PRICE INDICES මිල දර්ශක / ඛානභச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,433.95	5,503.93
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	5,004.58	5,086.55
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ືလங்கா 20 விலைச்சுட்டி	2,992.03	3,006.47
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /ගෝණුනු வருவாய் சுட்டிகள்	it	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාන දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,754.92	6,841.91
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාන දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,255.04	6,357.49
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ຫຼ່ື හங்கா 20 மீதான மொத்த வருவாய்	3,657.99	3,675.65
TOTAL TUDNOVED (D. )		

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



# TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity മോටස് / ഉച്നിയെப்பங்கு	272,458,912
, g	
Closed End Funds	20,498
ආවෘත්තාන්ත අරමුදල් / භාඛයා , භිනියාங්සණ	

්තාන්ත අරමුදල් / භූගුu

Corporate Debt සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

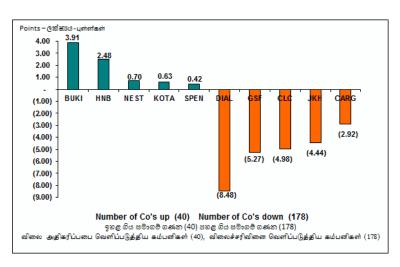
As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
ஒட் தெற்று	ஜப் அங்கை இ	වෙනස වම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
2,086,245,280,440	2,112,108,174,877	(5.76)

කොටස්	<b>EQUITY</b> தீ/ உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	272,458,912	20,498
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	193,386,903	20,498
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	268,884,502	20,498
Foreign Purchases විදේශීය මිල දී ගැනීම් ඛෙභੀநாட்டு கொள்வனவுகள்	79,072,009	0
Foreign Sales විදේශීය විකිණුම් /வெளிநாட்டு விற்பனை	3,574,410 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	22,693,552	325
Domestic දේශීය/உள்நாடு	21,870,948	325
Foreign විදේශීය / வெளிநாடு	822,604	0
Trades (No.) ගනුදෙනු සංබ්යාව / ඛ්යා යා යා	6,381	9
Domestic ¢ீடுය / உள்நாடு	6,118	9
Foreign විදේශීය / வெளிநாடு	263	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/ ඛාන නණුටාට ඛාන්නුව	1 <b>4.41</b> b	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.95	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப ඛ්ක කෘතු	2.39	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பவிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	241	1

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

Company සමාගම	VWA Prev. Close ප.බ.සා පර්ව	VWA Days Close ප.බ.සා අද	Change (Rs.) වෙනස	Change % වෙනස %	High උපරිම	Low අවම	No of Shares කොටස් සංබනාව	Turnover (Rs.) පිරවැටම	No of Trades ഗമുട്രേമ
கம்பனி		0 10	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්‍යාව ඛා්யாபாரம்
NANDA FINANCE	6.00	6.80	0.80	13.33	7.00	5.90	80,302	542,960.70	21
KOTAGALA	62.30	69.80	7.50	12.04	69.80	69.80	10	698.00	1
KELANI CABLES	70.60	78.00	7.40	10.48	79.00	70.50	1,600	124,800.00	6
MASKELIYA	11.90	12.90	1.00	8.40	12.90	12.90	1	12.90	1
MULTI FINANCE	30.00	31.40	1.40	4.67	31.90	29.00	9,132	280,528.50	43
SINHA PUTHRA FIN	81.60	85.10	3.50	4.29	89.90	80.00	2,527	210,149.70	11
SOFTLOGIC FIN	28.20	29.40	1.20	4.26	29.40	29.30	31	911.30	2
DUNAMIS CAPITAL	12.00	12.40	0.40	3.33	12.40	11.50	10,036	124,356.40	7
HAYLEYS - MGT	10.10	10.40	0.30	2.97	10.40	10.40	5	52.00	1
JOHN KEELLS	60.30	62.00	1.70	2.82	62.00	61.00	400	24,600.00	2

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 கம்பவி	පු.බ.සා පූර්ව	පු.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනස	, ර වෙනස % அசைவு %	උපරිම உயர்வு	අවම ( ළඹහුඛ	කොටස් සංබතව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංඛනාව ඛിயாபாரம்
G S FINANCE	600.00	510.10	(89.90)	(14.98)	510.10	510.10	5	2,550.50	1
HA RISCHA NDRA	2500.00	2200.00	(300.00)	(12.00)	2200.10	2200.00	146	321,200.10	7
BOGALA GRAPHITE	23.70	20.90	(2.80)	(11.81)	25.00	20.30	3,644	78,265.70	17
SERENDIB HOTELS [X]	18.90	16.90	(2.00)	(10.58)	18.90	15.70	6,968	122,887.60	9
BROWNS INVSTMNTS	4.00	3.60	(0.40)	(10.00)	4.00	3.50	1,693,963	6,103,882.30	278
PALM GARDEN HOTL	162.50	146.50	(16.00)	(9.85)	150.00	146.00	99	14,507.00	3
CITRUS LEISURE [W]	4.40	4.00	(0.40)	(9.09)	4.40	4.00	127,009	514,289.00	30
SHALIMAR	990.00	900.00	(90.00)	(9.09)	900.00	900.00	2	1,800.00	1
HUEJAY	79.90	73.10	(6.80)	(8.51)	73.10	73.10	40	2,924.00	1
ALUFAB	21.50	19.70	(1.80)	(8.37)	21.50	19.50	23,301	490,993.50	23

### INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	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	5,433.95	5,503.93	6,074.42	6,074.87	4,737.75	(10.54)
MPI	5,004.58	5,086.55	5,229.16	5,645.95	4,198.26	(4.29)
S&P SL20	2,992.03	3,006.47	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
ස©ාග© கம்பனி	සමානුපාතය விகிதாசாரம்	ALLOTMENT විශේෂ මහා සහා රැස්වීම/කොටස් බෙදා දීම ඛ්රීசட பொதுக்கூட்டம்	DATE / දිනය/ නිසනි	PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉதுக்கலுக்கான கடிதம் அனுப்புதல்	து விவிச்ச ப பொறுப்பளித்தல்	ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.	RIGHTS COMMENCES ON හිමිකම් නිකුතුව ගනුදෙනුවීම ආරම්භ වන දිනය යාස්ශුණු වාණයසේ කාල්නුණු න නුගුරුවුන්සුන්
Union Assurance PLC	01 for 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012
(Issue Price Rs 70/ Sri Lanka.)	To strengthen	the capital posi	tion of the company	in line with the capita	al requirements sti	pulated by the Insu	rance Board of
Coco Lanka PLC	05 for 04 (Voting & Non-Voting)	16-11-2012	19-11-2012	22-11-2012	06-12-2012	07-12-2012	29-11-2012
Issue Price : Voting I	Rs 35/-, Non-Vo	oting Rs 28/-					
• For Investment i	n Renuka Cons	umer Foods Lin	nited (RCL) – Rs 690,	000,000.			
To Settle Short T	erm borrowing	s obtained from	n Renuka Agro Expor	ts Limited- Rs 300,00	0,000		
• Cost of Rights Iss	_	,	0 1				
Odel PLC	01 for 01	16-11-2012	19-11-2012	23-11-2012	07-12-2012	10-12-2012	30-11-2012
(Issue Price : Rs 20/-	. To utilise in tl	ne company's fu	ture investments in	retail spaces.)			
Capital Alliance Finance PLC	01 for 07	19-11-2012	20-11-2012	26-11-2012	10-12-2012	11-12-2012	03-12-2012
(Issue Price Rs 15/ T Lanka.)	o increase the v	vorking capital i	n compliance with the	minimum core capita	al direction no.01 of	2011 of the Central I	Bank of Sri
Colonial Motors PLC	01 for 06			To be n	otified		
for 'Mazda' vehicles	in Sri Lanka an	d the Maldives;	for the purpose of se	owned subsidiary, C tting up a modern wo			
working capital requ				hta iaana wanld ha da	alarrad until the aut	taama af tha nnan aa	and Antropith
Pelwatte Sugar Industries PLC	01 for 04	regard to the a	cquisition of its land	hts issue would be de by the State is know	n.		eu ACI WIIII
		ıl considering th	at the net assets of t	he company is less th		d capital.)	
Bimputh Finance PLC	01 for 03			To be n	otified		
				ocations of its branche ogramme to offer micr			these areas. The
RIGHTS ISSUES ARE SURI				0			

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

## SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வ

SOD-DIVISION OF SHARES / SENICE OCC. SHOES SENCE / LINGSHEEL							
COMPANY	EGM	SUB-DIVISION BASED ON	PERIOD OF DEALINGS	DATE OF COMMENCEMENT			
සමාගම	විශේෂ මහා සභා	SHAREHOLDINGS AS AT	SUSPENSION	OF TRADING			
கம்பனி	රැස්වීම	කොටස් හිමිකම් මත පදනම් වූ	ගනුදෙනු තාවකාලිකව	ගනුදෙනු ආරම්භ කරන දිනය			
	விசேட	නැවත ඛෙදීම මේ වන විට	අත්හිටුවන කාල පරිච්ඡේදය	வர்த்தக ஆரம்பத் திகதி			
	பொதுக்கூட்டம்	குறித்த தினத்தில் பங்குரிமை	வர்த்தகம்				
		விகிதாசார அடிப்படையில்	இடைநிறுத்தப்படும் கால				
		பங்குப்பகிர்வு	สญ่อง				
Coco Lanka PLC	16-11-2012	03-01-2013	04-01-2013 to	09-01-2013			
(Voting & Non-Voting)			08-01-2013				
(One (01) existing share post rights issue	(One (01) existing share post rights issue will be sub-divided to two (02) Shares.						
Colonial Motors PLC	To be notified	To be notified	To be notified	To be notified			
(Subsequent to the Rights Issue)							
(Seven (07) shares to be sub-divided into	(Seven (07) shares to be sub-divided into ten (10) shares.)						

SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING.

கைப்பி சரப்ப விரில் நடித்த கிறியிருள்ளது. கைப்பி சரப்ப விரில் லெ எஸ் விரில்வரி கைபி எலில் சிறியிருள்ளது. பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	<b>කොටසකට</b>	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ுலാ∘ශ (රු.) பங்கொன்றிற்கான		යස්වීම பங்குதாரர் கூட்டம்		දිනය கொடுப்பனவு
	பங்கிலாபம்		கூட்டம		கிகதி
	(ருபா)				جرو
Chevron Lubricants Lanka PLC	2.00	Third Interim	Not Applicable	09-11-2012	21-11-2012
John Keells Holdings PLC	1.00	Interim	Not Applicable	14-11-2012	23-11-2012
Odel PLC	0.25	Interim	Not Applicable	15-11-2012	26-11-2012
Commercial Bank of Ceylon PLC	1.50	First Interim	Not Applicable	19-11-2012	20-11-2012
		(Voting & Non-Voting)			
Ceylon & Foreign Trades PLC	0.05	First & Final	16-11-2012	19-11-2012	28-11-2012
Ceylon Tobacco Company PLC	12.10	Third Interim (Less	Not Applicable	21-11-2012	03-12-2012
		Withholding tax)			
Hemas Holdings PLC	0.30	Interim	Not Applicable	22-11-2012	03-12-2012
Finlays Colombo PLC	1.50	Second Interim	Not Applicable	23-11-2012	30-11-2012
Trans Asia Hotels PLC	1.00	Interim	Not Applicable	23-11-2012	05-12-2012
Commercial Development	2.00	Interim	Not Applicable	26-11-2012	05-12-2012
Company PLC					
Vidullanka PLC	0.05	Interim	Not Applicable	26-11-2012	06-12-2012
Asian Hotels & Properties PLC	1.00	Interim	Not Applicable	28-11-2012	07-12-2012

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

සමාගමේ විවචස්ථාපිතයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානව සම්මුතියකින් ලබාදෙන, කොටස් හිමියන්නේ අනුමැතියට යටත් වේ සාවායන්ධාරක් அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதூர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

_	Chambian Cha			
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	திருத்தம்	

### SCRIP DIVIDENDS / മോටස්කර ලാහാം ഒ / பணம்சாரா பங்குலாபம்

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD	CONSIDERATION (RS.)
සමාගම	සමානුපාතය	කොටස් හිමියන්ගේ රැස්වීම	DATE / දිනය / නු]ිිිිිිි නු	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	Reason
	Transfer	
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.
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.
Alufab PLC	21-Aug-2012	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	<b>இ</b> டம்	நேரம்
Taprobane Holdings PLC	29-11-2012	Park Premier Banquet Hall, Excel World,	10.00 a.m.
		No.338, T. B. Jaya Mawatha, Colombo 10.	
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers,	10.00 a.m.
		No. 479, T. B. Jayah Mawtha, Colombo 10.	

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

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
Kotagala Plantations PLC	11-12-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	10.00 a.m.

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

	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE CIRCULAR	16-11-2012
AMENDMENTS TO THE LISTING RULES OF THE COLOMBO STOCK EXCHANGE – RULE 7.4	
AMERICAN TO THE DESIGNATION OF THE CONTROL OF THE C	
Rule 7.4 (a) (i) and (ii) of the CSE Listing Rules sets out the time periods within which listed companies are required to submit	
their Interim Financial Statements to the CSE. The said Rule has been amended by the CSE, and such amendment has been	
approved by the SEC by way of their letter dated 14th November 2012.	
The details pertaining to the amendments are as follows:	
• Rule 7.4 (a) (ii) of the CSE Listing Rules have been deleted in its entirety,	
Accordingly, <u>all listed entities</u> shall give to the CSE for public release, an Interim Financial Statement within the	
time lines specified under Rule 7.4 (a) (i) of the CSE Listing Rules.	
The effective date in respect of the above amendment would be 15 <sup>th</sup> November 2012.	
<u> </u>	
DISCLOSURE	20-11-2012
	20-11-2012
TOUCHWOOD INVESTMENTS PLC ("COMPANY" OR "TWOD" – CAPITALIZATION OF RESERVES	
Pursuant to the allotment of new shares on 19th November 2012, 35,635,200 ordinary voting shares of the Company have been	
indexed on 20 <sup>th</sup> November 2012.	
indexed on 20 November 2012.	
Please note that the 'XC' date for 35,635,200 ordinary voting shares is 20th November 2012.	
As the 'issue' has no splitting or renunciation, 'XC' will not be flagged in the system for ordinary voting shares of TWOD.	
COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk	

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	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Browns Investments PLC	Disposal of 353,000,000 shares in Browns Investments PLC by Taprobane Holdings PLC to	19-11-2012
	Environment Resources PLC	
Taprobane Holdings PLC	Disclosure	19-11-2012
Environmental Resources	Memorandum of Understanding for Purchase of Shares	19-11-2012
Investment PLC		
Environmental Resources	Corporate Disclosure	20-11-2012
Investment PLC		
Aviva NDB Insurance PLC	Change of External Auditors of Aviva NDB Insurance PLC	20-11-2012
Bank of Ceylon	BOC Rupee Debenture Issue 2012	20-11-2012
Kotagala Plantations PLC	Circular to Shareholders & EGM	20-11-2012
PCH Holdings PLC	Disclosure of Guarantee Offered by PCH Holdings PLC on Chairman's Margin Trading	20-11-2012
_	Facility	

 $COMPLETE\,ANNOUNCEMENT\,CAN\,BE\,VIEWED\,AT\,www.cse.lk$ 

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

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## ACCOUNTS RECEIVED / டூ. இது இது /கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

## INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-09-2012 (UNAUDITED)

30-09-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මූලා පුකාශන (විගණනය නොකළ)

30-09-2012 இல் முடிவடையும் காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு, உட்படுத்தப்படாத)

U U Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	<del>3-7</del>	(&&	
(	COMPANY/සමാගම/கம்பனி		COMPANY/ස⊜ാග⊚/கம்பனி
Ceylon & Fore	eign Trades PLC		The Fortress Resorts PLC
Dunamis Cap	ital PLC		

	M AIN BOA	RD					MAIN BOA	\RD			
Security සුරැකුම්පත් വിഞ്ഞെயங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trd: ගනුදෙද வியாபாரப	නු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മ്പേ ഖിധ്വാ	දෙනු
A.SPEN.HOT.HOLD.	999	68.00			1 E	BLUE DIA MONDS[X.0000]	863,699	1.60			30
ABANS	800	101.90				BLUE DIA MONDS[X.0000]	2,000	1.70			1
ABANS	1,002	95.00		6.80	3 E	BLUE DIA MONDS[X.0000]	626,106	1.60			62
ACL	1,200	66.00			4 E	BOGALA GRAPHITE	200	22.60			1
ACL	1,000	65.90			1 E	BOGALA GRAPHITE	1,100	22.50			3
ACL	429	65.50			1 E	BOGALA GRAPHITE	100	21.70			1
ACL	100	66.10	0.10	:	2 E	BOGALA GRAPHITE	140	21.60			1
ACME	760	13.60			5 E	BOGALA GRAPHITE	760	21.50			3
ACME	11,545	13.50			7 E	BOGALA GRAPHITE	1,278	20.30		3.40	2
ACME	340	13.20		:	2 E	BOGAWANTALAWA	399	11.30			1
ACME	300	13.10			1 E	BOGAWANTALAWA	601	10.30			1
ACME	660	13.20			1 E	BOGAWANTALAWA	500	10.60			3
ACME	3,200	13.40		:	2 E	BOGAWANTALAWA	1,000	11.00		0.40	4
ACME	200	13.20			1 E	BROWNS	550	123.00			2
ACME	100	13.40			1 E	BROWNS	150	122.00		0.40	3
ACME	100	14.00	0.20		1 E	BROWNS BEACH	100	20.30			1
AGALAWATTE	200	33.80		0.20	1 E	BROWNS BEACH	500	19.30			1
AITKEN SPENCE	188	123.00		;	3 E	BROWNS BEACH	202	19.10			1
AITKEN SPENCE	1,350	125.00	0.40	;	5 E	BROWNS BEACH	127	20.20			1
ALLIANCE	200	730.00		:	2	BROWNS BEACH	4,000	20.00			4
AMAYA LEISURE	200	78.10			1 E	BROWNS BEACH	1,489	20.10			2
AMAYA LEISURE	1,464	78.50		;	3 E	BROWNS BEACH	18,373	20.20			5
AMAYA LEISURE	150	78.10		:	2 E	BROWNS BEACH	200	20.10			1
AMAYA LEISURE	200	78.50			1 E	BROWNS BEACH	1,000	20.00			1
AMAYA LEISURE	300	81.00				BROWNS BEACH	100	19.50			1
ASIA CAPITAL	280	30.00				BROWNS BEACH	200	19.20			1
ASIA CAPITAL	5,239	30.00		0.10 2		BROWNS BEACH	1,398	19.10			4
ASIRI	32,000	11.00				BROWNS BEACH	1,500	19.00			4
ASIRI	190	11.10				BROWNS BEACH	1,102	19.10			1
ASIRI	1,600	11.20	0.10			BROWNS BEACH	1,000	19.20			1
A SIRI SURG	200	8.80				BROWNS BEACH	4,500	19.00			11
A SIRI SURG	2,100	8.90				BROWNS BEACH	2,053	18.50			6
A SIRI SURG	2,700	9.00				BROWNS BEACH	600	18.40			4
A SIRI SURG	800	8.70				BROWNS BEACH	2,339	18.50			2
A SIRI SURG	200	8.90				BROWNS BEACH	1,000	18.80			1
A SIRI SURG	400	8.70				BROWNS BEACH	2,000	19.00			1
AVIVA NDB	100	345.00				BROWNS BEACH	1,000	19.40	0.40		1
AVIVA N D B	100	340.00				BROWNS BEACH BUKIT DARAH	3,661	19.50	0.10		1
BAIRAHA FARMS BAIRAHA FARMS	100 150	140.10				CTLAND	246	680.00	14.70		3
BAIRAHA FARMS	150 395	140.00 135.00				CTLAND	500 204	24.50 23.80			1 3
BAIRAHA FARMS	100	136.50				CTLAND	1,737	24.00		0.50	1
BAIRAHA FARMS	2,817	136.00				CARGILLS	1,737	144.10		0.50	2
BAIRAHA FARMS	500	136.10				CARGILLS	15,975	144.00		5.00	15
BAIRAHA FARMS	509	136.00				CARGO BOAT	400	90.00		7.90	3
BAIRAHA FARMS	1,881	135.00				CARSONS	1,000	450.00		7.50	2
BALANGODA	550	36.60				CARSONS	100	460.00			1
BLUE DIAMONDS	1,000	4.40				CARSONS	2,102	450.00			16
BLUE DIAMONDS	4,000	4.30				CDB	19,700	40.00			7
BLUE DIAMONDS	37,749	4.20				CDB	9,369	39.00		1.20	2
BLUE DIAMONDS	100	4.10				CDB[X.0000]	310	27.70		0	4
BLUE DIAMONDS	100	4.20				CDB[X.0000]	234	27.60		0.20	4
BLUE DIAMONDS	45,900	4.10				CENTRAL FINANCE	100	171.00			1
BLUE DIAMONDS	182,017	4.00				CENTRAL FINANCE	200	172.00			2
BLUE DIAMONDS	4,020	4.10				CENTRAL FINANCE	100	169.90			1
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M AIN BOARD						MAIN BOARD					
Security	Qty	Price	(+)	(-) T	rds	Security	Qty	Price	(+)	(-) T	rds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		ത്മു ഖിധ്വാ		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		ഗമാ വിധ്വാ	
	9,4	<b>32</b> 13 <b>3</b> 730		02.02.112	,	2100000121220011	0,			92.42.112	,.
CENTRAL FINANCE	9,900	170.00			6	CIFL	76,800	3.90		0.30	17
CENTRAL FINANCE	100	170.00			2	CITRUS LEISURE	5,152	26.00			2
CENTRAL FINANCE	1,000	165.00				CITRUS LEISURE	4,000	27.00			1
CENTRAL FINANCE	501	164.10		1.40	2	CITRUS LEISURE	2,700	27.50			1
CENTRAL IND.	1,200	69.00			1	CITRUS LEISURE	1,500	27.80			1
CENTRAL IND.	930	69.00			1	CITRUS LEISURE	1,000	25.90			1
CENTRAL IND.	600	69.00			2	CITRUS LEISURE	200	27.00			1
CENTRAL IND.	900	68.90		0.10	1	CITRUS LEISURE	1,000	25.80			1
CEYLON GUARDIAN	108	176.00		4.00		CITRUS LEISURE	200	25.70			1
CEYLON LEATHER	350	78.10			2	CITRUS LEISURE	2,000	25.00			2
CEYLON LEATHER	350	78.00			1	CITRUS LEISURE	100	25.50			1
CEYLON LEATHER	200	82.00			1	CITRUS LEISURE	1,100	25.00			1
CEYLON TOBACCO	225	717.00			1	CITRUS LEISURE	100	25.70			1
CEYLON TOBACCO	2,588	715.00			2	CITRUS LEISURE	2,700	25.00			1
CEYLON TOBACCO	2,880	715.10			1	CITRUS LEISURE	2,600	25.70			2
CEYLON TOBACCO	2,888	715.00			3	CITRUS LEISURE	3,000	25.10			2
CEYLON TOBACCO	602	720.00			3	CITRUS LEISURE	2,400	25.70			1
CFI	500	103.00			1	CITRUS LEISURE	600	26.00			2
CFI	500	102.00		8.20	2	CITRUS LEISURE	200	26.70			1
CFT	1,392	6.20 XD			1	CITRUS LEISURE	700	26.00			2
CFT	3,490	6.10 XD			2	CITRUS LEISURE	100	26.50			1
CFT	5,100	6.20 XD		0.10	3	CITRUS LEISURE	20,000	26.40		0.10	1
CHEMA NEX	150	80.00			1	CITRUS LEISURE[W.0019]	280	4.30			1
CHEVRON	100	191.00 XD			1	CITRUS LEISURE[W.0019]	500	4.40			1
CHEVRON	100	193.00 XD			1	CITRUS LEISURE[W.0019]	1,230	4.30			6
CHEVRON	100	194.90 XD			1	CITRUS LEISURE[W.0019]	500	4.20			1
CHEVRON	59,800	195.00 XD			11	CITRUS LEISURE[W.0019]	6,500	4.10			3
CHEVRON	1,000	194.90 XD			1	CITRUS LEISURE[W.0019]	13,300	4.00			4
CHEVRON	9,000	195.00 XD	0.10	)	4	CITRUS LEISURE[W.0019]	39,400	4.10			1
CIC	850	68.00	0			CITRUS LEISURE[W.0019]	1,600	4.20			2
CIC	2,000	67.20				CITRUS LEISURE[W.0019]	57,799	4.00			10
CIC	105	67.10				CITRUS LEISURE[W.0019]	5,900	4.10		0.30	1
CIC	500	66.50				CITY HOUSING	190	15.10		0.00	1
CIC	3,000	66.10				CITY HOUSING	4,710	15.00			6
CIC	2,500	66.00				CITY HOUSING	100	15.50			1
CIC	7,558	65.00				COCO LANKA	100	38.80 XR			1
CIC	100	65.10				COCO LANKA	440	37.70 XR			4
CIC	4,520	65.20					1,997	37.50 XR			1
CIC	100	65.10			1	COCO LANKA	7,997	37.50 XR			3
CIC	6,055	65.00		3.00		COCO LANKA	100	38.00 XR		0.60	2
CIC[X.0000]	3,400	56.80		0.00			100	29.80 XR		0.00	1
CIC[X.0000]	4,074	56.90				COLOMBO LAND	500	33.00			1
CIC[X.0000]	500	57.00			1	COLOMBO LAND	1,600	32.90			1
CIC[X.0000]	14,840	56.90			17		1,500	32.60			2
CIC[X.0000]	1,000	57.00				COLOMBO LAND	500	32.90			1
	600			0.10		COLOMBO LAND					
CIC[X.0000]		56.90		0.10			5,600	32.70			6
CIFL	5,716	4.20				COLOMBO LAND	200	32.70			1
CIFL	32,585	4.10			9	COLOMBO LAND	500	32.90			1
CIFL	91,929	4.00			42		2,500	33.00			4
CIFL	100	3.90			1	COLOMBO LAND	47,295	32.70			23
CIFL	8,700	4.00			6	COLOMBO LAND	16,200	32.80		0.1-	5
CIFL	31,122	4.00			8	COLOMBO LAND	5,000	32.90		0.10	1
CIFL	42,588	4.00				COLONIAL MTR	1,000	170.00			3
CIFL	10,000	3.90					500	162.10			1
CIFL	40,000	4.00			5	COMMERCIAL BANK	305	103.10 XD			1

	M AIN BOA			M AIN BOA	RD					
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിலെ	(+)	(-) T മ്യൂ ഖിധ്വാ	දෙනු
				,	DE00 DANK					
COMMERCIAL BANK	300	104.00 XD			DFCC BANK DFCC BANK	448	110.00			2
COMMERCIAL BANK	100	104.40 XD				1,100	110.10		4 00	5
COMMERCIAL BANK	100	103.20 XD			DFCC BANK	4,150	110.00		1.00	10
COMMERCIAL BANK	100	104.40 XD		1		1,300	8.20			2
COMMERCIAL BANK	200	103.20 XD			DIALOG	100	8.40			1
COMMERCIAL BANK	4,495	103.10 XD			DIALOG	100	8.20			1
COMMERCIAL BANK	906	103.00 XD			DIALOG	1,000	8.40			1
COMMERCIAL BANK	100	104.40 XD			DIALOG	127,446	8.20			5
COMMERCIAL BANK	400	103.50 XD			DIALOG	3,710	8.10	,	0.40	8
COMMERCIAL BANK	300	103.00 XD		1		23,500	8.00	(	0.40	10
COMMERCIAL BANK	100	103.50 XD		1	=	200	639.90			1
COMMERCIAL BANK	6,110	103.00 XD			DIMO	101	620.00 620.00			2
COMMERCIAL BANK	100	102.90 XD			DIMO DIMO	630		44	0.00	4
COMMERCIAL BANK	2,000	102.50 XD			DIPPED PRODUCTS	248	620.00 105.00		9.30	2
COMMERCIAL BANK[X.0000]	3,126	91.50 XD		2		100	150.00	0.10	5.00	1
COMMERCIAL	10,000	91.60 XD		1	DISTILLERIES DOCKYARD	8,600 100		0.10		6
BANK[X.0000]	-,						221.00			1
COMMERCIAL	2,108	91.50 XD		5	DOCKYARD DOCKYARD	1,914	220.00 219.00			4 25
BANK[X.0000]					DOCKYARD	29,944			1.00	42
COMMERCIAL	100	92.90 XD		1		69,581 200	219.00		1.00	
BANK[X.0000] COMMERCIAL	1,066	91.50 XD		2	DOLPHIN HOTELS  DOLPHIN HOTELS		34.30			1
BANK[X.0000]	1,000	91.50 AD		3	DOLPHIN HOTELS  DOLPHIN HOTELS	1,150 1,770	34.20 34.30			1
COMMERCIAL	100	91.10 XD		1	DOLPHIN HOTELS	4,349	34.20			9
BANK[X.0000]					DOLPHIN HOTELS	100	34.10			1
COMMERCIAL	3,000	90.10 XD		6	DOLPHIN HOTELS	1,900	34.00			1
BANK[X.0000]					DUNAMIS CAPITAL	9,936	12.40			6
COMMERCIAL BANK[X.0000]	3,641	90.00 XD		4	DUNAMIS CAPITAL	100	11.50	(	0.50	1
COMMERCIAL	500	91.00 XD		0.80 1	DURDANS	5,200	97.00		0.00	3
BANK[X.0000]					DURDANS	109	96.00	4	4.00	1
COMMERCIAL DEV.	1,000	68.00		1	EAST WEST	8,513	14.60			4
COMMERCIAL DEV.	100	67.20		1	EAST WEST	13,000	14.50			4
COMMERCIAL DEV.	180	65.10		2.90 1	EAST WEST	3,803	14.20			5
DANKOTUWA PORCEL	2,900	17.00		7	EAST WEST	1,600	14.40			2
DANKOTUWA PORCEL	1,000	16.70		1	EAST WEST	3,400	14.50			2
DANKOTUWA PORCEL	550	16.60		5	EAST WEST	2,400	14.20	(	0.30	4
DANKOTUWA PORCEL	10,884	16.50		10	EASTERN MERCHANT	2,100	11.00			2
DANKOTUWA PORCEL	1,000	16.30		1	EASTERN MERCHANT	1,000	11.10			1
DANKOTUWA PORCEL	6,300	16.20		12	EASTERN MERCHANT	1,030	11.00			5
DANKOTUWA PORCEL	13,121	16.10		8	EASTERN MERCHANT	500	10.70	(	0.60	1
DANKOTUWA PORCEL	33,029	16.00		10	EDEN HOTEL LANKA	100	33.00			1
DANKOTUWA PORCEL	1,400	16.20		3	EDEN HOTEL LANKA	682	32.50			2
DANKOTUWA PORCEL	430	16.10		2	EDEN HOTEL LANKA	20,789	32.60			17
DANKOTUWA PORCEL	8,271	16.00		9	EDEN HOTEL LANKA	950	32.50	:	2.50	2
DANKOTUWA PORCEL	3,200	15.90		4	ENVI. RESOURCES	3,000	16.50			2
DANKOTUWA PORCEL	1,000	15.80		2	ENVI. RESOURCES	300	16.30			1
DANKOTUWA PORCEL	1,800	15.90		1	ENVI. RESOURCES	500	16.30			2
DANKOTUWA PORCEL	620	16.00		4	ENVI. RESOURCES	3,001	16.30			3
DANKOTUWA PORCEL	1,000	15.90		1	ENVI. RESOURCES	100	16.20			1
DANKOTUWA PORCEL	279	16.00		1	ENVI. RESOURCES	1,000	16.10			1
DANKOTUWA PORCEL	2,000	15.90		1	ENVI. RESOURCES	2,000	16.20			2
DANKOTUWA PORCEL	10,000	15.80		1.10 3	ENVI. RESOURCES	500	16.20			1
DECC BANK	100	112.20		1	ENVI. RESOURCES	693	16.10			1
DECC BANK	746	111.00		1	ENVI. RESOURCES	2,700	16.00			4
DFCC BANK	268	110.50		3	ENVI. RESOURCES	900	16.20			1

	M AIN BOAR	D			M AIN BOAF	RD		
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකහ	ගනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ්නහ	ญี	ത്മുട്ടേള മിധനവന്ന്
ENVI. RESOURCES	5,199	16.30	2	ENVI. RESOURCES	270	15.70		
ENVI. RESOURCES	5,900	16.40	2	ENVI. RESOURCES	12,630	15.60		:
ENVI. RESOURCES	3,800	16.50	5	ENVI. RESOURCES	4,150	15.80		;
ENVI. RESOURCES	20,000	16.40	8	ENVI. RESOURCES	5,850	15.90		:
ENVI. RESOURCES	8,293	16.50	5	ENVI. RESOURCES	250	15.80		
ENVI. RESOURCES	100	16.30	1	ENVI. RESOURCES	38,947	15.90	0	.30 10
ENVI. RESOURCES	10,900	16.10	7	ENVI.	6,000	4.50		;
ENVI. RESOURCES	4,301	16.20	3	RESOURCES[W.0003]				
ENVI. RESOURCES	1,230	16.10	1	ENVI.	50,200	4.40		1:
ENVI. RESOURCES	8,400	16.00	3	RESOURCES[W.0003] ENVI.	31,200	4.30		-
ENVI. RESOURCES	10,000	16.00	4	RESOURCES[W.0003]	31,200	4.50		
ENVI. RESOURCES	2,999	15.90	3	ENVI.	800	4.30		
ENVI. RESOURCES	1,211	15.90	3	RESOURCES[W.0003]				
ENVI. RESOURCES	7,370	16.00	4		3,000	4.20		:
ENVI. RESOURCES	100	16.20	1	RESOURCES[W.0003]	0.000	4.00		
ENVI. RESOURCES	5,030	16.00	4	ENVI. RESOURCES[W.0003]	6,900	4.30		2
ENVI. RESOURCES	3,000	15.90	1	ENVI.	15,000	4.20	0	.30 ;
ENVI. RESOURCES	9,500	16.00	5	RESOURCES[W.0003]	. 5,555	0	· ·	
ENVI. RESOURCES	43,785	15.90	14	ENVI.	50,929	4.70		1
ENVI. RESOURCES	23,334	16.00	6					
ENVI. RESOURCES	4,801	16.20	3		4,300	4.60		;
ENVI. RESOURCES	199	16.20	1	RESOURCES[W.0006]	F 700	4.50		
ENVI. RESOURCES	4,398	16.00	5	ENVI. RESOURCES[W.0006]	5,700	4.50		•
ENVI. RESOURCES	20,000	15.90	3	ENVI.	11,295	4.70		
ENVI. RESOURCES	11,589	16.00	5	RESOURCES[W.0006]				
ENVI. RESOURCES	500	16.10	2	ENVI.	1,000	4.60		
ENVI. RESOURCES	411	16.00	1	RESOURCES[W.0006]				
ENVI. RESOURCES	2,300	15.90	3	ENVI. RESOURCES[W.0006]	13,958	4.50		
ENVI. RESOURCES	2,801	15.70	5	ENVI.	5,000	4.50		
ENVI. RESOURCES	9,000	15.60	3	RESOURCES[W.0006]	5,555			
ENVI. RESOURCES	199	15.70	3	ENVI.	3,625	4.60	0	.10
ENVI. RESOURCES	345	15.80	1	RESOURCES[W.0006]				
ENVI. RESOURCES	7,701	15.90	3	EXPOLANKA	52,203	7.00		9
ENVI. RESOURCES	400	16.00	1	EXPOLANKA	3,000	6.90		:
ENVI. RESOURCES	300	15.70	1	EXPOLANKA	14,631	7.00		(
ENVI. RESOURCES ENVI. RESOURCES	24,673 5,920	15.60 15.50	3	24 02 11101	120,369	7.00		
ENVI. RESOURCES		15.20	6	24 02 11101	234,660	6.90		1
ENVI. RESOURCES	14,108 299	15.20	4	EXPOLANKA	16,403	6.90		
ENVI. RESOURCES	202	15.90	2	EXPOLANKA	150,700	6.80		9
ENVI. RESOURCES	5,500	15.80	4	EXT OF THE C	109,297	6.80		9
ENVI. RESOURCES	270	15.70	1	24 02 11101	100	6.90		
ENVI. RESOURCES	10,000	15.60	1	EXPOLANKA	100	6.80	0	10
ENVI. RESOURCES	600	15.60	3	EXPOLANKA	100	6.90	Ü	.10
ENVI. RESOURCES	8,538	15.50	1	1 11 (6 1 6) (1 11) (2	103,500	12.00		2
ENVI. RESOURCES	300	15.70	2	FIRST CAPITAL	280	11.60		;
ENVI. RESOURCES	1,000	15.80	1	FIRST CAPITAL	700	11.50		2
ENVI. RESOURCES	200	15.70	1	FIRST CAPITAL FIRST CAPITAL	3,548 400	11.60		•
ENVI. RESOURCES	8,000	15.80	7			11.70	^	30
ENVI. RESOURCES	270	15.70	1	TINOTOMITME	10,000	11.60	U	.30
ENVI. RESOURCES	11,460	15.50	2	FORT LAND FORT LAND	2,000	34.00		
ENVI. RESOURCES	3,502	15.50		FORT LAND	2,970	34.50		;
ENVI. RESOURCES	5,100	15.80		FORT LAND	500 2.000	33.00		
ENVI. RESOURCES	250	15.70	1		2,000	34.00		•
ENVI. RESOURCES	1,500	15.80	6	TOTAL EXTENS	6,500	33.00		
	1,000	. 5.55	O					

M AIN BOARD					MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ		Trds இதேனு பாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tr മ്മേട ഖിധ്വാ	දනු
FORT LAND	805	32.50		3	HORANA	236	22.60		2.00	1
FORT LAND	1,000	33.00		_	HOTEL SERVICES	3,100	15.90		2.00	2
FORT LAND	920	34.00				100	15.80			1
FORT LAND	301,000	33.00		2		1,500	15.70			2
FORT LAND	1,000	32.50				500	15.70			1
FORT LAND	4,940	33.00	0.50		HOTEL SERVICES	800	15.30			2
GALADARI	500	13.60	0.00		HOTEL SERVICES	1,000	15.50		0.40	1
GALADARI	100	13.80			HOTEL SIGIRIYA	1,710	78.10		1.00	4
GALADARI	100	13.70		1	HOTELS CORP.	100	23.20			1
GALADARI	29,500	13.60		11	HOTELS CORP.	200	22.10			1
GALADARI	350	13.50		5	HOTELS CORP.	300	22.10			2
GALADARI	162	13.60		1	HOTELS CORP.	489	22.10			1
GALADARI	679	13.50		3	HOTELS CORP.	1,836	22.00			2
GALADARI	1,300	13.40	0.10	3	HOTELS CORP.	2,046	21.60		1.40	4
GRAIN ELEVATORS	1,000	53.00		2	HUNTERS	179	362.00		8.00	3
GRAIN ELEVATORS	500	55.00		1	HYDRO POWER	3,000	6.90			2
GRAIN ELEVATORS	713	53.10		2	HYDRO POWER	500	7.00		0.10	1
GRAIN ELEVATORS	1,787	53.10		3	INDUSTRIAL ASPH.	100	239.90			1
GRAIN ELEVATORS	763	53.00		3	JKH	200	216.50 XD			1
HA RISCHA NDRA	145	2,200.00	300.00	6	JKH	8,500	216.00 XD			9
HAYCARB	300	171.00		1	JKH	200	213.70 XD			1
HAYCARB	295	170.40	0.60	1	JKH	1,000	215.80 XD			2
HAYLEYS FIBRE	265	27.90	1.70	2	JKH	100	215.70 XD			1
HDFC	1,000	55.40		2	JKH	517	215.00 XD			1
HDFC	100	55.00		1	JKH	700	214.00 XD			2
HDFC	100	52.60		1	JKH	100	214.50 XD			1
HDFC	200	50.80		1	JKH	100	214.50 XD			1
HDFC	200	50.60	2.10	1	JKH	600	214.00 XD			4
HEMAS HOLDINGS	625	28.20		1	JKH	764	214.50 XD			1
HEMAS HOLDINGS	100	29.00		1	JKH	7,384	214.00 XD			5
HEMAS HOLDINGS	200	28.20		1	JKH	6,500	214.80 XD			3
HEMAS HOLDINGS	1,215	28.20		5	JKH	12,718	214.00 XD			9
HEMAS HOLDINGS	10,935	28.00		13	JKH	500	214.70 XD			1
HEMAS HOLDINGS	1,400	28.50		1	JKH	2,500	214.00 XD			2
HEMAS HOLDINGS	3,000	28.00	0.90	3	JKH	31,543	214.00 XD			11
HEMAS POWER	900	20.60		4	JKH	199	213.70 XD			2
HEMAS POWER	5,000	21.00		2	JKH	500	213.60 XD			2
HEMAS POWER	500	20.70		1	JKH	200	213.10 XD			1
HEMAS POWER	1,690	20.60			JKH	901	213.00 XD			4
HEMAS POWER	200	20.50	0.50		JKH	500	213.10 XD			1
HNB	100	145.00			JKH	170	213.00 XD			2
HNB	3,134	141.50			JKH	100	213.50 XD			1
HNB	5,653	144.80			JKH	100	213.00 XD			1
HNB	305	145.00		2	JKH	100	213.50 XD			1
HNB	5,152	144.00		4	JOHN KEELLS	200	61.00			1
HNB	67,585	145.00	3.00		JOHN KEELLS	200	62.00	1.70		1
HNB[X.0000]	2,998	112.50			KAHAWATTE	2,500	28.00			2
HNB[X.0000]	6,004	112.50			KAHAWATTE	166	27.60		1.40	3
HNB[X.0000]	2,000	112.00				100	9.70			1
HNB[X.0000]	3,000	111.80		4	KANDY HOTELS	4,880	9.70			6
HNB[X.0000]	2,633	111.60		4	KANDY HOTELS	1,500	9.60			4
HNB ASSURANCE	1,175	48.00	1.60		KANDY HOTELS	20,400	9.60			4
HORANA	2,001	24.60			KANDY HOTELS	14,680	9.50			6
HORANA	100	23.50			KANDY HOTELS	19,522	9.50			7
HORANA	100	22.70		1	KANDY HOTELS	100	9.40			1

	M AIN BOA	RD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Ti ഗമ്മ ഖിധ്വാ	දනු
KANDY HOTELS	250	9.30			3	LANKA IOC	1,000	19.20			1
KANDY HOTELS	600	9.20				LANKA IOC	15,500	19.50			4
KANDY HOTELS	151	9.10				LANKA IOC	10,000	19.40			3
KANDY HOTELS	154	9.60		0.20		LANKA IOC	4,190	19.30		0.50	4
KEELLS FOOD	100	67.90		0.20		LANKA VENTURES	3,910	30.00		0.50	3
KEELLS FOOD	799	67.80				LANKA WALLTILE	100	60.50			1
KEELLS FOOD	300	68.00		0.20		LANKA WALLTILE	190	60.20			1
KEELLS HOTELS	500	13.30		0.20		LANKA WALLTILE	210	60.00			2
KEELLS HOTELS	21,780	13.60			4	LANKA WALLTILE	300	59.00			3
KEELLS HOTELS	1,278,980	13.70	0.10		51		5,225	7.30			3
KEGALLE	547	105.00	0.10		1	LANKEM DEV.	5,900	7.20			4
KEGALLE	400	104.00			-	LANKEM DEV.	1,400	7.20			3
KEGALLE	2,000	104.10				LANKEM DEV.	2,000	7.10			1
KEGALLE	8,598	104.00		1.10		LANKEM DEV.	2,000	7.20			1
KELANI CABLES	140	70.50		1.10		LANKEM DEV.	2,000	7.20			1
KELANI CABLES	1,250	79.00			1		8,500	7.10			5
KELANI CABLES KELANI CABLES	1,230	79.00	6.40		1		7,600	7.00			6
KELANI TYRES	2,872	35.00	0.40		-	LANKEM DEV.	4,900	6.90			7
KELANI TYRES  KELANI TYRES	500	34.90				LANKEM DEV.	4,900	6.90			1
KELANI TYRES  KELANI TYRES	500	34.90				LANKEM DEV.	1,000	6.90			3
KELANI TYRES						LANKEM DEV.	-	6.80		0.50	ა 5
	210	34.60				LAXAPANA	4,384			0.50	
KELANI TYRES	3,459	34.50		0.00			15,000	7.00			2
KELANI TYRES	100	34.90		0.60		LAXAPANA	20,700	6.90			2
KELSEY	610	15.00				LAXAPANA	7,500	7.00			3
KELSEY	400	13.00				LAXAPANA	9,391	6.90			4
KELSEY	400	15.70				LAXAPANA	13,300	7.00			7
KOTMALE HOLDINGS	120	38.50				LB FINANCE	200	151.80			2
KURUWITA TEXTILE	168	22.00		0.40		LB FINANCE	1,000	149.90		4.00	4
LAKE HOUSE PRIN.	560	100.00		0.10		LB FINANCE	1,001	145.00		4.30	4
LANKA ALUMINIUM	100	33.50				LION BREWERY	101	262.00		7.30	3
LANKA ALUMINIUM	2,900	32.30				LOLC	100	50.10			2
LANKA CEMENT	1,003	8.90				LOLC	35,281	50.00			19
LANKA CEMENT	18,416	8.60				LOLC	2,900	49.90			1
LANKA CEMENT	7,000	8.50				LOLC	12,100	50.00			8
LANKA CEMENT	20,000	8.30		0.60		LOLC	3,000	49.80	0.50		3
LANKA CERAMIC	560	60.00				LOLC	500	50.50	0.50		2
LANKA FLOORTILES	4,968	65.50				MA DULSIMA	100	15.70			1
LANKA FLOORTILES	147	65.00		0.50		MA DULSIMA	900	15.10	0.00		2
LANKA HOSPITALS	1,886	38.00				MA DULSIMA	100	16.30	0.30		1
LANKA HOSPITALS	185	38.10				MA HAWELI REACH	650	19.10		1.00	5
LANKA HOSPITALS	1,000	38.30				MALWATTE	7,100	4.60			2
LANKA HOSPITALS	25,500	38.20				MALWATTE	300	4.70			1
LANKA HOSPITALS	5,600	38.10				MALWATTE	14,800	4.60			7
LANKA HOSPITALS	6,700	38.20				MALWATTE	450	4.70		0.40	2
LANKA HOSPITALS	4,981	38.10				MALWATTE	1,800	4.60		0.10	2
LANKA HOSPITALS	500	38.50				MALWATTE[X.0000]	800	4.30		0.20	2
LANKA HOSPITALS	4,825	38.50				MERCHANT BANK	300	20.20			3
LANKA HOSPITALS	1,200	38.10				MERCHANT BANK	18,100	20.00			16
LANKA HOSPITALS	900	38.20				MERCHANT BANK	100	20.10			1
LANKA HOSPITALS	3,918	38.10				MERCHANT BANK	200	20.00			1
LANKA HOSPITALS	5,000	38.20				MERCHANT BANK	600	19.80			2
LANKA HOSPITALS	19,315	38.10				MERCHANT BANK	300	19.70			2
LANKA HOSPITALS	19,354	38.00				MERCHANT BANK	401	19.80			2
LANKA HOSPITALS	300	38.30				MERCHANT BANK	100	20.00		0.10	1
LANKA IOC	558	19.90			3	MORISONS	400	185.10			4

	M AIN BOA	RD					MAIN BOA	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മ്മേ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
MTD WALKERS	602	25.00			6	NATION LANKA	32,030	9.20		8
MTD WALKERS	1,000	25.00			1	NATION LANKA	4,839	9.10		3
MTD WALKERS	200	24.40			1	NATION LANKA	700	9.20		4
MTD WALKERS	241	25.00			3	NATION LANKA	30,001	9.10		3
MTD WALKERS	2,000	24.60		2.20	2	NATION LANKA	100	9.20		1
MULLERS	122	1.80			2	NATION LANKA	2,760	9.10		4
MULLERS	236,283	1.70			8	NATION LANKA	60,840	9.00		14
MULLERS	504,317	1.70		0.10	27	NATION LANKA	1,000	9.10		1
N D B CAPITAL	1,900	400.00			16	NATION LANKA	11,199	9.00		12
NAMAL ACUITY	260	63.10		0.20	5	NATION LANKA	330	9.10		1
VF[U.0000]						NATION LANKA	16,200	9.00		5
NA MUNUKULA	100	84.00			1	NATION LANKA	901	9.10		1
NA MUNUKULA	500	83.00			1	NATION LANKA	500	9.00		1
NA MUNUKULA	1,000	82.00			1	NATION LANKA	71,270	9.10		12
NA MUNUKULA	180	80.40			2	NATION LANKA	1,100	9.20		3
NA MUNUKULA	100	83.00			1	NATION LANKA	200	9.10		1
NA MUNUKULA	100	80.60			1	NATION LANKA	1,100	9.20		1
NA MUNUKULA	3,500	83.00	0.70	)	2	NATION LANKA	6,851	9.10		2
NAT. DEV. BANK	1,150	133.50			2	NATION LANKA	300	9.20		1
NAT. DEV. BANK	100	134.90			1	NATION LANKA	12,000	9.10		0.60 3
NAT. DEV. BANK	1,069	133.50			2	NATION LANKA[W.0021]	236,200	2.00		22
NAT. DEV. BANK	260	134.90			2	NATION LANKA[W.0021]	35,600	2.10		3
NAT. DEV. BANK	740	135.00			1	NATION LANKA[W.0021]	35,548	2.00		8
NAT. DEV. BANK	100	134.90			1	NATION LANKA[W.0021]	65,000	2.10		7
NAT. DEV. BANK	400	135.00			1	NATION LANKA[W.0021]	51,483	2.00		15
NAT. DEV. BANK	282	133.50			2	NATION LANKA[W.0021]	19,469	2.10		2
NAT. DEV. BANK	2,600	133.20			5	NATION LANKA[W.0021]	3,100	2.00		1
NAT. DEV. BANK	500	133.10			1	NATION LANKA[W.0021]	25,000	2.10		2
NAT. DEV. BANK	2,700	133.00			3	NATION LANKA[W.0021]	18,100	2.10		6
NAT. DEV. BANK	100	131.50			2	NATION LANKA[W.0021]	25,000	2.10		2
NAT. DEV. BANK	500	131.20			1	NATION LANKA[W.0021]	22,100	2.00		14
NAT. DEV. BANK	1,450	131.00		4.00	4	NATION LANKA[W.0021]	90,200	2.00		38
NATION LANKA	1,200	9.70			3	NATION LANKA[W.0021]	3,000	2.10		2
NATION LANKA	20,601	9.60			6	NATION LANKA[W.0021]	3,500	2.00		3
NATION LANKA	2,500	9.50			4	NATION LANKA[W.0021]	115,000	2.10		18
NATION LANKA	100	9.60			1	NATIONS TRUST	300	55.90		10
NATION LANKA	10,000	9.50			5	NATIONS TRUST	600	55.20		1
NATION LANKA	23,009	9.60			7	NATIONS TRUST	400	55.90		1
NATION LANKA	500	9.50			1	NATIONS TRUST	4,099	55.60		5
NATION LANKA	16,390	9.60			2	NATIONS TRUST	5,800	55.90		5
NATION LANKA	1,500	9.80			3	NATIONS TRUST	5,200	55.60		4
NATION LANKA	18,700	9.60			9	NATIONS TRUST	1,000			4
NATION LANKA	25,550	9.50			7	NATIONS TRUST	·	55.40		1
NATION LANKA	500	9.40			2		1,000	55.50		1
NATION LANKA	4,700	9.30			3	NATIONS TRUST	400	55.20		1
NATION LANKA	100	9.50			1	NATIONS TRUST	521	55.50		1
NATION LANKA	100	9.30			1	NATIONS TRUST	500	55.40		2
NATION LANKA	4,600	9.40			2	NATIONS TRUST	2,050	55.50		2
NATION LANKA	17,200	9.30			4	NATIONS TRUST	2,606	55.20		0.30 5
NATION LANKA	20,500	9.20			6	NAWALOKA	7,800	3.20		3
NATION LANKA	26,800	9.10			7	NAWALOKA	52,300	3.10		12
NATION LANKA	3,500	9.10			1	NAWALOKA	300	3.20		1
NATION LANKA	21,640	9.20			5	NAWALOKA	20,000	3.10		8
NATION LANKA	360	9.20			1	NAWALOKA	500	3.20		1
NATION LANKA	1,300	9.40			4	NESTLE	702	1,275.00		3
IVATION EANIA	1,300	∂. <del>4</del> U			4	NESTLE	218	1,275.00		2

	M AIN BO	ARD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T ത്രള ഖിധ്വാ	දනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ଞିତ ഖിതെ	(+)	(-) Trd മെട്ട്രേ ഖിധாபார	නු
NECTLE	400	4 200 00	F 00		_	DECNIC	500	60.50			_
NESTLE	100	1,280.00	5.00			REGNIS	500	62.50			1
NUWARA ELIYA	100	1,490.00				REGNIS	500	62.00			3
NUWARA ELIYA	100	1,500.00				REGNIS	633	62.50			3
OVERSEAS REALTY	100	14.20			1	REGNIS	100	62.60			1
OVERSEAS REALTY	1,700	14.10			2	REGNIS	467	62.50			2
OVERSEAS REALTY	345,002	14.00			31	REGNIS	1,500	61.50			1
PAN ASIA	6,860	18.50			8	REGNIS	200	60.50			1
PAN ASIA	100	18.90			1	REGNIS	100	60.40			1
PAN ASIA	4,419	18.50			7	REGNIS	1,500	60.20			2
PAN ASIA	2,822	18.30			6	REGNIS	700	60.10			1
PANASIA	650	18.40			3	REGNIS	183	60.10		2.90	1
PAN ASIA	5,950	18.30		0.30	3	RENUKA CITY HOT.	1,000	235.00			2
PANASIAN POWER	10,500	2.40			3	RENUKA HOLDINGS	310	35.00			4
PANASIAN POWER	592,001	2.50			18	RENUKA HOLDINGS	201	37.00			3
PANASIAN POWER	234,000	2.40			11	RENUKA HOLDINGS	5,000	34.50		3.00	4
PANASIAN POWER	410,410	2.50			14	RICH PIERIS EXP	100	34.20			1
PC HOUSE	24,875	5.80			7	RICHARD PIERIS	800	8.00			3
PC HOUSE	9,425	5.70			19	RICHARD PIERIS	24,700	7.90			20
PC HOUSE	500	5.60		0.20		RICHARD PIERIS	30,450	7.80			4
PEGASUS HOTELS	500	36.00		0.20		RICHARD PIERIS	8,100	7.90			4
PEGASUS HOTELS	1,000	35.60			1	RICHARD PIERIS	18,000	8.00			2
PEGASUS HOTELS	977	35.50			2	ROYAL CERAMIC	5,000	94.00			2
PEGASUS HOTELS	2,000	35.10			2	S M B LEASING	40,200	1.00			4
PEGASUS HOTELS	2,423	35.10			4	S M B LEASING	55,000	0.90			4 5
PEGASUS HOTELS	•				-		•				
	500	35.10		0.00		S M B LEASING	7,900	1.00			3
PEGASUS HOTELS	490	35.00		2.00		S M B LEASING	32,078	0.90			6
PEOPLE'S MERCH	750	15.30				S M B LEASING	600	1.00			1
PEOPLE'S MERCH	6,588	15.50		0.10		S M B LEASING	6,889	1.00			2
PEOPLES LEASING	1,000	11.70			1	S M B LEASING	9,000	0.90			1
PEOPLES LEASING	500	11.80				S M B LEASING	7,000	1.00			3
PEOPLES LEASING	1,000	11.70				S M B LEASING[X.0000]	2,192,175	0.40			32
PEOPLES LEASING	3,700	11.80				S M B LEASING[X.0000]	25,050	0.40			6
PEOPLES LEASING	460	11.70			1	S M B LEASING[X.0000]	25,000	0.30			1
PEOPLES LEASING	200	11.60			1	S M B LEASING[X.0000]	293,400	0.40		1	2
PEOPLES LEASING	8,107	11.70			8	SAMPATH	500	192.00			1
PEOPLES LEASING	9,500	11.60			8	SAMPATH	100	191.10			1
PEOPLES LEASING	7,501	11.50			7	SAMPATH	200	191.00			2
PEOPLES LEASING	700	11.30			5	SAMPATH	49,190	189.00			1
PEOPLES LEASING	1,500	11.20			3	SAMPATH	100	193.90			1
PEOPLES LEASING	4,000	11.10			3	SAMPATH	3,325	193.00			4
PEOPLES LEASING	9,932	11.00			5	SAMPATH	2,961	190.00			8
PEOPLES LEASING	2,800	11.20			7	SAMPATH	500	189.10			1
PEOPLES LEASING	2,000	11.30			1	SAMPATH	1,150	189.00			7
PEOPLES LEASING	200	11.40			1	SAMPATH	172	186.00		7.50	2
PEOPLES LEASING	6,955	11.20		0.50	3	SAMSON INTERNAT.	100	76.20			1
PIRAMAL GLASS	399,508	6.20			7	SAMSON INTERNAT.	874	76.00			1
PIRAMAL GLASS	100,699	6.10			18	SANASA DEV. BANK	843	76.00		1	1
PIRAMAL GLASS	1,000	6.20			1	SANASA DEV. BANK	275	76.00			3
PIRAMAL GLASS	97,469	6.10				SANASA DEV. BANK	100	76.50			1
PIRAMAL GLASS	13,000	6.00				SANASA DEV. BANK	100	76.00			2
PIRAMAL GLASS	25,677	6.10				SANASA DEV. BANK	1,849	77.00		1	
PIRAMAL GLASS	3,500	6.00				SANASA DEV. BANK	157	77.10			2
PIRAMAL GLASS	1,000	6.10				SANASA DEV. BANK	450	77.10			2
PIRAMAL GLASS	13,400	6.00		0.20		SANASA DEV. BANK	192	78.50			1
PRINTCARE PLC	298	30.00		0.20		SANASA DEV. BANK	174	78.90			1
I MINIOANE I LO	250	30.00		0.10	'	OMINAUA DEV. DAININ	174	10.50			1

	M AIN BOAF	20				M AIN BO	\ BD			
Security	Qty	Price	(+) (-	-) Trds	Security	Qty	Price	(+)	(-) Tr	rds
සුරැකුම්පත්	පුමාණය	මිල	· · · · · ·	නුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	( · )	ගනු	දනු
பிணையங்கள்	அளவு	ഖിതെ	ഖിധ	பாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரும்
SANASA DEV. BANK	200	79.00		1	SINGER FINANCE	11,000	13.70			3
SANASA DEV. BANK	100	79.50		1	SINGER FINANCE	17,000	13.60			2
SANASA DEV. BANK	500	79.60		1	SINGER FINANCE	4,000	13.70		0.90	2
SANASA DEV. BANK	300	79.80		1	SINGER IND.	100	147.10			1
SANASA DEV. BANK	114	79.90		3	SINGER IND.	300	147.00			1
SANASA DEV. BANK	5,521	78.00	1.20	7	SINGER IND.	100	146.00			1
SERENDIB HOTELS	999	24.20		2	SINGER IND.	254	147.00			1
SERENDIB HOTELS[X.0000]	1,800	18.90		1	SINGER IND.	190	146.00			2
SERENDIB HOTELS[X.0000]	500	17.60		1	SINGER IND.	100	141.10		9.70	1
SERENDIB HOTELS[X.0000]	1,000	17.50		1	SINGER SRI LANKA	100	99.90			1
SERENDIB HOTELS[X.0000]	3,000	17.10		1	SINGER SRI LANKA	600	97.00			2
SERENDIB HOTELS[X.0000]	600	17.00		4	SLT	100	41.50			1
SEYLAN BANK	100	59.00		1	SLT	508	42.90			2
SEYLAN BANK	200	57.00		2	SLT	300	41.60			1
SEYLAN BANK	390	56.20	0.4	0 1	SLT	1,200	41.50			1
SEYLAN BANK[X.0000]	100	34.20		1	SLT	300	42.90			1
SEYLAN BANK[X.0000]	251	34.50		2	SLT	700	41.60			3
SEYLAN BANK[X.0000]	2,500	34.10		3	SLT	850	41.50			2
SEYLAN BANK[X.0000]	2,380	34.10		3	SLT	100	41.30			1
SEYLAN BANK[X.0000]	200	34.00		1	SLT	1,432	41.00			3
SEYLAN BANK[X.0000]	12,300	34.00		8	SLT	100	42.30			1
SEYLAN BANK[X.0000]	300	33.90		1	SLT	100	41.00			1
SEYLAN BANK[X.0000]	100	34.00		1	SOFTLOGIC	217	10.90			1
SEYLAN BANK[X.0000]	100	33.60		1	SOFTLOGIC	3,450	10.60			2
SEYLAN BANK[X.0000]	799	33.50		1	SOFTLOGIC	700	10.80			1
SEYLAN BANK[X.0000]	249	33.60		1	SOFTLOGIC	3,583	10.90			3
SEYLAN BANK[X.0000]	200	33.90		1	SOFTLOGIC	5,717	11.00			2
SEYLAN BANK[X.0000]	1,751	33.60	1.1	0 3	SOFTLOGIC	35,550	10.60			4
SEYLAN DEVTS	11,400	9.00		2	SOFTLOGIC	2,000	10.50		0.50	3
SEYLAN DEVTS	1,300	8.90		1	SWISSTEK	16,999	12.90		0.20	15
SEYLAN DEVTS	2,582	8.80		3	TAJ LANKA	1,000	29.50			1
SEYLAN DEVTS	100	8.90		1	TAJ LANKA	100	29.70			1
SEYLAN DEVTS	100	8.80		2	TAJ LANKA	100	29.60			1
SEYLAN DEVTS	4,900	8.90		2	TAJ LANKA	14,700	29.50			10
SEYLAN DEVTS	5,575	8.90		4	TAJ LANKA	900	29.40			1
SEYLAN DEVTS	13,500	8.80		8	TAJ LANKA	800	29.30			1
SEYLAN DEVTS	31,425	8.90		3	TAJ LANKA	8,038	29.10			3
SEYLAN DEVTS	5,000	8.80		3	TAJ LANKA	900	29.20			1
SEYLAN DEVTS	4,000	8.90		1	TAJ LANKA	2,300	29.10			3
SEYLAN DEVTS	12,300	8.90	0.1	0 4	TALAWAKELLE	100	24.90		0.10	2
SIERRA CABL	300	2.50		1	TEA SERVICES	100	640.10			1
SIERRA CABL	5,000	2.60		5	TEXTURED JERSEY	52,200	8.50			7
SIERRA CABL	46,000	2.50		14	TEXTURED JERSEY	40,334	8.40			14
SINGALANKA	100	91.70		1	TEXTURED JERSEY	1,150	8.50			2
SINGALANKA	700	92.00		1	TEXTURED JERSEY	5,000	8.40			1
SINGALANKA	100	92.10		1	TEXTURED JERSEY	10,000	8.50			4
SINGALANKA	100	89.00		1	TEXTURED JERSEY	92,165	8.40			3
SINGER FINANCE	62,680	14.50		27	TEXTURED JERSEY	67,026	8.30			11
SINGER FINANCE	700	14.40			TEXTURED JERSEY	501	8.30			2
SINGER FINANCE	548	14.20			TEXTURED JERSEY	35,010	8.40			7
SINGER FINANCE	1,500	14.20		1	TEXTURED JERSEY	20,000	8.30		0.20	3
SINGER FINANCE	408	14.10		1	THE FINANCE CO.	200	18.60			2
SINGER FINANCE	11,729	14.00		8	THE FINANCE CO.	100	18.50			1
SINGER FINANCE	1,400	13.90			THE FINANCE CO.	200	18.60			1
SINGER FINANCE	1,100	13.80		4	THE FINANCE CO.	500	18.50			1

	M AIN BOAF	RD					M AIN BO	ARD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tro ത്യട്ടേ வியாபார	නු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) 7 മ്മ ഖിധ്വഥ	දෙනු
THE FINANCE CO.	471	18.30				VALLIBEL FINANCE	100	32.00			1
THE FINANCE CO.	300	18.20				VALLIBEL FINANCE	500	32.20			1
THE FINANCE CO.	1,000	18.10				VALLIBEL FINANCE	180	32.10		4.50	1
THE FINANCE CO.	1,279	18.00				VALLIBEL FINANCE	470	32.50		1.50	1
THE FINANCE CO.	200	18.90				V IDULLA NKA	5,543	3.70			4
THE FINANCE CO.	238	18.10			1	VIDULLANKA	15,000	3.60			4
THE FINANCE CO.	2,672	17.60		4.40		V IDULLA NKA	10,001	3.70		0.40	4
THE FINANCE CO.	13,775	18.00		1.10		VIDULLANKA	51,600	3.60		0.10	8
THE FINANCE CO.[X.0000]	200	6.70				WATAWALA	1,000	12.20		0.40	1
THE FINANCE CO.[X.0000]	200	6.40			1	WATAWALA	63,991	12.20		0.10	22
THE FINANCE CO. [X.0000]	19,800	6.30				YORK ARCADE	1,006	16.40			1
THE FINANCE CO.[X.0000]	100	6.60				YORK ARCADE	500	16.30			1
THE FINANCE CO.[X.0000]	1,300	6.30				YORK ARCADE	1,000	16.20			4
THE FINANCE CO.[X.0000]	100	6.60		0.10		YORK ARCADE	300	16.10			3
THREE A CRE FA RMS	800	50.00				YORK ARCADE	476	16.00			3
THREE A CRE FA RMS	500	49.50			5		Total Tra		- O	5	,833
THREE A CRE FA RMS	850	49.00			1			දනු / බ්யாபா 04 BD	ர மொததம		
THREE A CRE FA RMS	2,500	49.50			6	Security	DIRI SAVI B	Price	(+)	(-) 7	Trde
THREE A CRE FA RMS	1,480	49.00			5	සුරැකුම්පත්	පුමාණය	මිල	(')		දෙනු
THREE A CRE FA RMS	240	48.70			2	பிணையங்கள்	அளவு	ഖിതെ		வியாட	பாரம்
THREE A CRE FA RMS	1,000	48.60			1	ABANS FINANCIAL	100	32.70			2
THREE A CRE FA RMS	100	48.50			1	ACCESS ENG SL	101	19.00			2
THREE A CRE FARMS	500	48.40			1	ACCESS ENG SL	400	18.70			1
THREE ACRE FARMS	100	48.10			1	ACCESS ENG SL	169,011	18.60			17
TOKYO CEMENT	866	28.00			1	ACCESS ENG SL	12,000	18.70			6
TOKYO CEMENT	134	28.20		_	1	ACCESS ENG SL	5,500	18.70			3
TOKYO CEMENT[X.0000]	78,505	19.40			22	ACCESS ENG SL	400	18.80			1
TOKYO CEMENT[X.0000]	43,600	19.50		1	10	ACCESS ENG SL	69,600	18.90			9
TOKYO CEMENT[X.0000]	9,000	19.60			4	ACCESS ENG SL	240	18.70		0.10	1
TOKYO CEMENT[X.0000]	56,405	19.50		1	1 /	AGSTARFERTILIZER	10,100	6.40		01.0	3
TOKYO CEMENT[X.0000]	2,800	19.40			2	AGSTARFERTILIZER	6,009	6.50			3
TRANS ASIA	100	72.10			1	AGSTARFERTILIZER	100	6.60			1
TRANS ASIA	100	72.00			1	AGSTARFERTILIZER	300	6.50			1
TRANS ASIA	100	78.00			1	AGSTARFERTILIZER	2,400	6.40		0.10	3
UNION ASSURANCE	900	86.00 XR		1.00	3	AMANA TAKAFUL	130,869	1.60		01.0	15
UNION BANK	200	13.90			1	AMANA TAKAFUL	10,432	1.60			3
UNION BANK	1,800	13.70			1	AMANA TAKAFUL	1,100	1.60			3
UNION BANK	1,990	13.80			2	AMANA TAKAFUL	30,000	1.50			2
UNION BANK	1,410	13.70			3	AMANA TAKAFUL	12,711	1.60			3
UNION BANK	600	13.70			6	AMANA TAKAFUL	5,000	1.50			1
UNION BANK	100	13.70			1	AMANA TAKAFUL	5,250	1.60			2
UNION BANK	1,849	13.80			7	AMANA TAKAFUL	200,501	1.60			12
UNION BANK	2,000	14.00			2	AMANA TAKAFUL	3,500	1.50		0.10	1
UNION BANK	700	13.90			4	ASIA ASSET	10,000	2.60			1
UNION BANK	2,435	14.00			2	ASIA ASSET	196,300	2.50			40
UNION BANK	900	13.90		0.20	2	ASIA ASSET	5,681	2.40		0.10	5
UNITED MOTORS	100	94.10			1	ASIA SIYAKA	2,000	6.10			3
UNITED MOTORS	100	94.20			2	ASIA SIYAKA	1,000	6.10			1
UNITED MOTORS	900	94.10			1	ASIA SIYAKA	8,668	6.00		0.20	5
UNITED MOTORS	2,426	94.00			7	ASIAN ALLIANCE	500	82.90			1
UNITED MOTORS	1,100	94.10		0.40	1	ASIAN ALLIANCE	100	82.90			1
VALLIBEL	31,100	6.40		0.10	3	BERUWALA RESORTS	12,000	2.50			2
VALLIBEL FINANCE	1,044	33.50			2	BERUWALA RESORTS	84,779	2.50			22
VALLIBEL FINANCE	200	33.00			1	BERUWALA RESORTS	21,900	2.40			4
VALLIBEL FINANCE	300	32.10			3		_ 1,000				

	DIRI SAVI BO	ARD				DIRI SAVI BO	ARD			
Security ස্রঠেක্©ভব্য பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T ഗമാ ഖിധ്വാവ	දනු
BERUWALA RESORTS	40,200	2.50		4	COMM LEASE & FIN	100	3.70			1
BERUWALA RESORTS	3,000	2.40		1		30,000	5.70			6
BROWNS INVSTMNTS	4,500	4.00		•	E - CHANNELLING	2,452	5.80			1
BROWNS INVSTMNTS	4,300 67,150	3.90				158,901	5.60			11
BROWNS INVSTMNTS	1,000	3.80		11 1		33,000	5.50			8
BROWNS INVSTMNTS	1,701	3.90		3		,	5.60		0.10	2
	•	3.80		_		8,000	17.90		0.10	2
BROWNS INV STMNTS BROWNS INV STMNTS	77,513	3.80		21	ELPITIY A ELPITIY A	200 805	18.00	0.20		5
	2,000							0.30		5 6
BROWNS INVSTMNTS	1,000	3.80		2		10,100	18.00		1.50	_
BROWNS INVSTMNTS	63,000	3.70		14		100	16.50		1.50	1
BROWNS INVSTMNTS	834	3.80		1	FORTRESS RESORTS	200	16.20			1
BROWNS INVSTMNTS	1,999	3.70		5		520	16.90			1
BROWNS INVSTMNTS	1,000	3.80		1	FORTRESS RESORTS	400	17.00			1
BROWNS INVSTMNTS	1,900	3.70		1	FORTRESS RESORTS	300	16.20			2
BROWNS INVSTMNTS	137,050	3.70		20		200	16.10		0.40	2
BROWNS INVSTMNTS	1,088	3.60		3		800	2.50			1
BROWNS INVSTMNTS	11,000	3.70		6	FREE LANKA	11,200	2.40			2
BROWNS INVSTMNTS	400	3.80		2		192	2.50			3
BROWNS INVSTMNTS	114,945	3.70			FREE LANKA	2,000	2.40			1
BROWNS INVSTMNTS	1,000	3.60		1		501	2.50			2
BROWNS INVSTMNTS	22,900	3.70		2		500	2.40			1
BROWNS INVSTMNTS	198,812	3.60		21	FREE LANKA	61,000	2.40			16
BROWNS INVSTMNTS	686,738	3.50		73	FREE LANKA	1,001	2.50			2
BROWNS INVSTMNTS	3,900	3.60		4	FREE LANKA	213,200	2.40		0.10	32
BROWNS INVSTMNTS	2,000	3.50		1	GUARDIAN CAPITAL	5,000	50.50			1
BROWNS INVSTMNTS	290,496	3.60		0.40 53	GUARDIAN CAPITAL	400	50.00			2
CAL FINANCE	257	26.00 XR		5	GUARDIAN CAPITAL	130	49.20			2
CAL FINANCE	1,620	26.10 XR		4	GUARDIAN CAPITAL	125	49.00			2
CEYLON TEA BRKRS	5,000	5.90		1	GUARDIAN CAPITAL	244	48.00			3
CEYLON TEA BRKRS	16,200	5.80		9		722	48.10			3
CEYLON TEA BRKRS	11,000	5.70		2	GUARDIAN CAPITAL	278	48.00			1
CEYLON TEA BRKRS	1,000	5.60		2	GUARDIAN CAPITAL	250	48.10			3
CEYLON TEA BRKRS	1,101	6.00		0.10 5	GUARDIAN CAPITAL	750	48.00			5
CHILAW FINANCE	963	15.50		1	GUARDIAN CAPITAL	176	48.00			5
CHILAW FINANCE	1,099	15.90		2	GUARDIAN CAPITAL	1,100	47.90			2
CHILAW FINANCE	4,995	16.00	0.30	6	GUARDIAN CAPITAL	120	47.80			3
CITRUS KALPITIYA	22,049	6.80		5	GUARDIAN CAPITAL	502	47.70			2
CITRUS KALPITIYA	13,926	6.90		3	GUARDIAN CAPITAL	202	47.60		4.10	2
CITRUS KALPITIYA	26,100	7.00		6	HVA FOODS	1,000	13.00			1
CITRUS KALPITIYA	5,000	6.80		2	HVA FOODS	3,300	12.90			4
CITRUS KALPITIYA	1,800	6.70		5	HVA FOODS	1,751	12.70			7
CITRUS KALPITIYA	700	6.60		1	HVA FOODS	1,300	12.80			2
CITRUS KALPITIYA	200	6.70		1	HVA FOODS	349	12.70			1
CITRUS KALPITIYA	10,400	6.60		10	HVA FOODS	2,600	12.50			2
CITRUS KALPITIYA	2,500	6.70		1	HVA FOODS	500	12.30			2
CITRUS KALPITIYA	15,600	6.50		0.20 5	HVA FOODS	2,000	12.40			2
CITRUS WASKADUWA	7,100	6.30		7	HVA FOODS	2,000	12.50			2
CITRUS WASKADUWA	1,100	6.00		3	HVA FOODS	5,000	12.60			4
CITRUS WASKADUWA	2,301	5.90		0.10 5	HVA FOODS	300	12.50			1
COM.CREDIT	7,620	15.10		6	HVA FOODS	500	12.60			1
COMM LEASE & FIN	100	4.00		1	HVA FOODS	5,600	12.50			2
COMM LEASE & FIN	100	3.70		1	HVA FOODS	3,289	12.40			6
COMM LEASE & FIN	10,200	3.70		3	HVA FOODS	4,400	12.50			1
COMM LEASE & FIN	2,000	3.60		2	HVA FOODS	400	12.60			1
COMM LEASE & FIN	96,586	3.50		7	HVA FOODS	200	12.70			1

•	DIRI SAVI BO	A PD			DIRI SAVI B	OARD	
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்
HVA FOODS	7,090	12.50	5	LAUGFS GAS[X.0000]	300	15.60	1
HVA FOODS	2,600	12.60	3	LAUGFS GAS[X.0000]	7,900	16.00	6
HVA FOODS	901	12.70	3	LAUGFS GAS[X.0000]	100	15.80	1
HVA FOODS	5,000	12.60	1	LAUGFS GAS[X.0000]	690	15.90	2
HVA FOODS	3,500	12.70	3	LAUGFS GAS[X.0000]	11,006	16.00	5
HVA FOODS	10,000	12.60	0.40 4	LAUGFS GAS[X.0000]	1,000	16.10	1
INFRA STRUCTURE	125	115.40	2	LAUGFS GAS[X.0000]	1,300	16.00	2
JANASHAKTHI INS.	11,610	10.60	4	LAUGFS GAS[X.0000]	79,000	16.10	10
JANASHAKTHI INS.	100	10.90	1	LAUGFS GAS[X.0000]	4,310	16.30	2
JANASHAKTHI INS.	2,960	10.60	6	LAUGFS GAS[X.0000]	800	16.20	2
JANASHAKTHI INS.	100	10.80	1	LAUGFS GAS[X.0000]	35,000	16.10	10
JANASHAKTHI INS.	400	10.90	1	LAUGFS GAS[X.0000]	1,500	16.00	4
JANASHAKTHI INS.	100	10.70	1	LAUGFS GAS[X.0000]	6,500	16.10	3
JANASHAKTHI INS.	31,602	10.60		LAUGFS GAS[X.0000]	18,447	16.00	18
JANASHAKTHI INS.	1,100	10.50		LAUGFS GAS[X.0000]	100	15.90	1
JANASHAKTHI INS.	1,298	10.60		LAUGFS GAS[X.0000]	14,500	15.80	8
JANASHAKTHI INS.	22,000	10.50	0.20 9	LAUGFS GAS[X.0000]	1,440	15.70	3
LANKA ORIXFINANCE	24,000	3.80		LAUGFS GAS[X.0000]	2,690	15.80	5
LANKA ORIXFINANCE	16,003	3.90		LAUGFS GAS[X.0000]	7,300	15.90	4
LANKA ORIXFINANCE	8,650	3.60		LAUGFS GAS[X.0000]	46,338	16.00	22
LA NKA ORIXFINA NCE	950	3.60		LAUGFS GAS[X.0000]	150	16.10	3
LANKAORIXFINANCE	29,500	3.60		LAUGFS GAS[X.0000]	676	16.30	2
LANKAORIXFINANCE	2,700	3.50	5		500	16.00	0.70 1
LANKAORIXFINANCE	90,500	3.60		MARAWILA RESORTS	1,000	7.90	1
LANKAORIXFINANCE	179,023	3.50	20		500	7.70	1
LANKAORIXFINANCE	7,589	3.40	5		1,500	7.60	1
LAUGFS GAS	300	24.00	_	MARAWILA RESORTS	1,000	7.80	1
LAUGFS GAS	500	24.10	1	MARAWILA RESORTS	40,907	7.60	7
LAUGFS GAS	900	24.00	4	MARAWILA RESORTS	8,225	7.60	2
LAUGFS GAS	100	24.10	1	MARAWILA RESORTS	400	7.80	2
LAUGFS GAS	500	24.00	2	MET. RES. HOL.	4,000	21.00	0.50 1
LAUGFS GAS	2,011	24.90	4	MULTI FINANCE	100	29.70	1
LAUGFS GAS	100	24.10	1	MULTI FINANCE	1,100	29.60	2
LAUGFS GAS	300	24.90	1	MULTI FINANCE	1,600	29.00	4
LAUGFS GAS	255	24.10	1	MULTI FINANCE	400	31.20	2
LAUGFS GAS	5,580	24.00	8	MULTI FINANCE	1,000	30.90	6
LAUGFS GAS	101	25.00	2	MULTI FINANCE	1,000	31.00	4
LAUGFS GAS	1,600	24.10	3	MULTI FINANCE	100	31.40	1
LAUGFS GAS	34,070	24.00	3	MULTI FINANCE	187	31.50	1
LAUGFS GAS	1,500	23.60	1	MULTI FINANCE	200	31.20	1
LAUGFS GAS	7,666	23.50	9	MULTI FINANCE	600	31.30	2
LAUGFS GAS	1,800	23.00	3	MULTI FINANCE	100	31.40	1
LAUGFS GAS	600	23.40	3	MULTI FINANCE	200	31.90	1
LAUGFS GAS	300	23.40	2	MULTI FINANCE	300	31.50	1
LAUGFS GAS	704	23.10	3	MULTI FINANCE	700	31.80	1
LAUGFS GAS	4,296	23.00	1	MULTI FINANCE	100	31.40	1
LAUGFS GAS	400	23.40	1.70 3	MULTI FINANCE	400	31.70	2
LAUGFS GAS[X.0000]	4,200	16.50	3	MULTI FINANCE	400	31.70	4
LAUGFS GAS[X.0000]	300	16.20	2	MULTI FINANCE	424	31.80	4
LAUGFS GAS[X.0000]	900	16.10	4	MULTI FINANCE	100	31.40	1
LAUGFS GAS[X.0000]	100	16.50	1	NANDA FINANCE	2,000	6.00	1
LAUGFS GAS[X.0000]	500	16.10	2	NANDA FINANCE	1,800	5.90	4
LAUGFS GAS[X.0000]	100	16.20	1	NANDA FINANCE	4,200	6.00	3
LAUGFS GAS[X.0000]	1,350	16.10	3	NANDA FINANCE	133	6.30	1
LAUGFS GAS[X.0000]	500	16.00	1	NANDA FINANCE	2,400	6.40	1

	DIRI SAVI BO	ARD				DIRI SAVI BO	ARD			
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මි© ഖിலെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	සුරැකුම්පත්	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Ti ഗമ്വ ഖിധ്വാ	දනු
NANDA FINANCE	8,000	6.50			PEOPLE'S FIN	499	29.00			1
NANDA FINANCE	500	6.70		1		1,000	29.10			1
NANDA FINANCE	16,000	6.80		1		11,572	29.00			12
NANDA FINANCE	20,000	6.90		2		3,500	29.50			2
NANDA FINANCE	25,168	7.00		2		5,000	29.70			1
NANDA FINANCE	100	6.10				•	29.70			1
ODEL PLC		20.10RXD		1		1,000				
ODEL PLC	100			1		2,589	29.90		0.00	3
	210	20.00RXD			PEOPLE'S FIN	500	29.10		0.20	1
ODEL PLC	300	18.60RXD		3		2,100	2.60			2
ODEL PLC	100	19.10RXD		1		134,783	2.50			29
ODEL PLC	100	19.90RXD		1		1,015	2.60		0.40	7
ODEL PLC	3,290	20.00RXD		0.70		6,200	2.50		0.10	9
ORIENT FINANCE	800	15.50		3		600	17.80			1
ORIENT FINANCE	5,000	15.40		2		110	17.00			2
ORIENT FINANCE	18,238	15.00		1		100	16.60			1
ORIENT FINANCE	2,529	16.80		3		105	16.50			2
ORIENT FINANCE	650	17.40		1		995	16.40		0.80	7
ORIENT FINANCE	500	17.50		1		15,400	4.70			5
ORIENT GARMENTS	400	14.10		1		36,924	4.60			6
ORIENT GARMENTS	2,500	14.20		1	RENUKA AGRI	100	4.90			1
ORIENT GARMENTS	1,100	14.10		3	RENUKA AGRI	7,800	4.60			6
ORIENT GARMENTS	2,101	14.00		3	SINHAPUTHRA FIN	100	81.60			1
ORIENT GARMENTS	5,200	13.50		2		100	81.00			1
ORIENT GARMENTS	100	12.30		1	SINHA PUTHRA FIN	800	80.00			1
ORIENT GARMENTS	180	13.50		2		100	83.00			1
ORIENT GARMENTS	100	13.30		1	SINHA PUTHRA FIN	100	83.90			1
ORIENT GARMENTS	125	13.50		2	2 SINHAPUTHRA FIN	100	84.00			1
ORIENT GARMENTS	4,645	13.00		5	SINHAPUTHRA FIN	1,100	85.00			2
ORIENT GARMENTS	100	13.50		1.00 1	SINHA PUTHRA FIN	113	89.90	8.30		2
PC PHA RMA	146	9.30			SOFTLOGIC CAP	3,300	6.60			3
PC PHA RMA	200	9.20		1	SWARNAMAHAL FIN	233,101	3.50			31
PC PHA RMA	400	9.10		1	SWARNAMAHAL FIN	316,000	3.40			11
PC PHA RMA	2,454	9.00		2	2 SWARNAMAHAL FIN	100	3.50			1
PC PHA RMA	998	10.00		1	SWARNAMAHAL FIN	25,700	3.40			8
PCH HOLDINGS	1,000	8.40		1	SWARNAMAHAL FIN	1,500	3.30			1
PCH HOLDINGS	5,500	8.00		ξ	SWARNAMAHAL FIN	29,540	3.30			1
PCH HOLDINGS	1,000	8.30	0.20	) 1	SWARNAMAHAL FIN	292,778	3.30			25
PEOPLE'S FIN	4,000	29.50		3	3 SWARNAMAHAL FIN	2,445	3.20			2
PEOPLE'S FIN	2,000	29.70		1	SWARNAMAHAL FIN	236,825	3.20			26
PEOPLE'S FIN	2,000	29.80		1		25,512	3.30			8
PEOPLE'S FIN	2,500	30.00			2 SWARNAMAHAL FIN	500	3.20		0.40	1
PEOPLE'S FIN	5,094	30.40			TAPROBANE	1,005	5.00			2
PEOPLE'S FIN	2,010	30.50		5		200	2.40			1
PEOPLE'S FIN	26,898	30.60			? TESS AGRO	39,294	2.30			12
PEOPLE'S FIN	2,225	30.50		2		2,000	2.40			1
PEOPLE'S FIN	9,200	30.00		2		7,750	2.30			9
PEOPLE'S FIN	2,318	30.10			TESS AGRO	10,001	2.30			6
PEOPLE'S FIN	23,800	30.00			TESS AGRO	4,181	2.20			2
PEOPLE'S FIN	4,500	29.90		6		12,300	11.00			9
PEOPLE'S FIN	7,500	29.50		3		300	10.00			1
PEOPLE'S FIN	2,200	29.30		3		100	10.60			1
PEOPLE'S FIN	3,600	29.20		3		2,820	10.40			4
PEOPLE'S FIN	2,000	29.10		1		3,000	10.50			2
PEOPLE'S FIN	3,853	29.00		2		1,000	10.40			2
PEOPLE'S FIN	2,500	29.50		2	2 TOUCHWOOD	29,369	10.50			3

	DIRI SAVI BOA	RD			DIRI SAVI BO	DARD	
Security සුරැකුම්පත්	Qty	Price	(+) (-) Trds	Security සුරැකුම්පත්	Qty	Price	(+) (-) Trds
பிணையங்கள்	පුමාණය அளவு	මිල ඛානව	ගනුදෙනු வியாபாரம்	பிணையங்கள்	පුමාණය அளவு	මිල ඛාකහ	ගනුදෙනු ඛ්யாபாரம்
TOUCHWOOD	100	10.40	1	TOUCHWOOD	2,100	10.40	1
TOUCHWOOD	9,900	10.50	4		8,000	10.30	4
TOUCHWOOD	4,400	10.60	5		200	10.40	1
TOUCHWOOD	100	10.40	1	TOUCHWOOD	34,723	10.30	7
TOUCHWOOD	1,500	10.50	2	TOUCHWOOD	8,700	10.40	3
TOUCHWOOD	2,000	10.60	1	TOUCHWOOD	5,500	10.30	5
TOUCHWOOD	32,476	10.50	21	TOUCHWOOD	10,250	10.40	4
TOUCHWOOD	850	10.40	4		6,250	10.40	6
TOUCHWOOD	9,150	10.30	1	TOUCHWOOD	1,000	10.30	2
TOUCHWOOD	10,100	10.40	4	TOUCHWOOD	5,950	10.40	2
TOUCHWOOD	10,200	10.30	4	TOUCHWOOD	1,000	10.50	1
TOUCHWOOD	12,600	10.40	7	TOUCHWOOD	1,000	10.40	1
TOUCHWOOD	2,000	10.30	2	TOUCHWOOD	38,700	10.50	17
TOUCHWOOD	7,026	10.30	1	TOUCHWOOD	2,000	10.40	1
TOUCHWOOD	2,050	10.40	5	TOUCHWOOD	34,033	10.50	9
TOUCHWOOD	100	10.50	1	TOUCHWOOD	9,000	10.50	6
TOUCHWOOD	3,000	10.40	4	TOUCHWOOD	500	10.60	1
TOUCHWOOD	25,104	10.50	8	TOUCHWOOD	7,010	10.50	8
TOUCHWOOD	2,000	10.60	2	TOUCHWOOD	16,280	10.40	11
TOUCHWOOD	6,000	10.70	1	TOUCHWOOD	500	10.50	2
TOUCHWOOD	300	10.40	1	TOUCHWOOD	11,820	10.40	7
TOUCHWOOD	2,000	10.70	1	TOUCHWOOD	2,500	10.30	2
TOUCHWOOD	9,430	10.80	7	TOUCHWOOD	1,000	10.40	1
TOUCHWOOD	15,100	10.70	13	TOUCHWOOD	33,501	10.30	4
TOUCHWOOD	21,283	10.80	6	TOUCHWOOD	1,220	10.30	3
TOUCHWOOD	100	10.70	1	TOUCHWOOD	69,064	10.20	26
TOUCHWOOD	1,000	10.80	1	TOUCHWOOD	100	10.30	1
TOUCHWOOD	17,000	10.70	26	TOUCHWOOD	25,568	10.20	0.07 17
TOUCHWOOD	11,000	10.60	4	TRADE FINANCE	100	12.60	1
TOUCHWOOD	10,000	10.70	5	TRADE FINANCE	11,948	12.00	3
TOUCHWOOD	22,300	10.60	13	TRADE FINANCE	14,160	11.60	9
TOUCHWOOD	3,500	10.50	3	TRADE FINANCE	6,035	11.50	2
TOUCHWOOD	1,000	10.70	1	TRADE FINANCE	7,488	11.60	2
TOUCHWOOD	5,172	10.60	5	TRADE FINANCE	1,512	12.00	3
TOUCHWOOD	27,212	10.70	8	UDA PUSSELLA WA	200	28.10	1
TOUCHWOOD	1,900	10.80	2	VALLIBEL ONE	5,500	18.80	3
TOUCHWOOD	6,050	10.70	5	VALLIBEL ONE	10,500	18.70	2
TOUCHWOOD	23,828	10.60	11	VALLIBEL ONE	801	18.50	3
TOUCHWOOD	17,199	10.50	7	VALLIBEL ONE	100	18.60	1
TOUCHWOOD	4,000	10.60	3	VALLIBEL ONE	100	18.50	1
TOUCHWOOD	1,050	10.50	2	VALLIBEL ONE	500	18.60	1
TOUCHWOOD	3,000	10.60	1	VALLIBEL ONE	31,599	18.50	12
TOUCHWOOD	18,951	10.50	11	VALLIBEL ONE	500	18.60	1
TOUCHWOOD	2,500	10.40	2	VALLIBEL ONE	300	18.40	3
TOUCHWOOD	2,510	10.50	7	VALLIBEL ONE	900	18.60	3
TOUCHWOOD	1,905	10.40	2	VALLIBEL ONE	300	18.40	1
TOUCHWOOD	10,044	10.50	5	VALLIBEL ONE	5,590	18.60	4
TOUCHWOOD	2,600	10.40	5	VALLIBEL ONE	5,000	18.50	2
TOUCHWOOD	3,000	10.40	1	VALLIBEL ONE	13,060	18.40	9
TOUCHWOOD	22,594	10.40	11	VALLIBEL ONE	1,100	18.50	4
TOUCHWOOD	1,000	10.50	1	VALLIBEL ONE	11,940	18.40	8
TOUCHWOOD	5,890	10.40	7	VALLIBEL ONE	5,000	18.50	0.20 5
TOUCHWOOD	810	10.50	4		Total Tra	ides	5,833
TOUCHWOOD	3,400	10.40	4		මුළු ගනුදෙ	ഇ / ഖിധ്നവന	
TOUCHWOOD	5,000	10.50	1		DEFAULT BO	DARD	

	DEFAULT BO	DARD		1
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+) (-) Trd ഗമ്പട്ടേ ഖിயாபார	නු
ALUFAB	15,746	21.50		2
ALUFAB	2,060	21.00		7
ALUFAB	2,000	20.00		3
ALUFAB	200	20.50		1
ALUFAB	800	20.00		2
ALUFAB	1,840	19.60		5
ALUFAB	150	19.50		1
ALUFAB	500	20.00	1.50	1

**Total Trades** මුළු ගනුදෙනු / ඛා්යා යා යා රියා ද්යුර් 5,833

Special Lots on 20-11-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

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Company Name	VWA		Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price					Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	උපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ පුාග්ධනීකරණය	පුමාණය
		இறுதி வியாபாரம்	දින இழுதி			வெளிநாட்டு	வழங்கிய பங்குகளின்		பட்டியல் படுத்திய	சி.டி.எஸ் அளவு
			வியாபாரத்தினம்			உடைமை	அளவு		சந்தை முதல்	Эюпод
							0,4			
BANKS FINANCE AND INSU	JRANCE									
MAIN BOARD										
ALLIANCE	729.40	720.00	20/11/12	730.00	720.00	5,242	2,430,000	243295	1,772,442,000	2,220,412
ARPICO	86.90	86.90	19/11/12	0.00	0.00	22,138	4,462,500	0	387,791,250	4,350,054
ASIA CAPITAL	30.00	30.00	20/11/12	31.40	30.00	100,900,660	110,000,000	165601	3,300,000,000	109,506,669
AVIVA NDB (+)	334.30	333.00	20/11/12	345.00	333.00	23,241	30,000,000	108953	10,029,000,000	29,416,849
CENTRAL FINANCE	164.70	164.10	20/11/12	172.00	163.20	12,249,083	104,883,333	2023078	17,274,284,945	91,704,154
CIFL	3.90		20/11/12	4.20	3.90	122,305	83,426,733	1353884	325,364,259	82,617,307
CEYLINCO INS.[X.0000] (+)	310.00		20/11/12	310.00	310.00	2,211,472	6,414,480	310	-,,	6,005,282
CEYLINCO INS. (+)	797.00		20/11/12	797.00	797.00	2,146,382	20,000,000		15,940,000,000	15,150,709
CDB[X.0000]	27.70		20/11/12	27.70	27.60	805,324	8,005,984	15045	. 0,0 . 0,0 00,0 00	7,286,377
CDB	39.00		20/11/12	40.00	39.00	843,314	46,299,223	1153391	1,805,669,697	31,777,361
COMMERCIAL	90.10		20/11/12	92.90	90.00	11,607,765	53,473,748	2165639	1,000,000,007	52,230,887
BANK[X.0000] (+)	30.10	31.00	20/11/12	32.30	30.00	11,007,700	33,473,740	2100000		32,230,007
COMMERCIAL BANK (+)	102.50	102.50	20/11/12	104.40	102.50	283,552,762	770 066 514	1613151	70 046 567 695	767 269 964
DFCC BANK			20/11/12			62,114,535	779,966,514 265,097,688		79,946,567,685	767,268,864
	110.00			112.20	110.00	62,114,535 3,710,276			29,160,745,680	259,378,513
FIRST CAPITAL	11.60		20/11/12	12.00	11.50	, ,	101,250,000	1415135	1,174,500,000	100,001,139
HNB[X.0000] (+)	111.60		20/11/12	113.60	111.60	16,559,031	79,565,105	1885042	40.047.000.055	71,175,045
HNB (+)	145.00		20/11/12	146.00	141.50	72,330,780	317,569,919			313,760,188
HNB ASSURANCE (+)	48.00		20/11/12	48.00	48.00	579,588	50,000,000	56400	2,400,000,000	48,245,743
HDFC (+)	51.10		20/11/12	55.40	50.60	186,228	64,710,520	86440	3,306,707,572	60,020,000
LOLC	49.90		20/11/12	50.50	49.80	143,923,209	475,200,000		23,712,480,000	466,985,420
LANKA VENTURES	30.00	30.00	20/11/12	30.00	30.00	452,884	50,000,000	117300	1,500,000,000	49,831,598
LB FINANCE	147.40	145.00	20/11/12	151.80	145.00	378,761	69,257,142	325405	10,292,310,244	68,089,892
MERCHANT BANK (+)	19.80	20.00	20/11/12	20.20	19.70	1,914,427	135,000,000	401800	2,673,000,000	134,497,662
N D B CAPITAL (+)	400.30	400.00	20/11/12	401.00	400.00	9,726	43,855,007	766004	17,555,159,302	43,853,700
NATION LANKA	9.10	9.10	20/11/12	9.80	9.00	3,645,712	249,912,812	4390436	2,274,206,589	248,534,107
NATION LANKA[W.0021]	2.10	2.10	20/11/12	2.10	1.90	48,449	29,989,537	1525502		29,990,686
NAT. DEV. BANK (+)	131.10	131.00	20/11/12	135.00	131.00	61,333,832	164,201,902	1597208	21,526,869,352	157,306,476
NATIONS TRUST (+)	55.30	55.20	20/11/12	55.90	55.20	25,062,089	230,607,283		12,752,582,750	229,799,031
PAN ASIA (+)	18.30	18.30	20/11/12	18.90	18.30	50,397,181	295,041,086	384884	5,399,251,874	283,450,080
PEOPLES LEASING	11.20		20/11/12	11.80	11.00		1,560,000,160	684473	17,472,001,792	
PEOPLE'S MERCH	15.50		20/11/12	15.50	15.30	7,202,583	67,500,000	113589	1,046,250,000	66,728,814
S M B LEASING (+)	1.00		20/11/12	1.00	0.90		1,191,766,772	149111	1,191,766,772	
S M B LEASING[X.0000] (+)			20/11/12	0.40	0.30	35,383,235		1011750	.,,	606,448,461
SAMPATH (+)	188.60		20/11/12	193.90	185.50	9,023,021	162,673,445		30,680,211,727	153,185,517
SANASA DEV. BANK (+)	78.20		20/11/12	79.90	76.00	1,490,229		869425	1,968,710,180	
SEYLAN BANK (+)	56.40		20/11/12	59.00	56.20	298,007		39218	9,775,999,981	166,410,567
SEYLAN BANK[X.0000] (+)	33.60		20/11/12	35.00	33.50	1,943,710	164,746,666	728395	3,773,333,301	161,840,474
SINGER FINANCE	13.60		20/11/12	14.50	13.60	172,804	165,333,334	1590760	2,248,533,342	
THE FINANCE CO.[X.0000]	6.30		20/11/12	6.70	6.30	172,004	100,000,000	136870	2,240,333,342	92,588,100
						404 EE7			1 027 505 552	
THE FINANCE CO.	17.90		20/11/12	19.00	17.60	404,557	57,966,232	379110	1,037,595,553	
UNION ASSURANCE (+)	86.00		20/11/12	86.00	86.00	29,623	75,000,000	77400	7,371,428,596	
UNION BANK (+)	14.00		20/11/12	14.00	13.70	164,184,511	349,250,000	194359	4,889,500,000	, ,
VALLIBEL FINANCE	32.30	32.50	20/11/12	33.50	32.00	884,203	41,550,600	93178	1,342,084,380	41,487,200
DIRI SAVI BOARD	0	04.50	00/44/40	04.00	00.00	40.000	00.400.000	000505	705 000 005	00.004.046
MULTI FINANCE	31.40		20/11/12	31.90	29.00	40,996	22,462,039	280529	705,308,025	
ABANS FINANCIAL	32.70		20/11/12	32.70	32.70	12,000	37,000,000	3270	1,209,900,000	
AMANA TAKAFUL (+)	1.60		20/11/12	1.70	1.50		1,000,000,720	635263	1,600,001,152	
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	2.40	2.40	20/11/12	2.60	2.40	13,981,626	559,471,889	530384	1,342,732,534	523,089,986
ASIAN ALLIANCE (+)	82.90		20/11/12	83.00	80.20	101,241	37,500,000	57924	3,108,750,000	
AMF CO LTD	400.00	400.00	08/11/12	0.00	0.00	313	5,608,355	0	2,243,342,000	5,199,007
BIMPUTH FINANCE	23.00	23.00	19/11/12	0.00	0.00	0	20,200,002	0	464,600,046	20,178,502
CAL FINANCE	26.10	28.00	20/11/12	28.00	26.00	338,586	33,920,282	49188	1,011,793,540	33,918,037
CHILAW FINANCE	16.00	16.00	20/11/12	16.00	15.50	4,000	28,083,948	112902	449,343,168	
COM.CREDIT	15.10		20/11/12	15.10	15.10	113,370	218,074,365	115062	3,292,922,912	
COMM LEASE & FIN	3.60		20/11/12	4.00	3.50	-	6,377,711,170		22,959,760,212	
ENTRUST SEC	16.50		20/11/12	18.00	16.50	0	33,000,014	183450	544,500,231	32,900,014
G S FINANCE	510.10		20/11/12	510.10	510.10	0			11,477,250,000	
JANASHAKTHI INS. (+)	10.50		20/11/12	10.90	10.50	15,639,486	363,000,132	753332	3,811,501,386	
LANKAORIXFINANCE	3.50		20/11/12	3.90	3.40		2,800,000,000	1282089	9,800,000,000	
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	
NANDA FINANCE	6.80		20/11/12	7.00	5.90	28,688	100,716,730	542961	684,873,764	
TWATED AT HINTHINGE	0.00	0.00	20/11/12	7.00	5.30	20,000	100,710,700	J-2301	007,070,704	07,000,200

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இඹුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE						Olonisq			
DIRI SAVI BOARD										
ORIENT FINANCE	17.00	17.00	20/11/12	17.50	15.00	0	115,625,000	426435	1,965,625,000	115,617,194
PEOPLE'S FIN	29.40		20/11/12	30.60	29.00	313,218	74,576,979	4000613	2,192,563,183	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 SOFTLOGIC CAP	85.10 6.60		20/11/12 20/11/12	89.90 6.60	80.00 6.60	3,760 182,986	6,295,893 299,200,000	210150 21780	535,780,494 1,974,720,000	5,729,756 283,044,709
SOFTLOGIC FIN	29.40		20/11/12	29.40	29.30	104,312	37,453,951	911	1,101,146,159	30,294,371
SWARNAMAHAL FIN	3.30	3.20	20/11/12	3.50	3.20	900,010	500,000,140	3898060	1,650,000,462	500,000,140
TRA DE FINA NCE	11.60	11.60	20/11/12	12.60	11.50	1,481,489	56,800,400	483311	658,884,640	56,800,400
DEFAULT BOARD										
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO MAIN BOARD	BACCO									
BAIRAHA FARMS	135.20		20/11/12	140.10	135.00	69,840	16,000,000	881396	2,163,200,000	15,778,500
CARGILLS	144.00		20/11/12	144.10	144.00	7,128,126	224,000,000		32,256,000,000	218,705,178
CEYLON BEVERAGE COLD STORES	455.20 120.70		15/11/12 20/11/12	0.00 125.00	0.00 120.00	4,776,811 5,305,506	20,988,090 95,040,000	0 845	9,553,778,568 11,471,328,000	19,091,979 89,670,054
TEA SERVICES	645.00		20/11/12	645.00	640.10	163,949	20,000,000		12,900,000,000	19,968,373
CEYLON TOBACCO (+)	717.90		20/11/12	720.00	715.00	180,193,094	187,323,751		134,479,720,843	11,461,694
COCO LANKA[X.0000]	28.00	28.00	20/11/12	29.90	28.00	155,446	1,800,000	4871		1,799,859
COCO LANKA	37.40		20/11/12	38.80	36.00	95,786	21,600,000	407803	1,817,640,000	10,474,478
CONVENIENCE FOOD	152.00		15/11/12	0.00	0.00	2,858	2,750,000	0	418,000,000	2,527,571
DISTILLERIES HA RISCHA NDRA	150.00 2,200.00		20/11/12 20/11/12		150.00	59,024,606 9,311	300,000,000 959,800	1290000 321200	45,000,000,000 2,111,560,000	296,394,970 609,915
KEELLS FOOD	67.90		20/11/12	68.00	67.80	123,905	25,500,000	81362	1,731,450,000	25,417,177
KOTMALE HOLDINGS	39.00		20/11/12	39.00	38.50	67,710	31,400,000	5400	1,224,600,000	31,239,121
LMF	88.20	88.20	20/11/12	88.20	85.00	594,537	39,998,000	2649	3,527,823,600	33,619,556
LION BREWERY	262.00		20/11/12	262.00	262.00	25,538,206	80,000,000	26462	20,960,000,000	60,259,239
NESTLE (+)	1,280.00		20/11/12			50,503,508	53,725,463	1308686	68,768,592,640	52,901,035
TEA SMALLHOLDER THREE ACRE FARMS (+)	42.60 48.80		19/11/12 20/11/12	0.00 50.00	0.00 48.00	27,780 6,094,660	30,000,000 23,545,000	0 399698	1,278,000,000 1,148,996,000	29,684,182 23,450,163
DIRI SAVI BOARD	40.00	40.00	20/11/12	30.00	40.00	0,034,000	23,343,000	399090	1,140,990,000	23,430,103
HVA FOODS	12.60		20/11/12	13.00	12.30	317,415	66,428,660	800021	837,001,116	66,351,929
RAIGAM SALTERNS	2.50		20/11/12	2.60	2.50	4,971,100	282,207,320	360557	705,518,300	281,493,520
RENUKA AGRI DEFAULT BOARD	4.60	4.60	20/11/12	4.90	4.60	113,148,595	561,750,000	279023	2,584,050,000	295,548,031
CHEMICALS AND PHARM	ACEUTICAL	_S	_							
M AIN BOARD										
CICIX 00001	65.00 57.00		20/11/12 20/11/12	68.00 57.00	65.00 56.80	3,473,024	72,900,000 21,870,000	1788365 1388967	4,738,500,000	70,979,792 21,063,410
CIC[X.0000] CHEMA NEX	80.00		20/11/12	80.10	80.00	1,676,251 97,827	15,750,000	16005	1,260,000,000	15,429,499
HAYCARB	170.40		20/11/12	171.00	170.40	1,183,803	29,712,375	102421	5,062,988,700	29,168,085
INDUSTRIAL ASPH.	238.00		20/11/12	260.00	202.00	8,432	666,562	36281	158,641,756	596,139
MORISONS[X.0000]	113.00		19/11/12	0.00	0.00	138,940	1,742,490	0		1,603,830
MORISONS	185.10		20/11/12		185.10	100,147	5,808,290	74040	1,075,114,479	5,464,740
LANKEM CEYLON	149.30		19/11/12	0.00	0.00	202,577	24,000,000	1250259	3,583,200,000	20,439,321
MULLERS SINGALANKA	1.70 90.00		20/11/12 20/11/12	1.80 92.10	1.70 89.00	4,672,599 3,562,536	283,000,000 5,540,828	1259258 108482	481,100,000 498,674,520	279,249,581 5,348,872
UNION CHEMICALS (+)	490.00		20/11/12	491.00	490.00	10,011	1,500,000	62260	735,000,000	1,240,136
DIRI SAVI BOARD			<u>-</u>			-,	,,		-,,	, 5,.30
PC PHA RMA	9.80	10.00	20/11/12	10.00	9.00	71,996	101,000,020	38924	989,800,196	101,000,020
CLOSED END FUNDS M AIN BOARD										
NAMAL ACUITY VF[U.0000	)] 63.10	63.10	20/11/12	63.10	61.60	0	10,751,200	20498		10,672,600
CONSTRUCTION AND ENG	SINEERING									
DOCKYARD (+)	219.00	219.00	20/11/12	221.00	219.00	37,904,746	71,858,924	22252355	15,737,104,356	71,211,219
LANKEM DEV.	6.90		20/11/12	7.50	6.80	306,345	60,000,000	318194	414,000,000	59,928,077
MTD WALKERS	24.60	24.60	20/11/12	25.00	24.10	104,589,610	114,357,140	100396	2,813,185,644	114,203,531
DIRI SAVI BOARD ACCESS ENG SL	18.90	18.70	20/11/12	19.00	18.60	7,638.269	1,000,000,000	4808520	18,900,000,000	996,784,280
						,,	, ,,		, -,,	,,=30

ROYAL PALMS

51.00

54.00

20/11/12

54.00

50.70

2,671,943

50,000,000

561 2,550,000,000

49,204,401

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 ௭.நி.ச ඛ්නෙ		අවසන් ගනුදෙනු	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු	නිකුත් කළ පුමාණය	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්. පුමාණය
<u>жилон опшн</u>	от.р.:о одного	නිඛ්දිධි ලේ	ගනුදෙන දින ඹුඹුණි	2_451104	அவற்கு	பக்கிற்கள் வெளிநாட்டு	அற்றும் வழங்கிய	цутод	පුාග්ධනීක <b>ර</b> ණය	தி.டி.எஸ்
		வியாபாரம் 6	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
DIVERSIFIED HOLDINGS										
M AIN BOARD AITKEN SPENCE	125.00	125.00	20/11/12	125.00	123.00	102 440 720	405 006 045	100205	50,749,505,625	403,934,685
C T HOLDINGS	130.10		16/11/12	0.00	0.00	183,449,729 14,271,701	405,996,045 183,097,253		23,820,952,615	175,376,224
CARSONS	450.00		20/11/12	460.00	450.00	34,973,542	196,386,914		88,374,111,300	192,279,285
DUNAMIS CAPITAL	12.40	11.50	20/11/12	12.40	11.50	15,038,493	122,997,050	124356	1,525,163,420	102,300,352
EXPOLANKA	6.80	6.90	20/11/12	7.10	6.70	69,326,982	1,954,915,000	4833979	13,293,422,000	1,953,198,400
FINLAYS COLOMBO (+)	274.80		09/11/12	0.00	0.00	34,113,245	35,000,000	0		34,946,537
HAYLEYS HEMAS HOLDINGS	300.00 28.10		20/11/12 20/11/12	300.00 29.00	300.00 28.00	1,859,440 35,882,347	75,000,000 515,290,620		22,500,000,000 14,479,666,422	63,625,378
JKH	214.00		20/11/12	29.00	213.00	442,565,012	851,371,406		182,193,480,884	514,479,530 822,236,160
RICHARD PIERIS	8.00		20/11/12	8.00			1,939,237,625		15,513,901,000	
SOFTLOGIC	10.60	10.50	20/11/12	11.00	10.50	29,788,465	779,000,000	546267	8,257,400,000	778,548,280
SUNSHINE HOLDING	28.00	28.00	20/11/12	28.00	28.00	46,179,256	133,333,330	672		132,955,960
FORT LAND	32.90	33.00	20/11/12	34.50	32.50	1,852,255	180,000,000	10692172	5,922,000,000	177,438,890
DIRI SAVI BOARD	2.22	0.00	00/44/40	4.00	0.50	04.000.00=	4 000 000 000	0400000	0.000.000.000	4.050.000.000
BROWNS INVSTMNTS FREE LANKA	3.60 2.40		20/11/12 20/11/12	4.00	3.50 2.40		1,860,000,000	6103882		1,859,980,000
PCH HOLDINGS	8.20		20/11/12	2.50 8.40	8.00	19,765,460	1,368,000,000 252,000,242	697198 61155	2,066,401,984	1,362,832,900 251,999,742
TAPROBANE	4.80		20/11/12	5.00	4.80	80,045	732,949,140	5098	3,518,155,872	732,536,640
VALLIBEL ONE	18.40		20/11/12	18.80	18.40	•	1,086,559,353		19,992,692,095	
FOOTWEAR AND TEXTILE MAIN BOARD	S									
CEYLON LEATHER	78.30	78.30	20/11/12	82.00	78.00	84,738	34,233,774	71192	2,680,504,504	34,074,223
CEYLON LEATHER[W.0013			20/11/12	8.50	7.40	136,449	25,000,000	209	2,000,001,001	24,990,962
CEYLON LEATHER[W.0014	-		20/11/12	8.50	7.60	266,780	25,000,000	223		24,990,962
HAYLEYS - MGT	10.40	10.40	20/11/12	10.40	10.40	10,465,097	152,343,318	52	1,584,370,507	150,939,130
KURUWITA TEXTILE DIRI SAVI BOARD	22.00	22.00	20/11/12	22.10	22.00	1,027,600	25,000,000	3740	550,000,000	24,745,047
ODEL PLC	20.00	20.00	20/11/12	20.10	18.60	64,879,701	144,950,000	82820	5,798,000,000	144,645,700
HEALTH CARE M AIN BOARD										
ASIRI	11.20	11.20	20/11/12	11.20	11.00	287,719,137	1,099,092,308	372096	12,309,833,850	1,055,311,033
A SIRI SURG	8.70		20/11/12	9.00	8.70	133,301	528,457,545	56970		
DURDANS	96.00		20/11/12	97.00	96.00	149,657	25,527,272	514864	2,450,618,112	, ,
DURDANS[X.0000]	72.50		19/11/12	0.00	0.00	78,499	8,345,454	0	4 260 467 249	8,007,185
NAWALOKA LANKA HOSPITALS (+)	3.10 38.00		20/11/12 20/11/12	3.20 38.50	3.10 38.00	65,857,012	1,409,505,596 223,732,169	251650 3860743	8,501,822,422	1,220,991,770 221,116,570
DIRI SAVI BOARD	00.00	00.00	20/11/12	00.00	00.00	00,007,012	220,702,100	0000140	0,001,022,422	221,110,070
A SIRI CENTRAL	220.00	220.00	09/11/12	0.00	0.00	2,420,083	22,333,957	0	4,913,470,540	15,009,593
HOTELS AND TRAVELS MAIN BOARD			_							
A.SPEN.HOT.HOLD.	68.00	68.00	20/11/12	68.00	68.00	7,014,381	336,290,010	67932	22,867,720,680	334,640,446
AMAYA LEISURE	80.90		20/11/12	81.00	78.10	381,706	48,034,238	185777		46,778,404
AHOT PROPERTIES	80.00	80.00	19/11/12	0.00	0.00	28,249,487	442,775,300	0	35,422,024,000	111,049,912
BERUWELA WALKINN	57.50		19/11/12	0.00	0.00	729,975	900,000	0	51,750,000	878,430
BROWNS BEACH	19.00		20/11/12	20.30	18.20	409,937	129,600,000	952317		129,253,458
HOTELS CORP. CITRUS LEISURE	21.80 26.00		20/11/12 20/11/12	23.20 27.80	21.60 25.00	120 422	171,825,201	112975 1343930	3,745,789,382 2,071,600,622	170,509,874
CITRUS LEISURE[W.0019]	4.00		20/11/12	4.40	4.00	128,423 433,813	79,676,947 62,922,604	514289	2,071,000,022	79,258,418 62,917,188
DOLPHIN HOTELS	34.00		20/11/12	34.30	32.50	267,956	31,621,477	325304	1,075,130,218	30,578,178
EDEN HOTEL LANKA	32.60		20/11/12	35.00	32.10	492,765	52,800,000	736460	1,721,280,000	52,367,201
GALADARI (+)	13.40		20/11/12	13.80	13.40	141,563,666	182,434,060	444265	2,444,616,404	126,105,332
HOTEL SERVICES	15.40		20/11/12	15.90	15.30	2,461,241	176,000,000	109910		174,770,020
HOTEL SIGIRIYA	78.10		20/11/12	79.10	78.10	145,048	5,859,000	136715	457,587,900	3,794,747
HUNAS FALLS KEELLS HOTELS	56.50 13.70		15/11/12 20/11/12	0.00 13.80	0.00 13.30	15,233	5,625,000 1,456,146,780	0 17824898	317,812,500 19,949,210,886	5,474,431 577,394,959
MAHAWELI REACH	19.10		20/11/12	21.30	19.10	39,549,013	47,066,447	17024090		45,841,926
PALM GARDEN HOTL	146.50		20/11/12	150.00	146.00	19,045	7,200,000	14507		6,653,083
PEGASUS HOTELS	35.10		20/11/12	37.90	35.00	128,492		278064	1,066,742,984	30,205,412
RENUKA CITY HOT.	233.60		20/11/12	236.00	233.50	21,016	7,000,000	258359	1,635,200,000	6,904,616
RIVERINA HOTELS	96.70		24/09/12	0.00	0.00	19,570	14,181,699	0	,- ,,	13,518,756

	Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සරාධක් பெயர் 6	පු.බ.සා මිල r.நி.ச ඛ්නෙහ		අවසන් ගනුදෙනු දින	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස්. පුමාණය சி.டி.எஸ்
		வியாபாரம் எ	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
HOTELS AND TRAVELS MAIN BOARD										
SERENDIB HOTELS	24.20	24.90	20/11/12	25.00	24.20	15,544,836	75,514,738	24717	1,827,456,660	50,109,234
SERENDIB HOTELS[X.0000]	16.90		20/11/12	18.90	15.70	7,414,113	36,011,056	122888		21,928,938
SIGIRIYA VILLAGE	69.90		20/11/12	69.90	69.90	51,132	9,000,000	6361	629,100,000	8,960,994
TAJ LANKA TANGERINE	29.10 78.00		20/11/12 15/11/12	29.70 0.00	29.10 0.00	115,350,002	139,637,494 20,000,000	846857 0	4,063,451,075 1,560,000,000	101,490,429 18,999,193
KANDY HOTELS	9.60		20/11/12	9.80	9.10		577,500,000	595838	5,544,000,000	541,176,510
NUWARA ELIYA	1,502.00		20/11/12			35,090	2,003,870	390520	3,009,812,740	1,943,469
TRANS ASIA	74.20	78.00	20/11/12	78.00	72.00	97,490	200,000,000	27460	14,840,000,000	142,103,568
DIRI SAVI BOARD										
BERUWALA RESORTS	2.50		20/11/12	2.60	2.40	9,944,700	600,000,000	402297	1,500,000,000	595,164,231
CITRUS KALPITIYA MARAWILA RESORTS	6.50 7.60		20/11/12 20/11/12	7.00 7.90	6.50 7.50	634,055 658,916	161,200,010 122,500,000	667553 407976	1,047,800,065 931,000,000	160,000,009 122,234,410
RAMBODA FALLS	16.40		20/11/12	17.80	7.50 16.40	265,000	20,000,000	32261	328,000,000	19,993,400
LIGHTHOUSE HOTEL	44.00		19/11/12	0.00	0.00	308,400	46,000,000	0	2,024,000,000	41,386,600
FORTRESS RESORTS	16.20		20/11/12	17.00	16.10	165,081	110,886,684	26908	1,796,364,281	110,751,706
CITRUS WASKADUWA	5.90	5.90	20/11/12	6.30	5.90	149,250	155,600,010	64906	918,040,059	39,400,008
DEFAULT BOARD								_		
HOTEL DEVELOPERS	94.80		09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	99.80	99.80	12/11/12	0.00	0.00	349,531	2,750,000	U	274,450,000	1,676,823
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE	5.60	5.60	20/11/12	5.80	5.60	3,972,879	228,933,334	200798	1,282,026,670	228,485,934
DIRI SAVI BOARD										
E - CHANNELLING	5.50	5.60	20/11/12	5.80	5.50	6,088,546	122,131,415	1301367	671,722,783	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	173.60	180.90	14/11/12	0.00	0.00	362,624	7,985,505	0	1,386,283,668	7,627,678
CEYLON GUARDIAN	176.00		20/11/12	176.00	176.00	246,674	82,096,719		14,449,022,544	79,536,099
CEYLON INV.	83.80		20/11/12	84.00	83.50	3,950,764	98,514,874	1675	8,255,546,441	95,055,091
CFI CIT	102.50 122.30		20/11/12 20/11/12	103.00	102.00 122.30	56,094 56,114	6,500,000 6,500,000	102500 3669	666,250,000 794,950,000	6,472,491 6,475,028
ENVI. RESOURCES[W.0003]			20/11/12	4.50	4.20	322,725,173	347,721,600	491142	794,930,000	347,718,158
ENVI. RESOURCES[W.0006]			20/11/12	4.80	4.50	319,496,672	347,721,600	444817		347,718,154
ENVI. RESOURCES	15.80	15.90	20/11/12	16.50	15.20	173,982,927	349,367,119	6645790	5,520,000,480	349,213,343
RENUKA HOLDINGS	34.50		20/11/12	37.00	34.50	218,465	44,517,313	190787	1,535,847,299	21,303,193
RENUKA HOLDINGS[X.0000]			16/11/12	0.00	0.00	255,219	6,428,415	0		6,355,316
SHAW WALLACE DIRI SAVI BOARD	264.50	268.00	19/11/12	0.00	0.00	3,109,438	5,120,546	0	1,354,384,417	4,841,766
GUARDIAN CAPITAL	47.90	47.60	20/11/12	50.50	47.60	72,720	25,833,808	498984	1,237,439,403	25,788,473
LAND AND PROPERTY MAIN BOARD										
CTLAND	24.00	24.00	20/11/12	24.50	23.80	1,145,759	48,750,000	58793	1,170,000,000	47,987,359
CARGO BOAT	90.00		20/11/12	90.00	90.00	259,639	10,200,036	36000	918,003,240	10,105,971
CITY HOUSING	15.50		20/11/12	15.60	15.00	629,276	13,379,850	75085	207,387,675	9,059,605
COLOMBO LAND (+)	32.70		20/11/12	33.00	32.60	72,390,547	199,881,008	2666497		159,641,211
COMMERCIAL DEV. (+) EAST WEST	66.00 14.20		20/11/12 20/11/12	72.40 14.60	65.10 14.20	26,239 87,740,989	12,000,000 138,240,000	88522 473212	792,000,000 1,963,008,000	11,858,856 137,365,000
EQUITY	28.50		19/11/12	0.00	0.00	18,510	40,321,730	4/3212	1,963,008,000	40,215,904
EQUITY TWO PLC	27.00		16/11/12	0.00	0.00	120,200	31,000,000	0	837,000,000	30,854,270
HUEJAY	73.10		20/11/12	73.10	73.10	800	1,800,000	2924	131,580,000	1,798,147
KELSEY	14.40		20/11/12	15.80	13.00	11,631	17,429,274	22138	250,981,546	17,170,336
ON'ALLY	51.10		19/11/12	0.00	0.00	49,643	17,500,770	0	894,289,347	6,958,973
OVERSEAS REALTY (+)	14.00		20/11/12	14.20	14.00	721,439,814	843,484,359		11,808,781,026	842,670,196
PDL (+) SERENDIB LAND	46.00 1,600.00		20/11/12 20/11/12	46.00	46.00 1599 90	114,507 4,977	66,000,000 360,000	460 16000	3,036,000,000 576,000,000	64,852,082 239,304
SEYLAN DEVTS (+)	8.90		20/11/12	9.00	8.80	4,771,627	147,964,860	819824	1,316,887,254	142,853,666
YORK ARCADE	16.20		20/11/12	16.40	16.00	51,385	12,000,000	53375	194,400,000	11,604,434
DIRI SAVI BOARD										
INFRA STRUCTURE	122.30		20/11/12	123.90	115.40	245,944	6,476,650	26639	792,094,295	6,476,643
TOUCHWOOD	10.20	10.20	20/11/12	11.00	10.00	6,024,047	71,270,400	8488486	1,090,437,120	70,732,536

MANUFACTURING	Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty CD
AND PACTURING		පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	ගනුදෙනු දින இழுதி	උපරිම உயர்வு		තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய பங்குகளின்		පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එර පුමාණ சி.டி.எ ෙ
MAIN CARD   95.00   95.00   2011/1/2   101.90   95.00   50.041   4.298,800   176710   404,986,000   4.011   4.028,800   4.012   4.00	A A NILIEA CELIBINO		6.	யயாபாரத்தனம்				அளவு		சந்தை முதல	
SBANS 95.00 95.00 2011/12 10190 95.00 50.01 14.288.200 176710 40.488.000 40.486.000 120.01 12											
CAL PLASTICS 96.0 96.00		95.00	95.00	20/11/12	101 90	95.00	50 341	4 258 800	176710	404 586 000	4,012,79
NC   PLASTES   96.00   96.00   19/11/12   10.00   0.00   123,691   4,171.50   0   404,400,000   1,83*   1,80							•				58,665,68
MAINTENDENDEDNE   13.40							,				1,837,50
SILLE DAMONDS	ACME						•				23,641,69
SILLE DAMONINSIN.00001	BLUE DIA MONDS										89,695,02
ENTRAL IND  88 90	BLUE DIAMONDS[X.0000]	1.60	1.60	20/11/12	1.70	1.60	3,046,926	153,369,800	2387088		146,823,10
SRAN RLEWATORS (+) 53.00 54.90 20111/2 56.80 53.00 41.712.579 80.000.00 253964 3.180.000.00 519.00 5	BOGALA GRAPHITE (+)	20.90	20.30	20/11/12	25.00	20.30	42,503,123	47,316,452	78266	988,913,847	45,799,70
DEMONICH   195.00	CENTRAL IND.	68.90	68.90	20/11/12	69.50	68.90	680,884	9,884,214		681,022,345	9,621,72
DANKOTUMÁ PORCEL  15.80  15.80  2011/1/2  15.00  15.00  2011/1/2  15.00  2011/1/2  2010  2011/2  2010  2011/1/2  2010  2011/1/2  2010  2011/1/2  2010  2011/1/	GRAIN ELEVATORS (+)										59,902,89
DIFFED PRODUCTS   105.00   105.00   20/11/12   20/00   105.00   4,786,142   59,861,512   10500   6,285,468,760   57.28	CHEVRON (+)										119,612,9
											69,725,3
KELANICABLES 78.00 77.00 2011/12 79.00 70.50 33.868 21.800.000 124800 1.700.400.000 20.816   ELANITYPES 34.50 34.5											57,231,0
KELANITYRES 34.50 34.90 2011/12 35.00 34.50 9.522.951 80.400.000 2551.2 2,773.800.000 78.677 AANKA ALUMNIMIM 34.40 34.0 2011/12 34.00 32.00 6.884.983 13.702.823 37054 271.371.11 13.500 AANKA CERBATT (+) 8.40 8.30 2011/12 8.20 8.30 77.7820 173.510.748 332.955 1.457.490.283 31.10 AANKA CERBATK (+) 8.40 8.30 2011/12 8.20 8.00 60.00 22.100 30.000.000 13.000.0000 23.000 AANKA CERBATK (+) 8.40 8.30 2011/12 8.500 8.500 932.243 53.050.410 33.4959 3.458.886,732 52.55 AANKA WALITILE 58.80 58.90 2011/12 60.50 55.90 472.869 54.000.000 48.496 3.215,940.000 52.991 AANKA CHARLA (+) 23.50 22.70 0911/11 0.00 0.00 2.016,474 67,376.891 0 1.597.456.399 46,70 AFRAMAL GLASS 6.10 6.00 2011/12 6.02 6.00 23.93.62.049 85,086.670 8940 2.579.000.00 38.071 ARNA CHARLA (+) 6.00 60.10 2011/12 30.00 30.00 198.490 85,986.670 8940 2.579.000.100 80.71 ARNA CHARLA (+) 6.00 60.10 2011/12 30.00 30.00 198.490 85,986.670 8940 2.579.000.100 80.71 ARNA CHARLA (+) 6.00 60.10 2011/12 30.00 30.00 198.490 85,986.670 8940 2.579.000.100 80.71 ARNA CHARLA (+) 6.00 60.10 2011/12 30.00 30.00 198.490 85,986.670 8940 2.579.000.100 80.71 ARNA CHARLA (+) 6.00 60.10 2011/12 30.00 30.00 198.490 85,986.670 8940 2.579.000.100 80.71 ARNA CHARLA (+) 6.00 60.10 2011/12 30.00 30.00 19.00 40.90 50							•				7,507,1
AANKA ALUMNIUM  34.40											
ANKA CEMENT (+)  8.40  8.30  8.40  20111/12  8.50  8.50  8											13,500,3
ANNA CERAMIC 63.00 63.00 2011/1/2 63.00 60.00 221.10 30.000.000 34293 1,899.000.000 25,255 ANNA MALLTLE 58.90 58.90 2011/1/2 60.50 69.90 472.869 54.600.000 48495 32.15,940.000 52.98 AXAPANNA 7.00 7.00 2011/1/2 60.50 69.90 472.869 54.600.000 48495 32.15,940.000 52.98 AXAPANNA 7.00 7.00 2011/1/2 60.50 69.90 472.869 54.600.000 48495 32.15,940.000 52.98 AXAPANNA 7.00 7.00 2011/1/2 60.00 60.00 2011/1/2 20.00 2011/1/2 20.00 2011/1/2 20.00 2011/1/2 20.00 2011/1/2 20.00 2011/1/2 20.00 2011/1/2 2011/2 2011/2 2011/2 2011/2 2011/2 2011/2 2011/2 2011/2 2011/2 2011/2 2011/2 2011/2 2011							, ,	, ,		, ,	31,101,0
AANKA RI-CORTLES  65.20  65.00  70.0111/12  65.50  65.00  933.243  53.050.410  33.4989  34.58,886.732  52.55  52.594  34.000  70.00  70	` '						•				29,731,9
ANKA WALLTLE 58.90 58.90 2011/12 60.50 58.90 472.889 54.600.000 44845 32.15.940.000 52.818.  AXAPANAN 7.00 7.00 7.00 2011/12 7.00 6.90 350.484 39.000.000 488228 273.2300.000 32.818.  AXAPANA 7.00 7.00 2011/12 6.20 6.00 23.93.62.048 950.086.080 4034307 5.795.625.088 921.565.  FRANKIA CLASS 6.10 6.00 2011/12 6.20 6.00 23.93.62.048 950.086.080 4034307 5.795.625.088 921.565.  FRANKIA CLASS 6.10 6.00 2011/12 6.20 6.00 23.93.62.048 950.086.080 4034307 5.795.625.088 921.565.  FRANKIA CLASS 6.10 6.00 2011/12 6.20 6.00 23.93.62.048 950.086.080 4034307 5.795.625.088 921.565.  FRANKIA CLASS 6.10 6.00 2011/12 64.00 60.10 6.696.681 11.267.863 394092 686.212.857 11.08.  FRANKIA CLERAMIC 90.50 90.50 2011/12 94.00 90.50 33.32.977 110.789.384 470905 10.026.439.252 108.75.  FRANKIA CLERAMIC 90.50 90.50 2011/12 94.00 90.50 33.32.977 110.789.384 470905 10.026.439.252 108.75.  FRANKIA CLERAMIC 90.50 90.50 2011/12 94.00 90.50 33.00.74.79 537.512.430 128750 13.43.781.075 219.600.  FRANKIA CLERAMIC 90.00 200.00 07/09/12 147.10 141.10 32.307.49 33.846.300 155462 561.944.430 3.751.  FRANKIA CLERAMIC 90.00 200.00 07/09/12 12.90 12.90 10.00 0.00 4.344 130.666 0 1.071.461.200 11.  FRANKIA CLERAMIC 90.00 200.00 07/09/12 12.90 12	LANKA FLOORTILES						•				52,557,6
FELMATTE	LANKA WALLTILE	58.90	58.90	20/11/12	60.50	58.90	472,869	54,600,000	48495	3,215,940,000	52,995,3
***PRANAL GLASS** 6.10 6.00 20/11/12 6.20 6.00 239.362.048 950.086.080 4034367 5,795.525.088 921.855 PRINTCARE PLC  **30.00 30.00 20/11/12 30.00 30.00 198.490 850.086.080 4034367 5,795.525.088 921.855 PRINTCARE PLC  **30.00 30.00 20/11/12 30.00 30.00 198.490 85.966.670 8940 2,579.000.100 80,71 PRINTCARE PLC  **30.00 30.00 20/11/12 94.00 90.00 50.00 58.90 59.00 111.67.783 34402 866.212.857 11.08 80,71 PRINTCARE PLC  **30.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 59.00	LA XA PA NA	7.00	7.00	20/11/12	7.00	6.90	350,454	39,000,000	458228	273,000,000	38,903,2
RRINTCARE PLC 30.00 30.00 20/11/12 30.00 30.00 198.490 85,966,670 8840 2,579,000,100 80,71* REGNIS (+) 60.90 60.10 20/11/12 36.00 33.90 58,483 11,1267,863 394092 686,212,857 11,08* RICH PIERIS EXP 34.20 36.00 20/11/12 36.00 33.90 58,483 11,163,745 5999 381,800,079 11,05* RICH PIERIS EXP 34.20 36.00 20/11/12 77.10 76.00 104,590 3,847,974 82944 292,830,821 3,425* SIRRAR CABL 2.50 2.50 20/11/12 77.10 76.00 104,590 3,847,974 82944 292,830,821 3,425* SIRRAR CABL 2.50 2.50 20/11/12 147.00 110,4590 3,704,709 537,512,430 128750 1,434,781,075 219,600 SINGER IND. (+) 146,10 141.10 20/11/12 147.10 141.10 3,230,749 3,846,300 155462 561,944,430 3,753* SIWADESHI 8,200.00 820.00 07/09/12 0.00 0.00 4,394 130,866 0 1,071,461,200 11* SIWISSTEK 12.90 12.90 20/11/12 18.90 12.90 101,787 27,372,000 219287 355,098,800 27,166* EXETYLIRED JERSEY 8.40 8.30 20/11/12 88.00 8.30 271,184,185 655,002,440 2714042 5,502,02496 653,685* CICKYO CEMENTIX OXODO) 19.40 19.40 20/11/12 18.20 19.40 12,285,847 101,250,000 3703834 100,999* CICKYO CEMENTIX DARKO  AGSTARFERTILIZER 6.40 6.40 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,90* SIGNAL BOARD  AGSTARFERTILIZER 6.40 6.40 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,90* SIGNAL BOARD  ALUFAB 19.70 20.00 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,90* SIGNAL BOARD  ALUFAB 19.70 20.00 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,90* SIGNAL BOARD  ALUFAB 19.70 20.00 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,90* SIGNAL BOARD  ALUFAB 19.70 40.00 10,000 661,000 00,000 6,762,665 6,871,307 0 8,245,668,400 6,30* SIGNAL BOARD  ALUFAB 19.70 20.00 20/11/12 14.00 620,00 81,195 9,124,318 251390 1,479,051,948 8.59* SIMIN BOARD  DICLONAL MIT 162,10 170,00 162,10 00,00 0,00 6,762,665 6,871,307 0 8,245,668,400 6,30* SIMIN BOARD  SI	PELWATTE	23.50		09/11/11	0.00		2,016,474	67,976,891	0		46,704,6
RECNIS (+) 60.90 60.10 20/11/12 64.00 60.10 6,609.681 11,267.683 394092 686,212.857 11,087.8CH PERES EXP 34.20 36.00 20/11/12 94.00 90.50 3,39.00 58,483 11,168,745 5999 381,800,079 11,057.807.80	PIRAMAL GLASS				6.20				4034367		921,850,6
RICH PIERIS EXP 34.20 36.00 20/11/12 36.00 33.00 58.483 11,163.745 5999 381,800,079 11,057 (20) 11,057 (20) 11,057 (20) 11,058	PRINTCA RE PLC						•				80,711,3
ROYAL CERANIC 90.50 90.50 20/11/12 94.00 90.50 3,332.977 110,789.384 470905 10,026.439.282 108,75 SAMSON INTERNAT. 76.10 76.00 20/11/12 77.10 76.00 104,590 3,847,974 82494 292,830,821 3,425 SIERRA CABL 2.50 2.50 20/11/12 2.60 2.50 3,704,709 537,512,430 128750 1,343,781,075 219,600 SINGER IND. (+) 146.10 141.10 20/11/12 147.10 141.10 3,230,749 3,846,300 155462 561,944,430 3,750 SINGER IND. (+) 146.10 141.10 20/11/12 12.90 0.00 0.00 4.394 130.666 0.1 1,071,461,200 175 SWISSTEK 12.90 12.90 20/11/12 12.90 12.90 101,767 27,372,000 219287 353,098,800 27,166 SWISSTEK 12.90 19.40 19.40 20/11/12 19.60 19.40 12,285,847 101,2265,002,404 2714042 5,502,020,496 653,667 CIRCYN CEMENTIX.0000] 19.40 19.40 20/11/12 19.60 19.40 12,285,847 101,2265,002,000 28027 5,670,000,000 198,019 CIRCYN CEMENTI 28.00 28.20 20/11/12 28.20 28.00 68,157,866 202,500,000 28027 5,670,000,000 198,019 CIRCYN CEMENTI 28.00 15.00 15.00 16/02/12 0.00 0.00 0 17,473,690 0 17,473 AGSTARFERTILZER 6.40 6.40 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,900 SPEAULT BOARD  AULUFAB 19.70 20.00 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,900 SPEAULT BOARD  MOTORS  MAIN BOARD  MOTORS  MAIN BOARD  MOTORS  MAIN BOARD  AGNASA ASHOK 1,852.00 180.00 20/11/12 180.00 20/11/12 180.00 20,000 81,195 8,876,437 832388 5,503,390,940 84,550 AULUFAB 19.30 188.00 20/11/12 189.70 1850.00 1,026,033 6,20 84,318 251390 1,479,051,948 8,590 AUNIC DORNOR 746.00 20/11/12 194.20 94.00 2,900 6,9152 1,200,000 746 895,200,000 94,722 SOLONAL MIR 60.00 680.00 20/11/12 194.20 94.00 2,900 6,962,695 6,871,307 0 8,245,568,400 6,340 AURUFAB 10.00 1200.00 68/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,340 AURUFAB 10.00 10.00 10.00 6/11/12 190.00 10.00 6,662,665 6,871,307 0 8,245,568,400 6,340 AURUFAB 10.00 110.00 110.00 16/11/12 190.00 10.00 6,662,665 6,871,307 0 8,245,568,400 6,340 AURUFAB 10.00 10.00 10.00 6/11/12 10.00 0.00 6,662,665 6,871,307 0 8,245,568,400 6,340 AURUFAB 10.00 10.00 10.00 10.00 10.00 6,662,665 6,871,307 0 8,245,568,400 6,340 AURUFAB 10.	` '										11,084,1
SAMSON NTERNAT. 76.10 76.00 20/11/12 77.10 76.00 104.590 3.847.974 82.494 292.830.821 3.422 SIERRA CABL 2.50 2.50 20/11/12 147.10 141.10 3.230,749 37.512.430 128750 13.433,781.075 219.600 SINGER ND.(+) 146.10 141.10 20/11/12 147.10 141.10 3.230,749 3.846.300 155462 561,944.430 3.755 SWADESH 8.200.00 8200.00 07/09/12 0.00 0.00 4.394 130.666 0 1,071,461.200 11.75 SWADESH 12.90 12.90 20/11/12 12.90 12.90 101,787 27.372.000 219287 353,098.800 27.15 SWADESH 12.90 12.90 20/11/12 13.60 13.40 12.285,477 101,250.000 3703834 10.999 100,797 100,700 0.00 0.00 0.00 0.00 0.00 0.00 0.0							•				11,055,9
SIERRA CABL 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50											
SINGER IND. (+)											
SWADESH							, ,				
SWISSTEK 12.90 12.90 20/11/12 12.90 12.90 101,787 27,372,000 219287 353,098,800 27,166 [EXTURED JERSEY 8.40 8.30 20/11/12 8.60 8.30 271,184,185 655,002,440 2714042 5,502,020,496 653,861 [TOKYO CEMENTX 0000] 19.40 19.40 20/11/12 19.60 19.40 12,285,847 101,250,000 3703834 100,099 [TOKYO CEMENT 28.00 28.20 20/11/12 28.20 28.00 68,157,886 202,500,000 28027 5,670,000,000 198,019  SIRI SAVI BOARD  AGSTARFERTILIZER 6.40 6.40 20/11/12 10.00 0.00 0 0 17,473,690 0 17,473,4856 54,900  EFAULT BOARD  ALUFAB 19.70 20.00 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,900  EFAULT BOARD  ALUFAB 19.70 20.00 20/11/12 170.00 162.10 327,008 9,124,318 251390 1,479,051,948 8,590  DIMO 620.00 620.00 20/11/12 192.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,955  ALTOKAS MOTORS 189.30 186.00 20/11/12 189.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,955  ALTOKAS MOTORS 94.10 94.00 20/11/12 194.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 6,644  DIL PALMS  WAIN BOARD  SUMTI BOARD 1,200.00 1200.00 66/11/12 09.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,533  BURIT DARAH 680.00 680.00 20/11/12 194.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 6,645  SUMIN BOARD 1,200.00 1200.00 66/11/12 00.00 0.00 6,826,665 6,871,307 0 8,245,568,400 6,534  BURIT BOARD 1,200.00 1200.00 66/11/12 00.00 0.00 6,826,665 6,871,307 0 8,245,568,400 6,534  BURIT BOARD 1,200.00 1200.00 66/11/12 00.00 0.00 6,826,665 6,871,307 0 8,245,568,400 6,534  BURIT BOARD 1,200.00 1200.00 66/11/12 0.00 0.00 6,826,865 6,940,080 0 7,661,883,30 6,200  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,826,813 6,994,080 0 7,661,848,320 6,726  SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,944  ELANTATIONS  WAIN BOARD 1,004.00 10.00	` '									, ,	117,8
EIEXTURED JERSEY		-						•			27,160,7
TOKYO CEMENT 28.00 28.20 20/11/12 28.20 28.00 68,157,886 202,500,000 28027 5,670,000,000 198,019 20/11/12 10/10 20.00 0.00 0 17,473,690 1 12,1669 1,968,168,384 307,521 0 1,000,000 0 17,473,690 0 1,000,000 0 1,000,000 0 1,000,000 0 1,000,000	TEXTURED JERSEY										653,862,9
AGSTARFERTILZER 6.40 6.40 20/11/12 6.60 6.40 1,200 307,526,310 121669 1,968,168,384 307,526  AGSTARFERTILZER 6.40 6.40 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,907  DEFAULT BOARD  ALUFAB 19.70 20.00 20/11/12 21.50 19.50 8,159,791 12,058,200 490994 237,546,540 4,704  MOTORS  MAIN BOARD  COLONIAL MTR 162.10 170.00 20/11/12 170.00 162.10 327,008 9,124,318 251390 1,479,051,948 8,597  DIMO 620.00 620.00 20/11/12 1897.70 1850.00 81,195 8,876,437 832388 5,503,390,940 8,450  ALNKA ASHOK 1,852.30 1860.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42666 6,706,887,489 1,065  SATHOSA MOTORS 189.30 186.00 20/11/12 192.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,956  AUTODROME 746.00 746.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,640  DIL PALMS  MAIN BOARD  SOUD HOPE 1,200.00 1200.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,320  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,304  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,940  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222	TOKYO CEMENT[X.0000]	19.40	19.40	20/11/12	19.60	19.40	12,285,847	101,250,000	3703834		100,999,9
AGSTARFERTILZER[X.0000 15.00 15.00 16.002/12 0.00 0.00 0 17,473,690 0 17,473  AGSTARFERTILZER 6.40 6.40 20/11/12 6.60 6.40 1,200 307,526,310 121669 1,968,168,384 307,526  DRIENT GARMENTS 13.50 13.50 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,900  DEFAULT BOARD  ALUFAB 19.70 20.00 20/11/12 21.50 19.50 8,159,791 12,058,200 490994 237,546,540 4,704  MOTORS  WAIN BOARD  COLONIAL MTR 162.10 170.00 20/11/12 170.00 162.10 327,008 9,124,318 251390 1,479,051,948 8,599  DIMO 620.00 620.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42686 6,706,887,489 1,066  SATHOSA MOTORS 189.30 186.00 20/11/12 192.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,958  AUTODROME 746.00 746.00 20/11/12 192.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,958  AUTODROME 746.00 746.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,600 60,644  DIL PALMS  WAIN BOARD  SOOD HOPE 1,200.00 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,340  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SEINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,940,080 0 7,661,848,320 6,726  SAALAWANTE(+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222	TOKYO CEMENT	28.00	28.20	20/11/12	28.20	28.00	68,157,886	202,500,000	28027	5,670,000,000	198,019,7
AGSTARFERTILIZER 6.40 6.40 20/11/12 6.60 6.40 1,200 307,526,310 121669 1,968,168,384 307,526   DRIENT GARMENTS 13.50 13.50 20/11/12 14.20 12.30 47,600 54,916,656 224677 741,374,856 54,900   DEFAULT BOARD   ALUFAB 19.70 20.00 20/11/12 21.50 19.50 8,159,791 12,058,200 490994 237,546,540 4,704   MOTORS   WAIN BOARD   COLONIAL MTR 162.10 170.00 20/11/12 170.00 162.10 327,008 9,124,318 251390 1,479,051,948 8,590   DIMO 620.00 620.00 20/11/12 641.00 620.00 81,195 8,876,437 832388 5,503,390,940 8,450   ALUFAB 1852.30 1860.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42686 6,706,887,489 1,060   SATHOSA MOTORS 189.30 1860.00 20/11/12 1992.20 1860.00 2,900 6,033,622 18932 1,142,164,645 5,951   AUTODROME 746.00 746.00 20/11/12 746.00 746.00 69,152 1,200,000 746 895,200,000 1,188   DILIPALMS   WAIN BOARD   SUKIT DARAH 680.00 680.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,640   SELINISING 1,104.00 1104.00 16/11/12 0.00 0.00 6,782,665 6,871,307 0 8,245,568,400 6,530   SELINISING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726   SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 0 7,661,848,320 6,726   SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,944   SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,944   SHALIMAR 900.00 900.00 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222   SHALIMAR 900.00 900.00 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222   SHALIMAR 900.00 900.00 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222   SHALIMAR 900.00 900.00 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222   SHALIMAR 900.00 900.00 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222   SHALIMAR 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 93.82   SHALIMAR 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 900.00 93.82   SHALIMAR 900.00 900.00 900.00 900.00 900.00	DIRI SAVI BOARD										
DRIENT GARMENTS  13.50  13.50  13.50  20/11/12  14.20  12.30  47,600  54,916,656  224677  741,374,856  54,900  ALUFAB  19.70  20.00  20/11/12  21.50  19.50  8,159,791  12,058,200  490994  237,546,540  4,704  4,70	AGSTARFERTILIZER[X.0000 	0 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,6
DEFAULT BOARD  ALUFAB 19.70 20.00 20/11/12 21.50 19.50 8,159,791 12,058,200 490994 237,546,540 4,704  MOTORS  WAIN BOARD  COLONIAL MTR 162.10 170.00 20/11/12 170.00 162.10 327,008 9,124,318 251390 1,479,051,948 8,591  DIMO 620.00 620.00 20/11/12 641.00 620.00 81,195 8,876,437 832388 5,503,390,940 8,455  LANKA ASHOK 1,852.30 1860.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42686 6,706,887,489 1,065  SATHOSA MOTORS 189.30 186.00 20/11/12 192.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,955  AUTOROME 746.00 746.00 20/11/12 746.00 746.00 69,152 1,200,000 746 895,200,000 1,185  JINITED MOTORS 94.10 94.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,640  DIL PALMS  MAIN BOARD  BUKIT DARAH 680.00 680.00 20/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,536  BUKIT DARAH 680.00 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,536  BUKIT DARAH 1,421.00 1421.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 1800 6,246,072,000 6,946  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222	AGSTARFERTILIZER										307,520,8
MAIN BOARD  COLONIAL MTR 162.10 170.00 20/11/12 170.00 162.10 327,008 9,124,318 251390 1,479,051,948 8,597  COLONIAL MTR 162.00 620.00 620.00 20/11/12 641.00 620.00 81,195 8,876,437 832388 5,503,390,940 8,455  LANKA ASHOK 1,852.30 1860.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42686 6,706,887,489 1,065  SATHOSA MOTORS 189.30 186.00 20/11/12 192.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,958  AUTODROME 746.00 746.00 20/11/12 746.00 746.00 69,152 1,200,000 746 895,200,000 1,185  UNITED MOTORS 94.10 94.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,645  DIL PALMS  MAIN BOARD  SUKIT DARAH 680.00 680.00 20/11/12 680.00 652.50 21,902,782 102,000,000 173806 69,360,000,000 94,726  GOOD HOPE 1,200.00 1200.00 66/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,536  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,998,400 0 9,944,726,400 6,407  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726  SHALIMAR 900.00 900.00 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222  AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222	ORIENT GARMENTS DEFAULT BOARD	13.50	13.50	20/11/12	14.20	12.30	47,600	54,916,656	224677	741,374,856	54,901,0
MAIN BOARD  COLONIAL MTR  162.10 170.00 20/11/12 170.00 162.10 327,008 9,124,318 251390 1,479,051,948 8,590   DIMO 620.00 620.00 20/11/12 641.00 620.00 81,195 8,876,437 832388 5,503,390,940 8,453   ANKA ASHOK 1,852.30 1860.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42686 6,706,887,489 1,062   SATHOSA MOTORS 189.30 186.00 20/11/12 192.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,954   AUTODROME 746.00 746.00 20/11/12 746.00 746.00 69,152 1,200,000 746 895,200,000 1,183   JINITED MOTORS 94.10 94.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,640   DIL PALMS  WAIN BOARD   SUKIT DARAH 680.00 680.00 20/11/12 680.00 652.50 21,902,782 102,000,000 173806 69,360,000,000 94,726   GOOD HOPE 1,200.00 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,530   SILINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,856,193 6,998,400 0 7,661,848,320 6,726   SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,940   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 5,794,596 6,940,080 1800 6,246,072,000 6,940   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 5,794,596 6,940,080 1800 6,246,072,000 6,940   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 5,794,596 6,940,080 1800 6,246,072,000 6,940   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 5,794,596 6,940,080 1800 6,246,072,000 6,940   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 5,794,596 6,940,080 1800 6,246,072,000 6,940   SELINSING 1,004.00 1004.		19.70	20.00	20/11/12	21.50	19.50	8,159,791	12,058,200	490994	237,546,540	4,704,1
COLONIAL MTR 162.10 170.00 20/11/12 170.00 162.10 327,008 9,124,318 251390 1,479,051,948 8,59 10MO 620.00 620.00 20/11/12 641.00 620.00 81,195 8,876,437 832388 5,503,390,940 8,453 1,400 1,852.30 1860.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42686 6,706,887,489 1,063 1,000 1,											
DIMO 620.00 620.00 20/11/12 641.00 620.00 81,195 8,876,437 832388 5,503,390,940 8,455  LANKA A SHOK 1,852.30 1860.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42686 6,706,887,489 1,065  SATHOSA MOTORS 189.30 186.00 20/11/12 192.20 186.00 2,900 6,033,622 18932 1,142,164,645 5,958  AUTODROME 746.00 746.00 20/11/12 746.00 746.00 69,152 1,200,000 746 895,200,000 1,188  JINITED MOTORS 94.10 94.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,646  DIL PALMS  MAIN BOARD  BUKIT DARAH 680.00 680.00 20/11/12 680.00 652.50 21,902,782 102,000,000 173806 69,360,000,000 94,726  GOOD HOPE 1,200.00 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,530  NDO MALAY 1,421.00 1421.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,407  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726  SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,940  PLANTATIONS  MAIN BOARD  AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222	COLONIAL MTR	162.10	170.00	20/11/12	170.00	162.10	327,008	9,124,318	251390	1,479,051,948	8,591,0
ANKA ASHOK 1,852.30 1860.00 20/11/12 1897.70 1850.00 1,026,032 3,620,843 42686 6,706,887,489 1,060	DIMO										8,453,5
AUTODROME 746.00 746.00 20/11/12 746.00 746.00 69,152 1,200,000 746 895,200,000 1,188   UNITED MOTORS 94.10 94.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,640   UNITED MOTORS 94.10 94.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,640   UNITED MOTORS 94.10 94.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,640   UNITED MOTORS 94.10 94.00 20/11/12 680.00 652.50 21,902,782 102,000,000 173806 69,360,000,000 94,720   UNITED MOTORS 94.10 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,530   UNITED MOTORS 94.10 1421.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,407   UNITED MOTORS 94.10 1421.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,720   UNITED MOTORS 94.10 1421.00 16/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,940   UNITED MOTORS 94.10 1421.00 1421.00 16/11/12 0.00 0.00 0.00 6,828,463 6,940,080 1800 6,246,072,000 6,940   UNITED MOTORS 94.10 1421.00 1421.00 16/11/12 0.00 0.00 0.00 0,828,463 6,940,080 1800 6,246,072,000 6,940   UNITED MOTORS 94.10 1421.00 1421.00 16/11/12 0.00 0.00 0.00 0,828,463 6,940,080 1800 6,246,072,000 6,940   UNITED MOTORS 94.10 1421.00 1421.00 1421.00 06/11/12 0.00 0.00 0.00 0,828,463 6,940,080 1800 6,246,072,000 6,940   UNITED MOTORS 94.10 1421.00 1421.00 1421.00 06/11/12 0.00 0.00 0.00 0,000	LANKA ASHOK	1,852.30	1860.00			1850.00	1,026,032	3,620,843	42686	6,706,887,489	1,062,1
UNITED MOTORS 94.10 94.00 20/11/12 94.20 94.00 21,974,555 67,267,084 442500 6,329,832,604 60,640 colored by the	SATHOSA MOTORS						•				5,955,8
DIL PALMS WAIN BOARD  BUKIT DARAH 680.00 680.00 20/11/12 680.00 652.50 21,902,782 102,000,000 173806 69,360,000,000 94,726  GOOD HOPE 1,200.00 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,536  NDO MALAY 1,421.00 1421.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,407  SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726  SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,946  PLANTATIONS  WAIN BOARD  AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222							•				1,185,7
BUKIT DARAH 680.00 680.00 20/11/12 680.00 652.50 21,902,782 102,000,000 173806 69,360,000,000 94,726 (GOOD HOPE 1,200.00 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,530 (NDO MALAY 1,421.00 1421.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,407 (SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726 (SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,940 (SPLANTATIONS MAIN BOARD (AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222	JNITED MOTORS	94.10	94.00	20/11/12	94.20	94.00	21,974,555	67,267,084	442500	6,329,832,604	60,640,2
BUKIT DARAH 680.00 680.00 20/11/12 680.00 652.50 21,902,782 102,000,000 173806 69,360,000,000 94,726   GOOD HOPE 1,200.00 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,536   NDO MALAY 1,421.00 1421.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,407   SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726   SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,946   PLANTATIONS   MAIN BOARD   AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222											
GOOD HOPE 1,200.00 1200.00 06/11/12 0.00 0.00 6,762,665 6,871,307 0 8,245,568,400 6,530 NDO MALAY 1,421.00 1421.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,400 SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726 SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,940 NDO SPLANTATIONS  MAIN BOARD AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222		680 00	680 00	20/11/12	680.00	652 50	21 002 792	102 000 000	172206	69 360 000 000	04 726 7
NDO MALAY 1,421.00 1421.00 06/11/12 0.00 0.00 6,856,193 6,998,400 0 9,944,726,400 6,407											6,530,6
SELINSING 1,104.00 1104.00 16/11/12 0.00 0.00 6,828,463 6,940,080 0 7,661,848,320 6,726   SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,940   PLANTATIONS WAIN BOARD AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222		-									6,407,2
SHALIMAR 900.00 900.00 20/11/12 900.00 900.00 5,794,596 6,940,080 1800 6,246,072,000 6,940  PLANTATIONS WAIN BOARD AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222		•									6,726,7
MAIN BOARD AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222	SHALIMAR	-							_		6,940,0
AGALAWATTE (+) 33.80 33.80 20/11/12 34.00 33.80 3,882,700 25,000,000 7134 845,000,000 23,222	PLANTATIONS										
		33 80	33 80	20/11/12	34.00	33 80	3 882 700	25 000 000	7124	845 000 000	22 222 0
5/15/14 00/303/013 22/00/	BALANGODA (+)	36.40		20/11/12	38.00	36.20	3,882,700	23,636,363	21344	860,363,613	23,222,0

## Company   Part   Par	Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
## PARLICATION   11.00   11.00   2011/1/2   11.30   10.30   77.522   83.750.000   27052   921.250.000   79.98.791   ## PARLICASTENNE (+)   39.10   39.10   2011/1/2   24.00   39.10   10.742.312   63.15.769   39.01   1810.947.300   42.258.944   ## PARLICASTENNE (+)   39.10   39.10   2011/1/2   24.00   20.00   22.00   22.00   20.00000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.000000   20.000000   20.00000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.0000000   20.0000000   20.0000000   20.00000000   20.0000000000		පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	ගනුදෙනු දින ඹුගුන්	උපරිම உயர்வு		තැන්පතු வெளிநாட்டு	தில்றை வழங்கிய பங்குகளின்		පුාග්ධනීකරණය பட்டியல் படுத்திய	சி.டி.எஸ்
BOSANMATIALAWA 11.00 11.00 20111/12 13.00 10.00 77.522 83.750.000 27052 921.550.000 79.938.791 HANKAGASTENNE(+) 38.10 39.10 2011/12 42.00 22.00 1.755.875 25.000.000 60962 575.000.000 29.999.556 KAGALLE (104.00 104.00 20111/12 18.00 104.00 494.031 12.000.000 12.0084 26.000.000.000 29.999.556 KEGALLE (104.00 104.00 20111/12 18.00 104.00 494.031 12.000.000 12.0084 26.000.000.000 32.044.786 KEGALLE (104.00 104.00 20111/12 18.00 104.00 494.031 12.000.000 0 0 2.886.66 177.798.866 KEGALLE (104.00 104.00 20111/12 18.00 104.00 494.031 12.000.000 0 0 2.886.666 177.798.866 KEGALLE (104.00 104.00 20111/12 18.00 104.00 494.031 12.000.000 0 0 0 2.886.666 177.798.866 KEGALLE (104.00 104.00 20111/12 18.00 104.00 494.00 104											
HORAINA 23.00 22.00 2011/12 24.00 22.00 1.755.875 25.00,000 60982 75.00,000 22.998.556 KEGALLE (104.00 104.00 2011/12 28.00 104.00 84.00.21 25.000,000 120684 2.600,000,000 22.04.00 2016.00 2		11.00	11.00	20/11/12	11.30	10.30	77,522	83,750,000	27052	921,250,000	79,938,791
KAHAWATTE (+)								46,315,789			44,258,946
KEGALLE (**) (4.00 14.00 2014) (2.00 14.00 2014) (2.00 10.00 18.00) (2.00 10.00 18.00) (2.00 10.00 18.00) (2.00 10.00 18.00) (2.00 10.00 18.00) (2.00 10.00 18.00) (2.00 10.00 18.00) (2.00 10.00 18.00) (2.00 10.00 18.00) (2.00 10.00 19.00) (2.00 10.00 18.00) (2.00 10.00 19.00) (2.00 10.00 19.00) (2.00 10								, ,			
KELANYALLEY (+)	` '										
MODULSMM (+)							•				
MALWATTE(+) 4.60 4.60 20/11/12 4.80 4.60 8.742.000 224.590.160 112550 1.033.147.38 205.346.800 MS.KELIYA 12.90 12.90 20/11/12 12.90 12.90 454.400 26.976,744 13 696.000.008 25.361,187 13.000.000 MS.KELIYA 12.90 12.90 20/11/12 12.90 12.90 454.400 26.976,744 13 696.000.008 25.361,187 13.000.000 MS.KELIYA 12.90 12.90 20/11/12 12.00 12.00 20/11/12 12.00 12.00 20/11/12 12.00											
MALIVANTEIX 0000] (+) 4.30	` '						•				
MASHELIYÀ 12.90 12.90 20/11/12 12.90 12.00 454.90 20.976.744 13 696.000.008 25.981.1576.000  MAMANAKILLE (+) 24.90 24.90 20/11/12 12.00 80.40 80.40 25.381.889 23.750.000 45323 1971.250.000 21.914.180  TALAWAKELLE (+) 24.90 24.90 20/11/12 12.00 12.20 9,874.273 236.666,670 739.014 28.750.000 21.914.180  TALAWAKELLE (+) 24.90 24.90 20/11/12 12.00 12.20 9,874.273 236.666,670 739.014 28.873.33.74 100.875.910  DIRI SAVI BOARD  LETTYA 10.00 18.00 20/11/12 12.00 17.70 1.944.833 72.866.670 739.014 28.873.33.74 100.875.910  ETTYA 11.00 18.00 20/11/12 21.00 21.00 6.890.335 17.286.828 19312 1.311.595.704 31.775.438  MET. PES. HOL 21.00 21.00 20/11/12 31.30 28.10 3,760,942 19,388,850 6403 342.590.842 17,146.506.553  EOWER AND ENERCY  MAIN BOARD  HORNO POWER 20.50 20.50 20/11/12 21.00 20.50 2.383.631 125,200.002 172804 2.566,690.041 31,021.801  HORNO POWER 7.00 7.00 20/11/12 7.00 6.00 10.00 109.088,112 24200 7363.616,704 109.005,6124  HORNO POWER 2.50 2.50 20/11/12 25.00 24.00 274,244.01 500,000.000 3092628 12.550.000.00 498.916.000  PANASIAN POWER 2.50 2.50 20/11/12 3.70 3.00 5.500.223 477.289.193 297273 1.718.169.095 475.887.900  HALUGES GAS 23.30 28.40 20/11/12 3.70 3.00 5.500.223 477.289.193 297273 1.718.169.095 475.887.900  HALUGES GAS 23.30 28.40 20/11/12 15.00 10.00 2.151.930 10.000.000 10.00 3092628 12.550.000.000 498.916.000  HALUGES GAS 23.00 28.00 20/11/12 15.00 10.00 2.151.930 10.000.000 4004428 50.000.000 498.916.000  HALUGES GAS 20.00 15.00 10.00 10.011/12 10.00 0.00 2.151.930 10.000.000 4004428 50.000.000 4	` '									1,033,114,736	
TALAWAKELLE (+)  24.90	,						•			696,000,008	25,361,187
MATAWALA   12.20   12.20   2011/12   12.40   12.20   9,874,273   236,666,670   793014   2,887,333,374   100,875,910	NAMUNUKULA	83.00	83.00	20/11/12	84.00	80.40	321,898	23,750,000	453232	1,971,250,000	21,801,020
DIRISAN ISOARD	` '							, ,			21,914,188
ELPITYA		12.20	12.20	20/11/12	12.40	12.20	9,874,273	236,666,670	793014	2,887,333,374	100,875,910
MET. RES. HOL.  1. 21.00 21.00 20/11/12 22.00 21.00 6.890.535 17.264.802 84.660 382.560.842 17.146.508  1. 20.011/12 31.30 28.10 3.760.942 19.398.850 640 382.560.842 17.146.508  1. 20.011/12 31.30 28.10 3.760.942 19.398.850 640 382.560.842 17.146.508  1. 20.0011/12 31.30 28.10 3.760.942 19.398.850 640 382.560.842 17.146.508  1. 20.0011/12 31.30 28.10 3.760.942 19.398.850 640 382.560.842 17.146.508  1. 20.0011/12 31.30 20.11/12 21.00 20.50 2.383.631 125.200.002 17.2804 2.566.600.041 31.021.801  1. 20.0011/12 31.00 20.50 20.50 20.50 20.11/12 21.00 20.50 2.383.631 125.200.002 17.2804 2.566.600.041 31.021.801  1. 20.0011/12 31.00 20.11/12 21.00 20.50 2.383.631 125.200.002 17.2804 2.566.600.041 31.021.801  1. 20.0011/12 30.0011/12 20.00 20.50 2.383.631 125.200.002 30.9228 12.500.000.000 489.916.000  1. 20.0011/12 25.00 2.40 274.44.401 500.000.000 30.9228 12.500.000.000 489.916.000  1. 20.0011/12 3.70 3.60 5.500.523 477.269.193 29.7273 1.718.169.095 475.687.907  20.0018 3AV1 BOARD  1. 20.0018 20.0		18.00	18.00	20/11/12	18.30	17.70	1.944.633	72.866.428	19312	1,311.595.704	31.775.438
POWER AND ENERGY   MAIN BOARD   FIRMAS POWER   20.50   20.50   20.11/12   21.00   20.50   2.383,631   125,200,002   172804   2.566,600,041   31,021,801   17/1000 POWER   7.00   7.00   2011/12   7.00   6.90   413,206,527   532,529,805   607421   10.31,800,157   529,616,105   78/100,000   78/100   7											17,146,508
HAMS POWER  20.50  20.50  20.511/12  21.00  20.50  20.411/12  21.00  20.50  20.83,83,831  125,200,002  172,804  2.566,600,041  31,021,801  19.700  7.00  7.00  7.00  7.00  20.411/12  7.00  6.90  109,088,112  2420  763,816,764  109,005,615,105  7532,529,90	UDAPUSSELLAWA (+)	28.10	28.10	20/11/12	31.30	28.10	3,760,942	19,398,850	6403	545,107,685	18,606,553
HEMAS POWER											
LANKA IOC 19.40 19.30 20/11/12 1.90 19.20 413/206.527 522.529,905 607421 10,331,080,157 529, 816,105 PANASIAN POWER 2.50 2.50 20/11/12 2.50 2.40 274,244,401 500,000,000 3092828 1,250,000,000 498,916,000 VALLBEL 6.40 6.40 20/11/12 3.70 3.60 15,500,523 477,269,193 297273 1,718,169,095 475,687,907 DIRI SAVI BOARD  LAUGES GAS 23.30 23.40 20/11/12 15.50 23.00 5,500,523 477,269,193 297273 1,718,169,095 475,687,907 DIRI SAVI BOARD  LAUGES GAS 23.30 23.40 20/11/12 16.50 15.60 3.442,659 52,000,000 4004428 551,495,300 MACKWOODS ENERGY 12.50 12.50 19/11/12 0.00 0.00 2.151,930 100,000,000 0 1,250,000,000 10,000,000 10,000,000 20/11/12 10.50 10.00 10,000,000 2.151,930 100,000,000 0 1,250,000,000 10,000,000 20/11/12 20.50 20.11/12 20.00 10.00 1,208 35,010 0 6.3,235,062 31,528 30/10/14/14/14/14/14/14/14/14/14/14/14/14/14/		20.50	20.50	20/11/12	21.00	20.50	2,383,631	125,200,002	172804	2,566,600,041	31,021,801
PANASIAN POWER	HYDRO POWER	7.00	7.00	20/11/12	7.00				24200		109,005,612
VALLERL 6.40 6.40 20/11/12 3.60 3.60 3.60 20/11/12 3.70 3.60 5.50.523 477,269,193 297273 1,718,169,095 475,687,997 DIRI SAVI BOARD  LAUGFS GAS 23.30 23.40 20/11/12 16.50 16.00 20/11/12 16.50 20/11/12 16.50 20/11/12 16.50 16.00 20/11/12 16.50 20/11/12 20/10 20/11/12 20/10 20/11/12 20/10 20/1											529,616,105
\begin{array}{c c c c c c c c c c c c c c c c c c c											
DRI SAVI BOARD  LAUGFS GAS  23.30  23.40  20/11/12  25.00  20.011/12  16.50  15.60  3,442,659  52,000,000  4004428  4004428  51,495,300  MACKWOODS ENERGY  12.50  12.50  19/11/12  0.00  0.00  0.00  2,151,930  100,000,000  0  1,250,000,000  100,000,000  100,000,000  ENERGY  SERVICES  MAIN BOARD  CEYLON PRINTERS  1,806.20  1800.10  16/11/12  0.00  0.00  0.00  1,208  35,010  0.63,235,062  31,528  ASA SIYAKA  CEYLON ER BARRS  0.00  0.00  0.1/11/2  0.00  0.00  0.1,393,832  2,844,990  0.489,338,280  1,590,004,520  8,9137  BRI SAVI BOARD  STORES AND SUPPLIES  MAIN BOARD  STORES AND SUPPLIES  MAIN BOARD  STORES AND SUPPLIES  MAIN BOARD  TELEFORM UNICATIONS  MAIN BOARD  122.00  1041/12  105.00  1041/12  105.00  1041/12  105.00  1041/12  105.00  105/11/12  105.00  105/11/12  105.00  105/11/12  105.00  105/11/12  105.00  105/11/12  105.00  105/11/12  105.00  105/11/12  105.00  105/11/12  105.00  105/11/12  105/1											
LAUGFS GAS[X.0000] 16.00 16.00 20/11/12 16.50 15.60 3.442.659 52.000,000 4004428 51,495,300 MACKWOODS ENERGY 12.50 12.50 19/11/12 0.00 0.00 2,151,930 100,000,000 0 1,250,000,000 100,000,000 SERVICES  MAIN BOARD  CEYLON PRINTERS 1,806.20 1800.10 16/11/12 0.00 0.00 1,208 35,010 0 63,235,062 31,528 JOHN KEELLS 62.00 62.00 20/11/12 62.00 61.00 281,034 60,800,000 24600 3,769,600,000 60,166,024 KALAMAZOO 2,450.00 2450.00 20/11/12 2450.00 210.00 2,460 50,000 14000 122,500,000 46,916 LAKE HOUSE PRIN. 100.00 100.00 20/11/12 100.01 100.00 9,600 2,937,245 60004 293,724,50 60004 290,70 60,707,291 6000000000000000000000000000000000000		0.00	0.00	20/11/12	0.10	0.00	0,000,020	177,200,100	207270	1,110,100,000	110,001,001
MACKWOODS ENERGY 12.50 12.50 19/11/12 0.00 0.00 2,151,930 100,000,000 0 1,250,000,000 100,000,000 SERVICES  WAIN BOARD  CEYLON PRINTERS 1,806.20 1800.10 16/11/12 0.00 0.00 21,208 35,010 0 63,235,062 31,528 JOHN KEELLS 62.00 62.00 20/11/12 262.00 61.00 281,034 60,800,000 24600 3,769,600,000 60,166,024 KALAMAZOO 2,450.00 240/11/12 2450.00 2100.00 10,000 2,466 50,000 14000 122,500,000 45,916 LAKE HOUSE PRIN. 100.00 100.00 20/11/12 100.10 100.00 9,600 2,937,245 60004 293,724,500 2,425,738 MERC. SHIPPING 172.00 172.00 16/11/12 0.00 0.00 1,393,832 2,844,990 0 499,338,280 1,684,233 PARAGON 1,590.00 1590.00 98/11/12 0.00 0.00 1,393,832 2,844,990 0 499,338,280 1,684,233 PARAGON 1,590.00 1590.00 98/11/12 0.00 0.00 4,244 100,028 0 159,044,520 88,137 DIR SAVI BOARD  ASIA SIYAKA 6.00 6.00 20/11/12 6.20 6.00 0 260,000,000 70618 1,560,000,000 259,961,383 CEYLON TEA BRKRS 6.00 6.00 20/11/12 6.00 5.60 621,903 114,000,000 198366 684,000,000 113,780,700 DEFAULT BOARD  STORES AND SUPPLIES MAIN BOARD  EB CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602 GESTETNER 240.00 240.00 09/11/12 0.00 0.00 11,775,060 2,278,125 0 546,750,000 1,698,075 HUNTERS 362.00 362.00 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  TELECOMMUNICATIONS  MAIN BOARD  EACH 17 0 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,600 1,799,999,355 TRADING  MAIN BOARD  BROWNS 12.80 122.00 20/11/12 123.00 120.00 6,645,533 70,875,000 88390 8,703,450,000 61,799,099,355 TRADING  MAIN BOARD  BROWNS 12.80 122.00 20/11/12 123.00 120.00 6,645,533 70,875,000 88390 8,703,450,000 61,799,099,355 TRADING  MAIN BOARD  BACK SHERN MERCHANT 10.90 10.70 20/11/12 11.00 10.00 7,48,99 35,988,556 0 2,555,187,476 23,688,447 CFT 6.20 6.00 20/11/12 11.00 17/10 13,430,420 11/14,460.00 50880 1,280,161,400 93,846,830 64,850		23.30	23.40	20/11/12	25.00	23.00	669,886	335,000,086	1516559	7,805,502,004	334,346,300
SERVICES   MAIN BOARD   CEYLON PRINTERS   1,806.20   1800.10   16/11/12   0.00   0.00   1,208   35,010   0   63,235,062   31,528   3.501   3.502   3										4 050 000 000	51,495,300
MAIN BOARD   CEYLON PRINTERS   1,806.20   1800.10   16/11/12   0.00   0.00   1,208   35,010   0   63,235,062   31,528   31,528   31,528   32,000   32,600		12.50	12.50	19/11/12	0.00	0.00	2,151,930	100,000,000	Ü	1,250,000,000	100,000,000
JOHN KEELLS 62.00 62.00 20/11/12 62.00 61.00 281,034 60,800,000 24600 3,769,600,000 60,166,024 KALAMAZOO 2,450.00 2450.00 20/11/12 123.00 100.00 2,460 50,000 14000 122,500,000 45,916 LAKE HOUSE PRIN. 100.00 100.00 20/11/12 1100.10 100.00 9,600 2,937,245 60004 293,724,500 2,425,738 MERC. SHIPPING 172.00 172.00 16/11/12 00.00 0.00 13,393,832 2,844,990 0 489,338,280 1,684,233 PARAGON 1,590.00 1590.00 08/11/12 0.00 0.00 4,244 100,028 0 159,044,520 89,137 DIRI SAVI BOARD  ASIA SIY AKA 6.00 6.00 20/11/12 6.20 6.00 0.00 4,244 100,028 0 159,044,520 89,137 DIRI SAVI BOARD  ASIA SIY AKA 6.00 6.00 20/11/12 6.20 6.00 0.00 260,000,000 70618 1,560,000,000 259,961,383 CEYLON TEA BRKRS 6.00 6.00 20/11/12 6.00 5.60 621,903 114,000,000 198366 684,000,000 113,780,700 DEFAULT BOARD  STORES AND SUPPLIES  MAIN BOARD  E B CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602 GESTETINER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075 HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291 COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  ELECOMMUNICATIONS  MAIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 128387 65,150,227,240 7,975,023,090 SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355 TRADING  MAIN BOARD  BROWNS 122.80 122.80 22.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052 C.W. MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447 CFT 6.20 6.20 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880 EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880											
KALAMAZOO 2,450.00 2450.00 20/11/12 2450.00 2100.00 2,460 50,000 14000 122,500,000 45,916 LAKE HOUSE PRIN. 100.00 100.00 20/11/12 100.10 100.00 9,600 2,937,245 60004 293,724,500 2,425,738 MERC. SHIPPING 172.00 172.00 16/11/12 0.00 0.00 1,393,832 2,844,990 0 489,338,280 1,684,253 PARAGON 1,590.00 1590.00 08/11/12 0.00 0.00 1,393,832 2,844,990 0 489,338,280 1,684,253 PARAGON 1,590.00 1590.00 08/11/12 0.00 0.00 4,244 100,028 0 159,044,520 89,137 DIR ISAVI BOARD SUPPLIES MADE NOT THE BRKRS 6.00 6.00 20/11/12 6.00 5.60 621,903 114,000,000 198366 684,000,000 113,780,700 DEFAULT BOARD SUPPLIES MADE NOT THE BRKRS 6.00 6.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602 GESTEINER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075 HUNITERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291 UNITERS 362.00 362.00 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD TELECOMMUNICATIONS MAIN BOARD SUPPLIES MADE NOT THE BOARD SUPPLIES MADE N	CEYLON PRINTERS	1,806.20	1800.10				•		0	63,235,062	31,528
LAKE HOUSE PRIN. 100.00 100.00 20/11/12 100.10 100.00 9,600 2,937,245 60004 293,724,500 2,425,738 MERC. SHIPPING 172.00 16/11/12 0.00 0.00 1,393,832 2,844,990 0 489,338,280 1,684,233 PARAGON 1,590.00 1590.00 08/11/12 0.00 0.00 4,244 100,028 0 159,044,520 89,137 DIRI SAVI BOARD  ASIA SIYAKA 6.00 6.00 20/11/12 6.20 6.00 0.00 260,000,000 70618 1,560,000,000 259,961,383 CEYLON TEA BRKRS 6.00 6.00 20/11/12 6.00 5.60 621,903 114,000,000 198366 684,000,000 113,780,700 DEFAULT BOARD  STORES AND SUPPLIES  MAIN BOARD  E B CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602 GESTETNER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075 HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291 COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  TELECOMMUNICATIONS  MAIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 128387 65,150,227,240 7,975,023,090 STC, CLUB COLOR											60,166,024
MERC. SHIPPING 172.00 172.00 16/11/12 0.00 0.00 1,393,832 2,844,990 0 489,338,280 1,684,233 PARAGON 1,590.00 1590.00 08/11/12 0.00 0.00 4,244 100,028 0 159,044,520 89,137 DIRI SAVI BOARD  ASIA SIYAKA 6.00 6.00 20/11/12 6.20 6.00 0 260,000,000 70618 1,560,000,000 259,961,383 CEYLON TEA BRKRS 6.00 6.00 20/11/12 6.00 5.60 621,903 114,000,000 198366 684,000,000 113,780,700 DEFAULT BOARD  STORES AND SUPPLIES  MAIN BOARD  E B CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602 GESTETNER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075 HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291 COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  TELEGOMMUNICATIONS  MAIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 128387 65,150,227,240 7,975,023,090 SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355 TRADING  MAIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052 C.W.MACKIE 71.00 71.00 19/11/12 6.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447 CFT 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 6153 869,215,200 129,843,500 EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 5080 1,280,161,400 99,846,880		· ·					•	•			
PARAGON 1,590.00 1590.00 08/11/12 0.00 0.00 4,244 100,028 0 159,044,520 89,137 DIRI SAVI BOARD  STORES AVI BOARD  STORES AND SUPPLIES  MAIN BOARD  E B CRESTY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602 GESTETNER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075 HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291 CDPHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  TELECOMMUNICATIONS  MAIN BOARD  E B CREST S S S S S S S S S S S S S S S S S S							•				
ASIA SIYAKA 6.00 6.00 20/11/12 6.20 6.00 0 260,000,000 70618 1,560,000,000 259,961,383 CEYLON TEA BRKRS 6.00 6.00 20/11/12 6.00 5.60 621,903 114,000,000 198366 684,000,000 113,780,700 DEFAULT BOARD  STORES AND SUPPLIES  MAIN BOARD  E B CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075 HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291 COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  TELECOMMUNICATIONS  MAIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 128387 65,150,227,240 7,975,023,090 SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355  TRADING  MAIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052 C.W.MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447 CFT 6.20 6.20 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880											89,137
CEYLON TEA BRKRS 6.00 6.00 20/11/12 6.00 5.60 621,903 114,000,000 198366 684,000,000 113,780,700  DEFAULT BOARD  STORES AND SUPPLIES  MAIN BOARD  E B CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602  GESTETINER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075  HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291  COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745  DEFAULT BOARD  TELECOMMUNICATIONS  MAIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 1283837 65,150,227,240 7,975,023,090  SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355  TRADING  MAIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052  C.W. MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447  CFT 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 61539 869,215,200 129,843,500  EA STERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880											
STORES AND SUPPLIES  MAIN BOARD  E B CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602 GESTETNER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075 HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291 COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  TELECOMMUNICATIONS MAIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 1283837 65,150,227,240 7,975,023,090 SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355  TRADING MAIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052 C.W.MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447 CFT 6.20 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 61539 869,215,200 129,843,500 EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880											
STORES AND SUPPLIES M AIN BOARD  E B CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602 GESTETNER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075 HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291 COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  TELECOMMUNICATIONS M AIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 1283837 65,150,227,240 7,975,023,090 SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355  TRADING M AIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052 C.W.MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447 CFT 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 50880 1,280,161,400 99,846,880		0.00	6.00	20/11/12	6.00	5.60	621,903	114,000,000	190300	664,000,000	113,780,700
M AIN BOARD  E B CREASY 1,205.00 1200.00 08/11/12 0.00 0.00 12,969 2,535,458 0 3,055,226,890 2,502,602  GESTETNER 240.00 240.00 09/11/12 0.00 0.00 1,175,060 2,278,125 0 546,750,000 1,698,075  HUNTERS 362.00 362.00 20/11/12 362.50 362.00 851,942 5,145,000 84733 1,862,490,000 5,077,291  COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745  DEFAULT BOARD  TELECOMMUNICATIONS  M AIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 1283837 65,150,227,240 7,975,023,090  SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355  TRADING  M AIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,799,052  C.W.MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447  CFT 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 61539 869,215,200 129,843,500  EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880											
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COL PHARMACY 510.40 510.10 20/11/12 511.00 510.10 42,200 1,272,857 1531 649,666,213 1,168,745 DEFAULT BOARD  TELECOMMUNICATIONS  M AIN BOARD  DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 1283837 65,150,227,240 7,975,023,090 SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355   TRADING  M AIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052 C.W.MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447 CFT 6.20 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 61539 869,215,200 129,843,500 EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880											
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DIALOG (+) 8.00 8.00 20/11/12 8.40 8.00 7,384,672,445 8,143,778,405 1283837 65,150,227,240 7,975,023,090 SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355 TRADING  MAIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052 C.W.MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447 CFT 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 61539 869,215,200 129,843,500 EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880		S									
SLT (+) 41.70 42.30 20/11/12 43.00 41.00 809,175,258 1,804,860,000 240659 75,262,662,000 1,799,999,355  TRADING  MAIN BOARD  BROWNS 122.80 122.00 20/11/12 123.00 122.00 6,645,533 70,875,000 88390 8,703,450,000 61,798,052  C.W.MACKIE 71.00 71.00 19/11/12 0.00 0.00 74,899 35,988,556 0 2,555,187,476 23,688,447  CFT 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 61539 869,215,200 129,843,500  EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880		8.00	8.00	20/11/12	8.40	8.00	7,384,672,445	8,143,778,405	1283837	65,150,227,240	7,975,023,090
MAIN BOARD           BROWNS         122.80         122.00         20/11/12         123.00         122.00         6,645,533         70,875,000         88390         8,703,450,000         61,798,052           C.W.MACKIE         71.00         71.00         19/11/12         0.00         0.00         74,899         35,988,556         0         2,555,187,476         23,688,447           CFT         6.20         6.20         20/11/12         6.20         6.10         568,145         140,196,000         61539         869,215,200         129,843,500           EASTERN MERCHANT         10.90         10.70         20/11/12         11.10         10.70         13,430,420         117,446,000         50880         1,280,161,400         99,846,880		41.70	42.30	20/11/12	43.00	41.00	809,175,258	1,804,860,000	240659	75,262,662,000	1,799,999,355
BROWNS         122.80         122.00         20/11/12         123.00         122.00         6,645,533         70,875,000         88390         8,703,450,000         61,798,052           C.W.MACKIE         71.00         71.00         19/11/12         0.00         0.00         74,899         35,988,556         0         2,555,187,476         23,688,447           CFT         6.20         6.20         20/11/12         6.20         6.10         568,145         140,196,000         61539         869,215,200         129,843,500           EASTERN MERCHANT         10.90         10.70         20/11/12         11.10         10.70         13,430,420         117,446,000         50880         1,280,161,400         99,846,880	TRADING										
C.W.MACKIE       71.00       71.00       19/11/12       0.00       0.00       74,899       35,988,556       0       2,555,187,476       23,688,447         CFT       6.20       6.20       20/11/12       6.20       6.10       568,145       140,196,000       61539       869,215,200       129,843,500         EASTERN MERCHANT       10.90       10.70       20/11/12       11.10       10.70       13,430,420       117,446,000       50880       1,280,161,400       99,846,880											
CFT 6.20 6.20 20/11/12 6.20 6.10 568,145 140,196,000 61539 869,215,200 129,843,500 EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880											
EASTERN MERCHANT 10.90 10.70 20/11/12 11.10 10.70 13,430,420 117,446,000 50880 1,280,161,400 99,846,880							•				
							•				99,846,880
	OFFICE EQUIPMENT			15/11/12							75,461

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded				Holding	Quantity		Market Cap	CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරිම உயர்வு	අවම ළකහුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING MAIN BOARD										
RADIANT GEMS	63.10	67.80	20/11/12	67.80	62.00	434,063	2,400,000	1641	151,440,000	1,346,772
SINGER SRI LANKA (+)	96.80	98.90	20/11/12	99.90	96.40	108,186,501	125,209,610	68771	12,120,290,248	122,812,319
DIRI SAVI BOARD										
TESS AGRO	2.30	2.30	20/11/12	2.40	2.20	6,190,520	180,000,000	145799	414,000,000	177,699,370
DEFAULT BOARD										

(+) - December Companies මුලුප වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) – டிசம்பர் கம்பனிகள்

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்

Quantity පුමාණය அளவு

Price මිල ഖിതെ

Turnover පිරිවැටුම புரள்வு

## Sector Statistics

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price li මිල දර් ඛාගහන්	ශකය	මුඵ පුතිල	eturn Index றை දර්ශකය ருவாய் சுட்டி	Turnov පිරිවැටු புரள்வ	©	
Sector வீண்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින (ழன்னர்	V alue වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	11,800.87	12,028.01	15,715.99	16,018.48	69,594,824	7,683,586	1,910
BEVERAGE FOOD AND TOBACCO	14,136.21	14,227.41	20,334.26	20,465.45	15,286,915	330,486	281
CHEMICALS AND PHARMACEUTICALS	7,080.91	7,209.43	9,786.20	9,963.82	4,875,000	799,297	141
CLOSED END FUNDS	0.00	0.00			20,498	325	9
CONSTRUCTION AND ENGINEERING	2,670.54	2,687.99	3,816.85	3,841.79	27,479,465	408,061	176
DIVERSIFIED HOLDINGS	1,827.61	1,843.99	2,039.35	2,057.63	44,024,102	3,353,456	727
FOOTWEAR AND TEXTILES	804.63	816.03	1,046.58	1,061.41	158,236	5,304	30
HEALTH CARE	576.16	578.22	651.95	654.28	5,056,323	227,630	118
HOTELS AND TRAVELS	3,544.12	3,585.06	4,028.56	4,075.09	26,935,859	2,047,857	572
INVESTMENT TRUSTS	18,927.64	19,686.23	20,241.74	21,053.00	8,398,373	643,928	363
INFORMATION TECHNOLOGY	109.26	113.19	118.17	122.42	1,502,165	267,153	56
LAND AND PROPERTY	486.85	492.95	621.01	628.79	17,683,373	1,378,174	648
MANUFACTURING	2,546.84	2,593.51	3,683.34	3,750.84	34,495,656	3,412,165	721
MOTORS	15,604.53	15,915.31	20,392.23	20,798.36	1,588,643	7,667	49
OIL PALMS	96,865.79	96,030.59	113,176.18	112,200.35	175,606	258	6
PLANTATIONS	797.23	796.81	1,047.49	1,046.94	2,894,454	122,451	130
POWER AND ENERGY	101.74	105.12	113.30	117.07	9,914,552	1,716,336	293
SERVICES	23,997.65	23,855.96	37,335.82	37,115.37	367,588	47,025	41
STORES AND SUPPLIES	24,897.61	25,196.87	26,793.05	27,115.10	86,264	237	7
TELECOMMUNICATIONS	157.02	161.47	192.40	197.85	1,524,495	162,940	48
TRADING	16,359.09	16,568.48	18,251.67	18,485.28	417,020	79,541	64
					272,479,410	22,693,877	6,390

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

ස. ඩ. එස. තැනපතු / ඁ෦.டி.எஸ	உடமைகள	
•, .	Quantity ട്രയാതാദ அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,779,617,437	1,857,441,302,034
Domestic දේශීය / உள்நாடு	49,420,191,066	1,299,272,054,006
Foreign විදේශීය / ඛෙளിநாடு	17,359,426,371	558,169,248,028

## DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද ඉණ්ඹු	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජ්‍ය සුරැකුම්පත් அரச பிணையங்கள்	<b>Today</b> අද ඉன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		19-NOV-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්ඛීන් ටෙගුගුණු	0	2,502,125	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
V olume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	25,000	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය ඛා්யාபாரம்	0	1	Trades (No.) മൗട്രേ ട്രയാതാദ ബിഡாபாரம்	0	1

## Daily Movements Corporate Debt on 20-11-2012

URBAN.DA

URBAN.DA

UDA-BC-05/10/15C10

UDA-BC-05/10/15B8.47

දෙනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

දෛනික සාංගමික ණය ස	ංචලනය / தனியார்துறைக் கட	ன்களின் தினசரி	அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity	Par Value
සමාගමේ නම கம்பனி பெயர்	සංකේතය - නැගීල		මුදල් පුවරුව	පසුදින	ස්ථානිත	ුදිරි	නිකුත් කළ	කල්පිරෙන	මීළඟ යුතු	නිකුත් කරන	සම
300000 VIDUII	குறியீடு	திகதி ப	ணம் பலகை	පුවරුව மறுதின	පුවරුව நிகழ்கால	පුවරුව අභිල්කාන	දිනය வழங்கல்	දිනය (ழதிர்வு	දිනය அடுத்த வட்டி	ලද පුමාණය <sup>(</sup> வழங்கப்பட்ட	වටනාකම (ழகப்
				பலகை	பலகை	பலகை		திகதி	நிலுவை திகதி		பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	19-11-2012	87.72	100.08	106.30		16/06/11	15/06/16	21/12/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00		28/06/10	28/06/15	28/06/13	10,746,700	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-28/06/15B10.67 BOC-BC-07/12/16B10.26		100.00 100.00	100.00 100.00	100.00 100.00		28/06/10 08/12/11	28/06/15 07/12/16	28/12/12 08/12/12	39,253,300 10,975,600	100 100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00		24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15		24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5	47.04.0040	100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON COMMERCIAL BANK	BOC-BC-24/11/13A19 COMB-BC-	17-01-2012	107.00 1,000.00	101.00 1.000.00	105.00 1,000.00		24/11/08 18/12/06	24/11/13 17/12/13	24/11/12 31/12/12	3,451,900 300	100 1,000
COMMERCIAL BANK	17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
	17/12/13B13.75										
COMMERCIAL BANK	COMB-BC- 17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1.000.00	1,000.00	1.000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	•	1,000.00	,	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC V A RDHA NA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC V A RDHA NA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/21	31/12/12	20,000,000	100
HNB HNB	HNB-BC-31/03/2400F HNB-BC-31/03/13B14.95		14.68 100.00	14.68 100.00	14.68 100.00		07/06/07 31/12/06		31/12/12	13,628,000 2,500,000	100 100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07	31/03/13	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07	31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00		31/12/06	31/03/14	31/12/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	,	22/09/08	22/09/13	30/11/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	•	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE LB FINANCE	LFIN-BC-22/09/13C22 LFIN-BC-22/09/13D25.67		1,000.00 1,000.00	•	1,000.00 1,000.00		22/09/08 22/09/08	22/09/13 22/09/13	31/12/12 31/12/12	2,500 1,450	1,000 1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	-	05/08/11	30/06/15	01/01/13	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00		05/08/11	30/06/16	01/01/13	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00			15/11/15		2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14		400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00			15/11/14		7,318,800	100
NATIONS TRUST NATIONS TRUST	NTB-BC-19/08/13A21 NTB-BC-30/04/13A20.53		100.00	100.00	1,000.00		28/04/09	19/08/13 30/04/13		10,000,000 500,000	100 1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	-	1,000.00		04/08/11	03/08/16		1,525,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5		1,000.00	-	1,000.00		29/08/11		28/02/13	275,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11		1,000.00	1,000.00	1,000.00		04/08/11			200,000	1,000
PAN ASIA	PABC-BC-18/03/17C17.46	6	1,000.00	•	1,000.00			18/03/17		610,000	1,000
PANASIA	PABC-BC- 18/03/17A11.25		1,000.00	1,000.00	1,000.00	1,000.00	19/03/12	18/03/17	18/03/13	35,000	1,000
PAN ASIA	PABC-BC-18/03/17B11.5		1,000.00	1.000.00	1,000.00	1.000.00	19/03/12	18/03/17	18/03/13	55,300	1,000
SAMPATH	SAMP-BC-		100.00	100.00	100.00	-		11/10/17		1,745,300	100
	11/10/17C15.44										
SAMPATH	SAMP-BC-11/10/17B16.5		100.00	100.00	100.00			11/10/17		10,776,800	100
SAMPATH	SAMP-BC-11/10/17A15	40.04.0007	100.00	100.00	100.00			11/10/17		2,477,900	100
S M B LEASING S M B LEASING	SEMB-BC-07/12/16B17 SEMB-BC-07/12/16A16	18-01-2007 02-09-2010	100.00 100.00	100.00 100.00	100.00 100.00			07/12/16 07/12/16		628,260 321,390	100 100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00			07/12/16		350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	95.00	99.35			11/01/14		3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00			11/01/14		33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00			11/01/14		1,200	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12D19.77 SEYB-BC-09/12/12A17	14-08-2012	100.00 100.00	100.00 100.00	100.00 95.00			09/12/12 09/12/12		107,550 2,089,550	100 100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00			09/12/12		2,069,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97		100.00	100.00	100.00			09/12/12		433,350	100
LAND AND PROPERT	Υ										

100.00

100.00

100.00

100.00

100.00

100.00

100.00 05/10/10 05/10/15 05/12/12

100.00 05/10/10 05/10/15 05/04/13

2,781,100

7,300

100

100

## Daily Movements Corporate Debt on 20-11-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued	Maturity	Next Int.	Quantity	Par
- 0 -						Date	Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි නිකුත් ස		මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව දිනය	දිනය	දිනය	ලද පුමාණය දි	වටිනාකම
				மறுதின பலகை	நிகழ்கால பலகை	எதிர்கால வழங்க பலகை திகதி	ல் முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
LAND AND PROPERTY	Y									
URBAN.DA	UDA-BC-05/10/15A11	28-07-201	1 100.00	99.91	100.00	100.00 05/10/	10 05/10/15	05/10/13	97,211,600	100
TRADING										
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-200	9 100.00	118.00	100.00	100.00 30/09/	08 30/09/13	01/04/13	2,720,000	100

## Government Securities Traded on 20-11-2012

ගනුදෙනු කරන ලද රාජෘ සුරැකුම්පත් / ඛ්යාහාග් செய்யப்பட்ட அரச கடன் பிணையங்கள்

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

## Corporate Debt Securities Traded on 20-11-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

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

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303*62 0)(0	ப்படைய தவர்ந்த
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම්	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിலை — புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුචචිත 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 Debentures	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Depentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	அறாறுறுகைடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පුාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			<u> </u>
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 தொழில்நுட்பட
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
			Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

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

### Members & Trading Members:

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

### அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

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### වාහාචන වගන්තිය

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

### உரிமைத்துநப்பு

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



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

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

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

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