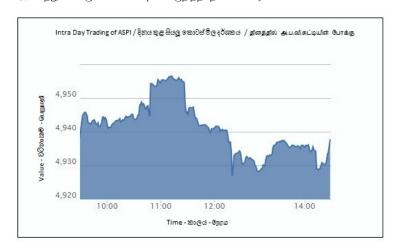
PRICE INDICES මିତ୍ର ୧୯ଁଭଇ / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,935.51	4,933.09
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,376.71	4,354.56
S&P Sri Lanka 20 Index S&P ශුී രാമ്പ 20 මිල දර්ශකය S&P ழீலங்கா 20 விலைச்சுட்டி	2,776.74	2,782.50
TOTAL RETURN INDICES සමස්ත පුතිලාහ දර්ශක / ගොத்த வருவாய் சுட்டிக	तं।	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,099.52	6,096.01
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාත දර්ශකය ගිහங்கா சுட்டி மீதான மொத்த வருவாய்	5,427.45	5,399.26
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ගුරීහங්සා 20 மீதான மொத்த வருவாய்	3,374.27	3,381.27
TOTAL TURNOVER (Rs.)		

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



## TOTAL TURNOVER (Rs.)

සමසන පටවැටුම / මඟා නිනි ටා ගාන්	
Equity ஹேටස் / உரிமைப்பங்கு	288,211,416
Closed End Funds	0
ආවෘත්තාන්ත අරමුදල් / மුடிய   நிதியங்கள்	

Corporate Debt

Foreign

විදේශීය / வெளிநாடு

සාංගමික ණය/தனியார்துறை கடன்கள்

# Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை 'முதலாக்கம்

YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %	Last Month පූර්ව මාසයේදී கடந்த மாதம்	As at Today අද දිනට இன்று
(14.81)	1,894,219,395,336	1,885,939,968,448

කොටස්	<b>EQUITY</b> 3/ உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	288,211,416	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	245,368,379	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	246,543,908	0
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	42,843,036	0
Foreign Sales විදේශීය විකිණුම් / ඛෙണിநாட்டு ඛා්ற්பனை	<b>41,667,508</b> கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	27,960,701	0
Domestic දේශීය/உள்நாடு	25,252,172	0
Foreign විදේශීය / ඛෙණි நாடு	2,708,529	0
Trades (No.) ගනුදෙනු සංඛනව / ඛ්யாபாரம்	6,225	0
Domestic දේශීය / உள்நாடு	6,094	0

131

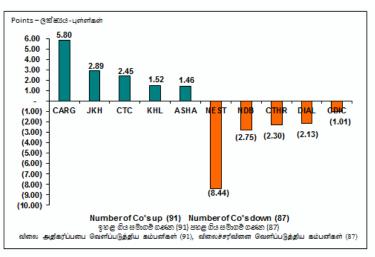
0

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

0

0

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



<b>EQ</b> කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාක ෙ உழைப்பு ඛා්සි පුව	1 <b>3.50</b> b	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.75	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.54	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	229	0

## **TOP 10 GAINERS**

3000 00 0000 00000		2 10 7 0 2	-S- /						
Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of
සමාගම கம்பனி	පු.බ.සා පූර්ව	පු.බ.සා අද	වෙනසි	වෙනස %	උපරිම உயர்வு	අවම குறைவு	amාටස් සංබ්ඵාව பங்குகள்	( <b>KS.)</b> පිරිවැටුම புரள்வு	Trades ගනුදෙනු සංඛනාව வியாபாரம்
CEYLON PRINTERS	337.50	506.20	168.70	49.99	506.20	506.20	1	506.20	1
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	182,820	63,616.00	11
KELANI CABLES	64.00	75.70	11.70	18.28	75.70	75.70	1	75.70	1
PDL	38.90	44.40	5.50	14.14	44.40	36.40	1,026	37,664.20	5
CARGO BOAT	69.00	77.70	8.70	12.61	77.70	77.70	20	1,554.00	1
CEYLON LEATHER [W]	10.50	11.70	1.20	11.43	12.00	10.10	10,200	113,120.00	9
ASIRI CENTRAL	250.10	275.00	24.90	9.96	275.00	275.00	1	275.00	1
RENUKA HOLDINGS	28.40	30.90	2.50	8.80	30.90	28.10	5,404	162,550.00	16
ACME	13.50	14.60	1.10	8.15	15.30	13.50	283,556	4,179,941.90	243
SERENDIB HOTELS	21.10	22.80	1.70	8.06	22.90	20.80	5,400	122,754.00	14

Company പ്രാശ കഥപ്പ	VWA Prev. Close පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	VWA Days Close පු.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	(Rs.) වෙනස	Change % වෙනස % அණசவු %	<b>High</b> උපරිම உயர்வு	<b>Low</b> අවම ( ළාගුුුනු	No of Shares කොටස් සංබතාව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංබතාව ඛിயாபாரம்
TALAWAKELLE	18.40	16.20	(2.20)	(11.96)	17.90	16.00	3,600	57,989.00	10
TANGERINE	78.30	70.50	(7.80)	(9.96)	70.50	70.50	200	14,100.00	2
NATION LANKA [W]	2.60	2.40	(0.20)	(7.69)	2.60	2.40	34,000	81,680.00	14
MASKELIYA	13.50	12.50	(1.00)	(7.41)	13.50	12.00	4,803	59,458.60	8
CENTRAL IND.	69.20	64.30	(4.90)	(7.08)	66.00	64.00	950	61,002.50	6
LANKA VENTURES	30.00	27.90	(2.10)	(7.00)	31.00	27.90	2,105	65,239.50	3
MORISONS [X]	124.80	116.10	(8.70)	(6.97)	116.10	116.10	18	2,089.80	4
OFFICE EQUIPMENT	4620.20	4300.00	(320.20)	(6.93)	4300.00	4000.00	4	16,300.00	3
KELSEY	13.40	12.50	(0.90)	(6.72)	13.50	12.50	210	2,825.00	2
SAMSON INTERNAT.	96.70	90.30	(6.40)	(6.62)	98.00	90.00	331	29,988.00	11

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින (முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරීම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	4,935.51	4,933.09	6,074.42	6,074.87	4,737.75	(18.75)
MPI	4,376.71	4,354.56	5,229.16	5,239.92	4,198.26	(16.30)
S&P SL20	2,776.74	2,782.50				

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
		· ·					
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නිිසනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා සභා		ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		රැස්වීම/කොටස්		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON
		බෙදා දීම		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		விசேட		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම
		பொதுக்கூட்டம்		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය
						மந்தும்	பங்குஉரிமைகள்
						அனுமதிக்கப்படும்	வர்த்தக
						இறுதித்திகதி.	ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04	* The company	inform that the Righ	ts issue would be del	ayed until the outo	come of the propose	d Act with
Industries PLC		1 ,	0	y the State is known	•	1 1	
	  - To raise canit		1	e company is less tha		canital )	
				1 /			10.00.0010
Colombo Fort	03 for 10	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment PLC							
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed in th	ne CSE)		
Colombo	02 for 11	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment							
Trust PLC							
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpos	se of further investing	g in shares listed on t	he CSE)		
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012
Developers PLC							
(Issue price: Rs. 80/	/ To overcome	the serious loss o	f capital and also to o	capitalize the compa	ny to carry out the	business operation	s.)
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012
<b>Products PLC</b>							
(Issue price: Rs 60/	To purchase a	nd effect improve	ements/enhancemen	ts at /to the product	ion facility.		

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING හිමිකම් නිකුකුව මහා සහා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

## DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்

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
	ලාභා∘ශ (රු.)		රැස්වීම பங்குதாரர்		දිනය
	பங்கோன்றிற்கான		சூட்டம்		கொடுப்பனவு
Control Finance Company DLC	பங்கிலாபம் (ரூபா)	Final	20.07.2012	22.07.2012	திகதி 21.07.2012
Central Finance Company PLC	1.10		20-07-2012	23-07-2012	31-07-2012
Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Tokyo Cement Company	1.30	First & Final	20-07-2012	23-07-2012	31-07-2012
(Lanka) PLC		(Voting & Non-Voting)			
Laugfs Gas PLC	1.50	First & Final	Not applicable	23-07-2012	02-08-2012
		(Voting & Non-Voting)			
Vallibel One PLC	0.30	First & Final	Not applicable	25-07-2012	06-08-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Building Company PLC					
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012

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

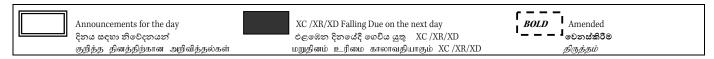
සමාගමේ වාවස්ථාපිකයේ හි විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාහාංශ සාමානාෘ සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ සාවිධන්න அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Announcements for the day දිනය සඳහා නිවේදනයන් தழித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD ගඹුනිෂාර් உഽිනග සැහැකනිயாகும் XC /XR/XD	Amended   Amended   වෙනස්කිරීම නිලුத்தம்	

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

COMPANY യ©ാഗ© கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලංහාංශ (රු.) பங்கொன்றிற்கா ன பங்கிலாபம் (ருபா)	FINAL/INTERIM අවසාන/අන්තර්කාලීනஇறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීමபங்குதாரர் கூட்டம்	XD DATE / දිනය/ නිෂනි	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Samson International PLC	2.00	First & Final	Not applicable	31-07-2012	09-08-2012
On'ally Holdings PLC	1.45	Final	Not applicable	31-07-2012	10-08-2012
Chevron Lubricants Lanka PLC	3.00_	Second Interim	Not applicable	31-07-2012	10-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Sinhaputhra Finance PLC	2.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Kelani Tyres PLC	1.45	Interim Dividend (Gross)	Not applicable	03-08-2012	14-08-2012
Ceylon Tobacco Company PLC	12.80	Second Interim (Less WHT)	Not applicable	08-08-2012	17-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Lanka Ventures PLC	1.50	Final	14-09-2012	17-09-2012	25-09-2012
Swadeshi Industrial Works PLC	1.00	Final	14-09-2012	17-09-2012	25-09-2012
Lanka Ashok Leyland PLC	60.00	First & Final	17-09-2012	18-09-2012	26-09-2012
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012
The Kandy Hotels Company (1938) PLC	0.015	Final	Г	o be notified	•
Lanka Wallitiles PLC	3.00	Final	Т	o be notified	
Distilleries Company of Sri Lanka PLC	3.00	Final	Т	To be notified	
Trade Finance & Investments PLC	0.65	Final	Т	o be notified	

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



DEFAULT BOARD / කඩකළ පවරුව / **கவருகளுக்கான கிரை** 

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

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியந்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

асмаробрасис опроміной - 4			
COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Sinhaputhra Finance PLC	31-07-2012	Registered Office, No.11, Hill Street, Kandy	09.30 a.m.
Alliance Finance Company PLC	31-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Textured Jersey Lanka PLC	02-08-2012	Grand Ballroom, Taj Samudra Hotel,	02.30 p.m.
		25, Galle Face Centre Road, Colombo 03.	
Bimputh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.
Piramal Glass Ceylon PLC	10-08-2012	Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	10.30 a.m.
Odel PLC	15-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
Senkadagala Finance PLC	15-08-2012	Registered Office, 2 <sup>nd</sup> Floor, 267, Galle Road, Colombo 03	11.00 a.m.
Lanka Floortiles PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
Swisstek (Ceylon) PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
Arpico Finance Company PLC	22-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	

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

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබද නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

,			
COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Colombo Fort Investment PLC	30-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00 a.m.
Colombo Investment Trust PLC	30-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.30 a.m.
Infrastructure Developers PLC	15-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	10.30 a.m.
		No.30A, Malalasekera Mawatha, Colombo 07.	
Pelwatte Sugar Industries PLC	18-08-2012	Institute of Chartered Accountants of Sri Lanka,	11.00 a.m.
		No.30A, Malalasekera Mawatha, Colombo 07.	

### CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

<u> කොටස් වෙළෙඳපොළ වකුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්</u>

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
<u>CSE Circular</u>	17-07-2012
Directive under Section 13(c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)	
SEC Directive	16-07-2012
Directive under Section 13(c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## ACCOUNTS RECEIVED / ලැබුණු ගිණුම් / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

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

පහත සඳහන් සමාගම් සඳහා චාර්ෂික චාර්තාවන් කොටස් වෙළෙඳපොළ වෙත ඉදිරිපත් කෙරී ඇති අතර එම චාර්තා 'www.cse.lk' වෙබ් අඩවියෙන් ලබාගත හැක.

பின்வரும் கம்பனிகளுக்கான வருடாந்த கணக்கறிக்கைகள் பங்குச்சந்தைக்கு சமர்ப்பிக்கப்பட்டுள்ளதுடன், அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம் செய்ய முடியும்.

COMPANY	
සමාගම	
கம்பனி	
Arpico Finance Company PLC	

### ACCOUNTS RECEIVED / ැබුණු ගිණුම / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

110 (51 05 2012)	CONTRACTOR OF THE CONTRACTOR O	ن سد الحالج الح
	COMPANY	
	සමාගම	
	கம்பனி	
Laugfs Gas PLC		

### ACCOUNTS FOR THE THREE (3) MONTHS ENDED (30-06-2012) (UNAUDITED)

30-06-2012 දින අවසන් වූ මාස 3 කාලය සඳහා ගිණුම් (විගණනය නොකළ)

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

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

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

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

செய்ய முடியும்.

COMPANY	
සමාගම	
கம்பனி	
Union Bank of Colombo PLC	
Senkadagala Finance PLC	
John Keells PLC	
Lanka Ashok Leyland PLC	

## ACCOUNTS FOR THE SIX (6) MONTHS ENDED (2012-06-30) / (UNAUDITED)

2012 ජුනි 30 වැනි දින අවසන් වූ මාස 6 සඳහා ගිණුම් (විගණනය නොකළ)

(2012-06-30) இல் முடிவடையும் 6 மாத காலத்திற்கான நிதிக்கூற்றுக்கள் (உட்படுத்தப்படாத)

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

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

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

COMPANY
සමාගම
கம்பனி
Three Acre Farms PLC
Pan Asia Banking Corporation PLC
Ceylon Grain Elevators 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 වාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත. கீழ்வரும் நிரற்படுத்தப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றகத்திற்கு

வெளிப்படுத்தப்பட்டுள்ளது.

COMPANY සමාගම	NAME OF DIRECTOR අධාෘක්ෂකගේ නම	ANNOUNCEMENT RECEIVED DATE	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை
கம்பனி	இயக்குநர் பெயர்	නිවේදනය ලැබුනදිනය அநிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ගනුදෙනුවේ ස්වභාවය
Marawila Resorts PLC	Mr. A. Rajaratnam	27-07-2012	Purchase
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	27-07-2012	Purchase
Lankem Ceylon PLC	Mr. A. Rajaratnam	27-07-2012	Purchase
Sigiriya Village Hotels PLC	Mr. A. Rajaratnam	27-07-2012	Sale
Colombo Fort Investments PLC	Mr. A. Rajaratnam	27-07-2012	Purchase
Colombo Fort Investments PLC	Mr. A. Rajaratnam	27-07-2012	Sale
Sanasa Development Bank Ltd.	Mr. T. Karunasena	27-07-2012	Purchase
Orient Garments PLC	Mrs. W. M. M. S. Sharmila (Wife of Mr. S. H. M. Rishan,	30-07-2012	Sale
	Deputy Chairman)		

	M AIN BOARD				MAIN BOARD				
Security සුරැකුම්පත්	Qty පුමාණය	Price මିତ	(+) (-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+) (-) Trds ගනුදෙනු		
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்		
A.SPEN.HOT.HOLD.	5,290	66.00	5	ACL PLASTICS	305	84.00	4		
ABANS	100	100.00	1	ACL PLASTICS	1,199	84.30	3		
ABANS	200	102.00	2	ACL PLASTICS	440	84.50	1.30 3		
ABANS	460	102.90	2	ACME	1,500	13.60	1		
ABANS	100	103.00	1	ACME	2,000	13.70	3		
ABANS	2,000	100.10	1	ACME	700	13.60	2		
ABANS	5,000	100.00	6	ACME	390	13.70	2		
ABANS	100	99.00	1	ACME	7,953	13.50	5		
ABANS	100	96.80	1	ACME	410	13.70	2		
ABANS	500	96.00	1	ACME	200	13.80	2		
ABANS	600	95.10	2	ACME	2,467	13.90	3		
ABANS	800	95.00	3	ACME	2,310	14.00	4		
ABANS	500	99.00		ACME	300	14.20	2		
ABANS	460	95.50		ACME	3,300	14.40	4		
ABANS	500	95.20		ACME	5,500	14.50	8		
ABANS	560	95.10		ACME	1,200	14.60	2		
ABANS	480	95.00		ACME	1,500	15.00	6		
ACL	500	52.00		ACME	1,500	14.90	2		
ACL	500	51.90		ACME	210	15.00	2		
ACL	1,000	51.80		ACME	3,210	14.90	10		
ACL	1,500	51.60		ACME	200	14.80	1		
ACL	1,500	51.50		ACME	610	14.70	3		
ACL	1,000	51.40		ACME	10,000	14.60	9		
ACL	1,000	51.20		ACME	18,000	14.50	11		
ACL	1,000	51.00		ACME	1,990	14.60	1		
ACL	988	51.50		ACME	500	14.70	1		
ACL	10,000	52.00		ACME	1,955	14.80	4		
ACL	300	51.90		ACME	3,394	14.90	7		
ACL ACL	9,000 400	52.00 52.50		ACME ACME	40,300 4,200	14.70 14.80	2		
ACL	3,000	52.00		ACME	4,268	14.70	8		
ACL	700	51.90		ACME	2,650	14.70	2		
ACL	1,000	51.80		ACME	4,496	14.90	5		
ACL	1,000	51.70		ACME	25,140	15.00	8		
ACL	1,500	51.60		ACME	500	15.10	1		
ACL	52,461	52.00		ACME	2,000	15.20	2		
ACL	500	52.90		ACME	2,000	15.30	1		
ACL	1,061	53.50		ACME	500	15.20	2		
ACL	200	54.00		ACME	1,650	15.10	6		
ACL	1,500	55.00		ACME	2,500	15.00	3		
ACL	1,000	54.90		ACME	3,200	14.90	4		
ACL	13,200	55.00		ACME	15,700	15.00	12		
ACL	500	52.10		ACME	1,715	15.10	4		
ACL	2,200	52.50		ACME	1,010	15.20	2		
ACL	1,800	52.10	3	ACME	5,440	15.10	8		
ACL	27,000	52.00	21	ACME	13,605	15.00	8		
ACL	100	52.20	1	ACME	3,700	15.10	7		
ACL	39,400	52.00		ACME	11,710	15.20	4		
ACL	2,000	52.10	1	ACME	1,502	15.10	3		
ACL	28,315	52.00	30	ACME	16,786	15.00	8		
ACL	152	52.00	2	ACME	4,100	14.80	3		
ACL	2,500	51.90	3	ACME	10,000	14.70	6		
ACL	1,000	52.00	2	ACME	1,400	14.80	3		
ACL	499	51.90	1	ACME	100	14.70	1		
ACL PLASTICS	399	84.30	2	ACME	6,248	14.70	6		

Security   Cyto   Price   Cyto   Cy			M AIN BOA	RD				MAIN BOA	\RD		
ACME			Qty		(+)	(-) Trds		Qty		(+)	(-) Trds
ACME 1,300 14.60 3 AVIVA N D B 100 305.00 1 ACME 490 14.70 1 AVIVA N D B 100 305.00 1 ACME 490 14.70 1 AVIVA N D B 203 300.00 4 ACME 537 14.60 2 AVIVA N D B 500 311.00 1 ACME 1500 14.70 1.20 2 AVIVA N D B 500 311.00 1 ACME 1500 14.70 1.20 2 AVIVA N D B 500 311.00 1 ACME 1500 14.70 1.20 2 AVIVA N D B 500 311.00 1 AGALAWATTE 400 29.00 1 AVIVA N D B 500 310.00 1 AGALAWATTE 561 29.90 2 AVIVA N D B 500 310.00 1 AGALAWATTE 500 200 1 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 5 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 1 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 1 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 7 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 7 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 7 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 7 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 7 AVIVA N D B 500 320.00 1 AGALAWATTE 1.038 30.20 7 AVIVA N D B 500 320.00 2 AHOT PROPERTIES 2.00 78.00 1.20 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 500 330.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 100 3350.00 2 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 110.00 1 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 1 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 1 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 1 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 1 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 2 AVIVA N D B 100 3350.00 3 AHOT PROPERTIES 2.00 2 AVIVA N D B 100 3350.00 3 AHOT PROPERT											
ACME 490 14.70 1 4.50 12 AVVA N D B 203 3000 4 4 ACME 490 14.70 1 AVVA N D B 500 311.00 1 1 ACME 537 14.60 2 AVVA N D B 500 311.00 1 1 ACME 1507 14.60 250 0 1 1.20 2 AVVA N D B 500 311.00 1 1 ACME 1507 1 1.20 2 AVVA N D B 500 311.00 1 1 ACMA MANATIE 400 250 0 1 1.20 2 AVVA N D B 500 311.00 1 1 AGALAWATIE 551 29.50 2 AVVA N D B 500 311.00 1 1 AGALAWATIE 2.03 30.00 6 6 AGALAWATIE 1.03 20 30.00 1 4 AVVA N D B 500 310.00 6 6 AGALAWATIE 1.03 20 30.00 1 4 AVVA N D B 150 321.00 3 0 AACH ALWATIE 1.03 20 75.00 1 1 AVVA N D B 150 321.00 3 0 AATHEN SPENCE 5.00 75.00 1 2 AVVA N D B 150 330.00 2 2 AATHEN SPENCE 2.20 1 110.10 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 500 330.00 2 2 ATTENS SPENCE 5.00 1 110.00 1 AVVA N D B 507 330.00 3 3 ALUFAB 5.00 28.40 1 AVVA N D B 500 330.00 3 3 ALUFAB 5.00 10.00 28.40 1 AVVA N D B 500 330.00 3 3 ALUFAB 5.00 28.40 1 AVVA N D B 500 330.00 3 3 ALUFAB 5.00 28.40 1 AVVA N D B 500 330.00 3 3 ALUFAB 5.00 28.40 1 AVVA N D B 500 330.00 3 3 ALUFAB 5.00 28.40 1 AVVA N D B 500 330.00 3 3 ALUFAB 5.00 28.40 1 AVVA N D B 500 330.00 3 3 ALUFAB 6.00 28.80 1 AVVA N D B 500 330.00 3 3 ALUFAB 6.00 28.80 1 AVVA N D B 500 330.00 3 3 ALUFAB 6.00 28.80 1 AVVA N D B 500 330.00 3 3 ALUFAB 6.00 28.80 1 AVVA N D B 500 330.00 3 3 ALUFAB 6.00 28.80 1 AVVA N D B 500 330.00 3 3 ALUFAB 6.00 28.80 1 AVVA N D B 500 330.00 3 3 ALUFAB 6.00 28.80 1 AVVA N D B 500 330.00 3 3 ALUFAB 7.00 28.80 1 AVVA N D B 500 330.00 3 3 ALUFAB 7.00 28.80 1 AVVA N D B 500 330.00 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		E100/000/E119E011	Эопод	0Д100700		одпантану в	Di000000000000000000000000000000000000	Эми	0Д/00/00		
ACME	AC	CME	1,300	14.60		3	AVIVA N D B	200	309.00		1
ACME 1,900 14,70 1,200 1	AC	CME	21,567	14.50		12	AVIVA N D B	100	305.30		1
ACME 1,900 14,70 1,20 2 AVIVA N D B 333 305.30 1 1 AGALAWATTE 400 29.00 1 1 AVIVA N D B 903 320.00 1 1 AGALAWATTE 501 29.00 2 AVIVA N D B 903 320.00 1 1 AGALAWATTE 20.93 30.00 5 AVIVA N D B 903 320.00 3 1 AGALAWATTE 1,338 30.20 0.30 1 A AVIVA N D B 160 327.00 1 1 AGALAWATTE 1,338 30.20 0.30 1 A AVIVA N D B 160 327.00 3 AHOT PROPERTIES 200 78.00 2 AVIVA N D B 160 330.00 4 A AHOT PROPERTIES 200 78.00 1 2 AVIVA N D B 160 330.00 4 A AHOT PROPERTIES 200 79.00 1 2 AVIVA N D B 160 330.00 3 A AHOT PROPERTIES 200 79.00 1 2 AVIVA N D B 160 330.00 3 A AHOT PROPERTIES 200 1 110.00 1 AVIVA N D B 160 330.00 3 A AHOT PROPERTIES 200 1 110.00 1 AVIVA N D B 160 330.00 3 A AHOT PROPERTIES 200 1 110.00 1 AVIVA N D B 160 330.00 3 A AHOT PROPERTIES 200 1 110.00 1 AVIVA N D B 160 330.00 2 A AHOT PROPERTIES 200 1 110.00 1 AVIVA N D B 160 330.00 3 A AHOT PROPERTIES 200 1 110.00 1 AVIVA N D B 160 330.00 3 A AHOT PROPERTIES 200 1 110.00 0.20 2 AVIVA N D B 160 330.00 3 A AVIVA N D B 160 330.00 3 AVI	AC	CME	499	14.70		1	AVIVA N D B	253	309.00		4
AGALAWATTE	AC	CME	537	14.60		2	AVIVA N D B	500	311.00		1
AGALAWATTE	AC	CME	1,900	14.70	1.20	2	AVIVA N D B	333	305.30		1
AGALAWATTE 1.938 30.00	AC	GALAWATTE	400	29.00		1	AVIVA N D B	500	319.00		1
ACHAMATTE 1,038 90.20 0.30 4 AVIVA N D B 150 320.00 3 AHOT PROPERTIES 200 76.00 1.20 1 AVIVA N D B 150 330.00 4 AHOT PROPERTIES 200 775.00 1.20 1 AVIVA N D B 507 330.00 2 AHOT PROPERTIES 200 779.00 1.20 1 AVIVA N D B 507 330.00 3 AHOT PROPERTIES 200 779.00 1.20 1 AVIVA N D B 507 330.00 3 AHOT PROPERTIES 200 110.00 1.00 1 AVIVA N D B 507 330.00 2 AHOT PROPERTIES 200 110.00 1.00 1 AVIVA N D B 505 337.00 9 AHIVE N SPENCE 200 110.00 0.20 2 AVIVA N D B 505 337.00 9 AHIVE N SPENCE 200 110.00 0.20 2 AVIVA N D B 500 330.00 2 AHIVE N SPENCE 200 110.00 0.20 2 AVIVA N D B 423 330.00 12 ALUFAB 2,664 28.40 3 AVIVA N D B 423 330.00 1 ALUFAB 306 28.50 1 AVIVA N D B 275 335.00 14 ALUFAB 1,000 28.40 1 AVIVA N D B 275 335.00 14 ALUFAB 1,000 28.40 1 AVIVA N D B 275 335.00 14 ALUFAB 1,000 28.40 1 AVIVA N D B 275 335.00 14 ALUFAB 4,100 28.50 1 AVIVA N D B 1,000 330.00 3 ALUFAB 4,100 28.50 1 AVIVA N D B 1,000 330.00 3 ALUFAB 4,100 28.50 1 AVIVA N D B 1,000 330.00 3 ALUFAB 4,100 28.50 1 AVIVA N D B 1,000 330.00 33 ALUFAB 6,000 28.00 28.00 1 AVIVA N D B 1,000 330.00 330.00 33 ALUFAB 6,000 28.00 1 AVIVA N D B 1,000 330.00 320.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.00 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.00 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.00 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.00 1 AVIVA N D B 1,000 330.00 1 AVIVA N D B 1,000 330.00 2 ALUFAB 7,000 28.00 1 AVIVA N D B 1,000 330.00 1 AVIVA N D B 1,000 290.00 1 AVIVA N D B 1,00	AC	GALAWATTE	561	29.90		2	AVIVA N D B	993	320.00		6
AHOT PROPERTIES 5.00 78.00 1.20 1. AVIVA N D B 150 330.00 4.4 AHOT PROPERTIES 5.000 75.00 1.20 2. AVIVA N D B 150 330.00 3.00 2.4 AHOT PROPERTIES 5.00 79.00 1.20 1. AVIVA N D B 5.07 330.00 3.0 AITKEN SPENCE 2.200 110.10 3. AVIVA N D B 100 335.00 9.2 AITKEN SPENCE 5.00 110.00 1. AVIVA N D B 5.00 335.00 9.2 AITKEN SPENCE 3.00 110.00 0.20 2. AVIVA N D B 5.00 330.00 1.2 AITKEN SPENCE 2.610 110.00 0.20 2. AVIVA N D B 5.00 330.00 1.2 AITKEN SPENCE 2.610 110.00 0.20 2. AVIVA N D B 5.00 330.00 1.2 AITKEN SPENCE 2.610 110.00 0.20 2. AVIVA N D B 100 337.00 1.1 ALUFAB 3.30 2.850 1. AVIVA N D B 125 334.00 1.1 ALUFAB 3.30 2.850 1. AVIVA N D B 125 334.00 1.1 ALUFAB 1.000 2.840 1. AVIVA N D B 125 334.00 1.1 ALUFAB 1.000 2.840 1. AVIVA N D B 125 335.00 4.4 ALUFAB 5.00 2.840 1. AVIVA N D B 1.000 330.00 3.3 ALUFAB 5.00 2.840 1. AVIVA N D B 1.000 330.00 3.3 ALUFAB 4.714 2.850 5. AVIVA N D B 1.000 330.00 3.3 ALUFAB 6.00 2.800 2.890 2. AVIVA N D B 1.000 330.00 3.3 ALUFAB 6.00 2.800 3. AVIVA N D B 1.000 330.00 3.0 ALUFAB 6.00 2.800 3. AVIVA N D B 1.000 330.00 3.0 ALUFAB 6.00 2.800 3. AVIVA N D B 1.000 330.00 3.0 ALUFAB 6.00 2.800 3. AVIVA N D B 1.000 330.00 3.0 ALUFAB 6.00 2.800 3. AVIVA N D B 1.000 330.00 3.0 ALUFAB 6.000 2.800 6. AVIVA N D B 1.000 330.00 3.0 ALUFAB 6.000 2.800 6. AVIVA N D B 1.000 330.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 2.00 300.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 2.00 300.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 2.00 300.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 2.00 300.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 3.00 300.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 3.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 3.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 3.00 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 3.000 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 3.000 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 3.000 3.0 ALUFAB 6.000 2.700 6. AVIVA N D B 3.000 3.0 ALUFAB 6.000 3.000 6. AVIVA N D B 3.000 3.0 ALUFAB 6.000 3.000 6. AVIVA N D B 3.000 3.0 ALUFAB 6.000 3.000 6. AVIVA N D B 3.000 3.0 ALUFAB 6.000 3.000 6. AVIVA N D B 3.000 3.0 ALUFA	AC	GALAWATTE	2,039	30.00		5	AVIVA N D B	480	327.00		1
AHOT PROPERTIES	AC	GALAWATTE	1,038	30.20	0.30	4	AVIVA N D B	180	321.00		3
AHOT PROPERTIES 200 79.00 1.20 1 AVIVA N D B 507 330.00 3 AITKEN SPENCE 2.200 110.10 3 AVIVA N D B 100 335.00 2 AITKEN SPENCE 300 110.10 1 1 AVIVA N D B 505 337.00 9 AITKEN SPENCE 300 110.10 0 1.4 AVIVA N D B 505 337.00 2 AITKEN SPENCE 2.610 110.00 0.20 2 AVIVA N D B 100 337.00 1 ALUFAB 2.664 28.40 0.20 2 AVIVA N D B 100 337.00 1 ALUFAB 336 28.50 1 1 AVIVA N D B 120 337.00 1 ALUFAB 10.00 28.40 1 AVIVA N D B 125 334.00 1 ALUFAB 10.00 28.40 1 AVIVA N D B 125 335.00 4 ALUFAB 10.00 28.40 1 AVIVA N D B 275 335.00 3 ALUFAB 10.00 28.40 1 AVIVA N D B 300 325.00 3 ALUFAB 10.00 28.40 1 AVIVA N D B 300 325.00 3 ALUFAB 4 AVIVA N D B 300 325.00 3 ALUFAB 4 AVIVA N D B 100 330.00 30.00 3 ALUFAB 4 AVIVA N D B 100 330.00 30.00 3 ALUFAB 4 AVIVA N D B 10.00 300.00 30.00 30 ALUFAB 5 200 28.90 1 AVIVA N D B 10.00 300.00 30 ALUFAB 6 00 29.00 28.90 1 AVIVA N D B 10.00 300.00 30 ALUFAB 100 28.80 1 AVIVA N D B 10.00 300.00 30 ALUFAB 100 28.80 1 AVIVA N D B 10.00 300.00 2 ALUFAB 100 27.20 3 AVIVA N D B 10.00 300.00 2 ALUFAB 100 27.20 4 AVIVA N D B 240 302.00 4 ALUFAB 6 0.00 27.00 4 AVIVA N D B 100 314.00 1 A ALUFAB 6 0.00 27.00 4 AVIVA N D B 100 314.00 1 A ALUFAB 6 0.00 27.00 4 AVIVA N D B 100 314.00 1 A ALUFAB 6 0.00 27.00 4 AVIVA N D B 100 314.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 A ALUFAB 6 0.00 27.00 1 AVIVA N D B 100 311.00 1 AVIVA N D B 100 310.00 311.00 1 AVIVA	Αŀ	HOT PROPERTIES	200	78.00		1	AVIVA N D B	150	330.00		4
ATTERN SPENCE 500 110.100 1 3 AVIVA N D B 500 335.00 2 ATTERN SPENCE 500 110.100 1 1 AVIVA N D B 500 330.00 2 ATTERN SPENCE 2,610 110.00 0.20 2 AVIVA N D B 500 330.00 2 ATTERN SPENCE 2,610 110.00 0.20 2 AVIVA N D B 500 330.00 1 ALUFAB 2,664 28.40 3 AVIVA N D B 100 337.00 1 ALUFAB 336 28.50 1 AVIVA N D B 125 330.00 1 ALUFAB 10.00 28.40 1 AVIVA N D B 125 330.00 1 ALUFAB 10.00 28.40 1 AVIVA N D B 275 335.00 4 ALUFAB 500 28.40 1 AVIVA N D B 500 325.00 3 ALUFAB 500 28.40 1 AVIVA N D B 500 325.00 3 ALUFAB 500 28.40 1 AVIVA N D B 500 325.00 3 ALUFAB 500 28.40 1 AVIVA N D B 500 325.00 3 ALUFAB 600 22.90 28.90 2 AVIVA N D B 1100 320.00 33 ALUFAB 600 29.00 3 AVIVA N D B 1100 320.00 33 ALUFAB 600 29.00 3 AVIVA N D B 1100 320.00 2 ALUFAB 700 28.80 1 AVIVA N D B 1100 320.00 2 ALUFAB 700 28.80 1 AVIVA N D B 1100 320.00 2 ALUFAB 700 27.00 1 AVIVA N D B 1260 303.00 2 ALUFAB 700 27.00 1 AVIVA N D B 120 303.00 2 ALUFAB 700 27.00 1 AVIVA N D B 100 320.00 320.00 3 ALUFAB 700 27.00 1 AVIVA N D B 100 320.00 2 ALUFAB 700 27.00 1 AVIVA N D B 100 310.00 1 ALUFAB 700 27.00 1 AVIVA N D B 100 310.00 1 ALUFAB 700 27.00 1 AVIVA N D B 100 310.00 1 ALUFAB 700 310.00 1 AVIVA N D B 100 311.00 1 ASCOT HOLDINGS 700 187.00 1 AVIVA N D B 100 311.00 1 ASCOT HOLDINGS 700 187.00 1 AVIVA N D B 700 310.00 1 ASCOT HOLDINGS 700 187.00 1 AVIVA N D B 700 310.00 1 ASIRI 21,875 8.00 10 AVIVA N D B 700 310.00 31 ASIRI 10,00 7.20 1 AVIVA N D B 700 310.00 310.00 1 ASIRI 10,00 7.20 1 AVIVA N D B 700 310.00 32 ASIRI 10,00 7.20 1 AVIVA N D B 700 310.00 32 ASIRI 10,00 7.20 1 AVIVA N D B 700 310.00 1 AVIVA N D B 700 300.00 1	Αŀ	HOT PROPERTIES	5,000	75.00		2	AVIVA N D B	100	330.00		2
ATTECN SPENCE	Αŀ	HOT PROPERTIES	200	79.00	1.20	1	AVIVA N D B	507	330.00		3
AITKEN SPENCE 300 110.10 0.20 2 AVIVA N D B 500 330.00 2 AITKEN SPENCE 2.610 110.00 0.20 2 AVIVA N D B 100 537.00 13 ALUFAB 2.664 28.40 3.AVIVA N D B 125 330.00 13 ALUFAB 338 28.50 1 AVIVA N D B 125 330.00 14 ALUFAB 1,000 28.40 1 AVIVA N D B 275 330.00 33 ALUFAB 500 28.40 1 AVIVA N D B 275 330.00 33 ALUFAB 500 28.40 1 AVIVA N D B 300 325.00 33 ALUFAB 500 28.40 1 AVIVA N D B 1,000 350.00 33 ALUFAB 500 28.40 1 AVIVA N D B 1,000 350.00 33 ALUFAB 6 500 28.40 1 AVIVA N D B 1,000 350.00 33 ALUFAB 6 2,000 28.80 1 AVIVA N D B 1,000 350.00 33 ALUFAB 6 600 29.00 3 AVIVA N D B 1,000 350.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 1,000 350.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 1,000 350.00 2 ALUFAB 7,000 28.80 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.80 1 AVIVA N D B 2,000 22 ALUFAB 7,000 28.80 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 2,000 32 ALUFAB 7,000 28.00 1 AVIVA N D B 100 311,00 1 AVIVA N D B 100 306,00 2 AVIVA N D B 100 306,00 2 AVIVA N D B 100 306,00 2 AVIVA N D B 100 306,00 306,00 306,00 30 AVIVA N D B 100 306,00 306,00 300 300 300 300 AVIVA N D B 100 30	Αľ	TKEN SPENCE	2,200	110.10		3	AVIVA N D B	100	335.00		2
AITKEN SPENCE	Αľ	TKEN SPENCE	500	110.00		1	AVIVA N D B	555	337.00		9
ALUFAB ALUFAB 336 2.8.64 ALUFAB 336 2.8.50 1 AVIVAN D B 125 334.00 1 ALUFAB ALUFAB 100 2.8.40 1 AVIVAN D B 2.75 335.00 4 ALUFAB ALUFAB 100 2.8.50 1 AVIVAN D B 2.75 335.00 3 ALUFAB ALUFAB 500 2.8.40 1 AVIVAN D B 300 325.00 3 ALUFAB ALUFAB 500 2.8.40 1 AVIVAN D B 300 325.00 3 ALUFAB ALUFAB 4.714 2.8.50 5 AVIVAN D B 8.29 325.00 7 ALUFAB ALUFAB 6.00 2.8.90 2.8.90 2.4 AVIVAN D B 1.100 320.00 3.3 ALUFAB 6.00 2.8.90 3.4 AVIVAN D B 1.100 320.00 3.3 ALUFAB 6.00 2.8.80 1 AVIVAN D B 1.100 320.00 2.2 ALUFAB 3.000 2.8.80 1 AVIVAN D B 1.100 320.00 2.2 ALUFAB 3.000 2.8.00 4 AVIVAN D B 2.800 3.000 2.2 ALUFAB 3.000 2.8.00 4 AVIVAN D B 2.800 3.000 2.2 ALUFAB 3.000 2.8.00 4 AVIVAN D B 3.0000 3.0000 3.0000 3.0000 3.00000 3.00000000	Αľ	TKEN SPENCE	300	110.10		1	AVIVA N D B	500	330.00		2
ALUFAB 1,000 2,840 1, AVIVA N D B 2,750 3,356,00 4, ALUFAB 1,000 2,840 1, AVIVA N D B 3,000 3,25,00 3, ALUFAB 3,000 2,840 1, AVIVA N D B 3,000 3,25,00 3, ALUFAB 3,000 2,840 1, AVIVA N D B 1,000 3,300,0 3, ALUFAB 4,714 2,850 5, AVIVA N D B 1,100 3,200,0 3, ALUFAB 4,714 2,850 5, AVIVA N D B 1,100 3,200,0 3, ALUFAB 4,714 2,850 5, AVIVA N D B 1,100 3,200,0 3, ALUFAB 3,000 2,890 2, AVIVA N D B 1,110 3,200,0 2, ALUFAB 3,000 2, 800 3, AVIVA N D B 1,100 3,200,0 2, ALUFAB 3,000 2, 800 3, AVIVA N D B 1,100 3,000 2, ALUFAB 3,000 3, AVIVA N D B 3,000 3, ALUFAB 3,000 3, AVIVA N D B 3,000 3, ALUFAB 3,000 3, AVIVA N D B 3,000 3, ALUFAB 3,000 3, AVIVA N D B 3,000 3, ALUFAB 3,000 3, AVIVA N D B 3,000	Αľ	TKEN SPENCE	2,610	110.00		0.20 2	AVIVA N D B	100	337.00		1
ALUFAB 1,000 28.40 1 AVIVA N D B 275 335.00 3 ALUFAB 100 28.50 1 AVIVA N D B 3,000 325.00 3 ALUFAB 500 28.40 1 AVIVA N D B 1,000 330.00 3 ALUFAB 500 28.40 1 AVIVA N D B 1,000 330.00 3 ALUFAB 4,714 28.50 5 AVIVA N D B 829 325.00 7 ALUFAB 2,000 28.90 2 AVIVA N D B 11,00 320.00 2 ALUFAB 600 29.00 3 AVIVA N D B 11,00 320.00 2 ALUFAB 3,000 28.00 6 AVIVA N D B 11,00 320.00 2 ALUFAB 3,000 28.00 6 AVIVA N D B 250 303.00 2 ALUFAB 3,000 28.00 6 AVIVA N D B 200 303.00 2 ALUFAB 100 27.20 1 AVIVA N D B 200 311.00 1 ALUFAB 900 27.00 4 AVIVA N D B 200 311.00 1 ALUFAB 900 26.70 1.10 AVIVA N D B 200 311.00 1 ALUFAB 900 26.70 1.10 AVIVA N D B 100 311.00 1 ASCOT HOLDINGS 150 187.00 3 AVIVA N D B 100 311.00 1 ASCOT HOLDINGS 150 187.00 3 AVIVA N D B 100 311.00 1 ASIA CAPITAL 100 31.00 1 AVIVA N D B 900 311.00 2 ASIR APITAL 100 31.00 1 AVIVA N D B 900 311.00 2 ASIR 218 128 5 8.00 10 AVIVA N D B 900 311.00 2 ASIR 10.00 7.20 1 AVIVA N D B 900 311.00 2 ASIR 10.00 7.20 3 AVIVA N D B 900 311.00 3 ASIRI 10.00 7.20 1 AVIVA N D B 900 311.00 3 ASIRI 10.00 7.20 1 AVIVA N D B 900 311.00 3 ASIRI 10.00 7.20 0.10 AVIVA N D B 900 311.00 3 ASIRI 10.00 7.20 0.10 AVIVA N D B 900 310.00 2 ASIRI SURG 1.00 7.20 0.10 AVIVA N D B 900 310.00 2 ASIRI SURG 1.00 7.20 0.10 AVIVA N D B 900 300.00 2 ASIRI SURG 2.595 7.30 1 AVIVA N D B 900 300.00 2 ASIRI SURG 2.595 7.30 1 AVIVA N D B 900 300.00 2 ASIRI SURG 1.00 7.20 0.10 AVIVA N D B 900 300.00 2 ASIRI SURG 2.595 7.30 1 AVIVA N D B 900 300.00 3 AVIVA N D B 900 275.00 1 AVIVA N D B 900 300.00 3 AVIVA N D B 100 275.00 1 AVIVA N D B 900 300.00 300.00 3 AVIVA N D B 100 280.00 1 AVIVA N D B 900 300.00 300.00 3 AVIVA N D B 100 280.00 1 AVIVA N D B 900 300.00 300	AL	_UFAB	2,664	28.40		3	AVIVA N D B	423	330.00		3
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AVIVA N D B  AVIVA N D B  100 295.00 1 AVIVA N D B  382 285.10  AVIVA N D B  AVIVA N D B  1,279 285.00  AVIVA N D B  500 293.00 1 AVIVA N D B  AVIVA N D B  4VIVA N D B  500 292.00 2 AVIVA N D B  500 292.00 2 AVIVA N D B  AVIVA N D B  AVIVA N D B  200 295.00 1 AVIVA N D B  4VIVA N D B  AVIVA N D B  4VIVA N D B  500 295.00 1 AVIVA N D B  500 295.00 1 AVIVA N D B  500 285.00  AVIVA N D B  4VIVA N D B  500 295.00 1 AVIVA N D B  500 285.00  AVIVA N D B  4VIVA N D B  500 285.00  AVIVA N D B  500 285.00	1
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AVIVA N D B       100       295.00       1 AVIVA N D B       350       285.00         AVIVA N D B       1,200       295.00       3 AVIVA N D B       250       285.00         AVIVA N D B       100       296.00       1 AVIVA N D B       500       285.00	16
AVIVA N D B       1,200       295.00       3 AVIVA N D B       250       285.00         AVIVA N D B       100       296.00       1 AVIVA N D B       500       285.00	4
AVIVA N D B 100 296.00 1 AVIVA N D B 500 285.00	2
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	1
	1
AVIVA N D B 100 296.70 1 AVIVA N D B 110 281.00	2
AVIVA N D B 240 298.00 3 AVIVA N D B 2,150 280.00	8
AVIVA N D B 371 298.50 3 AVIVA N D B 100 275.20	2
AVIVA N D B 300 298.20 1 AVIVA N D B 636 275.00	10
AVIVA N D B 200 298.50 1 AVIVA N D B 200 276.00	1
AVIVA N D B 100 296.70 1 AVIVA N D B 364 275.00	4
AVIVA N D B 200 295.00 1 AVIVA N D B 300 272.00	1
AVIVA N D B 105 292.50 2 AVIVA N D B 200 275.00	3
AVIVA N D B 101 292.50 2 AVIVA N D B 138 272.00	5
AVIVA N D B 200 292.00 1 BAIRAHA FARMS 200 127.70	1
AVIVA N D B 576 291.00 7 BAIRAHA FARMS 3,789 125.00	11
	2
•	3
	1
AVIVA N D B 100 286.20 1 BLUE DIAMONDS 100 4.40	1
AVIVA N D B 210 286.10 3 BLUE DIAMONDS 2,000 4.30	2
AVIVA N D B 140 286.00 2 BLUE DIAMONDS 500 4.40	2
AVIVA N D B 100 285.40 2 BLUE DIAMONDS 600 4.30	1
AVIVA N D B 690 285.30 2 BLUE DIAMONDS 9,100 4.40	4
	.10 17
AVIVA N D B 1,000 289.90 6 BLUE DIAMONDS[X.0000] 2,800 1.80	2
AVIVA N D B 172 290.00 1 BLUE DIAMONDS[X.0000] 20,000 1.70	2
AVIVA N D B 100 290.10 1 BLUE DIAMONDS[X.0000] 10,000 1.80	3
• •	.10 11
AVIVA N D B 273 286.00 3 BOGALA GRAPHITE 200 19.90 0.10	2
AVIVA N D B 800 285.80 2 BOGAWANTALAWA 100 7.80 0.20	1
AVIVA N D B 265 285.30 1 BROWNS 407 107.00	4
AVIVA N D B 100 285.20 1 BROWNS 200 108.10	1
AVIVA N D B 200 285.50 1 BROWNS 901 108.00	2
	.00 3
AVIVA N D B 600 290.00 4 BROWNS BEACH 340 13.70	2
AVIVA N D B 202 294.90 1 BROWNS BEACH 500 13.20	2
AVIVA N D B 1,099 295.00 7 BUKIT DARAH 4,999 745.00	1
AVIVA N D B 320 290.00 2 BUKIT DARAH 140 745.10 0.10	3
AVIVA N D B 200 290.00 2 C T LAND 1,000 25.50	1
AVIVA N D B 161 287.20 2 C T LAND 100 25.40	2
AVIVA N D B 142 289.80 2 C T LAND 450 25.40	1
AVIVA N D B 670 290.00 3 CARGILLS 100 132.00	1
AVIVA N D B 502 294.00 2 CARGILLS 100 137.00	1
AVIVA N D B 158 289.80 2 CARGILLS 100 138.00	1
AVIVA N D B 200 286.10 1 CARGILLS 100 139.00	1
AVIVA N D B 400 285.80 1 CARGILLS 1,772 140.00	5

M A IN BOARD				MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ම© ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මි© ഖിതെ	ග	) Trds ානුදෙනු பாபாரம்
CARGILLS	100	135.00		1	LEATHER[W.0013]				
CARGILLS	200	133.00		1		2,500	10.50		1
CARGILLS	100	132.00		1	LEATHER[W.0014]				
CARGILLS	100	133.00		1	CEYLON	1,000	10.20		1
CARGILLS	600	135.00		3	LEATHER[W.0014] CEYLON	20,974	10.50		9
CARGILLS	100	139.90		1	LEATHER[W.0014]	20,974	10.50		9
CARGILLS	100	139.00		1	CEYLON	9,200	10.60		4
CARGILLS	300	142.90	10.90	1	LEATHER[W.0014]				
CARSONS	7,000	449.00		3	CEYLON	1,000	10.70		1
CARSONS	10,029	448.00		3	CEVI ON	1 000	10.00		1
CARSONS	300	450.00	1.00	2	CEYLON LEATHER[W.0014]	1,000	10.80		1
CDB	3,600	34.00		1	CEYLON	100	10.00		1
CDB	6,941	34.00		5	LEATHER[W.0014]				
CDB	1,000	34.50		1	CEYLON	100	10.90		1
CDB	100	34.30		1		0.000	40.00		
CDB	1,000	34.10		1	1 E A T I E D [] A / 004 41	3,800	10.30		1
CDB	10,099	34.00		3	CEYLON	501	10.90		1
CDB CDB	1,520	33.50 33.50	0.10	1	LEATHER[W.0014]				
CDB CDB[X.0000]	5,311 700	27.80	0.10	2	CEYLON	10,100	11.00		5
CDB[X.0000]	100	28.40		2	LLATTILK[W.0014]		40.00		_
CDB[X.0000]	100	27.30		2	CEYLON LEATHER[W.0014]	320	10.60		2
CDB[X.0000]	1,000	27.20		1	CEYLON	498	10.60		2
CDB[X.0000]	860	27.10		4	LEATHER[W.0014]				_
CDB[X.0000]	11,000	27.00		0.80 17	CEYLON	200	10.80		1
CDIC	300	320.00		5	LEATHER[W.0014]				_
CDIC	572	325.00		14	CEYLON	2,100	11.00	0.50	2
CDIC	100	310.00		1	CEYLON TOBACCO	302	680.00		7
CDIC	100	302.30		1	CEYLON TOBACCO	169	677.10		1
CDIC	150	302.00		2	CEYLON TOBACCO	141	689.80		2
CDIC	100	295.30		2		570	689.90		5
CDIC	100	295.20		1	CEYLON TOBACCO	201	690.00		3
CDIC	100	295.00		9.00 3	CEYLON TOBACCO	462	680.00	5.00	5
CENTRAL FINANCE	394	130.00 XD		2	CFT	7,200	4.90		3
CENTRAL FINANCE	748	129.90 XD		1	CHEVRON	2,300	175.00		2
CENTRAL FINANCE	252	130.00 XD	0.60	3	CHEVRON	200	173.00		1
CENTRAL IND.	348	64.00 XD		2	CHEVRON	300	173.20		1
CENTRAL IND.	100	65.00 XD		1	CHEVRON	2,000	173.10		1
CENTRAL IND.	500	64.20 XD		5.00 1	CHEVRON	7,100	173.00		3
CEYLON INV.	500	67.90		1	CHEVRON	2,900	173.20		1
CEYLON INV.	100	68.00		1	CHEVRON	1,000	175.80		1
CEYLON LEATHER	500	79.70		2	OFFERROR	600	175.90		1
CEYLON LEATHER	155	79.80			CHEVRON	25,250	176.00	2.00	12
CEYLON LEATHER	2,605	79.90		4	010	5,015	76.10		6
CEYLON LEATHER	300	79.90		3	010	5,925	76.00		8
CEYLON LEATHER[W.0013]	4,900	10.40		3	0.0	310	76.10		2
CEYLON	100	12.00		1	CIC	5,210	76.00	2.00	
LEATHER[W.0013]					CIC[X.0000]	1,990	56.80		1
CEYLON	600	10.10		2	CIC[X.0000]	800	56.90	4.50	1
LEATHER[W.0013]	500	44.00			CIC[X.0000]	2,305	57.00	1.50	4
CEYLON LEATHER[W.0013]	500	11.80		1	CIFL CIFL	1,398	3.90		3
CEYLON	2,000	11.90		1		1,200 7,275	4.00 3.90		2 6
LEATHER[W.0013]	_,***				CIT	7,275 110	3.90 104.90		o 7
CEYLON	2,100	12.00	1.50	1	J11	110	104.00		,

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CIT	121	104.90		3 COLOMBO LAND	4,920	32.70		3
CITRUS LEISURE	1,000	27.60		COLOMBO LAND	1,000	32.60		1
CITRUS LEISURE	100	28.20		COLOMBO LAND	5,565	32.70		4
CITRUS LEISURE	1,000	27.60	•	COLOMBO LAND	935	32.80		2
CITRUS LEISURE	1,000	27.50	•	COLOMBO LAND	400	32.70		1
CITRUS LEISURE	2,000	27.20	•	COLOMBO LAND	1,000	32.80		1
CITRUS LEISURE	10,000	27.10	•		3,640	32.70		4
CITRUS LEISURE	6,400	27.00	4		3,565	32.80		2
CITRUS LEISURE	1,300	27.10		2 COLOMBO LAND	5,540	32.90		5
CITRUS LEISURE	8,700	27.00		COLOMBO LAND	11,000	33.00		3
CITRUS LEISURE	1,300	27.50	2	2 COLOMBO LAND	100	33.20		1
CITRUS LEISURE	5,000	27.10	•	COLOMBO LAND	350	33.50		3
CITRUS LEISURE	5,000	27.00	4	COLOMBO LAND	400	33.00		3
CITRUS LEISURE	4,700	27.50	į	COLOMBO LAND	300	33.30		3
CITRUS LEISURE	700	27.50	•		1,000	32.80		2
CITRUS LEISURE	2,000	27.10	2	2 COLOMBO LAND	100	32.80		1
CITRUS LEISURE	3,939	27.00	0.90	3 COLOMBO LAND	5,000	32.60		1
CITRUS LEISURE[W.0019]	8,000	5.80	4	COLOMBO LAND	10,000	32.50		1
CITRUS LEISURE[W.0019]	8,700	5.80		COLOMBO LAND	10,000	33.00		1
CITY HOUSING	500	11.50	•	COLOMBO LAND	15,100	32.90		2
CITY HOUSING	949	11.60	•	COLOMBO LAND	1,400	33.00		2
CITY HOUSING	500	11.70	•	COLOMBO LAND	787	32.90		3
CITY HOUSING	500	12.00	•	COLOMBO LAND	150	32.90		2
CITY HOUSING	200	12.10	•	COLOMBO LAND	500	32.40	0.30	2
CITY HOUSING	1,000	12.40	•	COMMERCIAL BANK	400	97.50		2
CITY HOUSING	41,051	12.00	4	COMMERCIAL BANK	320	97.80		3
CITY HOUSING	16,151	12.00	ī	COMMERCIAL BANK	200	97.50		1
CITY HOUSING	500	12.40	į.	COMMERCIAL BANK	1,000	97.70		2
CITY HOUSING	1,800	12.30	4	COMMERCIAL BANK	1,600	97.60		8
CITY HOUSING	8,000	12.10	4	COMMERCIAL BANK	1,504	97.50		3
CITY HOUSING	7,554	12.00	(		415	76.70	0.10	6
CITY HOUSING	1,000	12.10	•	BANK[X.0000]				
CITY HOUSING	14,901	12.00	11		401	12.80		2
CITY HOUSING	800	12.30	2		2,450	12.70		6
CITY HOUSING	1,000	12.10	•	DANKOTUWA PORCEL	500	12.60		2
CITY HOUSING	6,902	12.00	0.70		832	109.00		2
COCO LANKA	100	49.40	2.90		100	109.10		1
COCO LANKA[X.0000]	1,600	34.00	•	DFCC BANK	600	109.00		2
COCO LANKA[X.0000]	500	34.50	•	DIALOG	7,500	6.10		7
COCO LANKA[X.0000]	1,335	34.00	1.90	DIALOG	1,000,010	6.00		28
COL PHARMACY	100	600.00	2		4,590	6.10		2
COL PHARMACY	100	600.00	•		1,000	6.00		1
COLD STORES	543	126.00		DIALOG	1,400	6.10		2
COLD STORES	2,010	124.00	ţ	DIALOG	3,000,000	6.00		20
COLD STORES	1,100	123.00	4	DIALOG	200	6.10		2
COLD STORES	100	123.90		DIMO	12,810	590.00		8
COLD STORES	700	124.00	1.50	DIMO	300	592.00		4
COLOMBO LAND	500	32.80		DIMO	440	599.00		4
COLOMBO LAND	500	32.10		DIMO	377	599.90		2
COLOMBO LAND	1,053	32.00	;		300	599.00		1
COLOMBO LAND	400	32.40	•	DIPPED PRODUCTS	899	88.20	•	1.60 1
COLOMBO LAND	500	32.50		DISTILLERIES	5,000	120.00		1
COLOMBO LAND	900	32.60	;	DISTILLERIES	3,000	119.50		1
COLOMBO LAND	200	32.70		DISTILLERIES	326	119.10		3
COLOMBO LAND	1,500	32.50	2	DISTILLERIES	5,474	119.00		2
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	M AIN BOA	BD.			MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
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பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
DISTILLERIES	4,010	120.00		3	ENVI. RESOURCES	100	14.10		1
DISTILLERIES	505	119.20		2	ENVI. RESOURCES	6,800	14.00		4
DISTILLERIES	1,200	119.90		3	ENVI.	200	4.70		1
DISTILLERIES	295	120.00		1	RESOURCES[W.0003]				
DISTILLERIES	250	119.30		4	ENVI.	5,900	4.80		3
DISTILLERIES	543	119.20		3	RESOURCESIW.00031				
DISTILLERIES	281	119.00		7	ENVI.	30,950	4.90		15
DISTILLERIES	651	118.90		1.10 5	RESOURCES[W.0003]	40.000	4.00		•
DUNAMIS CAPITAL	3,396	8.50		8	LINVI.	10,300	4.80		9
DUNAMIS CAPITAL	14,100	8.80	0.10		ENVI.	190	4.70		0.10 1
EAST WEST	5,000	12.90	0.10	1	RESOURCES[W.0003]	100	0		0.10
EAST WEST	2,500	12.80		. 1	ENVI.	200	5.00		2
EAST WEST	1,500	12.90			RESOURCES[W.0006]				
EAST WEST	3,800	12.60		2	ENVI.	6,170	5.10		6
EAST WEST	4,500	12.80		2	RESCURCES[W.0000]		- 40		
EAST WEST	3,950	12.90		3	LINVI.	1,000	5.10		1
EAST WEST	6,200	12.70		6		11,227	5.20		5
EAST WEST	800	12.70		2	DECOLIDATE IN ACCO	11,221	3.20		3
EAST WEST	800	13.00		3	ENIV/I	2,800	5.10		3
EAST WEST	2,010	12.90		2	RESOURCESIW.00061				
EAST WEST	2,160	12.90		5	ENVI.	4,040	5.10	0.10	5
EAST WEST	5,698	13.00		8	RESOURCES[W.0000]				
EAST WEST	1,299	13.10		3	Lacini	620	25.90		3
EAST WEST	6,250	13.10		8	EQUITI	318	26.00		2
EAST WEST	3,050	13.40		3	EQUIT TWO TEO	700	19.90	0.90	2
EAST WEST	3,770	13.50		7	LXI OLANIVA	137,848	6.00	0.10	13
EAST WEST	1,500	13.60		4	TINOT CALITAL	300	9.70		1
EAST WEST	5,000	13.50		1	TORTEAND	200	26.10 XD		1
EAST WEST	100	13.70		1	TORTLAND	6,300	26.20 XD 26.00 XD		6
EAST WEST	18,140	13.80			FORT LAND	3,000			6
EAST WEST	11,760	13.90			FORT LAND	2,800 11,850	25.80 XD 25.70 XD		4
EAST WEST	100	13.60			FORT LAND	12,100	25.70 XD 25.50 XD		6 5
EAST WEST	9,900	13.90		1		· ·			
EAST WEST	13,250	13.80	0.90		TORTLAND	2,050	25.90 XD		2
EASTERN MERCHANT	110	11.20	0.00	2	I OITI EAIND	100	26.00 XD		1
EASTERN MERCHANT	100	11.30		1	OALADAM	1,816	13.70		8
EASTERN MERCHANT	100	11.40			GALADARI GALADARI	200	13.50		1
EASTERN MERCHANT	2,591	11.60			GALADARI	1,884 100	14.00 13.50		10 1
EASTERN MERCHANT	400	11.50		1		1,300	13.60		
EASTERN MERCHANT	1,810	11.70		5	O/ LE (E/ (I (I	· ·			1
EASTERN MERCHANT	500	11.50		1	OALADAIN	1,000	13.50		0.10 4
EASTERN MERCHANT	6,011	11.70		5	OIVAIN ELEVATORS	101	50.00		3
EASTERN MERCHANT	100	11.20		2	OIVAIIV ELEVATORO	849	50.00		2
EASTERN MERCHANT	700	11.10		2	OIVAIN ELEVATORO	200	50.50		1
EASTERN MERCHANT	2,100	11.30			GRAIN ELEVATORS	2,052	50.00		3
EASTERN MERCHANT	4,800	11.50		6		200	49.90		1
EASTERN MERCHANT	2,140	11.10	0.10		OIV III ELE VITTORO	3,470	50.00		7
EDEN HOTEL LANKA	10,500	30.00	0.10	5	010 1117 222 77 11 01 10	500	49.00		2
ENVI. RESOURCES	500	13.80		1	OTO III V ELEVATIONO	200	49.80		1
ENVI. RESOURCES	195,399	14.10		9	OTAIN ELEVATORO	800	49.70		1
ENVI. RESOURCES	2,000	14.10		3	OI WILL ELEVATION	400	49.80		3
ENVI. RESOURCES	8,110	14.30		7	OIVAIN ELEVATORO	2,100	49.90		6
ENVI. RESOURCES	2,990	14.40		3	OIVAIN ELEVATORO	1,000 628	49.10 49.00		1 5
ENVI. RESOURCES	2,510	14.20		8	OIV III LLL VI II OI IO	603	49.00 49.00		5 14
ENVI. RESOURCES	2,827	14.00		4	OI UNIT LELE VI (1 OI (O	003	+3.00		14
	2,021	14.00		7					

	M AIN BOA	RD					MAIN BOAF	RD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Trd ගනුදෙ ബിயாபார	නු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
GRAIN ELEVATORS	600	49.40			3	KEELLS HOTELS	2,000	12.80		6
HAPUGASTENNE	100	40.00				KEELLS HOTELS	1,400	12.70		1
HAYLEYS	100	300.00				KEELLS HOTELS	5,120	12.90		9
HAYLEYS - MGT	1,383	8.10	0.10			KEELLS HOTELS	14,000	13.00		11
HEMAS HOLDINGS	536	22.50	00			KEELLS HOTELS	1,000	12.80		1
HEMAS HOLDINGS	464	22.70				KEELLS HOTELS	500	13.20		1
HEMAS HOLDINGS	500	22.60	0.10			KEELLS HOTELS	4,700	13.20		5
HEMAS POWER	100	18.20				KEELLS HOTELS	14,200	13.30		9
HEMAS POWER	300	18.30				KEELLS HOTELS	4,100	13.40		4
HEMAS POWER	200	18.40			1	KEELLS HOTELS	15,100	13.50		8
HEMAS POWER	800	18.50			1	KEELLS HOTELS	1,600	13.60		3
HEMAS POWER	800	17.90		0.20	2	KEELLS HOTELS	5,700	13.70		5
HNB	423	134.00		1.00	6	KEELLS HOTELS	3,500	13.60		1
HNB[X.0000]	3,392	90.00		1.20	3	KEELLS HOTELS	10,000	13.70		1
HNB ASSURANCE	35,000	42.00			2	KEELLS HOTELS	1,500	13.60		1
HNB ASSURANCE	200	41.90			2	KEELLS HOTELS	400	13.80		2
HNB ASSURANCE	307	42.00	0.30		1	KEELLS HOTELS	600	13.90		2
HORANA	1,278	21.20 XD			6	KEELLS HOTELS	4,600	13.60		4
HORANA	1,500	21.00 XD			2	KEELLS HOTELS	7,800	13.50		3
HORANA	1,000	20.60 XD			2	KEELLS HOTELS	2,800	13.30		7
HORANA	100	20.50 XD			1	KEELLS HOTELS	5,000	13.20		1
HORANA	100	20.80 XD		0.40	1	KEELLS HOTELS	13,100	13.00		3
HOTEL SERVICES	1,100	14.30			5	KEELLS HOTELS	900	12.90		2
HOTEL SERVICES	1,660	14.50	0.50		2	KEELLS HOTELS	11,210	13.00		5
HOTEL SIGIRIYA	38,417	75.00		0.10	2	KEELLS HOTELS	1,700	12.90		5
HOTELS CORP.	2,394	18.40	0.10		2	KEELLS HOTELS	7,490	12.80		5
HYDRO POWER	3,780	5.80			3	KEELLS HOTELS	6,880	12.70		5
JKH	20,675	185.00			9	KEELLS HOTELS	500	12.60		1
JKH	4,226	185.10			5	KEELLS HOTELS	18,690	12.50	0.20	11
JKH	35,652	185.00		1	17	KEGALLE	4,600	93.00		6
JKH	600	185.10			1	KEGALLE	400	92.80		2
JKH	4,100	185.00			5	KELANI TYRES	250	27.00		2
JKH	700	185.10			1	KELANI TYRES	1,790	27.20		3
JKH	100,805	185.00		1	18	KELANI TYRES	2,700	27.30		2
JKH	1,002	185.10			2	KELANI TYRES	3,060	27.20		3
JKH	500	185.50			1	KELANI TYRES	11,140	27.00		4
JKH	1,099	185.20			3	KELANI TYRES	4,000	27.00		6
JKH	923	185.20				KELANI TYRES	1,100	27.20		1
JKH	19,047	185.10				KELSEY	200	13.50		1
JKH	33,730	185.00				KOTAGALA	100	52.80		1
JKH	1,681	185.10				KOTAGALA	200	54.90		1
JKH	6,449	185.20				KOTAGALA	975	52.50		2
JKH	3,300	185.30				KOTMALE HOLDINGS	2,000	31.00		1
JKH	6,318	185.30				KOTMALE HOLDINGS	500	31.80		1
JKH	8,651	185.20				KOTMALE HOLDINGS	800	32.00		2
JKH	14,262	185.10	1.20			KOTMALE HOLDINGS	2,002	33.00		4
JOHN KEELLS	100	59.00	• • •			KOTMALE HOLDINGS	200	31.10		1
KANDY HOTELS	900	5.90	0.10			KOTMALE HOLDINGS	1,500	31.00		3
KEELLS FOOD	100	80.10				KOTMALE HOLDINGS	1,000	30.80		1
KEELLS FOOD	315	80.00				KOTMALE HOLDINGS	1,000	30.90		1
KEELLS HOTELS	10,000	12.30				KOTMALE HOLDINGS	1,000	30.00		3
KEELLS HOTELS	8,400	12.40				KOTMALE HOLDINGS	300	31.00		2
KEELLS HOTELS	8,600	12.50				KOTMALE HOLDINGS	100	30.00		1
KEELLS HOTELS	3,000	12.60				LAKE HOUSE PRIN.	101	83.00		3
KEELLS HOTELS	500	12.70			1	LAKE HOUSE PRIN.	100	83.70		1

	M AIN BOAF	SD			M AIN BOA	RD		
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+) (-	) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා	ගනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		නුදෙනු பாபாரம்
			<i>,</i>				OZIG.	•
LAKE HOUSE PRIN.	100	83.90	1		1,000	30.70		3
LAKE HOUSE PRIN.	100	89.00	1	LANKA ALUMINIUM	2,000	30.60		1
LAKE HOUSE PRIN.	100	83.00	1		16,469	30.50		8
LAKE HOUSE PRIN.	100	80.00		LANKA ALUMINIUM	117	30.50		1
LANKA ALUMINIUM	8,999	29.00		LANKA ALUMINIUM	900	30.40		3
LANKA ALUMINIUM	1,607	29.50		LANKA ALUMINIUM	196	30.50		1
LANKA ALUMINIUM LANKA ALUMINIUM	3,000	29.90 30.00	4	LANKA ALUMINIUM LANKA ALUMINIUM	170 4,000	30.40 30.20		1
LANKA ALUMINIUM	4,400 3,100	29.90	3		4,000 500	30.20		1
LANKA ALUMINIUM	196	29.50		LANKA ALUMINIUM	200	30.10		1
LANKA ALUMINIUM	200	29.50		LANKA ALUMINIUM	2,500	30.30		3
LANKA ALUMINIUM	175	29.30	1	LANKA ALUMINIUM	15,500	30.00		5
LANKA ALUMINIUM	1,000	29.10	•	LANKA ALUMINIUM	505	30.00		1
LANKA ALUMINIUM	1,000	29.80		LANKA ALUMINIUM	13,000	30.00	1.90	4
LANKA ALUMINIUM	100	29.90	1	LANKA FLOORTILES	100	60.10	1.90	1
LANKA ALUMINIUM	500	29.10	-	LANKA FLOORTILES	22,700	60.00		4
LANKA ALUMINIUM	500	29.00	3		608	60.10		4
LANKA ALUMINIUM	500	29.50		LANKA FLOORTILES	80,534	60.00		22
LANKA ALUMINIUM	2,785	29.90	5	LANKA HOSPITALS	100	30.60		1
LANKA ALUMINIUM	11,006	30.00		LANKA HOSPITALS	1,000	30.90		1
LANKA ALUMINIUM	2,000	30.10	4		496	30.80		2
LANKA ALUMINIUM	1,000	30.20		LANKA HOSPITALS	1,000	30.90		1
LANKA ALUMINIUM	4,000	30.30	4		2,000	31.00		1
LANKA ALUMINIUM	1,000	30.40	1		500	31.40		1
LANKA ALUMINIUM	4,300	30.50	17	LANKA HOSPITALS	1,000	31.00		1
LANKA ALUMINIUM	1,205	30.60	3		3,000	30.90		3
LANKA ALUMINIUM	3,696	30.50	8	LANKA HOSPITALS	510	31.00		2
LANKA ALUMINIUM	1,000	30.60	3	LANKA HOSPITALS	4,000	30.90		5
LANKA ALUMINIUM	1,000	30.40	2	LANKA HOSPITALS	4,990	31.00		2
LANKA ALUMINIUM	500	30.20	1	LANKA HOSPITALS	100	30.90		1
LANKA ALUMINIUM	2,100	30.40	2	LANKA HOSPITALS	5,000	31.00		1
LANKA ALUMINIUM	297	30.50	2	LANKA HOSPITALS	700	30.60		1
LANKA ALUMINIUM	395	30.30	1	LANKA HOSPITALS	12,394	31.00		3
LANKA ALUMINIUM	570	30.40	2	LANKA HOSPITALS	200	30.90		2
LANKA ALUMINIUM	1,700	30.50	3	LANKA HOSPITALS	21,000	31.00	0.1	0 3
LANKA ALUMINIUM	359	30.60	3	LANKA IOC	120,000	16.00		17
LANKA ALUMINIUM	2,041	30.60	4	LANKA IOC	100	15.70	0.3	0 1
LANKA ALUMINIUM	500	30.70	1	LANKA VENTURES	2,100	31.00		2
LANKA ALUMINIUM	2,000	30.80	3	LANKA WALLTILE	209	61.00		2
LANKA ALUMINIUM	4,000	30.90	1	LANKEM DEV.	300	7.10		1
LANKA ALUMINIUM	4,675	31.00	8	LANKEM DEV.	2,000	7.00		1
LANKA ALUMINIUM	1,325	32.00	2	LANKEM DEV.	85,000	6.90		9
LANKA ALUMINIUM	2,000	31.50	3	LANKEM DEV.	20,100	7.00		4
LANKA ALUMINIUM	1,000	31.00	1	LANKEM DEV.	5,100	6.90		3
LANKA ALUMINIUM	1,800	30.80	2	LANKEM DEV.	15,310	6.80	0.2	0 8
LANKA ALUMINIUM	686	30.60	1	LAXAPANA	1,590	6.30		4
LANKA ALUMINIUM	1,599	31.00	3	LAXAPANA	610	6.40		3
LANKA ALUMINIUM	100	31.30		LAXAPANA	500	6.00		2
LANKA ALUMINIUM	3,604	31.00		LAXAPANA	410	6.30		5
LANKA ALUMINIUM	200	31.30		LOLC	207	39.50		4
LANKA ALUMINIUM	200	30.70		LOLC	493	39.30		1
LANKA ALUMINIUM	1,014	30.60		LOLC	100	39.50		1
LANKA ALUMINIUM	15,989	30.50		LOLC	867	39.30		4
LANKA ALUMINIUM	12,110	31.00		LOLC	3,333	39.00		4
LANKA ALUMINIUM	100	30.80	2	LOLC	300	39.50		2

MAIN EOALD   Comment		MAINIBOAD	)D			M A IN DO A	DD	
Decidency   Deci	Socurity			(+) ( ) Trde	Socurity			(+) ( ) Trde
COLC		,				•		
LOLC	பிணையங்கள்	அளவு		வியாபாரம்	பிணையங்கள்	அளவு		
LOLC	LOLC	500	39 00	1	MTD WAI KERS	1 600	25 90	1
LOLC						,		
LOLC								
LOLC		,						
DOLC								
MADULISIMA   S.300   9.00   0.10   4 MTO WALKERS   2.000   25.20   5 MAHWELI REACH   305   5 9.00   0.10 MTO WALKERS   2.544   25.10   4 MALWATTE   10.000   3.40   4 MTO WALKERS   1.000   25.50   3.3   3 MALWATTE   10.000   3.40   4 MTO WALKERS   1.000   25.50   2.2   1 MALWATTE   45.00   3.50   5 MTO WALKERS   3.000   25.50   2.2   2 MASKELIVA   3.000   12.00   1 MTO WALKERS   3.000   25.70   1 MALWATTE   45.00   3.50   4 MTO WALKERS   3.000   25.70   1 MASKELIVA   3.000   12.00   1 MTO WALKERS   3.00   25.70   3 MASKELIVA   3.000   12.00   3.40   4 MTO WALKERS   3.00   25.70   3 MASKELIVA   400   13.50   2 MTO WALKERS   3.02   25.70   3 MASKELIVA   400   24.50   2 MTO WALKERS   3.02   25.70   3 MASKELIVA   400   24.50   4 MTO WALKERS   3.02   25.70   3.1   MEDICIANT BANK   400   24.50   4 MTO WALKERS   3.04   25.90   6 MERCHANT BANK   400   24.00   2 MTO WALKERS   3.00   26.00   6 MERCHANT BANK   400   24.00   2 MTO WALKERS   3.00   26.00   6 MERCHANT BANK   400   24.00   2 MTO WALKERS   3.00   26.00   6 MERCHANT BANK   400   24.00   2 MTO WALKERS   3.00   25.70   0.60   2 MTO WALKERS   3.00		•		·				
MALWATTE   12,800   13,50   10,10								
MALWATTE		•				·		
MALEWATTE								
MALENATTE		,						
MASKELIYA								
MASKELIYA   140				5				
MASKELIYA         200         13.40         1         MTD WALKERS         3.02         25.70         3           MASKELIYA         663         12.20         1.30         2         MTD WALKERS         3.125         25.80         3           MERCHANT BANK         400         24.50         1         MTD WALKERS         2.00         25.70         1           MERCHANT BANK         400         24.50         1         MTD WALKERS         15.00         28.00         15.5           MERCHANT BANK         400         24.50         2         MTD WALKERS         15.00         26.00         1           MERCHANT BANK         600         24.00         2         MTD WALKERS         15.00         25.00         0.60         2           MERCHANT BANK         6,700         24.00         4         MULLERS         200         1.70         1           MERCHANT BANK         11,521         23.90         6         MULLERS         10.00         1.70         2           MERCHANT BANK         1,00         23.40         1         MULLERS         10.00         1.70         2.26           MERCHANT BANK         1,00         23.70         1         NAT. DEV. BANK         1.00		3,000		1	MTD WALKERS		25.70	1
MASKELIYA   663   12.20   1.30   2 MTD WALKERS   3,125   25.80   3.3   MERCHANT BANK   600   24.30   24.50   1 MTD WALKERS   6,944   25.90   1.5   6.6   6		940	13.50	4	MTD WALKERS	1,560	25.50	1
MERCHANT BANK	MASKELIYA	200		•		600		3
MERCHANT BANK         400         24.50         1         MTD WALKERS         6.944         25.90         15           MERCHANT BANK         300         23.90         1         MTD WALKERS         15.050         26.00         6           MERCHANT BANK         600         23.90         2         MTD WALKERS         12.00         25.90         0.60         2           MERCHANT BANK         6,00         23.90         4         MULLERS         10.00         1.70         1           MERCHANT BANK         11,621         23.90         6         MULLERS         10.00         1.70         4         1           MERCHANT BANK         1,79         24.00         1         MULLERS         15.00         1.70         2         1         MERCHANT BANK         1,00         1.70         2         2           MERCHANT BANK         100         22.30         1         MULLERS         1,00         1.70         26.0           MERCHANT BANK         100         23.70         1         NAT. DEV. BANK         3,00         114.50         1           MERCHANT BANK         300         23.90         2. NAT. DEV. BANK         11.00         114.50         1           MERCHAN	MASKELIYA	663	12.20	1.30 2	MTD WALKERS	3,125	25.80	3
MERCHANT BANK         300         23.90         1         MTD WALKERS         15.080         26.00         1           MERCHANT BANK         2,700         24.00         2         MTD WALKERS         1,200         25.90         0.60         2           MERCHANT BANK         6,00         24.00         4         MULLERS         1,200         1.70         1           MERCHANT BANK         11,521         23.90         6         MULLERS         15.00         1.70         4           MERCHANT BANK         11,521         23.90         6         MULLERS         15.00         1.70         1           MERCHANT BANK         3,100         22.20         3         MULLERS         1,600         1.70         22.60           MERCHANT BANK         100         23.70         1         NAT. DEV. BANK         3,00         114.00         4           MERCHANT BANK         500         23.80         1         NAT. DEV. BANK         1,00         114.00         4           MERCHANT BANK         200         22.00         2.00         2.00         1.00         1.00         4           MERCHANT BANK         100         25.00         2.00         1.00         1.00         1	MERCHANT BANK	600	24.30	2	MTD WALKERS	200	25.70	1
MERCHANT BANK         2,700         24,00         2 MTD WALKERS         300         26,00         1           MERCHANT BANK         600         23,90         2 MTD WALKERS         1,200         25,90         0,60         2           MERCHANT BANK         6,700         24,00         4 MULLERS         10,000         1,60         4           MERCHANT BANK         11,521         23,90         6 MULLERS         10,000         1,60         4           MERCHANT BANK         1,479         24,00         1 MULLERS         15,000         1,70         1           MERCHANT BANK         100         23,40         1 MULLERS         10,000         1,70         26           MERCHANT BANK         100         23,70         1 NAT. DEV. BANK         3,000         114,00         4           MERCHANT BANK         100         23,70         1 NAT. DEV. BANK         3,000         114,50         1           MERCHANT BANK         300         23,90         2 NAT. DEV. BANK         300         116,00         1           MERCHANT BANK         200         25,60         1 NAT. DEV. BANK         300         116,00         1           MERCHANT BANK         200         25,60         1 NAT. DEV. BANK	MERCHANT BANK	400	24.50	1	MTD WALKERS	6,944	25.90	15
MERCHANT BANK         600         23.90         2 MTD WALKERS         1,200         25.90         0.60         2           MERCHANT BANK         1,521         23.90         6 MULERS         200         1,70         1           MERCHANT BANK         11,521         23.90         6 MULERS         15,000         1,70         1           MERCHANT BANK         1,479         24.00         1 MULERS         15,000         1,70         1           MERCHANT BANK         3,100         22.20         3 MULERS         1,600         1,60         22           MERCHANT BANK         100         23.40         1 MULERS         10,000         1,70         26           MERCHANT BANK         100         23.70         1 NAT. DEV. BANK         3,000         114.00         41           MERCHANT BANK         500         23.80         1 NAT. DEV. BANK         5,000         114.50         1           MERCHANT BANK         200         24.00         0.70         1 NAT. DEV. BANK         100         114.50         1           MERCHANT BANK         200         25.50         1 NAT. DEV. BANK         100         114.50         1           MTD WALKERS         100         25.50         1 NAT. DEV.	MERCHANT BANK	300	23.90	1	MTD WALKERS	15,050	26.00	6
MERCHANT BANK         6,700         24,00         4 MULLERS         200         1,70         1           MERCHANT BANK         11,521         23,90         6 MULLERS         10,000         1.60         4           MERCHANT BANK         1,479         24,00         1 MULLERS         10,000         1.60         2           MERCHANT BANK         3,100         22,20         3 MULLERS         1,600         1.70         26           MERCHANT BANK         100         23,40         1 MAT. DEV. BANK         5,000         1.70         26           MERCHANT BANK         100         23,70         1 NAT. DEV. BANK         5,000         114,50         1           MERCHANT BANK         500         23,80         1 NAT. DEV. BANK         5,000         114,50         1           MERCHANT BANK         300         23,90         2 NAT. DEV. BANK         1,000         114,50         1           MERCHANT BANK         300         25,50         1 NAT. DEV. BANK         300         114,50         1           MTD WALKERS         800         25,50         1 NAT. DEV. BANK         100         114,50         1           MTD WALKERS         1,200         25,50         2 NAT. DEV. BANK         1,725 </td <td>MERCHANT BANK</td> <td>2,700</td> <td>24.00</td> <td>2</td> <td>MTD WALKERS</td> <td>300</td> <td>26.00</td> <td>1</td>	MERCHANT BANK	2,700	24.00	2	MTD WALKERS	300	26.00	1
MERCHANT BANK         11,521         23,90         6 MULLERS         10,000         1.60         4           MERCHANT BANK         1,479         24,00         1 MULLERS         15,000         1.70         1           MERCHANT BANK         3,100         22,20         3 MULLERS         16,00         1.60         2           MERCHANT BANK         100         23,40         1 MULLERS         10,000         1.70         26           MERCHANT BANK         100         23,70         1 NAT. DEV. BANK         5,000         114.50         4           MERCHANT BANK         500         23,80         1 NAT. DEV. BANK         5,000         114.50         10           MERCHANT BANK         300         23,90         2 NAT. DEV. BANK         5,000         114.50         10           MERCHANT BANK         200         24,00         0.70         1 NAT. DEV. BANK         300         116.00         1           MTD WALKERS         100         25.60         1 NAT. DEV. BANK         500         114.50         1           MTD WALKERS         200         25.50         1 NAT. DEV. BANK         100         114.50         1           MTD WALKERS         1,200         25.20         5 NAT. DEV. BANK <td>MERCHANT BANK</td> <td>600</td> <td>23.90</td> <td>2</td> <td>MTD WALKERS</td> <td>1,200</td> <td>25.90</td> <td>0.60 2</td>	MERCHANT BANK	600	23.90	2	MTD WALKERS	1,200	25.90	0.60 2
MERCHANT BANK         1,479         24.00         1         MULLERS         15,000         1.70         1           MERCHANT BANK         3,100         22.20         3         MULLERS         1,600         1.60         2.2           MERCHANT BANK         100         23.40         1         MULLERS         10,000         1.70         26           MERCHANT BANK         100         23.70         1         NAT. DEV. BANK         3,200         114.00         4           MERCHANT BANK         500         23.80         1         NAT. DEV. BANK         5,000         114.50         10           MERCHANT BANK         300         23.90         2         NAT. DEV. BANK         1,00         11           MERCHANT BANK         200         24.00         0.70         1         NAT. DEV. BANK         300         116.00         1           MTD WALKERS         800         25.50         1         NAT. DEV. BANK         176         114.00         1           MTD WALKERS         400         25.50         2         NAT. DEV. BANK         1725         114.50         2           MTD WALKERS         1,200         25.20         5         NAT. DEV. BANK         1,225         114	MERCHANT BANK	6,700	24.00	4	MULLERS	200	1.70	1
MERCHANT BANK         3,100         22.20         3 MULLERS         1,600         1.60         2           MERCHANT BANK         100         23.40         1 MULLERS         10,000         1.70         26           MERCHANT BANK         100         23.70         1 NAT. DEV. BANK         3,200         114.00         4           MERCHANT BANK         500         23.90         2 NAT. DEV. BANK         1,000         114.50         1           MERCHANT BANK         300         23.90         2 NAT. DEV. BANK         11,001         114.90         10           MERCHANT BANK         200         24.00         0.70         1 NAT. DEV. BANK         100         114.50         1           MITD WALKERS         100         25.50         1 NAT. DEV. BANK         100         114.50         1           MITD WALKERS         200         25.50         1 NAT. DEV. BANK         100         114.50         1           MITD WALKERS         400         25.50         2 NAT. DEV. BANK         1,725         114.50         1           MITD WALKERS         300         25.30         1 NAT. DEV. BANK         1,711         114.90         4           MITD WALKERS         1,200         25.30         3 NAT.	MERCHANT BANK	11,521	23.90	6	MULLERS	10,000	1.60	4
MERCHANT BANK         100         23.40         1         MULLERS         10,000         1.70         26           MERCHANT BANK         100         23.70         1         NAT. DEV. BANK         3,200         114.00         4           MERCHANT BANK         500         23.80         1         NAT. DEV. BANK         5,000         114.50         11           MERCHANT BANK         300         23.90         2         NAT. DEV. BANK         11,400         114.90         10           MERCHANT BANK         200         24.00         0.70         1         NAT. DEV. BANK         300         116.00         1           MITD WALKERS         100         25.50         1         NAT. DEV. BANK         175         114.00         1           MITD WALKERS         400         25.50         1         NAT. DEV. BANK         170         114.50         1           MITD WALKERS         400         25.50         2         NAT. DEV. BANK         170         114.50         1           MITD WALKERS         1,200         25.50         5         NAT. DEV. BANK         171         114.90         4           MITD WALKERS         1,200         25.30         3         NAT. DEV. BANK	MERCHANT BANK	1,479	24.00	1	MULLERS	15,000	1.70	1
MERCHANT BANK         100         23.70         1         NAT. DEV. BANK         3,200         114.00         4           MERCHANT BANK         500         23.80         1         NAT. DEV. BANK         5,000         114.50         1           MERCHANT BANK         300         23.90         2         NAT. DEV. BANK         11,400         114.90         10           MERCHANT BANK         200         24.00         0.70         1         NAT. DEV. BANK         300         116.00         1           MTD WALKERS         800         25.50         1         NAT. DEV. BANK         175         114.00         1           MTD WALKERS         800         25.50         1         NAT. DEV. BANK         170         114.50         1           MTD WALKERS         400         25.50         2         NAT. DEV. BANK         170         114.50         1           MTD WALKERS         1,200         25.20         5         NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         2,500         25.10         5         NAT. DEV. BANK         711         114.50         1           MTD WALKERS         2,500         25.10         5         NAT. DEV. BANK	MERCHANT BANK	3,100	22.20	3	MULLERS	1,600	1.60	2
MERCHANT BANK         500         23.80         1         NAT. DEV. BANK         5,000         114.50         1           MERCHANT BANK         300         23.90         2         NAT. DEV. BANK         11,400         114.90         10           MERCHANT BANK         300         24.00         0.70         1         NAT. DEV. BANK         500         114.50         1           MTD WALKERS         100         25.60         1         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         200         25.50         1         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         200         25.50         2         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         1,200         25.50         2         NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         1,200         25.20         5         NAT. DEV. BANK         1,725         114.50         4           MTD WALKERS         1,200         25.30         3         NAT. DEV. BANK         7,10         114.80         1           MTD WALKERS         1,210         25.60         5         NAT. DEV. BANK	MERCHANT BANK	100	23.40	1	MULLERS	10,000	1.70	26
MERCHANT BANK         300         23,90         2 NAT. DEV. BANK         11,400         114,90         10           MERCHANT BANK         200         24,00         0.70         1 NAT. DEV. BANK         300         116,00         1           MTD WALKERS         100         25,60         1 NAT. DEV. BANK         500         114,50         1           MTD WALKERS         800         25,50         1 NAT. DEV. BANK         170         114,50         1           MTD WALKERS         200         25,60         1 NAT. DEV. BANK         170         114,50         1           MTD WALKERS         400         25,50         2 NAT. DEV. BANK         788         114,90         2           MTD WALKERS         1,200         25,50         5 NAT. DEV. BANK         711         114,50         1           MTD WALKERS         3,00         25,30         1 NAT. DEV. BANK         710         114,50         1           MTD WALKERS         2,500         25,10         5 NAT. DEV. BANK         100         114,50         1           MTD WALKERS         1,210         25,30         3 NAT. DEV. BANK         2,00         114,00         1           MTD WALKERS         1,221         25,50         2 NAT. DEV	MERCHANT BANK	100	23.70	1	NAT. DEV. BANK	3,200	114.00	4
MERCHANT BANK         300         23,90         2 NAT. DEV. BANK         11,400         114,90         10           MERCHANT BANK         200         24,00         0.70         1 NAT. DEV. BANK         300         116,00         1           MTD WALKERS         100         25,60         1 NAT. DEV. BANK         500         114,50         1           MTD WALKERS         800         25,50         1 NAT. DEV. BANK         175         114,00         1           MTD WALKERS         200         25,50         2 NAT. DEV. BANK         170         114,50         1           MTD WALKERS         400         25,50         2 NAT. DEV. BANK         788         114,90         2           MTD WALKERS         1,200         25,50         5 NAT. DEV. BANK         711         114,50         1           MTD WALKERS         3,00         25,30         5 NAT. DEV. BANK         710         114,50         4           MTD WALKERS         2,500         25,10         5 NAT. DEV. BANK         100         114,50         4           MTD WALKERS         1,210         25,00         4 NAT. DEV. BANK         2,00         114,00         4           MTD WALKERS         1,221         25,00         4 NAT. DEV	MERCHANT BANK	500	23.80	1	NAT. DEV. BANK	5,000	114.50	1
MERCHANT BANK         200         24.00         0.70         1         NAT. DEV. BANK         300         116.00         1           MTD WALKERS         100         25.60         1         NAT. DEV. BANK         500         114.50         1           MTD WALKERS         800         25.50         1         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         200         25.60         1         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         400         25.50         2         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         1,200         25.50         5         NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         3,00         25.50         5         NAT. DEV. BANK         710         114.50         4           MTD WALKERS         2,500         25.10         5         NAT. DEV. BANK         710         114.50         6           MTD WALKERS         1,210         25.40         4         NAT. DEV. BANK         2,00         114.50         6           MTD WALKERS         3,145         25.50         2         NAT. DEV. BANK	MERCHANT BANK	300	23.90	2	NAT. DEV. BANK	11,400	114.90	10
MTD WALKERS         100         25.60         1         NAT. DEV. BANK         500         114.50         1           MTD WALKERS         800         25.50         1         NAT. DEV. BANK         175         114.00         1           MTD WALKERS         200         25.60         1         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         400         25.50         2         NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         1,200         25.20         5         NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         3,00         25.30         1         NAT. DEV. BANK         1,725         114.50         4           MTD WALKERS         2,500         25.10         5         NAT. DEV. BANK         100         114.80         1           MTD WALKERS         1,210         25.50         3         3 NAT. DEV. BANK         2,00         114.00         1           MTD WALKERS         1,210         25.60         7         NAT. DEV. BANK         2,00         114.00         1           MTD WALKERS         3,645         25.50         2         NAT. DEV. BANK         100								
MTD WALKERS         800         25.50         1         NAT. DEV. BANK         175         114.00         1           MTD WALKERS         200         25.60         1         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         400         25.50         2         NAT. DEV. BANK         788         114.90         2           MTD WALKERS         1,200         25.20         5         NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         300         25.30         1         NAT. DEV. BANK         100         114.80         1           MTD WALKERS         2,500         25.10         5         NAT. DEV. BANK         100         114.80         1           MTD WALKERS         2,100         25.30         3         NAT. DEV. BANK         2,600         114.50         6           MTD WALKERS         1,210         25.40         4         NAT. DEV. BANK         100         114.00         1           MTD WALKERS         1,210         25.60         7         NAT. DEV. BANK         606         112.00         4           MTD WALKERS         3,590         26.00         19         NAT. DEV. BANK         150 <t< td=""><td>MTD WALKERS</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>	MTD WALKERS							1
MTD WALKERS         200         25.60         1         NAT. DEV. BANK         100         114.50         1           MTD WALKERS         400         25.50         2         NAT. DEV. BANK         788         114.90         2           MTD WALKERS         1,200         25.20         5         NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         300         25.30         1         NAT. DEV. BANK         711         114.90         4           MTD WALKERS         2,500         25.10         5         NAT. DEV. BANK         100         114.80         1           MTD WALKERS         2,100         25.30         3         NAT. DEV. BANK         2,600         114.50         6           MTD WALKERS         1,210         25.40         4         NAT. DEV. BANK         2,600         113.00         2           MTD WALKERS         3,145         25.50         2         NAT. DEV. BANK         200         113.00         2           MTD WALKERS         1,210         25.60         7         NAT. DEV. BANK         606         112.00         4           MTD WALKERS         8,590         26.00         19         NAT. DEV. BANK         450		800		1		175		1
MTD WALKERS         400         25.50         2 NAT. DEV. BANK         788         114.90         2           MTD WALKERS         1,200         25.20         5 NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         300         25.30         1 NAT. DEV. BANK         711         114.90         4           MTD WALKERS         2,500         25.10         5 NAT. DEV. BANK         100         114.80         1           MTD WALKERS         2,100         25.30         3 NAT. DEV. BANK         2,600         114.50         6           MTD WALKERS         1,210         25.40         4 NAT. DEV. BANK         100         114.00         1           MTD WALKERS         3,145         25.50         2 NAT. DEV. BANK         100         114.00         1           MTD WALKERS         1,210         25.60         7 NAT. DEV. BANK         200         113.00         2           MTD WALKERS         8,590         26.00         7 NAT. DEV. BANK         606         112.00         4           MTD WALKERS         8,590         26.00         19 NAT. DEV. BANK         150         110.00         1           MTD WALKERS         3,870         26.00         5 NAT. DEV. BANK				1				
MTD WALKERS         1,200         25.20         5 NAT. DEV. BANK         1,725         114.50         1           MTD WALKERS         300         25.30         1 NAT. DEV. BANK         711         114.90         4           MTD WALKERS         2,500         25.10         5 NAT. DEV. BANK         100         114.80         1           MTD WALKERS         2,100         25.30         3 NAT. DEV. BANK         2,600         114.50         6           MTD WALKERS         1,210         25.40         4 NAT. DEV. BANK         100         114.00         1           MTD WALKERS         1,210         25.50         2 NAT. DEV. BANK         200         113.00         2           MTD WALKERS         1,210         25.60         7 NAT. DEV. BANK         200         113.00         2           MTD WALKERS         2,400         25.90         4 NAT. DEV. BANK         606         112.00         4           MTD WALKERS         8,590         26.00         19 NAT. DEV. BANK         150         110.00         1           MTD WALKERS         3,870         26.00         5 NAT. DEV. BANK         460         106.70         1           MTD WALKERS         1,290         25.90         1 NAT. DEV. BANK				2				
MTD WALKERS         300         25.30         1         NAT. DEV. BANK         711         114.90         4           MTD WALKERS         2,500         25.10         5         NAT. DEV. BANK         100         114.80         1           MTD WALKERS         2,100         25.30         3         NAT. DEV. BANK         2,600         114.50         6           MTD WALKERS         1,210         25.40         4         NAT. DEV. BANK         100         114.00         1           MTD WALKERS         3,145         25.50         2         NAT. DEV. BANK         200         113.00         2           MTD WALKERS         1,210         25.60         7         NAT. DEV. BANK         606         112.00         4           MTD WALKERS         2,400         25.90         4         NAT. DEV. BANK         150         110.00         1           MTD WALKERS         8,590         26.00         19         NAT. DEV. BANK         106.00         3           MTD WALKERS         3,870         26.00         5         NAT. DEV. BANK         100         106.80         1           MTD WALKERS         1,290         25.90         2         NAT. DEV. BANK         100         106.70								
MTD WALKERS         2,500         25.10         5 NAT. DEV. BANK         100         114.80         1           MTD WALKERS         2,100         25.30         3 NAT. DEV. BANK         2,600         114.50         6           MTD WALKERS         1,210         25.40         4 NAT. DEV. BANK         100         114.00         1           MTD WALKERS         3,145         25.50         2 NAT. DEV. BANK         200         113.00         2           MTD WALKERS         1,210         25.60         7 NAT. DEV. BANK         606         112.00         4           MTD WALKERS         2,400         25.90         4 NAT. DEV. BANK         150         110.00         1           MTD WALKERS         8,590         26.00         19 NAT. DEV. BANK         950         106.00         3           MTD WALKERS         500         25.90         1 NAT. DEV. BANK         460         106.70         1           MTD WALKERS         3,870         26.00         5 NAT. DEV. BANK         400         106.70         5           MTD WALKERS         1,290         25.90         2 NAT. DEV. BANK         400         106.70         5           MTD WALKERS         11,643         26.00         7 NAT. DEV. BANK		•				•		
MTD WALKERS         2,100         25.30         3 NAT. DEV. BANK         2,600         114.50         6           MTD WALKERS         1,210         25.40         4 NAT. DEV. BANK         100         114.00         1           MTD WALKERS         3,145         25.50         2 NAT. DEV. BANK         200         113.00         2           MTD WALKERS         1,210         25.60         7 NAT. DEV. BANK         606         112.00         4           MTD WALKERS         2,400         25.90         4 NAT. DEV. BANK         150         110.00         1           MTD WALKERS         8,590         26.00         19 NAT. DEV. BANK         950         106.00         3           MTD WALKERS         500         25.90         1 NAT. DEV. BANK         460         106.70         1           MTD WALKERS         1,290         25.90         2 NAT. DEV. BANK         400         106.70         5           MTD WALKERS         1,290         25.90         2 NAT. DEV. BANK         442         106.70         5           MTD WALKERS         11,643         26.00         7 NAT. DEV. BANK         100         109.50         1           MTD WALKERS         6,310         26.10         12 NAT. DEV. BANK								
MTD WALKERS         1,210         25.40         4         NAT. DEV. BANK         100         114.00         1           MTD WALKERS         3,145         25.50         2         NAT. DEV. BANK         200         113.00         2           MTD WALKERS         1,210         25.60         7         NAT. DEV. BANK         606         112.00         4           MTD WALKERS         2,400         25.90         4         NAT. DEV. BANK         150         110.00         1           MTD WALKERS         8,590         26.00         19         NAT. DEV. BANK         950         106.00         3           MTD WALKERS         500         25.90         1         NAT. DEV. BANK         460         106.70         1           MTD WALKERS         1,290         25.90         2         NAT. DEV. BANK         442         106.70         5           MTD WALKERS         11,643         26.00         7         NAT. DEV. BANK         442         106.70         5           MTD WALKERS         6,310         26.10         12         NAT. DEV. BANK         442         106.70         5           MTD WALKERS         6,310         26.10         12         NAT. DEV. BANK         350								
MTD WALKERS         3,145         25.50         2 NAT. DEV. BANK         200         113.00         2           MTD WALKERS         1,210         25.60         7 NAT. DEV. BANK         606         112.00         4           MTD WALKERS         2,400         25.90         4 NAT. DEV. BANK         150         110.00         1           MTD WALKERS         8,590         26.00         19 NAT. DEV. BANK         950         106.00         3           MTD WALKERS         500         25.90         1 NAT. DEV. BANK         460         106.70         1           MTD WALKERS         1,290         25.90         2 NAT. DEV. BANK         100         106.80         1           MTD WALKERS         1,290         25.90         2 NAT. DEV. BANK         442         106.70         5           MTD WALKERS         11,643         26.00         7 NAT. DEV. BANK         442         106.70         5           MTD WALKERS         6,310         26.10         12 NAT. DEV. BANK         100         109.50         1           MTD WALKERS         10,500         26.20         6 NATION LANKA         350         110.00         4.50         1           MTD WALKERS         5,135         26.00         3 NATI								
MTD WALKERS         1,210         25.60         7 NAT. DEV. BANK         606         112.00         4           MTD WALKERS         2,400         25.90         4 NAT. DEV. BANK         150         110.00         1           MTD WALKERS         8,590         26.00         19 NAT. DEV. BANK         950         106.00         3           MTD WALKERS         500         25.90         1 NAT. DEV. BANK         460         106.70         1           MTD WALKERS         1,290         25.90         2 NAT. DEV. BANK         100         106.80         1           MTD WALKERS         11,643         26.00         7 NAT. DEV. BANK         442         106.70         5           MTD WALKERS         6,310         26.00         7 NAT. DEV. BANK         100         109.50         1           MTD WALKERS         6,310         26.10         12 NAT. DEV. BANK         350         110.00         4.50         1           MTD WALKERS         10,500         26.20         6 NATION LANKA         300         7.70         1           MTD WALKERS         5,135         26.00         3 NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         1,750         26.20         4 NA								
MTD WALKERS         2,400         25.90         4         NAT. DEV. BANK         150         110.00         1           MTD WALKERS         8,590         26.00         19         NAT. DEV. BANK         950         106.00         3           MTD WALKERS         500         25.90         1         NAT. DEV. BANK         460         106.70         1           MTD WALKERS         3,870         26.00         5         NAT. DEV. BANK         100         106.80         1           MTD WALKERS         1,290         25.90         2         NAT. DEV. BANK         442         106.70         5           MTD WALKERS         11,643         26.00         7         NAT. DEV. BANK         100         109.50         1           MTD WALKERS         6,310         26.10         12         NAT. DEV. BANK         100         109.50         1           MTD WALKERS         10,500         26.20         6         NATION LANKA         350         110.00         4.50         1           MTD WALKERS         685         26.10         4         NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         3,579         26.10         6         NATION LANKA[W.0021] <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MTD WALKERS         8,590         26.00         19         NAT. DEV. BANK         950         106.00         3           MTD WALKERS         500         25.90         1         NAT. DEV. BANK         460         106.70         1           MTD WALKERS         3,870         26.00         5         NAT. DEV. BANK         100         106.80         1           MTD WALKERS         1,290         25.90         2         NAT. DEV. BANK         442         106.70         5           MTD WALKERS         11,643         26.00         7         NAT. DEV. BANK         100         109.50         1           MTD WALKERS         6,310         26.10         12         NAT. DEV. BANK         350         110.00         4.50         1           MTD WALKERS         10,500         26.20         6         NATION LANKA         350         110.00         4.50         1           MTD WALKERS         685         26.10         4         NATION LANKA         2,400         7.80         4           MTD WALKERS         5,135         26.00         3         NATION LANKA[W.0021]         300         2.60         3           MTD WALKERS         1,750         26.20         4         NATI								
MTD WALKERS         500         25.90         1         NAT. DEV. BANK         460         106.70         1           MTD WALKERS         3,870         26.00         5         NAT. DEV. BANK         100         106.80         1           MTD WALKERS         1,290         25.90         2         NAT. DEV. BANK         442         106.70         5           MTD WALKERS         11,643         26.00         7         NAT. DEV. BANK         100         109.50         1           MTD WALKERS         6,310         26.10         12         NAT. DEV. BANK         350         110.00         4.50         1           MTD WALKERS         10,500         26.20         6         NATION LANKA         300         7.70         1           MTD WALKERS         685         26.10         4         NATION LANKA         2,400         7.80         4           MTD WALKERS         5,135         26.00         3         NATION LANKA[W.0021]         300         2.50         1           MTD WALKERS         1,750         26.20         4         NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
MTD WALKERS         3,870         26.00         5         NAT. DEV. BANK         100         106.80         1           MTD WALKERS         1,290         25.90         2         NAT. DEV. BANK         442         106.70         5           MTD WALKERS         11,643         26.00         7         NAT. DEV. BANK         100         109.50         1           MTD WALKERS         6,310         26.10         12         NAT. DEV. BANK         350         110.00         4.50         1           MTD WALKERS         10,500         26.20         6         NATION LANKA         300         7.70         1           MTD WALKERS         685         26.10         4         NATION LANKA         2,400         7.80         4           MTD WALKERS         5,135         26.00         3         NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         1,750         26.20         4         NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3         NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.10         3								
MTD WALKERS         1,290         25.90         2 NAT. DEV. BANK         442         106.70         5           MTD WALKERS         11,643         26.00         7 NAT. DEV. BANK         100         109.50         1           MTD WALKERS         6,310         26.10         12 NAT. DEV. BANK         350         110.00         4.50         1           MTD WALKERS         10,500         26.20         6 NATION LANKA         300         7.70         1           MTD WALKERS         685         26.10         4 NATION LANKA         2,400         7.80         4           MTD WALKERS         5,135         26.00         3 NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         3,579         26.10         6 NATION LANKA[W.0021]         300         2.60         3           MTD WALKERS         1,750         26.20         4 NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.00         9 NATIONS TRUST         3,000         47.00         1								
MTD WALKERS         11,643         26.00         7 NAT. DEV. BANK         100         109.50         1           MTD WALKERS         6,310         26.10         12 NAT. DEV. BANK         350         110.00         4.50         1           MTD WALKERS         10,500         26.20         6 NATION LANKA         300         7.70         1           MTD WALKERS         685         26.10         4 NATION LANKA         2,400         7.80         4           MTD WALKERS         5,135         26.00         3 NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         3,579         26.10         6 NATION LANKA[W.0021]         300         2.60         3           MTD WALKERS         1,750         26.20         4 NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.00         9 NATIONS TRUST         3,000         47.00         1		•						
MTD WALKERS         6,310         26.10         12 NAT. DEV. BANK         350         110.00         4.50         1           MTD WALKERS         10,500         26.20         6 NATION LANKA         300         7.70         1           MTD WALKERS         685         26.10         4 NATION LANKA         2,400         7.80         4           MTD WALKERS         5,135         26.00         3 NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         3,579         26.10         6 NATION LANKA[W.0021]         300         2.60         3           MTD WALKERS         1,750         26.20         4 NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.00         9 NATIONS TRUST         3,000         47.00         1		•						
MTD WALKERS         10,500         26.20         6 NATION LANKA         300         7.70         1           MTD WALKERS         685         26.10         4 NATION LANKA         2,400         7.80         4           MTD WALKERS         5,135         26.00         3 NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         3,579         26.10         6 NATION LANKA[W.0021]         300         2.60         3           MTD WALKERS         1,750         26.20         4 NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.00         9 NATIONS TRUST         3,000         47.00         1		•						
MTD WALKERS         685         26.10         4 NATION LANKA         2,400         7.80         4           MTD WALKERS         5,135         26.00         3 NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         3,579         26.10         6 NATION LANKA[W.0021]         300         2.60         3           MTD WALKERS         1,750         26.20         4 NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.00         9 NATIONS TRUST         3,000         47.00         1								
MTD WALKERS         5,135         26.00         3 NATION LANKA[W.0021]         200         2.50         1           MTD WALKERS         3,579         26.10         6 NATION LANKA[W.0021]         300         2.60         3           MTD WALKERS         1,750         26.20         4 NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.00         9 NATIONS TRUST         3,000         47.00         1								
MTD WALKERS         3,579         26.10         6 NATION LANKA[W.0021]         300         2.60         3           MTD WALKERS         1,750         26.20         4 NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.00         9 NATIONS TRUST         3,000         47.00         1								
MTD WALKERS         1,750         26.20         4 NATION LANKA[W.0021]         33,500         2.40         0.20         10           MTD WALKERS         1,000         26.10         3 NATIONS TRUST         1,000         48.00         1           MTD WALKERS         30,500         26.00         9 NATIONS TRUST         3,000         47.00         1								
MTD WALKERS       1,000       26.10       3 NATIONS TRUST       1,000       48.00       1         MTD WALKERS       30,500       26.00       9 NATIONS TRUST       3,000       47.00       1								
MTD WALKERS 30,500 26.00 9 NATIONS TRUST 3,000 47.00 1								0.20 10
								1
MTD WALKERS 100 25.90 1 NATIONS TRUST 4,995 46.60 2		30,500				3,000	47.00	1
	MTD WALKERS	100	25.90	1	NATIONS TRUST	4,995	46.60	2

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සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාක		<b>த</b> ேத ாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ <del>ා</del> ගහ		ത്തു ഖിധ്വാ	
NATIONS TRUST	100	46.50	0.40	2	REGNIS	1,047	90.00			5
NESTLE	667	1,200.00	60.00	10	REGNIS	160	89.60			2
ON'ALLY	200	51.00		1	REGNIS	150	89.60			1
ON'ALLY	130	49.90		2	REGNIS	100	89.30			1
ON'ALLY	263	51.00		2	REGNIS	650	89.20			1
ON'ALLY	456	51.50	1.50	4	REGNIS	2,446	90.00		1.60	13
OVERSEAS REALTY	1,000	12.80		1	RENUKA CITY HOT.	100	205.00			1
OVERSEAS REALTY	10,200	13.00		5	RENUKA CITY HOT.	1,300	200.00		4.90	3
OVERSEAS REALTY	100	12.80		1	RENUKA HOLDINGS	175	28.20			1
OVERSEAS REALTY	500	12.90		2	RENUKA HOLDINGS	200	28.10			1
PAN ASIA	100	16.70		1	RENUKA HOLDINGS	3,779	30.00			10
PAN ASIA	2,400	16.30		3	RENUKA HOLDINGS	1,250	30.90	2.50		4
PAN ASIA	12,685	16.50		14	RENUKA	100	24.20			1
PAN ASIA	2,142	16.40		8	HOLDINGS[X.0000]					
PAN ASIA	132	16.40	0.30	) 1	RENUKA	100	24.40			1
PANASIAN POWER	40,319	2.40		2	HOLDINGS[X.0000]	400				
PANASIAN POWER	521	2.50		2	RENUKA HOLDINGS[X.0000]	100	24.50	0.60		1
PANASIAN POWER	13,800	2.40		3	RICH PIERIS EXP	160	20.80			1
PANASIAN POWER	205	2.50		2		2,300	20.60		0.10	2
PANASIAN POWER	106,787	2.40		11		402,980	6.90		0.10	27
PC HOUSE	123,300	6.00		13		10,040	6.80			4
PC HOUSE	10,000	6.10		2		5,100	6.90			5
PC HOUSE	85,329	6.00		20		16,200	6.80			5
PC HOUSE	700	5.90	0.20	) 1	RICHARD PIERIS	17,100	6.90		0.10	7
PDL	700	36.70		1		600	91.00		0.10	1
PDL	300	36.60		1	ROYAL CERAMIC	500	89.50			1
PEGASUS HOTELS	100	34.00		1	ROYAL CERAMIC	1,250	89.20			1
PEGASUS HOTELS	196	33.90	0.90	1	ROYAL CERAMIC	12,550	90.00		1.00	7
PEOPLE'S MERCH	1,200	12.60		3	S M B LEASING	420,900	1.00		1.00	21
PEOPLE'S MERCH	900	12.50		2	S M B LEASING	7,411	1.00			6
PEOPLE'S MERCH	5,900	12.40	0.30			100	0.40			1
PEOPLES LEASING	3,540	10.90		5	O IVI D LEAGHVO[X.0000]	95,000	0.30			2
PEOPLES LEASING	4,146	10.80		3	S M B LEASING[X.0000]	42,600	0.40			5
PEOPLES LEASING	300	10.90		1		120	0.30			1
PEOPLES LEASING	3,747	10.80		6		45,000	0.40	0.10		2
PEOPLES LEASING	800	10.90		1	SAMPATH	45,000 15,365	152.50	0.10		13
PEOPLES LEASING	6,071	10.80	0.10	) 5		5,116	153.00			7
PIRAMAL GLASS	153,579	5.20		21		2,761	152.50			5
PIRAMAL GLASS	17,300	5.20		13		1,452	152.50			4
PIRAMAL GLASS	20,000	5.10		1	SAMPATH	300	154.00			1
PIRAMAL GLASS	10,300	5.20		5		117	152.60	0.20		2
PIRAMAL GLASS	1,000	5.10		1	SAMSON INTERNAT.	300	90.00	0.20		2
PIRAMAL GLASS	7,640	5.20		8		200	84.00			2
PRINTCARE PLC	405	30.00		1	SANASA DEV. BANK	101	85.00			2
PRINTCARE PLC	395	30.50	1.50	1		129	85.00			2
RADIANT GEMS	900	52.00		2	SANASA DEV. DANN	357	84.00			3
RADIANT GEMS	360	52.80		1	SANASA DEV. DANK				1 50	
RADIANT GEMS	440	53.00		1	SANASA DEV. DANN	105 100	84.10 22.80		1.50	3 2
RADIANT GEMS	256	53.90		2	SERENDIB HOTELS	100	20.80			2
RADIANT GEMS	140	53.00		2	OLINEINDID HOTELO					1
RADIANT GEMS	289	51.20		4	OLINEID HOTELO	100	22.60			
REGNIS	500	91.00		1	SERENDIB HOTELS	230	22.70			2
REGNIS	5,025	90.90		3	SERENDIB HOTELS	2,500	22.80			3
REGNIS	1,100	90.00		3	OLINEID HOTELO	2,170	22.90			3
REGNIS	2,800	89.50		2	OLINDIDITIOTELO	200	21.10			1
NEGINIO	∠,800	09.50		2						

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பிணையங்கள்	அளவு	ഖിതல		ഖിധாபா	JШ	பிணையங்கள்	அளவு	ഖിതെ		வியாப	шуш
SERENDIB HOTELS[X.0000]	1,000	14.50			1	TAJ LANKA	200	25.60			1
SERENDIB HOTELS[X.0000]	200	13.80		0.20	1	TAJ LANKA	100	25.80			1
SEYLAN BANK	1,589	52.00			6	TAJ LANKA	110	25.90			2
SEYLAN BANK	2,983	52.10			5	TAJ LANKA	230	26.00			3
SEYLAN BANK	2,000	52.20			5	TAJ LANKA	100	25.90			2
SEYLAN BANK	1,550	52.10		0.10	2	TAJ LANKA	582	26.00			8
SEYLAN BANK[X.0000]	200	26.50			1	TAJ LANKA	320	26.00			5
SEYLAN BANK[X.0000]	3,736	26.30			4		100	25.90			2
SEYLAN BANK[X.0000]	2,640	26.40			3	TAJ LANKA	175	25.50		0.20	2
SEYLAN BANK[X.0000]	5,500	26.50				TALAWAKELLE	2,500	16.00			3
SEYLAN BANK[X.0000]	400	26.40				TALAWAKELLE	300	16.30			1
SEYLAN BANK[X.0000]	550	26.50				TALAWAKELLE	400	16.20			3
SEYLAN BANK[X.0000]	600	26.60			1	TALAWAKELLE	300	16.10		2.30	1
SEYLAN BANK[X.0000]	100	26.70			1	TANGERINE	200	70.50		7.80	2
SEYLAN BANK[X.0000]	400	26.60			1	TEA SMALLHOLDER	100	41.70		7.00	1
SEYLAN BANK[X.0000]	200	26.50			1	TEA SMALLHOLDER	110	41.70	1.90		1
	200	26.60			-			8.10	1.90		6
SEYLAN BANK[X.0000]						TEXTURED JERSEY	28,112				
SEYLAN BANK[X.0000]	5,950	26.50			4		178,488	8.00			11
SEYLAN BANK[X.0000]	4,960	26.40		0.40		TEXTURED JERSEY	659,250	8.10			18
SEYLAN BANK[X.0000]	1,840	26.30		0.10		TEXTURED JERSEY	2,251	8.10			2
SEYLAN DEVTS	15,866	6.90				TEXTURED JERSEY	60,000	8.00		0.10	9
SEYLAN DEVTS	82,458	6.80				THE FINANCE CO.	1,300	22.50			2
SHAW WALLACE	1,000	201.10			1	THE FINANCE CO.	200	23.80			1
SINGALANKA	127	53.00		0.30		THE FINANCE CO.	100	25.00	3.20		1
SINGER FINANCE	1,700	11.50					1,000	5.00	0.10		1
SINGER FINANCE	515	11.40			4		300	54.00			1
SINGER FINANCE	4,850	11.30		0.10	2	THREE ACRE FARMS	100	55.70	2.90		1
SINGER SRI LANKA	300	103.40			1	TOKYO CEMENT	3,500	27.40 XD			3
SINGER SRI LANKA	400	103.00			2	TOKYO CEMENT	100	27.20 XD			1
SINGER SRI LANKA	6,416	103.50			5	TOKYO CEMENT	1,400	27.10 XD			4
SINGER SRI LANKA	1,000	104.00			1		524	27.30 XD		0.10	4
SINGER SRI LANKA	1,850	105.00			5	TOKYO CEMENT[X.0000]	1,005	19.70 XD	0.40		2
SINGER SRI LANKA	300	105.90			1	TRANS ASIA	200	69.00			1
SINGER SRI LANKA	1,100	106.00				TRANS ASIA	600	70.00			4
SINGER SRI LANKA	200	106.00					179	70.60			3
SINGER SRI LANKA	100	101.00					200	89.90	0.50		1
SINGER SRI LANKA	200	103.00				UNION BANK	100	13.30			1
SINGER SRI LANKA	100	104.00			1	UNION BANK	100	13.70			1
SINGER SRI LANKA	132	105.00	4.00	)	1		200	13.80			1
SLT	6,627	38.80			2	UNION BANK	400	13.90			1
SLT	1,135	38.90			1	UNION BANK	100	13.60			1
SLT	200	39.00			1	UNION BANK	400	13.50			4
SLT	100	37.20			1	UNION BANK	1,100	13.60			1
SLT	200	39.00			1	UNION BANK	5,000	13.50			1
SLT	300	37.50			1	UNION BANK	500	13.60			1
SLT	600	38.70			4	UNION BANK	100	13.50			1
SLT	600	39.00	0.40	)	2	UNION BANK	1,000	13.60			10
SOFTLOGIC	1,000	9.70			1	UNION BANK	1,410	13.80			5
SOFTLOGIC	3,300	9.80			6	UNION BANK	1,100	13.60			3
SOFTLOGIC	2,000	9.70			6	UNION BANK	300	13.50	0.10		2
SOFTLOGIC	898	9.80			3	UNITED MOTORS	659	65.00		0.10	7
SUNSHINE HOLDING	504	25.00 XD		0.20	4	VALLIBEL	200	5.00			1
SWISSTEK	2,072	16.00			2	VALLIBEL	208,420	4.90			17
TAJ LANKA	200	25.60			2	VALLIBEL	750,001	4.80			16
TAJ LANKA	700	25.10			3	VALLIBEL	3,000	4.90			1

MAIN BOARD					DIRI SAVI BOARD			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා		(	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා	ගනුදෙනු බා්யாபாரம்
ലത്ത്യലെല്ല	अलाव्य	97II90390	6.	யயாபாரம	TI9009001(TI)302911	अनान्य	91119019U	ышшшшш
VALLIBEL	513,000	4.80		15	ACCESS ENG SL	7,250	16.70	5
VALLIBEL	14,775	4.90		8	ACCESS ENG SL	3,050	16.60	2
VALLIBEL	7,725	4.80		1	ACCESS ENG SL	50,000	16.70	3
VALLIBEL	15,000	4.90		1	ACCESS ENG SL	985	16.60	2
VALLIBEL	285,000	4.80		17	ACCESS ENG SL	12,303	16.90	0.10 3
VALLIBEL	10,000	4.90		1	AMANA TAKAFUL	241,028	1.60	26
VALLIBEL	414,825	4.80		52	AMANA TAKAFUL	18,000	1.70	2
VALLIBEL	124	4.70		1	AMANA TAKAFUL	455	1.70	0.10 2
VALLIBEL	63,500	4.80		17	ASIA ASSET	7,380	2.60	7
VALLIBEL	10,000	4.70	0	0.30 3	ASIAN ALLIANCE	100	89.90	1
VALLIBEL FINANCE	3,000	29.50		2	ASIAN ALLIANCE	100	89.90	1
VALLIBEL FINANCE	102	29.40		3	ASIAN ALLIANCE	100	89.90	1
VIDULLANKA	1,501	3.80	0.10			100	84.60	1
WATAWALA	1,000	8.00	00	1	ASIAN ALLIANCE	509	84.50	1
WATAWALA	25,000	8.10		15	ASIAN ALLIANCE	100	89.50	1
WATAWALA	131	8.30		3	ASIAN ALLIANCE	100	90.00	1
WATAWALA	1,555	8.10		4	BERUWALA RESORTS	17,500	3.00	8
WATAWALA	645	8.00	0	0.20 1	BROWNS INVSTMNTS	8,000	2.90	4
YORK ARCADE	100	14.90	U	1	BROWNS INVSTMNTS	101,000	2.80	4
YORK ARCADE	500	14.30		1	BROWNS INVSTMNTS	-		2
						1,500	2.90	
YORK ARCADE	1,100	14.90		2	BROWNS INVSTMNTS	6,101	2.80	9
YORK ARCADE	17,905	15.00		19	BROWNS INVSTMNTS	9,299	2.90	5
YORK ARCADE	500	15.20		1	BROWNS INVSTMNTS	500	2.80	0.10 1
YORK ARCADE	100	15.00		1	CEYLON TEA BRKRS	10,000	5.20	3
YORK ARCADE	1,180	15.30		2	CEYLON TEA BRKRS	25,500	5.10	5
YORK ARCADE	1,256	15.50		3	CEYLON TEA BRKRS	100	5.00	1
YORK ARCADE	2,740	15.50			CEYLON TEA BRKRS	2,430	5.10	1
YORK ARCADE	2,775	15.60		3	CEYLON TEA BRKRS	7,000	5.20	4
YORK ARCADE	1,000	15.80		1	CEYLON TEA BRKRS	24,000	5.30	3
YORK ARCADE	100	15.70		1	CITRUS KALPITIYA	213,900	5.90	49
YORK ARCADE	2,700	15.80			CITRUS KALPITIYA	33,666	6.00	14
YORK ARCADE	6,958	15.90		7	CITRUS KALPITIYA	500	6.10	1
YORK ARCADE	20,010	16.00		19	CITRUS KALPITIYA	57,700	6.00	12
YORK ARCADE	100	16.10		2	CITRUS KALPITIYA	13,000	5.90	4
YORK ARCADE	300	16.20		4	CITRUS KALPITIYA	30,000	6.00	6
YORK ARCADE	1,000	16.30		4	CITRUS KALPITIYA	88,000	5.90	18
YORK ARCADE	600	16.20		3	CITRUS KALPITIYA	24,648	5.90	9
YORK ARCADE	2,575	16.30		3	CITRUS KALPITIYA	46,000	5.80	22
YORK ARCADE	1,200	16.40		4	CITRUS WASKADUWA	3,000	7.70	3
YORK ARCADE	3,425	16.50		8	CITRUS WASKADUWA	10,001	7.50	8
YORK ARCADE	5,202	16.00		3	CITRUS WASKADUWA	4,500	7.50	6
YORK ARCADE	2,300	15.80		2	CITRUS WASKADUWA	400	7.70	1
YORK ARCADE	7,800	15.50		4	CITRUS WASKADUWA	500	7.60	1
YORK ARCADE	1,100	15.90		2	COM.CREDIT	1,000	14.20	2
YORK ARCADE	10,738	16.00		4	COM.CREDIT	255	14.50	2
YORK ARCADE	1,000	16.30		1	COM.CREDIT	270	14.20	2
YORK ARCADE	3,162	16.50		6	COM.CREDIT	3,730	14.10	0.20 2
YORK ARCADE	2,620	15.80		2	COMM LEASE & FIN	100,001	3.00	3
YORK ARCADE	1,500	16.40		1	COMM LEASE & FIN	3,100	3.10	3
YORK ARCADE	2,183	16.50	1.60		COMM LEASE & FIN	3,000	3.00	1
					E - CHANNELLING	16,027	4.70	3
	Total Trac මුළු ගනුදෙද	les ഉ / ഖിധനവന്ന (	மொத்தம்	5,709	E - CHANNELLING	10,003	4.60	5
	DIRI SAVI BO				E - CHANNELLING	900	4.70	1
					E - CHANNELLING	2,000	4.70	2
					E - CHANNELLING	29,301	4.60	0.10 12
					L - OHAMINELLING	29,301	4.00	0.10 12

DIRI SAVI BOARD			DIRI SAVI BOARD					
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාන	ගනුදෙනු ඛിயாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിതல	6	ගනුදෙනු வியாபாரம்
EL DITIVA	500	45.00	4	OLIA DDIANI GA DITAL	100	40.40		4
ELPITIYA	500	15.20		GUARDIAN CAPITAL	100	49.10		1
ELPITIYA ELPITIYA	400 1,400	15.30 15.40	1 3	GUARDIAN CAPITAL GUARDIAN CAPITAL	1,000 1,000	49.00 48.60		2 1
ELPITIYA	1,400	15.40		GUARDIAN CAPITAL	435	49.10		1 1
ELPITIYA	290	15.50	1	GUARDIAN CAPITAL	130	49.10		3
ELPITIYA	3,700	15.40	7	GUARDIAN CAPITAL	252	49.60		3
ELPITIYA	2,500	14.50		GUARDIAN CAPITAL	968	49.70		2
ELPITIYA	3,000	15.20	3	GUARDIAN CAPITAL	230	49.80		2
ELPITIYA	21,100	15.30	11	GUARDIAN CAPITAL	800	49.90		3
ELPITIYA	1,200	15.20		GUARDIAN CAPITAL	3,825	50.00		13
ENTRUST SEC	2,800	18.60		GUARDIAN CAPITAL	700	50.10		3
ENTRUST SEC	200	20.80		GUARDIAN CAPITAL	380	49.10		1
ENTRUST SEC	1,500	20.90	1	GUARDIAN CAPITAL	100	50.10	1.30	1
ENTRUST SEC	1,500	20.80	1	HVA FOODS	300	13.40		3
ENTRUST SEC	1,500	20.70	1	HVA FOODS	3,000	13.20		1
ENTRUST SEC	100	20.20	0.80 1	HVA FOODS	1,200	13.40		3
FREE LANKA	52,900	2.10	9	HVA FOODS	800	13.50		2
FREE LANKA	2,688,569	2.20	92	HVA FOODS	300	13.30		1
FREE LANKA	100	2.30	1	HVA FOODS	200	13.20		1
FREE LANKA	70,000	2.20	5	HVA FOODS	100	13.40		1
FREE LANKA	100	2.30	1	HVA FOODS	100	13.30		1
FREE LANKA	1,991,381	2.20	92	HVA FOODS	1,000	13.40		1
FREE LANKA	1,148,600	2.20	88	HVA FOODS	500	13.30		2
FREE LANKA	1,550	2.10	2	HVA FOODS	2,000	13.40		2
FREE LANKA	150,000	2.20	6	HVA FOODS	3,000	13.30		7
FREE LANKA	4,200	2.10	1	HVA FOODS	9,480	13.30		9
FREE LANKA	12,000	2.20	3	HVA FOODS	4,919	13.20		1
FREE LANKA	15,000	2.10	2	HVA FOODS	2,000	13.30		2
FREE LANKA	13,000	2.20	1	HVA FOODS	10,313	13.20		13
FREE LANKA	1,740,420	2.10	54	HVA FOODS	201	13.30		2
FREE LANKA	20,000	2.10		HVA FOODS	2,818	13.20		3
FREE LANKA	2,600	2.20		HVA FOODS	10,247	13.10		11
FREE LANKA	7,500	2.10		HVA FOODS	900	13.20		4
FREE LANKA	2,925	2.20		HVA FOODS	378	13.10		1
FREE LANKA	2,000	2.10		HVA FOODS	19,222	13.00		7
FREE LANKA	2,339	2.20		HVA FOODS	15,500	13.10	_	7
FREE LANKA	1,957,980	2.10		HVA FOODS	1,731	13.20	C	0.30 2
FREE LANKA	508,000	2.00		JANASHAKTHI INS.	1,000	9.80		6
FREE LANKA	1,500	2.10	1	JANASHAKTHI INS.	29,100	9.70		16
FREE LANKA	5,000	2.00	3	JANASHAKTHI INS. JANASHAKTHI INS.	5,700	9.60		4
FREE LANKA FREE LANKA	204,201	2.10	21	JANASHAKTHI INS.	3,000 6 300	9.80		2 7
FREE LANKA	1,000 844,579	2.00 2.10	32	JANASHAKTHI INS.	6,300 300	9.70 9.90		2
FREE LANKA	567,005	2.10	21	JANASHAKTHI INS.	100	9.80		1
FREE LANKA	5,000	2.20	1	JANASHAKTHI INS.	1,700	9.90	0.10	2
FREE LANKA	8,500	2.10		LANKAORIXFINANCE	800	3.30	0.10	2
GUARDIAN CAPITAL	100	49.50		LANKAORIXFINANCE	11,500	3.20		3
GUARDIAN CAPITAL	200	49.50		LANKAORIXFINANCE	8,000	3.30		5
GUARDIAN CAPITAL	1,125	49.00		LANKAORIXFINANCE	8,500	3.20		7
GUARDIAN CAPITAL	100	49.40		LANKAORIXFINANCE	368,580	3.30		72
GUARDIAN CAPITAL	1,400	49.00		LANKAORIXFINANCE	5,700	3.20		1
GUARDIAN CAPITAL	500	49.40		LAUGFS GAS	300	19.40 XD		3
GUARDIAN CAPITAL	100	49.00		LAUGFS GAS	2,100	19.50 XD		2
GUARDIAN CAPITAL	1,400	48.50		LAUGFS GAS	651	19.60 XD		5
GUARDIAN CAPITAL	100	49.40		LAUGFS GAS	300	19.70 XD		1

Security   Company   Com	DIRI SAVI BOARD						DIRI SAVI BOARD					
LAUGYS GAS			Price	(+)	(-) T	rds			Price	(+)	(-) T	rds
LAUGFS GASK												
LAUGES GASKXC0000	11000000111111111111111111111111111111	Эюпод	0Д100/00		одиции	шуш		Эши	одіоожо		одицип	пуш
LAUGES GASKX 0000			19.60 XD	0.10		1	ORIENT GARMENTS	3,000	18.80			1
LAUGES GASX.0000						2	ORIENT GARMENTS					-
LAUGES CASIX.0000  6.910   13.30 XD	LAUGFS GAS[X.0000]	8,400				-		3,500				2
LALIGE SCASÍKADOO	LAUGFS GAS[X.0000]	700				2		7,995				5
LIGHTHOUSE HOTEL	LAUGFS GAS[X.0000]	·						11,100				2
LIGHTROUSE HOTEL		591			0.20	2	ORIENT GARMENTS	2,500	18.60			
MARAWILA RESORTS   1,875   6,80	LIGHTHOUSE HOTEL	2,000	45.00			1	ORIENT GARMENTS	89,400	18.50		0.50	10
MARAWILA RESORTS	LIGHTHOUSE HOTEL	500	45.10		0.80	1	PCH HOLDINGS	100	13.00			1
MET. RES. HOL.	MARAWILA RESORTS	4,908	6.90			4	PCH HOLDINGS	2,000	12.90		0.10	1
MULTI FINANCE	MARAWILA RESORTS	11,675	6.80		0.10	7	PEOPLE'S FIN	13,541	26.00			7
MULTI FINANCE	MET. RES. HOL.	100	16.90			1	PEOPLE'S FIN	700	26.00			1
MULTI FINANCE         1,510         21.80         7 PEOPLE'S FIN         1,566         26.00         0.40         2 MULTI FINANCE           MULTI FINANCE         1,000         21.90         1 RAIGAM SALTERNS         2,000         25.00         1           MULTI FINANCE         170         22.90         3 RAMBODA FALLS         150         11.00         2           MULTI FINANCE         1,909         23.00         5 RAMBODA FALLS         150         11.70         1.00         2           MULTI FINANCE         2,903         23.00         7 RENUKA AGRI         32.90         4.30         7         1.00         2         1.00         2         1.00         2         1.00         2         1.00	MET. RES. HOL.	400	17.00	0.90		1	PEOPLE'S FIN	300	26.10			1
MULTI FINANCE   1,000   21,90   3, RAMBODA FALLS   150   19.00   2.50   1.00   2.00   3, RAMBODA FALLS   150   19.00   2.00   2.00   2.00   3, RAMBODA FALLS   150   19.00   2.00   2.00   2.00   3, RAMBODA FALLS   150   17.70   1.00   2.00   2.00   2.00   3, RAMBODA FALLS   150   17.70   1.00   2.00   2.00   2.00   2.00   2.00   2.00   3, RAMBODA FALLS   880   3.00   4.30   0.00   2.00   2.00   2.00   2.00   3, RAMBODA FALLS   880   3.000   4.30   0.00   2.00   2.00   2.00   3, RAMBODA FALLS   880   3.000   4.30   0.00   2.00   2.00   3, RAMBODA FALLS   880   3.000   4.30   0.00   2.00   2.00   2.00   3, RAMBODA FALLS   880   3.000   4.30   0.00   2.0	MULTI FINANCE	450	21.80			3	PEOPLE'S FIN	2,800	26.00			6
MULTI FINANCE   300   22.00   3 RAMBODA FALLS   150   19.00   2 RAMBODA FALLS   110   17.80   2 RAMBODA FALLS   110   110   110   2 RAMBODA FALLS   110   11	MULTI FINANCE	1,510	21.80			7	PEOPLE'S FIN	1,566	26.00		0.40	2
MULTI FINANCE	MULTI FINANCE	1,000	21.90			1	RAIGAM SALTERNS	2,000	2.50			1
MULTI FINANCE         1,909         23.00         5         RAMBODA FALLS         110         17,80         2           MULTI FINANCE         300         23.20         2         RAMBODA FALLS         890         17,70         1.00         2           MULTI FINANCE         2,693         23.00         7         RENUKA AGRI         3,000         4.20         0.10         1           MULTI FINANCE         1,000         22.10         2         SIERRA CABL         3,000         4.20         0.10         1           MULTI FINANCE         1,000         22.10         1         SIERRA CABL         36,197         2.50         12           MULTI FINANCE         1,000         22.10         1         SIERRA CABL         36,197         2.50         0.10         1           MULTI FINANCE         1,190         21.30         0.20         4         SIERRA CABL         3,500         2.40         0         1         1           NANDA FINANCE         1,190         21.30         0.20         4         SIERRA CABL         3,500         2.50         0.10         1           NANDA FINANCE         1,00         5.50         1         SIWARINAMHAL FIN         6,00         6,10	MULTI FINANCE	300	22.00			3	RAMBODA FALLS	150	19.00			2
MULTI FINANCE         300         23.20         2 RAMBODA FALLS         890         17.70         1.00         2 RULIT FINANCE           MULTI FINANCE         2,693         23.00         7 RENUKA AGRI         32,900         4.20         0.10         1 MULTI FINANCE         1,000         22.10         2 SIERRA CABL         3,703         2.50         1.01         1 MULTI FINANCE         1,000         22.10         2 SIERRA CABL         3,703         2.50         1.10         1 MULTI FINANCE         1,000         22.10         1 SIERRA CABL         3,6197         2.50         12           MULTI FINANCE         1,100         22.20         2 SIERRA CABL         3,200         2.40         1         1           MULTI FINANCE         1,190         21.30         0.20         4 SIERRA CABL         1,500         2.50         0.10         1           MULTI FINANCE         1,90         21.30         0.20         4 SIERRA CABL         1,500         2.50         0.10         1           MULTI FINANCE         1,90         2.130         0.20         4 SIERRA CABL         1,500         2.50         0.11         1           MANDA FINANCE         1,00         2.50         1         SIMARMAHALEIN         1,500         6.10	MULTI FINANCE	710	22.90			3	RAMBODA FALLS	550	18.00			2
MULTI FINANCE         2,693         23.00         7         RENUKA AGRI         32,900         4.30         7           MULTI FINANCE         5,894         23.00         13         RENUKA AGRI         3,000         4.20         0.10         1           MULTI FINANCE         1,000         22.10         2         SIERRA CABL         3,703         2.50         1           MULTI FINANCE         1,000         22.00         5         SIERRA CABL         3,600         2.40         13           MULTI FINANCE         1,000         22.10         2.10         1         SIERRA CABL         3,600         2.40         1           MULTI FINANCE         1,190         21.30         0.20         4         SIERRA CABL         3,000         2.50         0.10         1           NANDA FINANCE         1,190         21.50         0.20         4         SIERRA CABL         1,500         2.50         0.10         1           NANDA FINANCE         100         5.50         1         SWARNAMAHAL FIN         2.00         5.50         1         SWARNAMAHAL FIN         2.500         6.20         6.70           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAH	MULTI FINANCE	1,909	23.00			5	RAMBODA FALLS	110	17.80			2
MULTI FINANCE         5,894         23.00         13         RENUKA AGRI         3,000         4.20         0.10         1           MULTI FINANCE         1,000         22.10         2         SIERRA CABL         3,703         2.50         1           MULTI FINANCE         1,000         22.10         1         SIERRA CABL         4,500         2.40         3           MULTI FINANCE         1,000         22.10         1         SIERRA CABL         36,197         2.50         12           MULTI FINANCE         2,100         22.00         2         SIERRA CABL         3.00         2.40         0.10         1           NANDA FINANCE         1.990         2.130         0.20         4         SIERRA CABL         3.00         7.830         2.70         2           NANDA FINANCE         300         5.50         1         SWARNAMHAHAL FIN         300         78.30         2.70         2           NANDA FINANCE         100         5.40         1         SWARNAMHAHAL FIN         29.400         6.20         6           NANDA FINANCE         100         5.50         1         SWARNAMHAHAL FIN         25.600         6.10         11           NANDA FINANCE	MULTI FINANCE	300	23.20			2	RAMBODA FALLS	890	17.70		1.00	2
MULTI FINANCE         1,000         22.10         2 SIERRA CABL         3,703         2.50         1           MULTI FINANCE         1,300         22.00         5 SIERRA CABL         4,500         2.40         3           MULTI FINANCE         1,000         22.00         2 SIERRA CABL         36,197         2.50         12           MULTI FINANCE         1,190         22.00         2 SIERRA CABL         3,200         2.40         0         1           NANDA FINANCE         1,190         21.30         0.20         4 SIERRA CABL         1,500         2.50         0.10         1           NANDA FINANCE         300         5.50         1 SOFTLOGIC CAP         200         5.90         1           NANDA FINANCE         300         5.50         1 SWARNAMHAL FIN         6,600         6.10         8           NANDA FINANCE         100         5.50         1 SWARNAMHAL FIN         29,400         6.20         6.20           NANDA FINANCE         100         5.50         1 SWARNAMHAL FIN         5,700         6.20         7           NANDA FINANCE         1.00         5.50         0.10         1 SWARNAMHAL FIN         5,720         6.20         7           NANDA FINANCE	MULTI FINANCE	2,693	23.00			7	RENUKA AGRI	32,900	4.30			7
MULTI FINANCE         1,300         22.00         5 SIERRA CABL         4,500         2.40         3           MULTI FINANCE         1,000         22.10         1 SIERRA CABL         36,197         2.50         12           MULTI FINANCE         2,100         22.00         2 SIERRA CABL         3.20         2.40         1.2           MULTI FINANCE         1,190         21.30         0.20         4 SIERRA CABL         1,500         2.50         0.10         1           NANDA FINANCE         200         5.50         1 SIMHAPUTHRA FIN         300         78.30         2.70         2           NANDA FINANCE         300         5.60         1 SWARNAMAHAL FIN         6.60         6.10         8           NANDA FINANCE         100         5.40         1 SWARNAMAHAL FIN         29,400         6.20         6           NANDA FINANCE         100         5.50         1 SWARNAMAHAL FIN         25,60         6.10         11           NANDA FINANCE         100         5.50         0.10         1 SWARNAMAHAL FIN         29,00         6.10         12           ODEL PLC         2,000         22.60         2 SWARNAMAHAL FIN         9,00         6.10         12           ODEL PLC	MULTI FINANCE	5,894	23.00			13	RENUKA AGRI	3,000	4.20		0.10	1
MULTI FINANCE         1,000         22.10         1 SIERRA CABL         36,197         2.50         12           MULTI FINANCE         2,100         22.00         2 SIERRA CABL         3,200         2.40         1           MULTI FINANCE         1,190         22.30         0.20         4 SIERRA CABL         1,500         2.50         0.10         1           NANDA FINANCE         200         5.50         1 SOFTLOGIC CAP         200         5.90         1           NANDA FINANCE         300         5.60         1 SOFTLOGIC CAP         200         5.90         1           NANDA FINANCE         100         5.50         1 SWARNAMAHALFIN         6,600         6.10         8           NANDA FINANCE         100         5.50         1 SWARNAMAHALFIN         25,600         6.10         11           NANDA FINANCE         170         5.60         0.11         SWARNAMAHALFIN         9,500         6.10         11           NANDA FINANCE         170         5.60         0.10         1 SWARNAMAHALFIN         9,000         6.10         12           ODEL PLC         2,000         22.60         2 SWARNAMAHALFIN         19,00         6.10         12           ODEL PLC         10	MULTI FINANCE	1,000	22.10			2	SIERRA CABL	3,703	2.50			1
MULTI FINANCE         2,100         22.00         2 SIERRA CABL         3,200         2.40         1           MULTI FINANCE         1,190         21.30         0.20         4 SIERRA CABL         1,500         2.50         0.10         1           NANDA FINANCE         200         5.50         1 SINHAPUTHRA FIN         300         78.30         2.70         2           NANDA FINANCE         300         5.50         1 SWARNAMAHAL FIN         29.00         6.50         8           NANDA FINANCE         100         5.40         1 SWARNAMAHAL FIN         29.400         6.20         6           NANDA FINANCE         100         5.50         1 SWARNAMAHAL FIN         29.00         6.20         6           NANDA FINANCE         1700         5.50         0.10         1 SWARNAMAHAL FIN         5,700         6.10         11           NANDA FINANCE         1700         5.50         0.10         1 SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         2,000         22.60         2 SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         1,500         22.90         2 SWARNAMAHAL FIN         19.06         6.10         18	MULTI FINANCE	1,300	22.00			5	SIERRA CABL	4,500	2.40			3
MULTI FINANCE         1,190         21.30         0.20         4         SIERRA CABL         1,500         2.50         0.10         1           NANDA FINANCE         200         5.50         1         SINHAPUTHRA FIN         300         78.30         2.70         2           NANDA FINANCE         200         5.50         1         SWARNAMAHAL FIN         6.600         6.10         8           NANDA FINANCE         100         5.50         1         SWARNAMAHAL FIN         29.400         6.20         6           NANDA FINANCE         300         5.50         1         SWARNAMAHAL FIN         29.400         6.20         6           NANDA FINANCE         1,700         5.60         2         SWARNAMAHAL FIN         25.600         6.10         11           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         24,900         6.10         12           ODEL PLC         2,000         22.80         2         SWARNAMAHAL FIN         190.667         6.10         53           ODEL PLC         1,500         22.50         4         SWARNAMAHAL FIN         194.667         6.10         53           ODEL PLC         1,500         <	MULTI FINANCE	1,000	22.10			1	SIERRA CABL	36,197	2.50			12
MULTI FINANCE         1,190         21.30         0.20         4 SIERRA CABL         1,500         2.50         0.10         1           NANDA FINANCE         200         5.50         1 SINHAPUTHRA FIN         300         78.30         2.70         2           NANDA FINANCE         200         5.50         1 SWARNAMAHAL FIN         6.600         6.10         8           NANDA FINANCE         100         5.50         1 SWARNAMAHAL FIN         29.400         6.20         6.20           NANDA FINANCE         300         5.50         1 SWARNAMAHAL FIN         29.400         6.20         6.0           NANDA FINANCE         1,700         5.60         2 SWARNAMAHAL FIN         25.600         6.10         11           NANDA FINANCE         100         5.50         0.10         1 SWARNAMAHAL FIN         24,900         6.00         7           ANINDA FINANCE         100         5.50         0.10         1 SWARNAMAHAL FIN         9,000         6.10         112           ODEL PLC         2,000         22.80         2 SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         1,500         22.50         4 SWARNAMAHAL FIN         31,500         6.10         18	MULTI FINANCE	•	22.00			2	SIERRA CABL		2.40			1
NANDA FINANCE         200         5.50         1         SINHAPUTHRA FIN         300         78.30         2.70         2           NANDA FINANCE         300         5.60         1         SOFTLOGIC CAP         200         5.90         1           NANDA FINANCE         300         5.50         1         SWARNAMAHAL FIN         6,600         6.10         8           NANDA FINANCE         100         5.40         1         SWARNAMAHAL FIN         29,400         6.20         6           NANDA FINANCE         1,700         5.60         2         SWARNAMAHAL FIN         25,600         6.10         11           NANDA FINANCE         1,700         5.50         0.10         1         SWARNAMAHAL FIN         5,720         6.20         7           NANDA FINANCE         200         22.60         2         SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         1,500         22.80         2         SWARNAMAHAL FIN         190         6.20         1           ODEL PLC         1,500         22.90         2         SWARNAMAHAL FIN         119,667         6.10         53           ODEL PLC         15,700         22.50         4         TAPRO	MULTI FINANCE	•	21.30	0.20		4	SIERRA CABL		2.50	0.10		1
NANDA FINANCE         300         5.60         1         SOFTLOGIC CAP         200         5.90         1           NANDA FINANCE         200         5.50         1         SWARNAMAHAL FIN         6,600         6.10         8           NANDA FINANCE         100         5.40         1         SWARNAMAHAL FIN         25,600         6.20         6           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         5,720         6.20         7           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         24,900         6.10         11           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         2,000         22.80         2         SWARNAMAHAL FIN         100         6.20         1           ODEL PLC         1,500         22.50         4         SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         1,500         22.50         4         TAPROBANE         700         3.80         3           ODEL PLC         1,500         22.50         4 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td>1</td><td></td><td>•</td><td></td><td></td><td></td><td>2</td></t<>		•				1		•				2
NANDA FINANCE         200         5.50         1         SWARNAMAHAL FIN         6,600         6.10         8           NANDA FINANCE         100         5.40         1         SWARNAMAHAL FIN         29,400         6.20         6           NANDA FINANCE         300         5.50         1         SWARNAMAHAL FIN         25,600         6.10         11           NANDA FINANCE         1700         5.60         2         SWARNAMAHAL FIN         5,720         6.20         7           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         24,900         6.10         12           ODEL PLC         2,000         22.60         2         SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         1,500         22.80         2         SWARNAMAHAL FIN         100         6.20         1           ODEL PLC         1,500         22.90         2         SWARNAMAHAL FIN         194,667         6.10         153           ODEL PLC         1,500         22.50         4         TAPROBANE         700         3.80         3           ODEL PLC         1,500         22.50         4         TAPROBANE         2,100 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						1						
NANDA FINANCE         100         5.40         1         SWARNAMAHAL FIN         29,400         6.20         6           NANDA FINANCE         300         5.50         1         SWARNAMAHAL FIN         25,600         6.10         11           NANDA FINANCE         1,700         5.60         2         SWARNAMAHAL FIN         5,720         6.20         7           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         2,000         22,80         2         SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         1,500         22,90         2         SWARNAMAHAL FIN         100         6.20         1           ODEL PLC         1,500         22,90         2         SWARNAMAHAL FIN         110         6.20         1           ODEL PLC         1,500         22,50         4         TAPROBANE         700         3.80         3           ODEL PLC         7,100         22,50         4         TAPROBANE         9,00         3.80         0.30         2           ODEL PLC         3,543         22,50         7         TESA GRO         10,						1						
NANDA FINANCE         300         5.50         1         SWARNAMAHAL FIN         25,600         6.10         11           NANDA FINANCE         1,700         5.60         2         SWARNAMAHAL FIN         5,720         6.20         7           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         24,900         6.10         12           ODEL PLC         2,000         22.60         2         SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         1,500         22.80         2         SWARNAMAHAL FIN         100         6.20         1           ODEL PLC         1,500         22.90         2         SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         1,500         22.50         4         SWARNAMAHAL FIN         31,500         6.10         18           ODEL PLC         1,500         22.50         4         TAPROBANE         900         3.80         1           ODEL PLC         1,500         22.60         1         TAPROBANE         900         3.60         0.30         2           ODEL PLC         6,3243         22.50         1         TAPROBANE         <						1		•				
NANDA FINANCE         1,700         5.60         2         SWARNAMAHAL FIN         5,720         6.20         7           NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         24,900         6.10         12           ODEL PLC         2,000         22.60         2         SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         1,500         22.90         2         SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         1,500         22.90         2         SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         10,700         22.50         4         SWARNAMAHAL FIN         31,500         6.10         18           ODEL PLC         237         22.40         3         7APROBANE         700         3.80         3           ODEL PLC         7,100         22.50         4         7APROBANE         900         3.80         1           ODEL PLC         1,500         22.60         7         TESS AGRO         10,000         2.40         1           ODEL PLC         30,150         22.60         7         TESS AGRO         36,795								•				
NANDA FINANCE         100         5.50         0.10         1         SWARNAMAHAL FIN         24,900         6.10         12           ODEL PLC         2,000         22.60         2         SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         800         22.80         2         SWARNAMAHAL FIN         100         6.20         1           ODEL PLC         1,500         22.90         2         SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         10,700         22.50         4         SWARNAMAHAL FIN         31,500         6.10         18           ODEL PLC         237         22.40         3         7APROBANE         700         3.80         3           ODEL PLC         7,100         22.50         4         TAPROBANE         900         3.80         1           ODEL PLC         1,500         22.60         2         TAPROBANE         900         3.80         0.30         2           ODEL PLC         30,150         22.60         7         TESS AGRO         10,000         2.40         1           ODEL PLC         30,150         22.80         6         TOUCHWOOD         27,784												
ODEL PLC         2,000         22.60         2 SWARNAMAHAL FIN         9,000         6.10         12           ODEL PLC         800         22.80         2 SWARNAMAHAL FIN         100         6.20         1           ODEL PLC         1,500         22.90         2 SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         10,700         22.50         4 SWARNAMAHAL FIN         31,500         6.10         18           ODEL PLC         237         22.40         3 TAPROBANE         700         3.80         3           ODEL PLC         7,100         22.50         4 TAPROBANE         900         3.80         1           ODEL PLC         1,500         22.60         2 TAPROBANE         900         3.80         0.30         2           ODEL PLC         63,243         22.50         10 TAPROBANE         2,100         3.70         22         2           ODEL PLC         63,243         22.50         10 TAPROBANE         2,100         3.70         2         2           ODEL PLC         30,150         22.60         7 TESS AGRO         10,000         2.40         1         1           ODEL PLC         7,200         22.80         6 TOUC					0 10							
ODEL PLC         800         22.80         2 SWARNAMAHAL FIN         100         6.20         1           ODEL PLC         1,500         22.90         2 SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         10,700         22.50         4 SWARNAMAHAL FIN         31,500         6.10         18           ODEL PLC         237         22.40         3 TAPROBANE         700         3.80         3           ODEL PLC         7,100         22.50         4 TAPROBANE         900         3.80         1           ODEL PLC         1,500         22.60         2 TAPROBANE         2,100         3.70         2           ODEL PLC         63,243         22.50         10 TAPROBANE         2,000         3.60         0.30 2           ODEL PLC         63,243         22.50         10 TAPROBANE         2,000         3.60         0.30 2           ODEL PLC         30,150         22.60         7 TESS AGRO         10,000         2.40         1           ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.60         6 TRADE FINANCE         2,510         11.20 <td< td=""><td></td><td></td><td></td><td></td><td>0.10</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					0.10							
ODEL PLC         1,500         22.90         2 SWARNAMAHAL FIN         194,667         6.10         53           ODEL PLC         10,700         22.50         4 SWARNAMAHAL FIN         31,500         6.10         18           ODEL PLC         237         22.40         3 TAPROBANE         700         3.80         3           ODEL PLC         7,100         22.50         4 TAPROBANE         900         3.80         1           ODEL PLC         1,500         22.60         2 TAPROBANE         900         3.60         0.30         2           ODEL PLC         63,243         22.50         10 TAPROBANE         2,000         3.60         0.30         2           ODEL PLC         30,150         22.60         7 TESS AGRO         10,000         2.40         1           ODEL PLC         800         22.70         4 TESS AGRO         36,795         2.30         8           ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         1,200         22.60         5 UDAPUSELLAWA		•										
ODEL PLC         10,700         22.50         4         SWARNAMAHAL FIN         31,500         6.10         18           ODEL PLC         237         22.40         3         TAPROBANE         700         3.80         3           ODEL PLC         7,100         22.50         4         TAPROBANE         900         3.80         1           ODEL PLC         1,500         22.60         2         TAPROBANE         2,000         3.60         0.30         2           ODEL PLC         63,243         22.50         10         TAPROBANE         2,000         3.60         0.30         2           ODEL PLC         30,150         22.60         7         TESS AGRO         10,000         2.40         1           ODEL PLC         800         22.70         4         TESS AGRO         36,795         2.30         8           ODEL PLC         7,200         22.80         6         TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4         TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         1,486         22.50         5         UDAPUSSELLAWA         200												
ODEL PLC         237         22.40         3 TAPROBANE         700         3.80         3           ODEL PLC         7,100         22.50         4 TAPROBANE         900         3.80         1           ODEL PLC         1,500         22.60         2 TAPROBANE         2,100         3.70         2           ODEL PLC         63,243         22.50         10 TAPROBANE         2,000         3.60         0.30         2           ODEL PLC         30,150         22.60         7 TESS AGRO         10,000         2.40         1           ODEL PLC         800         22.70         4 TESS AGRO         36,795         2.30         8           ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         1,486         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         3.05         14												
ODEL PLC         7,100         22.50         4 TAPROBANE         900         3.80         1           ODEL PLC         1,500         22.60         2 TAPROBANE         2,100         3.70         2           ODEL PLC         63,243         22.50         10 TAPROBANE         2,000         3.60         0.30         2           ODEL PLC         30,150         22.60         7 TESS AGRO         10,000         2.40         1           ODEL PLC         800         22.70         4 TESS AGRO         36,795         2.30         8           ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         23,000         22.60         6 TRADE FINANCE         2,510         11.20         7           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305												
ODEL PLC         1,500         22.60         2 TAPROBANE         2,100         3.70         2           ODEL PLC         63,243         22.50         10 TAPROBANE         2,000         3.60         0.30         2           ODEL PLC         30,150         22.60         7 TESS AGRO         10,000         2.40         1           ODEL PLC         800         22.70         4 TESS AGRO         36,795         2.30         8           ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         23,000         22.60         6 TRADE FINANCE         2,510         11.20         7           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         6,000         22.60         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE												
ODEL PLC         63,243         22.50         10 TAPROBANE         2,000         3.60         0.30         2           ODEL PLC         30,150         22.60         7 TESS AGRO         10,000         2.40         1           ODEL PLC         800         22.70         4 TESS AGRO         36,795         2.30         8           ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         23,000         22.60         6 TRADE FINANCE         2,510         11.20         7           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         6,000         22.60         2 VALLIBEL ONE         27,300         14.30 XD         18           ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE												
ODEL PLC         30,150         22.60         7 TESS AGRO         10,000         2.40         1           ODEL PLC         800         22.70         4 TESS AGRO         36,795         2.30         8           ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         23,000         22.60         6 TRADE FINANCE         2,510         11.20         7           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         6,000         22.60         2 VALLIBEL ONE         27,300         14.30 XD         18           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         8,900         14.20 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE								•			0.20	
ODEL PLC         800         22.70         4 TESS AGRO         36,795         2.30         8           ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         23,000         22.60         6 TRADE FINANCE         2,510         11.20         7           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         6,000         22.60         2 VALLIBEL ONE         27,300         14.30 XD         18           ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,009         18.50         5 VALLIBEL ONE											0.30	
ODEL PLC         7,200         22.80         6 TOUCHWOOD         27,784         13.50         12           ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         23,000         22.60         6 TRADE FINANCE         2,510         11.20         7           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         6,000         22.60         2 VALLIBEL ONE         27,300         14.30 XD         18           ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.20 XD         3												
ODEL PLC         1,200         22.70         4 TOUCHWOOD         2,000         13.40         0.10         3           ODEL PLC         23,000         22.60         6 TRADE FINANCE         2,510         11.20         7           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         6,000         22.60         2 VALLIBEL ONE         27,300         14.30 XD         18           ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         5,300         18.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3												
ODEL PLC         23,000         22.60         6 TRADE FINANCE         2,510         11.20         7           ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         6,000         22.60         2 VALLIBEL ONE         27,300         14.30 XD         18           ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         5,300         18.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3												
ODEL PLC         1,486         22.50         5 UDAPUSSELLAWA         200         19.00         4           ODEL PLC         6,000         22.60         2 VALLIBEL ONE         27,300         14.30 XD         18           ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         5,300         18.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3											0.10	
ODEL PLC         6,000         22.60         2 VALLIBEL ONE         27,300         14.30 XD         18           ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         5,300         18.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3												
ODEL PLC         1,450         22.50         2 VALLIBEL ONE         8,900         14.20 XD         4           ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         5,300         18.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3												
ODEL PLC         7,900         22.60         8 VALLIBEL ONE         305         14.30 XD         2           ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         5,300         18.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3												
ORIENT GARMENTS         1,000         18.90         2 VALLIBEL ONE         10,004         14.20 XD         2           ORIENT GARMENTS         5,300         18.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3												
ORIENT GARMENTS         5,300         18.00         1 VALLIBEL ONE         344         14.30 XD         2           ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3									14.30 XD			
ORIENT GARMENTS         1,000         19.00         1 VALLIBEL ONE         1,200         14.20 XD         2           ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3		1,000						10,004	14.20 XD			
ORIENT GARMENTS         11,099         18.50         5 VALLIBEL ONE         1,500         14.30 XD         3	ORIENT GARMENTS	5,300	18.00			1	VALLIBEL ONE	344	14.30 XD			2
	ORIENT GARMENTS	1,000	19.00			1	VALLIBEL ONE	1,200	14.20 XD			2
ORIENT GARMENTS         5,000         19.00         2 VALLIBEL ONE         500         14.20 XD         1	ORIENT GARMENTS	11,099	18.50			5	VALLIBEL ONE	1,500	14.30 XD			3
	ORIENT GARMENTS	5,000	19.00			2	VALLIBEL ONE	500	14.20 XD			1

DIRI SAVI BOARD												
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ම© ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்								
VALLIBEL ONE	1,500	14.30 XD		3								

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம் 5,709

DEFAULT BOARD										
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ඛ්මාහ	(+)	(-) Trds ගනුදෙනු வியாபாரம்						
LANKA CEMENT	600	8.70		3						
LANKA CEMENT	349	8.60		2						

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம் 5,709

Special Lots on 30-07-2012 විශේෂ කොටස් සමූහයන් / விசேட தொகுதிகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded		•		Holding	Quantity		Market Cap	CDS
සමාගමේ නම සம்பனி பெயர் 6	පු.බ.සා මිල ෦.நி.ச ඛ්නෙ	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු	උපරිම உயர்வு	අවම குறைவு	විදේශීය පැස්සෙ	නිකුත් කළ	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්. පුමාණය
90000000 OUTUIN 0	п.р.о одновоо	නුදෙනු ලෙ இහුනි	ි දින් ඉනිදෙනි	2_0311024	குமைப்பு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	цуннад	පාග්ධනීකරණය -	தி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின்		பட்டியல் படுத்திய சந்தை முதல்	<i>,</i> அளவு
		6	யயாயர்த்தணம்				அளவு		சந்தை முதல	
BANKS FINANCE AND INSU	RANCE									
ALLIANCE	610.00	610.00	30/07/12	613.50	610.00	3,402	2,430,000	9189	1,482,300,000	2,165,656
ARPICO	84.90	84.90	27/07/12	0.00	0.00	22,118	4,462,500	0	378,866,250	4,286,674
ASIA CAPITAL	31.40	31.40	30/07/12	31.40	31.00	100,883,843	110,000,000	6554	3,454,000,000	109,505,709
AVIVA N D B (+)	274.20	271.30	30/07/12	338.00	271.00	17,185	30,000,000	17028355	8,226,000,000	29,404,482
CDIC (+)	295.20	295.00	30/07/12	325.00	295.00	9,692	43,855,007	606530	12,945,998,066	43,853,700
CENTRAL FINANCE	129.90	130.00	30/07/12	130.00	129.90	11,600,547	104,883,333		13,624,344,957	90,388,731
CIFL	3.90	3.90	30/07/12	4.00	3.90	91,049	83,426,733	38625	325,364,259	82,596,057
CEYLINCO INS.[X.0000] (+)	329.90	330.00	27/07/12	0.00	0.00	2,206,572	6,414,480	0	45 000 000 000	5,987,482
CEYLINCO INS. (+) CDB	750.00 33.50	750.00 33.50	25/07/12 30/07/12	0.00 34.50	0.00 33.00	2,146,682	20,000,000 46,299,223	0 1005756	15,000,000,000 1,551,023,971	15,036,368
CDB[X.0000]	27.00	27.00	30/07/12	28.40	27.00	1,021,992 859,185	8,005,984	376569	1,551,025,971	31,695,546 7,218,620
COMMERCIAL BANK (+)	97.60	97.50	30/07/12	97.80	97.50	285,216,593	779,104,356		76,040,585,146	766,602,463
COMMERCIAL	76.70	76.70	30/07/12	76.70	76.50	8,983,831	53,473,748	37951	70,040,000,140	52,127,042
BANK[X.0000] (+)	. 3 3	•	<del>-</del> / ·-			.,,	, ,	-, •• 1		, ,
DFCC BANK	109.00	109.00	30/07/12	109.10	109.00	61,263,747	265,097,688	166998	28,895,647,992	258,770,332
FIRST CAPITAL	9.80	9.80	30/07/12	9.80	9.70	3,457,358	101,250,000	2959	992,250,000	99,995,589
HNB[X.0000] (+)	90.00	90.00	30/07/12	91.00	90.00	15,040,734	79,451,603	307009		70,744,784
HNB (+)	134.00	134.00	30/07/12	137.00	134.00	72,205,601	317,252,805		42,511,875,870	313,351,964
HNB ASSURANCE (+)	42.00	42.00	30/07/12	42.00	41.90	339,399	50,000,000	1491274	2,100,000,000	48,222,218
HDFC (+)	52.00	52.00	27/07/12	0.00	0.00	111,195	64,710,520	0	3,364,947,040	60,019,000
LOLC	39.90	40.40	30/07/12	40.40	39.00	143,695,357	475,200,000	791836	18,960,480,000	324,346,980
LANKA VENTURES LB FINANCE	27.90 115.00	27.90 115.00	30/07/12 27/07/12	31.00 0.00	27.90 0.00	422,350 368,806	50,000,000 69,257,142	65240 0	1,395,000,000 8,029,957,110	49,824,098 68,089,020
MERCHANT BANK (+)	22.70	24.00	30/07/12	24.50	22.20	1,912,199	135,000,000	679738	3,064,500,000	134,470,269
NATION LANKA[W.0021]	2.40	2.40	30/07/12	2.60	2.40	1,012,100	29,989,537	81680	0,004,000,000	29,990,686
NATION LANKA	7.80	7.80	30/07/12	7.80	7.70	2,136,661	249,912,812	21030	1,949,319,934	248,530,062
NAT. DEV. BANK (+)	108.10	110.00	30/07/12	116.00	106.00	61,610,394	164,201,902	3435359	17,750,225,606	157,257,152
NATIONS TRUST (+)	46.60	46.50	30/07/12	48.00	46.50	24,903,061	230,607,283	426650	10,746,299,388	229,789,871
PAN ASIA (+)	16.40	16.40	30/07/12	16.70	16.30	45,707,507	295,041,086	288462	4,838,673,810	283,450,080
PEOPLES LEASING	10.80	10.80	30/07/12	11.00	10.80		1,560,000,160	201398	16,848,001,728	
PEOPLE'S MERCH	12.40	12.40	30/07/12	12.60	12.40	6,325,979	67,500,000	99530	837,000,000	66,717,794
S M B LEASING (+)	1.00	1.00	30/07/12 30/07/12	1.00	0.90	, ,	1,191,766,772	428318	1,191,766,772	
S M B LEASING[X.0000] (+) SAMPATH (+)	0.40 152.60	.40 152.60	30/07/12	0.40 154.00	0.30 152.50	35,283,235 5,743,119	614,066,101 162,477,980	63616	24,794,139,748	606,428,461 152,538,261
SANASA DEV. BANK (+)	84.10	84.10	30/07/12	86.00	83.60	2,209,129	25,175,322	95170	2,117,244,580	8,411,404
SEYLAN BANK (+)	52.20	52.10	30/07/12	52.20	52.00	382,775	173,333,333	423197	9,047,999,983	166,324,246
SEYLAN BANK[X.0000] (+)	26.40	26.30	30/07/12	26.70	26.30	3,648,113	164,746,666	721039	0,0 ,000,000	161,809,761
SINGER FINANCE	11.30	11.30	30/07/12	11.50	11.30	157,800		80226	1,868,266,674	106,428,455
THE FINANCE CO.	22.80	25.00	30/07/12	25.00	22.50	420,057	57,966,232	36510	1,321,630,090	49,631,524
THE FINANCE CO.[X.0000]	5.00	5.00	30/07/12	5.10	5.00		100,000,000	5005		91,850,200
UNION ASSURANCE (+)	89.90	89.90	30/07/12	89.90	89.90	31,223	75,000,000	17980	6,742,500,000	21,711,385
UNION BANK (+)	13.60	13.50	30/07/12	13.90	13.30	164,471,104	349,250,000	160458	4,749,800,000	333,288,526
VALLIBEL FINANCE	29.40	29.40	30/07/12	29.50	29.40	1,174,427	41,550,600	91499	1,221,587,640	41,486,000
DIRI SAVI BOARD	24.00	24.20	20/07/40	22.20	24.20	E0 000	22.462.020	404000	400 670 450	22.204.040
MULTI FINANCE ABANS FINANCIAL	21.80 38.50	21.30 38.50	30/07/12 26/07/12	23.20 0.00	21.30 0.00	50,600 13,000	22,462,039 37,000,000	481268 0	489,672,450 1,424,500,000	22,294,643 36,125,072
AMANA TAKAFUL (+)	1.70	36.50 1.70	30/07/12	1.70	1.60		1,000,000,720	417026	1,700,001,224	997,692,109
CAPITAL LEASING (+)	1.70	22.35	00/01/12	0.00	0.00	1,999,999	20,000,000	417020	1,700,001,224	20,000,000
ASIA ASSET	2.60	2.70	30/07/12	2.70	2.60	14,170,588	559,471,889	19218	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	86.50	90.00	30/07/12	90.00	84.10	35,712	37,500,000	104099	3,243,750,000	37,490,469
AMF CO LTD	340.00	340.00	27/07/12	0.00	0.00	449	5,608,355	0	1,906,840,700	5,199,007
BIMPUTH LANKA	23.30	23.30	30/07/12	23.30	23.30	0	, ,	373	470,660,047	20,178,502
CAL FINANCE	27.20	27.20	30/07/12	27.20	27.20	194,365	33,920,282	272	922,631,670	33,918,037
CHILAW FINANCE	14.50	14.50	30/07/12	14.50	14.50	500	28,083,948	15	407,217,246	28,083,948
COMMUNICACE & FIN	14.10	14.10	30/07/12	14.50	14.10	85,100	218,074,365	74325	3,074,848,547	217,453,305
COMM LEASE & FIN	3.00	3.00	30/07/12 30/07/12	3.10	3.00		6,377,711,170		19,133,133,510	
ENTRUST SEC JANASHAKTHI INS. (+)	20.20 9.90	20.20 9.90	30/07/12	20.90 9.90	18.60 9.60	0 15,589,298	33,000,014 363,000,132	153233 458080	666,600,283 3,593,701,307	32,900,014 356,968,455
LANKAORIXFINANCE	3.30	3.20	30/07/12	3.30	3.20		2,800,000,000	1327594		2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	40,772,200		1327394	6,613,200,000	2,970,930
NANDA FINANCE	5.60	5.50	30/07/12	5.60	5.40	21,000	100,716,730	16140	564,013,688	80,971,880
ORIENT FINANCE	17.20	17.20	27/07/12	0.00	0.00	0		0	1,988,750,000	67,184,705

DIVERSIFIED HOLDINGS

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி ඛාயாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை		පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD PEOPLE'S FIN	26.00	26.00	30/07/12	26.80	26.00	270,288	74,576,979	491665	1,939,001,454	74,270,035
SENKADAGALA	20.00	20.00	30/01/12	0.00	0.00	7,301,432		491003	1,067,360,000	46,634,372
SINHAPUTHRA FIN	78.30		30/07/12	78.30	78.30	3,810		23490	492,968,422	5,718,031
SOFTLOGIC CAP	5.90	5.90	30/07/12	6.30	5.90	182,986	299,200,000	1230	1,765,280,000	283,044,709
SOFTLOGIC FIN	33.00		30/07/12	33.00	33.00	75,067		165	1,235,980,383	30,229,438
SWARNAMAHAL FIN	6.10		30/07/12	6.20	6.10	507,200		2001261	3,050,000,854	500,000,140
TRADE FINANCE	11.20	11.20	30/07/12	11.20	11.20	2,969,488	56,800,400	28112	636,164,480	56,800,400
DEFAULT BOARD VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO	DBACCO		_							
MAIN BOARD	405.00	404.40	00/07/10	407.70	104.40	70.000	40.000.000	500500	0.000.000.000	45 770 0 15
BAIRAHA FARMS	125.00		30/07/12 30/07/12	127.70	124.10 131.50	72,600		500530 547330	2,000,000,000	15,776,017
CARGILLS CEYLON BEVERAGE	141.90 278.00		27/07/12	142.90 0.00	131.50 0.00	6,952,904 4,423,236		547330 0	31,785,600,000 5,834,689,020	218,523,372 19,080,378
COLD STORES	124.00		30/07/12	126.00	123.00	5,269,252			11,784,960,000	88,819,466
TEA SERVICES	661.00		27/07/12	0.00	0.00	163,899			13,220,000,000	19,964,873
CEYLON TOBACCO (+)	680.00		30/07/12	690.00	676.00	179,931,436			127,380,150,680	11,358,078
COCO LANKA	49.40	49.40	30/07/12	49.40	49.40	150,390	21,600,000	4940	1,067,040,000	10,460,131
COCO LANKA[X.0000]	34.10		30/07/12	34.50	34.00	164,590	, ,	117040		1,799,859
CONVENIENCE FOOD	162.00		30/07/12	162.00	162.00	1,973		162	445,500,000	2,527,571
DISTILLERIES	118.90		30/07/12	120.00	118.90	57,268,082		2575279		296,192,775
HARISCHANDRA KEELLS FOOD	2,352.00 82.80		26/07/12 30/07/12	0.00 83.00	0.00 80.00	9,311 64,986	· · · · · · · · · · · · · · · · · · ·	0 37662	2,257,449,600 703,800,000	609,175 8,418,515
KOTMALE HOLDINGS	30.00		30/07/12	33.00	30.00	67,110		329412	942,000,000	31,238,771
LMF	92.90		30/07/12	92.90	92.90	573,664		93	3,715,814,200	33,616,799
LION BREWERY	208.20		26/07/12	0.00	0.00	23,257,059	80,000,000	0	16,656,000,000	60,258,319
NESTLE (+)	1,200.00		30/07/12	1200.00	1200.00	50,356,597		800400		52,852,797
TEA SMALLHOLDER	41.80		30/07/12	41.90	40.10	25,200		10020	1,254,000,000	29,639,292
THREE ACRE FARMS (+) DIRI SAVI BOARD	54.40	55.70	30/07/12	55.70	52.40	6,155,955	23,545,000	22137	1,280,848,000	17,133,461
HVA FOODS	13.10	13.20	30/07/12	13.50	13.00	397,880	66,428,660	1187033	870,215,446	66,348,829
RAIGAM SALTERNS	2.50		30/07/12	2.50	2.50	4,709,100	282,207,320	5000	705,518,300	281,492,520
RENUKA AGRI	4.30	4.20	30/07/12	4.30	4.20	113,792,945	561,750,000	154070	2,415,525,000	295,462,131
DEFAULT BOARD CHEMICALS AND PHARM	LACELITICAL	•								
MAIN BOARD	IACEUTICAL	_5								
CIC	76.00		30/07/12	76.10	76.00	3,425,625		1251493	5,540,400,000	70,790,432
CIC[X.0000]	57.00		30/07/12	57.00	56.70	1,648,763		295040		21,031,752
CHEMANEX	72.50		23/07/12 26/07/12	0.00	0.00	98,937		0	1,141,875,000	15,338,847
HAYCARB INDUSTRIAL ASPH.	148.10 325.00		26/07/12	0.00	0.00 0.00	1,245,773 9,180		0	4,400,402,738 216,632,650	29,145,594 596,139
MORISONS[X.0000]	116.10		30/07/12	116.10	116.10	141,140		2090	210,032,030	1,603,830
MORISONS	183.50		30/07/12	184.90	182.00	121,880		3669	1,065,821,215	5,464,740
LANKEM CEYLON	127.50		30/07/12	127.50	127.50	208,562	, ,	2678	3,060,000,000	20,420,178
MULLERS	1.70	1.70	30/07/12	1.70	1.60	4,306,400	283,000,000	61400	481,100,000	279,246,581
SINGALANKA	53.10		30/07/12	54.00	53.00	3,567,114		10628	294,217,967	5,348,872
UNION CHEMICALS (+) DIRI SAVI BOARD	500.00	500.00	30/07/12	500.10	500.00	10,011	1,500,000	50001	750,000,000	1,240,036
PC PHARMA	12.50	12.50	30/07/12	12.50	12.50	71,998	101,000,020	500	1,262,500,250	101,000,020
CLOSED END FUNDS										
M AIN BOARD NAMAL ACUITY VF[U.000	0] 53.50	53.50	27/07/12	0.00	0.00	0	10,751,200	0		10,671,400
CONSTRUCTION AND ENG	-			0.00	2.50	· ·	. 5,. 51,200	Ü		. 5,0. 1,100
M AIN BOARD										
DOCKYARD (+)	190.00		27/07/12	0.00	0.00	37,970,005		0	13,653,195,560	34,355,707
LANKEM DEV.	6.80		30/07/12	7.10	6.80	284,745		882628	408,000,000	59,927,633
MTD WALKERS	25.90	25.90	30/07/12	26.20	25.10	104,607,850	114,357,140	4452504	2,961,849,926	114,203,162
DIRI SAVI BOARD	16.00	16.00	20/07/40	17.00	16.60	1 160 525	1 000 000 000	1001060	16 000 000 000	002 472 700
ACCESS ENG SL	16.90	16.90	30/07/12	17.00	16.60	1,100,535	1,000,000,000	1231062	16,900,000,000	992,472,720

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
සමාගමේ නම	Price පු.බ.සා මිල	<u>Traded</u> අවසන්	අවසන්	උපරිම	අවම	Holding විදේශීය	Quantity නිකුත් කළ	පිරිවැටුම	Market Cap දර්ශකගත	CDS සී.ඩී.එස්.
	எ.நி.ச விலை	ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	ටදෙශය තැන්පතු	නකුට කළ පමාණය	2020 <u>9</u> புரள்வு	වෙළෙඳපොළ	ස.ස.පස. පුමාණය
		இறுதி	Eන මනාණ			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் எ	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							5,4			
DIVERSIFIED HOLDINGS										
M AIN BOARD AITKEN SPENCE	110.00	110.00	30/07/12	110.10	110.00	183,748,958	405,996,045	617350	44,659,564,950	403,895,895
C T HOLDINGS	135.10	135.10	30/07/12	135.10	135.10	14,233,050	183,097,253		24,736,438,880	175,206,684
CARSONS	450.00	450.00	30/07/12	450.00	448.00	34,987,216	196,386,914	7792516		192,279,285
DUNAMIS CAPITAL	8.80	8.80	30/07/12	8.80	8.50	14,622,318	122,997,050	152946	1,082,374,040	102,299,866
EXPOLANKA	6.00	6.00	30/07/12	6.00	6.00		1,954,915,000	827088	11,729,490,000	
FINLAYS COLOMBO (+)	251.60	285.00	27/07/12	0.00	0.00	34,113,245	35,000,000	0	-,,,	34,945,461
HAYLEYS HEMAS HOLDINGS	300.00 22.60	300.00 22.60	30/07/12 30/07/12	300.20 22.70	300.00 22.50	1,869,202 35,918,697	75,000,000 515,290,620	33002	22,500,000,000 11,645,568,012	62,397,332 514,467,530
JKH	185.20	185.10	30/07/12	185.50	183.90	417,801,887	850,694,280		157,548,580,656	820,909,422
RICHARD PIERIS	6.90	6.90	30/07/12	6.90		1,150,483,602			13,377,893,328	1,832,782,035
SOFTLOGIC	9.80	9.80	30/07/12	9.80	9.70	27,214,500	779,000,000	70240	7,634,200,000	778,548,280
SUNSHINE HOLDING	25.00	25.00	30/07/12	25.00	25.00	46,108,613	133,333,330	12600	3,333,333,250	132,955,960
FORT LAND	25.80	26.00	30/07/12	26.20	25.50	1,741,885	180,000,000	989310	4,644,000,000	177,437,640
DIRI SAVI BOARD	2.00	2.00	20/07/40	2.00	2.00	22 400 270	4 000 000 000	255000	F 204 000 000	4 050 000 000
BROWNS INVSTMNTS FREE LANKA	2.90 2.10	2.80 2.10	30/07/12 30/07/12	2.90 2.30	2.80 2.00		1,860,000,000 1,368,000,000	355800 25815981	5,394,000,000 2,872,800,000	
PCH HOLDINGS	12.90	12.90	30/07/12	13.00	12.90	14,942,592	252,000,242	27100	3,250,803,122	251,999,742
TAPROBANE	3.70	3.60	30/07/12	3.80	3.60	22,191	732,949,140	21054	2,711,911,818	732,536,640
VALLIBEL ONE	14.30	14.30	30/07/12	14.30	14.20	•	1,086,559,353	735148	15,537,798,748	1,073,128,353
FOOTWEAR AND TEXTILE	S									
M AIN BOARD										
CEYLON LEATHER	79.70	79.70	30/07/12	79.90	76.40	1,554,619	34,233,774	300092	2,728,431,788	34,071,542
CEYLON LEATHER[W.0013	-	12.00	30/07/12	12.00	10.10	107,800	25,000,000	113120		24,990,962
CEYLON LEATHER[W.0014	-	11.00	30/07/12	11.00	10.00	256,100	25,000,000	567441	1 222 000 076	24,990,962
HAYLEYS - MGT KURUWITA TEXTILE	8.10 25.20	8.10 25.20	30/07/12 27/07/12	8.50 0.00	8.10 0.00	10,576,318 1,027,700	152,343,318 25,000,000	11211 0	1,233,980,876 630,000,000	150,767,200 24,744,414
DIRI SAVI BOARD	25.20	25.20	21101112	0.00	0.00	1,027,700	23,000,000	0	030,000,000	24,744,414
ODEL PLC	22.60	22.60	30/07/12	22.90	22.40	17,212	144,950,000	3751416	3,275,870,000	144,637,300
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	30/07/12	8.10	8.00	4,217,490	889,263,050	336962	7,114,104,400	836,337,775
ASIRI SURG	7.30	7.30	30/07/12	7.50	7.10	804,407	528,457,545	127349	3,857,740,079	490,722,101
DURDANS[X.0000]	60.00	60.00	25/07/12	0.00	0.00	71,499	8,345,454	0	4 0 4 0 0 7 0 0 7 0	8,005,985
DURDANS NAWALOKA	76.00 2.90	76.00 2.90	27/07/12 27/07/12	0.00 0.00	0.00	55,457	25,527,272 1,409,505,596	0	1,940,072,672 4,087,566,228	24,196,629
LANKA HOSPITALS (+)	31.00	31.00	30/07/12	31.40	30.60	64,588,112		1796541	6,935,697,239	221,047,621
DIRI SAVI BOARD						,,,,,,	-, -, -,		.,,	, , ,
ASIRI CENTRAL	275.00	275.00	30/07/12	275.00	275.00	2,600	22,333,957	275	6,141,838,175	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.00	66.00	30/07/12	66.00	66.00	6,217,307	336,290,010	349140	22,195,140,660	334,558,665
AMAYA LEISURE	69.00	69.00	26/07/12	0.00	0.00	387,202		0	- / - / - /	47,205,101
AHOT PROPERTIES	79.00	79.00	30/07/12	79.00	75.00	28,399,558	442,775,300		34,979,248,700	108,048,642
BERUWELA WALKINN BROWNS BEACH	55.00 13.20	55.00 13.70	30/07/12 30/07/12	57.90 13.70	55.00 13.20	731,134 185,825	900,000 129,600,000	43905 11395	49,500,000 1,710,720,000	878,430 129,244,698
HOTELS CORP.	18.40	18.40	30/07/12	18.40	18.40	103,023	171,825,201	44050		170,483,249
CITRUS LEISURE	27.00	27.00	30/07/12	28.20	27.00		79,676,947	1469432		79,258,418
CITRUS LEISURE[W.0019]		5.80	30/07/12	5.90	5.80	838,784	62,922,604	96866		62,917,188
DOLPHIN HOTELS	28.10	28.00	25/07/12	0.00	0.00	279,356	31,621,477	0	, ,	30,538,178
EDEN HOTEL LANKA	30.00	30.00	30/07/12	30.00	30.00	495,221	52,800,000	315000		52,363,013
GALADARI (+)	13.60	13.50	30/07/12	14.10	13.50	141,570,895	182,434,060	86982		126,082,067
HOTEL SERVICES HOTEL SIGIRIYA	14.40 75.00	14.50 75.00	30/07/12 30/07/12	14.50 75.00	14.30 75.00	2,462,080 152,418	176,000,000 5,859,000	39800 2881275	2,534,400,000 439,425,000	174,730,690 3,787,497
HUNAS FALLS	62.00	62.00	27/07/12	0.00	0.00	6,327	5,625,000	2001275		5,472,881
KEELLS HOTELS	12.70	12.50	30/07/12	13.90	12.30	0,021	1,456,146,780		18,493,064,106	577,940,491
MAHAWELI REACH	19.90	19.90	30/07/12	19.90	19.90	39,549,013	47,066,447	6070	936,622,295	45,841,926
PALM GARDEN HOTL	153.00	153.00	27/07/12	0.00	0.00	20,450	7,200,000	0		6,645,352
PEGASUS HOTELS	33.90	33.90	30/07/12	34.00	33.90	126,392	30,391,538	10180	1,030,273,138	30,202,532
RENUKA CITY HOT.	200.40	200.00	30/07/12	205.00	200.00	19,768	7,000,000	280500	1,402,800,000	6,898,365
RIVERINA HOTELS	68.10	67.20	24/07/12	0.00	0.00	69,170	14,181,699	0	, -,	13,494,096
ROYAL PALMS	49.00	50.00	27/07/12	0.00	0.00	2,671,943	50,000,000	0	2,450,000,000	49,144,702

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர் 6	පු.බ.සා මිල 1.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	<u>ෙ</u> யinal	අවම <b>ළ</b> ඟුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS			_							
M AIN BOARD SERENDIB HOTELS[X.0000	] 14.40	13.80	30/07/12	14.50	13.80	7,429,923	36,011,056	17260		21,928,938
SERENDIB HOTELS	22.80		30/07/12	22.90	20.80	15,429,747	75,514,738	122754	1,721,736,026	50,108,734
SIGIRIYA VILLAGE	65.00		27/07/12	0.00	0.00	51,777	9,000,000	0	585,000,000	8,960,994
TAJ LANKA TANGERINE	25.60 70.50		30/07/12 30/07/12	26.00 70.50	25.10 70.50	115,445,261	139,637,494 20,000,000	74386 14100	3,574,719,846 1,410,000,000	101,473,094 18,984,052
KANDY HOTELS	5.90		30/07/12	5.90	5.90		577,500,000	5310	3,407,250,000	541,075,010
NUWARA ELIYA	1,130.00	1130.00	27/07/12	0.00	0.00	35,090	2,003,870	0	, - ,,	1,943,469
TRANS ASIA DIRI SAVI BOARD	69.90	70.90	30/07/12	70.90	69.00	106,508	200,000,000	69924	13,980,000,000	142,103,568
BERUWALA RESORTS	3.00	3.00	30/07/12	3.00	3.00	9,963,500	600,000,000	52500	1,800,000,000	590,584,237
CITRUS KALPITIYA	5.80		30/07/12	6.10	5.80	92,000	161,200,010	3001439	934,960,058	160,000,009
MARAWILA RESORTS	6.80		30/07/12	6.90	6.80	1,338,758	122,500,000	113255	833,000,000	122,230,400
RAMBODA FALLS LIGHTHOUSE HOTEL	17.80 45.00		30/07/12 30/07/12	19.00 45.10	17.70 45.00	250,000 305,900	20,000,000 46,000,000	30650 112550	356,000,000 2,070,000,000	19,993,400 45,482,100
FORTRESS RESORTS	14.60		27/07/12	0.00	0.00	138,500	110,886,684	0	1,618,945,586	110,751,040
CITRUS WASKADUWA DEFAULT BOARD	7.60		30/07/12	7.70	7.50	114,000	155,600,010	138815	1,182,560,076	39,400,008
HOTEL DEVELOPERS MIRAMAR	94.80 90.00		09/11/11 25/07/12	0.00 0.00	0.00	12,537,225 349,531	45,226,100 2,750,000	0	, - , - ,	8,836,152 1,676,823
INFORMATION TECHNOLO		90.00	25/07/12	0.00	0.00	349,331	2,730,000	O	247,300,000	1,070,023
M AIN BOARD										
PC HOUSE DIRI SAVI BOARD	6.00	5.90	30/07/12	6.10	5.90	4,292,104	228,933,334	1316904	1,373,600,004	228,477,634
E - CHANNELLING	4.60	4.60	30/07/12	4.70	4.60	6,355,305	122,131,415	269760	561,804,509	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	189.00		30/07/12	195.00	185.00	198,398	7,985,505	94935	1,509,260,445	7,624,781
CEYLON GUARDIAN CEYLON INV.	155.00 67.90		27/07/12 30/07/12	0.00 68.00	0.00 67.90	112,701 3,969,043	82,096,719 98,514,874	0 40750	12,724,991,445 6,689,159,945	79,492,352 94,994,331
CFI	99.40		30/07/12	101.00	96.10	3,969,043 42,311	5,000,000	10381	497,000,000	4,971,012
CIT	104.90	104.90	30/07/12	105.00	104.90	44,689	5,500,000	27382	576,950,000	5,472,039
ENVI. RESOURCES[W.0003	-		30/07/12	4.90	4.70	324,779,661	347,721,600	231248		347,718,158
ENVI. RESOURCES[W.0006 ENVI. RESOURCES	5.10 14.00		30/07/12 30/07/12	5.30 14.40	5.00 13.80	322,845,808 280,299,359	347,721,600 349,367,119	130847 3121313	4,891,139,666	347,718,154 349,213,343
RENUKA HOLDINGS	30.90		30/07/12	30.90	28.10	824,882	44,517,313	162550	1,375,584,972	21,293,018
RENUKA HOLDINGS[X.0000	-		30/07/12	24.50	24.20	423,716	6,428,415	7310		6,355,316
SHAW WALLACE DIRI SAVI BOARD	202.00	202.00	30/07/12	219.70	201.10	3,136,305	5,120,546	211420	1,034,350,292	4,840,606
GUARDIAN CAPITAL	49.60	50.10	30/07/12	50.20	48.50	79,547	25,833,808	743830	1,281,356,877	25,787,712
LAND AND PROPERTY MAIN BOARD										
C T LAND	25.40	25.50	30/07/12	25.50	24.60	1,083,287	48,750,000	40868	1,238,250,000	47,982,370
CARGO BOAT	77.70		30/07/12	77.70	77.70	256,639	10,200,036	1554	792,542,797	10,105,971
CITY HOUSING COLOMBO LAND (+)	12.00 32.70		30/07/12 30/07/12	12.40 33.50	11.50 32.00	563,848 73,383,867	13,379,850 199,881,008	1241352 2899311	160,558,200 6,536,108,962	9,054,859 159,582,561
COMMERCIAL DEV. (+)	56.50		25/07/12	0.00	0.00	12,840	12,000,000	2099311		11,857,356
EAST WEST	13.70	13.80	30/07/12	13.90	12.60	87,686,039	138,240,000	1515871	1,893,888,000	137,357,212
EQUITY TWO DLC	26.00		30/07/12	27.50	25.90	18,510	40,321,730	26031	1,048,364,980	40,214,538
EQUITY TWO PLC HUEJAY	19.90 69.70		30/07/12 25/07/12	19.90 0.00	19.90 0.00	120,200 1,200	31,000,000 1,800,000	13930 0	616,900,000 125,460,000	30,853,770 1,798,147
KELSEY	12.50		30/07/12	13.50	12.50	13,711	17,429,274	2825	217,865,925	17,167,911
ON'ALLY	51.30		30/07/12	51.50	49.90	48,953	17,500,770	53584	897,789,501	6,955,957
OVERSEAS REALTY (+)	12.90 44.40		30/07/12 30/07/12	13.00 44.40	12.80 36.40	720,876,812 107,187	843,484,359 66,000,000	153715 37664	10,880,948,231 2,930,400,000	842,612,982
PDL (+) SERENDIB LAND	1,975.00		27/07/12	0.00	0.00	4,795	360,000	37664		64,806,432 239,242
SEYLAN DEVTS (+)	6.80		30/07/12	7.00	6.80	4,192,563	147,964,860	670365	1,006,161,048	142,844,852
YORK ARCADE DIRI SAVI BOARD	16.10	16.50	30/07/12	16.50	14.30	61,394	12,000,000	1668409	193,200,000	11,597,634
INFRASTRUCTURE	159.90	159.90	30/07/12	159.90	159.90	185,858	4,857,487	1439	776,712,171	4,857,480
TOUCHWOOD	13.40	13.40	30/07/12	13.50	13.40	7,798,137	71,270,400	401884	955,023,360	70,652,536

MANIFACTURNICE   1986	Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
Company   Comp	සමාගමේ නම සමායක් Occupi	පු.බ.සා මිල යුතිය න්නන			මටීපට ආ ගූණය						සී.ඩී.එස්
ANNIFACTURING  ***TABLE************************************	PINOPIN MININA	ன.றா.ச வ⊪லை		 දින	உயாவு	യംബാബ			புரவவு	පුාග්ධනී <b>ක</b> රණය	පුමාණය சி.டி.எஸ்
AND   ACTURNING   AND			வியாபாரம்	இறுதி				பங்குகளின்		பட்டியல் படுத்திய	அளவ
MAN DEL PARTICLE   19.00   3007/12   103.00   96.00   49.311   4.258.800   1233910   407,983.040   3.886.18   10.00	MANUFACTURING							ञ्चलाच्य			
COL, CPLASTICS	MAIN BOARD										
March   Marc	-						•				3,986,183
CAME   14.60   14.70   3007/12   53.00   13.50   11.449.086   25.613.280   41796.42   373.957.882   23.8369.42   LILE DIAMONDS, MORE   1.70   3.007/12   1.80   1.70   3.702.526   3.385.89.800   267884   41.692.59   LILE DIAMONDS   4.30   4.30   3.007/12   4.80   1.70   3.702.526   3.385.89.800   267884   41.692.59   LILE DIAMONDS   4.30   4.30   3.007/12   4.80   1.70   3.702.526   3.385.89.800   267884   41.692.59   LILE DIAMONDS   4.30   4.30   3.007/12   5.80   4.00   4.20   3.007/12   5.80   4.00   4.20   3.007/12   5.80   4.00   4.20   3.007/12   5.80   4.00   4.20   5.805.84   47.316.482   3.80   5.416.93.811   656.66   44.419.83.81   656.67.69   67.67.74   LICE ALMAN TELEVATORS (+)   4.90   4.90   4.90   3.007/12   5.80   4.90   4.169.13.83   9.884.24   4.01003   65.65.64.600   5.76.73   LICE ALMAN TELEVATORS (+)   4.90   4.90   3.007/12   5.80   4.90   4.169.13.83   9.884.24   4.01003   65.65.64.600   5.76.73   LICE ALMAN TELEVATORS (+)   4.90   4.90   4.90   4.90   4.169.13.83   9.884.24   4.90   4.9											58,508,590
ALUFAB   27.10   26.70   30.07712   29.00   26.70   8,148,891   12.088.200   616863   326,777.220   4,704.120   30.0000   30.000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.0000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.00000   30.000000   30.000000   30.000000   30.000000   30.000000   30.000000   30.000000   30.000000   30.000000   30.0000000   30.00							-				
140,000   1.70											
BODALA GRAPHITE (+)   19.00   19.00   3007712   19.00   19.00   42.503,324   47,316,452   3080   941,597,305   45,77857	BLUE DIAMONDS[X.0000]									020,111,220	146,820,59
EXPITAL IND. 64.30 6.420 3007712 50.50 64.00 4.00 680.383 9.884.214 61030 635.554.980 9.812.41  REVINDON (+) 176.00 176.00 3007712 150.00 173.00 29.233.557 120.000.000 6786 52.8800.000 57.861.20  REVINDON (+) 176.00 176.00 3007712 176.00 173.00 29.233.557 120.000.000 6786 52.8800.000 57.861.20  REVINDON (+) 176.00 176.00 3007712 126.00 173.00 29.233.557 120.000.000 6796 120.000.00 119.811.51  REVINDON (+) 176.00 176.00 176.00 176.00 173.00 29.23.3557 120.000.000 792993 21.120.000.000 19.811.51  REVINDON (+) 176.00	BLUE DIAMONDS	4.30	4.30	30/07/12	4.50	4.30	1,044,343	103,300,891	155608	444,193,831	89,670,493
SPAINE LEVATORS (*) 49.30 49.00 3007712 50.50 49.00 41,691.535 60.000.000 726993 2152.000.000 57,637.44 1160-1160 1160 1760 1760 1760 1760 1760 1760	BOGALA GRAPHITE (+)									941,597,395	45,778,970
Chevarion (+)   176,00   176,00   3007/12   176,00   3007/12   176,00   1							•				9,612,417
DANKOTUWA PORCEL  12.60   3007/1/2   12.80   3007/1/2   12.80   3007/1/2   12.80   3007/1/2   12.80   3007/1/2   12.80   3007/1/2   12.80   38.20   38	( )										
	, ,							, ,			
ANLEYS EXPORTS   25.40   25.40   26071/12   0.00   0.00   11.651   8.000,000   0   203,200,000   7.502,290	DIPPED PRODUCTS									, ,	
KELANI CABLES 75.70 26.70 300.7712 75.70 343.88 21.800.000 76 11.650.260.000 20.081.89 (ELANI TYRES 27.00 26.70 300.7712 32.00 26.70 8417.962 80400.000 65.81.87 21.708.0000 78.891.29	HAYLEYS EXPORTS										7,502,994
ANKA ALUMINIUM 30.00 30.00 30.00 30.00 30.00 30.00 30.00 20.00 30.	KELANI CABLES	75.70	75.70		75.70	75.70	34,368				20,681,898
ANKA CERAMIC 64 90 64.90 2607/12 0.00 0.00 20.000 30.000.000 0 1.947.000.000 29.728.85 ANKA FLOORTILES 60.00 60.00 3007/12 61.00 60.00 927.143 53.950.410 6236591 3.183.024.600 52.756. ANKA WALLTILE 60.70 60.10 3007/12 61.00 60.00 44.48.07 54.600.000 195.04 245.700.000 52.950.53 ANAPANA 63.0 6.30 3007/12 61.00 60.00 118.562 39.000.000 195.04 245.700.000 52.950.53 ANAPANA 63.0 6.30 3007/12 5.20 5.10 234.501.19 950.086.000 195.04 245.700.000 38.930.33 FELWAITE 23.50 22.70 09/11/11 0.00 0.00 2.016.474 67.976.891 0 1.597.450.999 49.704.83 FELWAITE 7 0.00 0.00 3007/12 5.20 5.10 234.501.19 950.086.000 1089.00 4.940.447.616 92.1760.53 FELWAITE 8 0.00 3007/12 91.00 90.00 196.400 89.966.70 24198 2.566.194.94 47.616 92.1760.53 FELWAITE 8 0.00 3007/12 91.00 89.20 51.395.66 9.568.168 1272827 889.235.120 94.72.25 FELWAITE 9 0.00 90.00 3007/12 91.00 89.20 51.395.66 9.568.168 1272827 889.235.120 94.72.25 FELWAITE 9 0.00 90.00 3007/12 91.00 89.20 51.395.66 9.568.168 1272827 889.235.120 94.72.25 FELWAITE 9 0.00 90.00 3007/12 91.00 89.20 31.966.497 110.789.394 134.6707 9.971.044.560 109.2801.43 FELWAITE 9 0.00 90.00 3007/12 195.00 90.00 104.590 3.847.974 130.686.00 16503 601.176.690 3.755.78 FELWAITE 9 0.00 90.00 3007/12 156.50 156.10 32.304.49 3.846.300 15630 601.176.690 3.755.78 FELWAITE 9 0.00 90.00 3007/12 18.00 16.00 67.454 27.372.000 33152 437.982.000 27.160.61 FELWAITE 9 0.00 90.00 3007/12 18.00 16.00 67.454 27.372.000 33152 437.982.000 27.160.61 FELWAITE 9 0.00 90.00 3007/12 18.00 16.00 67.454 27.372.000 33152 437.982.000 27.160.61 FELWAITE 9 0.00 90.00 3007/12 18.00 16.00 67.454 27.372.000 33152 437.982.000 27.160.61 FELWAITE 9 0.00 90.00 3007/12 18.00 16.00 67.454 27.372.000 33152 437.982.000 27.160.61 FELWAITE 9 0.00 90.00 3007/12 18.00 18.00 46.400 64.916.650 266.132 1.015.986.130 300.99.13 FELWAITE 9 0.00 19.00 19.00 19.00 19.00 0.00 0.0	KELANI TYRES						, ,				78,691,298
AMKA PAULTILE 60 70 60.10 3007712 60.10 60.00 927.143 53.050.410 6236510 3,183.024.600 52.541.61 AMKA WALTILE 60 70 60.10 3007712 61.00 60.00 444.807 54.600.000 19504 245.700.000 38.903.03 AZAPANA 6.30 6.30 3007112 6.40 6.00 118.562 39.000.000 19504 245.700.000 38.903.03 AZAPANA 6.30 6.30 3007112 6.40 6.00 118.562 39.000.000 19504 245.700.000 38.903.03 AZAPANA 6.30 6.30 3007112 6.40 6.00 118.562 39.000.000 19504 245.700.000 38.903.03 AZAPANA 6.30 6.30 3007112 0.00 0.00 2.016.474 67.768.811 0.1597.455.939 46.704.636 AZAPANA 6.30 6.30 30.007112 30.50 30.00 198.490 85.966.670 24198 2.596.193.434 80.710.00 AZAPANA 6.30 6.30 30.007112 30.50 30.00 198.490 85.966.670 24198 2.596.193.434 80.710.00 AZAPANA 6.30 6.30 30.007112 30.50 30.00 198.490 85.966.670 24198 2.596.193.434 80.710.00 AZAPANA 6.30 6.30 30.007112 30.00 30.00 198.490 85.966.670 24198 2.596.193.434 80.710.00 AZAPANA 6.30 6.30 30.007112 30.00 30.00 198.490 85.966.670 24198 2.596.193.434 80.710.00 AZAPANA 6.30 6.30 30.00 30.007112 30.00 30.00 198.490 85.966.670 24198 2.596.193.434 80.710.00 AZAPANA 6.30 6.30 30.00 30.007112 30.00 30.00 30.00 30.00 40.40.400 30.00 30.00 40.40.400 30.00 30.00 40.40.400 30.00 40.40.400 30.00 40.40.400 30.00 40.40.400 30.400.400 30.00 40.40.400 30.400.400 30.400.400 30.400.400.400 30.0000 30.000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00	LANKA ALUMINIUM										13,495,158
AMKA WALLTILE 60.70 60.10 30/07/12 61.00 60.00 444.807 54.000.00 1820 33.14.220.000 52.950.53 AAAPANA 83.00 63.00 30/07/12 64.00 60.00 118.05 23.950.00 19504 24.5700.000 19504 24.5700.000 39.000 30/07/12 30.00 19504 24.5700.000 19504 24.5700.000 39.000 30/07/12 30.00 19504 24.5700.000 19504 24.5700.000 39.000 30/07/12 30.00 19504 85.950.000 1089030 4.440.474.616 921.700.53 30/07/12 30.00 19504 85.950.000 1089030 4.440.474.616 921.700.53 30/07/12 30.00 19504 85.950.000 1089030 4.440.474.616 921.700.53 30/07/12 30.00 19504 85.950.000 1089030 4.440.474.616 921.700.53 30/07/12 30.00 19504 85.950.000 1089030 4.440.474.616 921.700.53 30/07/12 30.00 19504 85.950.000 1089030 4.440.474.616 921.700.50 30/07/12 30.00 30/07/12 30.00 19504 85.950.000 10.9506 10.950.000 19504 85.950.000 10.9506 10.9500 19504 10.9500 19504 10.9500 19504 85.950.000 19504 10.95							•				
AMAPANA 6.30 6.30 30/07/12 6.40 6.00 118.662 39.000,000 1950 2.45.700,000 38.9.03.00   FELMATTE 23.50 22.70 09/11/11 0.00 0.00 2.016.47 67.976.801 0.1597456.939 38.90.300   FRINTCARE PLC 30.20 30.50 30/07/12 30.50 30.00 198.490 85.966.670 24198 2.596.159.434 80,710.46   FRINTCARE PLC 30.20 30.50 30/07/12 30.50 30.00 198.490 85.966.670 24198 2.596.159.434 80,710.46   FRINTCARE PLC 30.20 30.50 30/07/12 30.50 30.00 198.490 85.966.670 24198 2.596.159.434 80,710.46   FRINTCARE PLC 30.20 30.50 30/07/12 20.90 20.60 56.483 11.163.745 51540 22.99.73,147 11.055.40   FRINTCARE PLC 30.20 30.50 30/07/12 20.90 20.60 56.483 11.163.745 51540 22.99.73,147 11.055.40   FRINTCARE PLC 30.20 30.00 30/07/12 80.00 90.00 104.590 3.847.974 2988 347.972.052 34.243.83   FRINTCARE PLC 30.20 30.00 30/07/12 80.00 90.00 104.590 3.847.974 2988 347.972.052 34.243.83   FRINTCARE PLC 30.20 30.00 30/07/12 80.00 90.00 104.590 3.847.974 2988 347.972.052 34.243.83   FRINTCARE PLC 30.20 30.00 30/07/12 80.00 90.00 104.590 3.847.974 2988 347.972.052 34.243.83   FRINTCARE PLC 30.00 30.00 30/07/12 80.00 90.00 104.590 3.847.974 2988 347.972.052 34.243.83   FRINTCARE PLC 30.00 3800.00 20/04/10 0.00 0.00 4.394 3.846.30 15630 60.176.690 37.555.78   FRINTCARE PLC 30.00 30.00 30/07/12 80.00 16.00 67.454 27.372.00 31552 43.499.50   FRINTCARE PLC 30.00 30.00 30/07/12 80.00 16.00 67.454 27.372.00 31552 43.499.50   FRINTCARE PLC 30.00 30.00 30/07/12 80.00 16.00 67.553.065 20.25.90.00 197.99   FRINTCARE PLC 30.00 30.00 30/07/12 80.00 16.00 67.553.065 20.25.90.00 197.99   FRINTCARE PLC 30.00 30.00 30/07/12 80.00 10.00 0 0 0 0 0 17.473.690 0 17.473.690   FRINTCARE PLC 30.00 30.00 30/07/12 80.00 16.00 30/07/12 80.00 10.00 30/07/12 80.00 30.00 30/07/12 80.00 30/07/12 80.00 30.00 30/07/12 80							-				
PELMATTE							•				
PRINTCARE PLC 30.20 30.50 30/07/12 30.50 30.00 198.8490 8,568.670 24198 2,596.193.434 80,710.04 EGNIS (+) 90.00 90.00 30/07/12 91.00 89.20 5,139.566 9,658.168 1272827 869.251.20 9.472.20 9.00 10.00	PELWATTE						•				46,704,63
REGNIS (+) 90.00 90.00 30071/2 91.00 89.20 5,139.566 9,658.168 1272827 869.235,120 9,472.28   ROYAL CERAMIC 90.00 90.00 30071/2 20.90 20.60 56,483 11,163,745 51540 229,973,147 11,055,46   ROYAL CERAMIC 90.00 90.00 30071/2 91.00 89.20 3,196,497 110,788,384 1345707 9,971,044,560 109,280,145   RAMSON INTERNAT. 90.30 93.00 30071/2 16.50 16.61 0 3,030,449 3,486,300 156530 601,176,66   ROYAL CERAMIC 90.00 3800.00 20061/10 0.00 0.00 104,590 3,847,974 29988 347,472,052 3,424,36   ROYAL CERAMIC 90.00 3800.00 20061/10 0.00 0.00 0.00 43.94 130,666 0 496,530,800 117,87   ROYAL CERAMIC 90.00 16.00 30071/2 16.00 16.00 67,454 27,372,000 33162 437,982,00 27,160,61   REXTURED JERSEY 8.00 8.00 30071/2 8.20 8.00 270,730,933 655,002,440 7493810 5,240,019,520 391,861,48   ROKYO CEMENTIX.0000 19.7	PIRAMAL GLASS			30/07/12	5.20	5.10	238,430,197	950,086,080	1089030	4,940,447,616	921,760,532
RICH PIÈRIS EXP 20.60 20.0 30/07/12 20.90 20.60 56,483 11,163,745 51540 229,973,147 11,055,48 (XOYAL CERAMIC 90.00 90.00 30/07/12 91.00 89.20 3,196,497 110,789,384 1345707 9,971,044,650 109,280,145	PRINTCARE PLC						•				80,710,04
ROYAL CERAMIC 90.00 90.00 3007/12 91.00 89.20 3.196.497 110.789.384 1345707 9.971.044.560 199.280.14 SAMSON INTERNAT. 90.30 93.00 3007/12 156.50 156.10 3.230.449 3.847.372 2988 347.472.052 3.242.43 5180.6ER IND. (+) 156.30 156.10 3007/12 156.50 156.10 3.230.449 3.846.300 15630 601.176.690 3.755.78 SWADESHI 3.800.00 3800.00 20/04/10 0.00 0.00 4.394 130.666 0 496.530.800 117.78 SWISSTEK 16.00 16.00 30/07/12 16.00 16.00 67.454 27.372.00 33152 437.952.000 27.160.01 1EXTURED JERSEY 8.00 8.00 30/07/12 18.02 8.00 8.00 270.730.933 655.002.440 749381 5.240,019.520 391.861.48 TOKYO CEMENTIX.0000] 19.70 19.70 30/07/12 19.70 19.	` '										
SAMSON INTERNAT. 93.30 93.00 30.07/12 98.00 90.00 104.500 3.847.972 298.8 347.472.052 3.424.36 SINGER IND. (+) 156.30 156.10 30/07/12 156.50 156.10 3.230.449 3.846.300 15630 601.176.690 3.755.78 SINADESHI 3.800.00 3800.00 20/04/10 0.00 0.00 4.394 130.666 0 496.530.800 117.87 SINISSTEK 16.00 16.00 30/07/12 16.00 16.00 67.454 27.372.000 33152 437.952.000 27.160.61 177.87 SINISSTEK 16.00 16.00 30/07/12 16.00 16.00 67.454 27.372.000 33152 437.952.000 27.160.61 177.87 SINISSTEK 18.00 8.00 30/07/12 19.70							•				
SINGER IND. (+) 156.30 156.10 30/07/12 156.50 156.10 3.230.449 3.846.300 15630 601.776.690 3.755.78   SINGER IND. (+) 156.30 156.10 30/07/12 16.00 16.00 6.7454 27.372.000 38152 497.952.000 27.160.61   SINGER IND. (+) 16.00 30.00 110.00 20/04/10 16.00 67.454 27.372.000 38152 437.952.000 27.160.61   SINGER IND. (+) 16.00 16.00 30/07/12 16.00 16.00 67.454 27.372.000 38152 437.952.000 27.160.61   SINGER IND. (+) 19.70 30/07/12 16.00 16.00 67.454 27.372.000 1979 38152 437.952.000 27.160.61   SINGER IND. (+) 19.70 30/07/12 19.70 19.70 12.283,775 101.250.000 1979   SINGER IND. (+) 19.70 30/07/12 19.70 19.70 12.283,775 101.250.000 1979   SINGER IND. (+) 19.70 30/07/12 19.70 19.70 19.70 12.283,775 101.250.000 15.000 15.000 142.299.64   SINGER IND. (+) 19.70 30/07/12 19.70 19.70 19.70 12.283,775 101.250.000 15.000 15.000 142.299.64   SINGER IND. (+) 15.00 15.00 16/02/12 0.00 0.00 0 0 17.473,690 0 0 17.473,690   SINGER IND. (+) 15.00 15.00 16/02/12 0.00 0.00 0 0 17.473,690 0 0 17.473,690   SINGER IND. (+) 15.00 18.50 30/07/12 19.00 18.00 46.400 54.916,656 2666132 1.015.956,136 54.901.05   SINGER IND. (+) 18.50 30/07/12 19.00 18.00 46.400 54.916,656 2666132 1.015.956,136 54.901.05   SINGER IND. (+) 19.00											, ,
SWADESHI 3,800.00 3800.00 2004/10 0.00 4,394 130,666 0 496,530,800 117,87 SWISTEK 16.00 16.00 3007/12 16.00 16.00 67,454 27,372,000 33152 437,952,000 27,160,61 SWISSTEK 16.00 16.00 3007/12 16.00 16.00 67,454 27,372,000 33152 437,952,000 27,160,61 SWISSTEK 8.00 8.00 3007/12 19.70 19.70 12,283,775 101,250,000 19799 100,997,13 COKYO CEMENT[X,0000] 19.70 19.70 30/07/12 19.70 19.70 12,283,775 101,250,000 19799 100,997,13 COKYO CEMENT 27.30 27.30 30/07/12 27.40 27.10 69,553,065 202,500,000 150865 5,528,250,000 142,299,64 SWISSTARFERTILIZER[X,0000] 15.00 15.00 16/02/12 0.00 0.00 0 0 17,473,690 0 17,473,690 AGSTARFERTILIZER 8.80 8.80 30/07/12 8.80 8.80 70,600 307,526,310 88 2,706,231,528 306,520,81 SWISSTARFERTILIZER 8.80 8.80 30/07/12 19.00 18.00 46,400 54,916,656 2666132 1,015,958,136 54,901,05 SWISSTARFERTILIZER AGBL 2.40 2.50 30/07/12 19.00 18.00 46,400 54,916,656 2666132 1,015,958,136 54,901,05 SWISSTARFERTILIZER AGBL 2.40 2.50 30/07/12 8.70 8.60 761,470 173,510,748 8221 1,492,192,433 31,098,44 SWISSTARFERTILIZER AGBL 2.40 2.50 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8.580,13 SWISSTARFERTILIZER AGBL 2.40 2.50 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8.580,13 SWISSTARFERTILIZER AGBL 2.40 2.50 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8.580,13 SWISSTARFERTILIZER AGBL 2.40 2.50 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8.580,13 SWISSTARFERTILIZER AGBL 2.40 3.00000 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8.580,13 SWISSTARFERTILIZER AGBL 3.40 3.00000 30/07/12 195.00 194.90 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8.580,13 SWISSTARFERTILIZER AGBL 3.40 3.00000 30/07/12 195.00 194.90 30/07/12 195.00 194.90 30/07/12 195.00 194.90 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8.580,13 SWISSTARFERTILIZER AGBL 3.40 30,0000 30/07/12 195.00 194.90 30/07/12 195.00 194.90 30/07/12 195.00 194.90 30/07/12 195.00 194.90 30/07/12 195.00 194.90 30/07/12 195.00 194.90 30/07/12 195.00 194.90 30/07/12 194											3,755,785
TEXTURED JERSEY 8.00 8.00 30/07/12 8.20 8.00 270,730,933 655,002,440 7493810 5,240,019,520 391,861,48 10KYO CEMENTĮX.0000] 19.70 19.70 30/07/12 19.70 19.70 12,283,775 101,250,000 19799 100,997,13 10	SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394		0	496,530,800	117,873
TOKYO CEMENT[X.0000] 19.70 19.70 30/07/12 19.70 19.70 19.70 12,283,775 101,250,000 19799 100,997,13 100,707 1010,707 100,707 1	SWISSTEK										27,160,61°
TOKYO CEMENT 27.30 27.30 30/07/12 27.40 27.10 69.553,065 202,500,000 150865 5,528,250,000 142,299,64 27.10 27.10 69.553,065 202,500,000 150865 5,528,250,000 142,299,64 27.10										5,240,019,520	
AGSTARFERTILIZER 8.80 8.80 30/07/12 8.80 8.80 70,600 307,526,310 88 2,706,231,528 306,520,81	• •						, ,			E E20 2E0 000	
AGSTARFERTILIZER 8.80 8.80 30/07/12 8.80 8.80 70,600 307,526,310 88 2,706,231,528 306,520,81		27.30	27.30	30/07/12	27.40	27.10	09,553,065	202,500,000	150805	5,528,250,000	142,299,640
AGSTARFERTILIZER 8.80 8.80 30/07/12 8.80 8.80 70,600 307,526,310 88 2,706,231,528 306,520,81   DRIENT GARMENTS 18.50 18.50 30/07/12 19.00 18.00 46,400 54,916,656 2666132 1,015,958,136 54,901,05   DRIENT GARMENTS 18.50 18.50 30/07/12 2.50 2.40 3,754,609 537,512,430 121980 1,290,029,832 219,592,41   DEFAULT BOARD   LANKA CEMENT (+) 8.60 8.60 30/07/12 8.70 8.60 761,470 173,510,748 8221 1,492,192,433 31,098,44   MOTORS   WAIN BOARD   COLONIAL MTR 195.00 194.90 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8,580,13   DIMO 597.90 599.90 30/07/12 599.90 590.00 75,023 8,876,437 8469519 5,307,221,682 8,436,02   ANKA ASHOK 1,810.00 1810.00 30/07/12 1810.00 1810.00 1,025,902 3,620,843 7240 6,553,725,830 1,061,97   SATHOSA MOTORS 190.00 190.00 26/07/12 0.00 0.00 2,901 6,033,622 0 1,146,388,180 5,928,50   AUNTED MOTORS 65.00 65.00 30/07/12 693.00 693.00 693.00 69,155 1,200,000 31878 831,600,000 1,113,94   AUNTED MOTORS 65.00 65.00 30/07/12 693.00 65.00 21,852,480 67,267,084 42835 4,372,360,460 60,600,19   DIL PALMS   WAIN BOARD   SURIT DARAH	AGSTARFERTILIZER[X.000	00 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
DRIENT GARMENTS  18.50  18.50  18.50  30/07/12  19.00  18.00  46,400  54,916,656  2666132  1,015,958,136  54,901,05  SIERRA CABL  2.40  2.50  30/07/12  2.50  2.40  3,754,609  537,512,430  121980  1,290,029,832  219,592,41  219,592,590  210,592,590  210,592,590  210,592,590  210,592,590  210,59	AGSTARFERTILIZER	8.80	8.80	30/07/12	8.80	8.80	70,600	307,526,310	88	2,706,231,528	306,520,810
DEFAULT BOARD  ANKA CEMENT (+) 8.60 8.60 30/07/12 8.70 8.60 761,470 173,510,748 8221 1,492,192,433 31,098,44  MOTORS  MAIN BOARD  COLONIAL MTR 195.00 194.90 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8,580,13  DIMO 597.90 599.90 30/07/12 599.90 590.00 75,023 8,876,437 8469519 5,307,221,682 8,436,02  ANKA ASHOK 1,810.00 1810.00 30/07/12 1810.00 1810.00 1,025,902 3,620,843 7240 6,553,725,830 1,061,97  SATHOSA MOTORS 190.00 190.00 26/07/12 0.00 0.00 2,901 6,033,622 0 1,146,388,180 5,928,50  AUTODROME 693.00 693.00 30/07/12 693.00 693.00 69,155 1,200,000 31878 831,600,000 1,113,94  JINITED MOTORS 65.00 65.00 30/07/12 65.00 65.00 21,852,480 67,267,084 42835 4,372,360,460 60,600,19  DIL PALMS  MAIN BOARD  SUKIT DARAH 745.10 745.10 30/07/12 749.00 745.00 21,899,328 102,000,000 3912449 76,000,200,000 94,726,70  GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60  NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85  SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70  SPLANTATIONS  MAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	ORIENT GARMENTS										54,901,056
ANKA CEMENT (+) 8.60 8.60 30/07/12 8.70 8.60 761,470 173,510,748 8221 1,492,192,433 31,098,44  MOTORS  MAIN BOARD  COLONIAL MTR 195.00 194.90 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8,580,13 9,100 194.90 197,000 197,0	SIERRA CABL	2.40	2.50	30/07/12	2.50	2.40	3,754,609	537,512,430	121980	1,290,029,832	219,592,410
MAIN BOARD  COLONIAL MTR 195.00 194.90 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8,580,13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
MAIN BOARD  COLONIAL MTR 195.00 194.90 30/07/12 195.00 194.90 325,300 9,124,318 19495 1,779,242,010 8,580,13   DIMO 597.90 599.90 30/07/12 599.90 590.00 75,023 8,876,437 8469519 5,307,221,682 8,436,02   LANKA ASHOK 1,810.00 1810.00 30/07/12 1810.00 1810.00 1,025,902 3,620,843 7240 6,553,725,830 1,061,97   SATHOSA MOTORS 190.00 190.00 26/07/12 0.00 0.00 2,901 6,033,622 0 1,146,388,180 5,928,50   AUTODROME 693.00 693.00 30/07/12 693.00 693.00 69,155 1,200,000 31878 831,600,000 1,113,94   JUNITED MOTORS 65.00 65.00 30/07/12 65.00 65.00 21,852,480 67,267,084 42835 4,372,360,460 60,600,19   DIL PALMS  WAIN BOARD  SUKIT DARAH 745.10 745.10 30/07/12 749.00 745.00 21,899,328 102,000,000 3912449 76,000,200,000 94,726,70   GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60   MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85   SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70   SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08   PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	. ,	8.60	8.60	30/07/12	8.70	8.60	761,470	173,510,748	8221	1,492,192,433	31,098,443
DIMO 597.90 599.90 30/07/12 599.90 590.00 75,023 8,876,437 8469519 5,307,221,682 8,436,02  ANKA ASHOK 1,810.00 1810.00 30/07/12 1810.00 1810.00 1,025,902 3,620,843 7240 6,553,725,830 1,061,97  SATHOSA MOTORS 190.00 190.00 26/07/12 0.00 0.00 2,901 6,033,622 0 1,146,388,180 5,928,50  AUTODROME 693.00 693.00 30/07/12 693.00 693.00 69,155 1,200,000 31878 831,600,000 1,113,94  JINITED MOTORS 65.00 65.00 30/07/12 65.00 65.00 21,852,480 67,267,084 42835 4,372,360,460 60,600,19  DIL PALMS  MAIN BOARD  SOUR HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60  NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85  SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,708  SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,088  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	M AIN BOARD										
ANKA ASHOK 1,810.00 1810.00 30/07/12 1810.00 1810.00 1,025,902 3,620,843 7240 6,553,725,830 1,061,97 (SATHOSA MOTORS) 190.00 190.00 26/07/12 0.00 0.00 2,901 6,033,622 0 1,146,388,180 5,928,50 (AUTODROME 693.00 693.00 30/07/12 693.00 693.00 69,155 1,200,000 31878 831,600,000 1,113,94 (JNITED MOTORS) 65.00 65.00 30/07/12 65.00 65.00 21,852,480 67,267,084 42835 4,372,360,460 60,600,19 (JL PALMS)  WAIN BOARD  BUKIT DARAH 745.10 745.10 30/07/12 749.00 745.00 21,899,328 102,000,000 3912449 76,000,200,000 94,726,70 (GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60 (HOPE 1,200.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85 (SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70 (SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 7,638,946,056 6,726,70 (SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08 (PLANTATIONS)  WAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	COLONIAL MTR	195.00	194.90	30/07/12	195.00	194.90	325,300	9,124,318	19495	1,779,242,010	8,580,136
SATHOSA MOTORS 190.00 190.00 26/07/12 0.00 0.00 2,901 6,033,622 0 1,146,388,180 5,928,500 AUTODROME 693.00 693.00 30/07/12 693.00 693.00 69,155 1,200,000 31878 831,600,000 1,113,94 JNITED MOTORS 65.00 65.00 30/07/12 65.00 65.00 21,852,480 67,267,084 42835 4,372,360,460 60,600,19 JUL PALMS  MAIN BOARD 30/07/12 749.00 745.00 21,899,328 102,000,000 3912449 76,000,200,000 94,726,70 GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60 NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85 GELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70 GHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08 JLANTATIONS  MAIN BOARD 4AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	DIMO						75,023			5,307,221,682	8,436,028
AUTODROME 693.00 693.00 30/07/12 693.00 693.00 69,155 1,200,000 31878 831,600,000 1,113,94 UNITED MOTORS 65.00 65.00 30/07/12 65.00 65.00 21,852,480 67,267,084 42835 4,372,360,460 60,600,19  DIL PALMS WAIN BOARD BUKIT DARAH 745.10 745.10 30/07/12 749.00 745.00 21,899,328 102,000,000 3912449 76,000,200,000 94,726,70 GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60 NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85 SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70 SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08  PLANTATIONS WAIN BOARD AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	LANKA ASHOK										1,061,97
UNITED MOTORS 65.00 65.00 30/07/12 65.00 65.00 21,852,480 67,267,084 42835 4,372,360,460 60,600,19  DIL PALMS  MAIN BOARD  BUKIT DARAH 745.10 745.10 30/07/12 749.00 745.00 21,899,328 102,000,000 3912449 76,000,200,000 94,726,70  GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60  NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85  BELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70  SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,080  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38							•				
DIL PALMS MAIN BOARD  BUKIT DARAH 745.10 745.10 30/07/12 749.00 745.00 21,899,328 102,000,000 3912449 76,000,200,000 94,726,70  GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60  NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85  BELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70  SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38											
BUKIT DARAH 745.10 745.10 30/07/12 749.00 745.00 21,899,328 102,000,000 3912449 76,000,200,000 94,726,70 GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60 NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85 SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70 SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08 PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	OIL PALMS	00.00	05.00	33/07/12	55.00	00.00	21,002,400	01,201,004	72000	7,012,000,400	55,550,196
GOOD HOPE 1,200.00 1200.00 19/07/12 0.00 0.00 6,761,097 6,871,307 0 8,245,568,400 6,530,60 NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85 SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70 SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08 PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	M AIN BOARD										
NDO MALAY 1,422.00 1422.00 26/07/12 0.00 0.00 6,842,692 6,998,400 0 9,951,724,800 6,387,85   SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70   SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08   PLANTATIONS MAIN BOARD AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	BUKIT DARAH								3912449		94,726,708
SELINSING 1,100.70 1100.70 26/07/12 0.00 0.00 6,812,383 6,940,080 0 7,638,946,056 6,726,70   SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,08   PLANTATIONS WAIN BOARD AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	GOOD HOPE	•									6,530,602
SHALIMAR 900.00 900.00 26/07/12 0.00 0.00 5,794,596 6,940,080 0 6,246,072,000 6,940,080  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38		•									
PLANTATIONS WAIN BOARD AGALAWATTE (+) 30.20 30.07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38											
MAIN BOARD AGALAWATTE (+) 30.20 30.20 30/07/12 30.20 29.00 3,882,700 25,000,000 120892 755,000,000 23,217,38	PLANTATIONS	900.00	300.00	20/07/12	0.00	0.00	J, 1 34, J30	0, <del>24</del> 0,000	U	0,270,012,000	U,3 <del>4</del> U,U0(
	M AIN BOARD										
BALANGODA (+) 22.00 22.00 30/07/12 22.00 22.00 312,900 23,636,363 17600 519,999,986 22,000,64	AGALAWATTE (+)										23,217,381
	BALANGODA (+)	22.00	22.00	30/07/12	22.00	22.00	312,900	23,636,363	17600	519,999,986	22,000,646

		, ,	·							
Company Name	VWA Price		Last	High	Low	Foreign Holding		Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	උපරිම உயர்வு	අවම ළඹු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
		ഖ	பியாபாரத்தினம் 				அளவு		சந்தை முதல்	
PLANTATIONS										
M AIN BOARD BOGAWANTALAWA	7.80	7.80	30/07/12	7.90	7.80	75,634	83,750,000	859	653,250,000	79,938,504
HAPUGASTENNE (+)	40.00		30/07/12	40.00	40.00	10,731,668	, ,	4000	1,852,631,560	44,255,149
HORANA	20.80		30/07/12	21.30	20.50	1,607,675	, ,	84389	520,000,000	22,999,096
KAHAWATTE (+)	34.80	34.80	27/07/12	0.00	0.00	3,489,936	79,889,805	0	2,780,165,214	77,789,044
KEGALLE	92.80		30/07/12	93.00	92.80	800,992		464920	2,320,000,000	23,388,784
KELANI VALLEY (+) KOTAGALA	84.90 54.90		27/07/12 30/07/12	0.00 54.90	0.00 52.50	326,900 850,078		75928	2,886,600,000 1,756,800,000	32,086,706 25,408,148
MADULSIMA (+)	9.00		30/07/12	9.00	8.90	179,990		47807	261,000,000	26,921,480
MALWATTE (+)	3.50		30/07/12	3.50	3.40	11,911,300		542300	786,065,560	205,268,090
MALWATTE[X.0000] (+)	3.50		24/07/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	12.50		30/07/12	13.50	12.00	341,400		59459	337,209,300	25,359,799
NAMUNUKULA	55.00 16.20		30/07/12 30/07/12	55.00	55.00	304,797		1650 57989	1,306,250,000 384,750,000	21,790,605 21,893,916
TALAWAKELLE (+) WATAWALA	8.10		30/07/12	17.90 8.30	16.00 8.00	74,400 9,619,803		229343	1,917,000,027	100,749,730
DIRI SAVI BOARD	0.10	0.00	30/07/12	0.50	0.00	3,013,003	230,000,010	223040	1,517,000,027	100,743,730
ELPITIYA	15.20	15.00	30/07/12	15.50	14.50	1,839,633	72,866,428	540228	1,107,569,706	31,770,678
MET. RES. HOL.	17.00		30/07/12	17.00	16.90	6,890,885		8490	293,501,634	17,146,508
UDAPUSSELLAWA (+)	19.00	19.00	30/07/12	19.00	19.00	3,760,942	19,398,850	3800	368,578,150	18,605,551
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	17.90	17.90	30/07/12	18.50	17.90	1,910,180	125,200,002	40110	2,241,080,036	31,021,301
HYDRO POWER	5.80	5.60	30/07/12	5.80	5.60		109,088,112	21952	632,711,050	109,002,112
LANKA IOC	16.00		30/07/12	16.00	15.70	412,471,526		1921570	8,520,478,480	529,580,505
PANASIAN POWER VALLIBEL	2.40 4.80		30/07/12 30/07/12	2.50 5.00	2.40 4.70	282,071,601 166,160,822	500,000,000 747,109,731	387989 11042883	1,200,000,000 3,586,126,709	498,880,000 698,298,664
VIDULLANKA	3.80		30/07/12	3.80	3.80	1,794,770		5704	1,850,551,740	431,142,116
DIRI SAVI BOARD	0.00	0.00	00/01/12	0.00	0.00	.,,	,,	3.0.	.,000,00.,.	101,112,110
LAUGFS GAS	19.70		30/07/12	19.70	19.40	698,508		67400	6,599,501,694	334,331,900
LAUGFS GAS[X.0000]	13.30		30/07/12	13.50	13.10	1,493,810	, ,	218193	000 000 000	51,481,900
MACKWOODS ENERGY	9.80	9.80	30/07/12	9.80	9.80	2,151,930	100,000,000	49	980,000,000	100,000,000
SERVICES Main Board										
CEYLON PRINTERS	506.20	506.20	30/07/12	506.20	506.20	1,208	35,010	506	17,722,062	31,528
JOHN KEELLS	59.00		30/07/12	59.00	59.00	274,984		5900	3,587,200,000	60,141,988
KALAMAZOO	1,249.00		27/07/12	0.00	0.00	2,593	·	0	62,450,000	45,916
LAKE HOUSE PRIN. MERC. SHIPPING	80.90 169.00		30/07/12 25/07/12	89.00 0.00	79.00 0.00	9,600 1,393,832		69196 0	237,623,121 480,803,310	2,397,108 1,684,062
PARAGON	1,500.00		04/07/12	0.00	0.00	5,244		0	150,042,000	89,137
DIRI SAVI BOARD	.,					-,	,		,	
CEYLON TEA BRKRS	5.20	5.30	30/07/12	5.30	5.00	461,070	114,000,000	358569	592,800,000	113,780,700
DEFAULT BOARD STORES AND SUPPLIES			_							
M AIN BOARD										
E B CREASY	970.00		30/07/12	970.00	970.00	12,531		22310	2,459,394,260	2,500,722
GESTETNER HUNTERS	195.00 312.00		30/07/12 30/07/12	195.00 312.50	195.00 312.00	1,174,736 848,343		3900 7498	444,234,375 1,605,240,000	1,698,075 5,077,214
COL PHARMACY	599.80		30/07/12		589.00	646,343 42,300		194512	763,459,629	1,168,745
DEFAULT BOARD	555.50	307.00	33/0//12	210.00	230.00	12,000	1,212,001	10-1012	. 30, 130,020	1,100,140
TELECOM M UNICATIONS										
M AIN BOARD										
DIALOG (+) SLT (+)	6.00 38.90		30/07/12 30/07/12	6.10 39.50	6.00 37.20		8,143,778,405 1,804,860,000		48,862,670,430 70,209,054,000	
TRADING	36.90	39.00	30/07/12	J8.5U	31.20	003,248,705	1,004,000,000	301430	70,203,034,000	1,199,110,002
M AIN BOARD BROWNS	107.00	107.00	30/07/12	108.10	107.00	6,669,603	70,875,000	247427	7,583,625,000	61,713,929
C.W.MACKIE	62.00		30/07/12	62.00	62.00	74,899		247427 62		23,688,047
CFT	4.90		30/07/12	4.90	4.90	494,000		35280	686,960,400	129,840,200
EASTERN MERCHANT	11.10	11.10	30/07/12	11.70	11.10	13,430,420	117,446,000	247207	1,303,650,600	99,846,880
OFFICE EQUIPMENT	4,300.00		30/07/12			4,462	-	16300	358,430,800	75,461
RADIANT GEMS	51.80	50.60	30/07/12	53.90	50.60	449,249	2,400,000	132913	124,320,000	1,346,022

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded				Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන්	අවසන්	ලපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	ද්ථිශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	_ දින			வெளிநாட்டு	வழங்கிய		පුාග්ධනී <b>ක</b> රණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
		6.	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
TRADING										
M AIN BOARD										
SINGER SRI LANKA (+)	103.30	105.00	30/07/12	106.00	101.00	108,198,679	125,209,610	1274788	12,934,152,713	122,613,811
DIRI SAVI BOARD										
TESS AGRO	2.30	2.30	30/07/12	2.40	2.30	6,611,420	180,000,000	108629	414,000,000	177,699,370
DEFAULT BOARD										

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்

Quantity ഋමാණය அளவு

Price මිල ഖിலை

Turnover පිරිවැටුම புரள்வு

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාගොසளின් புள்ளிவிபரங்கள்

	Price මිල දර් ඛානව	ශකය	මුඵ පුතිල	eturn Index றை දර්ශකය ருவாய் சுட்டி	Turnov ອີຽວເ <u>ວີ</u> ບຸງກ່າລ	)©	
Sector வீசூற்ப துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු ඛിயாபாரம்
BANKS FINANCE AND INSURANCE	10,382.68	10,418.32	13,761.11	13,808.34	39,798,452	2,240,574	1,518
BEVERAGE FOOD AND TOBACCO	12,996.91	13,007.80	18,439.40	18,454.85	8,200,776	179,894	271
CHEMICALS AND PHARMACEUTICALS	6,939.90	7,011.42	9,581.79	9,680.53	1,677,498	58,844	78
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,392.57	2,395.63	3,419.56	3,423.93	6,566,194	373,724	228
DIVERSIFIED HOLDINGS	1,652.48	1,652.15	1,837.42	1,836.65	89,396,356	13,154,896	887
FOOTWEAR AND TEXTILES	811.96	810.39	1,051.43	1,049.40	4,743,279	235,005	137
HEALTH CARE	495.34	484.22	560.50	547.92	2,261,126	117,816	58
HOTELS AND TRAVELS	3,314.97	3,288.30	3,764.53	3,734.24	12,364,606	918,085	515
INVESTMENT TRUSTS	16,550.95	16,541.23	17,686.21	17,675.82	4,781,965	317,507	215
INFORMATION TECHNOLOGY	108.24	110.20	116.18	118.29	1,586,664	277,561	60
LAND AND PROPERTY	459.73	448.33	584.95	570.44	8,728,802	556,143	423
MANUFACTURING	2,386.41	2,380.85	3,376.79	3,367.81	52,460,786	2,466,685	1,156
MOTORS	14,142.88	14,096.64	18,178.63	18,086.17	8,570,967	15,144	36
OIL PALMS	103,190.24	103,180.50	120,205.76	120,194.42	3,912,449	5,251	9
PLANTATIONS	677.76	680.47	890.52	894.08	2,259,653	251,514	156
POWER AND ENERGY	85.40	85.73	95.11	95.47	13,705,850	2,604,596	237
SERVICES	18,772.30	18,782.73	29,048.16	29,064.30	434,171	69,965	36
STORES AND SUPPLIES	21,469.66	21,208.19	23,092.06	22,810.83	228,220	393	21
TELECOMMUNICATIONS	133.15	133.46	163.15	163.53	24,470,999	4,024,537	77
TRADING	15,899.69	15,728.48	17,708.74	17,518.05	2,062,605	92,567	107
					288,211,416	27,960,701	6,225

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

ස. ඩ. වස. තැනපතු / ආ.යු.බෙබ	உடலமகள	
-	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	65,575,440,377	1,653,488,457,640
Domestic දේශීය / உள்நாடு	49,039,071,798	1,177,470,898,808
Foreign විදේශීය / வெளிநாடு	16,536,368,579	476,017,558,831

DEBT MARKET ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජ්‍ය සුරැකුම්පත් அரச பிணையங்கள்	<b>Today</b> අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		04-JUL-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්ඛීන් ටෙගුගුණු	0	350,883	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uුග්බේක් அளவு	0	3,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්න් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය ඛා්யාபாரம்	0	2	Trades (No.) മൗട്രേത്ര ട്രയാതായ ബിധസസ്യർ	0	1

## Daily Movements Corporate Debt on 30-07-2012

URBAN.DA

UDA-BC-05/10/15A11

28-07-2011

100.00 99.91

100.00

100.00 05/10/10 05/10/15 05/10/12 97,211,600

100

දෙනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

දෛනික සාංගමික ණය ස	ංචලනය / தனியார்துறைக் கட	ன்களின் தினசா	ி அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity	Par Value
සමාගමේ නම கம்பனி பெயர்	සංකේතය കുമിധീடு	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ී <b>දි</b> ඉ	නිකුත් කළ	කල්පිරෙන	මීළඟ යුතු	නිකුත් කරන	සම
കഥലംഗി ശിലധി	டுநாடு	திகதி ι	பணம் பலகை	පුවරුව மறுதின	පුවරුව நிகழ்கால	පුවරුව අනිர්கால	දිනය வழங்கல்	දිනය (ழதிர்வு	දිනය அடுத்த வட்டி	ලද පුමාණය வழங்கப்பட்ட	වටනාකම . (ழகப்
				பலகை	பலகை	பலகை		திகதி	நிலுவை திகதி	•	பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE BANK OF CEYLON	BFN-BC-15/06/16A13 BOC-BC-07/12/16A11	04-07-2012	100.59 100.00	106.61 100.00	106.64 100.00		16/06/11 08/12/11	15/06/16 07/12/16	23/08/12 08/12/12	2,040,000 39,001,400	100 100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15		24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06	17 01 2012	100.00	100.00 101.00	100.00		24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/13A19 BOC-BC-28/06/15B10.67	17-01-2012	107.00 100.00	100.00	105.00 100.00		24/11/08 28/06/10	24/11/13 28/06/15	24/11/12 28/12/12	3,451,900 39,252,300	100 100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00		28/06/10	28/06/15	28/06/13	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	10,975,600	100
	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00		18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK			1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	17/12/16D15.19 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
DFCC BANK	17/12/13E15.19 DFCC-BC-26/09/16C14		1,000.00	1,000.00	1.000.00	•	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07	31/07/22	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16	04.05.0007	100.00	100.00	100.00		01/08/07	31/07/17	30/06/13	5,000,000	100
HNB HNB	HNB-BC-10/09/12A12.65	24-05-200 <i>7</i> 01-11-2010	100.00 102.00	100.00 98.05	100.00 95.00		11/09/02 11/09/02	10/09/12	15/08/12 15/08/12	6,300 1,125,940	100 100
HNB	HNB-BC-10/09/12A14.2 HNB-BC-31/03/2100E	01-11-2010	20.90	20.90	20.90		25/05/07	31/03/21	15/06/12	5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06	31/03/13	31/12/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	,	22/09/08	22/09/13	30/09/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	•	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE LB FINANCE	LFIN-BC-22/09/13B24 LFIN-BC-22/09/13A21	28-03-2012 22-03-2011	997.08 1.000.00	1,050.00 1.000.00	1,000.00 987.00	,	22/09/08 22/09/08	22/09/13 22/09/13	31/12/12 31/08/12	296,570 149,480	1,000 1,000
LOLC	LOLC-BC-30/06/16B11.9	22-03-2011	1,000.00	100.00	100.00	,	05/08/11	30/06/16	01/01/13	1,400,000	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11	30/06/15	01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00		16/11/11		31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11	15/11/15	31/12/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00		19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST NATIONS TRUST	NTB-BC-30/04/13A20.53 NTB-BC-03/08/16A11.5		1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	,	28/04/09 04/08/11	30/04/13 03/08/16	31/12/12 04/08/12	500,000 1,525,000	1,000 1,000
NATIONS TRUST	NTB-BC-03/06/16C11.5		1.000.00	1.000.00	1,000.00		29/08/11	28/08/16	29/08/12	275,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11		1,000.00	1,000.00	1,000.00		04/08/11	03/08/16	04/08/12	200,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37		30/08/07	29/08/12	02/08/12	222,650	100
SAMPATH	SAMP-BC- 29/08/12C20.83	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	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07		29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00			07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00		08/12/06		31/08/12	321,390	100
S M B LEASING SEYLAN BANK	SEMB-BC-07/12/16D17.4 SEYB-BC-11/01/14A20.5		100.00 78.75	100.00 95.00	100.00 99.35		08/12/06 12/01/09		31/12/12 31/08/12	350 3,954,450	100 100
SEYLAN BANK	SEYB-BC-11/01/14B21.5		100.00	100.00	100.00			11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00		12/01/09		30/09/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00			11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77	7	100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00			09/12/12		2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	/ 0/-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	Υ										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/08/12	2,781,100	100
URBAN DA	UDA-BC-05/10/15B8.47	20 07 2011	100.00	100.00	100.00		05/10/10	05/10/15	05/10/12	7,300	100

## Daily Movements Corporate Debt on 30-07-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	දිනය	യുട <b>്</b> തമ്മാ		ස්ථානිත	-88	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	குறியீடு	· .	මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව	සටානත පුවරුව	ඉදිරි පුවරුව		කල්පිරෙන දිනය		නිකුත් කරන ලද පුමාණය <sup>ව</sup>	සම වටිනාකම
				 மறுதின பலகை	— நிகழ்கால பலகை	— எதிர்கால பலகை	வழங்கல் திகதி	முதிர்வு	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட	முகப் பெறுமதி
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15.06.2000	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		30/09/08	30/09/13	• • –	280,000	100

## Government Securities Traded on 30-07-2012

ගනුදෙනු කරන ලද රාජන සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட அரச கடன் பிணையங்கள்

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

## Corporate Debt Securities Traded on 30-07-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

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

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த	
Volume Weighted Average පුමාණය මත බර තැබූ සාමානාා		எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(3033408 05/0	பு.அமைப்பா தவிர்ந்த	
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த	
Excluding scrip issue	හැර		Excluding rights			
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான	
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම	உழைப்பு	
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது	
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு	
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിതെ – புத்தக	
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி	
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்	
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்	
Redeemable Cumulative Class 'A' Preference Stock	සමුච්චිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants			
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு	
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்	
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை	
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்	
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	வதாகுதாககடனகள்	
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	மூலதனம்	
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப	
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள	
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க	
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள	
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601	
TS	වෙළෙඳ කටයුතු	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH	ගනුදෙනු කිරීම	வியாபாரம் நிறுத்தப்பட்டுள்ளது	
Trading Suspended	අත්හිටුවන ලදී	<b>ஆ</b> ஸ்ட்ந்யுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	ந்நுத்தப்பட்டுள்ளது	
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை	
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்	
BANKS FINANCE AND	බැංකු මුලා: හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර <b>,</b> බීම හා	உணவு, குடிபானம்	
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை	
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்	
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	විවිධාංගික	பன்முகப்படுத்தப்பட்ட	
ENGINEERING	ඉංජිනේරු	பொறியியல் துறை	HOLDINGS	සමාගම්	வியாபாரத் துறைகள்	
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு	
HOTELS AND TRAVELS	හෝටල් හා ස∘චාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பட	
INVESTMENT TRUSTS	ආමයා්ජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கள்	
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்	
OIL PALMS	ඔයිල් පාම	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම	பெருந்தோட்டத்துறை	
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மற்றும் வலு	SERVICES	සේවාවන්	சேவைகள்	
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை	
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக	
	12.15	,-	Companies	ඉදසැම්බර් මස	1.1 April Opposition	

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

### DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

## Members & Trading Members:

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

## அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

## DISCLAIMER

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### වාහාචන වගන්තිය

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

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Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01, Sri Lanka.

Tel: 2356456, 2446581, Fax: 2445279

E Mail: <u>info@cse.lk</u>, Website: <u>www.cse.lk</u> 04-01 වටහිර කොටස ලෝක වෙළෙඳ මටහස්ථානය එච්ලන් චතුරශුය, කොළඹ 01, ශීී ලංකාව

දුරකථන: 2356456, 2446581,

තැක්ස්: 2445279 ඊමේල්: <u>info@cse.lk</u>, වෙබ් අඩවිය: <u>www.cse.lk</u> 04ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01. ஸ்ரீலங்கா

தொ. 2356456, 2446581. பெக்ஸ்: 2445279

ஈமெயில்: <u>info@cse.lk</u>. இணையத்தளம்: <u>www.cse.lk</u>.

## BRANCHES /ශාඛා /ස්කණස්

## MATARA BRANCH

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

Fax: 041-4390546

## මාතර ශාබාව

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

## மாத்தறை கிளை:

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

## KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409

Fax: 081-4474475

## මහනුවර ශාබාව

සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 = 4474409 ෆැක්ස් : 081 = 4474475

## கண்டி கிளை:

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

## KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804

Fax: 037-4691803

## කුරුණෑගල ශාබාව

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

### குருநாகல் கிளை:

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

### NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861,

Fax: 031-2227860

## මීගමුව ශාබාව

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

ෆැක්ස් : 031 = 2227860

## நீர்கொழும்பு கிளை:

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

## JAFFNA BRANCH

1st Floor,

398/1, Hospital Road, Jaffna.

Tel: 021-2221455, Fax: 021-2221466

## යාපනය ශාඞාව

පළමු මනල, 398/1, රෝහල පාර, යාපනය. දුරකතන : 021 = 2221455, ලැක්ස් : 021 = 2221466

## யாழ்ப்பாண கிளை:

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