,765,150 3,787,497 5,472,981 577,941,471 45,841,926 6,652,408 30,205,412 6,898,365
HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA HUNAS FALLS KEELLS HOTELS MAHAWELI REACH PALM GARDEN HOTL PEGASUS HOTELS	69.90 77.50 53.20 13.40 19.00 28.00 5.50 29.50 30.00 12.70 14.30 75.90 56.00 13.00 20.90 160.00 32.00	69.90 77.50 52.10 13.50 19.00 28.80 5.50 29.50 30.00 12.70 14.30 76.50 56.00 13.00 21.00 160.00 32.00	20/08/12 20/08/12 17/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 20/08/12 17/08/12	69.90 77.50 0.00 13.60 19.50 28.90 5.70 29.50 30.00 12.70 14.30 0.00 56.00 13.00 21.00 209.90 0.00	69.90 77.00 0.00 13.40 19.00 27.30 5.50 29.40 30.00 12.70 14.00 0.00 56.00 12.90 19.50 160.00 0.00	6,510,966 387,202 28,399,533 731,134 185,825 838,784 279,156 495,221 141,570,895 2,462,690 152,418 6,327 39,549,013 20,450 126,392	336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000 1,456,146,780 47,066,447 7,200,000 30,391,538	149380 699 1309078 0 29717 73245 151202 66497 32440 38970 362966 181737 0 8344 15330824 162440 16210	23,204,010,690 3,357,593,236 34,315,085,750 47,880,000 1,736,640,000 3,264,678,819 2,230,954,516 932,833,572 1,584,000,000 2,316,912,562 2,516,800,000 444,698,100 315,000,000 18,929,908,140 983,688,742 1,152,000,000 972,529,216	334,625,291 47,205,266 108,049,206 878,430 129,244,698 170,483,599 79,258,418 62,917,188 30,538,178 52,363,313 126,088,167 174,765,150 3,787,497 5,472,981 577,941,471 45,841,926 6,652,408 30,205,412

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	අවසන්	අවසන් ගනුදෙනු දින ඹුඹුනි	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
			வியாபாரத்தினம்			2_001_00110	அளவு		சந்தை முதல்	
HOTELS AND TRAVELS MAIN BOARD										
SERENDIB HOTELS[X.0000]	14.00	14.00	20/08/12	14.00	13.90	7,429,923	36,011,056	16095		21,928,938
SERENDIB HOTELS	22.10		20/08/12	22.10	22.00	15,429,747	75,514,738	538250	1,668,875,710	50,108,734
SIGIRIYA VILLAGE TAJ LANKA	58.80 26.10		16/08/12 20/08/12	0.00 26.10	0.00 26.10	51,777	9,000,000	0 44370	529,200,000 3,644,538,593	8,960,994 101,473,254
TANGERINE	77.90		20/08/12	77.90	77.90	115,425,802	139,637,494 20,000,000	78	1,558,000,000	18,984,052
KANDY HOTELS	6.20		20/08/12	6.20	6.10		577,500,000	2633	3,580,500,000	541,075,010
NUWARA ELIYA	1,055.40		17/08/12	0.00	0.00	35,090	2,003,870	0	2,114,884,398	1,943,469
TRANS ASIA	71.50	73.00	17/08/12	0.00	0.00	105,760	200,000,000	0	14,300,000,000	142,103,568
DIRI SAVI BOARD	2.00	0.00	00/00/40	2.00	2.00	0.000.500	000 000 000	477074	4 740 000 000	500 004 007
BERUWALA RESORTS CITRUS KALPITIYA	2.90 5.60		20/08/12 20/08/12	2.90 5.60	2.80 5.60	9,963,500 95,585	600,000,000 161,200,010	177974 112672	1,740,000,000 902,720,056	590,624,237 160,000,009
MARAWILA RESORTS	6.70		20/08/12	6.80	6.60	1,246,980	122,500,000	155090	820,750,000	122,230,900
RAMBODA FALLS	17.70		20/08/12	18.10	17.70	250,000	20,000,000	3594	354,000,000	19,993,400
LIGHTHOUSE HOTEL	44.10	44.10	20/08/12	44.10	44.00	305,900	46,000,000	70450	2,028,600,000	45,482,100
FORTRESS RESORTS	14.60		20/08/12	15.00	14.40	138,500	110,886,684	2851807	1,618,945,586	110,751,706
CITRUS WASKADUWA	7.40	7.40	20/08/12	7.50	7.30	115,000	155,600,010	316281	1,151,440,074	39,400,008
DEFAULT BOARD 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	80.50		20/08/12	97.60	80.00	350,631	2,750,000	16205	221,375,000	1,676,823
INFORMATION TECHNOLO							_,, ,		,,,,	1,210,022
PC HOUSE	5.80	5.90	20/08/12	6.00	5.80	4,292,104	228,933,334	817795	1,327,813,337	228,478,634
DIRI SAVI BOARD										
E - CHANNELLING	4.60	4.60	20/08/12	4.60	4.60	6,430,005	122,131,415	62666	561,804,509	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
A SCOT HOLDINGS	199.80	199.80	10/08/12	0.00	0.00	362,624	7,985,505	0	1,595,503,899	7,624,986
CEYLON GUARDIAN	151.10		16/08/12	0.00	0.00	112,621	82,096,719	0	, - ,- ,	79,497,717
CEYLON INV.	66.00		20/08/12	66.00	66.00	3,966,533	98,514,874	594	6,501,981,684	94,994,331
CF[[R.0000] CFI	1.10 88.40		20/08/12 20/08/12	1.90 89.00	0.70 85.00	15,164 42,311	1,500,000 5,000,000	100898 1019997	574,600,000	154,431 4,971,012
CIT[R.0000]	8.10		20/08/12	8.10	3.00	11,734	1,000,000	8376	37 4,000,000	21,498
СІТ	86.10		20/08/12	86.10	86.10	45,299	5,500,000	947	559,650,000	5,472,039
ENVI. RESOURCES[W.0003]			20/08/12	4.90	4.80	324,779,661	347,721,600	55077		347,718,158
ENVI. RESOURCES[W.0006]			20/08/12	5.30	5.10	322,845,808	347,721,600	178397	5 000 000 544	347,718,154
ENVI. RESOURCES RENUKA HOLDINGS	14.40 31.00		20/08/12 20/08/12	14.60 31.00	14.10 30.00	280,263,468 828,803	349,367,119 44,517,313	2428049 205398	5,030,886,514 1,380,036,703	349,213,343 21,293,018
RENUKA HOLDINGS			17/08/12	0.00	0.00	395,209	6,428,415	203390	1,360,030,703	6,355,316
SHAW WALLACE	287.90		20/08/12	297.90	287.10	3,132,628	5,120,546	1057684	1,474,205,193	4,840,966
DIRI SAVI BOARD										
GUARDIAN CAPITAL	51.20	51.10	20/08/12	53.50	51.10	73,982	25,833,808	77449	1,322,690,970	25,787,712
LAND AND PROPERTY MAIN BOARD										
CTLAND	25.80		20/08/12	25.90	25.00	1,083,287	48,750,000	110389	1,257,750,000	47,985,201
CARGO BOAT CITY HOUSING	72.90 12.50		16/08/12 20/08/12	0.00 12.50	0.00 12.50	259,139 566,448	10,200,036 13,379,850	0 62500	743,582,624 167,248,125	10,105,971
COLOMBO LAND (+)	12.50 32.00		20/08/12	12.50 32.70	12.50 32.00	73,381,392	13,379,850	2684150	6,396,192,256	9,055,059 159,583,311
COMMERCIAL DEV. (+)	56.40		20/08/12	56.40	56.30	13,941	12,000,000	33785	676,800,000	11,857,356
EAST WEST	13.50		20/08/12	13.90	13.50	87,676,539	138,240,000	14195	1,866,240,000	137,363,572
EQUITY	29.90		14/08/12	0.00	0.00	18,510	40,321,730	0	1,205,619,727	40,214,538
EQUITY TWO PLC	21.00		15/08/12	0.00	0.00	120,200	31,000,000	0	651,000,000	30,853,770
HUEJAY KELSEY	70.00 15.10		09/08/12 20/08/12	0.00 15.50	0.00 15.00	1,200 13,711	1,800,000 17,429,274	0 180150	126,000,000 263,182,037	1,798,147 17,167,911
ON'ALLY	49.00		20/08/12	49.00	49.00	48,953	17,429,274	294	857,537,730	6,958,557
OVERSEAS REALTY (+)	13.10		20/08/12	13.20	13.00	720,576,812	843,484,359		11,049,645,103	842,666,982
PDL (+)	39.50		20/08/12	39.50	39.50	107,187	66,000,000	395000	2,607,000,000	64,829,232
SERENDIB LAND	1,650.00		15/08/12	0.00	0.00	4,795	360,000	0	594,000,000	239,242
SEYLAN DEVTS (+)	6.60		20/08/12	6.70	6.60	4,202,563	147,964,860	227720	976,568,076	142,845,972
YORK ARCADE DIRI SAVI BOARD	19.10	19.80	20/08/12	19.80	17.80	60,925	12,000,000	4529589	229,200,000	11,602,634
INFRA STRUCTURE	157.80	157.80	20/08/12	159.50	125.20	185,858	4,857,487	84113	1,022,015,370	4,857,480
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PLANTATIONS

Part	Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
TOLD-HWOOD 13:50 13:50 20/08/12 13:50 12:50 7,788,137 71,270,400 1076221 962,150,400		පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	ගනුදෙනු දින ඹුඹුන්	-		තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய பங்குகளின்		පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TOLCHAMOOD 13.50 13.50 13.50 2008/12 13.90 12.90 7,788,137 71,270,400 1076221 962,150,400 MANUFACTURING 2008/12 97.40 90.00 47.111 4268,800 428,000 441,807,120 480,000 447,111 4268,800 428,000 441,807,120 480,000 441,807,120 480,000 447,111 4268,800 428,000 441,807,120 480,000 441,807,120 441,807											
ABANS 97.40 97.40 20/08/12 97.40 90.00 47.111 4,268.800 428008 414.807.120 ACL ACL FASTICS 88.00 88.00 80.00 80.00 20/08/12 86.00 55.30 992.714 59.893.880 851073 3.354.04.080 ACL FASTICS 88.00 88.00 80.00 80.00 20/08/12 86.00 56		13.50	13.50	20/08/12	13.90	12.90	7,798,137	71,270,400	1076221	962,150,400	70,652,536
ABANS 97.40 97.40 20081/2 97.40 90.00 47.111 4.258.800 428008 414.897.120 ACI											
ACL PLASTICS		97 40	97 40	20/08/12	97 40	90.00	47 111	4 258 800	428008	414 807 120	3,986,603
ACLELASTICS 88.00 88.00 200812 88.20 84.00 127.483 4.212.500 126.45 370.700.000 240.400 14.06 14.60 14.60 20.00812 14.70 14.00 11.399.497 25.513.290 129.20 373.363.88 ALUPAB 26.50 26.50 200812 25.50 25.60 8.148.891 12.058.200 5651 31.91.942.300 18.01 170 1.70 1.70 20.00812 1.80 1.70 3.702.502 15.392.801 15.91.92 18.01 18.01 18.80 18.80 20.00812 18.80 18.80 18.80 3.702.502 15.399.800 19.0002 1 18.01 18.01 18.80 18.80 20.00812 18.80 18.80 18.80 3.80 3.702.502 15.399.800 19.0002 1 18.02 18.02 20.00812 18.80							•				58,508,590
ALUPAB 26.50 26.50 20.0812 26.50 5.50 8,148.891 12.058.200 5651 31.942,300 1 BLUE DIM MONDS (MONDS) 4.20 4.20 20.0812 4.80 4.20 882.343 103.300.891 608215 433.863.742 1 BLUE DIM MONDS (MONDS) 4.20 4.20 20.0812 4.40 4.20 882.343 103.300.891 608215 433.863.742 1 BLUE DIM MONDS (MONDS) 4.20 4.20 20.0812 4.80 4.20 882.343 103.300.891 608215 433.863.742 1 BLUE DIM MONDS (MONDS) 4.20 4.20 20.0812 4.80 4.20 882.343 103.300.891 608215 433.863.742 1 BLUE DIM MONDS (MONDS) 4.20 4.20 20.0812 68.90 65.00 680.333 9.884.214 377.190 608215 433.863.742 1 BLUE DIM MONDS (MONDS) 4.20 20.0812 68.90 65.00 680.333 9.884.214 377.190 608215 433.863.742 1 BLUE DIM MONDS (MONDS) 4.20 20.0812 68.90 65.00 680.333 9.884.214 377.190 608215 433.863.742 1 BLUE DIM MONDS (MONDS) 4.20 20.0812 68.90 65.00 680.333 9.884.214 377.190 21.0812 1 BLUE DIM MONDS (MONDS) 4.20 20.0812 68.90 68.90 68.90 69.00 0.00 0.00 13.9400 21.000 0.00 0.00 13.9400 21.000 0.00 0.00 0.00 13.9400 21.000 0.00 0.00 13.9400 21.000 0.00 0.00 13.9400 21.000 0.00 0.00 13.9400 21.000 0.00 0.00 15.940 11.951 0.00 0.00 0.00 15.940 11.951 0.00 0.00 0.00 15.940 11.951 0.00 0.00 0.00 12.00 0.00 0.00 0.00 12.00 0.00 0											1,837,505
BLUE DIAMONDS 4.0 4.0 4.20 20081/2 1.80 1.70 3,702_566 153,368_800 76807 BULE DIAMONDS 4.20 4.20 20081/2 1.80 1.70 3,702_566 153,368_800 76807 BOGALA CRAPHITE (+) 18.80 18.80 20081/2 18.80 18.80 42,503_802_44 17,316_452 376 889_549_208 BOGALA CRAPHITE (+) 18.80 18.80 20081/2 18.80 18.80 42,503_802_44 17,316_452 376 889_549_208 GRAPA IE LEVATORS (+) 48.70 49.00 20081/2 18.00 18.80 42,503_802_44 17,316_452 376 889_549_208 GRAPA IE LEVATORS (+) 48.70 49.00 20081/2 12.80 18.50 18.50 18.50 19.80 19.	ACME	14.60	14.60	20/08/12	14.70	14.40	11,399,497	25,613,280	112870	373,953,888	23,630,568
BLUE DIAMONIDS	ALUFAB	26.50	26.50	20/08/12	26.50	25.60	8,148,891	12,058,200	5651	319,542,300	4,704,191
BOGALA GRAPHTE (+) 18.80 18.80 20/08/12 18.80 18.80 42.03.824 47.316.452 376 889.549.298 (CENTRAL IND.) 65.00 65.00 20/08/12 48.70 48.50 680.333 9.884.214 37.7190 642.473.91 (GRAN ELEVATORS (+) 48.70 49.00 20/08/12 175.00 174.50 29.322.454 120.000.000 18.00 12.000.000 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.000 0.001 0.001 0.000 0.000 1.001 0.000 0.000 1.001 0.000 0.000 0.001 0.001 0.000 0.000 0.001 0.000 0.000 0.001 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.000000								153,369,800			146,820,935
CENTRAL NO. 65.00 65.00 2008/12 88.90 65.00 65.00 680.383 9.884.214 377190 642.473.910 662.00 6730 174.50 2008/12 47.00 48.00 47.00							•				89,675,346
GRAN LELVATORS (+) 48,70 49,00 2008/12 49,70 48,50 41,891,553 60,000,000 216582 2,922,000,000 CHEVRON (+) 175,00 175,00 2008/12 175,00 174,50 29,922,454 120,000,000 138400 21,000,000,000 10 DANKOTIWA PORCEL 12,50 12,50 20,008/12 12,80 12,30 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 8,500 18,61,512 314500 5,088,228,520 HAYLEYS EXPORTS 22,30 22,30 20,081/2 22,30 22,30 11,651 8,000,000 67,35 178,400,000 KELANI CABLES 70,00 70,00 20,081/2 22,30 22,30 11,651 8,000,000 67,35 178,400,000 KELANI CABLES 70,00 70,00 20,081/2 22,30 22,30 11,651 8,000,000 67,35 178,400,000 LANKA ALLIMNIUM 26,40 26,40 26,40 20,081/2 26,90 26,65 9,917,952 80,400,000 24,0717 2,161,720,000 LANKA ALLIMNIUM 26,40 26,40 26,40 20,081/2 26,90 26,65 9,917,952 80,400,000 0 2,017,900,000 LANKA PALLIME 59,60 59,60 20,081/2 59,60 59,50 933,243 53,050,410 101150 3,156,499,395 LANKA WALLITLE 59,60 59,60 20,081/2 59,60 59,50 444,807 54,600,000 32,665 324,160,000 LAXAPANA 6,00 6,00 20,081/2 59,60 59,50 444,807 54,600,000 32,665 224,160,000 LAXAPANA 6,00 6,00 20,081/2 59,60 59,50 444,807 54,600,000 32,665 224,160,000 LAXAPANA 6,00 6,00 20,081/2 59,60 59,50 444,807 54,600,000 32,665 224,160,000 LAXAPANA 6,00 6,00 20,081/2 59,60 59,50 444,807 54,600,000 32,665 224,160,000 PELWATTE 23,50 22,00 20,081/2 59,60 59,50 444,807 54,600,000 32,665 224,160,000 LAXAPANA 6,00 6,00 20,081/2 59,60 59,50 444,807 54,600,000 3,756 234,000,000 PERWATTE 23,50 22,20 29,081/2 59,60 59,50 444,807 54,600,000 3,756 234,000,000 PERWATTE 23,50 22,00 20,000 2,000 2,016,144 6,797,68,600 3,000,000 32,665 3,000,000 3,756 234,000,000 4,000,000 4,000	` '										45,782,070
CHENRON (+) 175.00 175.00 2008/12 175.00 174.50 29.322.454 120.00.00 138400 21.000,000.00 1 1000 1000 1000 1000 1000							•				9,612,717
DANKOTIWÁ PORCEL 12.50 12.50 12.50 12.50 12.008/12 12.50 12.008/12 12.50 12.008/12 12.50 12.008/12 12.50 12.008/12 12.50 12.008/12 12.50 12.008/12 12.50 12.008/12 12.50 12.008/12 12.50 12.508	` '										57,637,640
DIPPED PRODUCTS	` '										119,612,316
HAYLEYS EXPORTS 22.30 22.30 22.30 22.30 22.30 11.651 8,000.000 6735 178,400.000 KELANI CABLES 70.00 70.00 20/08/12 71.90 70.00 34.368 21.800.000 636 1,526,000.000 KELANI TYRES 26.80 26.50 20/08/12 71.90 70.00 34.368 21.800.000 240717 2,154.720.000 KELANI TYRES 26.80 26.50 20/08/12 26.90 26.50 9,617.952 80.400.000 240717 2,154.720.000 LANKA ALLMINILMI 26.40 26.40 26.40 26.40 26.40 26.50 6,893.3430 13,702.823 137364 351.754.527 0.000 1.000 1.000 1.000 1.000 2.000,000 0 0 0,013.000,000 0 0 0,013.000,000 1.0000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0											69,725,134
KELANI CABLES 70.00 70.00 20/08/12 71.90 70.00 34.368 21,800.000 24071 21,540,720,000 LANKA ALUMNIUM 26.40 26.50 26.50 20/08/12 26.40 26.30 6,893,430 13,702,823 137364 361,754,527 LANKA CEPAMIC 67.10 69.70 16/08/12 26.40 26.30 6,893,430 13,702,823 137364 361,754,527 LANKA CEPAMIC 67.10 69.70 16/08/12 26.40 20.00 0.00 21,000 30,000,000 0 2,013,000,000 1 3,165,499,395 LANKA CEPAMIC 59.50 59.50 20/08/12 59.50 59.50 30,000,000 1 00 2,013,000,000 1 3,165,499,395 LANKA WALLTILE 59.60 59.60 20/08/12 59.50 59.50 39.32,43 53,050,410 101150 31,566,499,395 LANKA WALLTILE 59.60 59.60 20/08/12 59.50 59.50 444,807 54.600,000 33765 224,000,000 PELWATTE 23.50 22.70 09/11/11 0.00 0.00 2,016,474 67,976,891 0 1,597,456,939 PIRAMAL GLASS 5.00 4.90 20/08/12 50.00 4.90 238,389,221 950.086,080 806600 4,750,430,400 9 PERMEDIA PLC 22.20 20/08/12 0.00 0.00 198,490 85,666,670 0 1,908,460,074 REGNIS(+) 66.90 66.60 20/08/12 69.00 66.60 5,140,576 9,658,168 198,9793 646,131,439 RCH PIERS EXP 23.10 20,100 20/08/12 23.20 23.10 7,000 10,135,745 55441 257,882,510 ROYAL CERAMIC 85.50 84.20 20/08/12 23.20 23.10 7,000 10,135,745 55441 136324 9,472,492,332 1 SAMSON INTERNAT. 95.50 95.50 17/08/12 0.00 0.00 104,590 3,884,930 15750 576,945,000 SWADESHH 12,825,00 12825.00 1806/12 150.00 150.00 20/08/12 150.00 150.00 3,324,49 3,846,300 15750 576,945,000 SWADESHH 12,825,00 12825.00 1806/12 150.00 150.00 20/08/12 150.00 150.00 3,324,49 3,846,300 15750 576,945,000 TEXTURED JERSEY 7.70 7.70 7.70 20/08/12 150.00 150.00 3,724,871 10,789,384 1136324 9,472,492,332 1 TOKYO CEMENTIL ZERIX MOOD 15.00											57,215,832 7,504,202
KELANTYRES 26.80 26.90							•				20,681,898
LANKA ALUMNIUM 26.40 26.40 26.40 2008/12 26.40 26.30 6,893,430 13,702,823 137364 361,754,527 ALANKA CERAMIC 67.10 69.70 18/08/12 0.00 0.00 21,000 30,000,000 0 0 2,013,000,000 LANKA FLOORTILES 59.50 59.50 19.50 20/08/12 59.50 59.50 39.3243 63.050,410 101150 3,156,499,395 LANKA FLOORTILES 59.50 59.50 20/08/12 59.60 59.50 444,807 54,600,000 32465 3,254,160,000 LANKA FLOORTILES 59.50 59.50 444,807 54,600,000 32465 3,254,160,000 PELWARTHE 23.50 22.70 09/11/11 0.00 0.00 2.016,474 67,976,891 0 1,597,466,939 PRAMAL GLASS 5.00 4.90 20/08/12 50.00 4.90 238,399,221 950,080,000 33766 234,000,000 PRIMATHE 23.50 22.70 09/11/11 0.00 0.00 198,490 85,966,670 0 1,908,460,074 PRAMAL GLASS 5.00 4.90 20/08/12 50.00 66.60 5,140,576 9,658,168 1495793 646,131,439 PRAMAL GLASS 5.00 4.90 20/08/12 23.20 23.00 73,003 11,167,45 5541 257,862,510 ROYAL CERAMIC 85.50 84.20 20/08/12 23.02 23.10 70,003 11,167,45 5541 257,862,510 ROYAL CERAMIC 85.50 84.20 20/08/12 23.02 23.10 70,003 11,167,45 5541 257,862,510 ROYAL CERAMIC 85.50 184.20 20/08/12 23.00 0.00 104,590 3,847,974 0 367,481,517 SINGER IND (+) 150.00 150.00 20/08/12 150.00 150.00 3,232,449 3,846,300 157.50 576,945,000 SWADESHI 12,825.00 12825.00 16/08/12 10.00 0.00 4,394 130,666 0 1,675,791,450 SWADESHI 12,825.00 12850.00 16/08/12 10.00 0.00 4,394 130,666 0 1,675,791,450 SWADESHI 20.50 12850.00 150.00 20/08/12 150.00 150.00 0.00 4,394 130,666 0 1,675,791,450 SWADESHI 20.50 12850.00 1							•				78,692,898
LANKA CERAMIC 67.10 69.70 16/08/12 0.00 0.00 21.000 30.000,000 0 2.013,000,000 LANKA FLOORTILES 59.50 59.50 20/08/12 59.50 59.50 933,243 53.050.410 101150 3.156,499.395 LANKA WALLTILE 59.60 59.60 20/08/12 59.60 59.50 444,807 54,600,000 32465 3,254,160,000 LAXAPANA 6.00 6.00 20/08/12 61.0 6.00 118,562 39,000,000 33766 234,000,000 PELWATTE 23.50 22.70 09/11/11 0.00 0.00 2.016,474 67,768.891 0 1,597,466.939 PIRAMAL GLASS 5.00 4.90 20/08/12 5.00 4.90 238,359,221 950,086,080 80560 4,750,430,400 9 PRINTCARE PLC 22.20 22.20 99/08/12 5.00 4.90 238,359,221 950,086,080 80560 4,750,430,400 9 PRINTCARE PLC 22.0 22.00 29/08/12 69.00 66.60 51.4056 67,691 19.08,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 0 1,908,460,074 98.00 19.8490 80,966,70 1 10.00											13,495,158
LANKA FLOORTILES 59.50 59.50 20/08/12 59.50 59.50 933,243 53,050,410 101150 3,156,499,395 LANKA WALLTILE 59.60 59.60 20/08/12 59.60 59.50 444,807 54,000,000 32465 3,254,160,000 LAXAPANA 6.00 6.00 20/08/12 6.10 6.00 118,562 39,000,000 32765 234,000,000 PELWATTE 23.50 22.70 09/11/11 0.00 0.00 2,016,474 67,976,891 0 1,597,456,939 PRAMAL GLASS 5.00 4.90 20/08/12 5.00 4.90 238,359,221 950,086,080 86500 4,750,430,400 9 PRINTCARE PLC 22.20 22.20 09/08/12 0.00 0.00 198,490 85,966,670 0 1,908,460,074 REGNIS (+) 66,90 66.60 20/08/12 69.00 66.60 5,140,576 9,658,168 1495793 646,131,439 RICH PIERIS EXP 23.10 23.10 20/08/12 23.00 23.10 73,003 11163,745 55441 257,882,510 ROYAL CERAMIC 85.50 84.20 20/08/12 86.00 84.20 3,253,737 110,789,384 1136324 9,472,492,332 1 SAMSON INTERNAT. 95.50 95.50 17/08/12 0.00 0.00 104,590 3,847,974 0 367,481,517 SINGER IND. (+) 150.00 150.00 20/08/12 15.00 150.00 3.232,449 130,666 0 1,675,791,450 SWADESH 12,825.00 12825.00 16/08/12 0.00 0.00 4,394 130,666 0 1,675,791,450 SWADESH 12,825.00 12825.00 16/08/12 0.00 0.00 4,394 130,666 0 1,675,791,450 SWISSTEK 16.00 16.00 20/08/12 15.00 150.00 3,232,449 130,666 0 1,675,791,450 SWISSTEK 16.00 19.50 19.50 20/08/12 15.00 150.00 12,728,775 101,250,000 3880 437,952,000 TEXTURED JERSEY 7.70 7.70 20/08/12 19.50 1											29,726,851
LANKA WALLTILE											52,548,033
PELWATTE	LANKA WALLTILE	59.60	59.60	20/08/12	59.60	59.50		54,600,000	32465	3,254,160,000	52,970,684
PRAMAL GLASS 5.00 4.90 20/08/12 5.00 4.90 238,359,221 950,086,080 805600 4,750,430,400 9 PRINTCARE PLC 22.20 29/08/12 20.00 0.00 0.00 98,490 85,966,670 0.1908,460,074 REGNIS (+) 66.90 66.60 20/08/12 69.00 66.60 5,140,576 9,655,168 1495793 646,131,439 RICH PERIS EXP 23.10 23.10 20/08/12 23.20 23.10 73,003 11,163,745 55441 257,882,510 257,8	LAXAPANA	6.00	6.00	20/08/12	6.10	6.00	118,562	39,000,000	33756	234,000,000	38,903,032
PRINTCARE PLC 22.20 22.20 09/08/12 0.00 0.00 198,490 85,966,670 0 1,908,460,074 REGNIS (+) 66.90 66.60 20/08/12 69.00 66.60 5,140,676 9,656,168 1495793 646,131,439 646,131,439 781,1461,1461,1461,1461,1461,1461,1461,14	PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
REGNIS (+) 66.90 66.60 20/08/12 69.00 66.60 5,140,576 9,658,168 1495793 646,131,439 RICH PIERIS EXP 23.10 23.10 20/08/12 23.20 23.10 73,003 1,163,745 55441 257,882,510 ROYAL CERAMIC 85.50 84.20 20/08/12 86.00 84.20 3,253,737 110,789,384 1136324 9,472,492,332 1 SAMSON INTERNAT. 95.50 95.50 17/08/12 0.00 0.00 104,590 3,847,974 0 367,481,517 SINGER IND. (+) 150.00 150.00 1650.00 20/08/12 150.00 150.00 3,232,449 3,846,300 15750 576,945,000 SWADESHI 12,825.00 12825.00 16/08/12 0.00 0.00 0.00 4,394 130,666 0 1,675,791,450 SWISSTEK 16.00 16.00 20/08/12 16.00 16.00 67,913 27,372,000 38880 437,952,000 TEXTURED JERSEY 7.70 7.70 20/08/12 19.50 19.50 12,825.00 556,002,440 1946656 5,043,518,788 6 TOKYO CEMENITI, X.0000] 19.50 19.50 20/08/12 19.50 19.50 12,823 65,002,440 1946656 5,043,518,788 6 TOKYO CEMENITI X.0000] 19.50 19.50 20/08/12 19.50 19.50 12,728,775 101,250,000 354900 TOKYO CEMENITI X.0000] 15.00 15.00 16/02/12 0.00 0.00 0.00 0 17,473,690 0 TOKYO CEMENIT 26.50 26.50 20/08/12 26.50 26.30 71,291,888 202,500,000 13987 5,366,250,000 1 TOKYO CEMENIT 26.50 12.60 20/08/12 10.00 0.00 0.00 0 17,473,690 0 TOKYO CEMENIT 26.50 12.60 20/08/12 10.00 0.00 0.00 0 17,473,690 0 TOKYO CEMENIT 26.50 12.60 20/08/12 10.00 0.00 0.00 0 17,473,690 0 TOKYO CEMENIT 26.50 12.60 20/08/12 10.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PIRAMAL GLASS	5.00	4.90	20/08/12	5.00	4.90	238,359,221	950,086,080	805600	4,750,430,400	921,760,532
RICH PIERIS EXP							198,490	85,966,670		1,908,460,074	80,710,710
ROYAL CERAMIC 85.50 84.20 20/08/12 86.00 84.20 3,253,737 110,789,384 1136324 9,472,492,332 1 SAMSON NTERNAT. 95.50 95.50 17/08/12 0.00 0.00 104,590 3,847,974 0 367,481,517 0 367,481,51											9,473,194
SAMSON NTERNAT. 95.50 95.50 17/08/12 0.00 0.00 104,590 3,847,974 0 367,481,517 SINGER IND. (+) 150.00 150.00 20/08/12 150.00 150.00 3,232,449 3,846,300 1575 576,945,000 SWADESHI 12,825.00 12825.00 16,008/12 0.00 0.00 4,394 130,666 0 1,675,791,450 SWISSTEK 16.00 16.00 20/08/12 16.00 16.00 67,913 27,372,000 38880 437,952,000 TEXTURED JERSEY 7.70 7.70 20/08/12 19.50							•				11,055,967
SINGER IND. (+) 150.00 150.00 20/08/12 150.00 150.00 3,232,449 3,846,300 15750 576,945,000 SWADESHI 12,825.00 12825.00 16/08/12 0.00 0.00 4,394 130,666 0 1,675,791,450 SWISSTEK 16.00 16.00 60.00 16.00 67,913 2,732,000 3880 437,952,000 TEXTURED JERSEY 7.70 7.70 20/08/12 7.90 7.70 270,672,833 655,002,440 1946656 5,043,518,788 6 TOKYO CEMENTIX.0000] 19.50 19.50 20/08/12 19.50 19.50 12,728,775 101,250,000 354900 1 TOKYO CEMENTIX.0000] 19.50 26.50 26.50 20/08/12 26.50 26.30 71,291,888 202,500,000 13987 5,366,250,000 1 DIR SAVI BOARD AGSTARFERTILIZERIX.0000 15.00 15.00 16/02/12 0.00 0.00 0.00 17,473,690 0 1 AGSTARFERTILIZERIX.0000 15.00 17.60 20/08/12 17.80 17.60 46,400 54,916,656 72458 966,533,146 SIERRA CABL 2.50 2.40 20/08/12 2.50 2.40 3,754,609 537,512,430 333758 1,343,781,075 2 DEFAULT BOARD LANKA CEMENT (+) 8.00 8.00 20/08/12 8.00 8.00 771,370 173,510,748 8000 1,388,085,984 MOTORS MAIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 170/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 0.00 3,153,160 6,761,207 6,871,307 130460 8,149,370,102 EUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102											109,282,317
SWADESHI 12,825.00 12825.00 16/08/12 0.00 0.00 4,394 130,666 0 1,675,791,450 20/08/12 16.00 16.00 67,913 27,372,000 38880 437,952,000 17XTURED JERSEY 7.70 7.70 20/08/12 19.50 19.50 19.50 12,728,775 101,250,000 354900 17XTURED JERSEY 7.70 20/08/12 19.50 19.50 12,728,775 101,250,000 354900 13987 5,366,250,000 17XTURED JERSEY 7.70 15.00 15.00 15.00 16/02/12 0.00 0.00 0 17,473,690 0 0 0 0 0 0 0 0 0							•			, ,	3,424,369
SWISSTEK 16.00 16.00 20/08/12 16.00 16.00 67,913 27,372,000 38880 437,952,000	` '										3,755,985
TEXTURED JERSEY 7.70 7.70 20/08/12 7.90 7.70 270,672,833 655,002,440 1946656 5,043,518,788 6 70KYO CEMENITI.0000] 19.50 19.50 20/08/12 19.50 19.50 12,728,775 101,250,000 354900 170KYO CEMENIT 26.50 26.50 20/08/12 26.50 26.30 71,291,888 202,500,000 13.987 5,366,250,000 10 10KI SAVI BOARD AGSTARFERTILIZER[X.0000 15.00 15.00 16/02/12 0.00 0.00 0.00 0 17,473,690 0 17,473,690 0 17,473,690 1 17,600 17.60								•			117,873 27,160,611
TOKYO CEMENTIX.0000] 19.50 19.50 20/08/12 19.50 19.50 12,728,775 101,250,000 354900 1 TOKYO CEMENT 26.50 26.50 20/08/12 26.50 26.30 71,291,888 202,500,000 13987 5,366,250,000 1 DIRI SAVI BOARD AGSTARFERTILIZERX.0000 15.00 15.00 16/02/12 0.00 0.00 0.00 17,473,690 0 AGSTARFERTILIZER 8.40 8.40 17/08/12 0.00 0.00 70,800 307,526,310 0 2,583,221,004 3 ORIENT GARMENTS 17.60 17.60 20/08/12 17.80 17.60 46,400 54,916,656 72458 966,533,146 SIERRA CABL 2.50 2.40 20/08/12 2.50 2.40 3,754,609 537,512,430 333758 1,343,781,075 2 DEFAULT BOARD LANKA CEMENT (+) 8.00 8.00 20/08/12 8.00 8.00 771,370 173,510,748 8000 1,388,085,984 MOTORS M AIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 20/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 DIL PALMS M AIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102											653,862,950
TOKYO CEMENT 26.50 26.50 20/08/12 26.50 26.30 71,291,888 202,500,000 13987 5,366,250,000 1 DIRI SAVI BOARD AGSTARFERTILIZER[X.0000 15.00 15.00 16/02/12 0.00 0.00 0.00 0 17,473,690 0] AGSTARFERTILIZER 8.40 8.40 17/08/12 0.00 0.00 70,800 307,526,310 0 2,583,221,004 3 ORIENT GARMENTS 17.60 17.60 20/08/12 17.80 17.60 46,400 54,916,656 72458 966,533,146 SIERRA CABL 2.50 2.40 20/08/12 2.50 2.40 3,754,609 537,512,430 333758 1,343,781,075 2 DEFAULT BOARD LANKA CEMENT (+) 8.00 8.00 20/08/12 8.00 8.00 771,370 173,510,748 8000 1,388,085,984 MOTORS MAIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 186.00 186.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102										3,043,310,700	100,997,137
DIRI SAVI BOARD AGSTARFERTILIZER[X.0000 15.00 15.00 16/02/12 0.00 0.00 0 17,473,690 0 AGSTARFERTILIZER 8.40 8.40 17/08/12 0.00 0.00 70,800 307,526,310 0 2,583,221,004 3 ORIENT GARMENTS 17.60 17.60 20/08/12 17.80 17.60 46,400 54,916,656 72458 966,533,146 SIERRA CABL 2.50 2.40 20/08/12 2.50 2.40 3,754,609 537,512,430 333758 1,343,781,075 2 DEFAULT BOARD LANKA CEMENT (+) 8.00 8.00 20/08/12 8.00 8.00 771,370 173,510,748 8000 1,388,085,984 MOTORS MAIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 DIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102							, ,			5.366.250.000	142,300,140
AGSTARFERTILIZER		20.00	20.00	20,00,12	20.00	20.00	,,	202,000,000		0,000,200,000	,000,0
ORIENT GARMENTS 17.60 17.60 20/08/12 17.80 17.60 46,400 54,916,656 72458 966,533,146 SIERRA CABL 2.50 2.40 20/08/12 2.50 2.40 3,754,609 537,512,430 333758 1,343,781,075 2 DEFAULT BOARD LANKA CEMENT (+) 8.00 8.00 20/08/12 8.00 8.00 771,370 173,510,748 8000 1,388,085,984 MOTORS MAIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 20/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA A SHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102	AGSTARFERTILIZER[X.0000 I	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS 17.60 17.60 20/08/12 17.80 17.60 46,400 54,916,656 72458 966,533,146 SIERRA CABL 2.50 2.40 20/08/12 2.50 2.40 3,754,609 537,512,430 333758 1,343,781,075 2 DEFAULT BOARD LANKA CEMENT (+) 8.00 8.00 20/08/12 8.00 8.00 771,370 173,510,748 8000 1,388,085,984 MOTORS MAIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 20/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA A SHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102	AGSTARFERTILIZER	8.40	8.40	17/08/12	0.00	0.00	70,800	307,526,310	0	2,583,221,004	306,520,810
DEFAULT BOARD LANKA CEMENT (+) 8.00 8.00 20/08/12 8.00 8.00 771,370 173,510,748 8000 1,388,085,984 MOTORS M AIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 20/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084	ORIENT GARMENTS	17.60	17.60	20/08/12	17.80	17.60	46,400	54,916,656	72458	966,533,146	54,901,056
LANKA CEMENT (+) 8.00 8.00 20/08/12 8.00 8.00 771,370 173,510,748 8000 1,388,085,984 MOTORS MAIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 20/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102	SIERRA CABL	2.50	2.40	20/08/12	2.50	2.40	3,754,609	537,512,430	333758	1,343,781,075	219,593,410
MAIN BOARD COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 20/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102		9.00	8.00	20/09/12	9.00	9.00	771 270	172 510 749	8000	1 200 005 004	31,098,443
COLONIAL MTR 189.80 189.80 16/08/12 0.00 0.00 324,671 9,124,318 0 1,731,795,556 DIMO 595.00 595.00 20/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102	. ,	0.00	8.00	20/00/12	0.00	8.00	771,370	173,310,746	8000	1,300,003,904	31,090,443
DIMO 595.00 595.00 20/08/12 599.00 595.00 78,173 8,876,437 128733 5,281,480,015 LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102											
LANKA ASHOK 1,920.00 1920.00 20/08/12 1920.00 1851.10 1,025,902 3,620,843 22696 6,952,018,560 SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102							•				8,580,136
SATHOSA MOTORS 182.00 182.00 17/08/12 0.00 0.00 2,902 6,033,622 0 1,098,119,204 AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102							•				8,445,925
AUTODROME 710.00 710.00 17/08/12 0.00 0.00 69,155 1,200,000 0 852,000,000 UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102											1,062,077
UNITED MOTORS 72.50 73.00 20/08/12 73.00 71.70 22,004,960 67,267,084 65980 4,876,863,590 OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102							•				5,928,502
OIL PALMS MAIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102							•				1,113,948 60,606,148
M AIN BOARD BUKIT DARAH 670.00 670.00 20/08/12 670.00 665.00 21,902,266 102,000,000 381776 68,340,000,000 GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102		72.00	70.00	20/00/12	70.00	71.70	22,004,000	07,207,004	00000	4,070,000,000	00,000,140
GOOD HOPE 1,186.00 1186.00 20/08/12 1186.00 1186.00 6,761,207 6,871,307 130460 8,149,370,102											
	BUKIT DARAH	670.00	670.00	20/08/12	670.00	665.00	21,902,266	102,000,000	381776	68,340,000,000	94,726,708
INDO MALAY 1 600 00 1600 00 20/08/12 1600 00 1600 00 6 8/2 602 6 908 400 1600 14 407 440 900	GOOD HOPE	1,186.00	1186.00	20/08/12	1186.00	1186.00	6,761,207	6,871,307	130460	8,149,370,102	6,530,602
	INDO MALAY	1,600.00	1600.00	20/08/12	1600.00	1600.00	6,842,692	6,998,400	1600	11,197,440,000	6,387,854
SELINSING 1,099.00 1099.00 20/08/12 1100.00 1099.00 6,826,493 6,940,080 5516990 7,627,147,920											6,726,704
SHALIMAR 1,003.20 1050.00 20/08/12 1050.00 927.90 5,794,596 6,940,080 206667 6,962,288,256	SHALIMAR	1,003.20	1050.00	20/08/12	1050.00	927.90	5,794,596	6,940,080	206667	6,962,288,256	6,940,080

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම <i>ල</i> නෙහුඛ	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
PLANTATIONS										
M AIN BOARD										
AGALAWATTE (+)	32.40		20/08/12	32.40	29.00	3,882,700	25,000,000	47886	810,000,000	23,219,475
BALANGODA (+)	24.00		20/08/12	25.50	24.00	325,100	23,636,363	51430	567,272,712	
BOGAWANTALAWA	7.60		17/08/12	0.00	0.00	75,634	83,750,000	0	636,500,000	79,938,504
HAPUGASTENNE (+)	42.00		20/08/12	42.00	41.90	10,732,678	46,315,789	8567	1,945,263,138	44,255,706
HORANA KAHAWATTE (+)	19.60 32.50		20/08/12 20/08/12	19.60 35.00	19.60 30.00	1,620,675 3,489,936	25,000,000 79,889,805	59 30771	490,000,000 2,596,418,663	22,999,096 77,791,297
KEGALLE	94.60		14/08/12	0.00	0.00	819,188	25,000,000	0	2,365,000,000	23,392,034
KELANI VALLEY (+)	84.00		20/08/12	84.00	84.00	326,900	34,000,000	23856	2,856,000,000	32,087,395
KOTAGALA	55.00		20/08/12	55.00	55.00	850,078	32,000,000	187385	1,760,000,000	25,408,914
MADULSIMA (+)	10.00	10.00	20/08/12	10.00	9.70	189,990	29,000,000	18079	290,000,000	26,922,298
MALWATTE (+)	3.50	3.50	20/08/12	3.50	3.40	11,260,713	224,590,160	306690	786,065,560	205,283,810
MALWATTE[X.0000] (+)	3.30		16/08/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	12.60		20/08/12	12.60	12.60	341,400	26,976,744	1260	339,906,974	25,360,122
NAMUNUKULA	58.00		20/08/12	58.00	58.00	304,797	23,750,000	58 1633	1,377,500,000 380,000,000	21,792,554
TALAWAKELLE (+)	16.00 8.50		20/08/12 20/08/12	16.00	16.00 8.50	74,400	23,750,000 236,666,670	1632	2,011,666,695	21,904,129 100,756,350
WATAWALA DIRI SAVI BOARD	0.50	8.60	20/00/12	8.60	0.50	9,620,621	230,000,070	17602	2,011,000,095	100,736,330
ELPITIYA	14.40	14.40	17/08/12	0.00	0.00	1,839,633	72,866,428	0	1,049,276,563	31,771,316
MET. RES. HOL.	19.00		17/08/12	0.00	0.00	6,890,885	17,264,802	0	328,031,238	17,146,508
UDAPUSSELLAWA (+)	20.00		20/08/12	20.00	19.90	3,760,942		8399	387,977,000	18,605,651
POWER AND ENERGY										
M AIN BOARD										
HEMAS POWER	17.40		20/08/12	17.40	17.20	1,932,080		265313	2,178,480,035	31,021,801
HYDRO POWER	5.30		20/08/12	5.30	5.20		109,088,112	436400	578,166,994	109,004,612
LANKA IOC	16.40		20/08/12	16.40	16.30	412,480,584	532,529,905	90130	8,733,490,442	529,587,605
PANASIAN POWER VALLIBEL	2.40 4.60		20/08/12 20/08/12	2.50 4.70	2.40 4.60	274,291,901 166,156,222	500,000,000 747,109,731	146610 241161	1,200,000,000 3,436,704,763	498,896,000 698,298,664
VIDULLANKA	3.60		20/08/12	3.60	3.50	5,557,326	477,269,193	229572	1,718,169,095	475,472,247
DIRI SAVI BOARD	0.00	0.00	20/00/12	0.00	0.00	0,007,020	477,200,100	220012	1,7 10,100,000	470,472,247
LAUGFS GAS	21.30	21.30	20/08/12	21.50	21.10	698,508	335,000,086	116033	7,135,501,832	334,339,200
LAUGFS GAS[X.0000]	13.60	13.50	20/08/12	13.90	13.50	1,670,350	52,000,000	595610		51,488,300
MACKWOODS ENERGY	10.60	10.60	15/08/12	0.00	0.00	2,151,930	100,000,000	0	1,060,000,000	100,000,000
SERVICES MAIN BOARD										
CEYLON PRINTERS	1,350.00	1350.00	16/08/12	0.00	0.00	1,208	35,010	0	47,263,500	31,528
JOHN KEELLS	57.00		20/08/12	57.00	57.00	274,984	60,800,000	5700	3,465,600,000	60,165,988
KALAMAZOO	1,604.50		16/08/12	0.00	0.00	2,460		0	80,225,000	45,916
LAKE HOUSE PRIN.	94.90	94.90	15/08/12	0.00	0.00	9,600	2,937,245	0	278,744,551	2,397,108
MERC. SHIPPING	196.20		20/08/12	200.00	174.80	1,393,832		102001	558,187,038	1,684,062
PARAGON	1,050.00	1050.00	17/08/12	0.00	0.00	4,244	100,028	0	105,029,400	89,137
DIRI SAVI BOARD CEYLON TEA BRKRS	5.10	5.20	20/08/12	5.20	5.10	589,180	114,000,000	491404	581,400,000	113,780,700
DEFAULT BOARD	3.10	3.20	20/00/12	3.20	3.10	303,100	114,000,000	751707	301,400,000	113,700,700
STORES AND SUPPLIES										
M AIN BOARD										
E B CREASY	1,000.00		17/08/12	0.00	0.00	12,569		4950	2,535,458,000	
GESTETNER HUNTERS	194.00 299.00		20/08/12 20/08/12	194.00 299.00	194.00 290.10	1,174,736 848,343		4850 118717	441,956,250 1,538,355,000	
COL PHARMACY	299.00 555.80		20/08/12	299.00 562.00	555.50	42,300		55577	707,453,921	5,077,214 1,168,745
DEFAULT BOARD	555.00	300.00	20/00/12	332.00	555.50	72,000	1,212,001	33377	7 77 , 400,021	1,100,740
TELECOM M UNICATIONS	S									
M AIN BOARD										
DIALOG (+)	6.00		20/08/12	6.00			8,143,778,405		48,862,670,430	
SLT (+)	38.10	38.50	20/08/12	39.00	37.20	809,249,705	1,804,860,000	125160	68,765,166,000	1,799,848,032
TRADING										
MAIN BOARD	440.00	440.00	00/00/40	440.70	440.00	0.051.051	70.075.000	040400	0.404.405.000	04.700.000
BROWNS CW MACKIE	119.00		20/08/12	119.70	110.00	6,654,001	70,875,000	648183	8,434,125,000	61,720,220
C.W.MACKIE CFT	59.80 5.00		20/08/12 20/08/12	59.80 5.00	55.50 5.00	74,899 504,300	35,988,556 140,196,000	11230 100250	2,152,115,649 700,980,000	23,688,047 129,840,200
EA STERN MERCHANT	11.40		20/08/12	11.40	11.00	13,430,420		67990	1,338,884,400	99,846,880
	11.40	11.40	20/00/12	11.40	11.00	10,700,720	111,7770,000	01990	1,000,004,400	55,570,000

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded		_		Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල	1	අවසන්	උපරීම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙනු මුල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	දින			வெளிநாட்டு	வழங்கிய		. පාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
TD A DINIO										
TRADING										
M AIN BOARD										
OFFICE EQUIPMENT	3,600.00	3600.00	03/08/12	0.00	0.00	4,461	83,356	0	300,081,600	75,461
RADIANT GEMS	49.90	49.90	20/08/12	49.90	49.80	449,249	2,400,000	26941	119,760,000	1,346,022
SINGER SRI LANKA (+)	103.20	109.50	20/08/12	109.50	100.00	108,198,679	125,209,610	54986	12,921,631,752	122,664,657
DIRI SAVI BOARD										
TESS AGRO	2.40	2.40	20/08/12	2.60	2.40	5,898,520	180,000,000	5804787	432,000,000	177,699,370
DEFAULT BOARD										

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

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Quantity ഋමാණය அளவு	Price මිල ഖിതെ	Turnover පිරිවැටුම புரள்வு
283,400	310.00	87,854,000.00
180,000	129.00	23,220,000.00
189,900	230.00	43,677,000.00
140,000	230.00	32,200,000.00
540,000	230.00	124,200,000.00
239,788	250.00	59,947,000.00
150,800	250.00	37,700,000.00
1,011,998	250.00	252,999,500.00
1,011,997	250.00	252,999,250.00
	ຊື່ອງສາດ ສາຄາ 283,400 180,000 189,900 140,000 540,000 239,788 150,800 1,011,998	ອື່ອງສາດສຸ ອື່ອ ສາດສຸ ສາດສຸ ສາດສຸດ 283,400 310.00 180,000 129.00 189,900 230.00 140,000 230.00 540,000 230.00 239,788 250.00 150,800 250.00 1,011,998 250.00

Sector Statistics

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price Index මිල දර්ශකය ഖിலைச்சுட்டி		මුඵ පුතිල	eturn Index pp දර්ශකය ppவாய் சுட்டி	Turnover ອິດິຍະວູອ ບຸກຄຳລຸ		
Sector வீண்றும 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	10,608.99	10,607.30	14,063.11	14,060.87	82,434,248	2,043,325	817
BEVERAGE FOOD AND TOBACCO	12,871.80	12,863.27	18,445.23	18,433.00	371,582,337	2,163,650	423
CHEMICALS AND PHARMACEUTICALS	6,721.18	6,695.37	9,279.80	9,244.17	1,127,548	41,609	30
CLOSED END FUNDS	0.00	0.00			113,690	2,200	9
CONSTRUCTION AND ENGINEERING	2,353.97	2,354.52	3,364.39	3,365.18	3,064,324	150,548	89
DIVERSIFIED HOLDINGS	1,677.51	1,663.64	1,866.26	1,850.82	22,349,027	855,854	420
FOOTWEAR AND TEXTILES	803.58	792.48	1,040.58	1,026.20	1,136,000	113,883	54
HEALTH CARE	482.90	485.20	546.42	549.03	1,216,593,153	84,032,921	99
HOTELS AND TRAVELS	3,348.84	3,332.78	3,802.99	3,784.76	22,229,941	1,646,917	340
INVESTMENT TRUSTS	16,585.68	16,407.33	17,723.32	17,532.74	5,132,865	352,366	267
INFORMATION TECHNOLOGY	105.68	105.59	113.44	113.34	880,461	154,534	70
LAND AND PROPERTY	457.75	454.50	582.90	578.76	9,446,606	476,022	482
MANUFACTURING	2,349.71	2,344.95	3,378.34	3,371.34	10,304,048	890,099	430
MOTORS	14,710.10	14,492.08	18,907.71	18,627.48	217,408	1,147	12
OIL PALMS	97,646.79	94,310.89	114,088.68	110,191.08	6,237,493	5,908	39
PLANTATIONS	683.32	676.28	897.83	888.58	703,673	103,169	68
POWER AND ENERGY	86.96	87.57	96.84	97.52	2,120,828	328,797	141
SERVICES	18,727.68	19,036.16	28,979.11	29,456.45	599,105	96,140	46
STORES AND SUPPLIES	21,269.70	21,194.87	22,876.99	22,796.51	179,144	528	10
TELECOMMUNICATIONS	131.54	133.15	161.18	163.15	264,887	26,558	23
TRADING	16,372.99	15,834.21	18,235.89	17,635.81	6,714,366	2,385,458	313
					1,763,431,151	95,871,633	4,182

Holdings in CDS

සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள் Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி Quantity පුමාණය அளவு Total එකතුව / மொத்தம் 66,129,358,518 1,676,846,014,975 1,175,359,552,511 Domestic 49,082,530,207 දේශීය / உள்நாடு Foreign 17,046,828,311 501,486,462,465 විදේශීය / வெளிநாடு

DEBT MARKET

ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජු සුරැකුම්පත් அரச பிணையங்கள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		14-AUG-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	95,000	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	1,000	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji fi කික්ක්	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය வியாபாரம்	0	1	Trades (No.) മെട്രേഇ ട്രമാതവ ബിധസസ്വൻ	0	1

Daily Movements Corporate Debt on 20-08-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

දෛනික සාංගමික ණය ස	30 0© 303 / தனியார்துறைக் கட	ன்களின் தினசரி	அசைவு								ļ
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	8900	മറ ് നമ്ഷ		~3~.Q~	- 28	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	குறியீடு		මුදල් පුවරුව பணம் பலகை		ස්ථානිත පුවරුව	ඉදිරි පුවරුව		කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය ^{දි}	සම වටිනාකම
		22		_ மறுதின	<u></u> நிகழ்கால	_ எதிர்கால	வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி 	நிலுவை திகதி	அளவு 	பெறுமதி ————
DANKS FINANCE AND	- HOURANGE										ŀ
BANKS FINANCE AND			> ==	- · 				::==:/.=			:
BARTLEET FINANCE BANK OF CEYLON	BFN-BC-15/06/16A13 BOC-BC-07/12/16A11	02-08-2012	100.59 100.00	101.77 100.00	106.64 100.00		16/06/11 08/12/11	15/06/16 07/12/16	23/08/12 08/12/12	2,040,000 39,001,400	100 100
BANK OF CEYLON	BOC-BC-07/12/16A11 BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15		24/11/08		UO/ 12/ 12	2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06	00 0. = .	100.00	100.00	100.00		24/11/08		24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00		24/11/08			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			39,252,300 10,747,700	100 100
BANK OF CEYLON	BOC-BC-26/06/15A11.5 BOC-BC-07/12/16C10.5	30-12-2011	100.00	100.00	100.00		08/12/11			23,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16		10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	,	1,000.00	,	18/12/06			467,260	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	17/12/13B13.75 COMB-BC-		1,000.00	1,000.00	1,000.00	1.000.00	18/12/06	17/12/16	31/12/12	400	1,000
001111111111111111111111111111111111111	17/12/16D15.19		1,000.22	1,000	1,000.22	1,000	10/		01/12/12		.,
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DECC DANK	17/12/13E15.19		4 000 00	4 000 00	1 000 00	4 000 00	00/00/06	06/00/16	24/42/42	500 000	1 000
DFCC BANK DFCC VARDHANA	DFCC-BC-26/09/16C14 DVBD-BC-07/09/16B9.49		1,000.00 100.00	1,000.00 100.00	1,000.00 100.00	,	26/09/06 07/09/11			590,000 1,666,667	1,000 100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11			8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11		31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07		00/00/40	13,628,000	100
HNB HNB	HNB-BC-31/07/22B16.75 HNB-BC-31/07/17A16		100.00 100.00	100.00 100.00	100.00 100.00		01/08/07			7,000,000 5,000,000	100 100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00			10/09/12		6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00		11/09/02			1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06			2,500,000	100
LB FINANCE	HNB-BC-31/03/14C14.95 LFIN-BC-22/09/13C22		100.00 1,000.00	100.00 1,000.00	100.00 1.000.00		31/12/06			3,000,000 2,500	100 1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	,	1,000.00	,	22/09/08			1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	,	22/09/08			296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	•	1,000.00	987.00	•	22/09/08		31/08/12	149,480	1,000
LOLC LOLC	LOLC-BC-30/06/16B11.9 LOLC-BC-30/06/15A11.7		100.00 100.00	100.00 100.00	100.00 100.00		05/08/11		01/01/13 01/01/13	1,400,000 6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00			30/06/15 15/11/14		6,100,000 7,318,800	100 100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14		400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15		2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00		19/08/08		19/08/13	10,000,000	100
NATIONS TRUST NATIONS TRUST	NTB-BC-30/04/13A20.53		•	1,000.00	1,000.00		28/04/09		31/12/12	500,000	1,000
NATIONS TRUST NATIONS TRUST	NTB-BC-03/08/16A11.5 NTB-BC-28/08/16C11.5		•	1,000.00 1,000.00	1,000.00 1,000.00		04/08/11 29/08/11		04/02/13 29/08/12	1,525,000 275,000	1,000 1,000
NATIONS TRUST	NTB-BC-23/08/16B11			1,000.00	1,000.00		04/08/11		04/02/13	200,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	29/08/12	222,650	100
SAMPATH	SAMP-BC-	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	29/08/12	9,570,625	100
SAMPATH	29/08/12C20.83 SAMP-BC-29/08/12B17.5	10 06-2011	95.00	100.00	100.00	100 01	20/08/07	29/08/12	20/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00			07/12/16		628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00			07/12/16		321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48	3	100.00	100.00	100.00			07/12/16		350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	95.00	99.35					3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5 SEYB-BC-11/01/14C19.75		100.00	100.00 100.00	100.00 100.00			11/01/14 11/01/14		2,316,100	100 100
SEYLAN BANK SEYLAN BANK	SEYB-BC-11/01/14C19.75 SEYB-BC-11/01/14D21.58		100.00 100.00	100.00	100.00			11/01/14		33,900 1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00			09/12/12		107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	14-08-2012	100.00	100.00	95.00	95.00	10/12/07	09/12/12	31/08/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	' 07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND PROPERT	v										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100 00	05/10/10	05/10/15	05/00/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00			05/10/15		97,211,600	100

Daily Movements Corporate Debt on 20-08-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued	Maturity	Next Int.	Quantity	Par
- 0 -						Date	Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි නිකුත් ක(නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව දිනය	දිනය		ලද පුමාණය වි)ටිනාකම
				மறுதின	நிகழ்கால	எதிர்கால வழங்கல்	9.6.1	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை திகதி	திகதி	நிலுவை திகதி	அளவு (பெறுமதி
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	9 100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303,400,0)	паскоппа долурд
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම්	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിതെ – புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුච්චිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	வதாகுதுக்கடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்பட
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601
TS	වෙළෙඳ කටයුතු	வியாபாரம் -	TH	ගනුදෙනු කිරීම	வியாபாரம்
Trading Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	நிறுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර, බීම හා	
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	වීවිධාංගික	
ENGINEERING	ඉදක්වට භා ඉංජිනෝරු	பொறியியல் துறை	HOLDINGS	සමාගම	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பப்
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
		·	Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

Members & Trading Members:

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

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

DISCLAIMER

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වාහාචන වගන්තිය

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

உரிமைத்துநப்பு

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



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

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මහනුවර ශාබාව

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කුරුණෑගල ශාබාව

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

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

குருநாகல் கிளை:

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

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

ന്മത് : 031 = 2227860

நீர்கொழும்பு கிளை:

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

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