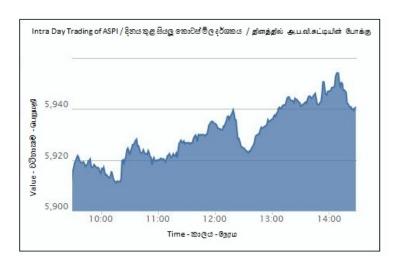
PRICE INDICES මිල දර්ශක / விலைச்சுட்டிகள்	<b>Today</b> අද ඉන්හු	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,926.29	5,915.90
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	5,534.65	5,498.72
S&P Sri Lanka 20 Index S&P ශුි ලංකා 20 මල දර්ශකය S&P	3,201.10	3,194.91
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /மொத்த வருவாய் சுட்டிக	π	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාත දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	7,352.51	7,338.70
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාන දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,883.85	6,839.16
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ຫຼື හங்கா 20 மீதான மொத்த வருவாய்	3,898.20	3,890.66

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



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගොத்த புரள்வு

Equity മോറ്ട് / ഉപിഥെப്വங്ക്ര	1,070,705,476
Closed End Funds	98,535

ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

Corporate Debt සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

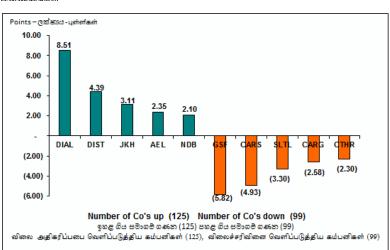
As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
2,267,283,085,267	1,980,806,422,888	2.41

	<b>EQUITY</b> කොටස්/ உரிமைப்பங்கு	
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின்	<b>1,070,705,476</b> பெறுமதி	98,535
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	848,928,876	98,535
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்	<b>1,038,917,209</b> பனைகள்	98,535
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	221,776,601	0
Foreign Sales විදේශීය විකිණුම් /ඛෙளிநாட்டு	<b>31,788,267</b> விற்பனைகள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அ	<b>72,051,367</b> ബഖ്വ	1,409
Domestic දේශීය/உள்நாடு	64,364,349	1,409
Foreign විදේශීය / வெளிநாடு	7,687,018	0
Trades (No.) ගනුදෙනු සංඛ්යාව / ඛ්யாபாரம்	11,299	6
Domestic දේශීය / உள்நாடு	10,936	6
Foreign විදේශීය / வெளிநாடு	363	0

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

0

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



<b>EQ</b> කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ விலை உழைப்பு விகிதம்	1 <b>6.05</b> i	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	2.10	0.00
DY ලාතාංශ ඵලදාව/பங்குலாப விளைவு	2.21	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	263	1

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

	_								
Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
සමාගම	පු.ඔ.සා පූර්ව	පු.බ.සා අද	වෙනස	වෙනස %	මරිපදු	අවම	කොටස් සංඛනව	පිරිවැටුම්	ගනුදෙනු
கம்பனி		දිනයේ සමාප්තිය	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්යාව
	எ.நி.ச் முன்னைய முடிவு	எ.நி.ச நாளாந்த முடிவு							வியாபாரம்
	97-1	<b>(3</b> )494							
INFRA STRUCTURE	132.60	169.90	37.30	28.13	169.90	169.90	74	12,572.60	4
EQUITY	36.00	39.50	3.50	9.72	39.80	33.00	1,211	47,928.00	7
CHILAW FINANCE	18.60	20.40	1.80	9.68	20.90	18.40	40,232	811,112.70	33
COMMERCIAL DEV.	72.10	78.90	6.80	9.43	79.70	72.10	1,015	77,328.00	12
CITY HOUSING	19.30	21.10	1.80	9.33	21.40	19.00	267,772	5,565,304.20	143
TRADE FINANCE	16.50	17.60	1.10	6.67	17.90	16.10	1,080,921	18,771,135.10	507
LAKE HOUSE PRIN.	100.00	106.00	6.00	6.00	106.00	106.00	11	1,166.00	2
AMANA TAKAFUL	1.70	1.80	0.10	5.88	1.80	1.70	498,243	851,298.50	57
PDL	52.90	56.00	3.10	5.86	58.00	49.00	117,186	6,680,596.50	77
EQUITY TWO PLC	25.70	27.00	1.30	5.06	27.00	23.00	1,601	40,923.00	5

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

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස්	වෙනස % அசைவு %	උපරිම <u>உ</u> யர்வு	අවම ශ යුකුගුකු	කාටස් සංබතාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබපාව வியாபாரம்
ABANS FINANCIAL	41.00	35.50	(5.50)	(13.41)	39.70	33.40	3	106.60	3
SATHOSA MOTORS	249.40	221.60	(27.80)	(11.15)	249.00	203.00	121	24,954.00	4
E B CREASY	1250.00	1122.10	(127.90)	(10.23)	1200.00	1100.00	17	19,854.90	4
G S FINANCE	1200.00	1101.00	(99.00)	(8.25)	1170.00	1100.00	139	153,626.00	13
CHEMA NEX	94.90	87.20	(7.70)	(8.11)	96.00	87.00	2,102	193,803.80	21
GESTETNER	278.90	257.80	(21.10)	(7.57)	265.00	252.00	9	2,320.00	2
MET. RES. HOL.	23.80	22.00	(1.80)	(7.56)	24.00	21.20	8,704	190,128.80	24
INDUSTRIAL ASPH.	330.00	306.50	(23.50)	(7.12)	330.00	300.00	2,691	811,751.50	51
SINGALANKA	130.20	121.80	(8.40)	(6.45)	137.80	120.10	512	64,637.00	15
LANKA ASHOK	2288.20	2143.80	(144.40)	(6.31)	2300.00	2050.00	143	307,522.00	13

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉන්ලා	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙති අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,926.29	5,915.90	6,074.42	6,074.87	4,737.75	(2.44)
MPI	5,534.65	5,498.72	5,229.16	5,630.38	4,198.26	5.84
S&P SL20	3,201.10	3,194.91	NA	3,214.35	2,729.27	NA

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

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF		
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නියනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS		
கம்பனி	விகிதாசாரம்	විශේෂ මහා		ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES		
		සහා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON		
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව		
		බෙදා දීම		ஒதுக்கலுக்கான .		අවසන් දිනය	ගනුදෙනුවීම		
		விசேட		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය		
		பொதுக்கூட்டம்				மற்றும்	பங்குஉரிமைகள்		
						அனுமதிக்கப்படும் இறுதித்திகதி.	வர்த்தக ஆரம்பத்திகதி		
D.1	01.604	* 771	' . C (l (l D' .	1.1	1 1 (1)				
Pelwatte Sugar	01 for 04		, .	hts issue would be de	•	tcome of the propos	sea Act with		
Industries PLC		regard to the a	cquisition of its land	by the State is know	n.				
(Issue Price : Rs 18/-	To raise capital	considering tha	at the net assets of th	e company is less tha	an half of its stated	l capital. )			
Regnis (Lanka)	01 for 06	27-09-2012	28-09-2012	04-10-2012	17-10-2012	18-10-2012	10-10-2012		
PLC									
(Issue Price Rs 69/	To finance mac	hinery, dies and	moulds required for	the introduction of t	he new range of re	frigerators and to re	duce the short		
term borrowings.)									
Maskeliya	01 for 01	01 for 01 To be notified							
<b>Plantations PLC</b>	Plantations PLC								
(Issue Price Rs 12/	Proceeds will be	utilized to mee	t working capital req	uirement, settle liabi	lities & also to avo	oid additional intere	st charges on		
obtaining new loans	s.)								

## RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නියනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.) பங்கொன்றிற்கான		∆ெಜಿවී© பங்குதாரர் கூட்டம்		දිනය கொடுப்பனவு
	பங்கிலாபம்				திகதி
	(ருபா)				
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
C T Land Development PLC	0.80	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
Abans Electricals PLC	2.00	Final	17-09-2012	18-09-2012	26-09-2012
Lanka Milk Foods (CWE) PLC	1.00	First & Final	18-09-2012	19-09-2012	25-09-2012
Convenience Foods Lanka PLC	1.00	First & Final	19-09-2012	20-09-2012	28-09-2012
Lanka Walltiles PLC	3.00	Final	19-09-2012	20-09-2012	28-09-2012
Cargills (Ceylon) PLC	1.30	Final (Out of Dividend	20-09-2012	21-09-2012	01-10-2012
		Income-net of Tax)			
Renuka City Hotels PLC	6.00	First & Final	21-09-2012	24-09-2012	28-09-2012
Cargo Boat Development Company	2.00	First & Final	21-09-2012	24-09-2012	28-09-2012
Renuka Agri Foods PLC	0.14	Final	21-09-2012	24-09-2012	28-09-2012
Commercial Credit and Finance	1.00	First & Final	21-09-2012	24-09-2012	02-10-2012
PLC					
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012
Orient Finance PLC	0.15	Final	21-09-2012	24-09-2012	02-10-2012
Lanka Orix Leasing Company PLC	0.50	Interim	Not applicable	25-09-2012	28-09-2012
Serendib Land PLC	20.00	First & Final	24-09-2012	25-09-2012	02-10-2012
Lanka Aluminium Industries PLC	0.50	First & Final	24-09-2012	25-09-2012	03-10-2012
Lanka Ceramic PLC	1.10	Final	25-09-2012	26-09-2012	04-10-2012
Gestetner of Ceylon PLC	1.50	Final	25-09-2012	26-09-2012	28-09-2012
Mercantile Investments and	13.50	Interim	Not Applicable	26-09-2012	28-09-2012
Finance PLC					

### ${\it UNLESS~THE~COMPANY'S~ARTICLES~PROVIDE~OTHERWISE, DIVIDENDS~ARE~SUBJECT~TO~SHAREHOLDER~APPROVAL~BY~AN~ORDINARY~RESOLUTION.}$

සමාගමේ වෘවස්ථාපිකයේ හී විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාභා-ශ සාමානෘ සම්මුතියකින් ලබාදෙන, කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

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

<u>DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்</u>

COMPANY	DIVIDEND	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	PER SHARE	අවසාන/අන්තර්කාලීනඹුහුන් /	MEETING	DATE / දිනය/	PAYMENT
கம்பனி	(RS.)	இடைக்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම සිදුකරන
	කොටසකට ලාහාංශ (රු.)		∆ස්වීමபங்குதாரர் கூட்டம்		දිනය கொடுப்பனவுத்
	ுல் (ஆ.) பங்கொன்றிற்				திகதி
	கான				
	பங்கிலாபம்				
N li ( le Dic	(ரூபா)	T: 1/G 1: 11 100/	N ( A 1: 11	26-09-2012	05 10 0010
Nanda Investments and Finance PLC	0.07	Final (Subject to 10%	Not Applicable	26-09-2012	05-10-2012
		dividend tax)			
Associated Motor Finance Company	4.00	Final (Subject to 10%	Not Applicable	26-09-2012	05-10-2012
_PLC		dividend tax)			
Renuka Holdings PLC	0.70	Final (Voting & Non-Voting)	26-09-2012	27-09-2012	28-09-2012
Coco Lanka PLC	1.00	Final (Voting & Non-Voting)	26-09-2012	27-09-2012	28-09-2012
Free Lanka Capital Holdings PLC	0.05	First & Final	26-09-2012	27-09-2012	05-10-2012
Lake House Printers & Publishers PLC	1.00	Final	27-09-2012	28-09-2012	08-10-2012
J. L. Morison Son & Jones (Ceylon)	2.00	Second & Final	28-09-2012	01-10-2012	05-10-2012
PLC	(Tax Free)	(Voting & Non Voting)			
Office Equipment PLC	30.00	Final	28-09-2012	01-10-2012	09-10-2012
Distilleries Company of Sri Lanka PLC	3.00	Final	28-09-2012	01-10-2012	09-10-2012
Eastern Merchants PLC	0.08	Final	28-09-2012	01-10-2012	09-10-2012
Industrial Asphalts (Ceylon) PLC	1.50	Final	28-09-2012	01-10-2012	09-10-2012
The Nuwara Eliya Hotels Company	10.00	Interim	Not Applicable	01-10-2012	10-10-2012
PLC					
Softlogic Holdings PLC	0.30	Interim	Not Applicable	02-10-2012	11-10-2012
Brown & Company PLC	0.50	Interim	Not Applicable	03-10-2012	12-10-2012
C T Holdings PLC	1.40	Final (out of dividend income – net of tax)	18-10-2012	19-10-2012	31-10-2012

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

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

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

## SCRIP DIVIDENDS / മോටස්කර ලാහാം മ / பணம்சாரா பங்குலாபம்

COMPANY PROPORTION		SHAREHOLDER'S MEETING	XD	CONSIDERATION (RS.)
සමාගම සමානුපාතය		කොටස් හිමියන්ගේ රැස්වීම	DATE / දිනය / නු ි සනි	පුතිෂ්ඨාව (රු.)
கம்பனி	விகிதாசாரம	பங்குதாரர் கூட்டம்		கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Chilaw Finance PLC	01 for 17.7778	To be notified	To be notified	Rs 12/- per share
	existing Shares held			

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

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka)	28-Jun-2001	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012.
PLC		• Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-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 30-JUN-2012.
		Non Payment of Listing Fees for the years 2009, 2010, 2011 & 2012.

DEFAULT BOARD / කඩකළ පුවරුව / தவறுகளுக்கான திரை

Company Name	Date of Transfer	Reason				
Miramar Beach Hotels PLC	09-Jun-2008	• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012.				
		• Non Payment of Listing Fees for the years 2010, 2011 & 2012.				
		• Non Submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.				
Lanka Cement PLC	07-Jun-2012	Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.				
Alufab PLC	21-Aug-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.				
Eastern Merchants PLC	21-Aug-2012	Non Submission of Financial Statements for the quarter ended 30-JUN-2012.				
Ceylon And Foreign Trades PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.				
C T Holdings PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.				
East West Properties PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.				
Huejay International Investments PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.				
Radiant Gems International PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.				

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

<u>ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය</u>

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள் VENUE TIME COMPANY DATE දිනය ස්ථානය වේලාව கம்பனி இடம் நேரம் கிககி Lanka Ceramic PLC 25-09-2012 Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07. 10.00 a.m. Brown and Company PLC 25-09-2012 Park Premier, Excel World, No.338, T. B. Jayah Mawatha, Colombo 10. 10.30 a.m. Tess Agro PLC 25-09-2012 10.30 a.m. Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07. On'ally Holdings PLC 25-09-2012 Galadari Hotel, No.64, Lotus Road, Colombo 01. 11.00 a.m. Asiri Surgical Hospital PLC Hotel Janaki, No. 43, Fife Road, Colombo 05. 25-09-2012 11.15 a.m. Asiri Hospital Holdings PLC 25-09-2012 Hotel Janaki, No. 43, Fife Road, Colombo 05. 12.15 p.m. Empire Ballroom, Mount Lavinia Hotel, No. 100, Hotel Road, Mount Lavinia. Laugfs Gas PLC 25-09-2012 03.00 p.m. 25-09-2012 No. 248, Vauxhall Street, Colombo 02 Gestetner of Ceylon PLC 03.00 p.m. Elpitiya Plantations PLC 25-09-2012 The Institute of Chartered Accountants of Sri Lanka, 03.00 p.m. No.30A, Malalasekera Mawatha, Colombo 07. Renuka Enterprises (Pvt) Ltd. Sri Lanka Foundation Institute, No.100, Torrington Avenue, Colombo 07. 26-09-2012 09.00 a.m. Coco Lanka PLC 26-09-2012 Sri Lanka Foundation Institute, Hall 1, No.100, Independence Square, 09.00 a.m. Colombo 07. Panasian Power PLC 26-09-2012 The Institute of Chartered Accountants of Sri Lanka, 10.00 a.m. No.30A, Malalasekera Mawatha, Colombo 07. Free Lanka Capital Holdings PLC 26-09-2012 Park Premier Banquet Hall, Excel World, 10.30 a.m. No. 338, T. B. Jayah Mawatha, Colombo 10. Renuka Holdings PLC 26-09-2012 Sri Lanka Foundation Institute, No.100, Torrington Avenue, Colombo 07. 10.30 a.m. Asiri Central Hospitals PLC 26-09-2012 Auditorium, Asiri Surgical Hospital PLC(12th Floor), No.21, Kirimandala 11.30 a.m. Mawatha, Colombo 05. Singalanka Standard Chemicals PLC 26-09-2012 Hotel Renuka, No.328, Galle Road, Colombo 03. 03.00 p.m. The Finance Company PLC 27-09-2012 Hotel Janaki, No.43, Fife Road, Colombo 05. 09.00 a.m. PC House PLC 27-09-2012 Hotel School Auditorium, 7th Floor, Sri Lanka Institute of Tourism & Hotel 09.00 a.m. Management (SLITHM), No.78, Galle Road, Colombo 03. Citrus Leisure PLC 09.00 a.m. 27-09-2012 Sri Sambuddha Jayanthie Mandiraya, No.32, Sri Sambuddha Jayanthie Mawatha, Colombo 05. Waskaduwa Beach Resort PLC 09.15 a.m. 27-09-2012 Sri Sambuddha Jayanthie Mandiraya, No.32, Sri Sambuddha Jayanthie Mawatha, Colombo 05. Kalpitiya Beach Resort PLC 27-09-2012 Sri Sambuddha Jayanthie Mandiraya, No.32, Sri Sambuddha Jayanthie 09.30 a.m. Mawatha, Colombo 05. **Entrust Securities PLC** Sri Lanka Foundation Institute, Hall 1, No.100, Independence Square, 10.00 a.m. 27-09-2012

Colombo 07.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සහා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

СОМРАNY	DATE	VENUE	TIME
සමාගම கம்பனி	දිනය නිසනි	ස්ථානය இடம்	වේලාව நேரம்
Browns Investments PLC	27-09-2012	Park Premier, Excel World, No.338, T. B. Jayah Mawatha, Colombo 10.	10.30 a.m.
Lake House Printers & Publishers PLC	27-09-2012	J. R. Jayawardene Centre, No.191, Dharmapala Mawatha, Colombo 07.	11.00 a.m.
E-Chanelling PLC	27-09-2012	Jasmine Hall, Hotel Renuka, No. 238, Galle Road, Colombo 03.	11.30 a.m.
Orient Garments PLC	27-09-2012	Hotel School Auditorium, 7 <sup>th</sup> Floor, Sri Lanka Institute of Tourism & Hotel Management (SLITHM), No.78, Galle Road, Colombo 03.	11.30 a.m.
PC Pharma PLC	27-09-2012	Hotel School Auditorium, 7 <sup>th</sup> Floor, Sri Lanka Institute of Tourism & Hotel Management (SLITHM), No.78, Galle Road, Colombo 03.	02.30 p.m.
Ceylon Hotels Corporation PLC	27-09-2012	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	03.00 p.m.
Metropolitan Resource Holdings PLC	28-09-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	09.00 a.m.
Touchwood Investments PLC	28-09-2012	The Eagle, Water's Edge, Ethul Kotte, Battaramulla.	09.30 a.m.
Blue Diamonds Jewellery Worldwide PLC	28-09-2012	Gateway Hotel, Airport Garden, No.234, Colombo –Negombo Road, Seeduwa.	09.30 a.m.
Bartleet Finance PLC	28-09-2012	"Bartleet House", No.65, Braybrooke Place, Colombo 02.	09.30 a.m.
Nation Lanka Finance PLC	28-09-2012	'Auditorium', Institute of Chartered Accountants of Sri Lanka, No.33, Malalasekara Mawatha, Colombo 07.	10.00 a.m.
Industrial Asphalts (Ceylon) PLC	28-09-2012	The Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.00 a.m.
Bogawantalawa Tea Estates PLC	28-09-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.
Hydro Power Free Lanka PLC	28-09-2012	Park Premier Banquet Hall, Excel World, No.338, T. B. Jayah Mawatha, Colombo 10.	10.30 a.m.
Shaw Wallace & Headges PLC	28-09-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	10.30 a.m.
Distilleries Company of Sri Lanka PLC	28-09-2012	"Grand Ballroom", Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.30 a.m.
Tal Lanka Hotels PLC	28-09-2012	Taj Samudra Hotel, No25. Galle Face Centre Road, Colombo 03.	11.30 a.m.
J. L. Morison Son & Jones (Ceylon) PLC	28-09-2012	Registered Office, No.618, Biyagama Road, Pethiyagoda, Kelaniya.	12 noon
Infrastructure Developers PLC	28-09-2012	'Auditorium', Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekara Mawatha, Colombo 07.	12.30 p.m.
Ascot Holdings PLC	28-09-2012	Global Towers Hotel (Pvt) Ltd., No.11, Marine Drive, Colombo 06.	01.45 p.m.
People's Merchant Finance PLC	28-09-2012	People's Merchant Finance PLC Office Complex, No.21, Nawam Mawawatha, Colombo 02.	02.00 p.m.
Eastern Merchants PLC	28-09-2012	BCIS Auditorium, BMICH Convention & Exhibition Centre, Colombo 07.	02.30 p.m.
Associated Motor Finance Company PLC	28-09-2012	No.89, Hyde Park Corner, Colombo 02.	03.00 p.m.
Ceylon Printers PLC	28-09-2012	Board Room, Ceylon Printers Group, No.20, Sir, Chittampalam A. Gardiner Mawatha, Colombo 02.	03.00 p.m.
Kalamazoo Systems PLC	28-09-2012	Board Room of Ceylon Printers Group, No.20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02.	03.15 p.m.
Office Equipment PLC	28-09-2012	Board Room of Ceylon Printers Group, No.20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.
Softlogic Holdings PLC	28-09-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	03.30 p.m.
The Autodrome PLC	28-09-2012	Registered Office, No. 304, Union Place, Colombo 02.	03.30 p.m.
Paragon Ceylon PLC	28-09-2012	Board Room of Ceylon Printers Group, No.20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02.	03.45 p.m.
Mackwoods Energy PLC	28-09-2012	'Sasakawa Memorial Hall', No.04, 22 <sup>nd</sup> Lane, Colombo 03.	04.00 p.m.
Nanda Investments and Finance PLC	10-10-2012	'Auditorium', Institute of Chartered Accountants of Sri Lanka, No.07, Malalasekara Mawatha, Colombo 07.	09.00 a.m.
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers, No. 479, T. B. Jayah Mawtha, Colombo 10.	10.00 a.m.

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

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Asiri Surgical Hospital PLC	25-09-2012	Hotel Janaki, No.43, Fife Road, Colombo 05.	Immediately
			after AGM
Gestetner of Ceylon PLC	25-09-2012	No.248, Vauxhall Street, Colombo 02.	03.45 p.m.
Panasian Power PLC	26-09-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	Immediately
		No.33, Malalasekara Mawatha, Colombo 07.	after AGM
Riverina Hotels PLC	24-09-2012	Auditorium, Excel World Entertainment Park,	01.00 p.m.
		No.338, T. B. Jayah Mawatha, Colombo 10.	
Palm Garden Hotels PLC	24-09-2012	Auditorium, Excel World Entertainment Park,	02.00 p.m.
		No.338, T. B. Jayah Mawatha, Colombo 10.	
Regnis (Lanka) PLC	27-09-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Asiri Hospital Holdings PLC	27-09-2012	Auditorium, Central Hospital Limited (4 <sup>th</sup> Floor),	11.00 a.m.
		No.114, Norris Canal Road, Colombo 10.	
People's Leasing Company PLC	27-09-2012	People's Bank Staff Training College Auditorium,	03.30 p.m.
		No.38, D. R. Wijewardhana Mawatha, Colombo 10.	
		Auditorium, Sri Lanka Foundation Institute,	Immediately
		No.100, Independence Square Colombo 07.	after AGM

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

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்  CSE CIRCULAR	திகதி
	13-09-2012
Sampath Bank PLC ("SAMP") - Debenture Issue of LKR 2.5 Billion	
The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of SAMP. The debt	
securities are to be listed on the Main Board of the CSE.	
Details of the above issue are as follows:-	
DEBT SECURITIES TO BE OFFERED	
Fifteen Million (15,000,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR. 100.00 each (with an option to issue up to a further 10,000,000 Debentures in the event the initial 15,000,000 Debentures are oversubscribed).	
DATE OF OPENING OF THE SUBSCRIPTION LIST	
4 <sup>th</sup> October 2012	
MANAGERS and REGISTRARS TO THE ISSUE	
S S P Corporate Services (Private) Limited	
101, Inner Flower Road,	
Colombo 03.	
Tel: 011-2573894/2576871	
The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 25 <sup>th</sup> September 2012.	

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

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	ව්ෂය	දිනය
கம்பனி	விடயம்	திகதி
Palm Garden Hotels PLC	Notice of Amalgamation	24-09-2012

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முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

## **DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES**

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

## பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

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

வைளப்படுத்தப்பட்டுள்ளது.			
COMPANY ம⊚ാග⊚ கம்பனி	NAME OF DIRECTOR අධාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
First Capital Holdings PLC	Mr. A. J. Ismail	24-09-2012	Purchase
Nawaloka Hospitals PLC	Dr. T. Senthilverl	24-09-2012	Acquisition
Kotmale Holdings PLC	Mr. M. I. A. Wahid Mr. P. S. Mathayan	24-09-2012	Purchase
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	24-09-2012	Purchase

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

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

## AMENDMENT TO DISCLOSURE OF TRADING BY CONNECTED PARTIES

The announcement carried out in the SMD on 21-09-2012 of Sampath Bank PLC, under Disclosures of dealings by Directors of listed companies, should be Amended as follows:

COMPANY	NAME OF CONNECTED PARTY	ANNOUNCEMENT RECEIVED DATE	NATURE OF TRANSACTION
Sampath Bank PLC	Mr.L R Jayakody	20-09-2012	Sale
	(DGM -Finance & Planning and		
	not a Director)		

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

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

# APPOINTMENTS / පත් කිරීම / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. R. Theagarajah	Board Director	Carson Cumberbatch PLC	12-09-2012

	MAIN BOARD				M A IN BOARD						
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price ©© ഖിതെ	(+)	(-) Trd ගනුදෙ; வியாபார	නු	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙද வியாபாரப்	නු
A.SPEN.HOT.HOLD.	31,201	80.00		1	0	ARPICO	500	91.00			1
A.SPEN.HOT.HOLD.	198	79.00				ARPICO	800	90.10			2
A.SPEN.HOT.HOLD.	39,713	79.70				ARPICO	691	90.10			2
A.SPEN.HOT.HOLD.	1,100	79.00				ASCOT HOLDINGS	100	186.00			- 1
ABANS	721	112.00 XD				ASCOT HOLDINGS	313	185.00			1
ABANS	500	113.00 XD				ASIA CAPITAL	500	35.00			2
ABANS	1,399	112.00 XD				ASIA CAPITAL	200	34.60			1
ACL	2,160	68.90				ASIA CAPITAL	199	34.40			1
ACL	500	71.30			1	ASIA CAPITAL	600	34.50			1
ACL	1,000	71.40			1	ASIA CAPITAL	4,098	34.40		(	6
ACL	1,500	71.50			1	ASIA CAPITAL	600	34.40		:	2
ACL	300	70.50	1.80	)	2	ASIRI	235,601	11.30			4
ACL PLASTICS	600	112.90			2	ASIRI	56,800	11.40			5
ACME	2,000	17.40			2	ASIRI	27,700	11.20		:	8
ACME	2,299	17.30			5	ASIRI	176,050	11.30		9	9
ACME	11,200	17.50		1	1	ASIRI	500	11.20			1
ACME	10,500	17.40			3	ASIRI	25,000	11.30			1
ACME	12,500	17.50			9	ASIRI	2,500	11.20		:	2
ACME	5,003	17.60			7	ASIRI	20,381	11.30		1	1
ACME	5,000	17.70			2	ASIRI	15,119	11.20		1	1
ACME	17,500	17.50				ASIRI	400	11.30			1
ACME	10,803	17.70			9	ASIRI	86,300	11.20		1;	3
ACME	26,000	17.60				ASIRI	21,650	11.30			5
ACME	8,930	17.50				ASIRI	26,710	11.40			8
ACME	10,000	17.60				ASIRI	865,379	11.50		18	
ACME	5,500	17.50				ASIRI	24,340	11.60			3
ACME	6,900	17.60				ASIRI	18,700	11.70			8
ACME	2,500	17.70				ASIRI	98,800	11.60			6
ACME	6,500	17.80				ASIRI	124,000	11.90		10	
ACME	14,000	17.90				ASIRI	25,200	12.00			8
A CME	8,300	18.00				ASIRI	8,000	11.50			2
ACME ACME	4,000 3,300	17.80 17.70				ASIRI ASIRI	100,000 280	11.60 11.70			1
ACME	4,000	17.70				ASIRI	12,500	11.60			2
ACME	500	17.70				ASIRI	97,500	11.70			3
ACME	15,000	17.60				ASIRI	10,000	11.60			1
ACME	15,000	17.50				ASIRI	263,320	11.70		42	
ACME	2,000	17.60				ASIRI	10,000,000	11.50			1
ACME	3,584	17.50				ASIRI	500	11.70			1
AHOT PROPERTIES	200	82.00			1	ASIRI	65,001	11.60		9	9
AHOT PROPERTIES	500	84.90			1	ASIRI	200,600	11.50		10	0
AHOT PROPERTIES	100	84.90	1.00	)	1	ASIRI	1,000	11.40			1
AITKEN SPENCE	100	124.10			2	ASIRI	9,989	11.50		:	2
AITKEN SPENCE	5,550	130.00			2	ASIRI	38,500	11.50		;	3
AITKEN SPENCE	250	129.90			1	ASIRI	10,000	11.60			1
AITKEN SPENCE	750	130.00			2	ASIRI	54,000	11.60		-	7
AITKEN SPENCE	100	125.00			1	ASIRI	1,000	11.70			1
ALLIANCE	200	725.10				ASIRI	38,600	11.60		20	
ALLIANCE	428	725.00				ASIRI	67,499	11.50			7
AMAYA LEISURE	104	79.00				ASIRI	5,000	11.40			1
AMAYA LEISURE	200	79.90				ASIRI	2,641,709	11.50		2	
AMAYA LEISURE	800	82.00				ASIRI	11,000	11.60			2
AMAYA LEISURE	650	82.50	3.50			ASIRI	203,091	11.50		10	
ARPICO	500	95.00				ASIRI	34,000	11.50			2
ARPICO	500	90.00			2	ASIRI	500	11.40			1

	M AIN BOA	PD		M A IN BOARD				
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+) (-) Trds	
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු	
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	
ASIRI	152,020	11.50	10	AVIVANDB	139	406.00	1	
ASIRI	21,000	11.40	7	AVIVANDB	115	407.00	2	
ASIRI	500	11.50	1	AVIVANDB	100	403.00	1	
ASIRI	7,500	11.40	4	AVIVA N D B	200	401.50	3	
ASIRI	100	11.50	1	AVIVA N D B	315	401.00	3	
ASIRI	43,320	11.40	8	AVIVA N D B	700	400.00	5	
ASIRI	2,500	11.50	1	AVIVA N D B	120	401.00	1	
ASIRI	26,261	11.40	13	AVIVA N D B	100	400.00	1	
ASIRI	1,110	11.50	5	AVIVA N D B	100	401.00	1	
ASIRI	100	11.40	1	AVIVA N D B	128	400.00	7	
ASIRI	520	11.50	2	AVIVA N D B	243	401.00	2	
ASIRI	56,290	11.40	38	AVIVA N D B	100	407.00	2	
ASIRI	3,000	11.50	1	AVIVA N D B	745	400.00	5	
ASIRI	47,981	11.40	3	AVIVA N D B	100	400.70	1	
ASIRI	1,000	11.30	1	AVIVA N D B	355	407.00	7	
ASIRI	134,259	11.40	0.30 22	AVIVA N D B	125	405.00	2	
A SIRI SURG	15,297	8.60		AVIVA N D B	305	405.00	2	
A SIRI SURG	53,200	8.70		AVIVANDB	200	403.00	2	
A SIRI SURG	65,000	8.80	_	AVIVANDB	300	403.00	1	
A SIRI SURG	14,100	8.90		AVIVA NDB	100	402.50	1	
A SIRI SURG	1,000	8.70		AVIVA NDB	135	402.00	1	
A SIRI SURG	700	8.80		AVIVA NDB	200	403.00	1	
A SIRI SURG	9,300	8.70		AVIVA NDB	205	403.00	2	
ASIRI SURG	10,400	8.60		AVIVA NDB	200	404.90	2	
ASIRI SURG	26,400	8.50		AVIVA NDB	200	405.00	3	
ASIRI SURG		8.50		AVIVA NDB	104	405.90	3	
ASIRI SURG	3,000 496	8.40	1	AVIVA NDB	100	406.00	4	
ASIRI SURG	700	8.50		AVIVA NDB		406.00	2	
ASIRI SURG	5,000	8.40		AVIVA NDB	109 100	405.10		
ASIRI SURG	39,370	8.50		AVIVA NDB	105	405.10	1	
	,							
A SIRI SURG A SIRI SURG	500 47.031	8.60		AVIVA NDB	100	409.50	2	
	47,021	8.70		AVIVA NDB	330	406.00	5	
AVIVA NDB	850	430.00		AVIVA NDB	189	406.00	5	
AVIVA NDB	700	428.00		AVIVA NDB	139	405.00	4	
AVIVA NDB	250	430.00		AVIVA NDB	100	408.00	1	
AVIVA NDB	260	435.00		AVIVA NDB	100	408.00	1	
AVIVANDB	700	430.00		AVIVA NDB	428	410.00	6	
AVIVA NDB	1,545	435.00		AVIVA NDB	100	413.90	1	
AVIVA NDB	108	430.00		AVIVA NDB	100	412.00	2	
AVIVA NDB	200	435.00		AVIVA NDB	100	414.00	1	
AVIVA N D B	200	430.10		AVIVA NDB	100	412.00	1	
AVIVANDB	151	430.00		AVIVA NDB	358	414.00	3	
AVIVANDB	100	434.00		AVIVA NDB	951	415.00	9	
AVIVANDB	100	425.00		AVIVANDB	250	419.00	5	
AVIVANDB	300	429.00		AVIVANDB	215	419.00	3	
AVIVANDB	500	420.00		AVIVANDB	100	419.50	1	
AVIVA N D B	100	418.00		AVIVA NDB	2,113	420.00	10	
AVIVANDB	100	418.00		AVIVA NDB	100	424.00	2	
AVIVA N D B	160	420.00		AVIVANDB	577	425.00	8	
AVIVANDB	100	425.00		AVIVANDB	100	428.90	2	
AVIVANDB	266	420.00		AVIVANDB	490	429.00	1	
AVIVANDB	234	420.00		AVIVANDB	1,387	430.00	7	
AVIVA N D B	300	425.00		AVIVA N D B	713	430.00	7	
AVIVA N D B	106	420.00		AVIVA N D B	100	429.90	1	
AVIVA N D B	200	418.50	1	AVIVA N D B	945	430.00	13	

	M AIN BOA	RD					
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+) (-) Trds
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AN (1) (A ALD D							
AVIVA N D B	695	429.90		BLUE DIA MONDS	100	5.20	0.10 1
AVIVA NDB	530	425.00		BLUE DIA MONDS[X.0000]	1,010	2.10	2
AVIVANDB	169	420.00		BLUE DIA MONDS[X.0000]	10,722	2.00	5
AVIVANDB	669	424.90		BLUE DIA MONDS[X.0000]	33,000	2.10	4
AVIVANDB	100	421.00	1	BLUE DIA MONDS[X.0000]	1,400	2.00	1
AVIVANDB	495	425.00	4	BLUE DIA MONDS[X.0000]	21,001	2.10	2
AVIVANDB	230	420.00	7		1,000	2.00	1
AVIVANDB	337	420.00		BLUE DIA MONDS[X.0000]	1,103	2.10	2
AVIVANDB	100	412.10	1	BLUE DIA MONDS[X.0000]	50,000	2.00	7
AVIVANDB	250	412.00	1	BLUE DIA MONDS[X.0000]	100	2.10	1
AVIVANDB	200	412.00	1	BLUE DIA MONDS[X.0000]	252,800	2.00	15
AVIVANDB	105	420.00		BLUE DIA MONDS[X.0000]	8,100	2.10	3
AVIVANDB	300	419.50	1	BLUE DIA MONDS[X.0000]	8,500	2.00	2
AVIVANDB	200	420.00		BLUE DIA MONDS[X.0000]	10,010	2.10	2
AVIVANDB	105	422.00		BLUE DIA MONDS[X.0000]	3,000	2.00	1
AVIVA NDB	655	419.00		BLUE DIA MONDS[X.0000]	1,000	2.10	2
AVIVA N D B	100	418.00	1	BLUE DIA MONDS[X.0000]	12,100	2.00	0.10 3
AVIVANDB	100	415.00	1	BOGALA GRAPHITE	100	30.00	1
AVIVANDB	400	415.00	1	BOGALA GRAPHITE	300	30.90	2
AVIVANDB	199	413.00	1	BOGALA GRAPHITE	967	30.00	2
AVIVANDB	270	415.00		BOGALA GRAPHITE	142	30.40	2
AVIVANDB	500	413.00		BOGALA GRAPHITE	450	30.00	0.10 2
AVIVANDB	120	412.60		BOGAWANTALAWA	11,234	13.60	10
AVIVANDB	1,200	415.00		BOGAWANTALAWA	100	13.00	1
AVIVA NDB	100	412.20	1	BROWNS	467	160.00	2
AVIVA NDB	900	413.00		BROWNS	125	160.10	1
AVIVA NDB	192	412.20	1	BROWNS	2,175	160.00	10
AVIVA N D B	110	412.10	1	BROWNS	500	162.00	1
AVIVA NDB	300	412.00		BROWNS	459	163.00	1
AVIVA N D B	254	410.00		BROWNS	205	163.90	4
BAIRAHA FARMS	13,800	180.00	4		100	163.00	1
BAIRAHA FARMS	100	184.00	1	BROWNS	295	163.90	2.80 2
BAIRAHA FARMS	100	181.00		BROWNS BEACH	500	28.50	1
BAIRAHA FARMS	300	181.00		BROWNS BEACH	100	28.00	1
BAIRAHA FARMS	200	184.00	1.00 1	BROWNS BEACH	500	29.00	1
BALANGODA	100	38.00		BROWNS BEACH	500	29.50	1
BALANGODA	201	38.00	_	BROWNS BEACH	500	29.70	1
BALANGODA	200	38.00	1	BROWNS BEACH	1,500	29.00	1
BALANGODA	537	39.00		BROWNS BEACH	3,400	28.90	4
BALANGODA	2,000	38.90	1	BROWNS BEACH	400	28.80	2
BALANGODA	4,400	39.00	_	BROWNS BEACH	100	28.50	1
BLUE DIA MONDS	100	5.10	1	BROWNS BEACH	400	28.30	1
BLUE DIA MONDS	500	5.20		BROWNS BEACH	3,100	28.20	2
BLUE DIA MONDS	301	5.30		BROWNS BEACH	1,010	28.60	3
BLUE DIA MONDS	59,297	5.10		BROWNS BEACH	10,500	28.50	3
BLUE DIA MONDS	40,702	5.00	_	BROWNS BEACH	200	28.40	1
BLUE DIA MONDS	4,699	5.10 5.20	1	BROWNS BEACH	2,640	28.50	3
BLUE DIA MONDS	2,000	5.20	1	BROWNS BEACH	200	28.40	1
BLUE DIA MONDS	250	5.20	1	BROWNS BEACH	500	28.50	1
BLUE DIA MONDS	14,250	5.10		BROWNS BEACH	400	28.60	3
BLUE DIA MONDS	4,401	5.20		BROWNS BEACH	500	28.70	1
BLUE DIA MONDS	1,000	5.10		BROWNS BEACH	101	28.60	2
BLUE DIA MONDS	9,902	5.30		BROWNS BEACH	850	28.40	2
BLUE DIA MONDS	5,501	5.20	_	BROWNS BEACH	100	28.50	1
BLUE DIA MONDS	200	5.30	1	BROWNS BEACH	10,599	28.60	5

	M AIN BOA	RD			M AIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
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BROWNS BEACH	600	28.70		1		200	805.10		1
BROWNS BEACH	200	28.80		1		218	805.00		1
BROWNS BEACH	1,200	28.40		3		1,000	815.00		2
BROWNS BEACH	3,300	28.80		4		1,250	820.00		2
BROWNS BEACH	6,100	28.90		4		250	820.00		3
BROWNS BEACH	1,200	29.00			CEYLINCO INS.	100	819.80		1
BROWNS BEACH	1,000	28.60		1		1,000	820.00		4
BROWNS BEACH	2,100	28.90		2	CEYLON GUARDIAN	200	180.50		1
BROWNS BEACH	700	28.60		1		100	190.00		1
BROWNS BEACH	1,900	28.90		1		382	189.90		2
BROWNS BEACH	1,000	29.00		2	CEYLON GUARDIAN	3,099	190.00	5.00	
BROWNS BEACH	500	28.90		1	CEYLON INV.	270	95.10		3
BROWNS BEACH	400	28.60			CEYLON INV.	280	95.00		2
BROWNS BEACH	110	28.90		2	CEYLON INV.	500	95.10		1
BROWNS BEACH	3,900	28.60		1	CEYLON INV.	1,170	95.00		2
BROWNS BEACH	4,550	28.40		1		200	99.90		1
BROWNS BEACH	10,500	28.30		2	CEYLON INV.	2,700	100.00		8
BROWNS BEACH	6,100	28.20		4	CEYLON INV.	150	99.90		2
BROWNS BEACH	11,000	28.10		3	CEYLON INV.	6,702	100.00	2.00	4
BROWNS BEACH	400	28.80		1	CEYLON LEATHER	500	86.80		1
BROWNS BEACH	8,280	28.30		2	CEYLON LEATHER	1,000	85.00		3
BROWNS BEACH	500	28.70		1	CEYLON LEATHER	500	86.00		1
BROWNS BEACH	2,720	28.30		1	CEYLON LEATHER	200	89.00		1
BROWNS BEACH	500	28.60		1	CEYLON LEATHER	144	89.90	1.50	1
BROWNS BEACH	1,100	28.20		2	CEYLON	226	10.90		1
BROWNS BEACH	2,000	28.10		2	LEATHER[W.0013]	4.500	40.50		
BROWNS BEACH	3,200	28.00		4	CEYLON LEATHER[W.0013]	1,500	10.50		2
BROWNS BEACH	535	28.30		2	CEYLON	900	11.40	0.90	1
BROWNS BEACH	965	28.50		1	LEATHER[W.0013]			0.00	·
BROWNS BEACH	200	28.10		1	CEYLON	7,000	10.80		2
BROWNS BEACH	1,000	28.30	(	0.60 1	LEATHER[W.0014]				
CTLAND	100	27.00 XD		2	CEYLON	100	11.40	0.40	1
CTLAND	400	27.90 XD		1	LEATHER[W.0014]	450	700.00		4
CTLAND	353	28.00 XD		2	CEYLON TOBACCO	150	700.00		1
C.W.MACKIE	200	72.50	(	0.40 1	CFI	168	117.80		2
CARGILLS	1,000	159.00 XD		3	CHEMA NEX	100	96.00		1
CARGILLS	250	155.00 XD		3	CHEMA NEX	100	88.00		1
CARGILLS	1,596	154.40 XD	4	1.50 1	CHEMA NEX	197	87.20		3
CDB	1,000	43.40		4	CHEMANEX	300	87.00		2
CDB	1,290	43.60		5	CHEMANEX	1,300	94.60		8
CDB	580	43.50		3	CHEVRON	1,000	190.10		1
CDB	120	43.70	(	0.10 1	CHEVRON	7,302	190.00		10
CDB[X.0000]	100	34.80		1	CHEVRON	1,487	191.00		4
CDB[X.0000]	3,800	32.50		4	CHEVRON	200	190.10		1
CDB[X.0000]	800	33.80		2	CHEVRON	1,695	190.00		2
CDB[X.0000]	100	33.00		1	CHEV RON	168	190.10		0.10 2
CDB[X.0000]	7,200	32.50		8	CIC	210	86.00	0.00	3
CDB[X.0000]	10,034	33.00		7	CIC	300	86.50	3.30	
CDB[X.0000]	100	33.80	1.10	1	CIC[X.0000]	1,000	63.00		1
CENTRAL FINANCE	53,570	175.00	(	0.40 10	CIC[X.0000]	3,200	63.10		5
CEYLINCO INS.	1,372	801.00		2	CIC[X.0000]	1,001	63.00	4.00	2
CEYLINCO INS.	100	801.10		1	CIC[X.0000]	1,350	64.70	1.20	
CEYLINCO INS.	1,128	801.00		1	CIFL	8,399	7.50		1
CEYLINCO INS.	400	800.00		1	CIFL	1,516	7.40		2
CEYLINCO INS.	2,247	805.00		12	CIFL	1,000	7.30		1

	M AIN BOA	RD		MAIN BOARD						
Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මିල ഖിതെ	(+) (-) Tro തമ്പട്ടേ ഖിயாபார	ුනු	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Ti ഗമ്പ ഖിധ്വാ	දනු
CIFL	11,799	7.20		2	CITRUS LEISURE[W.0019]	280	6.80			1
CIFL	6,000	7.50			CITRUS LEISURE[W.0019]	37,003	6.70			6
CIFL	10,000	7.20			CITRUS LEISURE[W.0019]	3,104	6.80			5
CIFL	12,200	7.40			CITRUS LEISURE[W.0019]	11,000	6.70			3
CIFL	6,339	7.10			CITY HOUSING	22,145	20.40			1
CIFL	36,201	7.00	,		CITY HOUSING	1,600	20.30			1
CIFL	7,000	7.20			CITY HOUSING	8,900	20.40			4
CIFL	50,495	7.00			CITY HOUSING	200	19.30			1
CIFL	204	7.20			CITY HOUSING	200	20.30			1
CIFL	10,000	7.10			CITY HOUSING	6,200	20.40			2
CIFL	6,400	7.20			CITY HOUSING	3,000	20.30			1
CIFL	39,200	7.10			CITY HOUSING	9,200	20.40			3
CIFL	480	7.20			CITY HOUSING	2,000	20.20			1
CIFL	5,000	7.10			CITY HOUSING	9,000	20.30			2
CIFL	5,850	7.20			CITY HOUSING	8,600	20.40			7
CIFL	500	7.10			CITY HOUSING	10,000	20.50			3
CIFL	9,670	7.20			CITY HOUSING	5,000	20.60			5
CIFL	31,330	7.30			CITY HOUSING	6,900	20.70			11
CIFL	400	7.40			CITY HOUSING	1,617	20.60			1
CIFL	12,350	7.30			CITY HOUSING	1,000	20.70			3
CIFL	11,330	7.20			CITY HOUSING	3,461	20.60			3
CIFL	1,100	7.30			CITY HOUSING	3,922	20.60			5
CIFL	25,800	7.20			CITY HOUSING	19,401	20.50			8
CIFL	29,500	7.30			CITY HOUSING	5,000	20.60			2
CIFL	205	7.20			CITY HOUSING	3,700	20.70			1
CIFL	9,000	7.10	0.20		CITY HOUSING	8,574	20.60			5
CIT	1,500	131.00	0.20		CITY HOUSING	1,000	20.90			1
CIT	699	131.00			CITY HOUSING	13,647	21.00			10
CIT	123	134.30	0.20		CITY HOUSING	10,001	21.10			5
CITRUS LEISURE	100	33.90	0.20		CITY HOUSING	4,000	21.20			2
CITRUS LEISURE	100	34.50			CITY HOUSING	2,200	21.30			2
CITRUS LEISURE	500	33.50			CITY HOUSING	5,101	21.40			6
CITRUS LEISURE	700	33.60			CITY HOUSING	19,301	21.30			11
CITRUS LEISURE	500	33.50			CITY HOUSING	9,300	21.20			8
CITRUS LEISURE	1,100	33.20			CITY HOUSING	5,200	21.30			3
CITRUS LEISURE	2,101	33.30			CITY HOUSING	7,752	21.20			4
CITRUS LEISURE	101	33.50			CITY HOUSING	7,799	21.10			2
CITRUS LEISURE	525	33.80			CITY HOUSING	42,801	21.00	1.70		15
CITRUS LEISURE	1,500	33.30			COCO LANKA	101	60.20			2
CITRUS LEISURE	4,500	33.50			COCO LANKA	4,015	62.90			5
CITRUS LEISURE	400	33.90			COCO LANKA	8,405	63.00			5
CITRUS LEISURE	2,000	33.80			COCO LANKA	1,800	63.00			3
CITRUS LEISURE	8,725	34.30	;		COCO LANKA	100	63.50			1
CITRUS LEISURE	300	33.60			COCO LANKA	400	63.00			4
CITRUS LEISURE	5,500	33.50			COCO LANKA	1,000	62.00			1
CITRUS LEISURE	1,000	33.30			COCO LANKA	500	61.60	(	0.80	1
CITRUS LEISURE	190	33.20			COCO LANKA[X.0000]	2,000	45.70			1
CITRUS LEISURE	2,000	34.20			COCO LANKA[X.0000]	5,021	45.60			2
CITRUS LEISURE	3,050	34.20	0.30		COCO LANKA[X.0000]	14,677	46.00			8
CITRUS LEISURE[W.0019]	3,000	6.70			COCO LANKA[X.0000]	450	45.80	0.40		1
CITRUS LEISURE[W.0019]	40,485	6.60	,		COL PHARMACY	111	619.90			7
CITRUS LEISURE[W.0019]	6,500	6.50			COL PHARMACY	750	630.00	9	9.20	10
CITRUS LEISURE[W.0019]	10,000	6.60			COLD STORES	1,941	128.10			5
CITRUS LEISURE[W.0019]	50,834	6.50			COLD STORES	500	128.20			1
CITRUS LEISURE[W.0019]	23,499	6.70			COLD STORES	1,200	130.00			3
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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	ഖ്	ியாபாரம்
COLD STORES	500	129.00		1	COMMERCIAL DEV.	130	72.50		1
COLD STORES	1,692	130.10		1	COMMERCIAL DEV.	100	79.00		1
COLD STORES	100	131.90	3.70	3	3 COMMERCIAL DEV.	150	78.70		2
COLOMBO LAND	300	42.40		,		180	79.00	6.90	3
COLOMBO LAND	750	42.80				100	161.00 XD		1
COLOMBO LAND	3,000	42.90				1,000	158.10 XD		1
COLOMBO LAND	10,200	43.00			2 CONVENIENCE FOOD	1,000	158.00 XD		1
COLOMBO LAND	500	42.70		-		3,845	160.00 XD		17
COLOMBO LAND	1,500	42.60		3		400	159.20 XD	10	.80 2
COLOMBO LAND	2,200	41.50		2		134	20.00	10	2
COLOMBO LAND	1,621	41.00			2 DANKOTUWA PORCEL	100	20.20		1
COLOMBO LAND	100	41.50		,		200	20.30		2
COLOMBO LAND	1,413	41.00		3		1,600	19.70		5
COLOMBO LAND	5,000	41.50		5		1,000	20.00		5
COLOMBO LAND	600	41.10		•		500	20.20		2
COLOMBO LAND	19,100	41.00			B DANKOTUWA PORCEL	1,100	20.20		3
COLOMBO LAND	20,000	41.90		•		10,000	20.00		2
COLOMBO LAND	•	42.00		3		,	20.00		
COLOMBO LAND	10,200					1,000			1
	400	41.50		1		9,007	20.00		9
COLOMBO LAND	9,800	42.00		1		6,100	20.10		6
COLOMBO LAND	500	42.40		1		251	20.50		4
COLOMBO LAND	8,000	42.50		7		251	20.60		3
COLOMBO LAND	350	42.00		3		3,600	20.50		5
COLOMBO LAND	11,647	42.00		5		2,249	20.60		3
COLOMBO LAND	2,000	41.50		1		500	20.70		1
COLOMBO LAND	1,800	41.40	0.00	3		10,134	20.80		11
COLOMBO LAND	500	41.50	0.20	1		500	20.20		2
COMMERCIAL BANK	1,017	113.20		1		100	20.30		1
COMMERCIAL BANK	100	114.80		1	2,	300	20.50	0.00	1
COMMERCIAL BANK	850	114.50		1		700	20.30	0.30	2
COMMERCIAL BANK	1,000	113.50		1		1,000	119.80		6
COMMERCIAL BANK	100	114.00		1		2,500	119.90		2
COMMERCIAL BANK	462	113.50			2 DFCC BANK	1,300	120.00	0.70	3
COMMERCIAL BANK	7,800	113.50			B DFCC BANK	500	122.50	3.70	1
COMMERCIAL BANK	16,098	113.50			B DIALOG	1,000	8.70		2
COMMERCIAL BANK	100	114.00		1		700	8.60		1
COMMERCIAL BANK	200	113.50		1		1,600	8.50		3
COMMERCIAL BANK	707	113.20			B DIALOG	54,000	8.40		6
COMMERCIAL BANK	5,000	114.00			B DIALOG	1,500	8.50		1
COMMERCIAL BANK	188	113.30		1		26,450	8.60		10
COMMERCIAL BANK	1,677	113.50			2 DIALOG	60,600	8.70		5
COMMERCIAL BANK	3,322	114.00			DIALOG	148,199	8.80		11
COMMERCIAL BANK[X.0000]	732	93.00		1	DIALOG	311,500	8.90		21
COMMERCIA L	1,000	93.50		,	DIALOG	7,211,547	9.00		47
BANK[X.0000]	1,000	33.30			DIALOG	48,000	9.10		11
COMMERCIAL	5,382	94.00		3	DIALOG	30,000	9.00		1
BANK[X.0000]					DIALOG	12,000	9.10		3
COMMERCIAL	5,000	94.20		1	DIALOG	63,850	9.00		7
BANK[X.0000]	4 000	04.00			DIALOG	500 7.700	9.10		1
COMMERCIAL BANK[X.0000]	1,000	94.80		2	DIALOG	7,700	9.00		1
COMMERCIAL	3,882	94.00		1.00 1	DIALOG	5,200	9.10		3
BANK[X.0000]	,				DIALOG	20,000	9.00		1 5
COMMERCIAL DEV.	200	72.50		1	DIALOG	23,800	9.10		5 35
COMMERCIAL DEV.	100	72.10		1	DIA LOG DIA LOG	202,296 142,602	9.20 9.30		35 14
					DIALOG	142,002	შ.ა0		14

Security   Column		M AIN BOA	RD			M AIN BOA	RD	
DALCO								
DALDG								
DALDG	DIALOC	20E 000	0.20	1.1	DICTIL I EDIEC	12 200	157.00	2
DALCO		•				•		
DALOG						•		
DALDG								
DALOG   20,775   9.20						•		
DALOG   15,000   9.10   2 DSTLLERES   5,300   159,00   4 DALOG   173,00   9.10   1 DSTLLERES   21,00   159,00   3 DALOG   300,201   90,00   32 DSTLLERES   46,686   160,00   16 DALOG   300,201   90,00   32 DSTLLERES   46,686   160,00   16 DALOG   50,00   9.00   1 DSTLLERES   46,686   160,00   16 DALOG   10,000   9.00   1 DSTLLERES   46,680   160,00   16,20   1 DALOG   10,000   3,000   1 DSTLLERES   100   156,20   1 DALOG   10,000   3,000   1 DSTLLERES   100   156,20   1 DALOG   1,000   3,000   1 DSTLLERES   100   154,00   1 DALOG   1,000   3,000   1 DSTLLERES   1,000   154,00   1 DALOG   1,000   3,000   1 DSTLLERES   1,000   154,00   1 DALOG   1,000   3,000   1 DSTLLERES   1,000   164,00   1 DALOG   1,000   3,000   1 DSTLLERES   1,000   164,00   1 DALOG   1,000   3,100   3,100   3 DSTLLERES   1,000   164,00   1 DALOG   1,000   3,100   1 DSTLLERES   1,000   164,00   1 DALOG   1,000   1,000   1 DSTLLERES   1,000   164,00   1 DALOG   1,000   1 DALOG   1,000   1 DSTLLERES   1,000   164,00   1 DALOG   1,000   1 DSTLLERES   1,000   1,000   1 DALOG   1,000   1 DSTLLERES   1,000   1,000   1,000   1 DSTLLERES   1,000   1,000   1,000   1 DSTLLERES   1,000   1,00		-						
DALOG		•						
DALOG   173,900   9.10   16 DSTILLERIES   2,10   159,50   1   1   1   1   1   1   1   1   1				_				
DALOG   9.00   9.00   32 DSTILERES   100   159.90   16 DALOG   1.00				16				
DALOG   5.500   9.10   2   DSTILERIES   46.58   160.00   16.2   1   1   1   1   1   1   1   1   1	DIALOG		9.00	32	DISTILLERIES	100	159.90	1
DALOG	DIALOG		9.10	2	DISTILLERIES	46,586	160.00	16
DALOG         1,000         9.20         1         DRILDRIERIES         105         159,90         2           DALOG         35,25         9.10         7         DISTILLERIES         2,867         160,00         24           DALOG         15,000         8.90         1         DISTILLERIES         300         164,80         3           DALOG         10,300         8.90         1         DISTILLERIES         5,000         164,80         1           DALOG         33,000         9.01         3         DISTILLERIES         5,001         166,90         3           DALOG         331,500         9.00         17         DISTILLERIES         5,001         166,90         2           DALOG         2,179,900         9.00         2         15         DISTILLERIES         15,00         160,60         5,60         2           DALOG         1,000         8.90         1         DISTILLERIES         15,00         160,10         5,60         2           DALOG         1,000         8.90         1         DISTILLERIES         15,00         160,10         160,10         160,10         160,10         160,10         160,10         160,10         160,10         160,	DIALOG	10,000	9.00	1	DISTILLERIES	100	156.20	1
DALOG	DIALOG	9,100	9.10	13	DISTILLERIES	800	156.10	1
DALOG         752,500         9,00         12         DISTILERIES         300         164,00         3           DALOG         1,000         8,90         1         DISTILERIES         5,700         164,00         7           DALOG         10,1390         9,00         6         DISTILERIES         100         164,00         13           DALOG         33,500         9,10         17         DISTILERIES         5,001         165,00         7           DALOG         2,709         9,10         1         DISTILERIES         5,001         166,00         2           DALOG         2,179,900         9,00         23         DISTILERIES         5,001         160,60         5,60         2           DALOG         1,000         8,90         1         DISTILERIES         15,00         160,60         5,60         2           DALOG         3,000         9,10         1         DOCKYARD         44         225,00         0         0         6           DALOG         3,000         9,10         1         DOCHHIN HOTELS         1,00         38.00         1         1           DALOG         10,00         9,10         1         DOLPHIN HOTELS	DIALOG	1,000	9.20	1	DISTILLERIES	105	159.90	2
DALOG         1,000         8,90         1         DISTILLERIES         5,700         164,00         7           DALOG         101,390         9,00         6         DSTILLERIES         100         164,80         1           DALOG         330,00         9,10         3         DISTILLERIES         6,001         165,00         7           DALOG         2,000         9,10         1         DISTILLERIES         5,001         166,10         2           DALOG         2,700         9,10         1         DISTILLERIES         5,001         166,10         4           DALOG         1,790         8,90         1         DISTILLERIES         15,000         160,60         5,60         2           DALOG         56,171         9,00         1         DOCKYARD         444         220,00         0.0.80         6           DALOG         50,000         9,00         1         DOCHYINHOTELS         1,00         38.10         1           DALOG         50,000         9,00         1         DOLPHINHOTELS         1,00         38.10         1           DALOG         12,000         9,00         1         DOLPHINHOTELS         1,00         38.10 <td< td=""><td>DIALOG</td><td>3,525</td><td>9.10</td><td>7</td><td>DISTILLERIES</td><td>20,867</td><td>160.00</td><td>24</td></td<>	DIALOG	3,525	9.10	7	DISTILLERIES	20,867	160.00	24
DIALOG         101,390         9.00         6         DISTLERIES         100         164.80         1           DIALOG         3.000         9.10         3         DISTLERIES         605         164.90         3           DIALOG         3.300         9.00         17         DISTLERIES         500         165.00         7           DIALOG         2,779,900         9.00         23         DISTLERIES         504         160.10         4           DIALOG         1,000         8.90         1         DISTLERIES         500         160.60         5.60         22           DIALOG         56,171         9.00         1         DISTLERIES         150.00         160.00         5.60         22           DIALOG         50,000         9.00         1         DOCKYARD         420         230.00         0.80         6           DIALOG         50,000         9.00         1         DOLHINI HOTELS         100         38.00         0.80         1           DIALOG         150,000         9.00         1         DOLHINI HOTELS         1.00         38.00         0.40         1           DIALOG         150,000         9.01         1         DOLHINI H	DIALOG	752,500	9.00	12	DISTILLERIES	300	164.80	3
DALOG         3,000         9.10         3 DISTLERIES         605         164.90         3           DALOG         331,600         9.00         17         DISTLERIES         9.00         165.00         7           DALOG         2,000         9.10         1         DISTLLERIES         970         164.90         2           DALOG         2,179,900         9.00         23         DISTLLERIES         150.00         160.80         5.60         22           DALOG         1,000         8.90         1         DOCKYARD         442         225.00         0.80         6           DALOG         3,000         9.10         1         DOCKYARD         420         230.00         0.80         6           DALOG         3,000         9.10         1         DOCHYANDO         420         230.00         0.80         6           DALOG         5,000         9.00         1         DOCHYANDO         420         230.00         0.80         1           DALOG         15,000         8.90         1         DOCHYANDO         120         230.00         0.80         3         0         1         0         0         1         0         0         1<	DIALOG	1,000	8.90	1	DISTILLERIES	5,700	164.00	7
DNALOG         331,500         9.00         17         DISTILLERIES         5,001         165,00         7           DNALOG         2,000         9.10         1         DISTILLERIES         264         160,40         2           DNALOG         2,179,900         9.00         23         DISTILLERIES         264         160,10         4           DNALOG         56,171         9.00         1         DISTILLERIES         15,000         160,60         5,60         2           DNALOG         30,00         9.10         1         DOCKYARRO         444         225,00         0.80         6           DNALOG         50,000         9.00         2         DOLPHIN HOTELS         1.00         38.50         4           DNALOG         112,001         9.00         11         DOLPHIN HOTELS         1,000         38.10         4           DNALOG         11,700         9.00         1         DOLPHIN HOTELS         1,000         38.10         4           DNALOG         11,700         9.00         1         DOLPHIN HOTELS         1,000         38.00         4           DNALOG         15,506         9.00         12         DURDANS         100         38.00<	DIALOG	101,390	9.00	6	DISTILLERIES	100	164.80	1
DALOG   Q.000   Q.00	DIALOG	3,000	9.10	3	DISTILLERIES	605	164.90	3
DIALOG         2,179,900         9.00         23         DISTILLERIES         160         10         4           DIALOG         1,000         8.90         1         DISTILLERIES         15,000         160.60         5.60         2           DIALOG         56,171         9.00         1         DOCKYARD         444         225.00         0.80         6           DIALOG         50,000         9.10         1         DOCKYARD         420         230.00         0.80         6           DIALOG         50,000         9.00         2         DOLPHIN HOTELS         1.00         38.10         4         1           DIALOG         112,001         9.00         11         DOLPHIN HOTELS         1.000         38.10         4         1           DIALOG         11,700         9.00         1         DOLPHIN HOTELS         1.000         38.10         4         4         4           DIALOG         16,00         9.10         1         DOLPHIN HOTELS         1.00         38.00         0.40         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	DIALOG	331,500	9.00	17	DISTILLERIES	5,001	165.00	7
DALOG         1,000         8.90         1         DISTILLERIES         15,000         16,60         5.60         2           DALOG         56,171         9.00         1         DOCKYARD         444         225,00         -0.80         4           DALOG         3,000         9.00         2         DOLPHIN HOTELS         1.00         33.50         -1           DALOG         50,00         8.90         11         DOLPHIN HOTELS         1.00         38.10         -4           DALOG         12,00         9.00         11         DOLPHIN HOTELS         1.00         38.10         -4           DALOG         2,000         9.10         1         DOLPHIN HOTELS         1.00         38.10         -4           DIALOG         60         9.10         1         DOLPHIN HOTELS         1.00         38.50         0.40         1           DIALOG         60         9.10         1         DOLPHIN HOTELS         1.00         38.50         0.40         1           DIALOG         15.5806         9.00         12         DURDANS         100         38.50         0.40         1           DIALOG         10.334         9.00         1         DURDANS	DIALOG	2,000	9.10	1	DISTILLERIES	970	164.90	2
DALOG         56,171         9.00         1         DOCKYARD         444         225.00         48           DALOG         3,000         9.10         1         DOCKYARD         420         29.00         0.80         6           DALOG         50,000         9.00         2         DOLPHIN HOTELS         100         38.50         1           DALOG         112,001         9.00         11         DOLPHIN HOTELS         1,000         38.00         3           DALOG         112,001         9.00         11         DOLPHIN HOTELS         1,000         38.00         4           DALOG         11,700         9.00         9         DOLPHIN HOTELS         1,000         38.00         0.40         1           DALOG         155,800         9.00         12         DURDANS         100         79.00         38.00         0.40         1           DALOG         156,800         9.00         12         DURDANS         100         79.00         38.00         0.40         4           DALOG         150,800         8.90         12         DURDANS         200         89.00         38.00         3.00         3           DALOG         150,800	DIALOG	2,179,900	9.00	23	DISTILLERIES	264	160.10	4
DIALOG         3,000         9.10         1         DOCKYARD         420         23.00         0.80         6           DIALOG         50,000         9.00         2         DOLPHIN HOTELS         100         38.50         1           DIALOG         50,00         8.90         1         DOLPHIN HOTELS         1,000         38.20         38.10           DIALOG         112,001         9.00         11         DOLPHIN HOTELS         1,000         38.20         4           DIALOG         11,700         9.00         9         DOLPHIN HOTELS         1,000         38.20         0.40         1           DIALOG         600         9.10         1         DOLPHIN HOTELS         1,000         38.00         0.40         4           DIALOG         600         9.10         1         DOLPHIN HOTELS         1,000         38.00         0.40         4           DIALOG         600         9.10         1         DOLPHIN HOTELS         1,000         38.00         0.40         2           DIALOG         105,000         9.10         1         DOLPHIN HOTELS         1,000         38.00         0.40         2           DIALOG         103,334         9.00	DIALOG	1,000	8.90	1	DISTILLERIES	15,000	160.60	5.60 2
DALOG         50,000         9.00         2         DOLPHIN HOTELS         1.00         38.50         1           DALOG         500         8.90         1         DOLPHIN HOTELS         2,530         38.10         4           DALOG         112,001         9.00         11         DOLPHIN HOTELS         1,000         38.20         3           DALOG         2,000         9.10         1         DOLPHIN HOTELS         1,000         38.50         0.40         4           DALOG         600         9.10         1         DOLPHIN HOTELS         1,000         38.50         0.40         1           DALOG         600         9.10         1         DOLPHIN HOTELS         200         38.50         0.40         1           DALOG         600         9.10         1         DOLPHIN HOTELS         1,000         38.00         0.40         1           DALOG         600         9.00         12         DURDANS         100         79.90         2.20           DALOG         103,35         8.90         26         DURDANS         548         90.00         3.80         3           DALOG         130,55         8.90         1         EDEN HOTEL LANKA <td>DIALOG</td> <td>56,171</td> <td>9.00</td> <td>1</td> <td>DOCKYARD</td> <td>444</td> <td>225.00</td> <td>4</td>	DIALOG	56,171	9.00	1	DOCKYARD	444	225.00	4
DALOG         500         8.90         1         DOLPHIN HOTELS         2,530         38.10         4           DALOG         112,001         9.00         11         DOLPHIN HOTELS         1,000         38.20         3           DALOG         21,000         9.00         1         DOLPHIN HOTELS         1,000         38.00         4           DALOG         11,700         9.00         10         DOLPHIN HOTELS         1,000         38.00         4           DALOG         600         9.10         1         DOLPHIN HOTELS         1,000         38.50         0.40         1           DALOG         155,806         9.00         12         DURDANS         100         79.90         22           DALOG         500         8.90         1         DURDANS         200         88.00         2           DALOG         500         8.90         26         DURDANS         200         89.00         3.80         3           DALOG         133,500         8.90         26         DURDANS         200         38.00         3         3         3         3         3         3         3         3         3         3         3         3	DIALOG	3,000	9.10	1	DOCKYARD	420	230.00	0.80 6
DIALOG         111,001         9.00         111         DOLPHIN HOTELS         1,000         38.20         3           DIALOG         2,000         9.10         1         DOLPHIN HOTELS         1,000         38.10         1           DIALOG         117,00         9.00         9         DOLPHIN HOTELS         1,000         38.50         0.40         1           DIALOG         600         9.10         10         DOLPHIN HOTELS         200         38.50         0.40         1           DIALOG         155,806         9.00         12         DURDANS         100         79.90         2           DIALOG         500         8.90         1         DURDANS         100         84.90         2           DIALOG         500         8.90         1         DURDANS         548         90.00         3.80         3           DIALOG         130,500         8.90         26         DURDANSYLO0000         931         70.00         3.80         3           DIALOG         133,500         8.90         1         EDEN HOTEL LANKA         1,000         38.00         3         3           DIALOG         36,000         8.90         5         EDEN HOTEL L		50,000	9.00	2		100	38.50	1
DIALOG         2,000         9.10         1         DOLPHIN HOTELS         1,000         38.10         1           DIALOG         11,700         9.00         9.00         9.00 PHIN HOTELS         1,000         38.00         0.40         1           DIALOG         600         9.10         1         DOLPHIN HOTELS         200         38.50         0.40         1           DIALOG         155,806         9.00         12         DURDANS         100         79.90         2           DIALOG         40,334         9.00         1         DURDANS         100         84.90         1           DIALOG         500         8.90         26         DURDANS         548         90.00         3.80         3           DIALOG         133,500         8.90         26         DURDANS         548         90.00         3.80         3           DIALOG         133,500         8.90         26         DURDANS         548         90.00         38.00         3           DIALOG         130,60         8.80         1         EDEN HOTEL LANKA         1,000         38.00         38.00         38.00         3           DIALOG         16,644,360         9.00				1		2,530		4
DIALOG         11,700         9.00         9 DOLPHIN HOTELS         1,000         38.00         4           DIALOG         600         9.10         1 DOLPHIN HOTELS         200         38.50         0.40         1           DIALOG         155,806         9.00         12 DURDANS         100         79.90         2           DIALOG         40,334         9.00         18 DURDANS         100         84.90         2           DIALOG         500         8.90         1 DURDANS         200         89.00         2           DIALOG         100         9.00         1 DURDANS         548         90.00         3.80         3           DIALOG         100         9.00         1 DURDANS         548         90.00         3.80         3           DIALOG         100         8.90         26 DURDANSKLO000J         931         70.00         3.80         1           DIALOG         400         8.80         1 EDEN HOTEL LANKA         1,00         37.00         1           DIALOG         2,800         8.80         1 EDEN HOTEL LANKA         100         38.20         1           DIALOG         1,664,360         9.00         22 EDEN HOTEL LANKA         1,00 <td></td> <td></td> <td></td> <td>11</td> <td></td> <td>1,000</td> <td></td> <td>3</td>				11		1,000		3
DIALOG         600         9.10         1         DOLPHIN HOTELS         200         38.50         0.40         1           DIALOG         155,806         9.00         12         DURDANS         100         79.90         2           DIALOG         40,334         9.00         18         DURDANS         100         84.90         1           DIALOG         500         8.90         1         DURDANS         200         89.00         3.80         2           DIALOG         133,500         8.90         26         DURDANS         548         90.00         3.00         1           DIALOG         133,500         8.90         26         DURDANS[X.0000]         931         70.00         3.00         1           DIALOG         400         8.80         1         EDEN HOTEL LANKA         1,000         37.60         1         1           DIALOG         36,000         8.90         5         EDEN HOTEL LANKA         3,000         38.00         1         1           DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         1,000         39.00         1         2           DIALOG         10,664,360         9.00				1		•		
DIALOG         155,806         9.00         12         DURDANS         100         79.90         2           DIALOG         40,334         9.00         18         DURDANS         100         84.90         1           DIALOG         500         8.90         1         DURDANS         20         89.00         2           DIALOG         100         9.00         1         DURDANS[X.0000]         931         70.00         3.80         3           DIALOG         400         8.80         26         DURDANS[X.0000]         931         70.00         37.60         3.00         1           DIALOG         5,000         8.90         1         EDEN HOTEL LANKA         1,000         37.60         38.00         3           DIALOG         2,800         8.80         3         EDEN HOTEL LANKA         200         38.90         1         1           DIALOG         36,000         8.90         5         EDEN HOTEL LANKA         100         38.20         1         1           DIALOG         16,64,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2         2           DIALOG         15,949         9.00						•		
DIALOG         40,334         9.00         18         DURDANS         100         8.490         2           DIALOG         500         8.90         1         DURDANS         200         89.00         2           DIALOG         100         9.00         1         DURDANS         548         90.00         3.80         3           DIALOG         133,500         8.90         26         DURDANS[X.0000]         931         70.00         3.80         3           DIALOG         400         8.80         1         EDEN HOTEL LANKA         1,000         37.60         1           DIALOG         5,000         8.80         3         EDEN HOTEL LANKA         3,300         38.90         1           DIALOG         36,000         8.80         3         EDEN HOTEL LANKA         200         38.90         1           DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         100         38.20         1           DIALOG         15,64360         9.00         22         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         253,851         9.00         4         EDEN HOTEL LANKA         1,000         38.20								
DIALOG         500         8.90         1         DURDANS         200         89.00         3.80         3           DIALOG         100         9.00         1         DURDANS         548         90.00         3.80         3           DIALOG         133,500         8.90         26         DURDANS[X.0000]         931         70.00         30.00         1           DIALOG         400         8.80         1         EDEN HOTTE, LANKA         1,000         37.60         1         1           DIALOG         5,000         8.90         1         EDEN HOTTE, LANKA         3,300         38.00								
DIALOG         100         9.00         1         DURDANS         548         90.00         3.80         3           DIALOG         133,500         8.90         26         DURDANS[X.0000]         931         70.00         3.00         1           DIALOG         400         8.80         1         EDEN HOTEL LANKA         1,000         37.60         1           DIALOG         5,000         8.90         1         EDEN HOTEL LANKA         3,300         38.00         38.00         1           DIALOG         2,800         8.80         3         EDEN HOTEL LANKA         200         38.90         1         1           DIALOG         36,000         8.90         5         EDEN HOTEL LANKA         100         38.20         1         1           DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         100         38.20         1         5           DIALOG         15,64,360         9.00         22         EDEN HOTEL LANKA         1,000         38.20         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         <		-		_				
DIALOG         133,500         8.90         26         DURDANS[X.0000]         931         70.00         3.00         1           DIALOG         400         8.80         1         EDEN HOTEL LANKA         1,000         37.60         1           DIALOG         5,000         8.90         1         EDEN HOTEL LANKA         3,300         38.90         1           DIALOG         2,800         8.80         3         EDEN HOTEL LANKA         100         38.20         1           DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         100         38.20         1           DIALOG         1,664,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2           DIALOG         1,664,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2           DIALOG         253,851         9.00         18         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         924         38.10         1           DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES </td <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>				1				
DIALOG         400         8.80         1         EDEN HOTEL LANKA         1,000         37.60         1           DIALOG         5,000         8.90         1         EDEN HOTEL LANKA         3,300         38.00         3           DIALOG         2,800         8.80         3         EDEN HOTEL LANKA         200         38.90         1           DIALOG         36,000         8.90         5         EDEN HOTEL LANKA         100         38.20         1           DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         100         38.20         5           DIALOG         1,664,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2           DIALOG         253,851         9.00         18         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         3           DIMPO         521         799.90         0.40         6         EDEN HOTEL LANKA         1				1				
DIALOG         5,000         8.90         1         EDEN HOTEL LANKA         3,300         38.00         3           DIALOG         2,800         8.80         3         EDEN HOTEL LANKA         200         38.90         1           DIALOG         36,000         8.90         5         EDEN HOTEL LANKA         100         38.20         1           DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         772         38.90         5           DIALOG         1,664,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2           DIALOG         253,851         9.00         18         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         924         38.10         1           DIMO         521         799.90         3         EDEN HOTEL LANKA         1,000         38.10         0.40         2           DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000				_				
DIALOG         2,800         8.80         3         EDEN HOTEL LANKA         200         38.90         1           DIALOG         36,000         8.90         5         EDEN HOTEL LANKA         100         38.20         1           DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         772         38.90         5           DIALOG         1,664,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2           DIALOG         253,851         9.00         18         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         924         38.10         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         924         38.00         1           DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         3           DIMO         521         799.90         3         EDEN HOTEL LANKA         1,000         38.10         0.40         2           DIPPED PRODUCTS         1,000         100.00         1         ENVI. RESOURCES				_				
DIALOG         36,000         8.90         5         EDEN HOTEL LANKA         100         38.20         1           DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         772         38.90         5           DIALOG         1,664,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2           DIALOG         253,851         9.00         18         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         3           DIMO         5,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         3           DIMPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000         15.70         2           DIPPED PRODUCTS         500         101.00         1         ENVI. RESOURCES         11,400         16.00         1           DIPPED PRODUCTS         549         104.00         1         ENV						•		
DIALOG         102,870         8.80         10         EDEN HOTEL LANKA         772         38.90         5           DIALOG         1,664,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2           DIALOG         253,851         9.00         18         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         924         38.10         1           DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         3           DIMO         521         799.90         3         EDEN HOTEL LANKA         1,000         38.10         0.40         2           DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000         15.70         2           DIPPED PRODUCTS         100         104.00         1         ENVI. RESOURCES         11,400         16.00         3           DIPPED PRODUCTS         549         104.00         2         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1								
DIALOG         1,664,360         9.00         22         EDEN HOTEL LANKA         1,000         39.00         2           DIALOG         253,851         9.00         18         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         924         38.10         1           DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         3           DIMO         521         799.90         3         EDEN HOTEL LANKA         1,000         38.10         0.40         2           DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000         15.70         2           DIPPED PRODUCTS         500         101.00         1         ENVI. RESOURCES         11,400         16.00         3           DIPPED PRODUCTS         549         104.00         2         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         106.90         6.90 <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		· ·						
DIALOG         253,851         9.00         18         EDEN HOTEL LANKA         1,000         38.20         1           DIALOG         200         9.10         1         EDEN HOTEL LANKA         924         38.10         1           DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         3           DIMO         521         799.90         3         EDEN HOTEL LANKA         1,000         38.10         0.40         2           DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000         15.70         2           DIPPED PRODUCTS         500         101.00         1         ENVI. RESOURCES         11,400         16.00         3           DIPPED PRODUCTS         549         104.00         2         ENVI. RESOURCES         1,290         16.10         1           DIPPED PRODUCTS         500         101.90         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         500         106.90         6.90         1         ENVI. RESOURCES         5,000         16.00         2           DISTILLERIES         31,705         155.00<								
DIALOG         200         9.10         1         EDEN HOTEL LANKA         924         38.10         1           DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         3           DIMO         521         799.90         3         EDEN HOTEL LANKA         1,000         38.10         0.40         2           DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000         15.70         2           DIPPED PRODUCTS         100         104.00         1         ENVI. RESOURCES         11,400         15.80         8           DIPPED PRODUCTS         500         101.00         1         ENVI. RESOURCES         4,400         16.00         3           DIPPED PRODUCTS         100         101.90         1         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         500         106.90         6.90         1         ENVI. RESOURCES         5,000         16.20         2           DISTILLERIES         31,705         15								
DIALOG         15,949         9.00         0.40         6         EDEN HOTEL LANKA         6,925         38.00         38.00         3           DIMO         521         799.90         3         EDEN HOTEL LANKA         1,000         38.10         0.40         2           DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000         15.70         2           DIPPED PRODUCTS         100         104.00         1         ENVI. RESOURCES         11,400         16.00         3           DIPPED PRODUCTS         500         101.00         1         ENVI. RESOURCES         1,290         16.10         1           DIPPED PRODUCTS         100         101.90         1         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         500         106.90         6.90         1         ENVI. RESOURCES         2,150         16.20         2           DISTILLERIES         31,705         155.00         21         ENVI. RESOURCES         13,000         16.30         1						•		
DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000         15.70         2           DIPPED PRODUCTS         100         104.00         1         ENVI. RESOURCES         11,400         15.80         8           DIPPED PRODUCTS         500         101.00         1         ENVI. RESOURCES         4,400         16.00         3           DIPPED PRODUCTS         549         104.00         2         ENVI. RESOURCES         1,290         16.10         1           DIPPED PRODUCTS         100         101.90         1         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         250         106.90         6.90         1         ENVI. RESOURCES         2,150         16.20         2           DISTILLERIES         31,705         155.00         21         ENVI. RESOURCES         13,000         16.30         1				0.40 6				3
DIPPED PRODUCTS         1,000         100.00         2         ENVI. RESOURCES         13,000         15.70         2           DIPPED PRODUCTS         100         104.00         1         ENVI. RESOURCES         11,400         15.80         8           DIPPED PRODUCTS         500         101.00         1         ENVI. RESOURCES         4,400         16.00         3           DIPPED PRODUCTS         549         104.00         2         ENVI. RESOURCES         1,290         16.10         1           DIPPED PRODUCTS         100         101.90         1         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         250         106.90         6.90         1         ENVI. RESOURCES         2,150         16.20         2           DISTILLERIES         31,705         155.00         21         ENVI. RESOURCES         13,000         16.30         1	DIMO	521	799.90	3	EDEN HOTEL LANKA	1,000	38.10	0.40 2
DIPPED PRODUCTS         500         101.00         1         ENVI. RESOURCES         4,400         16.00         3           DIPPED PRODUCTS         549         104.00         2         ENVI. RESOURCES         1,290         16.10         1           DIPPED PRODUCTS         100         101.90         1         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         250         106.90         6.90         1         ENVI. RESOURCES         2,150         16.20         2           DISTILLERIES         31,705         155.00         21         ENVI. RESOURCES         13,000         16.30         1	DIPPED PRODUCTS	1,000	100.00	2	ENVI. RESOURCES	13,000	15.70	2
DIPPED PRODUCTS         549         104.00         2         ENVI. RESOURCES         1,290         16.10         1           DIPPED PRODUCTS         100         101.90         1         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         250         106.90         6.90         1         ENVI. RESOURCES         2,150         16.20         2           DISTILLERIES         31,705         155.00         21         ENVI. RESOURCES         13,000         16.30         1	DIPPED PRODUCTS	100	104.00	1	ENVI. RESOURCES	11,400	15.80	8
DIPPED PRODUCTS         100         101.90         1         ENVI. RESOURCES         1,004         16.20         2           DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         250         106.90         6.90         1         ENVI. RESOURCES         2,150         16.20         2           DISTILLERIES         31,705         155.00         21         ENVI. RESOURCES         13,000         16.30         1	DIPPED PRODUCTS	500	101.00	1	ENVI. RESOURCES	4,400	16.00	3
DIPPED PRODUCTS         500         104.00         1         ENVI. RESOURCES         5,000         16.00         1           DIPPED PRODUCTS         250         106.90         6.90         1         ENVI. RESOURCES         2,150         16.20         2           DISTILLERIES         31,705         155.00         21         ENVI. RESOURCES         13,000         16.30         1	DIPPED PRODUCTS	549	104.00	2	ENVI. RESOURCES	1,290	16.10	1
DIPPED PRODUCTS         250         106.90         6.90         1         ENVI. RESOURCES         2,150         16.20         2           DISTILLERIES         31,705         155.00         21         ENVI. RESOURCES         13,000         16.30         1	DIPPED PRODUCTS	100	101.90	1	ENVI. RESOURCES	1,004	16.20	2
DISTILLERIES 31,705 155.00 21 ENVI. RESOURCES 13,000 16.30 1	DIPPED PRODUCTS	500	104.00	1	ENVI. RESOURCES	5,000	16.00	1
	DIPPED PRODUCTS	250	106.90	6.90 1	ENVI. RESOURCES	2,150	16.20	2
DISTRICT CONTROL OF THE CONTROL OF T	DISTILLERIES	31,705	155.00	21	ENVI. RESOURCES	13,000	16.30	1
DISTILLERIES 100 156.00 1 ENVI. RESOURCES 4,000 16.00 1	DISTILLERIES	100	156.00	1	ENVI. RESOURCES	4,000	16.00	1

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Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
ENVI. RESOURCES	16,900	15.70	6	EXPOLANKA	7,698	7.60		6
ENVI. RESOURCES	5,000	15.80	1	EXPOLANKA	41,245	7.70		4
ENVI. RESOURCES	31,700	15.70	12	EXPOLANKA	164,298	7.80		6
ENVI. RESOURCES	8,000	15.90	2	EXPOLANKA	100	7.70		2
ENVI. RESOURCES	20,951	16.00		EXPOLANKA	600	7.60		1
ENVI. RESOURCES	139	16.00		EXPOLANKA	25,500	7.70		3
ENVI. RESOURCES	7,500	15.80	5	EXPOLANKA	1,010	7.80		2
ENVI. RESOURCES	8,891	15.80	7		200	7.70		1
ENVI. RESOURCES	4,003	15.90	1	EXPOLANKA	1,000	7.60		1
ENVI. RESOURCES	32,009	16.00	16		29,749	7.70		8
ENVI. RESOURCES	2,500	15.90		EXPOLANKA	5,000	7.80		1
ENVI. RESOURCES	24,300	16.00		EXPOLANKA	5,000	7.70	0.10	1
ENVI. RESOURCES	27,609	15.80		FIRST CAPITAL	6,101	12.50	00	3
ENVI. RESOURCES	28,420	15.70		FIRST CAPITAL	1,000	12.60		1
ENVI. RESOURCES	271	15.60		FIRST CAPITAL	1,000	12.80		2
ENVI. RESOURCES	2,350	15.80	1		10,400	12.70		4
ENVI. RESOURCES	9,150	15.90		FIRST CAPITAL	400	12.90	0.20	2
ENVI. RESOURCES	2,000	15.80		FORT LAND	300	40.60	0.20	1
ENVI. RESOURCES	6,600	15.80		FORT LAND	1,000	41.80		1
ENVI. RESOURCES	5,000	15.70		FORT LAND	200	41.00		1
ENVI.	1,500	4.80		FORT LAND	300	40.60		1
RESOURCES[W.0003]	1,000	4.00	_	FORT LAND	300	41.00		1
ENVI.	1,000	5.00	1	FORT LAND	700	40.60		2
RESOURCES[W.0003]				FORT LAND	300	41.00		1
ENVI.	1,600	4.90	3	FORT LAND	180	41.60		1
RESOURCES[W.0003]				FORT LAND	500	41.70		1
ENVI. RESOURCES[W.0003]	4,000	5.00	2	FORT LAND	200	41.90		1
ENVI.	1,700	5.10	0.20 2	FORT LAND	2,000	41.00		2
RESOURCES[W.0003]	1,700	0.10	0.20 2	FORT LAND	400	41.10		1
ENVI.	1,000	5.40	1	GALADARI	144	16.90		5
RESOURCES[W.0006]				GALADARI	200	17.10		1
ENVI.	100	5.30	1	GALADARI	344	17.10		1
RESOURCES[W.0006]				GALADARI	329	17.30		1
ENVI. RESOURCES[W.0006]	14,300	5.50	2	GALADARI	2,500	17.40		1
ENVI.	87,000	5.60	2	GALADARI	3,871	17.50		8
RESOURCES[W.0006]	01,000	0.00	_	GALADARI	110	17.40		2
ENVI.	344	5.70	2		151	17.40		5
RESOURCES[W.0006]				GALADARI	239	16.80		3
ENVI.	7,500	5.60	3	GALADARI	2,260	17.00		3
RESOURCES[W.0006]	7.050	<b>5.70</b>	0.00	GALADARI	200	17.20		1
ENVI. RESOURCES[W.0006]	7,856	5.70	0.20 3	GALADARI	300	17.20		4
EQUITY	1,000	39.60	3	GALADARI	21,000	17.00	0.50	3
EQUITY	200	39.80		GOOD HOPE	910	1,500.00	0.50	2
EQUITY TWO PLC	200	24.50		GRAIN ELEVATORS	100	71.60		1
EQUITY TWO PLC	900	25.00		GRAIN ELEVATORS	225	70.50		2
EQUITY TWO PLC	500	27.00	1.30 1		100	70.00		1
EXPOLANKA	2,701	7.60		GRAIN ELEVATORS	150	69.20		2
EXPOLANKA	120	7.50		GRAIN ELEVATORS	1,650	69.00		6
EXPOLANKA	200	7.60	1		100	69.10		1
EXPOLANKA	6,000	7.50		GRAIN ELEVATORS	1,625	69.00		4
EXPOLANKA	129,322	7.50		GRAIN ELEVATORS	2,115	70.00		5
EXPOLANKA	129,322	7.60	1		2,115	70.00		2
EXPOLANKA	255,000	7.50		GRAIN ELEVATORS	150			
EXPOLANKA EXPOLANKA	255,000	7.50 7.60	12			70.00		1
EXPOLANKA	52,420	7.50		5. t <u></u>	120	70.40		2
LAI OLAINIA	32,420	1.30	2	GRAIN ELEVATORS	1,080	70.50		4

	M AIN BOA	BD.		MAIN BOARD					
Security	WAIN BOA Qty	Price	(+) (-) Trds	Security	WAIN BOA Qty	Price	(+)	(-) Trds	
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල		ගනුදෙනු	
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	ഖ്	ியாபாரம்	
GRAIN ELEVATORS	100	70.40	1	HNB	100	164.20		1	
GRAIN ELEVATORS	594	70.50	2	HNB	433	164.10		2	
GRAIN ELEVATORS	100	70.80	1	HNB	111	165.00		1	
GRAIN ELEVATORS	200	70.90	2	HNB	1,427	164.10	0.10	1	
GRAIN ELEVATORS	500	71.00	2	HNB[X.0000]	508	112.00		2	
GRAIN ELEVATORS	100	70.90	1	HNB[X.0000]	1,542	112.20		1	
GRAIN ELEVATORS	1,600	71.00	6	HNB[X.0000]	1,255	112.10		5	
GRAIN ELEVATORS	500	70.50	1	HNB[X.0000]	10,000	113.00		1	
GRAIN ELEVATORS	400	70.90	1	HNB[X.0000]	6,267	113.50		4	
GRAIN ELEVATORS	500	71.00	1		15,000	113.60		1	
GRAIN ELEVATORS	500	71.20	1		514	113.90		1	
GRAIN ELEVATORS	700	71.00	5		2,151	114.00		3	
GRAIN ELEVATORS	1,000	70.40	1		1,000	114.50		1	
GRAIN ELEVATORS	250	70.60	2		662	114.90		2	
GRAIN ELEVATORS	100	70.60	2		65,683	115.00		12	
GRAIN ELEVATORS	625	70.40	3		8,088	116.00		4	
GRAIN ELEVATORS	150	70.40	1		100	115.10		1	
GRAIN ELEVATORS	2,300	70.90	. 4		300	115.00	1.90	1	
GRAIN ELEVATORS	1,500	71.00	4		500	50.00	1.30	1	
HAYCARB	13,500	176.00		HNB ASSURANCE	676	50.00		1	
HAYLEYS	-	311.00		HNB ASSURANCE			1.00		
	120				1,100	51.00	1.00	2	
HAYLEYS - MGT	3,000	14.10		HORANA	400	29.80		2	
HAYLEYS - MGT	200	13.90	2		400	28.90		3	
HDFC	500	62.50		HORANA	1,454	28.50		6	
HDFC	2,000	61.00	5		565	17.60		2	
HDFC	400	62.40		HOTEL SERVICES	69,259	17.50		14	
HDFC	685	62.80	3		100	17.40	_	1	
HDFC	500	62.70	1		900	17.20	0.	50 1	
HDFC	115	62.80	1		1,036	25.30		3	
HDFC	100	61.10		HOTELS CORP.	1,600	25.20		1	
HDFC	1,000	61.00		HOTELS CORP.	900	25.50		1	
HDFC	400	60.90		HOTELS CORP.	800	25.10		30 6	
HDFC	500	60.80	1	HUNAS FALLS	317	60.00	0.	40 3	
HDFC	1,000	61.00		HYDRO POWER	400	7.80		1	
HEMAS HOLDINGS	150,000	30.60	1	HYDRO POWER	2,000	7.90		1	
HEMAS HOLDINGS	50,000	30.50	1	HYDRO POWER	3,000	7.80	0.	10 1	
HEMAS HOLDINGS	500	30.90	2	INDUSTRIAL ASPH.	200	307.00		1	
HEMAS HOLDINGS	4,000	31.20	1	INDUSTRIAL ASPH.	150	305.00		2	
HEMAS HOLDINGS	1,000	30.80	0.30 2	INDUSTRIAL ASPH.	770	300.00		8	
HEMAS POWER	330	23.00	4	INDUSTRIAL ASPH.	1,400	300.00		30	
HEMAS POWER	160	23.20	3	JKH	4,800	218.50		1	
HEMAS POWER	5,000	23.00	1	JKH	2,600	220.00		4	
HEMAS POWER	1,800	23.10	3	JKH	1,002	219.80		2	
HEMAS POWER	5,000	23.00	1	JKH	2,000	218.50		1	
HEMAS POWER	15,400	23.00	3	JKH	200	219.80		3	
HEMAS POWER	150	23.10	3	JKH	27,336	219.00		3	
HEMAS POWER	1,000	23.20	2	JKH	1,808	219.50		1	
HEMAS POWER	3,050	23.10	2	JKH	14,366	220.00		3	
HEMAS POWER	11,200	23.00	3	JKH	4,251	220.00		4	
HEMAS POWER	17,500	23.10	4	JKH	4,999	220.50		1	
HEMAS POWER	26,099	23.00	4	JKH	2,585	220.20		1	
HEMAS POWER	2,000	23.20	2	JKH	7,921	220.00		3	
HEMAS POWER	1,200	23.20		JKH	534	220.60		2	
HNB	100	164.00		JKH	534	220.00		2	
HNB	1,527	164.20		JKH	185	220.60		1	

	M AIN BOA	PD			M AIN BOA	PD			
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Tr	ds
සුරුකුම්පත් பிணையங்கள்	පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල	( )	ගනුෙ	දනු
വരഗരത്യവള്ക്കണ	அளவு	ഖിതെ	வியாபாரம்	H9009001H1190901H	அளவு	ഖിതல		ഖിധ്വാ	JШ
JKH	11,466	220.00	5	KEELLS FOOD	100	75.10			1
JKH	100	220.50	1	KEELLS FOOD	792	75.00		3.10	1
JKH	100	220.00	1	KEELLS HOTELS	200	14.20			1
JKH	100	220.50	1	KEELLS HOTELS	17,000	14.10			10
JKH	2,500	220.10	1		3,408	14.10			6
JKH	8,400	220.00	1	KEELLS HOTELS	13,790	14.20			4
JKH	100	220.50	1		500	14.30			1
JKH	4,567	220.00	5		6,500	14.40			4
JKH	566	220.50		KEELLS HOTELS	500	14.20			1
JKH	113	220.90	2	KEELLS HOTELS	100	14.30			1
JKH	179	220.00	2	KEELLS HOTELS	2,200	14.20			4
JKH	300	220.90	1	KEGALLE	871	110.00	1.00		4
JKH	900	220.00	1	KELANI CABLES	100	87.00			1
JKH	700	220.90	3	KELANI CABLES	1,002	83.50			3
JKH	2,050	220.80	6	KELANI CABLES	6,839	87.00			4
JKH	36,356	220.90	9	KELANI CABLES	100	88.80			1
JKH	96,086	221.00	16	KELANI CABLES	200	89.40			1
JKH	600	221.10	2	KELANI CABLES	10,064	87.00	1.00		4
JKH	4,000	221.00	2	KELANI TYRES	300	39.80			1
JKH	4,400	221.10	1	KELANI TYRES	1,500	39.90			3
JKH	10,001	221.40	2	KELANI TYRES	1,000	39.80			3
JKH	31,000	221.50	5	KELANI TYRES	100	39.70			1
JKH	750	221.80	1	KELANI TYRES	20,600	40.00			15
JKH	100	221.50	1	KELANI TYRES	5,952	40.00			6
JKH	123	221.90	2	KELANI TYRES	100	40.50			1
JKH	2,614	221.10	4	KELANI TYRES	985	39.70			5
JKH	700	221.20	1	KELANI TYRES	300	39.60			1
JKH	11,300	221.50	3	KELANI TYRES	715	39.70		0.30	1
JKH	500	221.20	1	KELANI VALLEY	204	87.00			3
JKH	100	221.50	1	KELANI VALLEY	300	88.00			1
JKH	500	221.50	1.50 1	KELANI VALLEY	121	88.80			1
JOHN KEELLS	2,000	70.00	1	KELANI VALLEY	999	83.50			1
JOHN KEELLS	600	70.70	2	KELANI VALLEY	261	83.00			1
JOHN KEELLS	500	70.80	1	KELANI VALLEY	100	88.70			1
JOHN KEELLS	14,550	70.90	2.80 7	KELSEY	501	17.10			2
KAHAWATTE	190	33.00		KELSEY	500	17.20			1
KANDY HOTELS	100	11.00		KELSEY	2,500	17.80			1
KANDY HOTELS	1,050	11.30		KELSEY	3,500	18.00			2
KANDY HOTELS	950	11.40		KELSEY	3,000	18.10			1
KANDY HOTELS	600	11.20		KELSEY	25,000	18.00	0.10		8
KANDY HOTELS	200	11.30		KOTAGALA	1,001	76.30			3
KANDY HOTELS	19,350	11.20		KOTMALE HOLDINGS	10,299	40.00			4
KANDY HOTELS	25,002	10.90		KOTMALE HOLDINGS	10,000	40.10			2
KANDY HOTELS	300	11.10		KOTMALE HOLDINGS	1,060	41.00			4
KANDY HOTELS	4,048	11.20		KOTMALE HOLDINGS	350	40.10			1
KANDY HOTELS	580	11.30		KOTMALE HOLDINGS	501	41.00	1.80		2
KANDY HOTELS	10,000	11.40		KURUWITA TEXTILE	200	28.80	1.50		1
KANDY HOTELS	652	11.40	1		576	27.00			2
KANDY HOTELS	12,000	11.00		KURUWITA TEXTILE	105	26.70	0.20		2
KANDY HOTELS	2,500	10.90		LANKA ALUMINIUM	218	37.10 XD	0.20		4
KANDY HOTELS	3,000	11.00		LANKA ALUMINIUM	5,000	37.10 XD			4
KANDY HOTELS	7,801	11.00		LANKA ALUMINIUM	3,049	37.10 XD			5
KANDY HOTELS	5,400	11.20		LANKA ALUMINIUM	2,500	37.00 XD 37.10 XD			4
					•				
KANDY HOTELS	500 14.150	11.00		LANKA ALUMINIUM	6,853	37.00 XD			2
KANDY HOTELS	14,150	10.90	0.10 3	LANKA ALUMINIUM	9,977	37.00 XD			6

	M AIN BOAR	D				ARD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		නෙුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിതல	ගනුදෙනු ඛിயாபாரம்
ലരഗരാധിവാത്തി	अन्तर्व	однооло		одишнинуш	110001111111111111111111111111111111111	अंगव्य	одюлоо	921(11111111111111111111111111111111111
LANKA ALUMINIUM	1,400	37.00 XD		2	LANKA HOSPITALS	150	49.10	1
LANKA ALUMINIUM	100	37.30 XD		1	LANKA HOSPITALS	247	49.20	3
LANKA ALUMINIUM	500	37.50 XD		1	LANKA HOSPITALS	5,000	49.00	5
LANKA ALUMINIUM	200	37.70 XD		1	LANKA HOSPITALS	1,000	48.60	1
LANKA ALUMINIUM	200	37.80 XD		1	LANKA HOSPITALS	1,500	48.50	2
LANKA ALUMINIUM	690	37.90 XD		1	LANKA HOSPITALS	2,000	49.00	2
LANKA ALUMINIUM	310	38.00 XD		1	LANKA HOSPITALS	10,000	48.90	2
LANKA ALUMINIUM	400	37.10 XD		1	LANKA HOSPITALS	3,500	49.00	2
LANKA ALUMINIUM	600	37.00 XD		2	LANKA HOSPITALS	100	48.90	1
LANKA ALUMINIUM	1,180	37.40 XD		4	LANKA HOSPITALS	11,600	49.00	6
LANKA ALUMINIUM	2,900	37.50 XD	1.50	4	LANKA HOSPITALS	5,000	49.20	3
LANKA CERAMIC	100	71.80 XD		1	LANKA HOSPITALS	1,100	49.10	2
LANKA CERAMIC	1,050	71.50 XD		5	LANKA HOSPITALS	11,900	49.00	4
LANKA FLOORTILES	1,200	74.70		3	LANKA HOSPITALS	6,553	49.20	4
LANKA FLOORTILES	1,200	64.10		1	LANKA HOSPITALS	15,957	49.30	5
LANKA FLOORTILES	2,000	64.10		1	LANKA HOSPITALS	12,123	49.40	12
LANKA FLOORTILES	10,900	74.00		1	LANKA HOSPITALS	100	49.00	1
LANKA FLOORTILES	2,000	74.60		1	LANKA HOSPITALS	1,000	49.30	1
LANKA FLOORTILES	21,890	75.00		11	LANKA HOSPITALS	2,500	49.10	2
LANKA FLOORTILES	100	78.00		1	LANKA HOSPITALS	11,000	49.00	3
LANKA FLOORTILES	100	79.00		1	LANKA HOSPITALS	20,900	49.10	13
LANKA FLOORTILES	109	78.50	3.50	1	LANKA HOSPITALS	1,238	49.20	2
LANKA HOSPITALS	100	48.00		1	LANKA HOSPITALS	16,100	49.00	3
LANKA HOSPITALS	600	47.80		1	LANKA HOSPITALS	7,580	49.10	4
LANKA HOSPITALS	14,400	47.50		1	LANKA HOSPITALS	420	49.20	1
LANKA HOSPITALS	5,600	48.00		6	LANKA HOSPITALS	3,000	49.10	3
LANKA HOSPITALS	9,951	48.20		1	LANKA HOSPITALS	2,450	49.00	2
LANKA HOSPITALS	202,150	48.50		10	LANKA HOSPITALS	1,000	49.10	2
LANKA HOSPITALS	100	48.40		1	LANKA HOSPITALS	1,105	49.00	2
LANKA HOSPITALS	1,050	48.50		2	LANKA HOSPITALS	1,200	49.10	1
LANKA HOSPITALS	5,000	49.00		1	LANKA HOSPITALS	2,000	49.20	1
LANKA HOSPITALS	22,650	48.50		10	LANKA HOSPITALS	12,550	49.10	12
LANKA HOSPITALS	2,000	48.40		1	LANKA HOSPITALS	1,900	49.20	3
LANKA HOSPITALS	17,350	48.50		5	LANKA HOSPITALS	100	49.30	1
LANKA HOSPITALS	600	48.80		1	LANKA HOSPITALS	8,636	49.40	6
LANKA HOSPITALS	17,200	48.50		19	LANKA HOSPITALS	2,500	49.50	5
LANKA HOSPITALS	1,100	48.40		5	LANKA HOSPITALS	5,000	49.20	1.20 2
LANKA HOSPITALS	2,000	48.20		1	LANKA IOC	3,900	17.00	3
LANKA HOSPITALS	6,300	48.10		4	LANKA IOC	40,000	16.80	2
LANKA HOSPITALS	16,300	48.00		1	LANKA IOC	2,000	17.20	2
LANKA HOSPITALS	1,050	48.90		2	LANKA IOC	5,938	17.30	6
LANKA HOSPITALS	2,000	49.00		3	LANKA IOC	162	17.40	1
LANKA HOSPITALS	500	49.10		1	LANKA IOC	1,000	17.30	1
LANKA HOSPITALS	1,500	49.30		1	LANKA IOC	34,500	17.00	1
LANKA HOSPITALS	4,950	49.40		1	LANKA IOC	1,100	17.30	3
LANKA HOSPITALS	2,000	49.00			LANKA IOC	400	17.40	2
LANKA HOSPITALS	11,000	48.90			LANKA IOC	500,000	17.00	1
LANKA HOSPITALS	538	48.20			LANKA WALLTILE	200	68.10 XI	
LANKA HOSPITALS	1,462	48.10		2	LANKA WALLTILE	619	68.20 XI	
LANKA HOSPITALS	472	48.20			LANKA WALLTILE	1,377	67.00 XI	
LANKA HOSPITALS	2,332	48.90		3	LANKEM CEYLON	1,000	210.10	1
LANKA HOSPITALS	4,168	49.00			LANKEM DEV.	1,500	8.40	3
LANKA HOSPITALS	100	48.50			LANKEM DEV.	7,800	8.30	6
LANKA HOSPITALS	472	48.90		1		2,550	8.20	3
LANKA HOSPITALS	4,831	49.00			LANKEM DEV.	15,040	8.30	7
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MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതல	(+)	(-) Trds ගනුදෙනු வியாபாரம்	සුරැකුම්පත්	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු ඛിயாபாரம்
LANKEM DEV.	38,501	8.40		4	LOLC	100	52.40 XD		1
LANKEM DEV.	36,710	8.50			LOLC	2,700	52.50 XD		4
LANKEM DEV.	200	8.40			LOLC	1,000	52.70 XD		1
LANKEM DEV.	5,000	8.50			LOLC	14,500	53.00 XD		16
LANKEM DEV.	720	8.60			LOLC	1,600	53.20 XD		4
LANKEM DEV.	2,400	8.50			LOLC	100	53.00 XD		1
LANKEM DEV.	2,400	8.60			LOLC	200	52.90 XD		3
LANKEM DEV.	27,100	8.40			LOLC	600	52.60 XD		1
LANKEM DEV.	4,000	8.50	0.20	2	LOLC	2,030	52.50 XD	0.70	3
LAXAPANA	8,000	7.90		1	MA DULSIMA	1,300	17.00		3
LAXAPANA	100	8.00		1	MA DULSIMA	1,000	16.30		1
LAXAPANA	1,100	7.80		2	MA DULSIMA	1,112	16.00		4
LAXAPANA	15,000	7.90		2	MA DULSIMA	100	16.10		1
LAXAPANA	3,000	7.80		0.10 1	MA DULSIMA	2,000	16.70		1
LB FINANCE	100	157.00		1	MA DULSIMA	300	16.80		1
LB FINANCE	506	155.00		3	MA DULSIMA	200	16.90		1
LB FINANCE	136	151.00		1	MA DULSIMA	1,208	17.00		5
LB FINANCE	2,900	155.00		5.00 2	MADULSIMA	200	17.30		1
LION BREWERY	101	243.00		2	MADULSIMA	2,800	17.50		4
LION BREWERY	400	245.00		1.30 1	MA DULSIMA	1,000	17.60		1
LMF	10,000	99.50 XD		1	MA HA WELI REA CH	303	24.50		3
LMF	14,500	100.00 XD		2	MALWATTE	3,000	5.30		1
LMF	1,000	95.50 XD		1	MALWATTE	10,000	5.40		4
LMF	1,000	95.10 XD		1	MALWATTE	102	5.40		2
LMF	4,300	95.00 XD		3	MALWATTE	2,100	5.30		6
LMF	500	99.00 XD		1	MALWATTE	16,603	5.40		7
LMF	2,000	99.50 XD		6	MALWATTE	100	5.30		1
LMF	10,100	100.00 XD		3	MALWATTE	1,395	5.40		3
LMF	10,899	102.00 XD		4	MALWATTE	101	5.50		3
LMF	2,900	104.00 XD		1	MALWATTE	2,000	5.40		1
LMF	1,481	102.00 XD		1	MALWATTE	58,117	5.40		0.10 15
LMF	600	103.90 XD		2	MALWATTE[X.0000]	3,000	5.10		3
LMF	4,200	104.00 XD		2	MALWATTE[X.0000]	4,000	5.20		4
LMF	560	103.90 XD		3	MALWATTE[X.0000]	15,000	5.30		5
LMF	18,000	104.00 XD		15	MASKELIYA	5,000	17.00		1
LMF	5,150	104.50 XD		3	MASKELIYA	1,100	17.30		4
LMF	100	104.80 XD		1	MASKELIYA	900	17.10	0.10	1
LMF	100	104.90 XD		1	MERCHANT BANK	927	25.10		2
LMF	53,662	104.00 XD		26	MERCHANT BANK	200	25.60		1
LMF	300	103.90 XD		1	MERCHANT BANK	2,000	25.70		1
LMF	775	102.30 XD		2	MERCHANT BANK	17,259	25.20		5
LMF	2,700	103.90 XD			MERCHANT BANK	5,000	25.50		1
LMF	15,088	104.00 XD			MERCHANT BANK	5,841	25.20		4
LMF	100	103.90 XD			MERCHANT BANK	563	25.10		4
LMF	13,190	104.00 XD	4.00		MERCHANT BANK	1,096	25.00		1
LOLC	1,000	51.30 XD			MORISONS	100	205.10		1
LOLC	1,000	52.00 XD			MORISONS	3,869	205.00	3.80	
LOLC	1,000	51.50 XD			MTD WALKERS	20,100	37.00		9
LOLC	9,000	52.00 XD			MTD WALKERS	100	36.90		1
LOLC	2,200	51.50 XD			MTD WALKERS	4,250	36.70		6
LOLC	100	52.00 XD			MTD WALKERS	600	37.00		3
LOLC	300	51.50 XD			MTD WALKERS	11,445	37.00		9
LOLC	3,800	52.00 XD			MTD WALKERS	1,000	37.00		1
LOLC	300	51.60 XD			MTD WALKERS	529	37.20		2
LOLC	700	52.00 XD		3	MTD WALKERS	1,171	37.20		2

	M AIN BOA	PD				M AIN BOA	\ PD	
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත්	පුමාණය	මිල	(*)	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതல	வியாபாரம்
MTD WALKERS	828	37.20		2	NAT. DEV. BANK	600	139.90	3
MTD WALKERS	4,953	37.70		4	NAT. DEV. BANK	200	139.00	2
MTD WALKERS	100	37.30		1	NAT. DEV. BANK	2,600	139.90	6
MTD WALKERS	6,000	37.10		5	NAT. DEV. BANK	31,895	140.00	11
MTD WALKERS	100	37.00	0.50	1	NAT. DEV. BANK	400	139.90	2
MULLERS	20,901	2.00		5	NAT. DEV. BANK	100	139.40	1
N D B CAPITAL	100	489.30		1	NAT. DEV. BANK	1,500	139.00	4
N D B CAPITAL	1,300	495.00		1	NAT. DEV. BANK	200	139.90	1
N D B CAPITAL	332	500.00		2	NAT. DEV. BANK	1,000	139.00	1
N D B CAPITAL	200	505.00		1	NAT. DEV. BANK	1,600	139.90	7
N D B CAPITAL	758	500.00		4	NAT. DEV. BANK	3,327	139.00	4
N D B CAPITAL	2,311	500.00		8	NAT. DEV. BANK	300	139.90	1
N D B CAPITAL	500	500.00		1	NAT. DEV. BANK	33,916	140.00	15
N D B CAPITAL	100	502.00			NAT. DEV. BANK	100	141.90	1
N D B CAPITAL	300	490.00			NAT. DEV. BANK	3,000	140.00	1
N D B CAPITAL	100	486.10			NAT. DEV. BANK	3,354	140.00	2
N D B CAPITAL		485.00				•	140.00	18
	1,240			12		15,498		
N D B CAPITAL	200	485.50		1		200	141.40	1
N D B CAPITAL	101	499.80			NAT. DEV. BANK	22,253	140.00	27
N D B CAPITAL	645	500.00			NAT. DEV. BANK	101	139.90	2
N D B CAPITAL	500	500.00		3	NAT. DEV. BANK	1,000	139.60	1
N D B CAPITAL	600	500.00		4	NAT. DEV. BANK	21,001	139.50	9
N D B CAPITAL	100	490.00		1	NAT. DEV. BANK	690	139.60	4
N D B CAPITAL	200	500.00		1	NAT. DEV. BANK	2,292	139.80	8
N D B CAPITAL	100	500.00		1	NAT. DEV. BANK	8,043	139.90	3
N D B CAPITAL	500	500.00	15.70	1	NAT. DEV. BANK	860	139.60	2
NAMAL ACUITY	409	70.50		2	NAT. DEV. BANK	3,597	139.50	2
VF[U.0000]					NAT. DEV. BANK	62,963	139.50	6
NAMAL ACUITY	200	69.90		2	NAT. DEV. BANK	1,030	139.60	2
V F[U.0000] NAMAL A CUITY	500	60.50		1	NAT. DEV. BANK	18,856	139.50	10
VF[U.0000]	500	69.50		ı	NAT. DEV. BANK	6,513	139.50	18
NAMAL ACUITY	300	69.90	2.90	1	NAT. DEV. BANK	2,500	139.30	7
VF[U.0000]				-	NAT. DEV. BANK	12,177	139.50	6
NA MUNUKULA	245	72.10		1	NAT. DEV. BANK	17,056	139.90	2
NA MUNUKULA	2,993	77.00		7	NAT. DEV. BANK	24,400	140.00	14
NA MUNUKULA	245	76.90		1	NAT. DEV. BANK	205	140.10	4
NA MUNUKULA	1,255	77.00		5	NAT. DEV. BANK	200	141.00	1
NA MUNUKULA	200	76.90		1	NAT. DEV. BANK	300	141.40	1
NAMUNUKULA	5,868	77.00			NAT. DEV. BANK	1,600	141.50	3
NAMUNUKULA	140	77.80		1	NAT. DEV. BANK	1,010	141.90	3
NA MUNUKULA	2,000	78.10			NAT. DEV. BANK	16,090	142.00	11
NA MUNUKULA	1,792	79.90			NAT. DEV. BANK	1,000	141.90	1
NA MUNUKULA	200	79.70			NAT. DEV. BANK	35,951	142.00	12
NA MUNUKULA	4,000	79.80	3.90		NAT. DEV. BANK	212	140.60	2
NAT. DEV. BANK	11,300	140.00	0.00	8	NAT. DEV. BANK	500	140.50	1
NAT. DEV. BANK	200	141.80			NAT. DEV. BANK	25,000	140.20	1
NAT. DEV. BANK	12,550	142.00			NAT. DEV. BANK	7,078	140.20	3
NAT. DEV. BANK	800	141.80			NAT. DEV. BANK	10,000	141.00	8
NAT. DEV. BANK		141.00			NAT. DEV. BANK			
	200					20,000	140.50	2
NAT. DEV. BANK	1,000	140.10			NAT. DEV. BANK	3,000	141.90	2
NAT. DEV. BANK	5,450	140.00			NAT. DEV. BANK	36,401	142.00	20
NAT. DEV. BANK	500	142.50			NAT. DEV. BANK	500	142.40	1
NAT. DEV. BANK	2,000	142.00			NAT. DEV. BANK	155	142.00	2
NAT. DEV. BANK	20,000	140.00			NAT. DEV. BANK	21,888	142.00	20
NAT. DEV. BANK	53,220	140.00		42	NAT. DEV. BANK	100	142.40	1

	M AIN BOA	PD		MAIN BOARD			PD.		
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල	ගද	නුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	` ,	ගනුදෙනු
日(60)6001田(司99611	அளவு	ഖിതെ	биші	ாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
NAT. DEV. BANK	1,400	142.00		2	NATION LANKA[W.0021]	50,000	3.30		1
NAT. DEV. BANK	2,250	142.40		2	NATION LANKA[W.0021]	47,050	3.20		5
NAT. DEV. BANK	1,000	142.00		1	NATION LANKA[W.0021]	54,957	3.30		11
NAT. DEV. BANK	100	142.10		1	NATION LANKA[W.0021]	94,000	3.40		16
NAT. DEV. BANK	100	142.40		1	NATION LANKA[W.0021]	88,000	3.30		8
NAT. DEV. BANK	1,384	142.50		5	NATION LANKA[W.0021]	31,950	3.20		1
NAT. DEV. BANK	2,600	142.90		4	NATION LANKA[W.0021]	22,000	3.30		6
NAT. DEV. BANK	5,340	143.00		7	NATIONS TRUST	300	59.30		3
NAT. DEV. BANK	6,900	143.90		7	NATIONS TRUST	1,000	59.50		1
NAT. DEV. BANK	16,600	144.00		19	NATIONS TRUST	1,300	59.30		2
NAT. DEV. BANK	220	143.90		2	NATIONS TRUST	700	59.00		1
NAT. DEV. BANK	3,889	144.00		11	NATIONS TRUST	521	59.90		3
NAT. DEV. BANK	500	143.10		1	NATIONS TRUST	326,722	60.00		10
NAT. DEV. BANK	650	142.50		1	NATIONS TRUST	100	60.40		1
NAT. DEV. BANK	3,202	142.10		4	NATIONS TRUST	10,000	60.90		1
NAT. DEV. BANK	3,500	143.00		4	NATIONS TRUST	40,900	61.00		4
NAT. DEV. BANK	10,050	142.90			NATIONS TRUST	9,948	61.90		2
NAT. DEV. BANK	265	143.00	4.60		NATIONS TRUST	39,052	62.00		7
NATION LANKA	9,261	13.90	4.00		NATIONS TRUST	1,500	61.90		1
NATION LANKA	1,000	13.80		1	NATIONS TRUST	10,540	61.80		2
NATION LANKA	6,210	13.70		-	NATIONS TRUST	18,500	61.90		2
		13.70			NATIONS TRUST	•			
NATION LANKA	1,300					46,160	62.00		11
NATION LANKA	17,561	13.50			NATIONS TRUST	12,000	61.50		3
NATION LANKA	55,999	13.40			NATIONS TRUST	1,000	61.80		1
NATION LANKA	41,000	13.30			NATIONS TRUST	1,500	61.90	4.40	2
NATION LANKA	3,500	13.20			NATIONS TRUST	3,000	61.00	1.10	2
NATION LANKA	10,000	13.30			NAWALOKA	1,000	3.30		1
NATION LANKA	14,100	13.20			NAWALOKA	75,000	3.20		1
NATION LANKA	44,000	13.10			NAWALOKA	3,192	3.10		4
NATION LANKA	38,139	13.00			NAWALOKA	55,437	3.20		5
NATION LANKA	10,000	13.10			NAWALOKA	220	3.30		1
NATION LANKA	6,700	13.30			NAWALOKA	50,000	3.20		2
NATION LANKA	5,000	13.20			NAWALOKA	5,500	3.30		4
NATION LANKA	13,170	13.30			NAWALOKA	50,000	3.20	0.10	8
NATION LANKA	10,000	13.20		5	NESTLE	201	1,200.00		3
NATION LANKA	1,000	13.30		1	NESTLE	108	1,206.00		4
NATION LANKA	322	13.30		3	OVERSEAS REALTY	8,799	13.50		1
NATION LANKA	30,000	13.40		2	OVERSEAS REALTY	1,400	13.60		3
NATION LANKA	110,614	13.50			OVERSEAS REALTY	4,799	13.80		2
NATION LANKA	27,900	13.60		15	OVERSEAS REALTY	19,550	13.90		3
NATION LANKA	23,729	13.70		9	OVERSEAS REALTY	1,000	14.00		1
NATION LANKA	94,871	13.80		26	OVERSEAS REALTY	4,000	13.90		1
NATION LANKA	64,500	13.90		14	OVERSEAS REALTY	3,470	14.00		4
NATION LANKA	96,500	14.00		19	OVERSEAS REALTY	3,652	13.90	0.10	3
NATION LANKA	56,229	13.90		20	PALM GARDEN HOTL	220	183.00		1
NATION LANKA	1,500	14.00		1	PALM GARDEN HOTL	400	184.00		1
NATION LANKA	23,724	13.90		10	PALM GARDEN HOTL	1,760	185.00		3
NATION LANKA	23,096	13.80		8	PALM GARDEN HOTL	395	184.50		1
NATION LANKA	2,000	13.70		2	PALM GARDEN HOTL	405	185.00		4
NATION LANKA	51,595	13.70		5	PALM GARDEN HOTL	100	183.40		1
NATION LANKA	100	13.80		1	PALM GARDEN HOTL	100	181.00		1
NATION LANKA	76,097	13.70			PALM GARDEN HOTL	100	180.00		1
NATION LANKA	1,000	13.60			PALM GARDEN HOTL	300	179.00		1
NATION LANKA	400	13.70			PALM GARDEN HOTL	200	182.90		1
NATION LANKA	2,000	13.60	0.20		PALM GARDEN HOTL	700	183.00		4
	2,000	10.00	0.20	•		700	. 55.00		<b>⊣</b> T

	M AIN BOA	ARD				M AIN BOA	ARD	
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් വിഞ്ഞെயங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ගනුදෙනු வியாபாரம்
PALM GARDEN HOTL	414	180.00		4	PDL	100	53.30	1
PALM GARDEN HOTL	194	182.00		3	PDL	3,801	53.40	2
PALM GARDEN HOTL	500	182.90		4	PDL	5,402	53.50	6
PALM GARDEN HOTL	1,106	183.00		1	PDL	526	54.00	3
PALM GARDEN HOTL	200	182.50		2	PDL	4,171	54.10	2
PALM GARDEN HOTL	888	183.00		2	PDL	3,250	54.00	4
PALM GARDEN HOTL	1,050	180.00		3	PDL	2,000	54.10	1
PALM GARDEN HOTL	151	182.90		1	PDL	100	54.00	1
PALM GARDEN HOTL	850	184.50	5.90	2	PDL	2,733	54.10	3
PANASIA	2,666	20.00		3	PDL	100	54.00	1
PAN ASIA	100	20.10		1	PDL	171	54.80	1
PAN ASIA	2,000	20.30		2	PDL	100	54.00	1
PAN ASIA	1,700	20.40		2	PDL	100	54.10	1
PAN ASIA	350	20.40		2	PDL	729	54.80	2
PAN ASIA	34,134	20.50		7	PDL	1,000	54.90	1
PAN ASIA	2,111	20.40		3	PDL	2,500	55.00	3
PAN ASIA	11,314	20.50		5	PDL	200	55.40	2
PAN ASIA	26,000	20.60		13	PDL	100	56.90	2
PAN ASIA	500	20.50		1	PDL	1,000	56.80	1
PAN ASIA	1,030	20.60		2	PDL	901	56.90	1
PAN ASIA	8,831	20.60	0.50	5	PDL	100	57.00	1
PANASIAN POWER	1,000	2.90		1	PDL	2,900	57.90	3
PANASIAN POWER	10,010	3.00		4	PDL	26,099	58.00	3
PANASIAN POWER	19,000	2.90		5	PDL	301	57.90	3
PANASIAN POWER	11,100	3.00		6	PDL	53,401	58.00	16
PANASIAN POWER	10,000	2.90		1	PDL	1,000	57.90	2
PANASIAN POWER	12,000	3.00		2	PDL	190	56.80	1
PANASIAN POWER	1,000	2.90		1	PDL	301	57.90	3
PANASIAN POWER	7,500	3.00		3	PDL	2,509	58.00	1
PANASIAN POWER	34,000	2.90		6	PDL	200	57.90	2
PANASIAN POWER	100,000	3.00		1	PDL	200	56.00	3.10 1
PANASIAN POWER	100	2.90		1	PEGASUS HOTELS	100	50.50	1
PANASIAN POWER	51,000	3.00			PEGASUS HOTELS	1,000	48.60	0.50 1
PANASIAN POWER	54,500	2.90			PEOPLE'S MERCH	2,600	16.00	2
PC HOUSE	1,300	7.10		3	PEOPLE'S MERCH	100	15.90	1
PC HOUSE	10,000	7.30		1		1,636	15.90	5
PC HOUSE	4,900	7.20		3	PEOPLES LEASING	10,005	13.70	11
PC HOUSE	100	7.30		1	PEOPLES LEASING	5,000	13.70	3
PC HOUSE	2,000	7.20			PEOPLES LEASING	1,000	13.60	1
PC HOUSE	5,000	7.20			PEOPLES LEASING	14,000	13.70	8
PC HOUSE	2,410	7.30			PEOPLES LEASING	2,000	13.60	3
PC HOUSE	9,080	7.20			PEOPLES LEASING	55,800	13.70	19
PC HOUSE	110	7.30			PEOPLES LEASING	5,190	13.80	3
PC HOUSE	17,020	7.20			PEOPLES LEASING	6,000	13.90	10
PC HOUSE	51,980	7.10			PEOPLES LEASING	1,100	13.70	5
PC HOUSE	3,004	7.30			PEOPLES LEASING	33,900	13.60	11
PC HOUSE	2,800	7.20			PEOPLES LEASING	290	13.80	0.10 1
PC HOUSE	28,486	7.30		_	PIRAMAL GLASS	108,000	6.20	11
PC HOUSE	500	7.30		1	PIRAMAL GLASS	182,085	6.20	25
PC HOUSE	18,650	7.40			PIRAMAL GLASS	275,756	6.30	31
PC HOUSE	100	7.50 7.40			PIRAMAL GLASS	502,502	6.30	26
PC HOUSE	16,100	7.40		11	PIRAMAL GLASS PIRAMAL GLASS	626,827	6.40	50
PC HOUSE	9,000 13,750	7.30	0.40			1,525,243	6.50	161
PC HOUSE	13,750	7.30	0.10		PIRAMAL GLASS	10,000	6.60	6
PDL	1,000	53.00		1	PIRAMAL GLASS	168,578	6.50	14

	M AIN BOA	BD.				M AIN BOA	DD		
Security සුරැතුම්පත් பிணையங்கள்	MAIN BOA Qty පுමාණය அளவு	Price මි© ഖിതെ	(+)	(-) Trds ගනුදෙනු <sub>ඛ</sub> ාධා	Security සුරැතුම්පත් பிணையங்கள்	MAIN BOA Qty ஐ©்ற்க அளவு	Price මිල ഖിலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்
PIRAMAL GLASS	2.540.670	6.40		120	ROYAL CERAMIC	1 510	00.10		4
	2,540,679	6.40		129		1,510	99.10		1
PIRAMAL GLASS	2,500	6.50		1	ROYAL CERAMIC	500	100.00		1
PIRAMAL GLASS	2,200,000	6.40		13	ROYAL CERAMIC	4,000	102.80		2
PIRAMAL GLASS	3,000	6.50		1	ROYAL CERAMIC	2,219	103.00		3
PIRAMAL GLASS	607,456	6.40			ROYAL CERAMIC	1,589	103.70		1
PIRAMAL GLASS	722,800	6.50		15	ROYAL CERAMIC	2,000	103.80		2
PIRAMAL GLASS	1,000	6.60		1	ROYAL CERAMIC	1,300	103.90		3
PIRAMAL GLASS	9,500	6.50		2	ROYAL CERAMIC	16,100	104.00		5
PIRAMAL GLASS	409,358	6.60	0.40	78	ROYAL CERAMIC	371	103.70	0.40	1
PIRAMAL GLASS	51,142	6.60	0.40	12	ROYAL CERAMIC	2,731	103.00	0.10	1
REGNIS	1,000	70.50			S M B LEASING	35,000	1.20		1
REGNIS	1,000	70.40			S M B LEASING	180,099	1.30		17
REGNIS	800	70.30		1	S M B LEASING	20,100	1.20		3
REGNIS	138	70.20			S M B LEASING	1,101	1.30		3
REGNIS	1,000	71.40		1	S M B LEASING	2,850,000	1.20		68
REGNIS	2,000	71.50			S M B LEASING	200	1.30		2
REGNIS	3,250	71.60		3	S M B LEASING	70,001	1.20		11
REGNIS	1,000	72.00		1	S M B LEASING	100	1.30		1
REGNIS	300	71.90		2	S M B LEASING	50,000	1.20		1
REGNIS	4,000	72.00		8	S M B LEASING	1,000	1.30		1
REGNIS	370	72.70		1	S M B LEASING	125,000	1.20		4
REGNIS	1,630	72.70		2	S M B LEASING[X.0000]	5,000	0.50		1
REGNIS	1,500	72.90		2	S M B LEASING[X.0000]	19,508	0.40		2
REGNIS	7,910	73.00		9	S M B LEASING[X.0000]	100	0.50		1
REGNIS	100	72.20		1	S M B LEASING[X.0000]	5,500,000	0.40		33
REGNIS	3,315	72.90		12	S M B LEASING[X.0000]	80,200	0.50		6
REGNIS	1,750	73.00		5	S M B LEASING[X.0000]	100	0.40		1
REGNIS	350	73.30		4	S M B LEASING[X.0000]	600	0.50		2
REGNIS	3,487	73.00	2.10	8	S M B LEASING[X.0000]	50,000	0.40		1
RENUKA CITY HOT.	299	256.00 XD		1	S M B LEASING[X.0000]	100	0.50	0.10	1
RENUKA CITY HOT.	200	257.90 XD		1	SAMPATH	500	211.00		1
RENUKA CITY HOT.	952	260.00 XD	4.00	3	SAMPATH	100	210.10		1
RENUKA HOLDINGS	500	45.60		1	SAMPATH	399	210.00		2
RENUKA HOLDINGS	1,500	45.50		1	SAMPATH	268,032	211.00		15
RENUKA HOLDINGS	1,500	46.00		2	SAMPATH	3,268	212.00		4
RENUKA HOLDINGS	3,300	47.00		5	SAMPATH	27,386	211.00		7
RENUKA HOLDINGS	2,000	46.00		2	SAMPATH	5,766	211.00		3
RENUKA HOLDINGS	1,300	47.00			SAMPATH	730	212.60		2
RENUKA HOLDINGS	700	45.60		2	SAMPATH	1,000	211.00		1
RENUKA HOLDINGS	600	45.60			SAMPATH	100	211.90		1
RENUKA HOLDINGS	850	45.50			SAMPATH	300	211.00		1
RENUKA HOLDINGS	200	45.80	1		SAMPATH	180	211.90		1
RENUKA	2,451	32.90			SAMPATH	576	211.00		3
HOLDINGS[X.0000]	_,			_	SAMPATH	180	211.50		2
RENUKA	68,267	33.00		9	SAMPATH	1,000	212.00		2
HOLDINGS[X.0000]					SAMPATH	171	211.10		2
RICH PIERIS EXP	700	28.80		1	SAMPATH	2,159	211.50		2
RICHARD PIERIS	10,501	8.50		3	SAMPATH	1,499	211.80		1
RICHARD PIERIS	20,000	8.60		12	SAMPATH	730	211.90		1
RICHARD PIERIS	13,945	8.50		4	SAMPATH	4,807	211.90		9
RICHARD PIERIS	5,500	8.60		1	SAMPATH	7,735	212.50		8
RICHARD PIERIS	2,000	8.50		1	SAMPATH	2,000	212.50	1.20	2
RICHARD PIERIS	23,200	8.60		10	SANASA DEV. BANK	2,000	78.00	1.20	4
RICHARD PIERIS	13,500	8.60	0.10	9	SANASA DEV. BANK	720	77.00		2
ROYAL CERAMIC	1,000	99.30		1					
					SANASA DEV. BANK	290	77.10		3

	M AIN BOA	RD					M AIN BO	ARD		
Security	Qty	Price	(+)	(-) Trds		Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙද வியாபாரப		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ්නෙහ		නුදෙනු வியாபாரம்
<u> </u>	9,011,024	02/00/00		OZIGEITEIT JE		E10070001 EE120 E011	Gionog	02100700		oznamen ju
SANASA DEV. BANK	466	77.00		•	SIERR	A CABL	2,900	3.10		3
SANASA DEV. BANK	800	77.20			SIERR	A CABL	200	3.20		1
SANASA DEV. BANK	250	77.50		0.50	SIERR	A CABL	100	3.10		1
SATHOSA MOTORS	100	203.00			SINGA	ALANKA	289	130.00		1
SERENDIB HOTELS	7,674	26.00		9	SINGA	ALANKA	100	121.10		9.10 1
SERENDIB HOTELS	2,500	26.30			SINGE	R FINANCE	1,099	15.80		1
SERENDIB HOTELS	3,326	26.00		:	SINGE	R FINANCE	2,000	16.00		2
SERENDIB HOTELS	200	25.40			SINGE	R FINANCE	3,130	16.40		2
SERENDIB HOTELS	200	25.90			SINGE	R FINANCE	15,400	16.50		4
SERENDIB HOTELS	2,674	26.00		:	SINGE	R FINANCE	3,100	16.30		2
SERENDIB HOTELS[X.0000]	14,000	21.00		•	SINGE	R FINANCE	10,000	16.20		2
SERENDIB HOTELS[X.0000]	100	21.20			SINGE	R FINANCE	3,899	16.00		3
SERENDIB HOTELS[X.0000]	200	21.30			SINGE	R FINANCE	2,201	16.20		1
SERENDIB HOTELS[X.0000]	37,500	21.50			SINGE	R FINANCE	200	15.90		1
SERENDIB HOTELS[X.0000]	12,500	21.40		;	SINGE	R FINANCE	1,085	15.80		2
SERENDIB HOTELS[X.0000]	4,800	21.00	0.30	) !	SINGE	R FINANCE	400	15.80		2
SEYLAN BANK	500	65.30			SINGE	R FINANCE	1,600	16.00		2
SEYLAN BANK	1,550	65.10			SINGE	R FINANCE	10,000	16.10		2
SEYLAN BANK	9,304	65.00		1	SINGE	R FINANCE	400	16.00		1
SEYLAN BANK	1,500	65.30		:	SINGE	R FINANCE	32,160	16.20		18
SEYLAN BANK	500	65.10			SINGE	R FINANCE	16,000	16.30		9
SEYLAN BANK	237	65.00			SINGE	R FINANCE	11,001	16.40		10
SEYLAN BANK[X.0000]	480	34.50		;	SINGE	R FINANCE	5,000	16.30		3
SEYLAN BANK[X.0000]	2,000	33.90		:	SINGE	R FINANCE	1,800	16.20		4
SEYLAN BANK[X.0000]	530	33.60		:	SINGE	R FINANCE	1,580	16.30		1
SEYLAN BANK[X.0000]	510	33.70		:	SINGE	R FINANCE	100	16.20		1
SEYLAN BANK[X.0000]	400	33.80			SINGE	R FINANCE	8,750	16.30		5
SEYLAN BANK[X.0000]	2,500	33.90			SINGE	R SRI LANKA	100	107.10		3
SEYLAN BANK[X.0000]	1,001	34.00		:	SINGE	R SRI LANKA	542	117.00		3
SEYLAN BANK[X.0000]	200	33.90			SINGE	R SRI LANKA	200	119.00		2
SEYLAN BANK[X.0000]	22,932	34.00		;	SINGE	R SRI LANKA	100	119.50		1
SEYLAN BANK[X.0000]	100	33.80			SINGE	R SRI LANKA	4,456	113.00		1
SEYLAN BANK[X.0000]	1,900	33.70		0.20	SINGE	R SRI LANKA	300	113.50		1
SEYLAN DEVTS	56,060	10.00		:	SINGE	R SRI LANKA	100	113.10		1
SEYLAN DEVTS	500	10.10			SINGE	R SRI LANKA	600	113.00		5.80 2
SEYLAN DEVTS	2,700	10.20			SLT		100	46.00		1
SEYLAN DEVTS	7,800	10.10		•	' SLT		650	45.90		4
SEYLAN DEVTS	1,250	10.00			SLT		500	46.00		1
SEYLAN DEVTS	10,000	10.10			SLT		490	46.10		1
SEYLAN DEVTS	4,700	10.10		;	SLT		4,010	45.00		5
SEYLAN DEVTS	10,405	10.10			SLT		100	45.90		1
SEYLAN DEVTS	2,101	10.20		;	SLT		1,100	45.00		2
SEYLAN DEVTS	2,501	10.20			SLT		100	45.00		1
SEYLAN DEVTS	1,500	10.10			SLT		520	44.20		3
SEYLAN DEVTS	5,000	10.10			SLT		4,800	44.00		5
SEYLAN DEVTS	20,710	10.20		;	SLT		520	44.90		1
SEYLAN DEVTS	1,000	10.30		;	SLT		238	45.00		1
SEYLAN DEVTS	21,291	10.20			SLT		22,500	44.00		11
SEYLAN DEVTS	4,000	10.10			SLT		500	44.50		1
SEYLAN DEVTS	8,001	10.20		;	SLT		500	44.10		1
SEYLAN DEVTS	24,858	10.20	0.20		SLT		3,900	44.00		3
SIERRA CABL	12,610	3.10			SLT		2,500	44.80		3
SIERRA CABL	400	3.00			SLT		500	44.90		1
SIERRA CABL	8,491	3.10			SLT		25,110	44.00		12
SIERRA CABL	1,000	3.00			SLT		890	44.00		0.80 2
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	MAIN BOAR	RD				MAIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Tr തන്യം ഖിഡாபா	දනු	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
SOFTLOGIC	4,665	11.50		5	TAJ LANKA	500	35.40		1
SOFTLOGIC	500	11.30		1	TAJ LANKA	1,550	36.00		4
SOFTLOGIC	4,301	11.40		5	TAJ LANKA	905	35.80		3
SOFTLOGIC	299	11.30		1	TALAWAKELLE	800	32.00		3
SOFTLOGIC	2,014	11.50		2	TALAWAKELLE	100	33.00		1
SOFTLOGIC	100	11.50		1	TALAWAKELLE	1,000	30.70		2
SOFTLOGIC	2,500	11.40		1	TALAWAKELLE	341	30.70		2
SOFTLOGIC	4,300	11.50		4	TALAWAKELLE	100	32.60	1.70	1
SOFTLOGIC	499	11.50		1	TEA SMALLHOLDER	200	56.00		6
SOFTLOGIC	4,399	11.70		4	TEXTURED JERSEY	1,000	9.60		2
SOFTLOGIC	25,604	11.70		6	TEXTURED JERSEY	500	9.70		1
SOFTLOGIC	3,500	11.60		2	TEXTURED JERSEY	6,600	9.60		1
SOFTLOGIC	2,400	11.50		1	TEXTURED JERSEY	13,200	9.60		2
SOFTLOGIC	10,000	11.70		1	TEXTURED JERSEY	10,001	9.70		6
SOFTLOGIC	1,600	11.50		5	TEXTURED JERSEY	10,648	9.60		6
SOFTLOGIC	498	11.50		2	TEXTURED JERSEY	23,601	9.50		10
SOFTLOGIC	5,000	11.70		1	TEXTURED JERSEY	1,000	9.40		1
SOFTLOGIC	26,382	11.80		7	TEXTURED JERSEY	1,000	9.50		2
SOFTLOGIC	3,930	11.90		7	TEXTURED JERSEY	15,511	9.60		11
SOFTLOGIC	102,969	12.00		22	TEXTURED JERSEY	8,189	9.60		2
SOFTLOGIC	12,300	12.10		4	TEXTURED JERSEY	100	9.50		0.10 1
SOFTLOGIC	14,793	12.00		5	THE FINANCE CO.	100	26.50		1
SOFTLOGIC	1,000	12.10		1	THE FINANCE CO.	720	26.40		3
SOFTLOGIC	799	12.20		3	THE FINANCE CO.[X.0000]	150	8.30		1
SOFTLOGIC	11,999	12.20		6	THE FINANCE CO.[X.0000]	2,000	8.20		3
SOFTLOGIC	25,500	12.20		10	THE FINANCE CO.[X.0000]	221	8.30		3
SOFTLOGIC	12,000	12.20		5	THE FINANCE CO.[X.0000]	1,997	8.10		1
SOFTLOGIC	100	12.30		1	THE FINANCE CO.[X.0000]	1,000	8.20		1
SOFTLOGIC	5,005	12.10		6	THE FINANCE CO.[X.0000]	500	8.10		1
SOFTLOGIC	4,314	12.00			THE FINANCE CO.[X.0000]	1,000	8.20		1
SOFTLOGIC	100	11.90		2	THE FINANCE CO.[X.0000]	5,247	8.30		4
SOFTLOGIC	102	11.80		2	THE FINANCE CO.[X.0000]	3,399	8.40		2
SOFTLOGIC	1,998	11.60		3	THE FINANCE CO.[X.0000]	7,000	8.50		5
SOFTLOGIC	397	11.80			THE FINANCE CO.[X.0000]	300	8.40	0.10	1
SOFTLOGIC	1,997	11.90			THREE A CRE FA RMS	490	71.00		2
SOFTLOGIC	1,000	11.90			THREE A CRE FA RMS	100	72.00		1
SOFTLOGIC	200	11.80			THREE A CRE FARMS	100	71.00		1
SOFTLOGIC	400	11.80			THREE A CRE FA RMS	100	72.00		0.50 1
SOFTLOGIC	14,499	11.90	0.40		TOKYO CEMENT	10,000	28.80		1
SUNSHINE HOLDING	4,800	30.60			TOKYO CEMENT	3,299	29.00		3
SUNSHINE HOLDING	2,400	30.40			TOKYO CEMENT	1,361	28.80		8
SUNSHINE HOLDING	2,500	30.50			TOKYO CEMENT	1,000	29.40		1
SUNSHINE HOLDING	5,000	30.50			TOKYO CEMENT	1,000	29.30	0.40	1
SUNSHINE HOLDING	2,500	30.40	0.20		TOKYO CEMENT[X.0000]	8,600	20.10		7
SWISSTEK	100	17.50			TOKYO CEMENT[X.0000]	4,300	20.00		1
SWISSTEK	219	16.80			TOKYO CEMENT[X.0000]	580	20.10		3
SWISSTEK	6,300	17.20			TOKYO CEMENT[X.0000]	12,500	20.20		2
SWISSTEK	3,500	17.10			TOKYO CEMENT[X.0000]	106,500	20.10		5
SWISSTEK	16,000	17.00			TOKYO CEMENT[X.0000]	2,692	20.00		1
SWISSTEK	3,600	17.20			TRANS ASIA	100	92.00	2.22	1
SWISSTEK	300	17.30 17.50			TRANS ASIA	100	86.00	0.90	1
SWISSTEK	463	17.50 17.70			UNION ASSURANCE	100	105.00	0.80	1
SWISSTEK SWISSTEK	2,115 100	17.70 17.10	0.50		UNION BANK UNION BANK	100 2.850	16.80		1 15
TAJLANKA		17.10 36.00	0.50			2,850	16.90		
IND FUINTA	200	36.00		2	UNION BANK	200	17.00		1

	MAIN BOAF	RD				DIRI SAVI BO	ARD		
Security සරැකම්පත්	Qty	Price ଞିତ୍ର	(+)	(-) Trds	Security සුරැකුම්පත්	Qty	Price ଞିତ୍ର	(+)	(-) Trds
பிணையங்கள்	පුමාණය அளவு	ഖിതல		නනුදෙනු வியாபாரம்	பிணையங்கள்	පුමාණය அளவு	ഖിതെ		නුදෙනු வியாபாரம்
UNION BANK	100	16.90		2	ACCESS ENG SL	35,890	19.90		5
UNION BANK	5,796	17.00		9	ACCESS ENG SL	10,920	19.70		4
UNION BANK	1,050	16.90		0.10 2	ACCESS ENG SL	400	19.90		2
UNITED MOTORS	196	98.60		2	ACCESS ENG SL	69,520	20.00		21
UNITED MOTORS	174	98.70		2	ACCESS ENG SL	42,500	20.10		3
UNITED MOTORS	5,005	98.60		5	ACCESS ENG SL	15,000	20.00		2
VALLIBEL	75,200	6.30		8	ACCESS ENG SL	61,000	20.10		2
VALLIBEL	25,000	6.40		2	ACCESS ENG SL	250	20.00		1
VALLIBEL	1,000	6.30		1	ACCESS ENG SL	5,000	20.10	1.10	1
VALLIBEL	260,800	6.40	0.10	11	AGSTARFERTILIZER	3,000	7.80		2
VALLIBEL FINANCE	200	39.00		1	AGSTARFERTILIZER	230	7.70		1
VALLIBEL FINANCE	10,000	38.80		1	AGSTARFERTILIZER	2,815	7.80		5
VALLIBEL FINANCE	4,805	39.00		0.30 4	AGSTARFERTILIZER	4,700	8.00		5
VIDULLANKA	1,200	4.00		3	AGSTARFERTILIZER	100	8.00		1
VIDULLANKA	444	4.10		2	AGSTARFERTILIZER	1,000	7.80	0.10	2
VIDULLANKA	4,529	4.00		2	AMANA TAKAFUL	2,700	1.80		3
WATAWALA	1,001	12.90		2	AMANA TAKAFUL	200	1.70		1
WATAWALA	100	12.70		1	AMANA TAKAFUL	11,500	1.70		2
WATAWALA	100	12.90		1	AMANA TAKAFUL	401	1.80		3
WATAWALA	2,150	12.70		4	AMANA TAKAFUL	1,000	1.80		1
WATAWALA	150,000	12.90		3	AMANA TAKAFUL	25,000	1.70		1
WATAWALA	100	12.80		1	AMANA TAKAFUL	2,601	1.80		4
WATAWALA	2,401	12.90		6	AMANA TAKAFUL	4,000	1.70		1
WATAWALA	39,866	12.80		5	AMANA TAKAFUL	1,001	1.80		2
YORK ARCADE	3,000	21.90		4	AMANA TAKAFUL	1,700	1.70		1
YORK ARCADE	23,860	22.00	0.50	20	AMANA TAKAFUL	110	1.80		3
	Total Trad	les		10,407	AMANA TAKAFUL	402,600	1.70		21
	මුළු ගනුදෙනු	2 / ഖിധாபார	மொத்தம்	•	AMANA TAKAFUL	11,040	1.80		4
	DIRI SAVI BO	ARD			AMANA TAKAFUL	10,300	1.70		3
Security සුරැකුම්පත්	Qty පුමාණය	Price මିତ୍	(+)	(-) Trds	AMANA TAKAFUL	24,000	1.80	0.10	5
பிணையங்கள்	அளவு	ഖിതെ		නෙුදෙනු வியாபாரம்	ASIA ASSET	209	3.40		6
1 00500 ENO O				_	ASIA ASSET	23,500	3.20		7
ACCESS ENG SL	19,000	19.00		6	ASIA ASSET	131,153	3.30		36
ACCESS ENG SL	25,478	19.10		6	ASIAN ALLIANCE	100	87.00		1
ACCESS ENG SL	95,050	19.00		10	A SIAN ALLIANCE	700	87.50		3
ACCESS ENG SL	55,052	19.10		7	A SIAN ALLIANCE	1,450	88.00		2
A CCESS ENG SL	500	19.20		3	ASIAN ALLIANCE	700	88.20		1
ACCESS ENG SL	41,000	19.10		11	ASIAN ALLIANCE	264	88.50	0.90	2
A CCESS ENG SL	1,048	19.20		4	A SIRI CENTRAL	100	250.00		1
ACCESS ENG SL	1,000	19.30		1	A SIRI CENTRAL	340	255.00	5.00	11
A CCESS ENG SL	150	19.40		2	BERUWALA RESORTS	260,304	3.00		24
A CCESS ENG SL	300	19.50		2	BROWNS INVSTMNTS	5,701	4.10		4
ACCESS ENG SL	400	19.30		1	BROWNS INVSTMNTS	10,005	4.20		4
ACCESS ENG SL	58,700	19.50		9	BROWNS INVSTMNTS	501	4.10		2
ACCESS ENG SL	6,040	19.30		2	BROWNS INVSTMNTS	18,000	4.10		3
ACCESS ENG SL ACCESS ENG SL	500	19.30		1	BROWNS INVSTMNTS	36,902	4.10		6
	375,001	19.50		10	BROWNS INVSTMNTS	3,400	4.10		2
ACCESS ENG SL	1,200	19.60		2	BROWNS INVSTMNTS	226,293	4.10		22
ACCESS ENG SL	29,509	19.70		4	BROWNS INVSTMNTS	11,000	4.10		5
ACCESS ENG SL ACCESS ENG SL	1,000 24,100	19.80 19.70		1 0	BROWNS INVSTMNTS	10,000	4.10		2
ACCESS ENG SL	24,190 7,500	19.70		9	CAL FINANCE	133	30.90		8
ACCESS ENG SL	10,000	19.70		5 1	CAL FINANCE	168,500	30.00		1.40 10
ACCESS ENG SL	2,383	19.70		3	CEYLON TEA BRKRS	501	6.20		3
ACCESS ENG SL	2,363 4,100	19.80		8	CEYLON TEA BRKRS	20,005	6.50		6
. 100200 2110 02	7,100	. 5.50		3	CEYLON TEA BRKRS	26,000	6.60		8

	DIRI SAVI BO	ARD				DIRI SAVI BO	ARD			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Tr	ds
සුරැකුම්පත්	පුමාණය	මිල	, ,	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	( )	ගනු ෙ	දනු
பிணையங்கள்	அளவு	ഖിതെ	6.	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		ഖിധாபா	ரும
CEYLON TEA BRKRS	31,000	6.50		9	COMM LEASE & FIN	100	4.40			1
CHILAW FINANCE	3,412	19.80		3	COMM LEASE & FIN	5,000	4.40		0.10	1
CHILAW FINANCE	549	18.60		2	E - CHANNELLING	505	6.10			3
CHILAW FINANCE	3,500	19.90		2	E - CHANNELLING	1,000	6.10			2
CHILAW FINANCE	3,089	19.70		3	E - CHANNELLING	410,000	6.00			25
CHILAW FINANCE	549	19.80		1	E - CHANNELLING	8,110	6.10			3
CHILAW FINANCE	4,940	19.90		1	E - CHANNELLING	46,500	6.00			8
CHILAW FINANCE	4,000	20.00		2	E - CHANNELLING	1,000	6.00			1
CHILAW FINANCE	3,000	20.50		1	E - CHANNELLING	81,189	6.10			10
CHILAW FINANCE	8,000	20.90		4	E - CHANNELLING	109,104	6.10			10
CHILAW FINANCE	4,669	20.90		5	E - CHANNELLING	104,010	6.00			6
CHILAW FINANCE	1,000	20.00		1	E - CHANNELLING	25,000	6.10			4
CHILAW FINANCE	500	19.20		1	E - CHANNELLING	49,000	6.00			2
CHILAW FINANCE	3,000	19.10		1	E - CHANNELLING	34,850	6.10	0.10		9
CITRUS KALPITIYA	1,000	8.40		1	ELPITIYA	113	20.50		0.70	5
CITRUS KALPITIYA	2,510	8.50		2	FORTRESS RESORTS	200	20.50			2
CITRUS KALPITIYA	38,500	8.60		16	FORTRESS RESORTS	300	20.80			1
CITRUS KALPITIYA	1,000	8.50		2	FORTRESS RESORTS	300	20.70			1
CITRUS KALPITIYA	100	8.60		1	FORTRESS RESORTS	600	20.80			2
CITRUS KALPITIYA	16,600	8.50		8	FORTRESS RESORTS	100	20.20			1
CITRUS KALPITIYA	51,300	8.60		19	FORTRESS RESORTS	601	20.10			1
CITRUS KALPITIYA	26,400	8.50		7	FORTRESS RESORTS	2,100	20.80			2
CITRUS KALPITIYA	1,500	8.50		2	FORTRESS RESORTS	300	20.40			1
CITRUS KALPITIYA	23,500	8.40		4	FORTRESS RESORTS	5,200	20.10			3
CITRUS KALPITIYA	114,126	8.50		16	FORTRESS RESORTS	300	20.70			1
CITRUS KALPITIYA	127,446	8.60		37	FORTRESS RESORTS	500	20.80	0.40		1
CITRUS KALPITIYA	200	8.70	0.40	1	FREE LANKA	66,612	3.00			7
CITRUS WASKADUWA	2,500	8.00		2	FREE LANKA	7,000	2.90			2
CITRUS WASKADUWA	5,000	8.20		1	FREE LANKA	6,000	2.90			1
CITRUS WASKADUWA	11,000	8.20		5	FREE LANKA	66,227	2.90			9
CITRUS WASKADUWA	10,000	8.10		4	FREE LANKA	5,000	2.90			2
CITRUS WASKADUWA	4,905	8.20		1	FREE LANKA	5,000	2.90			1
CITRUS WASKADUWA	5,510	8.30		3	FREE LANKA	3,000	2.90			1
CITRUS WASKADUWA	12,150	8.20		5	FREE LANKA	11,600	3.00			3
CITRUS WASKADUWA	3,850	8.30	0.20	1	FREE LANKA	12,200	2.90			3
COM.CREDIT	1,000	17.20 XD		1	FREE LANKA	1,600	2.90			1
COM.CREDIT	781	17.30 XD		4	FREE LANKA	351,950	3.00	0.10		7
COM.CREDIT	1,000	17.20 XD			GUARDIAN CAPITAL	110	67.00			3
COM.CREDIT	300	17.10 XD		1		300	65.80			1
COM.CREDIT	13,226	17.00 XD		6	GUARDIAN CAPITAL	200	65.70			1
COM.CREDIT	1,000	16.90 XD		1	GUARDIAN CAPITAL	300	65.70			2
COM.CREDIT	1,000	17.00 XD		1	GUARDIAN CAPITAL	200	65.50			1
COM.CREDIT	3,000	16.90 XD			GUARDIAN CAPITAL	500	66.50			3
COM.CREDIT	29,813	17.00 XD		13	GUARDIAN CAPITAL	800	67.00			2
COM.CREDIT	14,000	16.90 XD		6	GUARDIAN CAPITAL	840	67.90			4
COM.CREDIT	45,440	17.00 XD		31	GUARDIAN CAPITAL	1,000	68.00			1
COM.CREDIT	500	16.90 XD		1	GUARDIAN CAPITAL	100	68.30			1
COM.CREDIT	500	17.00 XD		1	GUARDIAN CAPITAL	1,091	68.50			2
COM.CREDIT	650	16.90 XD			GUARDIAN CAPITAL	300	68.80			5
COM.CREDIT	200	16.80 XD			GUARDIAN CAPITAL	500	68.90			1
COM.CREDIT	11,200	16.70 XD			GUARDIAN CAPITAL	808	69.00			4
COM.CREDIT	7,950	16.60 XD	0		GUARDIAN CAPITAL	500	68.00			2
COMM LEASE & FIN	65,200	4.50			GUARDIAN CAPITAL	167	68.50			6
COMM LEASE & FIN	10,000	4.40			GUARDIAN CAPITAL	1,700	68.00			6
COMM LEASE & FIN	20,300	4.50		4	GUARDIAN CAPITAL	200	68.00			1

	DIRI SAVI BO	ARD			DIRI SAVI BO	DARD		
Security සුරැකුම්පත් വിഞ്ഞെயங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
HVA FOODS	2,000	16.90	4	LAUGFS GAS	500	28.10		1
HVA FOODS	200	16.60	1	LAUGFS GAS	100	28.00		1
HVA FOODS	700	16.70		LAUGFS GAS	4,000	28.10		3
HVA FOODS	2,400	16.60		LAUGFS GAS	300	28.40		2
HVA FOODS	400	16.60		LAUGFS GAS	1,100	28.50		2
HVA FOODS	2,900	16.70		LAUGFS GAS	400	28.60		1
HVA FOODS	966	16.80		LAUGFS GAS	400	28.70		1
HVA FOODS	600	16.70		LAUGFS GAS	190	28.80		1
HVA FOODS	7,300	16.80		LAUGFS GAS	7,610	28.90		1
HVA FOODS	700	16.90		LAUGFS GAS	200	28.80		1
HVA FOODS	450	16.70		LAUGFS GAS	26,390	28.90		1
HVA FOODS	6,000	16.90		LAUGFS GAS	1,000	29.00		2
HVA FOODS	1,723	16.80		LAUGFS GAS	9,180	28.90		4
HVA FOODS	5,000	16.90		LAUGFS GAS	6,000	28.80	0.50	4
HVA FOODS	12,850	17.00		LAUGFS GAS[X.0000]	100	19.50		1
HVA FOODS	4,189	17.10		LAUGFS GAS[X.0000]	300	20.00		1
HVA FOODS	1,310	17.10		LAUGFS GAS[X.0000]	3,000	19.50		3
HVA FOODS	400	17.40		LAUGFS GAS[X.0000]	2,510	20.00		4
HVA FOODS	100	17.20	1	LAUGFS GAS[X.0000]	1,000	19.90		1
HVA FOODS	100	17.10		LAUGFS GAS[X.0000]	4,890	20.00		9
HVA FOODS	12,840	17.20		LAUGFS GAS[X.0000]	1,000	20.20		1
HVA FOODS	160	17.30	1	LAUGFS GAS[X.0000]	800	19.90		1
HVA FOODS	500	17.20	1	LAUGFS GAS[X.0000]	100	19.80		2
HVA FOODS	2,545	17.30	5	LAUGFS GAS[X.0000]	100	19.70		1
HVA FOODS	11,644	17.10	7	LAUGFS GAS[X.0000]	12,100	19.80		7
HVA FOODS	13,956	17.00	3	LAUGFS GAS[X.0000]	100	20.00		2
HVA FOODS	10,000	17.20	5	LAUGFS GAS[X.0000]	250	19.90		2
HVA FOODS	1,000	17.10	1	LAUGFS GAS[X.0000]	5,300	20.00		2
HVA FOODS	1,000	17.00	0.10 1	LAUGFS GAS[X.0000]	1,100	20.20		4
JANASHAKTHI INS.	25,000	11.00	14	LAUGFS GAS[X.0000]	900	20.30		1
JANASHAKTHI INS.	575	11.10	4	LAUGFS GAS[X.0000]	2,000	20.10		2
JANASHAKTHI INS.	81,734	11.00	35	LAUGFS GAS[X.0000]	100	20.00		1
JANASHAKTHI INS.	300	11.10	1	LAUGFS GAS[X.0000]	1,300	20.10		4
JANASHAKTHI INS.	10,000	11.00	2	LAUGFS GAS[X.0000]	1,000	20.20		1
JANASHAKTHI INS.	1,000	11.00	2	LAUGFS GAS[X.0000]	1,100	20.30		2
JANASHAKTHI INS.	1,325	11.00	3	LAUGFS GAS[X.0000]	389	20.40		3
JANASHAKTHI INS.	100	11.10	1	LAUGFS GAS[X.0000]	24,100	20.50		11
JANASHAKTHI INS.	3,728	11.00	6	LAUGFS GAS[X.0000]	1,200	20.30		1
JANASHAKTHI INS.	10,782	11.10	5	LAUGFS GAS[X.0000]	1,900	20.20		6
JANASHAKTHI INS.	1,000	11.10	2	LAUGFS GAS[X.0000]	1,000	20.10		1
LANKAORIXFINANCE	750	4.80	1	LAUGFS GAS[X.0000]	2,900	20.20		2
LANKAORIXFINANCE	19,961	4.70	14	LAUGFS GAS[X.0000]	2,200	20.10		3
LA NKA ORIXFINA NCE	12,912	4.60	3	LAUGFS GAS[X.0000]	678	20.00	0.10	3
LANKAORIXFINANCE	69,200	4.70	33	LIGHTHOUSE HOTEL	200	49.90		0.50 1
LA NKA ORIXFINA NCE	100	4.80	1	MARAWILA RESORTS	100	9.20		1
LA NKA ORIXFINA NCE	11,200	4.70	8	MARAWILA RESORTS	27,239	9.00		8
LAUGFS GAS	4,501	28.00		MARAWILA RESORTS	13,211	8.90		4
LAUGFS GAS	500	28.50		MARAWILA RESORTS	12,050	8.80		3
LAUGFS GAS	100	28.20		MARAWILA RESORTS	2,500	9.00		2
LAUGFS GAS	200	29.20		MARAWILA RESORTS	3,000	9.10		1
LAUGFS GAS	5,000	28.10		MARAWILA RESORTS	10,500	9.00		3
LAUGFS GAS	1,200	28.00		MARAWILA RESORTS	17,374	9.10		9
LAUGFS GAS	360	28.20		MARAWILA RESORTS	7,800	9.20		5
LAUGFS GAS	500	28.10		MARAWILA RESORTS	200	9.30		2
LAUGFS GAS	9,140	28.00	2	MARAWILA RESORTS	25,100	9.10		9

	DIDL CAVI DO	ADD			DIDL CAVL DO	N D D		_
Security	DIRI SAVI BO. Qty	Price	(+) (-) Trds	Security	DIRI SAVI BOA	Price	(+) (-) Trds	e e
සුරැකුම්පත්	පුමාණය පුමාණය	୍ଷିତ୍ର ଅନ୍ତ	(+) (-) Trus ගනුදෙනු	සුරැකුම්පත්	පුමාණය පුමාණය	ତି <u>ତ</u>	(+) (-) Trus ගනුදෙද	
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	_ அளவு	ഖിതെ	வியாபாரப்	Ď
MET. RES. HOL.	1,000	21.30	2	ODEL PLC	10,400	24.60	;	2
MET. RES. HOL.	1,200	21.50	1	ODEL PLC	4,500	24.70		2
MET. RES. HOL.	100	21.60	1		6,150	24.80		2
MET. RES. HOL.	400	21.50		ORIENT FINANCE	10,000	17.50 XD		1
MET. RES. HOL.	500	21.60	1	ORIENT GARMENTS	500	19.30		7
MET. RES. HOL.	900	21.50	1	ORIENT GARMENTS	100	19.30		, 1
MET. RES. HOL.			·	ORIENT GARMENTS				
MET. RES. HOL.	100	21.60	1	ORIENT GARMENTS	700	19.00		3
	501	22.30	1		774	19.20		5
MET. RES. HOL.	200	22.20	1	ORIENT GARMENTS	300	19.30		3
MET. RES. HOL.	100	22.30	1	ORIENT GARMENTS	100	19.20		1
MET. RES. HOL.	100	22.40	1	ORIENT GARMENTS	199	18.60		1
MET. RES. HOL.	100	21.60	1	ORIENT GARMENTS	1,101	18.50		1
MET. RES. HOL.	100	22.30	1	ORIENT GARMENTS	402	19.20		2
MET. RES. HOL.	150	22.20	2	ORIENT GARMENTS	3,200	19.30		5
MET. RES. HOL.	2,000	22.00	1	PC PHA RMA	210	12.10	:	2
MET. RES. HOL.	100	22.30	1	PCH HOLDINGS	500	10.60		1
MET. RES. HOL.	1,100	22.50	1.30 2	PCH HOLDINGS	10,000	10.80		1
MULTI FINANCE	1,320	35.50	4	PCH HOLDINGS	100	11.50		1
MULTI FINANCE	800	35.60	1	PEOPLE'S FIN	5,104	31.00	(	6
MULTI FINANCE	2,205	35.50	7	PEOPLE'S FIN	400	31.30		1
MULTI FINANCE	200	37.00	1	PEOPLE'S FIN	3,340	31.40	;	3
MULTI FINA NCE	100	37.40	2	PEOPLE'S FIN	6,465	31.50		5
MULTI FINA NCE	100	37.00	0.10 1	PEOPLE'S FIN	6,900	31.30	:	2
NANDA FINANCE	118	8.50	1	PEOPLE'S FIN	900	31.00		1
NANDA FINANCE	22,500	8.30	3	RAIGAM SALTERNS	46,523	3.10	20	0
NANDA FINANCE	1,882	8.50	1	RAMBODA FALLS	500	20.00		1
NANDA FINANCE	998	8.60	1	RAMBODA FALLS	500	19.20		1
NANDA FINANCE	4,002	8.60	1	RAMBODA FALLS	900	19.10		1
NANDA FINANCE	5,388	8.70	3	RAMBODA FALLS	400	20.20		1
NANDA FINANCE	100	8.80	_	RAMBODA FALLS	100	21.40		1
NANDA FINANCE	2,317	8.90		RAMBODA FALLS	100	21.20		' 1
NANDA FINANCE	10,000	9.00		RAMBODA FALLS	398	20.00		1
NANDA FINANCE	1,683	8.90	1	RAMBODA FALLS	199	19.80		2
NANDA FINANCE	5,000	8.80	3		403	19.70		<u>-</u> 1
				RAMBODA FALLS				
NANDA FINANCE	10,200	8.90	3		200	21.00		4
NANDA FINANCE	2,150	8.80	1		901	20.00		2
NANDA FINANCE	2,000	8.90		RAMBODA FALLS	203	21.00		1
NANDA FINANCE	300	8.80	1		900	5.10 XD		2
NANDA FINANCE	1,400	8.90	1	RENUKA A GRI	1,000	5.00 XD		1
NANDA FINANCE	26,701	9.00	9	RENUKA AGRI	21,500	5.10 XD		5
NANDA FINANCE	2,000	8.90	1	RENUKA AGRI	17,000	5.20 XD		7
NANDA FINANCE	2,000	9.00	1	RENUKA AGRI	24,000	5.10 XD	10	
NANDA FINANCE	52,700	8.90	14	SINHAPUTHRA FIN	200	88.00		3
NANDA FINANCE	209	8.80	1	SOFTLOGIC CAP	17,500	7.00	10	)
NANDA FINANCE	5,998	8.80	4	SOFTLOGIC CAP	1,000	7.10		1
NANDA FINANCE	88,656	8.90	4	SOFTLOGIC CAP	148,800	7.00	6	7
NANDA FINANCE	194	8.90	2	SOFTLOGIC CAP	5,000	6.90	0.10	3
NANDA FINANCE	1,000	8.80	1	SWARNAMAHAL FIN	200	5.40		1
NANDA FINANCE	11,000	8.70	2	SWARNAMAHAL FIN	85,300	5.30	34	4
ODEL PLC	2,346	23.60	7	SWARNAMAHAL FIN	200	5.20		1
ODEL PLC	100	24.40	1	SWARNAMAHAL FIN	157,008	5.30	7:	5
ODEL PLC	250	24.20	1	SWARNAMAHAL FIN	46,444	5.30	:	8
ODEL PLC	100	24.30	1	SWARNAMAHAL FIN	9,300	5.40	-	7
ODEL PLC	1,400	24.40	2	SWARNAMAHAL FIN	134,400	5.30	30	ô
ODEL PLC	2,200	24.50	2	SWARNAMAHAL FIN	30,800	5.40	19	9

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Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය	Price මିତ୍ର	(+)	(-) Trds ගනුදෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය	Price මිල	(+)	(-) Trds ගනුදෙනු
SWARNAMAHAL FIN	அளவு 30,700	ഖിതல 5.30		வியாபாரம்	TRADE FINANCE	அளவு 698	ഖിതെ 16.80		வியாபாரம்
	•			_	TRADE FINANCE				
SWARNAMAHAL FIN	100	5.40		1		500	16.90		1
SWARNAMAHAL FIN	26,200	5.30		9	TRADE FINANCE	302	16.80		1
SWARNAMAHAL FIN	5,300	5.40	0.10	4	TRADE FINANCE	4,635	16.90		9
TESS AGRO	2,900	3.00		5	TRA DE FINA NCE	37,960	17.00		20
TESS AGRO	189,440	3.00		24	TRADE FINANCE	4,500	17.00		3
TESS AGRO	5,000	2.90		3	TRA DE FINA NCE	14,098	17.10		6
TESS AGRO	56,240	3.00		9	TRA DE FINA NCE	700	17.00		1
TOUCHWOOD	1,000	18.10		2	TRA DE FINA NCE	21,950	17.10		11
TOUCHWOOD	2,600	18.30		3	TRA DE FINA NCE	20,200	17.00		7
TOUCHWOOD	1,000	18.40		1	TRA DE FINA NCE	1,000	17.10		2
TOUCHWOOD	100	18.30		1	TRADE FINANCE	28,000	17.00		13
TOUCHWOOD	2,000	18.40		2	TRADE FINANCE	500	17.10		1
TOUCHWOOD	3,300	18.30		3	TRADE FINANCE	4,200	17.00		4
TOUCHWOOD	3,700	18.20		5	TRADE FINANCE	19,110	17.10		11
TOUCHWOOD	8,100	18.10		1	TRADE FINANCE	1,000	17.10		1
TOUCHWOOD	1,000	18.20		1	TRADE FINANCE	47,892	17.20		30
TOUCHWOOD	100	18.20		1	TRADE FINANCE	3,001	17.30		6
TOUCHWOOD	350	18.30		4	TRADE FINANCE	11,908	17.20		11
TOUCHWOOD	7,450	18.20		7	TRADE FINANCE	17,689	17.10		8
TOUCHWOOD	800	18.10		1	TRADE FINANCE	8,600	17.20		8
TOUCHWOOD	11,183	18.20		7	TRADE FINANCE	35,405	17.30		30
TOUCHWOOD	12,340	18.30		9	TRADE FINANCE	8,704	17.20		4
TOUCHWOOD	2,000	18.40		2	TRADE FINANCE	1,000	17.30		1
TOUCHWOOD	29,110	18.50		17	TRADE FINANCE	10,000	17.20		3
TOUCHWOOD	3,847	18.60		5	TRADE FINANCE	37,069	17.30		13
TOUCHWOOD	5,070	18.70		8	TRADE FINANCE	39,070	17.40		18
TOUCHWOOD	1,000	18.60		2	TRADE FINANCE	28,154	17.50		10
TOUCHWOOD	9,510	18.70		6	TRADE FINANCE	1,900	17.40		2
TOUCHWOOD	11,153	18.60		15	TRADE FINANCE	3,600	17.50		4
TOUCHWOOD	6,090	18.50		6	TRADE FINANCE	28,290	17.50		27
TOUCHWOOD	1,500	18.40		3	TRADE FINANCE	115,649	17.40		47
TOUCHWOOD	6,468	18.30		6	TRADE FINANCE	28,451	17.50		12
TOUCHWOOD	500	18.40		1	TRADE FINANCE	36,900	17.60		8
TOUCHWOOD	11,000	18.50	0.30	3	TRADE FINANCE	13,620	17.70		7
TRADE FINANCE	100	16.40		1	TRADE FINANCE	55,400	17.80		14
TRADE FINANCE	500	16.20		2	TRADE FINANCE	10,000	17.90		4
TRADE FINANCE	200	16.30		1	TRADE FINANCE	26,699	17.80		3
TRADE FINANCE	1,000	16.50		1	TRADE FINANCE	11,700	17.70		4
TRADE FINANCE	1,000	16.60		1	TRADE FINANCE	7,500	17.60		2
TRADE FINANCE	1,000	16.50		2	TRADE FINANCE	69,190	17.70		14
TRADE FINANCE	1,000	16.60		2	TRADE FINANCE	5,000	17.60		2
TRADE FINANCE	1,350	16.70		2	TRADE FINANCE	34,000	17.70		4
TRADE FINANCE	25,200	16.80		11	TRADE FINANCE	23,690	17.60		4
TRADE FINANCE	7,620	16.90		11	TRADE FINANCE	10,300	17.70		2
TRADE FINANCE	43,420	17.00		22	TRADE FINANCE	200	17.60		1
TRADE FINANCE	7,500	17.10		4	TRADE FINANCE	9,800	17.70		4
TRADE FINANCE	10,300	17.20		7	TRADE FINANCE	40,000	17.60	1.10	6
TRADE FINANCE	3,000	17.10		1	UDA PUSSELLA WA	202	29.00		3
TRADE FINANCE	10,000	17.20		2	UDA PUSSELLA WA	101	31.50	3.50	3
TRADE FINANCE	15,700	17.00		5	VALLIBEL ONE	1,000	21.40		2
TRADE FINANCE	637	16.90		4	VALLIBEL ONE	500	21.20		1
TRADE FINANCE	3,000	17.00		1	VALLIBEL ONE	11,951	21.40		6
TRADE FINANCE	463	16.90		2	VALLIBEL ONE	5,000	21.30		8
TRADE FINANCE	8,100	16.80		10	VALLIBEL ONE	100	21.20		1

CFT

CFT

CFT

CFT

EAST WEST

EAST WEST

EAST WEST

5,599

5,531

2,370

2,290

1,000

710

100

8.40

8.30

8.10

8.50

18.30

18.40

18.30

Share Prices and Trends 25-09-2012 කොටස් මීල හා පුවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

කොටස මල හා පුටමාහා	LIEU WIWWOODIII L	ற்றும் போக	, <u>()</u>						
	DIRI SAVI BO	ARD				DEFAULT BO	ARD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙනු ඛා්யாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		නුදෙනු வியாபாரம்
Elooooo Elooo	901104	02100700		OZIGEN EN JE	Elowowi Elización	9,01104	02100700		одпананув
VALLIBEL ONE	12,100	21.30		9	EAST WEST	1,000	18.20		1
VALLIBEL ONE	11,000	21.40		2	EAST WEST	7,066	18.10		14
VALLIBEL ONE	10,850	21.40		6	EAST WEST	3,175	18.20		3
VALLIBEL ONE	100	21.50		1	EAST WEST	500	18.30		1
VALLIBEL ONE	10,550	21.40		7	EAST WEST	2,900	18.20		2
VALLIBEL ONE	3,500	21.30		4	EAST WEST	6,500	18.30		4
VALLIBEL ONE	21,000	21.40		7	EAST WEST	1,000	18.40		1
VALLIBEL ONE	2,300	21.30		5	EAST WEST	18,500	18.50		4
VALLIBEL ONE	10,000	21.40		3	EAST WEST	1,000	18.30		1
VALLIBEL ONE	240	21.30		2	EAST WEST	210	18.50		1
VALLIBEL ONE	22,500	21.40		4	EAST WEST	5,383	18.30		3
VALLIBEL ONE	1,300	21.30		4	EAST WEST	350	18.20		2
VALLIBEL ONE	16,559	21.40		5	EAST WEST	1,150	18.10		2
VALLIBEL ONE	14,802	21.50		9	EAST WEST	5,000	18.40		2
VALLIBEL ONE	1,000	21.60		2	EAST WEST	1,000	18.20	0.10	3
VALLIBEL ONE	300	21.50		1	EASTERN MERCHANT	275	14.50		3
VALLIBEL ONE	8,698	21.60		5	EASTERN MERCHANT	280	14.30		3
VALLIBEL ONE	200	21.70		1	EASTERN MERCHANT	100	14.90		1
VALLIBEL ONE	1,000	21.80		1	EASTERN MERCHANT	600	15.00	0.70	2
VALLIBEL ONE	6,000	21.90		10	LANKA CEMENT	246	12.20		3
VALLIBEL ONE	3,900	21.60		7	LANKA CEMENT	955	11.80		1
VALLIBEL ONE	1,000	21.70		1	LANKA CEMENT	1,000	12.00		0.40 3
VALLIBEL ONE	2,500	21.80		5	RADIANT GEMS	301	73.10		2
VALLIBEL ONE	4,700	21.70		2	RADIANT GEMS	100	73.30		1
VALLIBEL ONE	100	21.60	0.40	1	RADIANT GEMS	680	73.20		5
	Total Tra	des		10,407	RADIANT GEMS	200	73.20		1
		නු / ඛ්யாபார	மொத்தம்	·	RADIANT GEMS	601	73.10		3
	DEFAULT BO	ARD			RADIANT GEMS	2,200	75.00		7
Security	Qty	Price	(+)	(-) Trds	RADIANT GEMS	100	76.00		1
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාන		නෙුදෙනු வியாபாரம்	RADIANT GEMS	100	75.90		1
					RADIANT GEMS	200	76.00		1
ALUFAB	1,438	37.00		5	RADIANT GEMS	922	76.90	0.60	1
ALUFAB	100	37.50		1		Total Trac	les		10,407
ALUFAB	225	38.70		2			2 / வியாபார (	மொத்தம்	,
ALUFAB	100	38.60	2.10	1					
C T HOLDINGS	100	160.00		1					
C T HOLDINGS	3,000	160.10		4					
C T HOLDINGS	200	160.00		1					
C T HOLDINGS	500	160.20		1					
C T HOLDINGS	1,500	160.20		1					
C T HOLDINGS	1,400	160.10		4					
C T HOLDINGS	6,800	160.00		1					
C T HOLDINGS	500	160.10		1					
C T HOLDINGS	800	160.00		1					
C T HOLDINGS	100	160.10		1					
C T HOLDINGS	1,784	160.00		1					
C T HOLDINGS	1,959	160.00		1					
CFT	30,420	8.50		9					

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Special Lots on 25-09-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

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	ලඊපල	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු		புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	දින இழுதி			வெளிநாட்டு	வழங்கிய		. පුාග්ධනීක <u>ර</u> ණය	சி.டி.எஸ்
		வியாபாரம்				உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
			வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INS	URANCE									
M AIN BOARD	0.0.1102									
ALLIANCE	725.20	774.40	25/09/12	774.40	725.00	3,602	2,430,000	474310	1,762,236,000	2,205,156
-						,				
A RPICO	90.30		25/09/12	96.00	90.00	22,118	4,462,500	273350	402,963,750	4,312,584
ASIA CAPITAL	34.40		25/09/12	35.00	34.10	100,893,947	110,000,000	214502	3,784,000,000	109,506,409
AVIVA NDB (+)	413.30		25/09/12	435.00	400.00	21,703	30,000,000		12,399,000,000	29,410,314
CENTRAL FINANCE	175.00		25/09/12	175.00	175.00	12,158,103	104,883,333		18,354,583,275	91,223,720
CIFL	7.20	7.10	25/09/12	7.50	7.00	65,744	83,426,733	2505065	600,672,478	82,600,675
CEYLINCO INS.[X.0000] (+)	310.00	310.00	25/09/12	310.00	310.00	2,211,472	6,414,480	23250		6,000,782
CEYLINCO INS. (+)	819.80	805.50	25/09/12	824.90	800.00	2,146,682	20,000,000	7586784	16,396,000,000	15,145,083
CDB[X.0000]	33.60	33.80	25/09/12	34.80	32.50	833,280	8,005,984	725822		7,281,778
CDB	43.50	43.70	25/09/12	44.00	41.90	979,502	46,299,223	131028	2,014,016,201	31,755,078
COMMERCIAL	94.10	94.00	25/09/12	94.80	92.90	10,038,477	53,473,748	1599034		52,197,386
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	113.90	114.00	25/09/12	114.80	113.20	288,748,913	779,196,189	4392026	88,750,445,927	767,067,951
DFCC BANK	120.20		25/09/12	122.50	119.80	62,114,085	265,097,688	636800		258,829,814
FIRST CAPITAL	12.70		25/09/12	12.90	12.50	3,574,458	101,250,000	238903	1,285,875,000	99,999,339
HNB[X.0000] (+)	115.10		25/09/12	116.00	112.00	15,414,392	79,528,309	12956233	.,200,070,000	70,955,384
HNB (+)	164.20		25/09/12	165.00	164.00	72,171,089			52,132,499,529	313,477,172
` ,										
HNB ASSURANCE (+)	50.60		25/09/12	51.00	49.30	591,399	50,000,000	114999	2,530,000,000	48,237,868
HDFC (+)	61.00		25/09/12	62.80	60.60	118,428	64,710,520	444824	3,947,341,720	60,019,000
LOLC	52.60		25/09/12	53.20	51.20	143,898,393	475,200,000	2214121		466,953,300
LANKA VENTURES	32.50		25/09/12	32.50	32.50	466,456	50,000,000	33	1,625,000,000	49,829,098
LB FINANCE	154.80		25/09/12	157.00	151.00	368,581	69,257,142		10,809,020,527	68,089,060
MERCHANT BANK (+)	25.20	25.00	25/09/12	25.70	25.00	1,917,399	135,000,000	831190	3,402,000,000	134,491,983
N D B CAPITAL (+)	499.60	500.00	25/09/12	505.00	485.00	9,640	43,855,007	5381261	21,909,961,497	43,853,700
NATION LANKA	13.70	13.60	25/09/12	14.00	13.00	4,412,887	249,912,812	13258577	3,423,805,524	248,531,812
NATION LANKA[W.0021]	3.30	3.30	25/09/12	3.40	3.20		29,989,537	1281758		29,990,686
NAT. DEV. BANK (+)	143.30	143.00	25/09/12	144.00	139.00	61,811,812	164,201,902	91940562	23,530,132,557	157,268,152
NATIONS TRUST (+)	61.40	61.00	25/09/12	62.00	59.00	24,878,755	230,607,283	31804095	14,159,287,176	229,794,781
PAN ASIA (+)	20.60	20.60	25/09/12	20.70	20.00	50,174,815	295,041,086	1862613	6,077,846,372	283,450,080
PEOPLES LEASING	13.70	13.80	25/09/12	13.90	13.60	62,610,167	1,560,000,160	1838386	21,372,002,192	1,560,000,160
PEOPLE'S MERCH	15.90		25/09/12	16.30	15.90	7,208,751	67,500,000	70010	1,073,250,000	66,719,894
S M B LEASING (+)	1.20		25/09/12	1.30	1.20		1,191,766,772	4017371		1,181,392,851
S M B LEASING[X.0000] (+)			25/09/12	0.50	0.40	35,383,235		2270843	.,,,	606,448,461
SAMPATH (+)	212.30		25/09/12		210.00	6,376,057			34,521,724,469	152,856,451
SANASA DEV. BANK (+)	77.50		25/09/12	79.00	77.00	2,212,229		214395	1,951,087,455	11,132,794
SEYLAN BANK (+)	65.20		25/09/12	66.90	65.00	351,381	, ,			
` '									11,301,333,312	166,381,864
SEYLAN BANK[X.0000] (+)			25/09/12	35.00	33.60	2,082,384		1105572	0.004.000.044	161,821,611
SINGER FINANCE	16.30		25/09/12	16.50	15.80	168,584	165,333,334	2129914	2,694,933,344	165,084,727
THE FINANCE CO.[X.0000]	8.40		25/09/12	8.60	8.10		100,000,000	190277		92,333,700
THE FINANCE CO.	26.40		25/09/12	28.00	26.40	420,057		21742		49,637,147
UNION ASSURANCE (+)	105.00		25/09/12	105.00	105.00	29,623		10500	7,875,000,000	21,732,589
UNION BANK (+)	17.00		25/09/12	17.00	16.80	164,246,074		171212		
VALLIBEL FINANCE	39.00	39.00	25/09/12	39.00	38.10	911,486	41,550,600	583233	1,620,473,400	41,486,800
DIRI SAVI BOARD										
MULTI FINANCE	35.70		25/09/12	37.40	35.50	33,600		168494	801,894,792	22,294,643
ABANS FINANCIAL	35.50	33.50	25/09/12	39.70	33.40	12,000	37,000,000	107	1,313,500,000	36,125,072
AMANA TAKAFUL (+)	1.80	1.80	25/09/12	1.80	1.70		1,000,000,720	851299	1,800,001,296	997,695,609
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	3.30		25/09/12	3.40	3.20	13,993,126		508716	1,846,257,234	523,089,986
ASIAN ALLIANCE (+)	88.10		25/09/12	92.80	87.00	97,741		283211	3,303,750,000	37,490,469
AMF CO LTD	439.50		25/09/12	439.50	439.50	313		879	2,464,872,023	
BIMPUTH FINANCE	26.60		25/09/12	26.60	26.60	0		27	537,320,053	
CAL FINANCE	30.00		25/09/12	31.50	27.20	227,209		5059200	1,017,608,460	
CHILAW FINANCE	20.40		25/09/12	20.90	18.40	500		811113	572,912,539	28,083,948
COM.CREDIT	16.70		25/09/12	17.30	16.60	107,360		2228689	3,641,841,896	217,453,305
COM.CREDIT	4.40		25/09/12 25/09/12		4.20	•			28,061,929,148	
				4.60			6,377,711,170			
ENTRUST SEC	25.00		25/09/12	26.00	24.10	0	33,000,014	727	825,000,350	32,900,014
G S FINANCE	1,101.00		25/09/12			0			24,772,500,000	22,498,700
JANASHAKTHI INS. (+)	11.10		25/09/12	11.20	11.00	15,454,298		1492705	4,029,301,465	356,994,755
LANKA ORIXFINANCE	4.70		25/09/12	4.80	4.60		2,800,000,000		13,160,000,000	
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10		0	6,613,200,000	2,995,980
NANDA FINANCE	8.70	8.80	25/09/12	9.00	8.10	41,000	100,716,730	2302056	876,235,551	97,306,230

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இහුනි வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	උපරිම உயர்வு	අවම <b>ළ</b> ණුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
		6	வியாபாரத்தினம் 				அளவு		சந்தை முதல்	
BANKS FINANCE AND INS	URANCE									
ORIENT FINANCE	17.50	17.50	25/09/12	17.50	17.50	0	115,625,000	175000	2,023,437,500	67,184,705
PEOPLE'S FIN	31.30		25/09/12	31.50	30.70	311,974	74,576,979	725317	2,334,259,443	74,270,035
SENKADAGALA	50.00		24/09/12	0.00	0.00	7,401,432	53,368,000	0	2,668,400,000	46,634,372
SINHAPUTHRA FIN	88.30	88.00	25/09/12	93.60	88.00	3,760	6,295,893	22756	555,927,352	5,729,756
SOFTLOGIC CAP	7.00		25/09/12	7.20	6.90	182,986	299,200,000	1205714	2,094,400,000	283,044,709
SOFTLOGIC FIN	31.00		25/09/12	31.00	31.00	85,067	37,453,951	31	1,161,072,481	30,229,438
SWARNAMAHAL FIN TRADE FINANCE	5.30 17.60		25/09/12 25/09/12	5.40 17.90	5.20 16.10	701,200 1,480,089	500,000,140 56,800,400	2792366 18771135	2,650,000,742 999,687,040	500,000,140 56,800,400
DEFAULT BOARD	17.00	17.00	23/09/12	17.90	10.10	1,400,009	30,800,400	10//1133	999,007,040	30,800,400
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO	BACCO									
M AIN BOARD BAIRAHA FARMS	182.00	184.00	25/09/12	184.00	180.00	64,250	16,000,000	2617044	2,912,000,000	15,778,133
CARGILLS	154.50		25/09/12	159.80	154.40	6,953,404	224,000,000		34,608,000,000	218,564,130
CEYLON BEVERAGE	360.00		18/09/12	0.00	0.00	4,714,022	20,988,090	0		19,083,393
COLD STORES	130.20		25/09/12	131.90	128.10	5,302,873	95,040,000		12,374,208,000	88,837,658
TEA SERVICES	641.60		25/09/12	675.00	640.00	163,899	20,000,000		12,832,000,000	19,965,873
CEYLON TOBACCO (+) COCO LANKA[X.0000]	696.30 46.00		25/09/12 25/09/12	700.00 47.10	696.00 45.60	180,154,591 157,089	187,323,751 1,800,000	205402 1016157	130,433,527,821	11,425,168 1,799,859
COCO LANKA[X.0000]	46.00 61.90		25/09/12	63.50	45.60 60.20	103,490	21,600,000	1016157	1,337,040,000	1,799,859
CONVENIENCE FOOD	159.90		25/09/12	170.00	158.00	2,858	2,750,000	1057528	439,725,000	2,527,571
DISTILLERIES	160.60		25/09/12	165.00	155.00	58,558,223	300,000,000		48,180,000,000	296,336,270
HA RISCHA NDRA	2,678.00	2678.00	25/09/12	2678.00	2678.00	9,311	959,800	13390	2,570,344,400	609,915
KEELLS FOOD	75.00		25/09/12	75.10	74.00	124,986	25,500,000	74706	1,912,500,000	25,417,127
KOTMALE HOLDINGS	41.00		25/09/12	41.00	39.20	67,210	31,400,000	891595	1,287,400,000	31,238,771
LMF LION BREWERY	103.90 245.00		25/09/12 25/09/12	104.90 245.00	95.00 243.00	574,346 25,063,029	39,998,000 80,000,000	17790454 122543	4,155,792,200 19,600,000,000	33,618,999 60,259,039
NESTLE (+)	1,206.50		25/09/12			50,387,844	53,725,463		64,819,771,110	52,888,847
TEA SMALLHOLDER	56.00		25/09/12	56.00	52.30	27,780	30,000,000	11252	1,680,000,000	29,684,182
THREE ACRE FARMS (+)	71.50	72.00	25/09/12	72.50	67.30	6,105,555	23,545,000	65194	1,683,467,500	23,136,901
DIRI SAVI BOARD	17.10	17.00	25/00/12	17.40	16.60	164 159	66 429 660	1771056	1 125 020 006	66 350 330
HVA FOODS RAIGAM SALTERNS	17.10 3.10		25/09/12 25/09/12	17.40 3.10	16.60 3.10	164,158 5,106,100	66,428,660 282,207,320	1771956 144221	1,135,930,086 874,842,692	66,350,229 281,492,520
RENUKA AGRI	5.10		25/09/12	5.20	5.00	115,795,791	561,750,000	330040	2,864,925,000	295,493,031
DEFAULT BOARD						, ,				, ,
CHEMICALS AND PHARM	ACEUTICAL	_S								
M AIN BOARD CIC	86.30	86.50	25/09/12	86.50	83.00	3,442,489	72,900,000	50569	6,291,270,000	70,810,822
CIC[X.0000]	64.70		25/09/12	64.70	63.00	1,649,068	21,870,000	415328	0,20 : ,2 : 0,000	21,040,877
CHEMA NEX	87.20	87.20	25/09/12	96.00	87.00	98,137	15,750,000	193804	1,373,400,000	15,429,154
HAYCARB	176.00		25/09/12	176.00	175.10	1,211,207	29,712,375	2376350	5,229,378,000	29,152,944
INDUSTRIAL ASPH. MORISONS[X.0000]	306.50 129.90		25/09/12 25/09/12	330.00 132.00	300.00 129.90	8,432 139,440	666,562 1,742,490	811752 6373	204,301,253	596,139 1,603,830
MORISONS	205.00		25/09/12	221.00	205.00	113,651	5,808,290	822231	1,190,699,450	5,464,740
LANKEM CEYLON	209.10		25/09/12	214.90	208.00	201,753	24,000,000	248716	5,018,400,000	20,425,242
MULLERS	2.00		25/09/12	2.00	2.00	4,616,099	283,000,000	41802	566,000,000	279,249,081
SINGALANKA	121.80		25/09/12	137.80	120.10	3,562,436	5,540,828	64637	674,872,850	5,348,872
UNION CHEMICALS (+)	625.00	625.00	24/09/12	0.00	0.00	10,011	1,500,000	0	937,500,000	1,240,136
DIRI SAVI BOARD PC PHARMA	12.10	12.10	25/09/12	12.10	12.10	71,998	101,000,020	2541	1,222,100,242	101,000,020
CLOSED END FUNDS	12.10	12.10	20/00/12	12.10	12.10	7 1,000	101,000,020	2041	1,222,100,242	101,000,020
M AIN BOARD	01 60 70	60.00	2F/00/40	70.50	60.50	^	10.754.000	00505		10.670.000
NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG	•	69.90	25/09/12	70.50	69.50	0	10,751,200	98535		10,672,600
M AIN BOARD										
DOCKYARD (+)	229.60		25/09/12	230.00	225.00	37,952,453	71,858,924		16,498,808,950	71,059,888
LANKEM DEV.	8.40		25/09/12	8.60	8.20	306,345	60,000,000	1211577	504,000,000	59,928,077
MTD WALKERS DIRI SAVI BOARD	37.40	37.00	25/09/12	37.90	36.70	104,592,510	114,357,140	1902819	4,276,957,036	114,203,531
ACCESS ENG SL	19.90	20.10	25/09/12	20.10	19.00	1,438,665	1,000,000,000	19529659	19,900,000,000	996,665,400
									•	

RIVERINA HOTELS

96.70

103.90 24/09/12

0.00

0.00

19,570

14,181,699

0 1,371,370,293

13,518,756

Part	Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Market Cap	Qty in CDS
ALTHORAGO   ALTH	සමාගමේ නම கம்பனி பெயர்		ගනුදෙනු මිල இழுதி வியாபாரம்	ගනුදෙනු දින இழுதி	_		තැන්පතු வெளிநாட்டு	துறைக் வழங்கிய பங்குகளின்		වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
MINCHISPENCE   129.50   129.90   2500P12   130.90   124.10   183.899.174   405.996.045   677149   62.276.497.828   430.333.39   ZANAMISCAPITAL   12.00   12.00   12.00   12.00   11.80   14.824.166   12.907.059   193.396.195.395.295   192.279.395.205   ZANAMISCAPITAL   12.00   12.00   2500P12   28.00   29.00	DIVERSIFIED HOLDINGS			_							
ARSONS 40.04 40.40 2609412 12.00 26.00 40.22 3.4.969.267 16.386,944 56.386,946 56.28 64.88,769.26 192.279.28 ANAMAIS CARTAL 12.00 12.00 12.00 26.00 12.00 20.00 26.00 12.00 20.00 26.00 12.00 20.00 26.00 12.00 20.00 26.00 26.00 20.00 26.00 2		120 50	120 00	25/00/12	133.00	124 10	183 800 17/	405 QQ6 045	8701/10	52 576 487 828	403 033 005
Description   12.00   12.00   25.00	CARSONS					-					
**NAYS COLOMBO (+)	DUNAMIS CAPITAL										
#AYLEYS   311.00   311.00   2509172   311.00   311.00   1,865.219   75,000.000   23222   23.25.000.000   62.652.95   ##HEMS FINDLONGS   31.10   30.80   25.09172   21.90   218.50   428.000.948   815.107.843   67606745   188.415.350,440   821.56578   ##HEMS FINDLONG   30.60   30.60   25.09172   21.90   218.50   428.000.948   815.107.843   67606745   188.415.350,440   821.56578   ##HEMS FINDLONG   30.50   30.40   25.09142   30.60   30.40   46.165.813   133.333.333   52.5004   39.60   677.845.858   ##HEMS FINDLONG   30.50   30.40   25.09142   30.60   30.40   46.165.813   133.333.333   52.5004   30.60   66.66.65   132.653.858   ##HEMS FINDLONG   30.50   30.40   25.09142   41.90   40.20   1.682.455   180.000.000   25.3322   7,388.000.000   777.845.858   ##HEMS FINDLONG   30.00   30.00   25.09142   41.90   40.20   1.682.455   180.000.000   52.3322   7,388.000.000   177.436.89   ##HEMS FINDLONG   30.00   30.00   25.09142   41.90   40.20   1.682.455   180.000.000   1589012   7,666.000.000   177.436.89   ##HEMS FINDLONG   30.00   30.00   25.09142   41.90   40.20   1.682.455   180.000.000   1589012   7,666.000.000   177.348.89   ##HEMS FINDLONG   30.00   30.00   25.09142   41.90   40.20   16.000   50.00   25.000.000   1589012   41.90   40.000	EXPOLANKA	7.70	7.70	25/09/12	7.80	7.50	68,097,887	1,954,915,000	5529441	15,052,845,500	1,953,198,400
## PRIMS HOLDINGS   31.10   30.80   25.0917   21.00   30.50   35.949,347   \$15,200,200   6280081   16,025,538,282   514.476,55   514.000   515.0000   515.0000   515.0000   515.0000   515.0000   51	FINLAYS COLOMBO (+)										
INCH METHERS 8.6 3.60 2.5091/2 2.71 0. 21.50 2.5091/2 2.71 0. 21.50 3. 426,060,048 8.51,017.843 67666745 188,415,350,440 821,556,140 200 200 200 200 200 200 200 200 200 2								, ,			
SCHARD PIENS   8.60   8.60   25/0912   2.70   8.50   1.151,009.204   1398,825.120   759885   16,673,980.022   1.894,597.00   278,985.20   25.000   273,898   279,000.00   778,984,20   28.00   28.000   273,000   278,985,980.000   273,985,980.0000   273,985,980.0000   273,985,980.0000   273,985,980.0000   273,985,980.											
SOFTLOCIC 1190 1190 2509412 12.30 11.30 27.283,789 779,000,000 3743893 9,270,100,000 778,544,528   SORT LAND 41.10 41.10 41.90 2509412 41.90 40.20 1.682,455 180,000,000 263322 7,398,000,000 177,438,89   STRIS SAVI BOARD   STRIS SAVI BOARD   STRINTIS 4.10 4.10 2509412 42.0 4.10 22.388,140 1,860,000,000 1520435 7,666,000,000 1589,980,000   CH-HOLDINGS 11.50 11.50 2509412 11.50 10.00 2.20 01.682,455 180,000,000 1520435 7,666,000,000 1586,980,000   CH-HOLDINGS 11.50 11.50 2509412 11.50 10.00 10.00 250,000,000 1520435 7,666,000,000 1586,980,000   CH-HOLDINGS 11.50 11.50 2509412 11.50 10.00 10.00 80,000 732,949,140 00.40 2,013,122,0727 732,58,684   CALLIBEL ONE 21.70 21.00 2509412 11.50 10.00 10.00 80,000 732,949,140 00.40 2,013,122,0727 732,58,684   CALLIBEL ONE 21.70 21.00 2509412 11.50 10.00 10.00 14,270,601 183,097,253 299266 29,295,580,480 175,324,145   SOTIMERA NO TEXTILES   STRISLING SAVI BOARD 11.40 2509412 11.40 10.50 10.80 2509400 20.40 20.00 20.40 20.00 20.40 20.00 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.00 20.40 20.40 20.00 20.40 20.40 20.00 20.40 20.40 20.00 20.40								, ,			
177,438,80	SOFTLOGIC										
NERSEAU BOARD  RECLANKA  3.00  3.00  2509H2  3.00  24.01  25.08912  3.00  22.086.140  1.869.000.000  1.520435  7.626.000.000  1.869.980.00  1.869.00  1.869.980.00  1.869.980.00  1.869.00  1.869.980.00  1.869.00  1.869.00  1.86	SUNSHINE HOLDING	30.50	30.40	25/09/12	30.60	30.40	46,165,813	133,333,330	525049	4,066,666,565	132,955,960
RROMNS IN/STRNTS  4 10	FORT LAND	41.10	41.90	25/09/12	41.90	40.20	1,682,455	180,000,000	263322	7,398,000,000	177,438,890
RREE LANKA 3.00 3.00 2509H2 3.00 2509H2 3.00 3.00 3.00 2509H2 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.0				05/05/			06.555	1.000.000.00		7.002.255.5	4.000.000
THE HOLDINGS 11.50   11.50   25/09/12   11.50   10.60   0   25/09/14   11.450   2.898.002.783   25/1998.74   THE PROBANE   5.50   5.50   25/09/12   21.90   21.20   2.066,768   1.086,559.353   396.1559   23.578,337.960   1.075.218.35   THE PROBANE   5.50   5.50   25/09/12   14.00   160.00   14.270.601   183.097.253   2992.66   29.295.560.480   175.324.14   THE PROBANE   5.00   160.00   160.00   14.270.601   183.097.253   2992.66   29.295.560.480   175.324.14   THE PROBANE   5.00   160.00   160.00   14.270.601   183.097.253   2992.66   29.295.560.480   175.324.14   THE PROBANE   5.00   10.60   11.40   25/09/12   11.40   10.50   10.80   25.000.000   22.8844   THE PROBANE   5.00   25/09/12   11.40   10.50   10.80   25.000.000   22.8844   THE PROBANE   5.00   25/09/12   11.40   10.50   10.80   25.000.000   22.8844   THE PROBANE   5.00   25/09/12   11.40   10.50   10.80   25.000.000   22.8844   THE PROBANE   5.00   25/09/12   11.40   10.80   25.000.000   22.8844   THE PROBANE   5.00   25/09/12   11.40   10.80   25.000.000   24.116   675.000.000   24.745.04   THE PROBANE   5.00   25/09/12   28.80   26.70   10.27.600   25.000.000   24.116   675.000.000   24.745.04   THE PROBANE   5.00   25/09/12   28.80   26.70   10.27.600   25.000.000   24.116   675.000.000   24.745.04   THE PROBANE   5.00   25/09/12   28.80   26.70   10.27.600   25.000.000   24.116   675.000.000   24.745.04   THE PROBANE   5.00   25/09/12   28.80   26.70   10.27.600   25.000.000   24.116   675.000.000   24.745.04   THE PROBANE   5.00   25/09/12   28.80   26.70   10.27.600   25.000.000   24.116   675.000.000   24.745.04   THE PROBANE   5.00   25/09/12   28.80   28.00   28.90.600   28.90											
CAPROBANE   5.50   24.09/12   2.00   0.00   80.000   732.949, 140   0.4.031.220.270   732.536.64											
ALLIBEL ONE 21.70 21.60 25/09/12 21.90 21.20 2.066,768 1,086,569,353 3961569 23,578,337,960 1,075,218,35											, ,
THOLDINGS 160.00 164.00 25/09/12 164.00 160.00 14,270,601 183,097,253 2992266 29,295,560,480 175,324,14  **TOTOTIVEAR AND TEXTILE***  **TOTAL BOARD***  **TOTAL BOARD**  **TOTAL BOARD***  **TOTAL BOARD**  **TOTAL BOARD***  **TOTA	VALLIBEL ONE						,				
FOLIME AND TEXTILE S  MAIN BOARD  SEYLON LEATHERW 0013] 10.80 11.40 25/09/12 11.40 10.50 109.650 25,000,000 28484 24,990,96 25/10.00.1 EATHERW 0013] 10.80 11.40 25/09/12 11.50 10.80 256,000 25,000,000 28484 24,990,96 12/10.1 EATHERW 0014] 11.40 11.40 25/09/12 11.50 10.80 256,000 25,000,000 28484 24,990,96 12/10.1 EATHERW 0014] 11.40 11.40 25/09/12 11.50 10.80 256,000 25,000,000 28484 24,990,96 12/10.1 EATHERW 0014] 11.40 11.40 25/09/12 11.50 10.80 256,000 25,000,000 28/14 55 2,000,76752 2,000,76752 12.30,728,990,96 12/15/10.1 EATHERW 0014] 11.40 11.40 25/09/12 12.80 26.70 1,027,800 25,000,000 24/116 675,000,000 24/745,04 26/15/10.1 EATHERW 0014] 11.40 11.40 25/09/12 28.80 26.70 1,027,800 25,000,000 24/116 675,000,000 24/745,04 26/15/15/15/15/15/15/15/15/15/15/15/15/15/	DEFAULT BOARD										
VAIN BOARD	C T HOLDINGS	160.00	164.00	25/09/12	164.00	160.00	14,270,601	183,097,253	2992266	29,295,560,480	175,324,144
EXPLON LEATHER   86.20   89.90   25/09/12   89.90   85.00   1,557,665   34,233,774   202235   2,950,951,319   34,072,08   EXPLON LEATHER[W,0013]   10.80   11.40   25/09/12   11.40   10.50   10.56   25/000,000   26,000,000   26,484   24,990,98   EXPLON LEATHER[W,0013]   11.40   11.40   25/09/12   11.50   10.80   256,100   25,000,000   76752   2,102,337,78   150,0767,20   EXPLOYED   26.70   25/09/12   28.80   26.70   1,027,600   25,000,000   24116   675,000,000   24,745,40   EXPLOYED   26.70   25/09/12   28.80   26.70   1,027,600   25,000,000   24116   675,000,000   24,745,40   EXPLOYED   26.70   25/09/12   24.80   23.60   60,876,796   144,950,000   673975   3,565,770,000   144,641,90   EXPLOYED   26.70   25/09/12   24.80   23.60   60,876,796   144,950,000   673975   3,565,770,000   144,641,90   EXPLOYED   26.70   25/09/12   24.80   23.60   60,876,796   144,950,000   673975   3,565,770,000   144,641,90   EXPLOYED   26.70   25/09/12   24.80   23.60   60,876,796   144,950,000   673975   3,565,770,000   144,641,90   EXPLOYED   26.70   25/09/12   24.80   23.60   60,876,796   144,950,000   673975   3,565,770,000   144,641,90   EXPLOYED   26.70   25/09/12   24.80   23.60   60,876,796   144,950,000   673975   3,565,770,000   144,641,90   EXPLOYED   26.70   25/09/12   24.80   23.60   60,876,796   144,950,000   673975   3,565,770,000   144,641,90   EXPLOYED   26.70   25/09/12   25/09/1		S									
EXPLON LEATHER[W.0013] 10.80 11.40 25/09/12 11.50 10.80 25.00.000 25.000.000 76.752 24.990.98 early LEATHER[W.0014] 11.40 11.40 25/09/12 11.50 10.80 25.000.000 76.752 24.990.98 early LEATHER[W.0014] 11.40 25/09/12 11.50 10.80 25.000.000 76.752 24.990.98 early LEATHER[W.0014] 11.40 25/09/12 11.50 10.80 25.000.000 76.752 24.990.98 early LEATHER[W.0014] 11.40 25/09/12 28.80 26.70 1.027.600 25.000.000 24.116 675.000.000 24.745.04 11.00 25.000.000 25.000.000 25.000.000 24.745.04 11.00 25.000.000 25.000.000 25.000.000 24.745.04 11.00 25.000.000 25.00	CEYLON LEATHER	86.20	89.90	25/09/12	89.90	85.00	1,557,665	34,233,774	202235	2,950,951,319	34,072,086
APYLEYS - MGT	CEYLON LEATHER[W.0013]	] 10.80	11.40	25/09/12	11.40	10.50			28484		24,990,962
CURLINITA TEXTILE 27.00 26.70 25/09/12 28.80 26.70 1,027,600 25,000,000 24116 675,000,000 24,745,04 2018 347 1904 1904 1904 1904 1904 1904 1904 1904	-	] 11.40	11.40	25/09/12	11.50	10.80	256,100	25,000,000	76752		24,990,962
DEL PLC 24.60 24.80 25/09/12 24.80 23.60 60.876,796 144,950,000 673975 3,565,770,000 144,641,90    TEALTH CARE										, - , ,	
### IDAIN BOARD    SARR	KURUWITA TEXTILE DIRI SAVI BOARD	27.00	26.70	25/09/12	28.80	26.70	1,027,600	25,000,000	24116	675,000,000	24,745,047
ASIRI SURG   11.40   25/09/12   12.00   11.10   4,165,680   889,263,050   186558779   10,137,598,770   838,353,258   10,137,598,770   838,353,258   10,137,598,770   838,353,258   10,137,598,770   838,353,258   10,137,598,770   838,353,258   10,137,598,770   838,353,258   10,137,598,770   838,353,258   10,137,598,770   10,138,138,138,138,138,138,138,138,138,138	ODEL PLC	24.60	24.80	25/09/12	24.80	23.60	60,876,796	144,950,000	673975	3,565,770,000	144,641,900
ASIRI SURG 8.60 8.70 25/09/12 8.90 8.40 750,738 528,457,545 252723 4,544,734,887 492,062,08 0.00 0.00 70.00 25/09/12 70.00 70.00 78,499 8.345,454 65170 8.0071.8 0.00 0.00 90.00 25/09/12 90.00 79.90 54,457 25,527,272 101274 2,297,454,480 24,197,80 0.00 0.00 90.00 25/09/12 33.00 3.10 1,409,505,596 769470 4,510,417,907 1,220,698,44 A.NKA HOSPITALS (+) 49.20 49.20 25/09/12 49.50 46.60 65,441,126 223,732,169 26874510 11.007,622,715 221,090,67 20/18 24/197,80 0.00 79.00 7,179,968 326,333,957 111700 5,695,159,035 15,009,59 10/TELS AND TRAVELS 10.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	HEALTH CARE MAIN BOARD										
DURDANS[X.0000] 70.00 70.00 25/09/12 70.00 70.00 78,499 8,345,454 65170 8,007,18  DURDANS 90.00 90.00 25/09/12 90.00 79.90 54,457 25,527,272 101274 2,297,454,480 24,197,804  ANKA HOSPITALS (+) 49.20 49.20 25/09/12 49.50 46.60 65,441,126 223,732,169 26874510 11,007,622,715 221,090,87  DIRI SAVI BOARD  ***SPENHOT.HOLD.**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **BASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **BASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **ASIRI CENTRAL**  **DESTRIBUTE SAVI BOARD**  **ASIRI CENTRAL**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **BASIRI CENTRAL**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **ASIRI CENTRAL**  **BASIRI CENTRAL**  **ASIRI CENTRAL**	ASIRI										
DURDANS 90.00 90.00 25/09/12 90.00 79.90 54,457 25,527,272 101274 2,297,454,480 24,197,800 40,400,400,400,400,400,400,400,400,40											
NAMALOKA 3.20 3.20 25/09/12 3.30 3.10 1,409,505,596 769470 4,510,417,907 1,220,698,44 ANKA HOSPITALS (+) 49.20 49.20 25/09/12 49.50 46.60 65,441,126 223,732,169 26874510 11,007,622,715 221,090,87 ASIRI CENTRAL 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 250.00 2,420,083 22,333,957 111700 5,695,159,035 15,009,59 10TELS AND TRAVELS WAIN BOARD ASPEN HOT.HOLD. 79.70 79.00 25/09/12 80.00 79.00 7,179,968 336,290,010 5763828 26,802,313,797 334,631,75 AMAYA LEISURE 82.20 82.50 25/09/12 82.50 79.00 386,002 48,034,238 144151 3,948,414,364 47,208,12 AHOT PROPERTIES 84.40 84.90 25/09/12 84.90 82.00 28,399,885 442,775,300 68982 37,370,235,320 108,049,20 82RUWBLA WALKINN 89.70 89.90 25/09/12 89.90 78.00 730,634 900,000 9149 80,730,000 878,43 38ROWNS BEACH 28.30 28.30 25/09/12 29.80 28.00 64,125 129,600,000 3318705 3,667,680,000 129,244,69 HOTELS CORP. 25.10 25.10 25/09/12 25.80 25.10 109,776 79,676,947 1187032 2,693,080,809 79,258,41 200,001 109,0								, ,			
ANKA HOSPITALS (+) 49.20 49.20 25/09/12 49.50 46.60 65,441,126 223,732,169 26874510 11,007,622,715 221,090,87 27)RI SAVI BOARD 3.00 255.00 255.00 250.00 250.00 2,420,083 22,333,957 111700 5,695,159,035 15,009,59 200 250 250 250.00 250.00 2,420,083 22,333,957 111700 5,695,159,035 15,009,59 200 250 250 250.00 250.00 2,420,083 22,333,957 111700 5,695,159,035 15,009,59 200 250 250 250.00 250.00 2,420,083 22,333,957 111700 5,695,159,035 15,009,59 200 250 250 250 250.00 250.00 2,420,083 22,333,957 111700 5,695,159,035 15,009,59 200 250 250 250 250.00 250.00 250.00 250.00 2,420,083 22,333,957 111700 5,695,159,035 15,009,59 200 250 250 250.00 250							54,457				
ASPEN HOTHOLD. 79.70 79.00 25/09/12 80.00 79.00 7,179,968 336,290,010 5763828 26,802,313,797 334,631,75  AMAYA LEISURE 82.20 82.50 25/09/12 84.90 82.00 28,399,885 442,775,300 68982 37,370,235,320 108,049,20  BERLIWELA WALKINN 89.70 89.90 25/09/12 89.90 78.00 730,634 900,000 9149 80,730,000 878,43  BROWNS BEACH 28.30 28.30 25/09/12 29.80 28.00 64,125 129,600,000 3318705 3,667,680,000 129,244,69  CITRUS LEISURE 33.80 34.20 25/09/12 34.50 33.20 109,776 79,676,947 1187032 2,693,080,809 79,258,41  CITRUS LEISURE[W.0019] 6.70 6.70 25/09/12 34.50 33.20 109,776 79,676,947 1187032 2,693,080,809 79,258,41  CITRUS LEISURE[W.0019] 6.70 6.70 25/09/12 38.50 38.50 257,756 31,621,477 222243 1,204,778,274 30,538,17  EDEN HOTEL LANKA 38.00 38.10 25/09/12 39.00 36.90 446,765 52,800,000 621218 2,006,400,000 52,364,61  GALADARI (+) 17.00 17.00 25/09/12 17.50 16.80 141,563,666 182,434,060 541425 3,101,379,020 126,09,291  HOTEL SERVICES 17.50 17.20 25/09/12 17.60 17.20 2,450,691 176,000,000 1239739 3,080,000 174,766,48  HUNAS FALLS 60.00 60.00 25/09/12 14.40 14.10 1,456,146,780 627073 20,677,284,276 577,956,87  WAHAWELI REACH 24.50 24.50 25/09/12 14.50 14.50 39,549,013 47,066,447 7424 1,153,127,952 45,841,92  PEGASUS HOTELS 48.60 48.60 25/09/12 14.50 14.50 39,549,013 47,066,447 7424 1,153,127,952 45,841,92  PEGASUS HOTELS 48.60 48.60 25/09/12 18.50 17.90 18.890 7.00,000 183733 1,313,280,000 66,659,40  PEGASUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,028,781							65.441.126				
MAIN BOARD A.SPEN.HOT.HOLD. 79.70 79.00 25/09/12 80.00 79.00 7,179,968 336,290,010 5763828 26,802,313,797 334,631,75 AMAYA LEISURE 82.20 82.50 25/09/12 84.90 82.00 28,399,885 442,775,300 68982 37,370,235,320 108,049,20 BERUWELA WALKINN 89.70 89.90 25/09/12 89.90 78.00 730,634 900,000 9149 80,730,000 878,43 BROWNS BEACH 28.30 28.30 25/09/12 29.80 28.00 64,125 129,600,000 3318705 3,667,680,000 129,244,69 HOTELS CORP. 25.10 25.10 25/09/12 25.80 25.10 171,825,201 109612 4,312,812,545 170,509,59 CITRUS LEISURE 33.80 34.20 25/09/12 34.50 33.20 109,776 79,676,947 1187032 2,693,080,809 79,258,41 CITRUS LEISURE[W.0019] 6.70 6.70 25/09/12 34.50 33.20 109,776 79,676,947 1187032 2,693,080,809 79,258,41 COLPHIN HOTELS 38.10 38.50 25/09/12 39.00 36.90 496,765 52,800,000 621218 2,006,400,000 52,364,61 GALADARI (+) 17.00 17.00 25/09/12 17.50 16.80 141,563,666 182,434,060 541425 3,101,379,020 126,092,91 HUNAS FALLS 60.00 60.00 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49 HUNAS FALLS 60.00 60.00 60.00 25/09/12 14.40 14.10 1,456,146,780 627073 20,677,284,276 577,956,87 WAHAWELI REACH 24.50 24.50 25/09/12 18.500 179.00 18,950 7,000,000 1837303 1,313,28,000 6,652,40 PEGASUS HOTELS 48.60 48.60 25/09/12 18.500 179.00 18,950 7,000,000 404030 1,817,200,000 6,899,61	DIRI SAVI BOARD					10,00		,,		, ,	,
ASPEN.HOT.HOLD. 79.70 79.00 25/09/12 80.00 79.00 7,179,968 336,290,010 5763828 26,802,313,797 334,631,75 AMAY A LEISURE 82.20 82.50 25/09/12 82.50 79.00 386,002 48,034,238 144151 3,948,414,364 47,208,12 AHOT PROPERTIES 84.40 84.90 25/09/12 84.90 82.00 28,399,885 442,775,300 68982 37,370,235,320 108,049,20 3878,43 900,000 9149 80,730,000 878,43 BROWNS BEACH 28.30 28.30 25/09/12 29.80 28.00 64,125 129,600,000 318705 3,667,680,000 129,244,69 HOTELS CORP. 25.10 25/09/12 25.80 25.10 109,776 79,676,947 1187032 2,693,080,809 79,258,41 CITRUS LEISURE 33.80 34.20 25/09/12 34.50 33.20 109,776 79,676,947 1187032 2,693,080,809 79,258,41 CITRUS LEISURE 38.10 38.50 25/09/12 38.50 38.00 257,756 31,621,477 222243 1,204,778,274 30,538,17 EDEN HOTEL LANKA 38.00 38.10 25/09/12 38.50 38.00 257,756 31,621,477 222243 1,204,778,274 30,538,17 EDEN HOTEL LANKA 38.00 38.10 25/09/12 39.00 36.90 496,765 52,800,000 621218 2,006,400,000 52,364,61 36ALADARI (+) 17.00 17.00 25/09/12 17.50 16.80 141,563,666 182,434,060 541425 3,101,379,020 126,092,91 HOTEL SERVICES 17.50 17.20 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 37,874,94 HUNAS FALLS 60.00 60.00 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49 HUNAS FALLS 60.00 60.00 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49 HUNAS FALLS 60.00 60.00 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49 HUNAS FALLS 60.00 60.00 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49 HUNAS FALLS 60.00 60.00 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49 HUNAS FALLS 60.00 60.00 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 5,747,268,47 HUNAS FALLS 60.00 60.00 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 5,747,228,400 5,747,228,400 5,747,228,400 5,747,228,400 5,747,7628,47 6,749,500 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,400 5,747,7628,4	ASIRI CENTRAL	255.00	255.00	25/09/12	255.00	250.00	2,420,083	22,333,957	111700	5,695,159,035	15,009,593
A.SPEN.HOT.HOLD. 79.70 79.00 25/09/12 80.00 79.00 7,179,968 336,290,010 5763828 26,802,313,797 334,631,757 34MAYA LEISURE 82.20 82.50 25/09/12 82.50 79.00 386,002 48,034,238 144151 3,948,414,364 47,208,12	HOTELS AND TRAVELS										
AMAYA LEISURE 82.20 82.50 25/09/12 82.50 79.00 386,002 48,034,238 144151 3,948,414,364 47,208,12 AHOT PROPERTIES 84.40 84.90 25/09/12 84.90 82.00 28,399,885 442,775,300 68982 37,370,235,320 108,049,20 38ERUWELA WALKINN 89.70 89.90 25/09/12 89.90 78.00 730,634 900,000 9149 80,730,000 878,43 3ROWNS BEACH 28.30 28.30 25/09/12 29.80 28.00 64,125 129,600,000 3318705 3,667,680,000 129,244,69 HOTELS CORP. 25.10 25/09/12 25.80 25.10 171,825,201 109612 4,312,812,545 170,509,59		79.70	79.00	25/09/12	80.00	79.00	7.179.968	336.290.010	5763828	26.802.313.797	334.631.759
AHOT PROPERTIES 84.40 84.90 25/09/12 84.90 82.00 28,399,885 442,775,300 68982 37,370,235,320 108,049,20   BERUWELA WALKINN 89.70 89.90 25/09/12 89.90 78.00 730,634 900,000 9149 80,730,000 878,43   BROWNS BEACH 28.30 28.30 25/09/12 29.80 28.00 64,125 129,600,000 3318705 3,667,680,000 129,244,69   HOTELS CORP. 25.10 25.10 25/09/12 35.80 25.10 117,825,201 109612 4,312,812,545 170,509,59   CITRUS LEISURE 33.80 34.20 25/09/12 34.50 33.20 109,776 79,676,947 1187032 2,693,080,809 79,258,41   CITRUS LEISURE[W.0019] 6.70 6.70 25/09/12 68.80 6.50 436,813 62,922,604 1228073 62,917,18   DOLPHIN HOTELS 38.10 38.50 25/09/12 38.50 38.00 257,756 31,621,477 222243 1,204,778,274 30,538,17   EDEN HOTEL LANKA 38.00 38.10 25/09/12 39.00 36.90 496,765 52,800,000 621218 2,006,400,000 52,364,61   GALADARI (+) 17.00 17.00 25/09/12 17.50 16.80 141,563,666 182,434,060 541425 3,101,379,020 126,092,91   HOTEL SERVICES 17.50 17.20 25/09/12 17.60 17.20 2,450,691 176,000,000 1239739 3,080,000,000 174,766,48   HOTEL SIGIRIY A 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   HUNAS FALLS 60.00 60.00 25/09/12 14.40 14.10 1,456,146,780 627073 20,677,284,276 577,956,87   WAHAWELI REACH 24.50 24.50 25/09/12 14.50 17.90 18,950 7,200,000 1837303 1,313,280,000 66,652,40   PALM GARDEN HOTL 182.40 184.50 25/09/12 185.00 179.00 18,950 7,200,000 1837303 1,313,280,000 66,652,40   PEGASUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   PALM GARDEN HOTL 259.60 260.00 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   PALM GARDEN HOTL 259.60 260.00 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   PALM GARDEN HOTL 259.60 260.00 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   PALM GARDEN HOTL 259.60 260.00 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   PALM GARDEN HOTL 259.60 260.00 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   PALM GARDEN HOTL 259.60 260.00 25/09/12 50.50 48	AMAYA LEISURE										
ROWNS BEACH 28.30 28.30 25/09/12 29.80 28.00 64,125 129,600,000 3318705 3,667,680,000 129,244,69 171,825,201 109612 4,312,812,545 170,509,59 171,825,201 109612 4,312,812,545 170,509,59 171,825,201 1187032 2,693,080,809 179,258,41 171,825,201 187032 2,693,080,809 179,258,41 187032 2,693,080,809 182,093,000 182,093,000 182,093,000 182	AHOT PROPERTIES										
HOTELS CORP. 25.10 25.10 25/09/12 25.80 25.10 171,825,201 109612 4,312,812,545 170,509,59 20 21 21 25/09/12 34.50 33.20 109,776 79,676,947 1187032 2,693,080,809 79,258,41 20 25/09/12 68.0 6.50 436,813 62,922,604 1228073 62,917,18 20 20 25/09/12 38.50 38.00 257,756 31,621,477 222243 1,204,778,274 30,538,17 20 20 20 20 20 20 20 20 20 20 20 20 20	BERUWELA WALKINN						•	•			
CITRUS LEISURE 33.80 34.20 25/09/12 34.50 33.20 109,776 79,676,947 1187032 2,693,080,809 79,258,41   CITRUS LEISURE[W.0019] 6.70 6.70 25/09/12 6.80 6.50 436,813 62,922,604 1228073 62,917,18   COLPHIN HOTELS 38.10 38.50 25/09/12 38.50 38.00 257,756 31,621,477 222243 1,204,778,274 30,538,17   CIDEN HOTEL LANKA 38.00 38.10 25/09/12 39.00 36.90 496,765 52,800,000 621218 2,006,400,000 52,364,61   CIDEN HOTEL LANKA 38.00 38.10 25/09/12 17.50 16.80 141,563,666 182,434,060 541425 3,101,379,020 126,092,91   CIDEN HOTEL SERVICES 17.50 17.20 25/09/12 17.60 17.20 2,450,691 176,000,000 1239739 3,080,000,000 174,766,48   CIDEN HOTEL SIGIRIYA 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   CIDEN HOTEL SIGIRIYA 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   CIDEN HOTEL SIGIRIYA 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   CIDEN HOTEL SIGIRIYA 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   CIDEN HOTEL SIGIRIYA 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   CIDEN HOTEL SIGIRIYA 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   CIDEN HOTELS 14.20 14.20 25/09/12 14.40 14.10 1,456,146,780 627073 20,677,284,276 577,956,87   CIDEN HOTELS 48.60 48.60 25/09/12 185.00 179.00 18,950 7,200,000 1837303 1,313,280,000 6,652,40   CIDEN HOTEL SERVICES 148.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   CIDEN HOTEL SERVICES 30,400 10,400 1,817,200,000 6,899,61   CIDEN HOTEL SERVICES 148.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   CIDEN HOTEL SERVICES 30,400 10,400 1,817,200,000 6,899,61   CIDEN HOTEL SERVICES 30,							64,125				
CITRUS LEISURE[W.0019] 6.70 6.70 25/09/12 6.80 6.50 436,813 62,922,604 1228073 62,917,18 DOLPHIN HOTELS 38.10 38.50 25/09/12 38.50 38.00 257,756 31,621,477 222243 1,204,778,274 30,538,17 EDEN HOTEL LANKA 38.00 38.10 25/09/12 39.00 36.90 496,765 52,800,000 621218 2,006,400,000 52,364,61 GALADARI (+) 17.00 17.00 25/09/12 17.50 16.80 141,563,666 182,434,060 541425 3,101,379,020 126,092,91 HOTEL SERVICES 17.50 17.20 25/09/12 17.60 17.20 2,450,691 176,000,000 1239739 3,080,000,000 174,766,488 HOTEL SIGIRIYA 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49 HUNAS FALLS 60.00 60.00 25/09/12 60.00 60.00 6,327 5,625,000 19020 337,500,000 54,73,28 KEELLS HOTELS 14.20 14.20 25/09/12 14.40 14.10 1,456,146,780 627073 20,677,284,276 577,956,87 WA HAWELI REACH 24.50 24.50 25/09/12 185.00 179.00 18,950 7,200,000 1837303 1,313,280,000 6,652,40 PEGA SUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41 RENUKA CITY HOT. 259.60 260.00 25/09/12 260.00 245.00 20,997 7,000,000 404030 1,817,200,000 6,899,61							100 776				
DOLPHIN HOTELS 38.10 38.50 25/09/12 38.50 38.00 257,756 31,621,477 222243 1,204,778,274 30,538,17 (2014) (2							•				
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GALADARI (+) 17.00 17.00 25/09/12 17.50 16.80 141,563,666 182,434,060 541425 3,101,379,020 126,092,91   HOTEL SERVICES 17.50 17.20 25/09/12 17.60 17.20 2,450,691 176,000,000 1239739 3,080,000,000 174,766,48   HOTEL SIGIRIY A 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   HUNAS FALLS 60.00 60.00 25/09/12 60.00 60.00 6,327 5,625,000 19020 337,500,000 5,473,28   KEELLS HOTELS 14.20 14.20 25/09/12 14.40 14.10 1,456,146,780 627073 20,677,284,276 577,956,87   WAHAWELI REACH 24.50 24.50 25/09/12 24.50 24.50 39,549,013 47,066,447 7424 1,153,127,952 45,841,92   PALM GARDEN HOTL 182.40 184.50 25/09/12 185.00 179.00 18,950 7,200,000 1837303 1,313,280,000 6,652,40   PEGASUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   RENUKA CITY HOT. 259.60 260.00 25/09/12 260.00 245.00 20,997 7,000,000 404030 1,817,200,000 6,899,61	EDEN HOTEL LANKA						•				
HOTEL SIGIRIY A 80.60 80.60 25/09/12 80.60 80.60 131,318 5,859,000 81 472,235,400 3,787,49   HUNAS FALLS 60.00 60.00 25/09/12 60.00 60.00 6,327 5,625,000 19020 337,500,000 5,473,28   KEELLS HOTELS 14.20 14.20 25/09/12 14.40 14.10 1,456,146,780 627073 20,677,284,276 577,956,87   WAHAWELI REACH 24.50 24.50 25/09/12 24.50 24.50 39,549,013 47,066,447 7424 1,153,127,952 45,841,92   PALM GARDEN HOTL 182.40 184.50 25/09/12 185.00 179.00 18,950 7,200,000 1837303 1,313,280,000 6,652,40   PEGASUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41   RENUKA CITY HOT. 259.60 260.00 25/09/12 260.00 245.00 20,997 7,000,000 404030 1,817,200,000 6,899,61	GALADARI (+)			25/09/12			•				
HUNAS FALLS 60.00 60.00 25/09/12 60.00 60.00 6,327 5,625,000 19020 337,500,000 5,473,28 (KEELLS HOTELS 14.20 14.20 25/09/12 14.40 14.10 1,456,146,780 627073 20,677,284,276 577,956,87 (MAHAWELI REACH 24.50 24.50 25/09/12 24.50 24.50 39,549,013 47,066,447 7424 1,153,127,952 45,841,92 (PALM GARDEN HOTL 182.40 184.50 25/09/12 185.00 179.00 18,950 7,200,000 1837303 1,313,280,000 6,652,40 (PEGASUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41 (RENUKA CITY HOT. 259.60 260.00 25/09/12 260.00 245.00 20,997 7,000,000 404030 1,817,200,000 6,899,61	HOTEL SERVICES										
KEELLS HOTELS         14.20         14.20         25/09/12         14.40         14.10         1,456,146,780         627073         20,677,284,276         577,956,87           WA HAWELI REACH         24.50         25/09/12         24.50         24.50         39,549,013         47,066,447         7424         1,153,127,952         45,841,92           PALM GARDEN HOTL         182.40         184.50         25/09/12         185.00         179.00         18,950         7,200,000         1837303         1,313,280,000         6,652,40           PEGASUS HOTELS         48.60         48.60         25/09/12         50.50         48.60         128,392         30,391,538         53650         1,477,028,747         30,205,41           RENUKA CITY HOT.         259.60         260.00         25/09/12         260.00         245.00         20,997         7,000,000         404030         1,817,200,000         6,899,61	HOTEL SIGIRIYA						•				
WA HA WELI REA CH 24.50 25/09/12 24.50 24.50 39,549,013 47,066,447 7424 1,153,127,952 45,841,92 PALM GARDEN HOTL 182.40 184.50 25/09/12 185.00 179.00 18,950 7,200,000 1837303 1,313,280,000 6,652,40 PEGA SUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41 RENUKA CITY HOT. 259.60 260.00 25/09/12 260.00 245.00 20,997 7,000,000 404030 1,817,200,000 6,899,61							6,327				
PALM GARDEN HOTL 182.40 184.50 25/09/12 185.00 179.00 18,950 7,200,000 1837303 1,313,280,000 6,652,40 (PEGA SUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41 (RENUKA CITY HOT. 259.60 260.00 25/09/12 260.00 245.00 20,997 7,000,000 404030 1,817,200,000 6,899,61							30 5/0 012				
PEGASUS HOTELS 48.60 48.60 25/09/12 50.50 48.60 128,392 30,391,538 53650 1,477,028,747 30,205,41 RENUKA CITY HOT. 259.60 260.00 25/09/12 260.00 245.00 20,997 7,000,000 404030 1,817,200,000 6,899,61	PALM GARDEN HOTL										
RENUKA CITY HOT. 259.60 260.00 25/09/12 260.00 245.00 20,997 7,000,000 404030 1,817,200,000 6,899,61	PEGASUS HOTELS										
	RENUKA CITY HOT.				260.00	245.00			404030		

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්ගෙහ	අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින ඹුඹුනි	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
			ஆத் பியாபாரத்தினம்			உடையை	அளவு		சந்தை முதல்	अलाव्य
HOTELS AND TRAVELS										
M AIN BOARD										
ROYAL PALMS	56.30	59.90	25/09/12	59.90	52.60	2,671,943	50,000,000	225	2,815,000,000	49,195,658
SERENDIB HOTELS[X.0000]			25/09/12	21.50	21.00	7,414,013	36,011,056	1474930		21,928,938
SERENDIB HOTELS	26.00		25/09/12	26.30	25.40	15,704,836	75,514,738	431560	1,963,383,188	50,108,734
SIGIRIYA VILLAGE TAJ LANKA	80.00 35.90		25/09/12 25/09/12	80.00 36.00	73.50 35.40	50,877 115,349,402	9,000,000 139,637,494	154 118469	720,000,000 5,012,986,035	8,960,994 101,479,754
TANGERINE	70.40		24/09/12	0.00	0.00	110,040,402	20,000,000	0	1,408,000,000	18,998,088
KANDY HOTELS	11.00		25/09/12	11.50	10.50		577,500,000	1198862	6,352,500,000	541,176,510
NUWARA ELIYA	1,379.80		25/09/12		1379.80	35,090	2,003,870	12418	2,764,939,826	1,943,469
TRANS ASIA	86.00	86.00	25/09/12	92.00	83.40	97,360	200,000,000	18223	17,200,000,000	142,103,568
DIRI SAVI BOARD	0.00	0.40	05/00/40	0.40	0.00	0.040.500	000 000 000	700045	4 000 000 000	500 004 007
BERUWALA RESORTS CITRUS KALPITIYA	3.00 8.60		25/09/12 25/09/12	3.10 8.70	3.00 8.40	9,943,500 558,306	600,000,000 161,200,010	780915 3454958	1,800,000,000 1,386,320,086	590,624,237 160,000,009
MARAWILA RESORTS	9.10		25/09/12	9.30	8.80	502,911	122,500,010	1074131	1,114,750,000	122,234,410
RAMBODA FALLS	20.20		25/09/12	21.40	19.10	261,900	20,000,000	97765	404,000,000	19,993,400
LIGHTHOUSE HOTEL	49.90		25/09/12	49.90	45.40	308,900	46,000,000	10071	2,295,400,000	41,384,600
FORTRESS RESORTS	20.80		25/09/12	21.00	20.10	165,081	110,886,684	216300	2,306,443,027	110,751,706
CITRUS WASKADUWA	8.20	8.30	25/09/12	8.40	8.00	145,001	155,600,010	449905	1,275,920,082	39,400,008
DEFAULT BOARD	04.00	04.00	00/44/44	0.00	0.00	40 507 005	45 000 400	0	4 007 404 000	0.000.450
HOTEL DEVELOPERS MIRAMAR	94.80 99.80		09/11/11 25/09/12	0.00 99.80	0.00 93.10	12,537,225 349,531	45,226,100 2,750,000	0 6710	4,287,434,280 274,450,000	8,836,152 1,676,823
INFORMATION TECHNOLO		33.00	25/05/12	33.00	33.10	343,331	2,730,000	0710	274,430,000	1,070,023
M AIN BOARD	7.00	7.00	05/00/40	7.50	7.40	0.040.004	000 000 004	4.400500	4 074 040 000	000 404 004
PC HOUSE DIRI SAVI BOARD	7.30	7.30	25/09/12	7.50	7.10	3,813,004	228,933,334	1422506	1,671,213,338	228,484,934
E - CHANNELLING	6.00	6.10	25/09/12	6.20	6.00	6,604,433	122,131,415	5247633	732,788,490	121,688,420
INVESTMENT TRUSTS						. ,	. ,			
M AIN BOARD										
ASCOT HOLDINGS	185.20	185.00	25/09/12	186.10	185.00	362,624	7,985,505	76691	1,478,915,526	7,627,138
CEYLON GUARDIAN	190.00		25/09/12	190.00	180.50	199,876	82,096,719	717355	15,598,376,610	79,536,099
CEYLON INV.	100.00		25/09/12	100.00	95.00	3,933,370	98,514,874	1186142	9,851,487,400	95,055,091
CFI CIT	117.60 133.90		25/09/12 25/09/12	117.90 134.60	117.00 125.10	54,030 55,749	6,500,000 6,500,000	26819 306960	764,400,000 870,350,000	6,472,197 6,472,268
ENVI. RESOURCES[W.0003]			25/09/12	5.10	4.80	323,114,652	347,721,600	48710	070,330,000	347,718,158
ENVI. RESOURCES[W.0006]			25/09/12	5.70	5.30	319,856,695	347,721,600	660520		347,718,154
ENVI. RESOURCES	15.80	15.70	25/09/12	16.30	15.60	274,171,605	349,367,119	4737179	5,520,000,480	349,213,343
RENUKA HOLDINGS	45.60		25/09/12	47.00	45.50	168,882	44,517,313	577696	2,029,989,473	21,303,193
RENUKA HOLDINGS[X.0000	-		25/09/12	34.40	32.90	285,757	6,428,415	2334137		6,355,316
SHAW WALLACE	289.00	289.00	25/09/12	290.00	289.00	3,109,346	5,120,546	3471	1,479,837,794	4,840,966
DIRI SAVI BOARD GUARDIAN CAPITAL	68.00	68.40	25/09/12	69.00	65.50	70,472	25,833,808	656427	1,756,698,944	25,788,473
LAND AND PROPERTY	00.00	00.40	20/03/12	59.00	00.00	10,412	20,000,000	030427	1,750,050,544	20,100,413
MAIN BOARD										
CTLAND	27.00	27.00	25/09/12	28.00	26.10	1,082,387	48,750,000	28727	1,316,250,000	47,987,049
CARGO BOAT	99.30		24/09/12	0.00	0.00	259,139	10,200,036	0	1,012,863,575	10,105,971
CITY HOUSING	21.10	21.00	25/09/12	21.40	19.00	619,448	13,379,850	5565304	282,314,835	9,058,009
COLOMBO LAND (+)	41.90		25/09/12	43.00	41.00	72,390,346	199,881,008	4670501	8,375,014,235	159,583,311
COMMERCIAL DEV. (+)	78.90		25/09/12	79.70	72.10	25,139	12,000,000	77328	946,800,000	11,857,356
EQUITY EQUITY TWO PLC	39.50 27.00		25/09/12 25/09/12	39.80 27.00	33.00 23.00	18,510 120,200	40,321,730 31,000,000	47928 40923	1,592,708,335 837,000,000	40,215,904 30,853,870
KELSEY	18.00		25/09/12	18.10	23.00 17.10	120,200	17,429,274	629104	313,726,932	17,170,336
ON'ALLY	62.00		25/09/12	62.00	62.00	48,953	17,500,770	62	1,085,047,740	6,958,557
OVERSEAS REALTY (+)	13.90		25/09/12	14.00	13.50	719,936,312	843,484,359		11,724,432,590	842,667,696
PDL (+)	56.00		25/09/12	58.00	49.00	110,187	66,000,000	6680597	3,696,000,000	64,837,862
SERENDIB LAND	2,050.00			2050.00		4,967	360,000	4100	738,000,000	239,242
SEYLAN DEVTS (+) YORK ARCADE	10.20 22.00		25/09/12 25/09/12	10.30 22.00	10.00	4,921,484 50,885	147,964,860	1865065 590620	1,509,241,572 264,000,000	142,846,296
DIRI SAVI BOARD	22.00	22.00	23/03/12	22.00	21.90	50,005	12,000,000	390020	204,000,000	11,604,284
INFRA STRUCTURE	169.90	169.90	25/09/12	169.90	169.90	245,923	6,476,650	12573	1,100,382,835	6,476,643
TOUCHWOOD	18.40		25/09/12	18.70	18.10	7,475,907	71,270,400	2619991	1,311,375,360	70,652,536
DEFAULT BOARD										
EAST WEST	18.30	18.20	25/09/12	18.50	18.00	87,637,239	138,240,000	1076807	2,529,792,000	137,363,572

දෙනික වෙනස්වීම් - කොටස්	/ நாளாந்த உ	உரிமைப்பங்கு எ	<b>3</b> 10000 0420011							
Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙහ		අවසන් ගනුදෙනු දින	උපරිම உயர்வு	අවම ළාුකු	විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස්. පුමාණය சி.டி.எஸ்
		வியாபாரம்	දින இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	<i>,</i> அளவு
LAND AND PROPERTY										
DEFAULT BOARD										
HUEJAY	96.20	101.90	25/09/12	101.90	82.00	800	1,800,000	674	173,160,000	1,798,147
MANUFACTURING MAIN BOARD										
ABANS	112.20	112.00	25/09/12	113.00	112.00	47,291	4,258,800	297303	477,837,360	3,986,603
ACL	71.30		25/09/12	71.50	68.90	946,733	59,893,680	384274	4,270,419,384	58,508,590
ACL PLASTICS ACME	112.00 17.60		25/09/12 25/09/12	112.90 18.00	109.10 17.30	123,691 11,270,304	4,212,500 25,613,280	71013 3746851	471,800,000 450,793,728	1,837,505 23,630,568
BLUE DIA MONDS	5.20		25/09/12	5.40	5.00	824,156	103,300,891	730157	537,164,633	89,687,966
BLUE DIA MONDS[X.0000]	2.00		25/09/12	2.10	2.00	3,673,526	153,369,800	837224		146,821,940
BOGALA GRAPHITE (+)	30.10		25/09/12	30.90	29.60	42,503,824	47,316,452	59126	1,424,225,205	45,787,970
CENTRAL IND. GRAIN ELEVATORS (+)	74.90 70.80		25/09/12 25/09/12	74.90 71.60	74.90 69.00	680,884 41,716,793	9,884,214 60,000,000	375 1383499	740,327,629	9,621,720 57,637,640
CHEVRON (+)	190.40		25/09/12	191.00	190.00	30,157,950	120,000,000	2254837	4,248,000,000 22,848,000,000	119,612,316
DANKOTUWA PORCEL	20.30		25/09/12	20.80	19.70	8,839,020	72,245,742	1005653	1,466,588,563	69,725,134
DIPPED PRODUCTS	102.30	106.90	25/09/12	106.90	97.00	4,287,585	59,861,512	307687	6,123,832,678	57,219,223
HAYLEYS EXPORTS	29.00		25/09/12	29.00	28.90	11,651	8,000,000	1450	232,000,000	7,505,940
KELANI CABLES	87.00		25/09/12 25/09/12	89.40	83.50	34,368	21,800,000	1598204	1,896,600,000	20,681,898
KELANI TYRES LANKA ALUMINIUM	39.70 37.50		25/09/12	40.50 38.00	39.20 35.50	9,522,952 6,893,430	80,400,000 13,702,823	1261695 1344191	3,191,880,000 513,855,863	78,698,956 13,500,378
LANKA CERAMIC	71.90		25/09/12	71.90	66.70	22,100	30,000,000	91964	2,157,000,000	29,728,808
LANKA FLOORTILES	74.70	78.50	25/09/12	79.00	64.00	933,243	53,050,410	2924176	3,962,865,627	52,555,927
LANKA WALLTILE	67.00		25/09/12	68.20	67.00	464,957	54,600,000	153603	3,658,200,000	52,982,761
LAXAPANA	7.90		25/09/12	8.00	7.80	129,562	39,000,000	214480	308,100,000	38,903,232
PELWATTE PIRAMAL GLASS	23.50 6.40		09/11/11 25/09/12	0.00 6.70	0.00 6.10	2,016,474 239,001,368	67,976,891 950,086,080	0 63858832	1,597,456,939 6,080,550,912	46,704,635 921,827,388
PRINTCARE PLC	33.00		25/09/12	33.00	32.00	198,490	85,966,670	164	2,836,900,110	80,710,710
REGNIS (+)	72.80	73.00	25/09/12	73.30	70.20	5,200,386	9,658,168	2525963	703,114,630	9,474,016
RICH PIERIS EXP	28.90		25/09/12	31.60	28.50	58,483	11,163,745	21168	322,632,231	11,055,967
ROYAL CERAMIC SAMSON INTERNAT.	103.80 90.20		25/09/12 25/09/12	104.00 90.20	99.10 90.00	3,293,793 104,590	110,789,384	3462912 2976	11,499,938,059	108,741,804 3,424,637
SIERRA CABL	3.20		25/09/12	3.20	3.00	3.699.609	3,847,974 537,512,430	79553	347,087,255 1,720,039,776	219,595,510
SINGER IND. (+)	172.50		25/09/12	188.00	172.50	3,230,449	3,846,300	12153	663,486,750	3,756,285
SWADESHI	8,200.00	8200.00	07/09/12	0.00	0.00	4,394	130,666	0	1,071,461,200	117,873
SWISSTEK	17.10		25/09/12	17.70	16.80	74,954	27,372,000	565084	468,061,200	27,160,611
TEXTURED JERSEY TOKYO CEMENT[X.0000]	9.60 20.00		25/09/12 25/09/12	9.80 20.20	9.40 20.00	271,128,545 12,395,478	655,002,440 101,250,000	875869 2717508	6,288,023,424	653,862,950
TOKYO CEMENT	29.40		25/09/12	29.40	28.80	69,419,737	202,500,000	481568	5,953,500,000	100,999,552 142,311,723
DIRI SAVI BOARD	20.10	20.00	20,00,12	201.10	20.00	00,110,101	202,000,000	101000	0,000,000,000	2,0 , . 20
AGSTARFERTILIZER	7.90		25/09/12	8.00	7.70	1,200	307,526,310	93484	2,429,457,849	306,520,810
AGSTARFERTILIZER[X.000	0 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS DEFAULT BOARD	19.10	19.20	25/09/12	19.30	18.50	46,400	54,916,656	142945	1,048,908,130	54,901,056
ALUFAB	37.40	38.60	25/09/12	38.80	35.00	8,150,891	12,058,200	72469	450,976,680	4,704,191
LANKA CEMENT (+)	12.00	12.00	25/09/12	12.20	11.80	759,370	173,510,748	26270	2,082,128,976	31,099,568
MOTORS MAIN BOARD										
COLONIAL MTR	239.40	240.00	25/09/12	240.00	238.00	330,069	9,124,318	3352	2,184,361,729	8,591,056
DIMO	784.10		25/09/12		761.00	89,903	8,876,437	537142	6,960,014,252	8,446,371
LANKA ASHOK	2,143.80		25/09/12			1,025,832	3,620,843	307522	7,762,363,223	1,062,108
SATHOSA MOTORS	221.60		25/09/12	249.00	203.00	2,903	6,033,622	24954	1,337,050,635	5,928,502
A UTODROME UNITED MOTORS	775.00 98.60		20/09/12 25/09/12	0.00 98.70	0.00 98.40	69,217 21,984,966	1,200,000 67,267,084	0 531275	930,000,000 6,632,534,482	1,185,768 60,620,238
OIL PALMS						, ,	, - ,		, , ,	,, - 30
M AIN BOARD	720.00	720.00	25/00/40	720.00	725.00	24 002 045	102 000 000	00045	7F 162 800 000	04 700 700
BUKIT DARAH GOOD HOPE	736.90 1,500.00		25/09/12 25/09/12	738.00 1500.00	735.00 1499.00	21,902,015 6,762,925	102,000,000 6,871,307		75,163,800,000 10,306,960,500	94,726,708 6,530,602
INDO MALAY	1,550.00		19/09/12	0.00	0.00	6,842,691	6,998,400		10,847,520,000	6,407,294
SELINSING	1,250.00		24/09/12	0.00	0.00	6,826,997	6,940,080	0	8,675,100,000	6,726,704
SHALIMAR	1,098.10	1099.00	25/09/12	1099.00	960.00	5,794,596	6,940,080	18530	7,620,901,848	6,940,080
PLANTATIONS										

OFFICE EQUIPMENT

3,965.00 3965.00

14/09/12

0.00

0.00

4,439

83,356

0

330,506,540

75,461

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty i
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ		අවසන් ගනුදෙනු දින	උපරිම உயர்வு		6	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එර පුමාණ சி.டி.எஎ
		வியாபாரம்	දින இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அள
PLANTATIONS										
M AIN BOARD AGALAWATTE (+)	36.30	26.70	25/09/12	26.70	35.50	3,882,700	25,000,000	1199	907,500,000	23,220,11
BALANGODA (+)	38.90		25/09/12	36.70 40.00	38.00	298,429	23,636,363	292327	919,454,521	23,220,11
BOGAWANTALAWA	13.60		25/09/12	13.60	13.00	77,522	83,750,000	154096	1,139,000,000	
HAPUGASTENNE (+)	43.70		25/09/12	43.70	43.70	10,737,774	46,315,789	437	2,023,999,979	44,257,40
HORANA	28.50		25/09/12	29.80	28.50	1,664,175	25,000,000	64919	712,500,000	
KAHAWATTE (+)	32.80		25/09/12	34.00	32.30	3,489,936	79,889,805	9517	2,620,385,604	77,793,45
KEGALLE	110.00		25/09/12	114.50	110.00	836,451	25,000,000	101535	2,750,000,000	
KELANI VALLEY (+)	84.10	90.00	25/09/12	90.00	83.00	379,911	34,000,000	177831	2,859,400,000	32,040,17
KOTAGALA	78.80	79.70	25/09/12	79.80	76.30	836,836	32,000,000	79371	2,521,600,000	25,410,3
MADULSIMA (+)	16.60	16.60	25/09/12	17.60	16.00	230,490	29,000,000	191314	481,400,000	26,922,75
MALWATTE (+)	5.40		25/09/12	5.50	5.20	8,728,750	224,590,160	504509	1,212,786,864	205,310,49
MALWATTE[X.0000] (+)	5.30		25/09/12	5.30	5.10	14,999	23,000,000	115600		21,000,0
MASKELIYA	17.10		25/09/12	17.30	15.70	454,400	26,976,744	119532	461,302,322	25,360,42
NA MUNUKULA	78.20		25/09/12	79.90	72.10	271,898	23,750,000	1476839	1,857,250,000	21,795,3
TALAWAKELLE (+)	31.10		25/09/12	33.40	29.70	74,400	23,750,000	73725	738,625,000	21,905,46
WATAWALA	12.80	13.00	25/09/12	13.00	12.70	9,849,497	236,666,670	2520854	3,029,333,376	100,792,8
DIRI SAVI BOARD	20.50	20.50	25/09/12	20.50	20.50	1 044 622	70.000.400	2247	4 400 764 774	24 772 20
ELPITIYA MET. RES. HOL.	20.50 22.00		25/09/12	20.50 24.00	20.50 21.20	1,944,633 6,890,885	72,866,428 17,264,802	2317 190129	1,493,761,774 379,825,644	31,772,30 17,146,50
UDAPUSSELLAWA (+)	28.70		25/09/12	31.50	25.30	3,760,942	19,398,850	11572	556,746,995	18,605,79
POWER AND ENERGY	20.70	31.30	23/09/12	31.50	25.50	3,700,342	19,390,030	11072	330,740,993	10,000,73
M AIN BOARD										
HEMAS POWER	23.20	23.20	25/09/12	23.30	23.00	2,196,799	125,200,002	2072072	2,904,640,046	31,021,8
HYDRO POWER	7.80		25/09/12	7.90	7.80		109,088,112	42320	850,887,274	109,005,6
LANKA IOC	17.00		25/09/12	17.40	16.50	412,419,024	532,529,905	10009653	9,053,008,385	529,598,0
PANASIAN POWER	3.00		25/09/12	3.00	2.90	273,767,801	500,000,000	921670	1,500,000,000	498,906,0
VALLIBEL	6.40		25/09/12	6.40	6.30	166,188,722	747,109,731	2309180	4,781,502,278	698,298,60
VIDULLANKA DIRI SAVI BOARD	4.00	4.00	25/09/12	4.10	4.00	5,094,625	477,269,193	24736	1,909,076,772	475,687,9
LAUGFS GAS	28.90	28.80	25/09/12	29.20	28.00	680,611	335,000,086	2258165	9,681,502,485	334,343,2
LAUGFS GAS[X.0000]	20.40		25/09/12	20.50	19.50	1.305.910	52,000,000	1479511	0,001,002,400	51.494.70
MACKWOODS ENERGY	14.00		25/09/12	14.00	11.00	2,151,930	100,000,000	39	1,400,000,000	- , - ,
SERVICES										
M AIN BOARD CEYLON PRINTERS	2,998.90	2998.90	20/09/12	0.00	0.00	1,208	35,010	0	104,991,489	31,5
JOHN KEELLS	70.90		25/09/12	70.90	70.00	278,484	60,800,000	1249415	4,310,720,000	
KALAMAZOO	2,879.50		20/09/12	0.00	0.00	2,460	50,000	0	143,975,000	
LAKE HOUSE PRIN.	106.00		25/09/12	106.00	106.00	9,600	2,937,245	1166		-
MERC. SHIPPING	190.00		25/09/12	190.00	190.00	1,393,832	2,844,990	380	540,548,100	
PARAGON	1,398.90	1398.90	18/09/12	0.00	0.00	4,244	100,028	0	139,929,169	89,1
DIRI SAVI BOARD										
ASIA SIYAKA	7.00	7.00	25/09/12	7.00	7.00	0	260,000,000	623	1,820,000,000	259,961,3
CEYLON TEA BRKRS	6.50	6.50	25/09/12	6.60	6.20	540,430	114,000,000	506239	741,000,000	113,780,7
DEFAULT BOARD STORES AND SUPPLIES										
M AIN BOARD										
E B CREASY	1,122.10	1199.90	25/09/12	1200.00	1100.00	12,569	2,535,458	19855	2,845,037,422	2,502,1
GESTETNER	257.80	265.00	25/09/12	265.00	252.00	1,175,060	2,278,125	2320	587,300,625	1,698,0
HUNTERS	415.00	415.00	25/09/12	420.00	410.10	851,315	5,145,000	27705	2,135,175,000	5,077,2
COL PHARMACY	630.00	630.00	25/09/12	630.00	617.00	42,300	1,272,857	565454	801,899,910	1,168,74
DEFAULT BOARD TELECOMMUNICATION:	s									
MAIN BOARD										
DIALOG (+)	9.00	9.00	25/09/12	9.40	8.40	7,376,521,705	8,143,778,405	139478632	73,294,005,645	7,974,976,5
SLT (+)	44.10	44.00	25/09/12	46.20	43.70	809,180,158	1,804,860,000	3086927	79,594,326,000	1,799,931,4
TRADING										
MAIN BOARD BROWNS	161.70	163.90	25/09/12	164.00	160.00	6,652,629	70,875,000	696964	11,460,487,500	61,730,7
C.W.MACKIE	72.50		25/09/12	72.50	72.50	74,899	35,988,556	14500		
OFFICE FOUIPMENT	3.965.00		14/09/12		0.00	4.439		0		

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	මටීපටු	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	ද්ර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	- E-	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	දින			வெளிநாட்டு	ഖழங்கிய		පාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
			வியாபாரத்தினம்				அளவு		சந்தை முதல்	
TRADING										
M AIN BOARD										
SINGER SRI LANKA (+)	113.00	113.00	25/09/12	119.50	107.10	108,183,501	125,209,610	728200	14,148,685,930	122,779,293
DIRI SAVI BOARD										
TESS AGRO	3.00	3.00	25/09/12	3.00	2.90	5,988,520	180,000,000	760504	540,000,000	177,699,370
DEFAULT BOARD										
CFT	8.50	8.50	25/09/12	8.50	8.10	534,447	140,196,000	371556	1,191,666,000	129,843,500
EASTERN MERCHANT	14.80	15.00	25/09/12	15.00	14.30	13,430,420	117,446,000	19947	1,738,200,800	99,846,880
RADIANT GEMS	75.60	76.90	25/09/12	76.90	73.10	434,549	2,400,000	409091	181,440,000	1,346,772

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name ലയാഗയേ മയ കம்பனி பெயர்	Quantity ഋමാණය அளவு	Price මිල ഖിலை	Turnover පිරිවැටුම புரள்வு
SAMPATH	260,412	211.00	54,946,932.00
ASIRI	10,000,000	11.50	115,000,000.00
DIALOG	5,600,000	9.00	50,400,000.00
ASIRI	2,000,000	11.50	23,000,000.00

## **Sector Statistics**

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price මීල දර් ඛානව	ශකය	මුඵ පුතිල	eturn Index pp දර්ශකය ருவாய் சுட்டி	Turnov පිරිවැ <u>ර</u> புரள்வ	<b>©</b>	
Sector வீ•ෂ්று: துறைகள்	Today අද ඉன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	V alue වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	13,666.75	13,714.89	18,149.53	18,205.57	327,763,202	16,519,732	3,859
BEVERAGE FOOD AND TOBACCO	14,106.56	14,092.39	20,239.39	20,219.06	62,514,048	695,098	546
CHEMICALS AND PHARMACEUTICALS	8,652.67	8,709.93	11,946.57	12,025.63	5,034,103	52,300	133
CLOSED END FUNDS	0.00	0.00			98,535	1,409	6
CONSTRUCTION AND ENGINEERING	2,904.38	2,831.19	4,151.06	4,046.45	22,840,555	1,195,909	267
DIVERSIFIED HOLDINGS	1,931.36	1,927.86	2,148.90	2,145.00	95,624,832	2,744,781	700
FOOTWEAR AND TEXTILES	959.09	966.03	1,241.95	1,250.94	1,051,706	43,681	51
HEALTH CARE	629.00	612.69	711.74	693.29	217,008,142	17,308,598	790
HOTELS AND TRAVELS	3,961.18	3,953.81	4,500.97	4,492.59	26,748,330	1,650,623	856
INVESTMENT TRUSTS	21,159.37	20,833.51	22,610.73	22,262.52	11,332,107	538,184	304
INFORMATION TECHNOLOGY	134.45	133.16	144.32	142.93	6,670,139	1,066,679	174
LAND AND PROPERTY	561.24	547.35	715.89	698.05	24,555,071	995,338	621
MA NUFA CTURING	2,792.28	2,771.24	4,024.90	3,993.05	93,606,680	11,363,579	1,566
MOTORS	18,257.43	18,984.32	23,859.08	24,808.99	1,404,245	6,340	53
OIL PALMS	107,516.88	107,831.36	125,620.71	125,988.15	1,407,874	959	11
PLANTATIONS	868.60	868.09	1,141.27	1,140.60	6,087,621	385,578	274
POWER AND ENERGY	107.13	105.83	119.31	117.86	19,117,346	1,516,196	264
SERVICES	27,260.77	26,725.09	42,412.62	41,579.20	1,757,823	95,258	41
STORES AND SUPPLIES	25,937.14	27,677.10	27,897.14	29,768.58	615,333	993	35
TELECOMMUNICATIONS	170.97	168.74	209.49	206.76	142,565,559	15,556,079	611
TRADING	19,970.51	20,368.08	22,242.73	22,685.54	3,000,761	315,462	143
					1,070,804,011	72,052,776	11,305

# Holdings in CDS

සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி Quantity පුමාණය அளவு Total එකතුව / மொத்தம் 66,438,628,960 2,034,164,279,707 49,371,903,695 1,447,726,212,890 Domestic දේශීය / உள்நாடு Foreign විදේශීය / வெளிநாடு 586,438,066,817 17,066,725,265

# **DEBT MARKET**

ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt ലാംഗමിක ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජස සුරැකුම්පත් அரச பிணையங்கள்	<b>Today</b> අද இன்று	Prv.Day පූඊව දින முன்னைய தினம்
		20-SEP-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்ඛ්න් பெறுமதி	0	473,394	Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්බ්ක් ටොහුගුණු	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	4,200	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය ඛ්யාபாரம்	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්රාර්	0	1

# Daily Movements Corporate Debt on 25-09-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

දෙනක සාංගකෙ නය ස	හිංචලනය / தුිින්  யாநுறைக கட	னகளான துனசா	∥ அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forw ard		Maturity	Next Int.	Quantity	
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව		ස්ථානිත	<b>2</b> 88	Date නිකුත් කළ	Date	Due Date	lssued	
கம்பனி பெயர்	குறியீடு		මුදල පුවරුව பணம் பலகை		සටානත පුවරුව	ඉදිරි පුවරුව		කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය	
		55	1000.00	_ மறுதின	_ நிகழ்கால	_ எதிர்கால	வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	. முகப்
l				பலகை	பலகை	பலகை	திகதி 	திகதி	நிலுவை திகதி	அளவு	பு பெறுமதி ————————————————————————————————————
			_	_	_	_			_	_	
BANKS FINANCE AND	INSURANCE										I
BARTLEET FINANCE	BFN-BC-15/06/16A13	20-09-2012	_	112.71	106.28		16/06/11		22/10/12	2,040,000	
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00		28/06/10		28/12/12	39,252,300	
BANK OF CEYLON BANK OF CEYLON	BOC-BC-07/12/16A11 BOC-BC-24/11/1300C	06-01-2012	100.00	100.00 166.02	100.00 134.15		) 08/12/11 ) 24/11/08		08/12/12	39,001,400 2,277,900	
BANK OF CEYLON	BOC-BC-24/11/13B21.06	00-01-2012	100.00	100.02	100.00		24/11/08		24/11/12	36,993,900	
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012		101.00	105.00			24/11/13		3,451,900	
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	10,975,600	
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00		08/12/11			23,000	
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011		100.00	95.00		28/06/10			10,747,700	
COMMERCIAL BANK COMMERCIAL BANK	COMB-BC-17/12/16A14 COMB-BC-		1,000.00 1,000.00	,	1,000.00 1,000.00	,	18/12/06	17/12/16 17/12/13		467,260 250	1,000 1,000
COMMERCIAL DAING	17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	16/12/00	1//12/13	31/12/12	200	1,000
COMMERCIAL BANK	COMB-BC- 17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC- 17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	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		31/12/12	1,666,667	
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11		31/12/12	8,333,333	
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		3 07/06/07			13,628,000	
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07		30/06/13	7,000,000	
HNB HNB	HNB-BC-31/07/17A16 HNB-BC-31/03/2100E		100.00 20.90	100.00 20.90	100.00 20.90		0 01/08/07 0 25/05/07		30/06/13	5,000,000 5,143,445	
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00		31/12/06		31/12/12	3,000,000	
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/21	31/12/12	20,000,000	
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06		31/12/12	2,500,000	
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00		1,000.00		22/09/08	22/09/13		2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	-	1,000.00	,	22/09/08			1,450	-
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012		1,050.00	1,000.00	,	22/09/08	22/09/13		296,570	1,000
LB FINANCE LOLC	LFIN-BC-22/09/13A21 LOLC-BC-30/06/16B11.9	22-03-2011	1,000.00	1,000.00 100.00	987.00 100.00	•	) 22/09/08 ) 05/08/11	22/09/13 30/06/16	30/09/12 01/01/13	149,480 1,400,000	-
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11		01/01/13	6,100,000	
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00			15/11/14		7,318,800	
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14		400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00			15/11/15		2,680,800	
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00					10,000,000	
NATIONS TRUST NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00 1,000.00	•	1,000.00 1,000.00			30/04/13 03/08/16		500,000 1,525,000	,
NATIONS TRUST	NTB-BC-03/08/16A11.5 NTB-BC-28/08/16C11.5		1,000.00	-	1,000.00	-		28/08/16		275,000	,
NATIONS TRUST	NTB-BC-23/08/16B11		1,000.00	•	1,000.00			03/08/16		200,000	
S M B LEASING	SEMB-BC-07/12/16D17.48	3	100.00	100.00	100.00	,		07/12/16		350	-
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00			07/12/16		628,260	
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010		100.00	100.00			07/12/16		321,390	
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00			09/12/12		2,962,400	
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12C19.97 SEYB-BC-09/12/12D19.77		100.00	100.00 100.00	100.00 100.00			09/12/12 09/12/12		433,350 107,550	
SEYLAN BANK	SEYB-BC-11/01/14A20.5			95.00	99.35			11/01/14		3,954,450	
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00			11/01/14		2,316,100	
SEYLAN BANK	SEYB-BC-11/01/14C19.75			100.00	100.00			11/01/14		33,900	100
SEYLAN BANK	SEYB-BC-09/12/12A17			100.00	95.00			09/12/12		2,089,550	
SEYLAN BANK	SEYB-BC-11/01/14D21.58	3	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
LAND AND PROPERT											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00			05/10/15		2,781,100	
URBAN.DA URBAN.DA	UDA-BC-05/10/15B8.47	20 07 2011	100.00 100.00	100.00 99.91	100.00 100.00			05/10/15 05/10/15		7,300 97,211,600	
UKBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	U5/TU/TZ	97,211,000	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75			118.00	100.00			30/09/13		2,720,000	
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

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

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

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

## Members & Trading Members:

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

## அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 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

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

### වාහාචන වගන්තිය

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

## உரிமைத்துநப்பு

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



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

දුරකථන: 2356456, 2446581,

ලැක්ස්: 2445279 ඊමේල්: info@cse.lk, වෙබ් අඩවිය: www.cse.lk 04ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01. **ஸ்ரீலங்கா** 

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## මාතර ශාබාව

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

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# මහනුවර ශාබාව

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

## கண்டி கிளை:

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

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

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

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

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

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