PRICE INDICES මିତ୍ର ୧୯ଁශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,556.59	5,539.31
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	5,102.74	5,085.90
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P	3,012.98	3,005.75
TOTAL RETURN INDICES සමස්ත පුතිලාභ දර්ශක / ගොத்த வருவாய் சுட்டிக	π̈	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,899.89	6,878.43
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාහ දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,350.78	6,329.83
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ණු්හங්කැ 20 மீதான மொத்த வருவாய்	3,672.17	3,663.36

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



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගொத்த புரள்வு

Equity മോഠස് / ഉപിശെப்பங்கு	231,193,908
Closed End Funds ආවෘත්තාන්ත අරමුදල් / மුடிய நிதியங்கள்	73,191

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
2,128,582,149,300	2,112,108,174,877	(3.85)

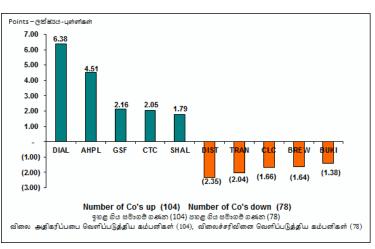
කොටස්	<b>EQUITY</b> // உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	231,193,908	73,191
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	196,982,173	73,191
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	213,187,331	73,191
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	34,211,735	0
Foreign Sales විදේශීය විකිණුම් /ඛෙണിநாட்டு ඛ්ලාධකණ	18,006,577 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය / புரள்வின் அளவு	8,764,340	1,107
Domestic eද්ශීය/உள்நாடு	8,327,288	1,107
Foreign විදේශීය / ඛෙන්ම நாடு	437,052	0
Trades (No.) ගනුදෙනු සංඛ්යාව / ඛ්யாபாரம்	3,699	5
Domestic eද්ශීය / உள்நாடு	3,592	5
Foreign විදේශීය / வெளிநாடு	107	0

# Contribution of top 10 securities to the change of ASPI

0

0

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



<b>EQ</b> කොටස්/உரிமைப்	UITY பபங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන ෙ உழைப்பு ඛා්.නි.පැ	1 <b>4.70</b>	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.99	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.36	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	227	1

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

Company සමාගම கம்பனி	VWA         Prev. Close         පු.බ.සා පූර්ව         දින සමාජිතිය         எ.நி.ச முன்னைய         முடிவு	VWA  Days Close	Change (Rs.) ഉോස அசைவு	%	<b>High</b> උපරිම உயர்வு	<b>Low</b> අවම குறைவு	No of Shares කොටස් සංබනව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංබතාව ඛ්යාත්තර්
EQUITY	28.60	34.00	5.40	18.88	34.00	28.00	200	6,200.00	4
MIRAMAR	92.10	103.00	10.90	11.83	103.00	103.00	3	309.00	1
SHALIMAR	891.00	990.00	99.00	11.11	990.00	990.00	8	7,920.00	1
TALAWAKELLE	24.40	27.00	2.60	10.66	27.40	25.00	3,207	83,562.20	19
SHAW WALLACE	270.00	290.80	20.80	7.70	292.00	281.50	2,688	771,059.50	10
MA HA WELI REA CH	19.20	20.60	1.40	7.29	21.00	19.70	27,137	556,742.00	17
LANKA ASHOK	1882.40	2000.00	117.60	6.25	2000.00	2000.00	1	2,000.00	1
NUWARA ELIYA	1320.00	1400.00	80.00	6.06	1400.00	1400.00	3	4,200.00	1
SINGER IND.	141.00	149.50	8.50	6.03	149.50	149.50	2	299.00	1
LAXAPANA	6.70	7.10	0.40	5.97	7.20	6.70	197,413	1,383,371.30	64

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

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	උපරිම உயர்வு	අවම යුගුගුඛ	කොටස් සංබතාව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංබතාව வியாபாரம்
MACKWOODS ENERGY	13.50	12.10	(1.40)	(10.37)	12.10	12.10	300	3,630.00	2
HA PUGA STENNE	39.10	35.10	(4.00)	(10.23)	37.00	33.10	300	10,524.50	6
RENUKA HOLDINGS	39.80	36.10	(3.70)	(9.30)	38.50	36.00	9,935	358,230.00	8
S M B LEASING	1.10	1.00	(0.10)	(9.09)	1.10	1.00	35,049	36,049.00	8
SATHOSA MOTORS	200.00	182.60	(17.40)	(8.70)	225.00	182.60	198	44,422.80	3
RADIANT GEMS	77.70	71.00	(6.70)	(8.62)	71.00	71.00	1	71.00	1
LANKA CEMENT	10.00	9.20	(0.80)	(8.00)	9.30	9.10	5,097	46,696.10	9
HOTEL SIGIRIYA	83.80	77.10	(6.70)	(8.00)	78.90	77.00	16,275	1,255,800.00	20
HAYLEYS EXPORTS	31.00	28.60	(2.40)	(7.74)	29.50	28.20	1,300	38,072.00	8
SERENDIB HOTELS	26.50	24.60	(1.90)	(7.17)	25.60	24.40	1,606	39,453.40	13

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	<b>Today</b> අද இன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්තය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙනි අවම வருடத்தின் குறைவு	Year Change % වසරෙනි වෙනස % வருடாந்த அசைவு%
ASPI	5,556.59	5,539.31	6,074.42	6,074.87	4,737.75	(8.52)
MPI	5,102.74	5,085.90	5,229.16	5,645.95	4,198.26	(2.42)
S&P SL20	3,012.98	3,005.75	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	<u>) / உள்மை வழ</u>   EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම கம்பனி	ස⊚ානුපාකය விகிதாசாரம்	ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම ඛ්රීපිட பொதுக்கூட்டம்	DATE / දිනය/ නිසනි	PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉதுக்கலுக்கான கழதம் அனுப்புதல்	ഋතික්•ෂ්පය பொறுப்பளித்தல்	ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும்	RIGHTS COMMENCES ON හිමිකම නිකුතුව ගනුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைகள்
						அனுமதிக்கப்படும் இறுதித்திகதி.	வர்த்தக ஆரம்பத்திகதி
Maskeliya Plantations PLC	01 for 01	19-10-2012	22-10-2012	25-10-2012	09-11-2012	12-11-2012	02-11-2012
(Issue Price Rs 12/ obtaining new loans		e utilized to me	et working capital re	quirement, settle liab	oilities & also to av	oid additional inter	est charges on
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		O					
			nited (RCL) – Rs 690,				
<ul><li>To Settle Short T</li><li>Cost of Rights Iss</li></ul>		-	n Renuka Agro Expor	ts Limited- Rs 300,000	0,000		
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 t	he 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	working capital i	n compliance with the	e 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		
(Issue Price : Rs 130/	To invest Rs	135 Million in t	he Company's wholly	owned subsidiary, C	Colonial Motors (Ce	eylon) Ltd. Authoris	ed Distributor
for 'Mazda' vehicles working capital requ				tting up a modern wo	orkshop at Battara	mulla & Balance Rs	62.69 M for
Pelwatte Sugar	01 for 04			hts issue would be de	elayed until the out	tcome of the propos	sed Act with
Industries PLC				by the State is know.		1 1	
(Issue Price : Rs 18/-	To raise capit			he company is less th		d capital.)	
Bimputh	01 for 03	3		To be n		* *	
Finance PLC							
				ocations of its branche			these areas. The
proceeds of the issue	will be utilized	for implementati	ion of an extensive pro	ogramme to offer micr	o credit to its custo	mers.)	

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

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

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

SCD DIVISION OF SHERES, Cases	- () (							
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	எல்லை					
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 ten (10) shares.)								

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

කොටස් නැවත බෙදීම මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / രാහാം ശ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY യ©ാഗ© കഥ്വതി	DIVIDEND PER SHARE (RS.) නොටසකට ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம்	FINAL/INTERIM අවසාන/අන්තර්කාලීන / இறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය/ නිසනි	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவு திகதி
Printcare PLC	0.40	Interim	Not Applicable	25-10-2012	06-11-2012
Hotel Sigiriya PLC	5.00	Interim	Not Applicable	31-10-2012	09-11-2012
Senkadagala Finance PLC	0.45	Interim	Not Applicable	02-11-2012	14-11-2012
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
Ceylon and Foreign Trades PLC	0.05	First & Final		To be Notified	

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. යමාගමේ වෘවස්ථාපිතයේ හී විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාභාංශ සාමානාঃ සම්මුතියකින් ලබාදෙන, කොටස් හිමියනිගේ අනුමැතියට යටත් වේ

கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Announcements for the day

දිනය සඳහා නිවේදනයන්
குறித்த தினத்திற்கான அறிவித்தல்கள் மற்றுதினம் உரிமை காலாவதியாகும் XC /XR/XD

# SCRIP DIVIDENDS / කොටස්කර ලාහාංශ / பணம்சாரா பங்குலாபம்

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

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING කොටස්කර ලාභාංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සභා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. பணம்சாராப் பங்குலாபம், கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானக பங்குவழங்கல் மற்றும் பட்டியல்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரகர்களின் அனுமதிக்கு அமைவானது.

### CAPITALIZATION OF RESERVES / සංචිත පාග්ධනීකරණය / භුබනුණාගාස්සබ්

COMPANY	PROPORTION	GENERAL MEETING /	XC
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය / த്വിகதி
கம்பனி	விகிதாசாரம	මහා සහා රැස්වීම /	•
		කොටස් ඛෙදාදීම	
		பொதுக்கூட்டம் / ஒதுக்கம்	
Touchwood Investments PLC	One (01) Share for every Two (02)	19-11-2012	20-11-2012
	existing shares held		

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING සංචිත පාත්ධණීකරණය කොටස් වේළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. மුහනුනඟ අනුතැහැස්සහ්, கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானது.

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

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</li> <li>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 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUN-2012.</li> <li>Non Payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012.</li> <li>Non Payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.</li> </ul>

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

Company Name	Date of Transfer	Reason
Company Name	Date of Transfer	Reason
Lanka Cement PLC	07-Jun-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.
Alufab PLC	21-Aug-2012	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டிபற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	<b>இ</b> டம்	நேரம்
East West Properties PLC	09-11-2012	'Rainbow Hall', Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Ceylon & Foreign Trades PLC	16-11-2012	Auditorium, 3 <sup>rd</sup> Floor, 'Olympic House, C00/9F, Independence Avenue, Colombo 07.	04.00 p.m.
Taprobane Holdings PLC	29-11-2012	Park Premier Banquet Hall, Excel World, 338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers, No. 479, T. B. Jayah Mawtha, Colombo 10.	10.00 a.m.

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

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடமுஉம

	20140 E 41511		
COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Union Assurance PLC	12-11-2012	Union Assurance PLC, Head office Auditorium	09.00 a.m.
Odel PLC	16-11-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	02.00 p.m.
Touchwood Investments PLC	19-11-2012	Sasakawa Hall, (Sri Lanka Japan Cultural Centre), No.4, 22 <sup>nd</sup> Lane, Colombo 03.	10.00 a.m.
Capital Alliance Finance PLC	19-11-2012	Ceylon Chamber of Commerce No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.

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

ANNOUNCE	EMENT	DATE
නිවේදනය - යට වේද - එ		
அறிவித்தல் CSE Circular -Bank of Ceylon ("BOC") – Debenture Issue of LKR 6 Billion		
The Colombo Stock Exchange ("CSE") has approved in principle an securities are to be listed on the Main Board of the CSE.		25-10-2012
Details of the above issue are as follows:-		
DEBT SECURITIES TO BE OFFERED		
Thirty Million (30,000,000) Unsecured, Subordinated, Redeemable option to issue up to a further 30,000,000 Debentures in the event t		
DATE OF OPENING OF THE SUBSCRIPTION LIST $15^{\rm th}$ November $2012$		
MANAGERS and REGISTRARS TO THE ISSUE		
Bank of Ceylon		
Investment Banking Division		
23 <sup>rd</sup> Floor, BOC Square,		
No. 1, Bank of Ceylon Mawatha		
Colombo 01		
Tel: 011-2542167/2448348		
The date on which the Prospectus would be delivered to Member F	Firms / Trading Members would be 5th November 2012.	
CSE Ciruclar		02-11-2012
Sampath Bank PLC ('the Bank') - Debenture Issue of LKR 1.5 Billion		
The debentures of the above Bank will be listed on 7th November 2012 on the Debt Securities-Main Board of the CSE.		
The Assigned securities codes are as follows		
Debenture Type	Security Code	
Fixed rate debentures (15%) payable monthly SAMP.D0170		
Fixed rate debentures (16.50%) payable annually SAMP.D0171		
Floating rate debentures payable semi-annually SAMP.D0172		

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

## ANNOUNCEMENT / නිවේදනය / அழிவித்தல

ANNOUNCEMENT	DATE
නිවේදනය	
அறிவித்தல்	திகதி
<u>Disclosure</u>	06-11-2012
Hikkaduwa Beach Resort Limited – Initial Public Offering	
Reference your letter dated 3 <sup>rd</sup> October 2012, we give below the cumulative figures in respect of the above:	
1. Payments made by Bank Drafts and Cheques	
a. Number of application received - 63	
b. Number of shares applied – 224,000	
c. Total value of shares applied – Rs 4,480,000.00	
2. Payments made by Bank Guarantees	
a. Number of applications received - Nil	
b. Number of shares applied – Nil	
c. Total value of shares applied - Nil	

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

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS / සාමාජික තැරැවකාර ආයතන හා කොටස් තැරැවකාර ආයතන හි නිවේදනය / பங்குத்தரகர்கள் மற்றும் வியாபார அங்கத்தவர்களின் அறிவித்தல்கள்.

## <u>Capital Trust Securities (Pvt) Ltd - Change of Telephone Numbers</u>

Capital Trust Securities (Pvt) Ltd. has changed its Telephone Numbers including the entire branch network with effect from 01st November 2012.

Head Office: No.42, Sir Mohammed Macan Markar Mawatha, Colombo 03.

Phone: +94 112 174174, +94 112174175, Fax: +94 112174173

Kandy Branch: "Ceybank House", #88, Dalada Veediya, Kandy.

Phone: +94 812205486, Fax: +94 81 2201050

Kurunegala Branch :  $1^{\rm st}$ Floor, #6, Rajapihilla Mawatha, Kurunegala.

Phone: +94 37 2223863, Fax: +94 37 2220859

Matara Branch: 2<sup>nd</sup> Floor, #24-1/3, "E. H. Cooray Towers", Anagarika Dharmapala Mawatha, Matara.

Phone: +94 41 2236200, Fax: +94 41 2235644

Negombo Branch: 1st Floor, #142, "Jude City Building", Greens Road, Negombo.

Phone: +94 31 2228470, Fax: +94 31 2227894

Kalutara Branch: 1st Floor, #340 1/1, Galle Road, Kalutara South, Kalutara.

Phone: +94 34 2 224 657, Fax - +94 34 2 224 285

Kiribathgoda Branch :  $2^{\rm nd}$  Floor, #101, Kandy Road, Kiribathgoda

Phone: +94 11 2 918 478, Fax - +94 11 2918028

Moratuwa Branch: 1st Floor, # 494, Galle Road, Rawathawatte, Moratuwa.

Phone: +94 11 2 624 516, Fax - +94 11 2 648 747

Jaffna Branch: 1st Floor, #398/1, Hospital Road, Jaffna.

Phone: +94 21 2 219532, Fax: +94 21 2220347.

# CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Hayleys MGT Knitting Mills PLC	News Release	05-11-2012
Capital Alliance Finance PLC	Circular to Shareholders – Rights Issue of 4,845,754 Ordinary Shares at Rs 15.00	06-11-2012
	each & EGM	
United Motors Lanka PLC	Articles Appeared on Daily News / Daily Financial Times	06-11-2012

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

## ACCOUNTS RECEIVED / டூ. இණු இණුම් /கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

## ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2012 (AUDITED)

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

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

COMPANY
සමාගම
கம்பனி
Radiant Gems International PLC

### 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)

COMPANY/සමාගම/கம்பனி	
Bartleet Finance PLC	
DFCC Bank	
Ceylon Cold Stores PLC	

ெ உடபடுத்தப்படாத <i>)</i>
COMPANY/සමാගම/கம்பனி
Pan Asia Banking Corporation PLC
Hayleys MGT Knitting Mills PLC

## DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

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

COMPANY	NAME OF DIRECTOR	ANNOUNCEMENT	NATURE OF TRANSACTION
සමාගම	අධාෘක්ෂකගේ නම	RECEIVED DATE	பறிமாற்றத்தின் தன்மை
கம்பனி	இயக்குநர் பெயர்	නිවේදනය ලැබුනදිනය	ගනුදෙනුවේ ස්වභාවය
		அறிவித்தல் பெற்றுக்	
		கொள்ளப்பட்ட திகதி	
L B Finance PLC	Mr. W. D. N. H. Perera	06-11-2012	Purchase

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

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

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

## APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාෘක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும் திகதி
Mr. S. Madanayake	Director	Union Bank of Colombo PLC	31-10-2012

	M AIN BOA	RD					M AIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Ti ത്യേ ഖിധ്വാ	දනු	Security ස্রঠেলুভিঘ্য பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	C.	) Trds නුදෙනු பாபாரம்
A.SPEN.HOT.HOLD.	200	71.90			1	CENTRAL FINANCE	200	160.80		3
A.SPEN.HOT.HOLD.	100	70.10			1		100	164.00		1
A.SPEN.HOT.HOLD.	1,000	70.00		0.10	-	CENTRAL FINANCE	110	165.00		1
ABANS	106	98.00	3.20			CENTRAL FINANCE	150	163.00		1
ACL	300	66.20	0.20		1	CENTRAL FINANCE	2,530	164.90		2
ACME	200	15.80			1	CENTRAL FINANCE	42,124	165.00		10
ACME	4,100	15.00			4	CENTRAL FINANCE	196	165.00		1
ACME	1,800	15.20				CENTRAL FINANCE	1,000	165.00		2
ACME	300	15.30			1	CENTRAL FINANCE	501	167.00		3
ACME	2,100	15.20			1	CENTRAL FINANCE	200	165.00		1
ACME	2,000	15.30			1	CENTRAL FINANCE	2,121	167.00		5
A HOT PROPERTIES	504	84.00	3.90	)	2	CENTRAL FINANCE	801	165.00		2
AITKEN SPENCE	200	126.10			1	CENTRAL FINANCE	380	167.00		1
ASIRI	23,200	11.40				CENTRAL IND.	456	70.00		3
ASIRI	19,525	11.40			5	CENTRAL IND.	3,399	68.30		2
AVIVA N D B	100	370.00			2	CENTRAL IND.	1,000	68.40	0.6	0 1
AVIVA N D B	2,990	370.00			20	CEYLINCO INS.	530	860.00		2
BAIRAHA FARMS	205	153.10			2	CEYLINCO INS.	500	870.00		1
BAIRAHA FARMS	1,668	153.00				CEYLINCO INS.	500	875.00	15.00	1
BAIRAHA FARMS	150	153.10				CEYLON BEVERAGE	100	405.10	29.9	
BALANGODA	2,904	37.00				CEYLON	1,139	8.00		2
BALANGODA	2,999	37.90			1	LEATHER[W.0013]	.,	0.00		_
BALANGODA	200	38.70			1	CEYLON	104	8.40		1
BALANGODA	300	38.80	1.80	)	1	LEATHER[W.0013]				
BLUE DIA MONDS	22,042	4.60			6	CEYLON	2,268	8.10	0.4	0 3
BLUE DIA MONDS[X.0000]	5,000	1.70			2	LEATHER[W.0013] CFT	1.055	7.10		7
BLUE DIA MONDS[X.0000]	1,600	1.70			2	CFT	1,955	7.10		7
BLUE DIA MONDS[X.0000]	62,500	1.70			4	CIC	935	7.00		3
BLUE DIA MONDS[X.0000]	26,000	1.70			2	CIC	200 3,000	75.00 77.00		1 2
BOGALA GRAPHITE	100	27.50			1		•			1
BOGALA GRAPHITE	300	26.10		0.80	2	CIC CIC	300	75.30 75.20		
BOGAWANTALAWA	107	11.70			3	CIC	100			1
BOGAWANTALAWA	150	11.80			1	CIFL	828	75.00 5.00		1 2
BOGAWANTALAWA	190	12.00			4	CIFL	1,204	5.00		6
BOGAWANTALAWA	516	12.10	0.40	)	1	CIFL	2,874 147,310	4.90		33
BROWNS BEACH	200	20.50			2		1,000	5.00		33 2
BROWNS BEACH	100	21.60			1	CIFL	14,490	4.90		4
BROWNS BEACH	10,146	21.50			4	CIFL	101,459	5.00 4.90		26
BROWNS BEACH	1,987	21.30			2	CITRUS LEISURE				1
BROWNS BEACH	700	21.40			4	CITRUS LEISURE	500 258	28.70 28.50		1
BROWNS BEACH	1,154	21.30			4	CITRUS LEISURE	5,001	28.00		3
BROWNS BEACH	200	21.40			1	CITRUS LEISURE	1,500	28.50		5
C T HOLDINGS	15,500	133.00			3	CITRUS LEISURE	300	28.20		1
C T HOLDINGS	100	134.00	3.00	)	1	CITRUS LEISURE	1,000	28.20		1
CTLAND	1,001	25.00			5	CITRUS LEISURE	6,493	28.00		11
CTLAND	100	24.60		0.80	1	CITRUS LEISURE	1,000	28.40		1
CARGILLS	100	145.00	1.00	)	1	CITRUS LEISURE	100	28.30		1
CARSONS	239	441.00			1	CITRUS LEISURE				6
CARSONS	10,000	440.10			2	CITRUS LEISURE	5,307 693	28.40 28.50		2
CARSONS	10,000	440.00			2	CITRUS LEISURE	1,000	28.40		1
CARSONS	15,000	440.10		0.90	1	CITRUS LEISURE	13,307	28.50		8
CDB	300	38.30		-	1	CITRUS LEISURE	1,000	28.60		2
CDB	1,000	38.50		0.30	1	CITRUS LEISURE	•		0.50	2
CENTRAL FINANCE	203	157.50			2	CITRUS LEISURE[W.0019]	9,139 200	28.50 4.60	0.50	2
CENTRAL FINANCE	197	157.10			1	OHNOS LEBUKE[W.0019]	200	4.00		2
<i>7</i> -					-					

Share Prices and Trends 06-11-2012 කොටස් මීල හා පුවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

	M AIN BOA	RD				M AIN BOA	RD			
Security	Qty	Price	(+) (-) Trd		Security	Qty	Price	(+)	(-) T	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛി <b>න</b> හ	ගනුදෙ ඛിயாபார		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානමා		ത്രമ ഖിധ്വാ	
OFFILIO I FIGURETIM 00401			,		DANKOTI BAZA DODOGI					
CITRUS LEISURE[W.0019]	9,200	4.50			DANKOTUWA PORCEL DANKOTUWA PORCEL	1,500	17.30			2
CITRUS LEISURE[W.0019]	3,905	4.40				200	17.40			1
CITRUS LEISURE[W.0019]	50,100	4.50	1		DANKOTUWA PORCEL	4,300	17.50			11
CITRUS LEISURE[W.0019]	1,000	4.60			DANKOTUWA PORCEL	2,000	17.30		0.40	1
CITRUS LEISURE[W.0019]	100	4.70			DANKOTUWA PORCEL	100	17.20		0.10	1
CITRUS LEISURE[W.0019]	400	4.60			DFCC BANK	1,700	107.50			3
CITRUS LEISURE[W.0019]	100	4.70			DFCC BANK	500	108.00			1
CITRUS LEISURE[W.0019]	47,105	4.60	2		DFCC BANK	700	107.10			2
CITRUS LEISURE[W.0019]	700	4.70	_		DFCC BANK	700	107.00			2
CITRUS LEISURE[W.0019]	14,700	4.60			DFCC BANK	187,000	107.00			1
CITRUS LEISURE[W.0019]	128	4.70			DFCC BANK	399	107.90			1
CITRUS LEISURE[W.0019]	8,280	4.60			DFCC BANK	501	108.00			2
CITRUS LEISURE[W.0019]	4,720	4.60			DFCC BANK	100	108.00	1.00		1
CITRUS LEISURE[W.0019]	166,585	4.50			DIALOG	13,681	8.30			4
CITRUS LEISURE[W.0019]	29,013	4.60			DIALOG	63,665	8.40			9
CITY HOUSING	9,650	16.00			DIALOG	100	8.50			1
CITY HOUSING	400	15.90			DIALOG	1,000	8.40			1
CITY HOUSING	514	16.00			DIALOG	11,898	8.50			13
CITY HOUSING	1,100	16.40			DIALOG	63,553	8.60			4
COCO LANKA	3,100	43.00			DIALOG	100	8.80			1
COCO LANKA	508	42.60			DIALOG	300	8.60			2
COCO LANKA[X.0000]	100	34.50			DIALOG	103	8.70			2
COCO LANKA[X.0000]	1,001	33.50			DIALOG	31,303	8.50			6
COLD STORES	500	125.50			DIALOG	3,675	8.60			8
COLD STORES	987	130.00			DIALOG	2,529	8.70			1
COLOMBO LAND	1,000	36.00			DIALOG	1,400	8.60			4
COLOMBO LAND	200	36.80			DIALOG	725	8.70			1
COLOMBO LAND	200	36.50			DIALOG	50,005	8.60			8
COLOMBO LAND	2,000	36.00			DIALOG	100	8.50			1
COLONIAL MTR	1,098	170.00			DIALOG	6,000	8.60			2
COLONIAL MTR	200	175.00			DIALOG	10,000	8.60			6
COMMERCIAL BANK	1,200	104.00			DIALOG	20,800	8.50			5
COMMERCIAL BANK	1,387	104.00			DIALOG	100	8.60			1
COMMERCIAL BANK	1,905	103.90			DIALOG	100	8.60			1
COMMERCIAL BANK	1,010	104.00			DIALOG	5,000	8.50			1
COMMERCIAL BANK	100	103.80		1	DIALOG	63,701	8.60			4
COMMERCIAL BANK	28,900	103.70		3	DIALOG	23,119	8.70	0.40		14
COMMERCIAL BANK	200	104.00			DIPPED PRODUCTS	2,324	104.00		3.00	4
COMMERCIAL BANK	1,205	103.70			DISTILLERIES	5,616	145.00		3.00	7
COMMERCIAL BANK	111	103.90		3	DOCKYARD	500	216.00		1.70	2
COMMERCIAL BANK	560	103.70		3	DOLPHIN HOTELS	250	36.20			1
COMMERCIAL BANK	1,017	103.50		2	DUNAMIS CAPITAL	1,500	12.20			2
COMMERCIAL BANK	1,632	103.70		1	DUNAMIS CAPITAL	2,450	12.40	0.40		5
COMMERCIAL BANK	1,000	103.60		1	DURDANS	2,334	92.00	1.80		7
COMMERCIAL BANK	600	103.50		4	EAST WEST	370	15.40			1
COMMERCIAL BANK	5,639	103.90	0.10	2	EAST WEST	130	15.50			1
COMMERCIA L	112	92.10		3	EAST WEST	1,000	15.10			1
BANK[X.0000]	00.4	04.00	4.00		EAST WEST	4,500	15.00			2
COMMERCIAL BANK[X.0000]	234	91.20	1.30	4	EAST WEST	1,000	15.10			1
CONVENIENCE FOOD	826	154.90	0.90	1	EAST WEST	2,497	15.20			3
DANKOTUWA PORCEL	100	17.40		1	EAST WEST	500	15.30			4
DANKOTUWA PORCEL	1,000	17.30		2	EAST WEST	520	15.30			1
DANKOTUWA PORCEL	700	17.10		4	EAST WEST	480	15.20			1
DANKOTUWA PORCEL	925	17.20		1	EAST WEST	4,990	15.40			1
· · · ·		-			EAST WEST	3,200	15.40			4

Share Prices and Trends 06-11-2012 කොටස් මීල හා පුවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

	M AIN BOAR	D				M AIN BOA	PD.		
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය පුමාණය	මිල	` ´ ගිනු	බදෙනු	සුරැකුම්පත්	පුමාණය පුමාණය	මිල		ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியா	பாரம்	பிணையங்கள்	அளவு	ഖിതെ	ഖ്	ியாபாரம்
EAST WEST	2,030	15.50		5	GRAIN ELEVATORS	3,500	57.60		3
EAST WEST	3,000	15.60	0.60	4	GRAIN ELEVATORS	2,119	57.50		5
EA STERN MERCHANT	100	12.00		1	GRAIN ELEVATORS	3,999	58.00		5
EASTERN MERCHANT	2,000	11.30		3	GRAIN ELEVATORS	500	58.10		1
EASTERN MERCHANT	1,990	11.80	0.60	1	GRAIN ELEVATORS	1,601	58.00		3
EDEN HOTEL LANKA	128	33.30	0.00	1	GRAIN ELEVATORS	1,630	57.60		5
EDEN HOTEL LANKA	1,990	34.90		2	GRAIN ELEVATORS	799	58.00	0.40	2
EDEN HOTEL LANKA	36,130	35.00		12	HA PUGA STENNE	100	33.10	0.40	1
ENVI. RESOURCES	14,900	15.50		14	HAPUGASTENNE	100	36.00		2
ENVI. RESOURCES	•				HAYCARB				2
	11,000	15.40				6,000	170.00		
ENVI. RESOURCES	700	15.50			HAYLEYS	1,772	300.00		3
ENVI. RESOURCES	100	15.40		1	HAYLEYS - MGT	1,000	11.00		2
ENVI. RESOURCES	25,201	15.60		18	HAYLEYS - MGT	1,000	10.90		1
ENVI. RESOURCES	200	15.50		1	HAYLEYS - MGT	18,000	11.00		9
ENVI. RESOURCES	37,631	15.60		24	HAYLEYS - MGT	500	10.70		1
ENVI. RESOURCES	14,000	15.50		5	HAYLEYS - MGT	11,500	10.50		3
ENVI. RESOURCES	2,000	15.40		4	HAYLEYS EXPORTS	1,000	29.50		4
ENVI. RESOURCES	3,000	15.50		2	HAYLEYS EXPORTS	280	28.60	2.	40 3
ENVI. RESOURCES	600	15.40		2	HDFC	100	58.80		1
ENVI. RESOURCES	640	15.50	0.10	1	HDFC	150	58.50		2
ENVI.	1,500	4.50		2	HDFC	500	57.50		1
RESOURCES[W.0003]					HEMAS HOLDINGS	500	27.20		1
ENVI.	1,000	4.90		1	HEMAS HOLDINGS	500	27.10		1
RESOURCES[W.0006] ENVI.	6,527	5.00	0.10	7	HEMAS HOLDINGS	1,000	27.40		2
RESOURCES[W.0006]	0,527	5.00	0.10	,	HEMAS HOLDINGS	100	27.80		1
EQUITY	100	28.00		1	HEMAS HOLDINGS	5,000	27.90		7
EQUITY	100	34.00	5.40	3	HEMAS HOLDINGS	180	28.00		9
EXPOLANKA	18,000	7.20	00	5	HEMAS HOLDINGS	2,466	27.90		5
EXPOLANKA	4,000	7.10		1	HEMAS HOLDINGS	13,765	28.00	1.00	6
EXPOLANKA	3,800	7.10		3	HEMAS POWER	7,000	20.50		2
EXPOLANKA	5,800	7.10		3	HEMAS POWER	200	21.00		2
EXPOLANKA	3,300	7.10		4	HEMAS POWER	1,000	20.90		1
EXPOLANKA	10,601	7.20		4	HEMAS POWER	900	21.00	0.10	1
EXPOLANKA				1	HNB	500	146.00		4
	150	7.20		4	HNB	5,100	146.00	1.00	7
FIRST CAPITAL	1,200	12.10		1	HNB[X.0000]	154	112.60		2
FIRST CAPITAL	142	12.20		•	HNB[X.0000]	150	112.60		1
FIRST CAPITAL	200	12.40		1	HNB[X.0000]	4,736	112.60		2
FIRST CAPITAL	2,500	12.50		1	HNB[X.0000]	8,658	112.50		2
FIRST CAPITAL	7,158	12.60		5	HORANA	2,006	26.50		3
FORT LAND	100	36.50		1	HORANA	427	25.70		2
FORT LAND	8,025	36.00		10			16.00	0.30	
FORT LAND	500	36.10		1	HOTEL SERVICES	12,000		0.30	3
FORT LAND	7,425	36.00	0.50		HOTEL SIGIRIYA	2,125	78.00 XD		5
GALADARI	500	14.00		2	HOTEL SIGIRIYA	5,000	77.00 XD		1
GALADARI	100	14.30		1	HOTEL SIGIRIYA	100	77.10 XD		1
GALADARI	100	14.30		1	HOTEL SIGIRIYA	3,600	77.00 XD		2
GALADARI	1,115	13.80		4	HOTEL SIGIRIYA	400	77.30 XD		5
GRAIN ELEVATORS	1,000	57.60		1	HOTEL SIGIRIYA	4,850	77.00 XD		1
GRAIN ELEVATORS	100	59.80		1	HOTEL SIGIRIYA	100	78.90 XD		3
GRAIN ELEVATORS	580	57.50		5	HOTEL SIGIRIYA	100	78.80 XD	5.	.00 2
GRAIN ELEVATORS	100	59.00		1	HOTELS CORP.	301	21.60		2
GRAIN ELEVATORS	1,841	57.50		5	HOTELS CORP.	699	21.50		1
GRAIN ELEVATORS	500	59.00		1	HUNTERS	295	370.00		3
GRAIN ELEVATORS	101	58.00		2	HYDRO POWER	2,000	6.90		3
					HYDRO POWER	211	6.90		2

 Share Prices and Trends 06-11-2012

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MAIN BOARD           Security         Qty         Price         (+)         (-) Trds         Security         Qty         Price         (+)           ഇത്രായാ         ഉത്രായാ         ഇത്രായാ         1         ANKEM DEV         3,050         7.70         7.60         NDO MALAY         12,992         1,421.00         1         LANKEM DEV         2,950         7.60         7.60	(-) Trds ஏறுදෙන வியாபாரம் 3 4
Принативнати при при при при при при при при при пр	வியாபாரம் 3 4
HYDRO POWER 100,174 7.00 0.10 37 LANKEM DEV. 3,050 7.70 INDO MALAY 12,992 1,421.00 1 LANKEM DEV. 2,950 7.60	3 4
INDO MALAY 12,992 1,421.00 1 LANKEM DEV. 2,950 7.60	4
1// / / / / / / / / / / / / / / / / / /	5
JKH 4,800 211.90 1 LANKEM DEV. 3,650 7.70	
JKH 2,500 212.00 1 LANKEM DEV. 2,997 7.70 0.10	
JKH 217 211.90 2 LAXAPANA 120,117 7.00	5
JKH 2,784 212.00 2 LAXAPANA 24,200 7.00	7
JKH 1,500 211.90 1 LAXAPANA 8,850 6.90	3
JKH 2,000 210.70 1 LAXAPANA 14,810 7.10	4
JKH 5,000 211.80 6 LAXAPANA 1,450 7.20	3
JKH 230 211.80 1 LAXAPANA 19,152 7.00	9
JKH 7,755 211.90 10 LAXAPANA 1,400 7.10	5
JKH 17,976 212.00 13 LAXAPANA 2,580 7.00	5
JKH 200 212.80 1 LAXAPANA 2,085 7.10	4
JKH 1,133 213.00 2 LAXAPANA 100 7.00	1
JKH 400 214.00 1 LAXAPANA 2,565 7.10 0.40	) 14
JKH 267 215.00 1 LION BREWERY 3,000 260.00	2
JKH 200 214.00 2 LOLC 100 51.20	1
JKH 100 215.00 3.40 1 LOLC 200 50.90	1
JOHN KEELLS 650 62.20 3 LOLC 3,365 51.00	6
KAHAWATTE 262 30.00 2 LOLC 950 51.10	5
KANDY HOTELS 1,000 10.00 1 LOLC 1,348 51.20	4
KANDY HOTELS 5,000 10.10 2 LOLC 4,200 51.50 1.40	
KEELLS FOOD 398 79.00 2 MA DULSIMA 500 17.60	6
KEELLS FOOD 2,000 79.50 1 MA DULSIMA 2,056 17.40	0.20 5
KEELLS FOOD         3,000         79.80         1 MAHAWELI REACH         5,050         20.50	3
KEELLS FOOD 602 80.00 0.60 1 MAHAWELI REACH 2,000 20.00	1
KEELLS HOTELS 5,100 13.20 4 MA HA WELI REA CH 1,000 19.70	1
KEELLS HOTELS 3,500 13.20 7 MA HA WELI REA CH 3,000 20.40	2
KEGALLE 1,503 105.20 4 MAHAWELI REACH 10,340 20.50	6
KELANI CABLES 200 73.10 2 MAHAWELI REACH 200 20.60	1
KELANI CABLES 350 74.00 1 MAHAWELI REACH 4,897 21.00	1
KELANITYRES 2,402 35.00 6 MAHAWELI REACH 650 20.60 1.40	) 2
KURUWITA TEXTILE 200 22.30 1 MALWATTE 115 4.70	2
KURUWITA TEXTILE 100 22.20 2 MALWATTE 6,085 4.70	4
KURUWITA TEXTILE 300 22.10 1.40 1 MA SKELIYA 352 12.50 XR	2
LANKA FLOORTILES 1,200 64.00 2.00 2 MASKELIYA 2,001 12.70 XR	2
LANKA HOSPITALS 9,000 43.00 5 MASKELIYA 300 12.50 XR	1
LANKA HOSPITALS 500 43.40 1 MASKELIYA 2,000 12.70 XR	1
LANKA HOSPITALS 530 42.50 1 MASKELIYA 159 12.50 XR	6
LANKA HOSPITALS 1,650 43.00 5 MASKELIYA 5,005 12.70 XR	8
LANKA HOSPITALS 200 42.50 1 MASKELIYA 550 12.60 XR	1
LANKA HOSPITALS 400 43.00 1 MASKELIYA 523 12.50 XR	0.50 1
LANKA HOSPITALS 2,270 42.50 2 MASKELIYA [R.0000] 43,688 0.50 XR	30
LANKA HOSPITALS 200 42.20 1 MASKELIYA [R.0000] 9,000 0.60 XR	3
LANKA HOSPITALS 11,990 42.30 9 MASKELIYA[R.0000] 32,500 0.50 XR	11
	18
LANKA HOSPITALS 2,100 42.50 2 MASKELIYA[R.0000] 4,733 0.50 XR  LANKA HOSPITALS 200 43.00 1 MASKELIYA[R.0000] 29,100 0.40 XR	5 13
LANKA HOSPITALS 1,000 42.30 2 MASKELIYA [R.0000] 15,000 0.50 XR	10
LANKA HOSPITALS 300 42.90 0.10 1 MASKELIYA[R.0000] 1,466 0.40 XR	0.20 2
LANKA IOC 700 17.40 3 MERC. SHIPPING 100 152.50	1
LANKA IOC 262,000 17.50 8 MERCHANT BANK 502 21.30	2
LANKA IOC 6,100 17.40 0.10 4 MERCHANT BANK 22,258 21.50	3
LANKA VENTURES 2,557 30.00 5 MERCHANT BANK 1,552 21.50 0.10	) 3
LANKEM DEV. 100 7.90 1 MORISONS 1,010 190.00 7.80	5

	M AIN BOA	RD				M AIN BOA	RD		
Security	Qty	Price		Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛി <b>න</b> හ	ത <u>്</u> ച ഖിധா	දෙනු பாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിഞහ		නනුදෙනු வியாபாரம்
MED WALLKEDO	000	00.50			OVEROEA O DEAL TV	500	4440		4
MTD WALKERS	200	26.50			OVERSEAS REALTY	500	14.10		1
MTD WALKERS MULLERS	1,700 55,500	26.80 1.80		2	OVERSEAS REALTY OVERSEAS REALTY	69,500 2,097	14.00 14.20		2
MULLERS	1,400	1.70		9	OVERSEAS REALTY	2,097	14.20		3 1
MULLERS	2,110	1.70		3	OVERSEAS REALTY	200	14.10		1
MULLERS	2,000	1.70		1	OVERSEAS REALTY	5,000	14.10		2
MULLERS	3,001	1.80			OVERSEAS REALTY	6,300	14.10		4
MULLERS	6,300	1.70		2	OVERSEAS REALTY	38,698	14.10		4
NAMAL ACUITY	100	66.10			OVERSEAS REALTY	3,100	14.10	0.10	3
VF[U.0000]	100	00.10			PALM GARDEN HOTL	120	147.10	0.10	2
NAMAL ACUITY	1,000	66.10		1	PAN ASIA	2,000	19.20		5
VF[U.0000]					PAN ASIA	1,000	19.10		1
NA MUNUKULA	140	77.10		4	PAN ASIA	1,000	19.30		1
NA MUNUKULA	249	77.10		3	PAN ASIA	904	19.60		1
NAT. DEV. BANK	380	134.50		1	PAN ASIA	2,051	19.70		3
NAT. DEV. BANK	100	135.00		2	PAN ASIA	1,500	19.90		2
NAT. DEV. BANK	101	136.00		1	PAN ASIA	1,000	19.60		2
NAT. DEV. BANK	500	135.10		2	PAN ASIA	1,200	19.10		2
NAT. DEV. BANK	200	136.00		1	PAN ASIA	500	19.60	0.40	2
NAT. DEV. BANK	50,867	135.00		12	PANASIAN POWER	29,250	2.50		8
NAT. DEV. BANK	1,025	134.50		4	PANASIAN POWER	100	2.60		1
NAT. DEV. BANK	2,645	135.00		7	PANASIAN POWER	49,100	2.50		11
NAT. DEV. BANK	3,600	134.70		2	PANASIAN POWER	1,100	2.60	0.10	2
NAT. DEV. BANK	500	135.00	0.20	1	PC HOUSE	52,129	6.00		37
NAT. DEV. BANK	1,000	134.00	0.30	1	PDL	2,000	47.50		1
NATION LANKA	10,098	10.30 10.10		2	PDL	489	45.00		4.80 1
NATION LANKA NATION LANKA	100 100	10.10		1	PEGASUS HOTELS	486	39.50		1
NATION LANKA	100	10.40		1	PEGASUS HOTELS	300	39.50		1
NATION LANKA	1,000	10.30		1	PEOPLE'S MERCH	10,560	15.80		2
NATION LANKA	20,101	10.20		8	PEOPLE'S MERCH	1,700	15.90		3
NATION LANKA	17,406	10.30		20	PEOPLES LEASING	2,600	12.40		2
NATION LANKA	10,100	10.10		5	PEOPLES LEASING	26,000	12.50		6
NATION LANKA	8,477	10.20		4	PEOPLES LEASING	10,000	12.60		1
NATION LANKA	2,523	10.30	0.10	2	PEOPLES LEASING	2,000	12.60		2
NATION LANKA[W.0021]	10,075	2.40	00	4	PEOPLES LEASING	5,825	12.40		2
NATION LANKA[W.0021]	100	2.50		1	PEOPLES LEASING	21,300	12.50		6
NATION LANKA[W.0021]	62,501	2.40		3	PEOPLES LEASING	4,000	12.60		2
NATIONS TRUST	300	55.80		1	PEOPLES LEASING	12,700	12.70		3
NATIONS TRUST	2,023	56.00		1	PEOPLES LEASING	15,300	12.50		13
NATIONS TRUST	2,449	57.00		2	PEOPLES LEASING	2,000	12.60		3
NATIONS TRUST	8,000	57.00		5	PEOPLES LEASING	10,284	12.50		12
NATIONS TRUST	245	56.50		2	PEOPLES LEASING	5,000	12.40		1
NATIONS TRUST	170	57.10		1	PIRAMAL GLASS	10,000	5.90		2
NATIONS TRUST	4,000	57.20		1	PIRAMAL GLASS	51,100	6.00		5
NATIONS TRUST	5,000	57.30		1	PIRAMAL GLASS	150	6.10		1
NATIONS TRUST	4,810	57.50		2	PIRAMAL GLASS	5,580	6.00		5
NATIONS TRUST	11,900	57.60		5	PIRAMAL GLASS	14,000	6.00		4
NATIONS TRUST	100	58.00		3	PIRAMAL GLASS	20,400	6.10		7
NATIONS TRUST	116,982	57.50		17	PIRAMAL GLASS	23,920	6.00		0.10 1
NATIONS TRUST	834	57.60	1.60	3	REGNIS  PENLIKA HOLDINGS	100	66.60		0.10 1
NAWALOKA	7,000	3.20		3	RENUKA HOLDINGS	1,100	36.20 36.10		2
NAWALOKA	25,370	3.30		13	RENUKA HOLDINGS RENUKA HOLDINGS	200 2 261	36.10 36.00		2
NAWALOKA	4,200	3.20		4	RENUKA HOLDINGS	2,261 800	36.10		∠ 1
OVERSEAS REALTY	1,000	14.00		1	RENUKA HOLDINGS	5,474	36.00		1
					LINONY LIOPDINGS	3,414	30.00		ı

	M AIN BOA	PD.					M AIN BO	A BD			
Security	Qty	Price	(+)	(-) Trd	S	Security	Qty	Price	(+)	(-) T	rds
සුරැකුම්පත්	පුමාණය	මිල	( )	ගනුදෙද	නු	සුරැකුම්පත්	පුමාණය	මිල	( )	ගනු	දෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரு	ம	பிணையங்கள்	அளவு	ഖിതെ		வியாப	ரரம
RENUKA HOLDINGS	100	38.50		1.30	1	SEYLAN BANK[X.0000]	100	34.80			1
RENUKA	2,057	26.00		0.20	1	SEYLAN BANK[X.0000]	7,950	34.90			5
HOLDINGS[X.0000]						SEYLAN BANK[X.0000]	875,466	35.00			33
RICH PIERIS EXP	500	31.30				SEYLAN BANK[X.0000]	200	34.90			1
RICH PIERIS EXP	500	31.50			2	SEYLAN BANK[X.0000]	135,344	35.00			11
RICH PIERIS EXP	2,700	31.40		0.60	2	SEYLAN BANK[X.0000]	9,166	35.10			3
RICHARD PIERIS	290	8.30			1	SEYLAN BANK[X.0000]	54,900	35.00			8
RICHARD PIERIS	1,745	8.20				SEYLAN BANK[X.0000]	122,616	35.00			23
RICHARD PIERIS	5,000	8.30				SEYLAN BANK[X.0000]	5,300	35.00			3
RICHARD PIERIS	1,045	8.20			2	SEYLAN BANK[X.0000]	800	35.20			1
ROYAL CERAMIC	273	102.80			1	SEYLAN BANK[X.0000]	77,829	35.00			31
ROYAL CERAMIC	222	103.00			2	SEYLAN BANK[X.0000]	17,127	35.00			5
ROYAL CERAMIC	100	104.40	3.90		1	SEYLAN BANK[X.0000]	34,522	35.00			5
S M B LEASING	10,000	1.10				SEYLAN BANK[X.0000]	400	34.30			1
S M B LEASING	25,049	1.00				SEYLAN BANK[X.0000]	100,000	35.00			32
S M B LEASING[X.0000]	413,700	0.40		1	3	SEYLAN BANK[X.0000]	14,151	35.00			7
S M B LEASING[X.0000]	1,600	0.30			1	SEYLAN BANK[X.0000]	17,700	35.00			8
S M B LEASING[X.0000]	5,001	0.40			3	SEYLAN BANK[X.0000]	275	35.10			1
S M B LEASING[X.0000]	15,000	0.30			1	SEYLAN BANK[X.0000]	20,841	35.00			7
S M B LEASING[X.0000]	10,001	0.40			2	SEYLAN BANK[X.0000]	55,866	35.00	1.00		4
S M B LEASING[X.0000]	10,000	0.30			1	SEYLAN DEVTS	2,100	9.40			2
S M B LEASING[X.0000]	109	0.30			1	SEYLAN DEVTS	999	9.50			2
S M B LEASING[X.0000]	15,101	0.40			3	SEYLAN DEVTS	100	9.50			1
S M B LEASING[X.0000]	1,500	0.30			1	SEYLAN DEVTS	14,999	9.60			2
S M B LEASING[X.0000]	5,500	0.40			_	SEYLAN DEVTS	18,999	9.50			2
SAMPATH	4,353	196.00				SEYLAN DEVTS	700	9.50			1
SAMPATH	724	196.00			3	SEYLAN DEVTS	75,999	9.60			6
SAMPATH	781	196.00			4	SHAW WALLACE	500	282.00			1
SAMPATH	534	196.00			2	SHAW WALLACE	600	282.00			3
SAMPATH	724	196.00			3	SHAW WALLACE	805	290.00			2
SAMPATH	1,123	196.00			3	SHAW WALLACE	590	292.00			1
SAMPATH	539	196.90			I -	SIERRA CABL	400	2.60			1
SAMPATH	770	197.00			5	SIERRA CABL	40,900	2.50			7
SAMPATH SANASA DEV. BANK	335 180	196.00 77.00			2	SIERRA CABL	35,849	2.60	0.10		8
SANASA DEV. BANK	669	77.00			4	SINGALANKA	103	106.00			2
SANASA DEV. BANK	278	77.00 77.10			8	SINGER FINANCE	400	14.90			1
SANASA DEV. BANK	1,320	77.10			_	SINGER FINANCE	1,100	15.00			2
SANASA DEV. BANK	115	78.00		1	3	SINGER FINANCE	700	14.60			1
SANASA DEV. BANK	187	78.30			1	SINGER FINANCE	200	14.70			1
SANASA DEV. BANK	541	79.90			1	SINGER FINANCE	500	14.60			1
SANASA DEV. BANK	2,094	80.00		1	7	SINGER FINANCE	1,850	14.70		0.10	4
SANASA DEV. BANK	305	80.00	3.00		_	SLT	200	42.00			1
SATHOSA MOTORS	195	225.00	3.00		_	SLT	988	42.50			1
SERENDIB HOTELS	600	24.50			2	SLT	1,000	43.00			1
SERENDIB HOTELS	600	24.40			1	SLT	500	43.40			1
SERENDIB HOTELS	300	24.70			3	SLT	112	43.50			1
SERENDIB HOTELS	102	25.50			4	SLT	1,000	43.40	0.30		3
SEYLAN BANK	600	59.90			3	SOFTLOGIC	7,200	10.90			2
SEYLAN BANK	62,600	60.00		1		SOFTLOGIC	6,100	11.00			4
SEYLAN BANK	500	59.90		'	1	SOFTLOGIC	1,500	10.90			2
SEYLAN BANK	30,000	60.00			3	SOFTLOGIC	200	11.00			1
SEYLAN BANK[X.0000]	7,200	34.40			_	SOFTLOGIC	2,300	10.90			2
SEYLAN BANK[X.0000]	17,084	34.50			6	SOFTLOGIC	3,400	10.80			1
SEYLAN BANK[X.0000]	1,000	34.60		,	1	SUNSHINE HOLDING	2,140	28.00			2
OLI DAN DANIAN.0000]	1,000	J-1.00			•	SWISSTEK	100	14.70			1

	MAIN BOA	RD				M AIN BOA	RD		
Security සුරැකුම්පත් വിഞ്ഞെயங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු ඛ්யாபாரம்
SWISSTEK	100	14.20		1	UNION BANK	626	14.20		1
TAJ LANKA	150	30.40			UNION BANK	345	14.50		1
TAJ LANKA	235	30.30			UNITED MOTORS	501	100.50		2
TAJ LANKA	405	30.10		3		168	101.90		2
TAJ LANKA	400	30.00		_	UNITED MOTORS	2,002	102.00		6
TAJ LANKA	180	30.30			UNITED MOTORS	601	102.00		4
TALAWAKELLE	100	25.00		1.90 2		2,101	103.00		10
TALAWAKELLE	399	25.00		1		200	102.00		10
TALAWAKELLE	1,200	25.10		-	UNITED MOTORS	100	102.00		
	-				UNITED MOTORS				1
TALAWAKELLE TALAWAKELLE	1,292	27.20 27.00	2.60			350	100.60		
	201		2.60		UNITED MOTORS	1,000	100.50		2
TEA SMALLHOLDER	206	46.00			UNITED MOTORS	194	100.30		1
TEA SMALLHOLDER	125	45.90		1		14,000	6.40		4
TEA SMALLHOLDER	775	46.00		1		100	36.70	1.20	1
TEXTURED JERSEY	500	8.40		1	_	8,438	3.70		8
TEXTURED JERSEY	300	8.40		1	_	600	3.80		1
TEXTURED JERSEY	4,100	8.50		3	_	6,862	3.70		3
TEXTURED JERSEY	115	8.40		1	VIDULLANKA	400	3.80	0.10	1
TEXTURED JERSEY	2,700	8.50		6	WATAWALA	1,600	12.50		2
TEXTURED JERSEY	1,200	8.60		2	WATAWALA	200	12.30		1
TEXTURED JERSEY	3,000	8.50		4	WATAWALA	1,440	12.20		2
THE FINANCE CO.	1,000	20.60		1	WATAWALA	2,650	12.10		3
THE FINANCE CO.	15,500	20.50		4	WATAWALA	3,600	12.50		1
THE FINANCE CO.	100	20.30		1	WATAWALA	2,700	12.60		5
THE FINANCE CO.	200	20.20		1	WATAWALA	2,100	12.30		2
THE FINANCE CO.	1,000	20.10		1	WATAWALA	800	12.40		1
THE FINANCE CO.	3,973	20.00		3	WATAWALA	542	12.30		5
THE FINANCE CO.	700	20.50		1	YORK ARCADE	1,200	17.90		2
THE FINANCE CO.	296	20.60		1	YORK ARCADE	7,000	18.00		1
THE FINANCE CO.	204	21.00		3	YORK ARCADE	500	18.20		1
THE FINANCE CO.	2,695	20.50		2	YORK ARCADE	1,800	18.50		1
THE FINANCE CO.[X.0000]	500	7.10		2	YORK ARCADE	500	18.70		1
THE FINANCE CO.[X.0000]	2,000	7.20		2	YORK ARCADE	21,470	19.00		3
THE FINANCE CO.[X.0000]	1,150	7.10		3	YORK ARCADE	47,500	19.10		4
THE FINANCE CO.[X.0000]	500	7.20		1	YORK ARCADE	65,500	19.20		4
THE FINANCE CO.[X.0000]	1,100	7.10		2	YORK ARCADE	16,000	19.30		3
THREE A CRE FARMS	100	55.50		1	YORK ARCADE	464	19.50		1
THREE A CRE FARMS	1,100	56.00		6	YORK ARCADE	200	19.00		1
THREE A CRE FARMS	1,000	55.90		2	YORK ARCADE	18,285	19.00		23
THREE A CRE FARMS	111	55.80		2	YORK ARCADE	100	19.20		1
THREE A CRE FARMS	100	55.70	0.50	1	YORK ARCADE	2,250	19.10		7
TOKYO CEMENT	3,900	27.50		3	YORK ARCADE	2,100	19.00		6
TOKYO CEMENT	192	27.40		1	YORK ARCADE	1,000	18.90		1
TOKYO CEMENT	5,000	27.60		1	YORK ARCADE	700	18.00		3
TOKYO CEMENT	2,005	27.50		3	YORK ARCADE	323	17.80		2
TOKYO CEMENT[X.0000]	262	19.00		2	YORK ARCADE	1,000	17.90		2
TOKYO CEMENT[X.0000]	1,050	19.00		3	YORK ARCADE	1,000	17.80	0.30	2
TOKYO CEMENT[X.0000]	455	19.20		1		Total Tra	des		3,287
TOKYO CEMENT[X.0000]	150	19.00		2			<b>යල</b> 3 නු / ඛിயாபார	ர மொத்தம்	-, <b></b> :
TOKYO CEMENT[X.0000]	200	19.20	0.20	1		DIRI SAVI BO	ARD		
UNION ASSURANCE	300	90.10		1	Security	Qty	Price	(+)	(-) Trds
UNION ASSURANCE	3,524	90.00		14	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනහ		නනුදෙනු வியாபாரம்
UNION BANK	200	14.40		2	A 00500 510 01		40.00		
UNION BANK	2,300	14.50		15	ACCESS ENG SL	450	19.80		1
UNION BANK	2,300	14.40		3	ACCESS ENG SL	2,500	19.60		3

	DIRI SAVI BO	ARD				DIRI SAVI BO	ARD		
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
ACCESS ENG SL	400	19.70		2	COMM LEASE & FIN	100	3.60		1
ACCESS ENG SL	500	19.60		1		100	3.80		1
ACCESS ENG SL	3,700	19.70		3		3,000	3.70		0.10 1
ACCESS ENG SL	19,200	19.60		5		8,200	5.90		4
ACCESS ENG SL	100	19.70		_	E - CHANNELLING	28,900	6.00		8
ACCESS ENG SL	500	19.60		1		600	6.10		4
ACCESS ENG SL	1,000	19.70		•	E - CHANNELLING	11,100	6.00	0.10	3
ACCESS ENG SL	2,000	19.60			ELPITIYA	1,134	18.00		3
AGSTARFERTILIZER	1,010	6.60			ELPITIYA	202	19.00	0.40	5
A GSTARFERTILIZER	1,067	6.70		2	FORTRESS RESORTS	100	18.20		1
AMANA TAKAFUL	3,000	1.60		2	FORTRESS RESORTS	100	18.30		1
AMANA TAKAFUL	2,000	1.70		1	FORTRESS RESORTS	200	17.80		1
AMANA TAKAFUL	78,073	1.60		11	FORTRESS RESORTS	1,700	18.00		1
AMANA TAKAFUL	5,000	1.60		1	FORTRESS RESORTS	3,100	18.10		1
AMANA TAKAFUL	15,601	1.60		3	FORTRESS RESORTS	150	17.40	0.10	1
AMANA TAKAFUL	1,855	1.60		1	FREE LANKA	397,323	2.50		12
AMANA TAKAFUL	2,500	1.60		1	FREE LANKA	17,000	2.40		4
AMANA TAKAFUL	100	1.70	0.10	1	FREE LANKA	410	2.50		3
ASIA ASSET	22,800	2.70		13	FREE LANKA	1,100	2.40		1
ASIA ASSET	1,750	2.60		1	FREE LANKA	35,100	2.50		5
ASIA ASSET	4,000	2.70		1	FREE LANKA	12,800	2.40		2
BERUWALA RESORTS	1,460	2.70	0.10	8	FREE LANKA	128,620	2.50		6
BROWNS INVSTMNTS	13,558	3.50		8	FREE LANKA	61,500	2.50	0.10	6
BROWNS INVSTMNTS	110	3.60		2	GUARDIAN CAPITAL	104	53.50		2
BROWNS INVSTMNTS	100,600	3.50		7	HVA FOODS	5,200	13.80		1
CAL FINANCE	950	29.80		1	HVA FOODS	1,000	13.70		1
CAL FINANCE	180	29.90		1	HVA FOODS	5,800	13.70		4
CAL FINANCE	12,380	30.00	1.00	2	HVA FOODS	2,500	13.60		2
CEYLON TEA BRKRS	1,300	6.10		1	HVA FOODS	4,500	13.70		5
CEYLON TEA BRKRS	2,100	6.10		2	HVA FOODS	700	13.60		1
CEYLON TEA BRKRS	127,600	6.00		19	HVA FOODS	1,000	13.70		4
CEYLON TEA BRKRS	1,672	6.20		3	HVA FOODS	61,162	13.80		7
CHILAW FINANCE	100	16.10		1	HVA FOODS	10,482	13.90		5
CHILAW FINANCE	3,901	16.00		2	HVA FOODS	3,049	13.80		3
CITRUS KALPITIYA	34,850	7.50		5	HVA FOODS	321	13.90	0.20	2
CITRUS KALPITIYA	5,150	7.40		3	JANASHAKTHI INS.	10,100	11.00		4
CITRUS KALPITIYA	20,450	7.30		7	JANASHAKTHI INS.	5,100	10.90		2
CITRUS WASKADUWA	1,100	6.90		2	JANASHAKTHI INS.	7,800	11.00		7
CITRUS WASKADUWA	5,000	6.80		2	JANASHAKTHI INS.	152	10.90		1
CITRUS WASKADUWA	1,400	6.90		1	JANASHAKTHI INS.	1,000	11.00		1
COM.CREDIT	13,819	15.40		9		1,000	10.90		0.10 1
COM.CREDIT	700	15.20			LA NKA ORIXFINA NCE	43,996	3.80	0.10	10
COM.CREDIT	5,000	15.50			LAUGFS GAS	4,000	26.20		5
COM.CREDIT	3,000	15.30			LAUGFS GAS	5,006	26.10		0.10 3
COM.CREDIT	200	15.20			LAUGFS GAS[X.0000]	500	17.90		1
COM.CREDIT	10,000	15.10			LAUGFS GAS[X.0000]	2,000	18.00		2
COM.CREDIT	13,500	15.50			LAUGFS GAS[X.0000]	200	17.90		2
COM.CREDIT	10,500	15.40			LAUGFS GAS[X.0000]	700	18.00		1
COM.CREDIT	5,000	15.30			LAUGFS GAS[X.0000]	2,500	17.90		2
COM.CREDIT	20,025	15.40			LAUGFS GAS[X.0000]	100	18.00		1
COM.CREDIT	7,000	15.50			LAUGFS GAS[X.0000]	2,100	17.80		2
COM.CREDIT	5,000	15.40			LAUGFS GAS[X.0000]	200	17.90		4
COMM LEASE & FIN	100	3.90			LAUGES GAS[X.0000]	200	18.00		1
COMM LEASE & FIN	100	3.60			LAUGES GAS[X.0000]	1,100	17.90		1
COMM LEASE & FIN	100	3.90		1	LAUGFS GAS[X.0000]	1,250	17.80		2

	DIRI SAVI BO	ARD				DIRI SAVI BO	APD			
Security සරැකුම්පත්	Qty	Price ଡିଡ	(+)	(-) Trds		DIRI SAVI BC Qty පුමාණය	Price ଡିଡ	(+)	(-) Trd	
பிணையங்கள்	පුමාණය அளவு	ഖിതെ		නෙුදෙනු வியாபாரம்		அளவு	ഖിതல		නුදෙද வியாபார	
LAUGFS GAS[X.0000]	521	17.90		4	SOFTLOGIC CAP	5,592	6.90	0.10		2
LAUGFS GAS[X.0000]	522	17.80		1	SWARNAMAHAL FIN	4,500	3.70			4
LAUGFS GAS[X.0000]	2,100	17.90		4	SWARNAMAHAL FIN	1,810	3.80			2
MACKWOODS ENERGY	300	12.10		1.40 2	SWARNAMAHAL FIN	15,301	3.70			8
MARAWILA RESORTS	2,200	7.80		3	SWARNAMAHAL FIN	100	3.80			1
MARAWILA RESORTS	3,000	7.90		3	SWARNAMAHAL FIN	2,500	3.70			1
MARAWILA RESORTS	100	8.10	0.10	1	TESS AGRO	117,317	2.50		2	2
MET. RES. HOL.	500	20.40		2	TESS AGRO	100	2.40			1
MET. RES. HOL.	300	20.50	0.40	1	TOUCHWOOD	200	16.80			1
MULTI FINANCE	500	28.20		2	TOUCHWOOD	300	16.90			4
MULTI FINANCE	400	30.00		4	TOUCHWOOD	1,003	16.80			1
MULTI FINANCE	1,100	28.20		2	TOUCHWOOD	10,497	16.90			6
MULTI FINANCE	300	28.10		2	TOUCHWOOD	101	17.00			2
MULTI FINANCE	1,000	29.50		1	TOUCHWOOD	1,500	16.90			2
MULTI FINANCE	300	29.90		2	TOUCHWOOD	500	16.70			1
MULTI FINANCE	1,000	30.00		1	TOUCHWOOD	500	16.80			2
MULTI FINANCE	601	31.00	2.00	1	TOUCHWOOD	6,070	16.60			6
NANDA FINANCE	2,500	6.20		2	TOUCHWOOD	1,400	16.50		:	3
NANDA FINANCE	2,000	6.30		3	TOUCHWOOD	5,000	16.60			1
NANDA FINANCE	2,500	6.20		1	TOUCHWOOD	500	16.50			1
NANDA FINANCE	200	6.40		2	TOUCHWOOD	1,000	16.60			1
NANDA FINANCE	800	6.30		3	TOUCHWOOD	6,100	16.50			7
NANDA FINANCE	200	6.20		1	TOUCHWOOD	2,000	16.40			1
NANDA FINANCE	25,990	6.20		2	TOUCHWOOD	5,421	16.30		:	3
NANDA FINANCE	518	6.30	0.20	2	TOUCHWOOD	1,000	16.40			1
ODEL PLC	12,435	23.00		13	TOUCHWOOD	1,079	16.30			2
ODEL PLC	9,098	23.00		9	TOUCHWOOD	13,900	16.20		:	5
ODEL PLC	1,000	23.30		1	TOUCHWOOD	2,021	16.10			2
ODEL PLC	2,000	23.40		1	TOUCHWOOD	100	16.40			1
ODEL PLC	699	23.50		2	TOUCHWOOD	2,450	16.20			4
ODEL PLC	764	23.60		1	TOUCHWOOD	2,001	16.10			2
ODEL PLC	2,596	23.70		2	TOUCHWOOD	800	16.20			2
ODEL PLC	22,441	23.80		6	TOUCHWOOD	2,000	16.10			1
ODEL PLC	1,000	23.50		1	TOUCHWOOD	1,750	16.20			1
ORIENT GARMENTS	1,099	15.10		3	TOUCHWOOD	600	16.40			1
ORIENT GARMENTS	120	15.20		3	TOUCHWOOD	800	16.20		:	3
PCH HOLDINGS	300	9.40		0.10 1	TOUCHWOOD	9,200	16.10			1
PEOPLE'S FIN	2,010	29.50		9	TOUCHWOOD	500	16.20		:	2
PEOPLE'S FIN	7,500	29.40		2	TOUCHWOOD	1,100	16.10		0.50	2
PEOPLE'S FIN	5,000	29.20		2	TRADE FINANCE	100	13.40			1
PEOPLE'S FIN	300	29.10		1	TRADE FINANCE	5,885	13.00		:	5
PEOPLE'S FIN	5,000	28.90		1	TRADE FINANCE	200	13.30			1
PEOPLE'S FIN	3,500	29.10		7	TRADE FINANCE	515	13.00			3
PEOPLE'S FIN	2,400	29.00		2	TRADE FINANCE	100	13.30		0.10	1
PEOPLE'S FIN	300	29.10		1	VALLIBEL ONE	500	19.10			2
PEOPLE'S FIN	1,500	29.00		2	VALLIBEL ONE	400	19.40			1
RAIGAM SALTERNS	4,069	2.90		4	VALLIBEL ONE	200	18.90			1
RAIGAM SALTERNS	55,000	2.80			VALLIBEL ONE	100	19.40			1
RAIGAM SALTERNS	1,500	2.90			VALLIBEL ONE	1,000	19.00			1
RAIGAM SALTERNS	100	2.80			VALLIBEL ONE	8,600	18.90			4
RAIGAM SALTERNS	8,490	2.80			VALLIBEL ONE	200	19.00			1
RENUKA AGRI	2,200	5.00			VALLIBEL ONE	4,400	18.90			4
RENUKA AGRI	13,300	4.90			VALLIBEL ONE	7,300	19.00			3
RENUKA AGRI	9,050	5.00			VALLIBEL ONE	1,200	18.90			3
SOFTLOGIC CAP	300	6.80		4	VALLIBEL ONE	963	19.00		;	3

 Share Prices and Trends 06-11-2012

 කොටස් මිල හා පුවණාතා / பங்கு விலைகள் மற்றும் போக்குகள்

	DIRI SAVI BO	DARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
VALLIBEL ONE	400	19.10		1
VALLIBEL ONE	1,100	19.00		3
VALLIBEL ONE	200	19.10		2
VALLIBEL ONE	500	19.30	0.30	1

**Total Trades** 3,287

මුළු ගනුදෙනු / வியாபார மொத்தம்

	DEFAULT BO	OARD			
Security	Qty	Price	(+)	(-) T	rds
සුරැකුම්පත්	පුමාණය	මිල		ගනුම	
பிணையங்கள்	அளவு	ഖിതെ		வியாப	ாரம்
ALUFAB	3,100	23.60			2
LANKA CEMENT	1,417	9.30			4
LANKA CEMENT	300	9.20			2
LANKA CEMENT	3,380	9.10		0.90	3

**Total Trades** මුළු ගනුදෙනු / வியாபார மொத்தம் 3,287

Special Lots on 06-11-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded	සවසාශ්	උපරිම	rs6@	Holding	Quantity	200.00	Market Cap දර්ශකගත	CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙ	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු	උප <b>ං</b> உயர்வு	අවම குறைவு	විදේශීය තැන්පතු	නිකුත් කළ පුමාණය	පිරිවැටුම புரள்வு	වෙළෙඳපොළ	සී.ඩී.එස්. පුමාණය
SEES CONTRACTOR OF THE PROPERTY OF THE PROPERT	-	இறுதி இதுதி	 දින		0 2 1	வெளிநாட்டு	வழங்கிய	٦,	පුාග්ධනී <b>ක</b> රණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INS	URANCE									
M AIN BOARD										
ALLIANCE	738.60	730.00	05/11/12	0.00	0.00	4,842	2,430,000	0	1,794,798,000	2,220,412
ARPICO	82.20	82.20	05/11/12	0.00	0.00	22,138	4,462,500	0	366,817,500	4,350,054
ASIA CAPITAL	30.40	30.40	06/11/12	30.40	30.40	100,893,747	110,000,000	608	3,344,000,000	109,506,449
AVIVA NDB (+)	370.00	370.00	06/11/12	370.00	369.90	25,241	30,000,000	1150698	11,100,000,000	29,413,759
CENTRAL FINANCE	166.50	168.00	06/11/12	168.00	157.10	12,193,383	104,883,333		17,463,074,945	91,607,895
CIFL CEVI INCO INC IV 00001 ( )	4.90	4.90	06/11/12	5.00	4.90	122,305	83,426,733	1331152	408,790,992	82,617,307
CEYLINCO INS.[X.0000] (+) CEYLINCO INS. (+)	331.30 868.20	330.00 875.00	05/11/12 06/11/12	0.00 875.00	0.00 860.00	2,211,472 2,146,382	6,414,480 20,000,000	0 1328300	17,364,000,000	6,002,682
CDB[X.0000]	30.10		05/11/12	0.00	0.00	800,324	8,005,984	1326300	17,364,000,000	15,150,633 7,286,377
CDB[X.0000]	38.50		06/11/12	38.50	38.30	910,714	46,299,223	49990	1,782,520,086	31,768,161
COMMERCIAL	91.20	91.20	06/11/12	92.10	91.20	11,378,189	53,473,748	31656	1,702,320,000	52,229,555
BANK[X.0000] (+)	01.20	01.20	00/11/12	02.10	01.20	11,070,100	00,470,740	01000		02,220,000
COMMERCIAL BANK (+)	103.80	103.90	06/11/12	104.00	103.50	283,929,175	779,225,073	4826384	80,883,562,577	767,277,289
DFCC BANK	108.00	108.00	06/11/12	108.00	107.00	62,112,810	265,097,688		28,630,550,304	259,436,143
FIRST CAPITAL	12.60	12.20	06/11/12	12.60	12.10	3,597,276	101,250,000	140295	1,275,750,000	100,000,539
HNB[X.0000] (+)	112.50	113.90	06/11/12	114.00	112.50	16,158,031	79,565,105	1547794	· · · · · ·	71,143,233
HNB (+)	146.00	146.00	06/11/12	146.00	145.50	72,251,843	317,569,919	817891	46,365,208,174	313,744,169
HNB ASSURANCE (+)	47.50	47.50	05/11/12	0.00	0.00	579,588	50,000,000	0	2,375,000,000	48,243,743
HDFC (+)	57.70	58.50	06/11/12	58.80	57.50	186,228	64,710,520	43990	3,733,797,004	60,020,000
LOLC	51.40	51.50	06/11/12	51.50	50.90	143,948,709	475,200,000	520778	24,425,280,000	466,985,420
LANKA VENTURES	30.00	30.00	06/11/12	30.00	30.00	472,874	50,000,000	76710	1,500,000,000	49,831,598
LB FINANCE	153.10	153.10	06/11/12	153.10	153.10	378,561	69,257,142		10,690,316,813	68,089,892
MERCHANT BANK (+)	21.50	21.50	06/11/12	21.90	21.30	1,918,427	135,000,000	524235	2,902,500,000	134,496,230
N D B CAPITAL (+)	426.00	426.00	05/11/12	0.00	0.00	9,726	43,855,007		18,682,232,982	43,853,700
NATION LANKA	10.20	10.30	06/11/12	10.40	10.10	3,599,797		716333	2,549,110,682	248,533,207
NATION LANKA[W.0021]	2.40	2.40	06/11/12	2.50	2.40	48,449	29,989,537	174432	00 447 000 400	29,990,686
NAT. DEV. BANK (+)	134.70	134.00	06/11/12	136.00	134.00	61,571,724	164,201,902		22,117,996,199	157,305,996
NATIONS TRUST (+) PAN ASIA (+)	57.50 19.60	57.60 19.60	06/11/12 06/11/12	58.00 19.90	55.80 19.10	25,062,589 50,427,631	230,607,283 295,041,086	217093	13,259,918,773 5,782,805,286	229,796,531 283,450,080
PEOPLES LEASING	12.50	12.40	06/11/12	12.70	12.40		1,560,000,160	1466860		
PEOPLE'S MERCH	15.90		06/11/12	15.90	15.40	7,204,583	67,500,000	194064	1,073,250,000	66,728,814
S M B LEASING (+)	1.00	1.00	06/11/12	1.10	1.00		1,191,766,772	36049	1,191,766,772	
S M B LEASING[X.0000] (+)			06/11/12	0.40	0.30	35,383,235	614,066,101	188184	.,,	606,448,461
SAMPATH (+)	196.70	196.00	06/11/12	197.00	196.00	9,019,334		2031576	31,997,866,632	
SANASA DEV. BANK (+)	79.30	80.00	06/11/12	80.50	77.00	1,490,229	25,175,322	463075	1,996,403,035	11,817,133
SEYLAN BANK (+)	60.00	60.00	06/11/12	60.00	59.90	315,483	173,333,333		10,399,999,980	166,408,113
SEYLAN BANK[X.0000] (+)	35.00	35.00	06/11/12	35.20	34.00	2,005,511	164,746,666	55144816		161,836,474
SINGER FINANCE	14.70		06/11/12	15.00	14.60	172,784	165,333,334	71071	2,430,400,010	165,088,927
THE FINANCE CO.[X.0000]	7.10	7.10	06/11/12	7.30	7.10		100,000,000	37532		92,534,000
THE FINANCE CO.	20.50		06/11/12	21.00	20.00	419,557	57,966,232	524448	1,188,307,756	
UNION ASSURANCE (+)	89.10		06/11/12	93.00	88.40	29,623	75,000,000	360598	6,682,500,000	
UNION BANK (+) VALLIBEL FINANCE	14.40 36.70	14.50 36.70	06/11/12 06/11/12	14.90 36.70	14.20 36.70	164,210,111 894,203	349,250,000 41,550,600	84315 3670	5,029,200,000 1,524,907,020	333,303,426 41,487,200
DIRI SAVI BOARD	30.70	30.70	00/11/12	30.70	30.70	094,203	Ŧ1,550,000	3070	1,024,307,020	71,707,200
MULTI FINANCE	30.00	31.00	06/11/12	31.00	28.10	41,295	22,462,039	152651	673,861,170	22,294,643
ABANS FINANCIAL	37.00		26/10/12	0.00	0.00	12,000		0	1,369,000,000	
AMANA TAKAFUL (+)	1.60		06/11/12	1.70	1.60	-	1,000,000,720	173278	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	2.70	2.70	06/11/12	2.70	2.60	13,991,626	559,471,889	76910	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	84.00	84.00	06/11/12	84.30	84.00	101,241	37,500,000	8589	3,150,000,000	37,490,469
AMF CO LTD	350.00	350.00	05/11/12	0.00	0.00	313	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH FINANCE	26.50	26.50	06/11/12	26.50	26.50	0	20,200,002	80	535,300,053	20,178,502
CAL FINANCE	30.00		06/11/12	30.00	29.80	303,812		405182		
CHILAW FINANCE	16.90		06/11/12	16.90	16.00	4,000		64195	474,618,721	28,083,948
COM.CREDIT	15.40		06/11/12	15.50	15.10	113,370		1442228	3,358,345,221	217,453,305
COMM LEASE & FIN	3.70		06/11/12	3.90	3.60		6,377,711,170		23,597,531,329	
ENTRUST SEC	18.80		05/11/12	0.00	0.00	0	33,000,014	0	620,400,263	
G S FINANCE	685.70	746.30	06/11/12	746.30	625.00	0			15,428,250,000	22,498,700
JANASHAKTHI INS. (+)	11.00		06/11/12	11.00	10.90	15,621,486		276047	3,993,001,452	
LANKA ORIXFINANCE	3.80	3.80	06/11/12	3.80	3.80		2,800,000,000		10,640,000,000	
MERCANTILE INV NANDA FINANCE	2,200.00 6.30		08/03/12 06/11/12	0.00	0.00 6.20	10 29 699	· · ·	215624	6,613,200,000	
NAME TIMENOE	0.30	6.30	00/11/12	6.40	0.20	28,688	100,710,730	215624	634,515,399	97,306,230

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE						அளவு		ு நகூற குற்க	
DIRI SAVI BOARD										
ORIENT FINANCE	16.90	16.90	02/11/12	0.00	0.00	0	115,625,000	0	1,954,062,500	115,617,194
PEOPLE'S FIN	29.10		06/11/12	29.50	28.90	313,368	74,576,979	804189	2,170,190,089	74,270,035
SENKA DA GA LA	50.00		24/09/12	0.00	0.00	7,401,432	53,368,000	0	2,668,400,000	46,634,372
SINHA PUTHRA FIN SOFTLOGIC CA P	85.90 6.90		02/11/12 06/11/12	0.00 6.90	0.00 6.80	3,760 182,986	6,295,893 299,200,000	0 40625	540,817,209 2,064,480,000	5,729,756 283,044,709
SOFTLOGIC FIN	29.00		00/11/12	0.00	0.00	104,312	37,453,951	40023	1,086,164,579	30,294,371
SWARNAMAHAL FIN	3.70		06/11/12	3.80	3.70	863,210	500,000,140	89772	1,850,000,518	500,000,140
TRADE FINANCE	13.00	13.30	06/11/12	13.40	12.80	1,481,489	56,800,400	88556	738,405,200	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 M AIN BOARD	BACCO									
BAIRAHA FARMS	153.10		06/11/12	153.50	153.00	63,750	16,000,000	317512	2,449,600,000	15,778,500
CARGILLS	145.00		06/11/12	145.00	145.00	6,970,512	224,000,000		32,480,000,000	218,571,898
CEYLON BEVERAGE COLD STORES	405.10 128.50		06/11/12 06/11/12	405.10 131.00	405.10 125.50	4,776,811 5,305,506	20,988,090 95,040,000	40510	8,502,275,259 12,212,640,000	19,091,669 88,871,086
TEA SERVICES	650.00		06/11/12	650.00	650.00	163,949	20,000,000		13,000,000,000	19,968,373
CEYLON TOBACCO (+)	707.50		06/11/12	707.50	707.50	180,185,780	187,323,751		132,531,553,833	11,459,837
COCO LANKA[X.0000]	33.50		06/11/12	34.50	33.50	156,489	1,800,000	38752	- , ,,	1,799,859
COCO LANKA	42.60	42.50	06/11/12	43.00	42.50	94,886	21,600,000	157576	920,160,000	10,474,428
CONVENIENCE FOOD	154.80		06/11/12	154.90	153.90	2,858	2,750,000	154754	425,700,000	2,527,571
DISTILLERIES	145.00		06/11/12	145.00	145.00	59,014,956	300,000,000		43,500,000,000	296,403,170
HARISCHANDRA KEELLS FOOD	2,500.00 79.70		05/11/12 06/11/12	0.00 80.00	0.00 79.00	9,311 123,905	959,800 25,500,000	0 478002	2,399,500,000 2,032,350,000	609,915 25,417,127
KOTMALE HOLDINGS	38.60		06/11/12	38.60	38.50	67,710	31,400,000	1928	1,212,040,000	31,239,121
LMF	90.60		06/11/12	90.60	90.50	569,460	39,998,000	4978	3,623,818,800	33,619,199
LION BREWERY	259.00	259.00	06/11/12	260.00	259.00	25,334,724	80,000,000	781036	20,720,000,000	60,259,239
NESTLE (+)	1,300.00		05/11/12	0.00	0.00	50,502,336	53,725,463		69,843,101,900	52,898,635
TEA SMALLHOLDER	46.00		06/11/12 06/11/12	46.00	45.90	27,780	30,000,000	50864		29,684,182
THREE A CRE FARMS (+) DIRI SAVI BOARD	55.80	55.70	06/11/12	56.00	55.50	6,095,660	23,545,000	134814	1,313,811,000	23,450,163
HVA FOODS	13.90		06/11/12	13.90	13.60	352,707	66,428,660	1320077	923,358,374	66,350,229
RAIGAM SALTERNS	2.80		06/11/12	2.90	2.80	5,106,100	282,207,320	194231	790,180,496	281,493,520
RENUKA AGRI	5.00	5.00	06/11/12	5.00	4.90	113,196,595	561,750,000	121420	2,808,750,000	295,548,031
DEFAULT BOARD CHEMICALS AND PHARM	ACEUTICAL	_S								
M AIN BOARD										
CICIX 0000]	75.10		06/11/12	77.00	75.00	3,456,024	72,900,000	338210	5,474,790,000	70,970,351
CIC[X.0000] CHEMA NEX	58.00 78.10		02/11/12 02/11/12	0.00	0.00 0.00	1,662,851 98,227	21,870,000 15,750,000	0	1,230,075,000	21,063,388 15,429,460
HAYCARB	170.00		06/11/12	170.00	170.00	1,180,707	29,712,375	1020000		29,168,085
INDUSTRIAL ASPH.	252.50		05/11/12	0.00	0.00	8,432	666,562	0	168,306,905	596,139
MORISONS[X.0000]	120.10		06/11/12	120.10	120.10	139,440	1,742,490	4804		1,603,830
MORISONS	189.80		06/11/12	190.00	182.20	104,777	5,808,290	201068	1,102,413,442	5,464,740
LANKEM CEYLON MULLERS	174.00 1.70		05/11/12 06/11/12	0.00 1.80	0.00 1.70	202,577 4,865,599	24,000,000 283,000,000	0 125608	4,176,000,000 481,100,000	20,438,364
SINGALANKA	105.00		06/11/12	1.00	105.00	3,562,536	5,540,828	14825	581,786,940	279,249,581 5,348,872
UNION CHEMICALS (+)	511.00		05/11/12	0.00	0.00	10,011	1,500,000	0		1,240,136
DIRI SAVI BOARD										
PC PHA RMA	10.40	10.90	02/11/12	0.00	0.00	71,998	101,000,020	0	1,050,400,208	101,000,020
CLOSED END FUNDS MAIN BOARD										
NAMAL ACUITY VF[U.0000	•	66.00	06/11/12	70.00	66.00	0	10,751,200	73191		10,672,600
CONSTRUCTION AND ENG MAIN BOARD	SINEERING									
DOCKYARD (+)	216.10	216.00	06/11/12	217.70	216.00	37,781,463	71,858,924	136884	15,528,713,476	71,209,848
LANKEM DEV.	7.70		06/11/12	7.90	7.60	306,345	60,000,000	97900	462,000,000	59,928,077
MTD WALKERS DIRI SAVI BOARD	26.80	26.20	06/11/12	26.80	26.20	104,592,610	114,357,140	51596	3,064,771,352	114,203,531
ACCESS ENG SL	19.60	19.60	06/11/12	19.80	19.60	7,592,269	1,000,000,000	595470	19,600,000,000	996,738,440

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන්	අවසන්	උපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත	සී.ඩී.එස්.
		ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி வியாபாரம்	දින இழுதி			வெளிநாட்டு	வழங்கிய பங்குகளின்		පුාග්ධනීකරණය பட்டியல் படுத்திய	சி.டி.எஸ் உளவ
			ஆயுத வியாபாரத்தினம்			உடைமை	பஙகுகளின அளவு		சந்தை முதல்	அளவு
DIVERSIFIED HOLDINGS							·			
M AIN BOARD										
AITKEN SPENCE	126.10	126.10	06/11/12	126.10	126.10	183,425,529	405,996,045	25220	51,196,101,275	403,933,995
C T HOLDINGS	133.00	134.00	06/11/12	134.00	133.00	14,270,701	183,097,253	2074900	24,351,934,649	175,376,224
CARSONS	440.10		06/11/12	442.00	440.00	34,968,382	196,386,914		86,429,880,851	192,279,285
DUNAMIS CAPITAL	12.40		06/11/12	12.40	12.20	14,955,013	122,997,050	48680	1,525,163,420	102,300,352
EXPOLANKA	7.30		06/11/12	7.30	7.10		1,954,915,000		14,270,879,500	
FINLAYS COLOMBO (+)	274.80		01/11/12	0.00	0.00	34,113,245	35,000,000	0 546049	9,618,000,000	34,946,537
HAYLEYS	301.00 28.00		06/11/12	301.00	300.00	1,856,340	75,000,000 515,200,620		22,575,000,000	63,461,625
HEMAS HOLDINGS JKH	28.00 212.10		06/11/12 06/11/12	28.00 215.00	27.10 210.10	35,884,347 439,644,290	515,290,620 851,323,807		14,428,137,360 180,565,779,465	514,479,530 822,187,940
RICHARD PIERIS	8.20		06/11/12	8.30			1,939,237,625		15,901,748,525	
SOFTLOGIC	10.90		06/11/12	11.00	10.80	27,793,365	779,000,000	225931	8,491,100,000	778,548,280
SUNSHINE HOLDING	28.00		06/11/12	28.00	28.00	46,179,256	133,333,330	59920	3,733,333,240	132,955,960
FORT LAND	36.00		06/11/12	36.50	36.00	1,842,755	180,000,000	577900	6,480,000,000	177,438,890
DIRI SAVI BOARD			. ,			, = _, . 50	, ,		, :,:3=,=30	, 12,230
BROWNS INVSTMNTS	3.60	3.60	06/11/12	3.60	3.50	23,215,185	1,860,000,000	400025	6,696,000,000	1,859,980,000
FREE LANKA	2.50		06/11/12	2.60	2.40		1,368,000,000	1631548	3,420,000,000	
PCH HOLDINGS	9.40	9.40	06/11/12	9.40	9.40	0	252,000,242	2820	2,368,802,275	251,999,742
TAPROBANE	4.80		06/11/12	4.80	4.80	80,100	732,949,140	34	3,518,155,872	732,536,640
VALLIBEL ONE	19.20	19.30	06/11/12	19.40	18.90	2,057,503	1,086,559,353	513217	20,861,939,578	1,075,218,353
FOOTWEAR AND TEXTILES MAIN BOARD	S									
CEYLON LEATHER	82.40	87.40	06/11/12	87.40	82.10	84,738	34,233,774	1729	2,820,862,978	34,073,878
CEYLON LEATHER[W.0013]			06/11/12	8.40	8.00	135,449	25,000,000	28373	2,020,002,010	24,990,962
CEYLON LEATHER[W.0014]	•		06/11/12	8.50	8.50	266,780	25,000,000	9		24,990,962
HAYLEYS - MGT	10.50		06/11/12	11.00	10.50	10,485,104	152,343,318	346000	1,599,604,839	150,939,130
KURUWITA TEXTILE	22.20		06/11/12	22.30	22.10	1,027,600	25,000,000	13310	555,000,000	24,745,047
DIRI SAVI BOARD										
ODEL PLC	23.60	23.50	06/11/12	23.80	23.00	64,834,052	144,950,000	1219076	3,420,820,000	144,645,700
HEALTH CARE										
M AIN BOARD			00/:::			000.00	1.000.000		10.522	4.055 (5.5
ASIRI	11.40		06/11/12	11.50	11.40		1,099,092,308		12,529,652,311	
A SIRI SURG DURDANS	9.00		06/11/12	9.00	9.00	146,634		45 21.4729	4,756,117,905	492,410,414
DURDANS DURDANS[X.0000]	92.00 72.50		06/11/12 05/11/12	92.00 0.00	92.00 0.00	144,457 78,499	25,527,272 8,345,454	214728 0	2,348,509,024	24,198,045 8,007,185
NAWALOKA	3.30		06/11/12	3.30	3.20	70,499	1,409,505,596	119561	4,651,368,467	
LANKA HOSPITALS (+)	42.50		06/11/12	43.40	42.20	65,857,902		1342725	9,508,617,183	221,111,870
DIRI SAVI BOARD	.2.00		- 5, , 12			22,007,002	, 5_, 100		2,230,011,100	,,,,,,,,,,
A SIRI CENTRA L	250.00	250.00	01/11/12	0.00	0.00	2,420,083	22,333,957	0	5,583,489,250	15,009,593
HOTELS AND TRAVELS										
M AIN BOARD										
A.SPEN.HOT.HOLD.	70.00		06/11/12	71.90	70.00	7,026,145	336,290,010		23,540,300,700	334,639,907
AMAYA LEISURE	84.90		02/11/12	0.00	0.00	381,706	48,034,238	0		47,208,144
A HOT PROPERTIES	84.00		06/11/12	84.00	84.00	28,249,487	442,775,300		37,193,125,200	111,049,406
BERUWELA WALKINN	80.00		05/11/12	0.00	0.00	729,975	900,000	312046	72,000,000	878,430
BROWNS BEACH HOTELS CORP.	21.30 21.90		06/11/12 06/11/12	21.60 22.00	20.50 21.50	409,937	129,600,000 171,825,201	312046 21661	2,760,480,000 3,762,971,902	129,253,458 170,509,874
CITRUS LEISURE	28.50		06/11/12	28.70	28.00	132,660	79,676,947	1322452	2,270,792,990	79,258,418
CITRUS LEISURE[W.0019]	4.50		06/11/12	4.70	4.40	434,813	62,922,604	1523433	_,_, 0,, 02,000	62,917,188
DOLPHIN HOTELS	37.30		06/11/12	37.30	36.20	267,956	31,621,477	9087	1,179,481,092	30,578,178
EDEN HOTEL LANKA	35.00		06/11/12	35.00	33.30	492,765	52,800,000	1340680	1,848,000,000	52,366,631
GALADARI (+)	13.80		06/11/12	14.40	13.80	141,563,666	182,434,060	28128	2,517,590,028	126,105,332
HOTEL SERVICES	16.00	16.00	06/11/12	16.00	16.00	2,458,241	176,000,000	192000	2,816,000,000	174,770,020
HOTEL SIGIRIYA	77.10	78.80	06/11/12	78.90	77.00	145,218	5,859,000	1255800	451,728,900	3,794,747
HUNAS FALLS	59.20	56.50	06/11/12	59.70	56.50	15,233	5,625,000	710	333,000,000	5,474,431
KEELLS HOTELS	13.20		06/11/12	13.20	13.10		1,456,146,780		19,221,137,496	577,394,959
MA HA WELI REA CH	20.60		06/11/12	21.00	19.70	39,549,013	47,066,447	556742	969,568,808	45,841,926
PALM GARDEN HOTL	147.10		06/11/12	147.10	147.00	19,045	7,200,000	25002	1,059,120,000	6,652,408
PEGA SUS HOTELS	39.60		06/11/12	40.00	39.50	128,492	30,391,538	35047	1,203,504,905	30,205,412
RENUKA CITY HOT.	245.00		02/11/12	0.00	0.00	21,014		0	1,715,000,000	6,899,616
RIVERINA HOTELS	96.70 51.70		24/09/12	0.00	0.00	19,570	14,181,699	0	1,371,370,293	13,518,756
ROYAL PALMS	51.70	51.70	05/11/12	0.00	0.00	2,671,943	50,000,000	0	2,585,000,000	49,204,401

September   Column   September   Septemb	Company Name	VWA Price	Traded		High	Low	Foreign Holding	lssued Quantity	Turnover	Market Cap	Qty in CDS
**Plane*** (Part of Part of Pa		පු.බ.සා මිල 1.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල	ගනුදෙනු දින	උපරිම உயர்வு		තැන්පතු	පුමාණය		දඊශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස්. පුමාණය சி.டி.எஸ்
SERENDIB HOTELS  2.4.60  2.5.50  0.6611/1/2  2.5.60  2.4.40  1.5.544,836  7.5.514,738  3.9453  1.857,692, SERENDIB HOTELS;X0000)  1.6.40  1.6.40  0.6611/1/2  0.00  0.00  0.7414,113  0.000,000  1.6.31,182  0.000,000  0.60  1.7.414,113  0.000,000  0.60  1.7.414,113  0.000,000  1.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.6.31,182  0.000,000  0.							உடைம <u>ை</u>	_		பட்டியல் படுத்திய சந்தை முதல்	அளவு
SERENDB HOTELS N.00000											
SIGRIPAY AVLLAGE 70.80 70.80 01/11/12 0.00 0.00 15.1182 9.000.00 0 6.337.804 1.30 0.30 0.30 0.30 0.30 0.00 06/11/12 1.00 0.300 115.500.002 139.877.494 41835 4.231.016. TANGERINE 70.10 70.10 06/11/12 100.00 100.00 577.500.000 6.20 1.402.000 0.00 0.00 577.500.000 6.20 1.402.000 0.00 0.00 0.00 0.00 0.00 0.00 0		24.60	25.50	06/11/12	25.60	24.40	15,544,836	75,514,738	39453	1,857,662,555	50,109,234
TAJLANKA 30.30 30.30 06/11/12 31.00 30.00 115.350,002 139.837.494 41635 4.231.016. TANSERNE 70.10 70.10 06/11/12 10.20 10.00 50.000,000 23										007 000 000	21,928,938
TANSERNE							•				8,960,994 101,488,429
KANDY HOTELS							115,550,002			1,402,000,000	18,999,138
TRAINS ASIA  BERLWALLA RESORTS  2.70  2.70  6.811/12  2.70  2.70  9.944,700  6.00,000,000  3.942  1.620,000,000  3.942  1.620,000,000  3.942  1.620,000,000  3.942  1.620,000,000  3.944  1.620,000,000  3.944  1.620,000,000  3.944  1.620,000,000  3.944  1.620,000  4.94940  1.620,000,000  4.69										5,832,750,000	541,176,510
BERIMALA RESORTS 2.70 2.70 06/11/12 2.70 2.70 9.944.700 600,000,000 4342 1,620,000.  CITRUS KALETITYA 7.30 7.40 06/11/12 7.50 7.30 634.055 161.200,010 449140 1,176.767.50.  RAMBODA FALLS 18.80 18.80 18.00 06/11/12 0.00 0.00 285,000 20,000,000 0 2,176.70.00.  RAMBODA FALLS 18.80 18.80 18.00 16/11/12 10.00 0.00 0.00 285,000 20,000,000 0 2,176.70.00.  FORTRESS RESORTS 17.40 17.40 06/11/12 18.30 17.40 165,081 110,886,884 96530 1,929,428.  CITRUS WASKADUWA 6.80 6.90 65/11/12 18.30 17.40 165,081 110,886,884 96530 1,929,428.  CITRUS WASKADUWA 6.80 94.80 94.80 94.80 106/11/12 10.00 0.00 12.537,225 45,226,100 0 39 283,250.  INFORMATION TECHNOLOGY  WASKADUMA 6.00 6.00 66/11/12 103.00 103.00 349,531 2.750,000 39 283,250.  INFORMATION TECHNOLOGY  WASKADUWA 6.00 6.00 66/11/12 6.00 6.00 3,982,979 228,933,334 312774 1,373,600, 918 3241 BOADD  E - CHANNELLING 6.00 6.00 66/11/12 6.10 5.90 6.088,546 122,131,415 292040 732,788, 104 104 104 104 104 104 104 104 104 104		-					•			2,805,418,000	1,943,469
BERLMALA RESORTS   2.70		80.00	80.00	06/11/12	80.00	80.00	97,490	200,000,000	880	16,000,000,000	142,103,568
CIRILS KALETIYA 7.30 7.40 06/11/12 7.50 7.30 6.34 0.55 161 200.010 449140 1.776,780		2.70	2.70	06/11/12	2.70	2.70	0.044.700	600,000,000	2042	1 620 000 000	EOE 164 221
MARAWILA RESORTS										1,176,760,073	595,164,231 160,000,009
RAMBODA FALLS							•			967,750,000	122,234,410
FORTRESS RESORTS 17.40 17.40 06/11/12 18.30 17.40 110,886,881 96530 1,928,482							•				19,993,400
CITILLS WASKADUMA 6.80 6.90 06/11/12 6.90 6.80 145,000 155,600,010 51250 1,058,080,0 105/24/L T 20 07 07 07 07 07 07 07 07 07 07 07 07 07							•		_	2,157,400,000	41,386,600
DEFAILT FOARD   HOTEL DEVELOPERS							•			1,929,428,302	110,751,706
HOTEL DEVELOPERS 94.80 94.80 09/11/11 0.00 0.00 12,537,225 45,226,100 0 4,287,434, MIRAMAR 103.00 103.00 06/11/12 103.00 103.00 349,531 2,750,000 309 283,256, INFORMATION TECHNOLOGY  MAIN BOARD  FC HOUSE 6.00 6.00 06/11/12 6.00 6.00 3,982,979 228,933,334 312774 1,373,600, DIRI SAVI BOARD  E- CHANNELLING 6.00 6.00 06/11/12 6.10 5.90 6.088,546 122,131,415 292040 732,788, INVESTMENT TRUSTS  MAIN BOARD  SECONDARION 173.00 171.00 06/11/12 175.00 172.50 246,674 82,096,719 9188 14,202,732, CEYLON INV. 85.10 85.10 06/11/12 175.00 172.50 246,674 82,096,719 9188 14,202,732, CEYLON INV. 85.10 85.10 06/11/12 100.00 0.00 56,000 0 716,300, CIT 110.00 130.00 130.00 06/11/12 130.00 130.00 56,114 6,500,000 130 845,000, CIT 110.20 15/11/12 0.00 0.00 56,000 56,000 0 716,300, CIT 110.20 15/11/12 0.00 06/11/12 130.00 130.00 56,114 6,500,000 130 845,000, CIV IRSOURCES[W.0003] 4.50 06/11/12 130.00 130.00 56,114 6,500,000 130 845,000, CIV IRSOURCES[W.0003] 4.50 06/11/12 15.60 15.60 26.00 26.00 26.00 26.00 06/11/12 285.00 281.50 3,109,438 5,120,546 771660 1,489,054, CIV IRSOURCES 15.50 15.50 06/11/12 16.60 15.40 274,732,196 349,367,119 1709479 5,415,190, RENIKA HOLDINGS[X.0000] 26.00 26.00 06/11/12 285.00 281.50 3,109,438 5,120,546 771660 1,489,054, CIV IRSOURCES 15.50 16.50 06/11/12 285.00 281.50 3,109,438 5,120,546 771660 1,489,054, CIV IRSOURCES 15.50 16.50 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CIV IRSOURCES 15.50 16.50 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CIV IRSOURCES 15.50 15.60 06/11/12 15.60 15.50 06/11/12 15.60		6.80	6.90	U6/11/12	6.90	6.80	145,000	155,600,010	51250	1,058,080,068	39,400,008
MRAMAR		94.80	94.80	09/11/11	0.00	0.00	12.537.225	45.226.100	n	4,287,434,280	8,836,152
Main Board   Color									_	283,250,000	1,676,823
CHOUSE   G.00   G.00   G6/11/12   G.00   G.00   G.08,398,979   228,933,334   312774   1,373,600,		GY									
E - CHANNELLING 6.00 6.00 6.00 06/11/12 6.10 5.90 6,088,546 122,131,415 292040 732,788, INVESTMENT TRUSTS  (MAIN BOARD  ASCOT HOLDINGS 171.00 171.00 06/11/12 171.00 171.00 362,624 7,985,505 3420 1,365,521, CEYLON QUARDIAN 173.00 172.50 06/11/12 175.00 172.50 246,674 82,096,719 9168 14,202,732, CEYLON INV. 85.10 85.10 06/11/12 85.10 85.10 3,950,764 98,514,874 426 8,383,615, CFI 110.20 110.20 05/11/12 0.00 0.00 56,030 6,500,000 0 716,300, CIT 130.00 130.00 06/11/12 130.00 130.00 56,114 6,500,000 130 845,000, CIT 130.00 130.00 06/11/12 130.00 130.00 56,114 6,500,000 130 845,000, ENVI RESOURCES[W.0003] 4.50 4.60 06/11/12 4.60 4.40 322,836,652 347,721,600 7104 ENVI RESOURCES[W.0006] 5.00 66/11/12 15.60 15.40 274,732,196 349,367,119 1709479 5,415,190, RENUKA HOLDINGS 36.10 38.50 06/11/12 38.50 36.00 218,465 44,517,313 358230 1,607,074, RENUKA HOLDINGS 36.10 38.50 06/11/12 292.00 281.50 3,109,438 5,120,546 771060 1,489,054, DRI SAVI BOARD GUARDIAN CARTIAL 53.80 53.80 06/11/12 54.50 53.50 70,040 25,833,808 10473 1,389,858,  LAND MAIN BOARD CATLAND 24.60 24.60 06/11/12 250.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 255,219 10,200,336 0 8170,225, CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,336 0 8170,225, CARGO BOAT 80.10 80.00 36.00 06/11/12 16.50 15.90 629,428 10,200,336 0 8170,225, CARGO BOAT 80.10 80.00 36.00 06/11/12 16.50 15.90 629,428 11,399,840,00 27485 1,199,250, CARGO BOAT 80.10 80.00 36.00 06/11/12 16.50 15.90 629,428 11,300,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 16.50 15.90 629,428 11,300,000 0 792,000, CAST WEST 15.50 15.60 06/11/12 15.60 15.90 06/11/12 30.00 31,300,000 0 792,000, CAST WEST 15.50 15.60 06/11/12 15.60 15.90 06/11/12 30.00 31,000,000 0 792,000, CAST WEST 15.50 15.60 06/11/12 30.00 0.00 24,839 12,000,000 0 792,000, CAST WEST 15.50 15.60 06/11/12 30.00 0.00 18.5100,000 0 792,000, CAST WEST 15.50 15.60 06/11/12 30.00 0.00 18.5100,000 0 792,000, CAST WEST 15.50 15.60 06/11/12 30.00 0.00 18.5100,000 0 792,000, CAST WE		6.00	6.00	06/11/12	6.00	6.00	2 092 070	220 022 224	212774	1 272 600 004	228,484,934
E-CHANNELLING 6.00 6.00 06/11/12 6.10 5.90 6.088,546 122,131,415 292040 732,788, INVESTMENT TRUSTS    MAIN BOARD		0.00	0.00	00/11/12	0.00	0.00	5,902,919	220,933,334	312114	1,575,000,004	220,404,934
MAIN BOARD   ASCOT HOLDINGS   171.00   171.00   06/11/12   171.00   171.00   362,624   7,985,505   3420   1,365,521, CEYLON GUARDIAN   173.00   172.50   06/11/12   175.00   172.50   246,674   82,096,719   9168   14,202,732, CEYLON INV.   85.10   85.10   85.10   85.10   85.10   3,950,764   88,514,874   426   8,383,615, CFI   110.20   110.20   05/11/12   0.00   0.00   56,030   6,500,000   0   716,300, CIT   130.00   130.00   06/11/12   130.00   130.00   56,114   6,500,000   130   845,000, ENVI, RESOURCES[W.0003]   4.50   4.60   06/11/12   4.60   4.40   322,836,652   347,721,600   7104   ENVI, RESOURCES[W.0006]   5.00   5.00   06/11/12   15.60   15.40   274,732,196   349,367,119   1709479   5,415,190, RENUKA HOLDINGS   36.10   38.50   06/11/12   15.60   15.40   274,732,196   349,367,119   1709479   5,415,190, RENUKA HOLDINGS   36.10   38.50   06/11/12   26.00   26.00   255,219   6,428,415   53482   SHAW WALLACE   290.80   290.00   06/11/12   292.00   281.50   3,109,438   5,120,546   77160   1,489,054, DIR SAVI BOARD   24.60   24.60   06/11/12   25.00   24.60   1,082,587   48,750,000   27485   1,199,250, CARGO BOAT   80.10   36.00   36.00   06/11/12   26.00   26.00   259,239   10,200,366   0   817,022, CIT/ HOUSING   16.10   16.50   06/11/12   26.00   26.00   259,239   10,200,366   0   817,022, CIT/ HOUSING   16.10   16.50   06/11/12   16.50   15.90   629,428   13,379,850   188443   215,415, COLOMBO LAND (+)   36.00   36.00   66/11/12   36.80   36.00   72,368,807   199,881,008   122660   71,95,716, COLOMBO LAND (+)   36.00   36.00   66/11/12   36.80   36.00   72,368,807   199,881,008   122660   71,95,716, COLOMBO LAND (+)   36.00   36.00   66/11/12   36.80   36.00   72,368,807   199,881,008   122660   71,95,716, COLOMBO LAND (+)   36.00   36.00   66/11/12   36.00   36.00   37,202   2,142,720, EAUTY   34.00		6.00	6.00	06/11/12	6.10	5.90	6,088,546	122,131,415	292040	732,788,490	121,688,420
CEYLON GUARDIAN         173.00         172.50         06/11/12         172.50         172.50         246,674         82,096,719         9168         14,202,732, 2732, 2732, 2732, 2732, 2743,											
CEYLON INV.         85.10         85.10         06/11/12         85.10         3,950,764         98,514,874         426         8,383,615, CFI           CFI         110.20         110.20         05/11/12         130.00         56,030         6,500,000         0         716,300, CFI           CFI         130.00         130.00         06/11/12         130.00         130.00         56,030         6,500,000         130         845,000, BA5,000           ENVI. RESOURCES[W.0003]         4.50         4.60         06/11/12         4.60         4.40         322,836,652         347,721,600         7104           ENVI. RESOURCES[W.0006]         5.00         5.00         06/11/12         15.60         15.60         347,721,600         37535           ENVI. RESOURCES         15.50         15.50         06/11/12         15.60         15.40         274,732,196         347,721,600         37535           RENUKA HOLDINGS         36.10         38.50         06/11/12         15.60         26.00         286,7119         1709479         5,415,190,           RENUKA HOLDINGS         36.10         38.50         06/11/12         292.00         281.50         3,109,438         5,120,546         771060         1,489,054,           DIRI S	ASCOT HOLDINGS	171.00	171.00	06/11/12	171.00	171.00	362,624	7,985,505	3420	1,365,521,355	7,627,378
CFI 110.20 110.20 110.20 05/11/12 0.00 0.00 56,030 6,500,000 0 716,300, CIT 130.00 130.00 06/11/12 130.00 130.00 56,114 6,500,000 130 845,000. ENVI. RESOURCES[W.0003] 4.50 4.60 06/11/12 4.60 4.40 322,836,662 347,721,600 7104 ENVI. RESOURCES[W.0006] 5.00 5.00 06/11/12 5.00 4.90 319,996,405 347,721,600 37535 ENVI. RESOURCES 15.50 15.50 06/11/12 15.60 15.40 274,732,196 349,367,119 1709479 5,415,190, ENUIKA HOLDINGS 36.10 38.50 06/11/12 38.50 36.00 218,465 44,517,313 358230 1,607,074, RENUKA HOLDINGS[X.0000] 26.00 26.00 06/11/12 26.00 26.00 255,219 6,428,415 53482 SHAW WALLACE 290.80 290.00 06/11/12 29.00 281.50 3,109,438 5,120,546 771060 1,489,054, ENDIR SAVI BOARD CLARD AND PROPERTY  MAIN BOARD  CT LAND 24.60 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 02/11/12 10.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 10.00 0.00 24,839 12,000,000 0 792,000, CARGU BOARD COMMERCIAL DEV. (+) 66.00 66.00 02/11/12 10.00 0.00 24,839 12,000,000 0 0 792,000, CAST WEST 15.50 15.50 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 180,200 31,000,000 0 821,500, CAST WEST 15.50 15.50 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY TWO PLC 26.50 02.50 02/11/12 0.00 0.00 180,200 180,510 40,321,730 6200 1,370,938, EQUITY TWO PLC 26.50 02.50 02/11/12 0.00 0.00 180,200 31,000,000 0 821,500, KELSEY 15.90 15.90 05/11/12 0.00 0.00 49,643 17,500,770 0 0 1,015,034, DRIF SAVI BOARD  DRIF SAVI BOARD							•				79,536,099
CIT 130.00 130.00 06/11/12 130.00 130.00 56,114 6,500,000 130 845,000, ENVI. RESOURCES[W.0006] 4.60 4.60 4.40 322,836,652 347,721,600 7104 ENVI. RESOURCES[W.0006] 5.00 5.00 06/11/12 5.00 4.90 319,996,405 347,721,600 37535 ENVI. RESOURCES 15.50 15.50 06/11/12 15.60 15.40 274,732,196 347,721,600 37535 ENVI. RESOURCES 15.50 15.50 06/11/12 15.60 15.40 274,732,196 347,721,600 37535 ENVI. RESOURCES 15.50 15.50 06/11/12 15.60 15.40 274,732,196 347,321,191 1709479 5,415,190, RENUKA HOLDINGS 36.10 38.50 06/11/12 26.00 26.00 255,219 6,428,415 53482 SHAW WALLACE 290.80 290.00 06/11/12 292.00 281.50 3,109,438 5,120,546 771060 1,489,054, DRI SAVI BOARD GUARDING SIRVE SAVI										8,383,615,777	95,055,091
ENVI. RESOURCES[W.0003] 4.50 4.60 06/11/12 4.60 4.40 322,836,652 347,721,600 7104 ENVI. RESOURCES[W.0006] 5.00 66/11/12 15.00 4.90 319,986,405 347,721,600 37535 ENVI. RESOURCES 15.50 15.50 06/11/12 15.60 15.40 274,732,196 349,367,119 1709479 5,415,190, RENUKA HOLDINGS 36.10 38.50 06/11/12 28.00 26.00 218,465 44,517,313 358230 1,607,074, RENUKA HOLDINGS[X.0000] 26.00 26.00 06/11/12 26.00 26.00 255,219 6,428,415 53482 SHAW WALLACE 290.80 290.00 06/11/12 292.00 281.50 3,109,438 5,120,546 771060 1,489,054, DIRI SAVI BOARD  GUARDIAN CAPITAL 53.80 53.80 06/11/12 54.50 53.50 70,040 25,833,808 10473 1,389,858,  ENDIAND PROPERTY  MAIN BOARD  CT LAND 24.60 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COLOMBO LAND (+) 36.00 36.00 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COLOMBO LAND (+) 36.00 36.00 06/11/12 34.00 28.00 18,510 40,321,730 6200 1,370,938, EQUITY 34.00 34.00 06/11/12 34.00 28.00 18,510 40,321,730 6200 1,370,938, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,843,559 177462 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SEPLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, PORK ARCADE 17.90 17.80 06/11/12 19.70 9.40 4,936,627 147,964,860 1091731 1,420,462, PORK ARCADE							•				6,472,491 6,472,268
ENVI. RESOURCES[W.0006] 5.00 5.00 06/11/12 5.00 4.90 319,996,405 347,721,600 37535 ENVI. RESOURCES 15.50 15.50 15.50 06/11/12 15.60 15.40 274,732,196 349,367,119 1709479 5,415,190, RENUKA HOLDINGS 36.10 38.50 06/11/12 26.00 26.00 255,219 6,428,415 53482 SHAW WALLACE 290.80 290.00 06/11/12 292.00 281.50 3,109,438 5,120,546 771060 1,489,054, DIRI SAVI BOARD CAPITAL 53.80 53.80 06/11/12 54.50 53.50 70,040 25,833,808 10473 1,389,858, TANDAND PROPERTY MAIN BOARD CT LAND 24.60 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 22/11/12 0.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 15.60 15.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 10.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 10.00 0.00 0.00 24,839 138,240,000 371202 2,142,720, EQUITY TWO PLC 26.50 26.50 22/11/12 0.00 0.00 0.00 18,001,000 0 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 49,943 17,500,770 0 139,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 49,943 17,500,770 0 1,015,044, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 45.00 114,507 66,000,000 17532 3,102,000, SERENDIB LAND 1,900.00 1900.00 3/10/12 10.00 0.00 4,972 360,000 17532 3,102,000, SERENDIB LAND 1,900.00 1900.00 3/10/12 10.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 0.60/11/12 14.80 45.00 114,507 66,000,000 17532 3,102,000, DERI SAVI BOARD	-										347,718,158
ENVI. RESOURCES 15.50 15.50 06/11/12 15.60 15.40 274,732,196 349,367,119 1709479 5,415,190, RENUKA HOLIDINGS 36.10 38.50 06/11/12 38.50 36.00 218,465 44,517,313 358230 1,607,074, RENUKA HOLIDINGS[X.0000] 26.00 26.00 06/11/12 26.00 26.00 255,219 6,428,415 53482 SHAW WALLACE 290.80 290.00 06/11/12 292.00 281.50 3,109,438 5,120,546 771060 1,489,054, DIRI SAVI BOARD GUARDIAN CAPITAL 53.80 53.80 06/11/12 54.50 53.50 70,040 25,833,808 10473 1,389,858, LAND AND PROPERTY WALLACE 290.80 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COMMERCIAL DEV. (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 34.00 28.00 18,510 40,321,730 6200 1,370,938, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 87,740,989 138,240,000 371202 2,142,720, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 120,200 31,000,000 0 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 19.00 0.00 4.972 360,000 0 680,000 0 170,000 SEYLAN DEVTS (+) 9.60 9.60 06/11/12 19.00 0.00 4.9963 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 19.70 9.40 4,936,627 147,964,860 1091731 1,420,462, VORK ARCADE 17.90 17.80 06/11/12 19.50 17											347,718,154
RENUKA HOLDINGS[X.0000] 26.00 26.00 06/11/12 26.00 26.00 255,219 6,428,415 53482 SHAW WALLACE 290.80 290.00 06/11/12 292.00 281.50 3,109,438 5,120,546 771060 1,489,054,  DIRI SAVI BOARD  GUARDIAN CAPITAL 53.80 53.80 06/11/12 54.50 53.50 70,040 25,833,808 10473 1,389,858,  AND AND PROPERTY  WAIN BOARD  C T LAND 24.60 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250,  CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,036 0 817,022,  CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415,  COLOMBO LAND (+) 66.00 66.00 06/11/12 16.60 15.90 629,428 13,379,850 188443 215,415,  COLOMBO LAND (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 792,000,  EAST WEST 15.50 15.60 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720,  EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500,  HUEJAY 77.50 77.50 05/11/12 0.00 0.00 120,200 31,000,000 0 821,500,  HUEJAY 77.50 77.50 05/11/12 0.00 0.00 11,631 17,429,274 0 277,125,  ONALLY 58.00 58.00 05/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129,  PDL (+) 47.00 45.00 06/11/12 19.50 17.50 51,385 12,000,000 175731 1,420,462,  YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800,  DIRI SAVI BOARD			15.50	06/11/12	15.60	15.40	274,732,196	349,367,119			349,213,343
SHAW WALLACE 290.80 290.00 06/11/12 292.00 281.50 3,109,438 5,120,546 771060 1,489,054, DIRI SAVI BOARD  GUARDIAN CAPITAL 53.80 53.80 06/11/12 54.50 53.50 70,040 25,833,808 10473 1,389,858, LAND AND PROPERTY  MAIN BOARD  C T LAND 24.60 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COMMERCIAL DEV. (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 16.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 11,031 17,429,274 0 277,125, ONALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DRI SAVI BOARD							•				21,303,193
GUARDIAN CAPITAL 53.80 53.80 06/11/12 54.50 53.50 70,040 25,833,808 10473 1,389,858,  LAND AND PROPERTY  MAIN BOARD  CT LAND 24.60 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COMMERCIAL DEV. (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DRIS SAVI BOARD											6,355,316
MAIN BOARD  CT LAND  24.60 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COLOMBO LAND (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 729,000, 0 729,000, 0 737,100 06/11/12 15.60 15.00 15		290.80	290.00	06/11/12	292.00	281.50	3,109,438	5,120,546	771060	1,489,054,777	4,841,766
MAIN BOARD           C T LAND         24.60         24.60         06/11/12         25.00         24.60         1,082,587         48,750,000         27485         1,199,250,           CARGO BOAT         80.10         80.10         02/11/12         0.00         0.00         259,239         10,200,036         0         817,022,           CITY HOUSING         16.10         16.50         06/11/12         16.50         15.90         629,428         13,379,850         188443         215,415,           COLOMBO LAND (+)         36.00         36.00         06/11/12         36.80         36.00         72,368,807         199,881,008         122660         7,195,716,           COMMERCIAL DEV. (+)         66.00         66.00         02/11/12         0.00         0.00         24,839         12,000,000         0         72,000,           EAST WEST         15.50         15.60         06/11/12         15.60         15.00         87,740,989         138,240,000         371202         2,142,720,           EQUITY TWO PLC         26.50         26.50         02/11/12         0.00         0.00         180,510         40,321,730         6200         1,370,938,           EQUITY TWO PLC         26.50         26.50         02/11/1		53.80	53.80	06/11/12	54.50	53.50	70,040	25,833,808	10473	1,389,858,870	25,788,473
CTLAND 24.60 24.60 06/11/12 25.00 24.60 1,082,587 48,750,000 27485 1,199,250, CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COMMERCIAL DEV. (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 120,200 31,000,000 0 139,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, CN'ALLY 58.00 58.00 05/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 0.00 0.00 49,9643 17,500,700 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD											
CARGO BOAT 80.10 80.10 02/11/12 0.00 0.00 259,239 10,200,036 0 817,022, CITY HOUSING 16.10 16.50 06/11/12 16.50 15.90 629,428 13,379,850 188443 215,415, COLOMBO LAND (+) 36.00 36.00 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COMMERCIAL DEV. (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY 34.00 34.00 06/11/12 34.00 28.00 18,510 40,321,730 6200 1,370,938, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 800 1,800,000 0 139,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SEPENDIB LAND 1,900.00 190.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD		24.60	24.60	06/11/12	25.00	24.60	1,082,587	48,750,000	27485	1,199,250,000	47,987,049
COLOMBO LAND (+) 36.00 36.00 06/11/12 36.80 36.00 72,368,807 199,881,008 122660 7,195,716, COMMERCIAL DEV. (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY 34.00 34.00 06/11/12 34.00 28.00 18,510 40,321,730 6200 1,370,938, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 800 1,800,000 0 821,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 17532 3,102,000, SERENDIB LAND 1,900.00 1900.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD											10,105,971
COMMERCIAL DEV. (+) 66.00 66.00 02/11/12 0.00 0.00 24,839 12,000,000 0 792,000, EAST WEST 15.50 15.60 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY 34.00 34.00 06/11/12 34.00 28.00 18,510 40,321,730 6200 1,370,938, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 800 1,800,000 0 139,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SERENDIB LAND 1,900.00 1900.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD											9,058,155
EAST WEST 15.50 15.60 06/11/12 15.60 15.00 87,740,989 138,240,000 371202 2,142,720, EQUITY 34.00 34.00 06/11/12 34.00 28.00 18,510 40,321,730 6200 1,370,938, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 800 1,800,000 0 139,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SERENDIB LAND 1,900.00 1900.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD											159,641,711
EQUITY 34.00 34.00 06/11/12 34.00 28.00 18,510 40,321,730 6200 1,370,938, EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 800 1,800,000 0 139,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SERENDIB LAND 1,900.00 1900.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD	` '						•				11,858,856
EQUITY TWO PLC 26.50 26.50 02/11/12 0.00 0.00 120,200 31,000,000 0 821,500, HUEJAY 77.50 77.50 05/11/12 0.00 0.00 800 1,800,000 0 139,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SERENDIB LAND 1,900.00 1900.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD											137,365,000 40,215,904
HUEJAY 77.50 77.50 05/11/12 0.00 0.00 800 1,800,000 0 139,500, KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SERENDIB LAND 1,900.00 1900.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD							•				30,854,270
KELSEY 15.90 15.90 25/10/12 0.00 0.00 11,631 17,429,274 0 277,125, ON'ALLY 58.00 58.00 05/11/12 0.00 0.00 49,643 17,500,770 0 1,015,044, OVERSEAS REALTY (+) 14.10 14.10 06/11/12 14.30 14.00 720,977,799 843,484,359 1774862 11,893,129, PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SERENDIB LAND 1,900.00 1900.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD							•				1,798,147
OVERSEAS REALTY (+)       14.10       14.10       06/11/12       14.30       14.00       720,977,799       843,484,359       1774862       11,893,129,         PDL (+)       47.00       45.00       06/11/12       48.00       45.00       114,507       66,000,000       117532       3,102,000,         SERENDIB LAND       1,900.00       1900.00       31/10/12       0.00       0.00       4,972       360,000       0       684,000,         SEYLAN DEVTS (+)       9.60       9.60       06/11/12       9.70       9.40       4,936,627       147,964,860       1091731       1,420,462,         YORK ARCADE       17.90       17.80       06/11/12       19.50       17.50       51,385       12,000,000       3601786       214,800,         DIRI SAVI BOARD							•	17,429,274		277,125,457	17,170,336
PDL (+) 47.00 45.00 06/11/12 48.00 45.00 114,507 66,000,000 117532 3,102,000, SERENDIB LAND 1,900.00 1900.00 31/10/12 0.00 0.00 4,972 360,000 0 684,000, SEYLAN DEVTS (+) 9.60 9.60 06/11/12 9.70 9.40 4,936,627 147,964,860 1091731 1,420,462, YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD							•				6,958,973
SERENDIB LAND         1,900.00         1900.00         31/10/12         0.00         0.00         4,972         360,000         0         684,000,           SEYLAN DEVTS (+)         9.60         9.60         06/11/12         9.70         9.40         4,936,627         147,964,860         1091731         1,420,462,           YORK ARCADE         17.90         17.80         06/11/12         19.50         17.50         51,385         12,000,000         3601786         214,800,           DIRI SAVI BOARD         17.90         17.80         17.90         17.90         17.90         17.90         17.90         17.90         17.90         17.90         17.50         17.50         17.90         17.90         214,800,         214,800,         17.90         17											842,670,196
SEYLAN DEVTS (+)       9.60       9.60       06/11/12       9.70       9.40       4,936,627       147,964,860       1091731       1,420,462,         YORK ARCADE       17.90       17.80       06/11/12       19.50       17.50       51,385       12,000,000       3601786       214,800,         DIRI SAVI BOARD							•				64,851,822 239,242
YORK ARCADE 17.90 17.80 06/11/12 19.50 17.50 51,385 12,000,000 3601786 214,800, DIRI SAVI BOARD								•			142,853,360
DIRI SAVI BOARD	` '										11,604,434
NIEDA OTDUOTUDE											
	INFRA STRUCTURE	137.80		31/10/12		0.00	245,923	6,476,650			6,476,643
TOUCHWOOD 16.10 16.10 06/11/12 17.00 16.10 6,022,897 71,270,400 1335614 1,147,453,	TOUCHWOOD	16.10	16.10	06/11/12	17.00	16.10	6,022,897	71,270,400	1335614	1,147,453,440	70,732,536

Company Name	VWA Price	Traded				Foreign Holding	lssued Quantity	Turnover	Market Cap	Qty CI
ාමාගමේ නම හේටන් ටෙயர் ලේ	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	த உயர்வு ந		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.දී පුමාණ சி.டி.எ அஎ
/ ANUFACTURING							அளவு			
MAIN BOARD										
ABANS	97.30	98.00	06/11/12	98.00	95.90	48,291	4,258,800	15567	414,381,240	4,012,7
ACL	67.00		06/11/12			944,149	59,893,680	20396		58,665,6
ACL PLASTICS	100.20		05/11/12			123,691	4,212,500	0		1,837,5
ACME	15.20	15.30	06/11/12			11,407,226	25,613,280	159130	, ,	23,641,6
BLUE DIA MONDS	4.60		06/11/12		4.60	838,772	103,300,891	101393	475,184,099	89,694,1
BLUE DIA MONDS[X.0000]	1.70		06/11/12			3,048,526	153,369,800	161724		146,822,7
BOGALA GRAPHITE (+)	26.10		06/11/12			42,503,824	47,316,452	11127		45,796,5
CENTRAL IND.	68.40		06/11/12		68.30	680,884	9,884,214	336285		9,621,7
GRAIN ELEVATORS (+)	57.70 106.00		06/11/12			41,723,668	60,000,000	1064448		59,902,8
CHEVRON (+)	196.90 17.30		05/11/12			31,488,027	120,000,000 72 245 742		23,628,000,000	119,612,9
DANKOTUWA PORCEL DIPPED PRODUCTS	17.30 104.00		06/11/12 06/11/12			8,839,020 4,785,942	72,245,742 59,861,512	189210 241696		69,725,2 57,230,9
HAYLEYS EXPORTS	104.00 28.60		06/11/12			4,785,942 11,651	59,861,512 8,000,000	241696 38072		57,230,9 7,506,9
KELANI CABLES	73.90		06/11/12		28.20 73.10	33,868	21,800,000	45020		20,681,8
KELANI CABLES KELANI TYRES	73.90 36.60		06/11/12		73.10 35.00	33,868 9,522,951	80,400,000	45020 84180		78,701,
LANKA ALUMINIUM	35.00		06/11/12		35.00 35.00	6,894,983	13,702,823	350		13,500,
LANKA CERAMIC	62.40		05/11/12		0.00	22,100	30,000,000	350		29,731,8
LANKA FLOORTILES	64.00		06/11/12			933,243	53,050,410	77450		52,557,
LANKA WALLTILE	62.20		06/11/12		61.40	463,857	54,600,000	1866		52,992,
LAXAPANA	7.10		06/11/12			269,678	39,000,000	1383371	276,900,000	38,903,
PELWATTE	23.50		09/11/11			2,016,474	67,976,891	0		46,704,
PIRAMAL GLASS	6.00		06/11/12		5.90	238,552,048	950,086,080	751986		921,848,
PRINTCARE PLC	30.00		06/11/12		30.00	198,490	85,966,670	300		80,711,
REGNIS (+)	66.60		06/11/12		66.60	5,203,536	9,658,168	6660		9,474,
RICH PIERIS EXP	31.40		06/11/12	31.50	31.30	58,483	11,163,745	116180	350,541,593	11,055,
ROYAL CERAMIC	103.40		06/11/12			3,315,925	110,789,384		11,455,622,306	108,752,
SAMSON INTERNAT.	94.90		02/11/12			104,590	3,847,974	0	365,172,733	3,425,
SIERRA CABL	2.60		06/11/12			3,704,709	537,512,430	196497		219,607,
SINGER IND. (+)	149.50		06/11/12			3,230,749	3,846,300	299		3,759,
SWA DESHI	8,200.00		07/09/12		0.00	4,394	130,666	0		117,
SWISSTEK	14.20		06/11/12		14.20	105,787	27,372,000	2890		27,160,
TEXTURED JERSEY	8.50		06/11/12			271,154,185		101332		
TOKYO CEMENT[X.0000]	19.20		06/11/12			12,420,224	101,250,000	41405		100,999
TOKYO CEMENT DIRI SAVI BOARD	27.60		06/11/12			68,157,886	202,500,000	305648		•
AGSTARFERTILIZER	6.70		06/11/12			1,200	307,526,310	13815		307,520
AGSTARFERTILIZER[X.0000 	0 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473
ORIENT GARMENTS	15.20	15.20	06/11/12	15.20	15.10	47,600	54,916,656	18419	834,733,171	54,901
DEFAULT BOARD	24.40	24.40	06/11/12	24.40	23 60	0 159 701	12.059.200	73184	204 220 080	4 704
ALUFAB LANKA CEMENT (+)	24.40 9.20		06/11/12 06/11/12			8,158,791 777,820	12,058,200 173,510,748	73184 46696	, ,	4,704 31,100
LANKA CEMENT (+) MOTORS	7.20	9.10	Ub/ I I/ IZ	შ.აი	9.10	111,020	1/3,310,740	40000	1,590,250,002	31,100
M AIN BOARD										
COLONIAL MTR	175.00	175.00	06/11/12	175.00	170.00	328,006	9,124,318	221660	1,596,755,650	8,591
DIMO	702.10	700.00	05/11/12	0.00	0.00	81,195	8,876,437	0	6,232,146,418	8,453
LANKA ASHOK	2,000.00			2000.00		1,026,032	3,620,843	2000		1,062
SATHOSA MOTORS	182.60		06/11/12			2,900	6,033,622	44423		5,955
AUTODROME	798.00		05/11/12			69,152	1,200,000	0	, ,	1,185
UNITED MOTORS	100.50	103.80	06/11/12	104.50	100.30	21,972,556	67,267,084	750182	6,760,341,942	60,639
OIL PALMS MAIN BOARD										
MAIN BOARD BUKIT DARAH	685.00	0 685.00	06/11/12	690.00	685.00	21,902,797	102,000,000	16555	69,870,000,000	94,726
GOOD HOPE	1,200.00			1200.00		6,762,665	102,000,000 6,871,307	16555		94,726 6,530
INDO MALAY	1,421.00			1450.00		6,762,665	6,871,307	18473145		6,407
SELINSING	1,100.00		00/11/12			6,828,463	6,940,080	0473145		6,726
SHALIMAR	990.00		06/11/12			5,794,596	6,940,080	7920		6,940
PLANTATIONS										
MAIN BOARD	33 O(	22.00	20/44/12	33.00	22.00	2 992 700	25 200 000	407	247 500 000	22.22
AGALAWATTE (+) BALANGODA (+)	33.90 38.00		06/11/12 06/11/12			3,882,700 334,288	25,000,000 23,636,363	407 247966	, ,	23,221 22,003
SALANGODA (+)	30.00	30.00	U0/11/12	30.00	37.00	334,200	23,030,303	241 500	090,101,134	22,000

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS		6.	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
M AIN BOARD										
BOGAWANTALAWA	12.10	12.10	06/11/12	12.10	11.70	77,522	83,750,000	11546	1,013,375,000	79,938,791
HAPUGASTENNE (+)	35.10		06/11/12	37.00	33.10	10,741,995	46,315,789	10525	1,625,684,194	
HORANA KAHAWATTE (+)	26.50		06/11/12 06/11/12	27.90	25.70	1,738,875	25,000,000	64611 8297	662,500,000	22,999,555
KEGALLE (+)	30.00 105.30		06/11/12	30.00 105.30	29.10 105.20	3,489,936 844,051	79,889,805 25,000,000	159485	2,396,694,150 2,632,500,000	77,797,044 23,399,937
KELANI VALLEY (+)	80.70		06/11/12	85.00	76.50	523,270	34,000,000	15327	2,743,800,000	32,043,478
KOTAGALA	70.30		06/11/12	72.50	70.10	846,103	32,000,000	1054	2,249,600,000	25,411,660
MADULSIMA (+)	17.40		06/11/12	17.60	17.40	250,490	29,000,000	44574	504,600,000	26,922,997
MALWATTE(+)	4.70		06/11/12	4.80	4.60	8,742,550		29375	1,055,573,752	
MALWATTE[X.0000] (+) MASKELIYA	4.50 12.70		06/11/12 06/11/12	4.50 12.90	4.50 12.50	14,999 454,400	23,000,000 26,976,744	9 138033	685,209,310	21,000,000 25,360,624
MASKELIYA[R.0000]	0.50		06/11/12	0.60	0.40	382,650		83291	003,209,310	1,572,647
NAMUNUKULA	77.10		06/11/12	82.50	77.00	321,898	23,750,000	38247	1,831,125,000	21,801,020
TALAWAKELLE (+)	27.00	27.00	06/11/12	27.40	25.00	74,400	23,750,000	83562	641,250,000	21,913,613
WATAWALA	12.30	12.30	06/11/12	12.60	12.10	9,871,699	236,666,670	194799	2,911,000,041	100,859,770
DIRI SAVI BOARD	40.00	10.00	06/11/12	10.00	10.00	4.044.000	70 000 400	04440	1 204 400 400	24 775 400
ELPITIY A MET. RES. HOL.	19.00 20.40		06/11/12	19.00 20.50	18.00 20.40	1,944,633 6,891,035	72,866,428 17,264,802	24413 16350	1,384,462,132 352,201,961	31,775,438 17,146,508
UDAPUSSELLAWA (+)	28.10		06/11/12	29.40	28.10	3,760,942	19,398,850	2911	545,107,685	18,606,453
POWER AND ENERGY						-,,-	-,,		, - ,	-,,
MAIN BOARD										
HEMAS POWER	20.90	21.00	06/11/12	21.00	20.50	2,316,380	125,200,002	187500	2,616,680,042	31,021,801
HYDRO POWER	7.00		06/11/12	7.00	6.90		109,088,112	716509	763,616,784	109,005,612
LANKA IOC	17.40		06/11/12	17.50	17.40	413,118,672		4703320	9,266,020,347	529,614,505
PANASIAN POWER VALLIBEL	2.60 6.40		06/11/12 06/11/12	2.60 6.40	2.50 6.40	274,253,201 166,188,722	500,000,000 747,109,731	198995 89600	1,300,000,000 4,781,502,278	498,916,000 698,298,664
VIDULLANKA	3.70		06/11/12	3.80	3.70	5,500,523	477,269,193	60410	1,765,896,014	475,687,907
DIRI SAVI BOARD						-,,-	,,		,,	-,,
LAUGFS GAS	26.10		06/11/12	26.20	26.10	674,886	335,000,086	235457	8,743,502,245	334,345,900
LAUGFS GAS[X.0000]	17.90		06/11/12	18.00	17.80	3,373,154	52,000,000	250388		51,494,700
MA CKWOODS ENERGY	12.10	12.10	06/11/12	12.10	12.10	2,151,930	100,000,000	3630	1,210,000,000	100,000,000
SERVICES										
M AIN BOARD CEYLON PRINTERS	2,249.00	2249.00	06/11/12	2249 00	2249.00	1,208	35,010	4498	78,737,490	31,528
JOHN KEELLS	62.40		06/11/12	62.40	62.20	281,034	-	43670	3,793,920,000	60,166,024
KALAMAZOO	2,350.00	2350.00	06/11/12	2400.00	2350.00	2,460	50,000	14300	117,500,000	45,916
LAKE HOUSE PRIN.	100.00		02/11/12	0.00	0.00	9,600		0		2,425,738
MERC. SHIPPING	153.00		06/11/12		152.50	1,393,832		16933	435,283,470	1,684,233
PARAGON DIRI SAVI BOARD	1,593.50	1600.00	05/11/12	0.00	0.00	4,244	100,028	0	159,394,618	89,137
ASIA SIYAKA	7.00	7.00	02/11/12	0.00	0.00	0	260,000,000	0	1,820,000,000	259,961,383
CEYLON TEA BRKRS	6.00		06/11/12	6.40	6.00	621,903		796713	684,000,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES										
M AIN BOARD										
E B CREASY	1,249.90			1249.90		12,969	2,535,458	8749	3,169,068,954	
GESTETNER HUNTERS	235.00 380.00		05/11/12 06/11/12	0.00	0.00 370.00	1,175,060 851,315		0 112538	535,359,375 1,955,100,000	1,698,075 5,077,291
COL PHARMACY	559.90		06/11/12		557.00	42,300		29114	712,672,634	
DEFAULT BOARD						_,-30	, -,		, = =,=5.	, 12,. 10
TELECOM M UNICATIONS	S									
M AIN BOARD										
DIALOG (+)	8.60		06/11/12	8.80		7,384,309,062			70,036,494,283	
SLT (+)	43.00	43.40	06/11/12	43.50	42.00	809,176,358	1,804,860,000	163362	77,608,980,000	1,799,993,405
TRADING										
MAIN BOARD	405.00	405.00	05/44/45	0.00	0.00	0.050.000	70.075.000		0.070.550.000	04 707 04 1
BROWNS C.W.MACKIE	125.20 71.50		05/11/12 06/11/12	0.00 71.50	0.00 71.50	6,656,038 74,899		0 72		61,737,014 23,688,347
C.W.IVIA CKIE CFT	71.50		06/11/12	71.50	71.50	74,899 568,145	140,196,000	20662	981,372,000	129,843,500
EASTERN MERCHANT	11.50		06/11/12		11.30	13,430,420		47282	1,350,629,000	99,846,880
						•	•		•	•

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල	Traded අවසන් ගනුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම ළාගුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	இவுள் வළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING MAIN BOARD			•							
OFFICE EQUIPMENT RADIANT GEMS SINGER SRI LANKA (+)	3,491.70 71.00 104.10	3255.00 71.00 104.10	02/11/12 06/11/12 06/11/12	0.00 71.00 104.10	0.00 71.00 104.10	4,438 434,049 108,186,501	83,356 2,400,000 125,209,610	0 71 1041	291,054,145 170,400,000 13,034,320,401	75,461 1,346,772 122,797,739
DIRI SAVI BOARD TESS AGRO DEFAULT BOARD	2.50	2.40	06/11/12	2.50	2.40	6,292,520	180,000,000	293533	450,000,000	177,699,370

(+) - December Companies මුලුව වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) — டிசம்பர் கம்பனிகள்

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම	පුමාණය	මිල	පිරිවැටුම
கம்பனி பெயர்	அளவு	ഖിതെ	புரள்வு
DFCC BANK	187,000	107.00	20,009,000.00

# Sector Statistics

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		මුඵ පුතිල	eturn Index ගත දර්ශකය uருவாய் சுட்டி	Turnov පිරිවැ <u>රි</u> புரள்வ	<u>)</u> @	
Sector வீண்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	V alue වටිනාකම பெறுமதி	V olume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	12,281.54	12,222.06	16,316.62	16,237.60	129,887,265	3,802,434	1,203
BEVERAGE FOOD AND TOBACCO	14,099.04	14,127.54	20,280.80	20,321.79	4,832,563	217,285	138
CHEMICALS AND PHARMACEUTICALS	7,652.26	7,647.04	10,575.83	10,568.62	1,704,515	81,989	46
CLOSED END FUNDS	0.00	0.00			73,191	1,107	5
CONSTRUCTION AND ENGINEERING	2,726.34	2,734.63	3,896.60	3,908.45	881,851	45,661	51
DIVERSIFIED HOLDINGS	1,831.09	1,822.73	2,039.63	2,030.32	32,694,918	1,015,662	278
FOOTWEAR AND TEXTILES	866.44	881.02	1,121.98	1,140.86	1,608,497	88,174	70
HEALTH CARE	610.83	608.84	691.18	688.93	2,164,181	113,152	71
HOTELS AND TRAVELS	3,665.77	3,645.68	4,166.83	4,144.00	7,661,544	595,200	368
INVESTMENT TRUSTS	19,043.05	19,317.74	20,365.16	20,658.92	2,960,506	134,033	128
INFORMATION TECHNOLOGY	117.80	117.12	127.40	126.67	604,814	100,929	56
LAND AND PROPERTY	511.09	510.27	651.92	650.88	8,637,515	554,238	264
MA NUFA CTURING	2,629.85	2,628.85	3,794.26	3,792.82	5,667,966	611,682	345
MOTORS	16,901.86	16,540.97	22,087.60	21,615.99	1,018,265	8,836	68
OIL PALMS	97,922.53	97,681.77	114,410.85	114,129.55	18,509,620	13,042	9
PLANTATIONS	803.69	806.52	1,055.98	1,059.70	1,174,781	233,455	260
POWER AND ENERGY	101.67	102.23	113.23	113.85	6,445,808	513,439	141
SERVICES	24,807.89	25,262.44	38,596.40	39,303.59	876,114	133,494	39
STORES AND SUPPLIES	25,948.50	25,780.97	27,923.95	27,743.67	150,401	363	9
TELECOMMUNICATIONS	165.11	162.58	202.31	199.21	3,350,123	376,830	110
TRADING	17,194.71	17,347.07	19,178.93	19,348.87	362,660	124,442	45
					231,267,099	8,765,447	3,704

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

සී. ඩී. එස්. තැන්පතු / ණි.යු.எஸ	உடமைகள	
	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,778,272,798	1,903,703,064,115
Domestic දේශීය / உள்நாடு	49,331,632,329	1,335,075,642,035
Foreign විදේශීය / வெளிநாடு	17,446,640,469	568,627,422,081

 DEBT MARKET

 ණය වෙළෙඳපොළ / සடன் சந்தை

Corporate Debt	Today	Prv.Day	Govt. Securities	Today	Prv.Day
සාංගමික ණය / தனியார்துறை கடன்	අද இன்று	පූර්ව දින முன்னைய தினம்	රාජන සුරැකුම්පත් அரச பிணையங்கள்	අද இன்று	පූර්ව දින முன்னைய தினம்
		02-NOV-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	255,127	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්ශ් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யாபாரம்	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්තර	0	1

# Daily Movements Corporate Debt on 06-11-2012

SINGER SRI LANKA

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

100.00

118.00

100.00

100.00 30/09/08 30/09/13 01/04/13

2,720,000

100

දෛනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි	නිකුත් කළ		මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி ப	பணம் பலகை	පුවරුව	පුවරුව ආයාදය	පුවරුව எதிர்கால	දිනය	දිනය යා තිස්ව	දිනය	ලද පුමාණය <sup>(</sup> வழங்கப்பட்ட	
				மறுதின பலகை	நிகழ்கால பலகை	பலகை	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	•	முகப் பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	02-11-2012		106.15	106.30		16/06/11		21/11/12	2,040,000	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-07/12/16B10.26 BOC-BC-28/06/15A11.5	30-12-2011	100.00 100.00	100.00 100.00	100.00 95.00		08/12/11 28/06/10	07/12/16 28/06/15		10,975,600 10,746,700	100 100
BANK OF CEYLON	BOC-BC-07/12/16A11	00 12 2011	100.00	100.00	100.00		08/12/11	07/12/16		39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00				24/11/12	36,993,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/1300C BOC-BC-07/12/16C10.5	06-01-2012	100.00 100.00	166.02 100.00	134.15 100.00		24/11/08 08/12/11	24/11/13 07/12/16	08/12/12	2,277,900 23,000	225 100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00		28/06/10			39,253,300	100
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00					250	1,000
	17/12/13B13.75										
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	,	1,000.00	•		17/12/16		467,260	1,000
COMMERCIAL BANK	COMB-BC- 17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
	17/12/16D15.19										
DECC VARBUIANA	DFCC-BC-26/09/16C14 DVBD-BC-07/09/16B9.49		1,000.00	1,000.00	1,000.00	,	26/09/06	26/09/16 07/09/16		590,000	1,000
DFCC V A RDHA NA DFCC V A RDHA NA	DVBD-BC-07/09/16A11.5		100.00 100.00	100.00 100.00	100.00 100.00		07/09/11 07/09/11	07/09/16		1,666,667 8,333,333	100 100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06			2,500,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00			31/07/22		7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00			31/03/14	31/12/12	3,000,000	100
HNB HNB	HNB-BC-31/03/2400F HNB-BC-04/09/21A11.5		14.68 100.00	14.68 100.00	14.68 100.00		07/06/07 05/09/11	31/03/24 04/09/21	31/12/12	13,628,000 20,000,000	100 100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07		J 1/ 12/ 12	5,143,445	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00		1,000.00		22/09/08		31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012		1,050.00	1,000.00	•	22/09/08			296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011		-	987.00	,	22/09/08			149,480	1,000
LB FINANCE LOLC	LFIN-BC-22/09/13C22 LOLC-BC-30/06/16B11.9		1,000.00 100.00	1,000.00	1,000.00 100.00	=	22/09/08 05/08/11	22/09/13 30/06/16		2,500 1,400,000	1,000 100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11		01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11		31/12/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00		16/11/11		31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11		31/12/12	2,680,800	100
NATIONS TRUST NATIONS TRUST	NTB-BC-30/04/13A20.53 NTB-BC-03/08/16A11.5		1,000.00 1,000.00	,	1,000.00 1,000.00	•	28/04/09 04/08/11		31/12/12 04/02/13	500,000 1,525,000	1,000 1,000
NATIONS TRUST	NTB-BC-03/08/16B11		1,000.00		1,000.00		04/08/11	03/08/16		200,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5		1,000.00	,	1,000.00	,	29/08/11			275,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00					10,000,000	100
PAN ASIA	PABC-BC-18/03/17C17.46	j	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
PANASIA	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
S M B LEASING	SEMB-BC-07/12/16D17.48	}	100.00	100.00	100.00			07/12/16		350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00			07/12/16		628,260	100
S M B LEASING SEYLAN BANK	SEMB-BC-07/12/16A16 SEYB-BC-09/12/12B18	02-09-2010 22-02-2012		100.00 100.00	100.00 100.00			07/12/16 09/12/12		321,390 2,962,400	100 100
SEYLAN BANK	SEYB-BC-09/12/12C19.97			100.00	100.00			09/12/12		433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00			09/12/12		107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5			95.00	99.35			11/01/14		3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00			11/01/14		2,316,100	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12A17 SEYB-BC-11/01/14D21.58	14-08-2012 R	100.00 100.00	100.00 100.00	95.00 100.00			09/12/12 11/01/14		2,089,550 1,200	100 100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00			11/01/14		33,900	100
LAND AND PROPERT	v										
LAND AND PROPERT URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/12/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00					7,300	100 100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00			05/10/15		97,211,600	100
TRADING											
TRABING											

# Government Securities Traded on 06-11-2012

ගනුදෙනු කරන ලද රාජන සුරැකුම්පත් / ඛ්යාගාග් செய்யப்பட்ட அரச கடன் பிணையங்கள்

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

# Corporate Debt Securities Traded on 06-11-2012

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

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

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

## Members & Trading Members:

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

## அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

## DISCLAIMER

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### වාහාචන වගන්තිය

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

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