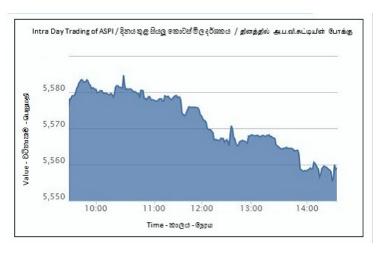
PRICE INDICES මିତ୍ର ୧୯ଁශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,550.88	5,576.72
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	5,082.87	5,104.17
S&P Sri Lanka 20 Index S&P ශුි ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி	2,997.35	3,009.59
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /ගොத்த வருவாய் சுட்டிக	iī	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාත දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,892.62	6,924.71
TRI on Milanka (MTRI) ම්ලංක මුළු පුතිලාන දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,326.05	6,352.56
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫුීහங්සා 20 மீதான மொத்த வருவாய்	3,653.12	3,668.03

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



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity කොටස් / உரிமைப்பங்கு	314,732,385
Closed End Funds ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்	3,425

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள் 0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

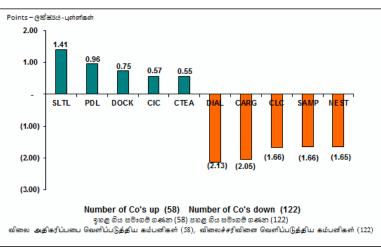
As at Today අද දිනට ඹුන්ගු	Last Month පූර්ව මාසයේදී සடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,126,371,819,380	2,284,883,840,025	(3.95)

කොටස්	<b>EQUITY</b> // உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	314,732,385	3,425
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	292,916,145	3,425
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	162,944,645	3,425
Foreign Purchases විදේශීය මිල දී ගැනීම් බොබ්நாட்டு கொள்வனவுகள்	21,816,241	0
Foreign Sales විදේශීය විකිණුම් /ඛෙණ්ඩුාර්ලි ඛ්ල්ඩනෙන්	151,787,740 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	8,693,363	50
Domestic දේශීය/உள்நாடு	7,732,168	50
Foreign විදේශීය / බෙளிநாடு	961,195	0
Trades (No.) ගනුදෙනු සංමනව / ඛിயாபாரம்	3,414	1
Domestic දේශීය / உள்நாடு	3,324	1
Foreign විදේශීය / வெளிநாடு	90	0

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

0

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



<b>EQ</b> කොටස්/உரிமைப்	UITY பபங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන ෙ உழைப்பு ඛා්.නි.පැ	1 <b>4.69</b>	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.99	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.37	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	225	1

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VWA Prev Close	VWA	•	•	High	Low	No of	Turnover	No of Trades
පු.බ.සා පූර්ව	පු.බ.සා අද	වෙනසි	වෙනස %	උපරිම உயர்வு	අවම குறைவு	කොටස් සංබනව பங்குகள்	(NS.) පිරිවැටුම புரள்வு	ගනුදෙනු සංබනාව வியாபாரம்
47.00	52.60	5.60	11.91	53.00	47.10	28,981	1,508,076.20	22
9.00	9.90	0.90	10.00	9.90	9.00	9,089	89,501.90	7
2500.00	2731.40	231.40	9.26	2740.00	2699.00	5	13,657.00	3
6.70	7.20	0.50	7.46	7.40	7.00	250	1,790.00	3
25.70	27.40	1.70	6.61	27.40	27.40	70	1,918.00	3
117.60	125.00	7.40	6.29	125.00	125.00	100	12,500.00	1
9.90	10.50	0.60	6.06	10.50	10.00	400	4,050.00	2
25.40	26.70	1.30	5.12	26.90	26.70	101	2,696.90	2
40.00	42.00	2.00	5.00	42.00	40.10	130	5,262.40	5
82.20	86.00	3.80	4.62	86.00	86.00	10	860.00	1
	Prev. Close පු.ම.සා පූර්ව දින සමාප්තිය	Prev. Close	Prev. Close පු.ම.සා පූර්ව පු.ම.සා අද වෙනස දින සමාප්තිය සා.භි.ச (மුශ්ක කාය යා.භි.ச (ගුශ්ක) ප්.භිය (ගුශ්ක) පි.නයේ සමාප්තිය යා.භි.ச (ගුශ්ක) පි.නයේ සමාප්තිය යා.භි.අ (ගුශ්ක) සමාප්තිය යා.භි.අ (ගුශ්ක) පි.නයේ සමාප්තිය යා.භි.අ (	Prev. Close පු.බ.සා පූර්ව පු.බ.සා අද පු.බ.සා පූර්ව පු.බ.සා අද ප	Prev. Close         Days Close         (Rs.)         %           ອ.ຄ. ຜູ້ເວັຍ         ອູ.ຄ. ຜາ ອຸເ         ອຸ.ຄ. ຜາ ອຸເ         ອຸ         ອຸ.ຄ. ຜາ ອຸ. ພາ ອຸເ         ອຸ         ອຸ <td>Prev. Close</td> <td>Prev. Close</td> <td>Prev. Close ອູ.ລ. ເສາ ຜູ້ປັດ ຊູ້ລ. ເສາ ສຸດ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກ</td>	Prev. Close	Prev. Close	Prev. Close ອູ.ລ. ເສາ ຜູ້ປັດ ຊູ້ລ. ເສາ ສຸດ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກາງ ຄະກາກ ຄະກາງ ຄະກ

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	වෙනස්	වෙනස % அசைவு %	උපරිම உயர்வு	අවම යුගුතු	කොටස් සංබනාව பங்குகள்	පිරවැටුම් புரள்வு	ගනුදෙනු සංබතාව வியாபாரம்
SATHOSA MOTORS	224.90	200.70	(24.20)	(10.76)	206.20	200.00	200	40,130.20	3
TALAWAKELLE	27.80	25.20	(2.60)	(9.35)	27.40	24.00	1,271	32,548.40	12
ROYAL PALMS	61.90	56.20	(5.70)	(9.21)	56.20	56.20	10	562.00	1
HUNAS FALLS	61.40	55.80	(5.60)	(9.12)	57.10	55.60	30	1,672.70	4
KAHAWATTE	31.80	29.10	(2.70)	(8.49)	29.10	29.00	165	4,795.00	3
BIMPUTH FINANCE	34.90	32.00	(2.90)	(8.31)	32.10	30.60	2,000	62,601.50	9
MASKELIYA	14.80	13.70	(1.10)	(7.43)	14.80	13.70	417	5,746.90	9
UNION CHEMICALS	580.00	541.00	(39.00)	(6.72)	541.00	540.00	3	1,621.00	2
MULTI FINANCE	33.30	31.20	(2.10)	(6.31)	34.00	31.10	5,400	181,630.20	12
KOTMALE HOLDINGS	40.00	37.50	(2.50)	(6.25)	40.00	37.50	1,549	58,264.20	9

## 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	5,550.88	5,576.72	6,074.42	6,074.87	4,737.75	(8.62)
MPI	5,082.87	5,104.17	5,229.16	5,645.95	4,198.26	(2.80)
S&P SL20	2,997.35	3,009.59	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF	
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නියනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS	
கம்பனி	விகிதாசாரம்	විශේෂ මහා	,	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES	
		සභා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON	
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව	
		බෙදා දීම		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම	
		விசேட		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය	
		பொதுக்கூட்டம்				மற்றும்	பங்குஉரிமைகள்	
						அனுமதிக்கப்படும் இறுதித்திகதி.	வர்த்தக	
D 1 44 C	01.6 04	ž mi	. C (1 (1 D)	1	1 1 (1)		ஆரம்பத்திகதி	
Pelwatte Sugar	01 for 04	-	y inform that the Rig		•	tcome of the propos	ed Act with	
Industries PLC	Industries PLC regard to the acquisition of its land by the State is known.							
(Issue Price : Rs 18/-	To raise capita	al considering th	at the net assets of the	he company is less th	an half of its state	d capital. )		
Maskeliya	01 for 01	19-10-2012	22-10-2012	25-10-2012	09-11-2012	12-11-2012	02-11-2012	
<b>Plantations PLC</b>								
(Issue Price Rs 12/	Proceeds will b	e utilized to me	et working capital re	quirement, settle liab	oilities & also to av	oid additional intere	est charges on	
obtaining new loans	ı.)							
Union Assurance	01 for 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012	
PLC								
(Issue Price Rs 70/	To strengthen	the capital posit	tion of the company i	n line with the capita	al requirements sti	pulated by the Insu	rance Board of	
Sri Lanka.)	· ·		•	-				
Coco Lanka PLC	05 for 04	16-11-2012	19-11-2012	22-11-2012	06-12-2012	07-12-2012	29-11-2012	
	(Voting &							
	Non-							
<u> </u>	Voting)							
Issue Price : Voting 1	Rs 35/-, Non-Vo	oting Rs 28/-						
• For Investment i	n Renuka Cons	umer Foods Lin	nited (RCL) - Rs 690,	000.000.				

- For Investment in Renuka Consumer Foods Limited (RCL) Rs 690,000,000.
- To Settle Short Term borrowings obtained from Renuka Agro Exports Limited- Rs 300,000,000
- Cost of Rights Issue Rs 18,000,000.

<b>Colonial Motors</b>	01 for 06	To be notified
PLC		

 $(Issue\ Price: Rs\ 130/-.\ To\ invest\ Rs\ 135\ Million\ in\ the\ Company's\ wholly\ owned\ subsidiary,\ Colonial\ Motors\ (Ceylon)\ Ltd.\ Authorised\ Distributor$ for 'Mazda' vehicles in Sri Lanka and the Maldives; for the purpose of setting up a modern workshop at Battaramulla & Balance Rs 62.69 M for working capital requirements of Colonial Motors PLC.

Capital Alliance	01 for 07	To be notified
Finance PLC		

(Issue Price Rs 15/-. To increase the working capital in compliance with the minimum core capital direction no.01 of 2011 of the Central Bank of Sri Lanka.)

## 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 அனுமதீக்கு அமைவானது

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

SOD-DIVISION OF SIMILES / SEEDE SEED									
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 පරිව්ඡේදය	வர்த்தக ஆரம்பத் திகதி					
	பொதுக்கூட்டம்	குறித்த தினத்தில் பங்குரிமை	வர்த்தகம்						
		விகிதாசார அடிப்படையில்	இடைநிறுத்தப்படும் கால						
		பங்குப்பகிர்வு	สญ่อง						
Coco Lanka PLC	16-11-2012	03-01-2013	04-01-2013 to	09-01-2013					
(Voting & Non-Voting)			08-01-2013						
(One (01) existing share post rights issue	(One (01) existing share post rights issue will be sub-divided to two (02) Shares.								
Colonial Motors PLC	To be notified	To be notified	To be notified	To be notified					
(Subsequent to the Rights Issue)									
(Seven (07) shares to be sub-divided into	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

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DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY യ⊚ാග⊚ കഥ്വതി	DIVIDEND PER SHARE (RS.) කොටසකට	FINAL/INTERIM අවසාන/අන්කර්කාලීන / இறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ	XD DATE / දිනය/ නියනි	DATE OF PAYMENT ගෙවීම සිදුකරන
	ලාහාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)		∆ெஜ்றீ⊚ பங்குதாரர் கூட்டம்		දිනය கொடுப்பனவு திகதி
C T Holdings PLC	1.40	Final (out of dividend income – net of tax)	18-10-2012	19-10-2012	31-10-2012
Union Chemicals Lanka PLC	6.00	First Interim	Not Applicable	24-10-2012	01-11-2012
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
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. සමාගමේ වාවස්ථාපිතයේ හි විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාභාංශ සාමානය සම්මුතියකින් ලබාදෙන, කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ

	கம்பனியின் .	அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்	கள், பங்குதார	ர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.			
Ī		Announcements for the day		XC /XR/XD Falling Due on the next day	r	. Amended	
		දිනය සඳහා නිවේදනයන්		එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	BOLD	වෙනස්කිරීම	
	السسا	குறித்த தினத்திற்கான அறிவித்தல்கள்		மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		திருத்தம்	

## SCRIP DIVIDENDS / മോටස්කර ලാහാം മ / பணம்சாரா பங்குலாபம்

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

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 ලංකාංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකුලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. භාකාර්තාව සාස්ක්රීමකදී කොටස් හිමියන්ගේ අනුමැතිය වේ. භාකාර්තාව සාස්ක්රීමකදී කොටස් හිමියන්ගේ අනුමැතිය සාස්ක්රීම සාස්ක්රීමකදී කොටස් හිමියන්ගේ අනුමැතිය අනුමැතිය සාස්ක්රීමකදී කොටස් සාස්ක්රීමකද සාස්ක්රීමකද කොටස් සාස්ක්රීමකද සාස්ක්රීමකද

## CAPITALIZATION OF RESERVES / සංචිත පාග්ධනීකරණය / ආබනුණාගාස්සාම

,			
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 පුාග්ටණිකරණය කොටස් වේළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. மூலதனமாக்கல், 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
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.
Ceylon And Foreign Trades PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Huejay International Investments PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Radiant Gems International PLC	10-Sep-2012	• Non submission of Annual Report for the F/Y Ended 31-MAR-2012.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
East West Properties PLC	09-11-2012	'Rainbow Hall', Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.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.

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

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබද නිවේදනය

பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடமு ம

PERMIND CONDITION AND A RELIGIOUS CONTRACT SIDING STORAGE CREEK				
COMPANY	DATE	VENUE	TIME	
සමාගම	දිනය	ස්ථානය	වේලාව	
கம்பனி	திகதி	இடம்	நேரம்	
Hayleys Exports PLC	26-10-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.	
Union Assurance PLC	12-11-2012	Union Assurance PLC, Head office Auditorium	09.00 a.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.	

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

ANNOUNCEMENT	DATE		
නිවේදනය			
அழிவித்தல்	திகதி		
CSE Circular	25-09-2012		
Consultation Paper on Related Party Transactions			
The SEC released a consultation paper on Related Party Transactions soliciting public comments on the proposed rules.			
The consultation paper on the proposed rules is published on the CSE website (www.cse.lk) for public comments.			
The Listed Companies are invited to forward their comments on the draft rules on or before 31st October 2012.			
CSE Circular	22-10-2012		
<u>Re: 26<sup>th</sup> October 2012</u>			
Hon. Minister of Public Administration and Home Affairs has declared Saturday, 27th October 2012 as a Public Holiday and a			
Special Bank Holiday since the Hadj Festival which was due to be celebrated on Friday, 26th October 2012 has fallen on 27th Octob	er		
2012. Therefore, Friday, 26 <sup>th</sup> October 2012 is not a public and bank holiday.			
In the circumstances please note that Friday 26 <sup>th</sup> October 2012 is not a CSE holiday and will be a normal market day.			
CSE Circular	24-10-2012		
Pan Asia Banking Corporation PLC ("the Company") – Introduction-Debt			
The debentures of the above Company will be listed on 30 <sup>th</sup> October 2012 on the Debt Securities- Main Board of the CSE.			
The absolute of the above company, which is a second control of the control of th			
The assigned securities codes are as follows:			
The assigned securities codes are as follows.			
Debenture Type Security Code			
Fixed rate debentures (11.25%) payable semi-annually PABC.D0166			
Fixed rate debentures (11.50%) payable annually PABC.D0167			
Floating rate debentures payable semi-annually PABC.D0168			
Deposits would be accepted by the Central Depository Systems (Pvt.) Ltd., (CDS) with immediate effect.			

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

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

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

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE Circular -Bank of Ceylon ("BOC") - Debenture Issue of LKR 6 Billion	25-10-2012
The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of BOC. The debt	
securities are to be listed on the Main Board of the CSE.	
Details of the above issue are as follows:-	
DEBT SECURITIES TO BE OFFERED	
Thirty Million (30,000,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR. 100.00 each (with an option to issue up to a further 30,000,000 Debentures in the event the initial 30,000,000 Debentures are oversubscribed).	
DATE OF OPENING OF THE SUBSCRIPTION LIST 15 <sup>th</sup> 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 Firms / Trading Members would be 5 <sup>th</sup> November 2012.	

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

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Hikkaduwa Beach Resort Limited	Initial Public Offering	26-10-2012
Softlogic Holdings PLC	Corporate Disclosure	26-10-2012

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 பார்வையிடலாம்

# ACCOUNTS RECEIVED / டூ. இது இது /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 *Өғшш (урущі*р.

### 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)

<del></del>	777
COMPANY/ೞ಄	ுග⊚/கம்ப <b>னி</b>
Seylan Bank PLC	

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

## RESIGNATIONS /ඉල්ලා අස්වීම් /இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. J. M. Swaminathan	Director	Shaw Wallace & Hedges PLC	24-10-2012
Mr. R. Seevaratnam	Director	Shaw Wallace & Hedges PLC	24-10-2012

	M AIN BOA	PD.					M AIN BOA	PD.			
Security සුරැකුම්පත්	Qty පුමාණය	Price මିତ	(+)	(-) Tro ගනුදෙ	ුනු	Security සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+)	(-) Tr ගනු	දනු
பிணையங்கள்	அளவு	ഖിതെ		ഖിധாபா	JШ	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரம
A.SPEN.HOT.HOLD.	1,535	71.00			4	BLUE DIA MONDS[X.0000]	1,520	1.90			4
A.SPEN.HOT.HOLD.	510	72.00			3	BLUE DIA MONDS[X.0000]	131,100	1.80			11
ACL	1,000	68.10			2	BOGAWANTALAWA	500	12.10		0.30	1
ACME	2,389	16.10			5	BROWNS	100	138.00	2.50		1
ACME	500	16.00			1	BROWNS BEACH	300	23.30			2
ACME	10,249	15.90			8	BROWNS BEACH	1,219	23.40			7
ACME	1,500	16.00			3	BROWNS BEACH	111	23.80			7
ACME	100	16.10			1	BROWNS BEACH	1,000	23.00			4
ACME	500	16.00			1	BROWNS BEACH	1,000	23.00			3
ACME	100	16.10		0.30	1	BROWNS BEACH	181	23.00			3
AHOT PROPERTIES	201	77.00			2	BROWNS BEACH	898	23.00			4
AITKEN SPENCE	1,062	125.00			2	BROWNS BEACH	500	23.00			3
ARPICO	107	82.20			3	BROWNS BEACH	2,300	23.40			1
A SCOT HOLDINGS	171	170.00		2.00	2	CTLAND	100	26.70	1.30		1
ASIA CAPITAL	199	31.00		0.90	2	C.W.MACKIE	2,110	67.10			2
ASIRI	100	11.30			1	CARGILLS	106	147.00			3
ASIRI	8,940	11.40			7	CARGILLS	636	146.10			1
ASIRI	6,500	11.40			1	CARGILLS	500	146.00			1
ASIRI	3,300	11.50			2	CARGILLS	4,984	145.50			1
ASIRI	100	11.30			1	CARGILLS	1,401	145.00		4.00	3
ASIRI	20,200	11.40			5	CARGO BOAT	500	90.00	1.50		3
ASIRI	1,000	11.30				CDB	100	39.30			2
ASIRI	15,000	11.40		0.10		CDB	500	39.20			1
A SIRI SURG	170	8.70		00	1	CDB	1,244	39.10		0.20	3
A SIRI SURG	600	8.90			6	CDB[X.0000]	195	30.00	1.00		1
A SIRI SURG	2,010	8.90				CENTRAL FINANCE	1,000	165.50		0.90	4
A SIRI SURG	11,500	8.70		0.10	1		200	69.00		0.00	5
AVIVA NDB	800	375.00		00	1	CEYLINCO INS.	246	875.00			2
AVIVA N D B	100	378.50			1	CEYLON GUARDIAN	500	175.50			2
AVIVA N D B	605	380.00			3	CEYLON GUARDIAN	5,000	175.10			4
BAIRAHA FARMS	100	150.40		3.60		CEYLON GUARDIAN	600	175.50		1.30	1
BALANGODA	2,000	37.80				CEYLON LEATHER	3,050	89.00			4
BALANGODA	2,425	37.00				CEYLON LEATHER	100	87.10			1
BALANGODA	18,315	36.80				CEYLON LEATHER	3,901	88.00			2
BALANGODA	900	36.90				CEYLON LEATHER	1,657	88.90			4
BALANGODA	1,600	36.80				CEYLON LEATHER	1,550	89.00			3
BALANGODA	8,198	37.40				CEYLON LEATHER	500	89.20			1
BALANGODA	70,000	37.50				CEYLON LEATHER	2,000	89.50			1
BALANGODA	5,100	36.80				CEYLON LEATHER	1,020	89.80			1
BALANGODA	1,000	37.60				CEYLON LEATHER	17,740	90.00			10
BALANGODA	60,000	37.50				CEYLON LEATHER	1,600	91.00			2
BALANGODA	600	37.10				CEYLON LEATHER	14,534	92.00			10
BALANGODA	400	37.00				CEYLON LEATHER	12,000	92.50			2
BALANGODA	20,000	37.50				CEYLON LEATHER	1,000	92.70			1
BLUE DIA MONDS	38,200	4.80				CEYLON LEATHER	100	92.80			1
BLUE DIAMONDS	2,000	4.90				CEYLON LEATHER	52,351	93.00			21
BLUE DIAMONDS	1,000	4.80				CEYLON LEATHER	700	93.20			1
BLUE DIAMONDS	100	4.90				CEYLON LEATHER	2,500	93.50			1
BLUE DIAMONDS	62,805	4.80				CEYLON LEATHER	2,300	93.60			2
BLUE DIA MONDS	49,900	4.70		0.20		CEYLON LEATHER	2,300	93.70			1
BLUE DIA MONDS[X.0000]	5,250	1.90		JU		CEYLON LEATHER	75,185	93.80			6
BLUE DIA MONDS[X.0000]	201	1.90				CEYLON LEATHER	1,269	91.80			1
BLUE DIA MONDS[X.0000]	10,000	1.80				CEYLON LEATHER	600	91.90			1
BLUE DIA MONDS[X.0000]	600	1.90				CEYLON LEATHER	3,100	92.00			1
BLUE DIA MONDS[X.0000]	6,500	1.80				CEYLON LEATHER	28,979	93.70			2
DEGE DE MICHEO[A.0000]	0,000	1.00			'	SET LON LEATHER	20,313	55.70			

	M AIN BOA	PD.				M AIN BOA	NRD.			
Security	Qty	Price	(+) (-) T	rds	Security	Qty	Price	(+)	(-) Tı	rds
සුරැකුම්පත්	පුමාණය	මිල	` ′ ගනු	දෙනු	සුරැකුම්පත්	පුමාණය	මිල	(.)	ගනු	දනු
பிணையங்கள்	அளவு	ഖിതെ	வியாப	பாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரும்
CEYLON LEATHER	1,000	93.00		1	COCO LANKA	500	43.30			1
CEYLON LEATHER	1,351	93.70		1	COCO LANKA	3,000	43.20			4
CEYLON LEATHER	1,500,000	93.80		1	COCO LANKA	1,500	43.10			3
CEYLON LEATHER	1,200	91.90		1	COCO LANKA	1,126	43.00			3
CEYLON LEATHER	19,334	92.00		8	COCO LANKA	800	43.10			3
CEYLON LEATHER	315	91.00		2	COCO LANKA	3,982	43.00			9
CEYLON LEATHER	1,000	88.10			COCO LANKA	5,543	43.00			4
CEYLON	4,000	9.80			COCO LANKA	500	42.90			2
LEATHER[W.0013]	1,222				COCO LANKA	630	43.00		2.20	4
CEYLON	5,000	9.90	0.90	3	COCO LANKA[X.0000]	3,101	34.00			9
LEATHER[W.0013]					COLOMBO LAND	100	36.70			1
CEYLON	2,004	9.00		3	COLOMBO LAND	2,000	37.50			1
LEATHER[W.0014]	04.050	2.22		_	COLOMBO LAND	1,000	36.70			1
CEYLON LEATHER[W.0014]	21,950	9.90		5	COLOMBO LAND	4,300	36.60			5
CFI	700	116.00		2	COLOMBO LAND	1,100	36.50			2
CHEVRON	487	197.70			COLOMBO LAND	4,100	36.10			3
CHEVRON	6,900	200.00		4		7,665	36.00			12
CHEVRON	3,713	201.00		5	COLOMBO LAND	200	36.30			1
CHEVRON	28,432	200.00		6	COLOMBO LAND	100	36.10			1
CIC	100	84.00	3.00		COLOMBO LAND	325	36.30			1
CIC[X.0000]	130	59.00	0.70		COLOMBO LAND	100	36.50			1
CIFL	209	5.60	0.70		COLOMBO LAND	500	36.60			
CIFL										4
CIFL	4,160 57,100	5.50	0.20	5		900	36.50			2
	57,100	5.40 28.20	0.20	14	COLOMBO LAND	2,200	36.60	0.10		2
CITRUS LEISURE CITRUS LEISURE	3,813 500	28.70		11	COLONIAL MTR	2,200	36.80	0.10		2
CITRUS LEISURE	100	28.60		1		250	177.10			5
CITRUS LEISURE		28.70			COLONIAL MTR COLONIAL MTR	100	177.00			2
	400			1		100	175.00			1
CITRUS LEISURE	462	28.20	1.20		COLONIAL MTR	120	173.00			3
CITRUS LEISURE	500	28.10	1.20		COLONIAL MTR	110	172.10			2
CITRUS LEISURE[W.0019]	757	5.10			COLONIAL MTR	879	172.00			1
CITRUS LEISURE[W.0019]	100	5.20		1	COMMERCIAL BANK	401	104.00			3
CITRUS LEISURE[W.0019]	1,032	5.10			COMMERCIAL BANK	100	104.80			1
CITRUS LEISURE[W.0019]	500	5.20			COMMERCIAL BANK	1,017	103.40			3
CITRUS LEISURE[W.0019]	1,211	5.10		1		100	104.50			1
CITRUS LEISURE[W.0019]	50,370	5.00			COMMERCIAL BANK	351	104.80			6
CITRUS LEISURE[W.0019]	24,550	4.90		8	COMMERCIAL BANK	1,085	104.00			4
CITRUS LEISURE[W.0019]	1,100	5.00			COMMERCIAL BANK	3,804	103.50			4
CITRUS LEISURE[W.0019]	17,880	4.90			COMMERCIAL BANK	100	104.60			1
CITRUS LEISURE[W.0019]	100	5.10	0.00	1		5,000	103.60			3
CITRUS LEISURE[W.0019]	2,810	5.00	0.20		COMMERCIAL BANK	8,897	103.50			8
CITY HOUSING	100	16.90				100	103.40			1
CITY HOUSING	2,264	17.00		9	COMMERCIAL BANK	3,321	103.50			8
CITY HOUSING	1,200	17.20		4	COMMERCIAL BANK[X.0000]	300	90.10			2
CITY HOUSING	300	16.40		1	COMMERCIAL	100	90.00			1
CITY HOUSING	1,000	16.30		1	BANK[X.0000]		00.00			·
CITY HOUSING	664	16.20		1	COMMERCIAL	100	90.90			1
CITY HOUSING	164	17.00		1	BANK[X.0000]					
CITY HOUSING	20,803	16.50		10	COMMERCIA L	1,100	91.00			3
CITY HOUSING	2,000	16.40		1	BANK[X.0000]		20.55		0.00	,
CITY HOUSING	1,000	16.30		4	COMMERCIAL BANK[X.0000]	5,735	90.20		0.30	4
CITY HOUSING	401	16.20		2	DANKOTUWA PORCEL	500	17.50			1
CITY HOUSING	3,500	16.20		4	DANKOTUWA PORCEL	2,045	17.40			4
CITY HOUSING	999	16.40	2.22	2	DANKOTINAA DODOCI	779	17.40			3
CITY HOUSING	238	16.40	0.30	3	ONOLL					_

	M AIN BOA	RD				MAIN BO	ARD			
Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මିල ഖിതെ	(+) (-) T മുള ഖിധாப	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Tr മള ഖിധாபா	දනු
DANKOTUWA PORCEL	1,908	17.80		1	ENVI.	200	4.60		0.10	1
DANKOTUWA PORCEL	1,000	17.80		1	RESOURCES[W.0003]	40.000	<b>5</b> .00			_
DANKOTUWA PORCEL	1,000	17.40		1	ENVI. RESOURCES[W.0006]	10,000	5.00			6
DANKOTUWA PORCEL	1,000	17.50		3	ENVI.	10,000	5.10			4
DANKOTUWA PORCEL	2,288	17.40	0.60	2	RESOURCES[W.0006]	10,000	0.10			-
DFCC BANK	326	108.80		3	ENVI.	1,400	5.00			1
DFCC BANK	300	108.10		1	RESOURCES[W.0006]					
DFCC BANK	100	107.00		1	ENV I.	500	5.20			1
DFCC BANK	133	106.50	0.70	1	RESOURCES[W.0006]	400	<b>5.00</b>			
DIALOG	5,050	8.00		2	ENVI. RESOURCES[W.0006]	100	5.30			1
DIALOG	100	7.90		1	ENVI.	100	5.10			2
DIALOG	17,113	8.00	0.10	9	RESOURCES[W.0006]	100	0.10			_
DIMO	151	713.00		6	ENVI.	32,600	5.00		0.10	9
DIMO	108	714.90		4	RESOURCES[W.0006]					
DIPPED PRODUCTS	400	106.00		2	EXPOLANKA	680	7.10			2
DIPPED PRODUCTS	600	105.00		1	EXPOLANKA	3,000	7.20			5
DISTILLERIES	100	141.90		1	EXPOLANKA	2,500	7.30			1
DOLPHIN HOTELS	1,025	37.50		2	EXPOLANKA	1,000	7.20			1
DOLPHIN HOTELS	975	37.00		1	EXPOLANKA	1,000	7.20			1
DOLPHIN HOTELS	100	37.50	0.50	1	EXPOLANKA	15,175	7.30			7
DUNAMIS CAPITAL	1,055	12.00		2	EXPOLANKA	500	7.40			2
DUNAMIS CAPITAL	100	12.40		2	EXPOLANKA	9,625	7.30			2
DUNAMIS CAPITAL	196	12.50		2	EXPOLANKA	200	7.20			1
EAST WEST	223	15.70		1	EXPOLANKA	26,000	7.20	0.10		2
EAST WEST	2,000	16.20		4	FIRST CAPITAL	2,006	12.70		0.60	7
EAST WEST	8,011	16.40		5	FORT LAND	194,204	36.70			7
EAST WEST	5,200	16.00		2	GALADARI	1,815	14.50			1
EAST WEST	300	16.20	0.30	1	GALADARI	600	14.40			2
EASTERN MERCHANT	27,665	12.40		5	GALADARI	4,000	14.30			2
EDEN HOTEL LANKA	1,128	34.00		6	GALADARI	323	14.50			3
ENVI. RESOURCES	6,000	15.90		2	GALADARI	100	14.30			1
ENVI. RESOURCES	100	15.70		1	GALADARI	400	14.20			2
ENVI. RESOURCES	3,700	15.60		3	GALADARI	1,613	14.10			4
ENVI. RESOURCES	7,200	15.50			GALADARI	4,210	14.00		0.60	11
ENVI. RESOURCES	1,200	15.40		2	GRAIN ELEVATORS	2,000	58.00			2
ENVI. RESOURCES	100	15.50		1	GRAIN ELEVATORS	1,500	59.00			1
ENVI. RESOURCES	100	15.40		1	GRAIN ELEVATORS	400	59.90			1
ENVI. RESOURCES	5,346	15.60		2	GRAIN ELEVATORS	3,500	59.00			4
ENVI. RESOURCES	21,100	15.50			GRAIN ELEVATORS	500	58.10			1
ENVI. RESOURCES	3,010	15.40			GRAIN ELEVATORS	2,497	58.00			3
ENVI. RESOURCES	1,000	15.50			GRAIN ELEVATORS	100	58.20			1
ENVI. RESOURCES	56,050	15.40			GRAIN ELEVATORS	155	58.10			2
ENVI. RESOURCES	2,000	15.50			GRAIN ELEVATORS	1,013	58.00			3
ENVI. RESOURCES	2,000	15.40			GRAIN ELEVATORS	500	58.90			1
ENVI. RESOURCES	400	15.50		1	GRAIN ELEVATORS	1,050	57.60			2
ENVI. RESOURCES	61,065	15.40		21	GRAIN ELEVATORS	1,450	57.50			1
ENVI. RESOURCES	100	15.50		1	GRAIN ELEVATORS	2,000	58.00			2
ENVI. RESOURCES	100	15.40		1	GRAIN ELEVATORS	215	57.50			1
ENVI. RESOURCES	110	15.50	0.30	1	GRAIN ELEVATORS	3,615	58.00			5
ENVI. RESOURCES	5,000	4.60	0.30	-	GRAIN ELEVATORS	100	58.10		0.30	1
RESOURCES[W.0003]	3,000	4.00		'	HA PUGA STENNE	104	40.10		0.00	2
ENVI.	15,000	4.50		2	HAYCARB	24,071	175.00			8
RESOURCES[W.0003]	,				HAYCARB	8,140	175.00			5
ENVI.	6,700	4.70		8	HAYCARB	167				ວ 1
RESOURCES[W.0003]					HAYCARB	3,099	174.90 175.00	3.00		3
					IN I OUID	3,099	175.00	3.00		3

	MAINBOA	DD				M A IN POA	BD			
Security	M AIN BOA Qty	Price	(+)	(-) Trds	Security	MAIN BOA Qty	Price	(+)	(-) Tı	rds
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பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ாரம்
HAYLEYS	4,903	300.00		1	KEGALLE	100	108.50			1
HAYLEYS	2,430	300.00		•	KEGALLE	100	108.70			1
HAYLEYS - MGT	3,500	11.60	0.10	5		1,713	109.00			1
HAYLEYS EXPORTS	11,000	31.00	1.00	_	KEGALLE	1,789	110.00	1.00		2
HEMAS HOLDINGS	1,000	28.80	1.00	1	KELANI CABLES	200	73.40	1.00		1
HEMAS HOLDINGS	5,000	28.70		1		450	73.40			1
HEMAS HOLDINGS	6,093	28.10		1		100	73.10		1.90	1
HEMAS HOLDINGS	100	27.10		1		100	36.00		1.90	1
HEMAS HOLDINGS	3,000	27.10		•	: KOTAGALA	1,000	70.00		0.20	2
	•	28.00			KOTAGALA KOTMALE HOLDINGS				0.20	5
HEMAS HOLDINGS	1,000					478	37.60		0.50	
HEMAS POWER	10,000	20.50			R KOTMALE HOLDINGS	990	37.50		2.50	1
HNB	2,000	149.00		1		361	35.50			1
HNB[X.0000]	4,000	113.00		2		639	33.50			1
HNB[X.0000]	60,605	115.00		21		500	34.00			1
HNB[X.0000]	50,000	115.00		10		16,940	62.00			2
HNB[X.0000]	196	113.70		1		1,102	42.40			4
HNB[X.0000]	100	113.80		1		100	42.30			2
HNB[X.0000]	304	113.70		1		1,000	43.00			1
HNB[X.0000]	3,096	113.60	0.60	1		230	42.50			3
HORANA	1,500	26.50		1		1,325	42.30			2
HORANA	1,000	26.50		1.00 2	LANKA HOSPITALS	1,500	42.50			2
HOTEL SERVICES	200	16.00		1	LANKA HOSPITALS	2,500	42.30			4
HOTEL SERVICES	700	15.90		1	LANKA HOSPITALS	4,470	42.50			2
HOTEL SERVICES	1,000	16.00		1	LANKA HOSPITALS	400	42.60			2
HOTEL SIGIRIYA	741	87.00		2	LANKA HOSPITALS	2,100	42.50			2
HOTEL SIGIRIYA	2,460	86.50		1	LANKA HOSPITALS	100	42.70			1
HOTEL SIGIRIYA	10,000	86.00		2	LANKA HOSPITALS	1,000	43.00		0.70	2
HOTEL SIGIRIYA	100	85.50		1	LANKA IOC	500	18.20			1
HOTEL SIGIRIYA	2,667	85.00		4	LANKA IOC	100	18.00			1
HOTEL SIGIRIYA	1,000	85.00		2	LANKA IOC	6,200	17.50		0.40	3
HOTEL SIGIRIYA	210	85.20		2	LANKA VENTURES	500	30.50			1
HOTEL SIGIRIYA	100	85.10		2	LANKA WALLTILE	1,150	60.00			1
HOTEL SIGIRIYA	190	85.00		1	LANKA WALLTILE	100	60.10			1
HOTEL SIGIRIYA	100	85.50		1	LANKEM DEV.	817	8.10			2
HOTEL SIGIRIYA	200	85.00		3.10 2	LANKEM DEV.	19,800	8.00			9
HOTELS CORP.	304	22.00		7	'LANKEM DEV.	2,000	7.90			2
HYDRO POWER	100	6.90		1	LANKEM DEV.	11,000	8.00		0.20	5
JKH	69,500	208.00		4	LAXAPANA	1,000	6.80			1
JKH	10,406	208.00		5	LAXAPANA	11,100	6.70			1
JKH	110	209.50			LAXAPANA	4,090	6.90			1
JKH	2,000	208.00			LAXAPANA	26,799	6.80		0.10	6
JKH	212	209.00		5	LB FINANCE	1,000	161.80			1
JKH	7,600	208.00			LB FINANCE	910	161.80			1
JKH	982	207.00			LB FINANCE	500	156.70			1
JKH	800	208.00			LB FINANCE	1,000	156.60			2
JKH	1,589	209.00	1.00		LB FINANCE	3,898	156.00		4.00	3
KAHAWATTE	100	29.10			LOLC	200	53.00			2
KANDY HOTELS	3,000	10.00			LOLC	200	52.50			1
KANDY HOTELS	7,100	10.40			LOLC	780	52.40			3
KANDY HOTELS	13,512	10.40			LOLC	120	52.30			2
KANDY HOTELS	531	10.40			LOLC	3,000	52.50			1
KANDY HOTELS	4,474	10.30			LOLC	3,400	52.60			3
KEELLS FOOD	150	71.00			LOLC	1,000	52.40			1
KEELLS HOTELS	17,026	13.40			LOLC	1,500	52.30			2
KEELLS HOTELS	2,700	13.40			LOLC	1,300	52.50			1
ALLLOTIOTLLO	2,700	13.30		0.20 3	LOLO	100	JZ.JU			•

	M AIN BOA	BD.					M AIN BOA	NRD.			
Security	Qty	Price	(+)	(-) T	rds	Security	Qty	Price	(+)	(-) T	rds
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	Эми			OZIGLITE	шуш		Эшч	02/00/00		OZIGLIIL	шуш
LOLC	3,900	52.60			1	NATIONS TRUST	500	58.80			8
LOLC	380	52.30			1	NATIONS TRUST	100	58.90			2
LOLC	1,000	52.10			1	NAWALOKA	5,778	3.30			7
LOLC	6,000	52.00		0.60		NESTLE	139	1,200.00			4
MA DULSIMA	200	18.80	0.40		2	OVERSEAS REALTY	1,200	14.00			1
MALWATTE	10,000	4.80			1	OVERSEAS REALTY	500	14.10			1
MALWATTE	3,800	4.70			10	_	5,350	19.20			12
MALWATTE	2,100	4.80		0.10	3	_	10,948	19.10			2
MASKELIYA	117	13.70 XR				PANASIA	14,050	19.30	0.10		6
MASKELIYA	200	13.70 XR		1.10		PANASIAN POWER	1,800	2.60			2
MERCHANT BANK	500	22.50			2	PANASIAN POWER	2,002	2.50			2
MERCHANT BANK	200	22.60			1	PANASIAN POWER	20,005	2.60			3
MERCHANT BANK	1,851	22.50			7		2,202	2.50			2
MERCHANT BANK	35,500	22.40			2	PANASIAN POWER	55,020	2.60			8
MERCHANT BANK	100	22.30			1	PC HOUSE	500	6.30			1
MERCHANT BANK	500	22.40				PC HOUSE	500	6.20			2
MERCHANT BANK	550	22.30			4	PC HOUSE	2,000	6.30			1
MERCHANT BANK	100	22.40		0.40	1		10,000	6.20			8
MORISONS	653	199.00				PC HOUSE	6,300	6.20			11
MORISONS	152	195.00		4.00		PC HOUSE	1,500	6.10			1
MORISONS[X.0000]	100	125.00	7.40			PC HOUSE	1,000	6.20		0.10	1
MTD WALKERS	100	28.20			1		11,980	53.00			4
MTD WALKERS	100	28.10			1	PDL	399	48.00			3
MTD WALKERS	800	27.20			2	PDL	2,802	47.10			2
MTD WALKERS	1,000	27.70			1	PDL	1,000	47.20			1
MTD WALKERS	250	27.60			2	PDL	100	51.00			1
MTD WALKERS	300	27.80			-	PDL	100	51.30			1
MTD WALKERS	1,500	27.60				PDL	6,300	52.80			3
MTD WALKERS	1,500	27.50		1.20	1	PDL	900	52.70			1
MULLERS	145,000	1.90				PDL	2,100	52.80			3
MULLERS	290,000	1.80		0.10			400	52.00	<b>5.70</b>		2
NA MUNUKULA	500	80.00				PDL PEOPLEIO MEDOLI	2,900	52.70	5.70		1
NA MUNUKULA	100	84.50	0.20			PEOPLE'S MERCH	489	16.10			1
NAT. DEV. BANK	15,700	134.00				PEOPLE'S MERCH	500	16.20			1
NAT. DEV. BANK	6,000	135.00				PEOPLE'S MERCH	4,000	16.10		0.20	1
NAT. DEV. BANK	200	136.00			1	PEOPLES LEASING	100	12.50			1
NAT. DEV. BANK	1,050	134.50				PEOPLES LEASING	100	13.00			1
NAT. DEV. BANK	350 7.004	134.50				PEOPLES LEASING	300	12.80			1
NAT. DEV. BANK	7,901	134.00				PEOPLES LEASING	2,000	12.70			1
NAT. DEV. BANK	500	133.50			1	PEOPLES LEASING	500	12.60			1
NAT. DEV. BANK NAT. DEV. BANK	168	134.00	0.40		1	PEOPLES LEASING	1,010	12.70			2
	5,932	133.50	0.10			PEOPLES LEASING	11,510	12.60			4
NATION LANKA	800	11.00				PEOPLES LEASING	8,490	12.50			3
NATION LANKA	4,150	10.80				PEOPLES LEASING	12,190	12.60			9
NATION LANKA NATION LANKA	22,000	10.70				PEOPLES LEASING PEOPLES LEASING	3,310	12.60			3
	300	10.80			1		14,490	12.50			1
NATION LANKA NATION LANKA	16,501 2,100	10.70 10.80				PEOPLES LEASING PEOPLES LEASING	1,500 1,000	12.60 12.50			1 1
NATION LANKA	39,916	10.80		0.20		PEOPLES LEASING	8,600	12.50 12.60			3
NATION LANKA[W.0021]	27,300	2.60		0.20		PEOPLES LEASING	1,900	12.50		0.10	3
NATIONS TRUST						PIRAMAL GLASS				0.10	
NATIONS TRUST	300 11 700	58.90 59.00			1	PIRAMAL GLASS	1,500	6.00			4 و
	11,700	59.00 58.00			3		15,899	6.00 6.10			8
NATIONS TRUST	1,100	58.00 57.50				PIRAMAL GLASS	11,233	6.10		0.40	11 15
NATIONS TRUST	1,025	57.50 58.50				PIRAMAL GLASS	68,596	6.00 67.20		0.10	15 1
NATIONS TRUST	200	58.50			3	REGNIS	999	67.20	0.10		1

	M AIN BOA	RD			M AIN BOARD						
Security	Qty	Price	(+)	(-) T		Security	Qty	Price	(+)	(-) Tr	
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RENUKA CITY HOT.	1,000	250.00				SEYLAN BANK[X.0000]	200	34.00			1
RENUKA HOLDINGS	3,800	37.50				SEYLAN BANK[X.0000]	600	34.00			4
RENUKA HOLDINGS	10,998	40.00		0.40	1	SEYLAN BANK[X.0000]	100	33.90			1
RICHARD PIERIS	3,350	8.30			4	SEYLAN BANK[X.0000]	500	33.80			2
RICHARD PIERIS	8,500	8.20			3	SEYLAN BANK[X.0000]	600	33.90			2
RICHARD PIERIS	17,010	8.30			12	SEYLAN BANK[X.0000]	100	33.80			1
RICHARD PIERIS	41,800	8.20			6	SEYLAN BANK[X.0000]	1,967	34.00			6
ROYAL CERAMIC	220	98.10			1	SEYLAN BANK[X.0000]	899	34.30			8
S M B LEASING	40,000	1.00				SEYLAN BANK[X.0000]	710	34.40			2
S M B LEASING	600	1.10			2	SEYLAN BANK[X.0000]	100	34.50			1
S M B LEASING	2,000	1.00			2	SEYLAN BANK[X.0000]	216	34.10			2
S M B LEASING[X.0000]	10,000	0.40			1	SEYLAN BANK[X.0000]	4,202	34.50			5
S M B LEASING[X.0000]	55,931	0.40			5	SEYLAN BANK[X.0000]	1,000	34.60			1
S M B LEASING[X.0000]	100	0.50			1	SEYLAN BANK[X.0000]	200	34.70			1
S M B LEASING[X.0000]	107,000	0.40			5	SEYLAN BANK[X.0000]	350	34.40			2
S M B LEASING[X.0000]	504	0.50			2	SEYLAN BANK[X.0000]	800	34.50			2
S M B LEASING[X.0000]	50,000	0.40			2	SEYLAN BANK[X.0000]	23,604	34.40			10
S M B LEASING[X.0000]	100	0.50	0.10	)	1	SEYLAN BANK[X.0000]	767	34.50			1
SAMPATH	2,036	199.00			9	SEYLAN BANK[X.0000]	15,000	34.40			3
SAMPATH	345	198.50			2	SEYLAN BANK[X.0000]	25,829	34.50			20
SAMPATH	1,500	198.00			2	SEYLAN BANK[X.0000]	200	34.60			1
SAMPATH	140	197.10			3	SEYLAN BANK[X.0000]	11,785	34.50			12
SAMPATH	104	197.00			2	SEYLAN BANK[X.0000]	8,063	34.60			8
SAMPATH	1,503	196.00		4.00		SEYLAN BANK[X.0000]	1,100	34.70			2
SANASA DEV. BANK	100	78.00				SEYLAN BANK[X.0000]	100	34.60	0.80		1
SANASA DEV. BANK	300	77.00			3	SEYLAN DEVTS	100	9.90			1
SANASA DEV. BANK	100	77.10			1	SEYLAN DEVTS	100	9.80			1
SANASA DEV. BANK	520	77.00			8	SEYLAN DEVTS	1,800	9.70			1
SANASA DEV. BANK	140	77.20			1	SEYLAN DEVTS	1,518	9.90			3
SANASA DEV. BANK	100	77.10			-	SEYLAN DEVTS	2,010	9.80			2
SANASA DEV. BANK	250	77.00				SEYLAN DEVTS	17,490	9.70			6
SANASA DEV. BANK	1,022	77.10				SEYLAN DEVTS	2,000	9.70			1
SANASA DEV. BANK	210	79.90	0.70	,			1,000	280.00			1
SATHOSA MOTORS	179	200.00		24.90		SHAW WALLACE	366	279.90			3
SERENDIB HOTELS	205	26.00		24.50		SHAW WALLACE	1,000	284.00			1
SERENDIB HOTELS[X.0000]	1,250	19.00				SIERRA CABL	510	2.70			2
SEYLAN BANK	498	61.80				SIERRA CABL	10,800	2.60			3
SEYLAN BANK	200	62.00				SIERRA CABL	28,990	2.70	0.10		8
SEYLAN BANK	100	62.90			1	SINGER FINANCE	500	15.00	0.10		1
SEYLAN BANK	1,000	62.00			1	SINGER FINANCE	500	14.80			1
SEYLAN BANK	200	62.90				SINGER FINANCE	79,500	14.70			15
		62.10				SINGER FINANCE					5
SEYLAN BANK	501			0.40			2,300	14.80			
SEYLAN BANK	200	61.50		0.10			500	14.90			1
SEYLAN BANK[X.0000]	3,000	34.20				SINGER FINANCE	3,100	14.80			4
SEYLAN BANK[X.0000]	100	34.50			1	SINGER FINANCE	2,000	14.70		0.00	1
SEYLAN BANK[X.0000]	1,000	34.60				SINGER FINANCE	900	14.80		0.20	2
SEYLAN BANK[X.0000]	12,432	34.90				SINGER SRI LANKA	312	108.10			1
SEYLAN BANK[X.0000]	31,500	35.00				SOFTLOGIC	2,000	11.10			3
SEYLAN BANK[X.0000]	2,500	34.90				SOFTLOGIC	2,000	11.70			1
SEYLAN BANK[X.0000]	300	34.80			1	SOFTLOGIC	450	11.10			1
SEYLAN BANK[X.0000]	3,000	34.60				SOFTLOGIC	100	11.40			1
SEYLAN BANK[X.0000]	700	34.50				SOFTLOGIC	1,000	11.30			2
SEYLAN BANK[X.0000]	290	34.40				SOFTLOGIC	13,800	11.20		0.10	6
SEYLAN BANK[X.0000]	100	34.30				SWISSTEK	101	16.00			2
SEYLAN BANK[X.0000]	600	34.20			4	SWISSTEK	200	15.90			1

	M AIN BOA	RD				M AIN BOA	\RD		
Security සුරැකුම්පත් വിഞ്ഞെயங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
									•
SWISSTEK	1,900	15.80		-	VALLIBEL	53,270	6.40		2
TAJ LANKA	450	30.50			VALLIBEL FINANCE	200	37.50		1
TAJ LANKA	800	30.10			VALLIBEL FINANCE	30,000	36.00		1
TAJ LANKA	100	30.50		1		600	35.70		0.80 2
TAJ LANKA	100	30.10		1		2,001	3.70		3
TAJ LANKA	100	30.00		1		12,000	3.80		5
TAJ LANKA	350	30.50		1	WATAWALA	2,298	12.80		6
TAJ LANKA	800	30.90		1		3,000	12.70		1
TAJ LANKA	100	31.00	4.00	1		5,971	12.60		8
TAJ LANKA	750	31.10	1.00			5,000	12.50		4
TALAWAKELLE	200	26.00		1		300	12.60		3
TALAWAKELLE	200	26.10		1		801	12.50		6
TALAWAKELLE	200	26.00		1		9,499	12.40		2
TALAWAKELLE	180	26.00		1		201	12.50		0.20 1
TALAWAKELLE	200	24.00		1		100	17.60		1
TALAWAKELLE	180	26.00			YORK ARCADE	300	17.50		2
TEA SERVICES	100	688.90		1		1,000	17.40		1
TEA SERVICES	100	672.00		5		1,374	17.30		1
TEA SERVICES	776	675.00			YORK ARCADE	100	17.50		1
TEXTURED JERSEY	100	8.80			YORK ARCADE	4,090	18.30		2
TEXTURED JERSEY	1,891	9.00		2		Total Tra			2,931
TEXTURED JERSEY	14,500	8.70		6			ුනු / ഖിധாபார 24 DD	' மொததம	
TEXTURED JERSEY	4,500	8.60		2	0 't	DIRI SAVI BO	Price	(+)	(-) Trds
TEXTURED JERSEY	7,000	8.60		2	සුරැකුම්පත්	Qty පුමාණය	මිල	(+)	ගනුදෙනු
TEXTURED JERSEY	30,000	8.70		5	2.007.000122.22.00011	அளவு	ഖിതെ		வியாபாரம்
THE FINANCE CO.	1,499	21.60		1	A RA NS FINA NCIA I	479	36.00		1
THE FINANCE CO.	6,100	21.50		4	ABANS FINANCIAL	479	37.00	1.10	1
THE FINANCE CO.	1,000	21.40		1.10 1	A CCESS ENG SI	5,000	19.50		2
THE FINANCE CO.[X.0000]	13,400	7.00		5	ACCESS ENG SL	2,470	19.80		3
THE FINANCE CO.[X.0000]	1,800	7.20		1	ACCESS ENG SI	299	19.70		1
THE FINANCE CO.[X.0000]	2,700	7.10		1	ACCESS ENG SL	22,630	19.80		2
THE FINANCE CO.[X.0000]	300	7.00		1	ACCESS ENG SL	10,000	19.90		1
THE FINANCE CO.[X.0000]	1,000	7.10		1	ACCESS ENG SI	184,049	20.00		31
THE FINANCE CO.[X.0000]	14,000	7.00		4	A COESS ENG SI	2,000	20.10		1
THE FINANCE CO.[X.0000]	1,000	7.10		2	A COESS ENG SI	3,861	20.00		3
THE FINANCE CO.[X.0000]	1,000	7.20		2	A CCESS ENG SI	500	20.10		1
THREE A CRE FARMS	1,510	59.00		3	ACCESS ENG SL	25,285	20.00		10
THREE A CRE FA RMS	1,000	57.00		2	ACCESS ENG SL	100	20.20		1
THREE A CRE FA RMS	500	58.80		0.40 4	ACCESS ENG SL	9,815	20.00		4
THREE ACRE FARMS	100	58.90		0.10 1	A COESS ENG SI	545	19.90		2
TOKYO CEMENT	150	28.70		0.30 2	A COESS ENG SI	6,085	20.00	0.20	5
TOKYO CEMENT[X.0000]	2,900	19.10		2	A GSTA REERTII IZER	100	7.20		1
TOKYO CEMENT[X.0000]	201	19.20		4	ΔΜΔΝΑ ΤΔΚΔΕΙΙΙ	3,670	1.70		4
TOKYO CEMENT[X.0000]	5,110	19.40		9	AMANA TAKAFIII	8,078	1.60		5
TOKYO CEMENT[X.0000]	24,000	19.10		5	ΔΜΔΝΑ ΤΔΚΔΕΙΙΙ	5,000	1.60		2
TRANS ASIA	200	76.00		2	ΔΜΔΝΔ ΤΔΚΔΕΙΙΙ	5,000	1.70		1
TRANS ASIA	1,550	75.00		3.00 4	AMANA TAKAFIII	11,400	1.60		1
UNION ASSURANCE	500	92.00		3.90 3	ASIA ASSET	108,231	2.70		22
UNION BANK	100	14.90		1	A SIA SIVAKA	100	7.00		1
UNION BANK	18,201	14.90		6	ASIA SIYAKA	100	7.20	0.50	1
UNION BANK	1,100	15.00		1	A SIA NI A L LIA NICE	8,100	88.00	1.80	4
UNION BANK	283	14.90	0.40	2	BERLIWALA RESORTS	2,500	2.70		3
UNION BANK	2,400	15.00	0.10		BERLIWALA RESORTS	28,700	2.70		6
UNITED MOTORS	5,000	100.00		2	REDIMALA RESORTS	2,798	2.70		5
UNITED MOTORS	448	99.00		0.10 2		_,. 00	0		J

		DIRI SAVI B	OARD				DIRI SAVI BO	ARD			
	ecurity	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) 7	
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BERUWALA		232	2.70			HVA FOODS	6,050	14.30			8
BIMPUTH FIN		1,000	30.60			HVA FOODS	3,100	14.20			3
BIMPUTH FIN		850	32.00			HVA FOODS	15,634	14.10		0.40	13
BIMPUTH FIN		135	32.00			JANASHAKTHI INS.	10,000	11.00			1
BROWNS IN		77,203	3.70		7		400	10.90			1
BROWNS IN		119,606	3.60		19	JANASHAKTHI INS.	36,100	11.00			13
BROWNS IN		8,052	3.70		5	JANASHAKTHI INS.	9,300	10.90		0.10	3
BROWNS IN		20,200	3.60		4	LANKAORIXFINANCE	2,000	3.90			1
BROWNS IN		301,800	3.50		20	LANKA ORIXFINANCE	3,500	4.00			3
BROWNS IN		8,000	3.60		1	LANKA ORIXFINANCE	70,150	3.90			10
BROWNS IN	VSTMNTS	234,202	3.50		19	LAUGFS GAS	12,000	26.70			4
BROWNS IN	VSTMNTS	500	3.60		1	LAUGFS GAS	100	26.80			1
CHILAW FIN		405	16.00		1	LAUGFS GAS	3,468	26.70		0.50	4
CITRUS KAL	.PITIYA	2,000	7.60			LAUGFS GAS[X.0000]	7,093	18.70			3
CITRUS KAL	-PITIY A	3,500	7.50		5	LAUGFS GAS[X.0000]	800	18.90			1
CITRUS KAL	.PITIYA	8,000	7.40		6	LAUGFS GAS[X.0000]	350	18.80			1
CITRUS KAL	-PITIY A	3,970	7.30		1	LAUGFS GAS[X.0000]	500	18.70			1
CITRUS KAL	-PITIY A	1,247	7.50	0.10	4	LAUGFS GAS[X.0000]	500	18.60			1
CITRUS WAS	SKADUWA	2,000	7.20		1	LAUGFS GAS[X.0000]	6,500	18.70			4
CITRUS WAS	SKADUWA	1,000	7.10		1	LAUGFS GAS[X.0000]	6,300	18.60		0.40	12
COM.CREDIT	Γ	8,010	14.80		6	MACKWOODS ENERGY	299	13.40			1
COM.CREDIT	Γ	5,000	15.00		4	MACKWOODS ENERGY	2,900	13.50	0.50		5
COM.CREDIT	Γ	8,789	15.30		6	MARAWILA RESORTS	150	7.90		0.10	2
COM.CREDIT	Γ	3,200	15.00		4	MET. RES. HOL.	770	20.00			2
COM.CREDIT	Γ	31,000	15.30		11	MULTI FINANCE	110	33.50			2
COM.CREDIT	Γ	500	15.20		1	MULTI FINANCE	550	33.70			2
COM.CREDIT	Γ	19,000	15.30	0.30	7	MULTI FINANCE	3,099	33.80			2
COMM LEAS	SE & FIN	13,000	3.60		4	MULTI FINANCE	1,241	34.00			3
COMM LEAS	SE & FIN	100	3.80		1	MULTI FINANCE	300	31.20			1
COMM LEAS	SE & FIN	20,000	3.60		2	MULTI FINANCE	100	31.10		2.20	2
COMM LEAS	SE & FIN	1,300	3.70		1	NANDA FINANCE	23,289	7.30			6
COMM LEAS	SE & FIN	500	3.60		1	ODEL PLC	100	23.90			1
COMM LEAS	SE & FIN	100	3.70		1	ODEL PLC	1,000	23.20			1
COMM LEAS	SE & FIN	26,000	3.60		0.10 2	ODEL PLC	7,200	23.10			4
E - CHANNE	LLING	71,700	6.00		9	ODEL PLC	12,400	23.00			2
E - CHANNE	LLING	200	6.10		1	ODEL PLC	500	23.50			1
E - CHANNE	LLING	29,600	6.00	0.10	8	ODEL PLC	2,900	23.90			2
<b>ELPITIYA</b>		700	19.00		1	ODEL PLC	17,100	24.00			7
ELPITIYA		1,400	19.40		0.20 1	ODEL PLC	2,400	23.70			1
FREE LANKA	A	1,465	2.60		4	ODEL PLC	19,100	23.90			4
FREE LANKA	A	4,000	2.50		2	ODEL PLC	9,940	24.00			2
FREE LANKA	А	15,385	2.60		5	ORIENT FINANCE	100	17.20			1
FREE LANKA	Ą	3,000	2.50		2	ORIENT FINANCE	1,000	17.30			3
FREE LANKA	А	10,001	2.60		2	ORIENT FINANCE	100	17.20	0.30		1
FREE LANKA	A	4,500	2.50		2	ORIENT GARMENTS	100	15.80			1
FREE LANKA	Ą	20,001	2.60		4	ORIENT GARMENTS	1,200	15.70			3
FREE LANKA	A	1,600	2.50		1	ORIENT GARMENTS	200	15.80			1
FREE LANKA	Ą	20,000	2.60		1	ORIENT GARMENTS	2,050	15.60		0.40	1
FREE LANKA	A	16,600	2.50		3	PC PHA RMA	300	10.00			1
FREE LANKA		52,348	2.60			PC PHA RMA	100	10.50	0.60		1
HVA FOODS		110	14.70			PEOPLE'S FIN	200	29.00			1
HVA FOODS		200	14.60				900	28.90			1
HVA FOODS		3,000	14.70			PEOPLE'S FIN	200	28.80			1
HVA FOODS		250	14.30		1	PEOPLE'S FIN	1,200	28.70			2
HVA FOODS		22,500	14.40		1	PEOPLE'S FIN	700	28.60			2
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	DIRI SAVI BO	ARD				DEFAULT BO	ARD		
Security	Qty	Price	(+) (-) Tr	ds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിකහ	ത <b>නු</b> ഖിധாபா		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාන		ගනුදෙනු வியாபாரம்
PEOPLE'S FIN	534	28.50		2	CFT	2,600	7.60		5
PEOPLE'S FIN	500	28.40			CFT	6,810	7.50		6
PEOPLE'S FIN	100	28.30			LANKA CEMENT	100	10.50		1
PEOPLE'S FIN	1,100	28.20		2					•
PEOPLE'S FIN	500	28.00	1.00	3		Total Trad මළු ගනුදෙ	des ഇ / ഖിധாபார	மொக்கம்	2,931
RAIGAM SALTERNS	24,400	2.80	0.10	6			_ /,		
RENUKA AGRI	1,150	4.90	0.10	4					
RENUKA AGRI	100	4.80		1					
RENUKA AGRI	1,000	4.90		2					
SWARNAMAHAL FIN	1,500	3.90		5					
SWARNAMAHAL FIN	490	4.00		1					
SWARNAMAHAL FIN	10,900	3.90		10					
SWARNAMAHAL FIN									
	62,957	3.80		19					
SWARNAMAHAL FIN	164,295	3.80		18					
SWARNAMAHAL FIN	710	3.90	0.40	2					
SWARNAMAHAL FIN	11,200	3.80	0.10	6					
TESS AGRO	3,015	2.50		3					
TESS AGRO	22,020	2.60		6					
TOUCHWOOD	310	16.50		1					
TOUCHWOOD	506	16.50		3					
TOUCHWOOD	1,900	16.60		4					
TOUCHWOOD	15,296	16.50		16					
TOUCHWOOD	2,500	16.70		5					
TOUCHWOOD	1,100	16.70		1					
TOUCHWOOD	4,000	16.60		1					
TOUCHWOOD	1,000	16.70		3					
TOUCHWOOD	1,006	16.60		2					
TOUCHWOOD	4,930	16.60		2					
TOUCHWOOD	3,370	16.50	0.20	2					
VALLIBEL ONE	2,500	19.30		2					
VALLIBEL ONE	600	19.20		2					
VALLIBEL ONE	1,650	19.10		3					
VALLIBEL ONE	358,040	19.00		71					
VALLIBEL ONE	42,523	19.00		17					
VALLIBEL ONE	21,000	19.10		5					
VALLIBEL ONE	500	19.20		1					
VALLIBEL ONE	9,985	19.20		25					
VALLIBEL ONE	200	19.00		23 1					
VALLIBEL ONE				1					
	4,730	19.10							
VALLIBEL ONE	394	19.20		7					
VALLIBEL ONE	13,300	19.10		2					
VALLIBEL ONE	400	19.10		1					
	Total Trad මළු ගනුදෙ	des ລ/ລໃນກຸມກຸ G	<b>2,</b> 9 மாக்கம்	931					

මුළු ගනුදෙනු / வியாபார மொத்தம்

	DEFAULT BO	DARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds തമ്പട്ടേන ഖിധாபாரம்
ALUFAB	233	25.60		2
ALUFAB	821	25.00		2
ALUFAB	100	26.20	0.20	1
CFT	145	7.50		1
CFT	10,000	7.60		1
CFT	10,010	7.70		3
CFT	500	7.80		3

Special Lots on 26-10-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Proc.   Proc.   Trade   Co.   Proc.   Trade   Co.   Proc.		\					Foreign			la dana d	Oty in
Second State   Seco	Company Name	VWA Price	Last	Last	High	Low	Foreign Holdina	lssued Quantity	Turnover	Indexed Market Can	Qty in CDS
Part	සමාගමේ නම			අවසන්	උපරිම	අවම			පිරිවැටුම		
BANS FIRANCE AND INSURANCE	கம்பனி பெயர்	எ.நி.ச விலை			உயர்வு	குறைவு	තැන්පතු				පුමාණය
Seminary   Company   Com				දින ඉහුනි							•
ALLIANGE  ALLIAN							உடையை	_		, , , ,	அளவு
ALBINCE 740.00 740.00 2610112 740.00 740.00 4.842 2.430.00 4440 1.798.200.000 2.205.112 ARPICO ARPICO 8.220 821012 84.00 82.20 220.118 4.00 82.20 1.20114 84.00 82.20 1.20114 81.000 1.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 100.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 10.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000 11.506.40 41.000.000.000.000.000.000.000.000.000.0		IDANIOE									
ALLANCE         740.00         740.00         280/10/12         740.00         740.00         4,842         2.430.000         44.01         1788,200.00         226.56.11           ASPACO         8.20         22.01         22.01         22.01         22.01         24.01         4.482.50         10.555         10.0550         43.00         50.00         50.055         36.00         50.055         36.00         50.00         50.00         50.00         50.00         25.00         36.00         20.00         25.00         26.00         20.00		JRANCE									
ARPICO  82.0 82.0 82.0 82.0 82.0 82.0 82.0 82.0		740.00	740.00	26/10/12	740.00	740.00	4.842	2.430.000	4440	1.798.200.000	2.205.912
ASIA CAPITAL 31.00 371.00 2810102 301.00 30.00 100.885.249 110.000.000 05.08.49 34.10,000.000 105.08.449 AVIVA N D B (+) 371.00 371.00 371.00 281012 300.00 100.000 100.895.241 30.000.000 02.431.375 05.000 100.000 100.895.241 30.000.000 100.895.241 30.000.000 100.895.241 30.000.000 02.431.375 05.000 100.000 100.895.241 30.000.000.000 100.895.241 30.000.000 100.895.241 30.000.000 100.895.							•				
CENTRAL FRANCE	ASIA CAPITAL	31.00		26/10/12	31.00				6540	3,410,000,000	109,506,449
CIFL (CEYLINCO INS)(X.0000] (+) 320,0 320,	AVIVA NDB (+)	371.00	371.00	26/10/12	380.00	371.00	26,241	30,000,000	580750	11,130,000,000	29,413,759
CEYLINCO NS ()		165.50	165.50		165.50	165.50	12,193,083	104,883,333		17,358,191,612	91,598,989
CEYLINCO INS. (+) 875.00 875.00 26/10/12 30.00 875.00 2.146.382 20.000.000 21520 17.500.000.000 15.150.032 15.000							•			450,504,358	
CDBN 000000   30,00   30,00   26/10/12   32.00   39.10   80,03.24   8,005.894   10986   7.285.377   1.110,299.619   13/768,161   COMMERCIAL BANK (+)   103.50   26/10/12   91.00   90.00   13/378,169   53,473,748   685.247   53,229.655   67.295.295.055   67.295.295.295.055   67.295.295.055   67.295.295.055   67.295.295.055   67.295.295.055   67.295.295.055   67.295.295.055   67.295.295.055   67.295.295.055   67.295.295.055   67.295.295.055   67.295.295.295.055   67.295.295.295.055   67.295.295.295.055   67.295.295.295.055   67.295.295.295.055   67.295.295.295.055   67.295.295.295.295.295.055   67.295.295.295.295.295.295.295.295.295.295										47 500 000 000	
CDB	` '									17,500,000,000	
COMMERCIAL BANK (+) 103.50 103.50 28/10/12 91.00 90.00 11,378,189 53,473,748 665247 52,299,056 767,289,789 500,000 (+) 103.00 103.00 28/10/12 104.80 103.40 284,011.392 779,225.073 251573 80,649,795,056 767,289,789 500 500 500 500 500 500 500 500 500 50							-			1 810 200 610	
BANKIX.0000[(+)	-						•			1,010,233,013	
COMMERCIAL BANN (+) 103.50   103.50   26101/2   104.80   103.40   284.011.392   779.225.073   2515755   80.649/795.056   767.2869.796   767.2							,,	,,			,,
FIRST CAPITAL HABQ (1400) (+)   14.00   13.60   26/101/2   15.00   13.00   10.250,000   25.476   25.85875,000   100.000,639   HAB (+)   14.00   149.00   26/101/2   140.00   149.00   72.187.177   317.520,001   259000   2.400,000,000   48,242.734   HAB (+)   44.00   48.00   26/101/2   0.00   0.00   16.82.28   64.710,520   0.00   2.400,000,000   48,242.734   HAB (+)   44.00   48.00   26/101/2   0.00   0.00   18.82.28   64.710,520   0.00   2.400,000,000   48,242.734   HAB (+)   44.00   48.00   26/101/2   0.00   0.00   16.82.28   64.710,520   0.00   0.00   2.400,000,000   48,242.734   44.00   44.		103.50	103.50	26/10/12	104.80	103.40	284,011,392	779,225,073	2515735	80,649,795,056	767,269,796
HHBJCO0000 (+)					108.80						259,431,802
HAB (+) HAB (-) HAB (-										1,285,875,000	100,000,539
HNB ASSURANCE (+) 48.00 48.00 25/10/12 0.00 0.00 196.028 5.00,000 0.00 2.400,000.00 48.2427.338 6 0.019.00 1.01	, ,									47.044.007.005	71,082,697
HOFC (+)	` '										
LOLC 5.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 143.863.209 52.00 112.806 24.110.400.00 466.885.420 41.00 46.885.420 41.00 46.885.420 41.00 46.885.420 41.00 46.885.420 41.00 48.00 48.00 52.00 48.00 48.00 52.00 48.00 52.00 48.00 50.00 48.00 52.00 52	` '						•		_		
LANKA VENTURES 31.40 31.70 26/10/12 31.70 30.50 472.874 50.000.000 15313 1.570.000.000 49.831.586							-				
LB FINANCE  156.10  156.00  26/10/12  216.00  22 06  216.00  216.00  22 06  216.00  22 06  216.00  22 06  216.00  22 06  216.00  22 07  216.00  22 06  216.00  22 07  22 06  216.00  22 07  216.00  22 07  216.00  22 07  216.00  22 07  216.00  22 07  216.00  22 07  216.00  22 07  22 0											
N D B C APITAL (+)  450.00  450.00  26/10/12  21.00							-				68,089,892
NATION LANKA	MERCHANT BANK (+)	22.30		26/10/12	22.60	22.20	1,918,427	135,000,000	882750	3,010,500,000	134,496,230
NATION LANKA(IW) 00201   2,70   2,70   2,60   48,449   29,899,537   71018   29,990,686   71018	NDBCAPITAL (+)	450.00	450.00	26/10/12	450.00	445.00	9,726	43,855,007	39105	19,734,753,150	43,853,700
NAT. DEV. BANK (+) 133.50 133.50 26/10/12 136.00 133.50 61.751.861 164.201.902 5068353 21.920,953.917 157.305.634 1ATONS TRUST (+) 58.00 57.60 26/10/12 19.00 57.50 24.984.044 230.607.283 878873 13.375.222.414 229.796.041 PAN ASIA (+) 19.30 19.30 26/10/12 19.00 19.00 57.50 24.984.044 230.607.283 878873 13.375.222.414 229.796.041 PAN ASIA (+) 19.30 19.30 19.30 19.30 19.50 50.337.315 295.041.086 582.992 5.694.292.960 283.450.080 PEOPLES MERCH 16.10 12.601/12 13.00 12.50 63.178.037 1,560.000.160 842016 19.656.002.016 1,560.000.160 672.814 SM BLEASING (+) 1.00 1.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 26/10/12 1.10 1.00 19.00 20/10/12 1.10 1.00 19.00 20/10/12 1.10 1.00 19.00 20/10/12 1.10 1.00 19.00 20/10/12 1.10 1.00 19.00 20/10/12 1.10 1.00 19.00 20/10/12 1.10 1.00 19.00 20/10/12 1.10 1.00 19.00 20/10/12 1.10 1.10 19.00 20/10/12 1.10 1.10 19.00 20/10/12 1.10 1.10 19.00 20/10/12 1.10 1.10 19.00 20/10/12 1.10 1.10 19.00 20/10/12 1.10 1.10 19.00 20/10/12 1.10 1.10 1.10 19.00 20/10/12 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.	NATION LANKA									2,674,067,088	248,533,207
NATIONS TRUST (+)	•						•			04 000 050 047	
PAN ASIA (+) 19.0 19.30 26/10/12 19.30 19.10 50,337,315 295,041,086 582992 5,694,292,960 283,450,080 PEOPLES LEASING 12.50 26/10/12 13.00 12.50 63,178,037 1,560,000,1610 842016 19,656,002,016 1560,000,160 PEOPLES MERCH 16.10 16.10 26/10/12 11.01 10.00 40,090,646 1,191,766,772 42661 1,191,766,772 1,181,437,091 SM B LEASING (+) 10.0 1.00 26/10/12 11.01 10.00 43,090,646 1,191,766,772 42661 1,191,766,772 1,181,437,091 SM B LEASING (+) 196.10 196.00 26/10/12 199.80 196.00 9,022,184 162,608,217 1121085 31,887,471,354 153,060,244 454 SANASA DEV. BANK (+) 77.60 79.90 26/10/12 82.90 77.00 1,490,229 25,175,322 223776 1,953,604,987 11,779,796 SEYLAN BANK (+) 61.50 61.50 26/10/12 82.90 77.00 1,490,229 25,175,322 223776 1,953,604,987 11,779,796 SEYLAN BANK (+) 61.50 26/10/12 82.90 77.00 1,490,229 25,175,322 223776 1,953,604,987 11,779,796 SEYLAN BANK (+) 41.80 14.80 26/10/12 35.00 33.80 2,083,012 164,746,666 5346934 2,446,933,343 165,088,927 14E FINANCE 14.80 14.80 26/10/12 15.00 14.70 172,784 165,333,343 131360 2,446,933,343 165,088,927 14E FINANCE CO, 21.50 21.40 26/10/12 20.00 21.40 419,557 57,966,232 184972 1,246,273,988 49,639,527 UNION ASSURANCE (+) 92.00 92.00 26/10/12 15.00 14.90 162,201 13,900 329417 5,203,825,000 329,333,335 120 VALLIBEL FINANCE 31.20 31.10 26/10/12 37.00 35.70 894,203 41,550,600 1108920 1,483,356,420 41,487,200 121 SAVAN ALAKAFU (+) 1.60 37.00 37.00 26/10/12 37.00 37.00 14.90 13,999,99 20,000,000 34967 1,369,000,000 36,126,072 32,998,998 AMS (ASS) ASSET 2.70 2.70 26/10/12 37.00 31.00 10.00 13,991,999 20,000,000 34967 1,369,000,000 37,490,499 AMS (ASS) ASSET 2.70 2.70 26/10/12 37.00 36.00 10.00 13,991,999 20,000,000 34967 1,369,000,000 37,490,499 AMS (ASS) ASSET 2.70 2.70 26/10/12 37.00 37.00 380,000 37,900,999 20,000,000 34967 1,369,000,000 37,490,499 AMS (ASS) ASSET 2.70 2.70 26/10/12 37.00 37.00 380,000 37,900,999 20,000,000 34967 1,369,000,000 37,490,499 AMS (ASS) ASSET 3.00 38.00 38.00 32.00 26/10/12 30.00 30.00 31,995,10 33,993,305 32,60 32,993,900 33,993,000,000 32,993,990 33,993,000,000 32	` '										
PEOPLES LÉASNIG   12.60   12.50   26/10/12   13.00   12.50   63,178,037   1,560,0001.60   842016   19,656,002.016   1,560,000.0160   S MB LEASING   1.01   1.01   1.01   26/10/12   16.30   16.10   7,204,683   67,500,000   80552   1,098,750,000   66,728,814   S M B LEASING   1.00   1.00   26/10/12   1.00   1.00   34,090,646   1,191,766,772   42661   1,191,766,772   1,181,437,091   S M B LEASING   1.00   1.00   26/10/12   0.50   0.40   35,383,235   614,066,101   8952   600,448,461   S MPATH   1.00   1.00   26/10/12   82.90   77.00   1.490,229   25,175,322   223776   1,953,604,987   11,779,796   26/10/12   82.90   77.00   1.490,229   25,175,322   223776   1,953,604,987   11,779,796   25EYLAN BANK   161.50   61.50   26/10/12   82.90   77.00   1.490,229   25,175,322   223776   1,953,604,987   11,779,796   25EYLAN BANK   34.60   26/10/12   35.00   33.80   2,083,012   164,746,666   536,46934   164,833,343   169,131   164,832,974   165,330,333   169,131   164,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,832,974   164,746,666   36,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343   165,4693,343	` '										
PEOPLE'S MERCH	` '										
S MB LEASING (+) 1.00 1.00 26/10/12 1.10 1.00 34,090,646 1,191,766,772 4,2661 1,191,766,772 1,181,437,091 S M B LEASING (*) 0.40 3.50 26/10/12 199.80 196.00 9,022,184 162,608,217 1121085 31,887,471,354 153,060,214 ANPATH (+) 196.10 196.00 26/10/12 199.80 196.00 9,022,184 162,608,217 1121085 31,887,471,354 153,060,214 ANPATH (+) 196.10 196.00 26/10/12 199.80 196.00 9,022,184 162,608,217 1121085 31,887,471,354 153,060,214 ANPATH (+) 196.10 196.00 26/10/12 199.80 196.00 9,022,184 162,608,217 1121085 31,887,471,354 153,060,214 ANPATH (+) 14.00 14.00 26/10/12 15.00 14.70 172,784 165,333,333 169315 10,659,999,980 166,408,143 148,074,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 196,000,000 197											66,728,814
SAMPATH (+) 196.10 196.00 26/10/12 199.80 196.00 9,022,184 162,608,217 1121085 31,887,471,354 153,060,2148 ANASA DEV. BANK (+) 77.60 79.90 26/10/12 82.90 77.00 1,490,229 25,175,322 23776 1,953,604,987 11,779,796 152,140 BANK (+) 61.50 61.50 26/10/12 62.90 61.00 376,483 173,333,333 169315 10,659,999,980 166,408,113 SEY LAN BANK (X) 0001 (+) 34.50 34.50 26/10/12 35.00 33.80 2,083,012 164,746,666 5346934 166,308,343 165,088,927 THE FINANCE CO (X.0000) 7.00 7.20 26/10/12 7.30 7.00 100,000,000 247437 92,534,000 THE FINANCE CO (X.0000) 7.00 7.20 26/10/12 7.30 7.00 100,000,000 247437 92,534,000 THE FINANCE CO (X.0000) 7.00 7.20 26/10/12 7.30 7.00 100,000,000 247437 92,534,000 THE FINANCE CO (X.0000) 7.00 7.20 26/10/12 92.00 21.40 419,557 57,966,232 184972 1,246,273,988 49,639,527 UNION ASSURANCE (+) 14.90 15.00 26/10/12 15.00 14.90 164,210,111 349,250,000 32947 52,038,250,00 333,03,326 VALLIBEL FINANCE 35.70 35.70 26/10/12 37.50 35.70 894,203 41,550,600 110890 1,483,356,420 41,487,200 DIRI SAVI BOANC TININANCE AND ASSURANCE AND A		1.00					94,090,646	1,191,766,772			1,181,437,091
SANASA DEV. BANK (+) 77.60 79.90 26/10/12 82.90 77.00 1,490,229 25,175,322 223776 1,953,604,987 11,779,796 SEY LAN BANK (+) 61.50 61.50 26/10/12 62.90 61.00 376,483 173,333,333 169315 10,659,999.90 166,408,113 SEY LAN BANK (X) 6000] (+) 34.50 34.60 26/10/12 35.00 33.80 2,083,012 164,746,666 5346934 161,659,999.90 1616,408,113 SEY LAN BANK (X) 6000] (+) 34.50 34.60 26/10/12 35.00 33.80 2,083,012 164,746,666 5346934 161,659,999.90 1616,832,974 SINGER FINANCE 14.80 14.80 26/10/12 7.30 7.00 170,000,000 247437 92,534,000 1716 FINANCE CO [X,0000] 7.00 7.00 26/10/12 7.30 7.00 100,000,000 247437 92,534,000 1716 FINANCE CO [X,0000] 7.00 26/10/12 95.90 92.00 29,623 75,000,000 46480 6,000,000,000 21,737,999 UNION BANK (+) 92.00 92.00 26/10/12 95.90 92.00 29,623 75,000,000 329417 5,203,825,000 333,303,326 VALLIBEL FINANCE 35.70 35.70 35.70 35.70 35.70 894,203 41,550,600 329417 5,203,825,000 333,303,326 VALLIBEL FINANCE 35.70 35.70 36/10/12 34.00 31.10 40,996 22,462,039 181630 700,815,617 22,294,643 ABANS FINANCIAL 37.00 37.00 26/10/12 37.00 36.00 12,000 37,000,000 34967 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.70 26/10/12 37.00 36.00 12,000 37,000,000 34967 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.70 26/10/12 2.70 2.70 26/10/12 2.70 2.70 26/10/12 2.70 2.70 26/10/12 2.70 2.70 2.70 26/10/12 2.70 2.70 2.70 26/10/12 2.70 2.70 2.70 2.70 2.70 2.70 2.70 2.7	S M B LEASING[X.0000] (+)	0.40	.50	26/10/12	0.50		35,383,235	614,066,101	89525		606,448,461
SEYLAN BANK (+)         61.50         61.50         26/10/12         62.90         61.00         376,483         173,333,333         169315         10,659,999,980         166,408,113         SEYLAN BANK(X,0000) (+)         34.50         26/10/12         35.00         33.80         2,083,012         164,746,666         5346934         10,659,999,980         166,408,113         SEYLAN BANK(X,0000) (+)         34.50         26/10/12         25.00         33.80         2,083,012         164,746,666         5346934         116,829,974         161,832,974	` '										
SEYLAN BANK[X.0000] (+)         34.50         34.60         26/10/12         35.00         33.80         2,083,012         164,746,666         5346934         161,832,974           SINGER FINANCE         14.80         14.80         26/10/12         15.00         14.70         172,784         165,333,334         1313640         2,446,933,343         165,088,927           THE FINANCE CO.         21.50         21.40         26/10/12         22.00         21.40         419,557         57,966,332         184972         1,246,273,988         49,699,527           UNION ASSURANCE (+)         92.00         92.00         26/10/12         95.00         92.00         29,623         75,000,000         46480         6,900,000,000         21,737,999           VALLIBEL FINANCE         35.70         35.70         26/10/12         37.50         35.70         35.70         37.00         37.00         1108920         1,483,356,420         41,487,200           DIRI SAVI BOARD         MULTI FINANCE         31.20         31.10         26/10/12         34.00         31.10         40,996         22,462,039         181630         700,815,617         22,294,643           ABANS FINANCIAL         37.00         37.00         26/10/12         37.00         36.00         12,0	` '										
SINGER FINANCE  14.80  14.80  7.00  7.00  7.00  7.00  7.00  100,000,000  247437  100,000,000  246400  2460,233,343  246,273,988  249,633,527  240,000  240,000,000  240,000,000  240,000	` ,						•			10,659,999,980	
THE FINANCE CO.[X.0000] 7.00 7.20 26/10/12 7.30 7.00 100,000,000 247437 92,534,000 THE FINANCE CO. 21.50 21.40 26/10/12 22.00 21.40 419,557 57,966,232 184972 1,246,273,988 49,639,527 UNION A SSURANCE (+) 92.00 92.00 26/10/12 15.00 14.90 164,210,111 349,250,000 329417 5,203,825,000 333,303,326, VALLIBEL FINANCE 35.70 35.70 26/10/12 37.50 35.70 894,203 41,550,600 1108920 1,483,356,420 41,487,200  DIRI SAVI BOARD WILT I FINANCE 31.20 31.10 26/10/12 37.00 36.00 12,000 37,000,000 34967 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.70 26/10/12 37.00 36.00 12,000 37,000,000 34967 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.70 26/10/12 1.70 1.60 1,353,808 1,000,000,720 53972 1,600,001,152 997,695,609 CAPITAL LEASING (+) 22.35 0.00 10.00 10.00 110,241 37,500,000 712800 3,300,000,000 37,490,469 ASIA ASSET 2.70 2.70 26/10/12 88.00 88.00 101,241 37,500,000 712800 3,300,000,000 37,490,469 ASIA NASIENANCE 32.00 32.00 26/10/12 30.00 0.00 31,9951 33,920,282 0 848,007,650 33,918,037 CHILD 400.00 400.00 25/10/12 15.30 14.80 112,370 218,074,365 114862 3,336,537,785 217,453,305 COMMERDIT FINANCE 15.00 15.00 26/10/12 15.30 14.80 112,370 218,074,365 114862 3,336,537,785 217,556,305 COMMERDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 114862 3,336,537,785 217,575,717 ENTRUST SEC 19.90 19.50 26/10/12 15.30 14.80 112,370 218,074,365 114862 3,336,537,785 217,575,716,70 ENTRUST SEC 19.90 19.50 26/10/12 15.30 14.80 112,370 218,074,365 114862 3,336,537,785 217,575,716,70 ENTRUST SEC 19.90 19.50 26/10/12 10.00 0.00 0 0 33,000,01 G S FINANCE 3.90 3.90 26/10/12 10.00 0.00 0 0 33,000,01 G S FINANCE 3.90 3.90 26/10/12 10.00 0.00 0 0 33,000,01 G S FINANCE 3.90 3.90 26/10/12 10.00 0.00 0 0 33,000,01 G S FINANCE 3.90 3.90 26/10/12 10.00 0.00 0 0 33,000,000 0 0 15,637,500,000 22,498,700 LANKAORIKFINANCE 3.90 3.90 26/10/12 10.00 0.00 0 0 33,000,000 295385 10,920,000,000 22,999,800										2 446 933 343	
THE FINANCE CO. 21.50 21.40 26/10/12 22.00 21.40 419,557 57,966,232 184972 1,246,273,988 49,639,527 UNION A SSURANCE (+) 92.00 92.00 26/10/12 95.90 92.00 29,623 75,000,000 46480 6,900,000,000 21,737,909 UNION BANK (+) 14.90 15.00 26/10/12 15.00 14.90 164,210,111 349,250,000 329417 5,203,825,000 333,03,330,333,333,333,333,333,333,							172,704			2,440,555,545	
UNION A SSURANCE (+) 92.00 92.00 26/10/12 95.90 92.00 29,623 75,000,000 46480 6,900,000,000 21,737,909 (UNION BANK (+) 14.90 15.00 26/10/12 15.00 14.90 164,210,111 349,250,000 329417 5,203,825,000 333,303,326 VALLIBEL FINANCE 35.70 35.70 26/10/12 37.50 35.70 894,203 41,550,600 1108920 1,483,356,420 41,487,200 (INION BANK (+) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0							419,557	, ,		1,246,273,988	49,639,527
VALLIBEL FINANCE 35.70 35.70 26/10/12 37.50 35.70 894,203 41,550,600 1108920 1,483,356,420 41,487,200   DIRI SAVI BOARD  MULTI FINANCE 31.20 31.10 26/10/12 34.00 31.10 40,996 22,462,039 181630 700,815,617 22,294,643   ABANS FINANCIAL 37.00 37.00 26/10/12 37.00 36.00 12,000 37,000,000 34967 1,369,000,000 36,125,072   AMANA TAKAFUL (+) 1.60 1.70 26/10/12 1.70 1.60 1,353,808 1,000,000,720 53972 1,600,001,152 997,695,609   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 26/10/12 2.70 2.70 13,991,626 559,471,889 292224 1,510,574,100 523,089,986   ASIAN ALLIANCE (+) 88.00 88.00 26/10/12 88.00 88.00 101,241 37,500,000 712800 3,300,000,000 37,490,469   AMF CO LTD 400.00 400.00 25/10/12 0.00 0.00 313 5,608,355 0 2,243,342,000 5,199,007   BIMPUTH FINANCE 32.00 32.00 26/10/12 32.10 30.60 0 20,200,002 6260 646,400,064 20,178,502   CAL FINANCE 25.00 25.00 24/10/12 0.00 0.00 319,951 33,920,282 0 848,007,050 33,918,037   CHILAW FINANCE 16.10 16.10 26/10/12 16.10 16.00 4,000 28,083,948 7768 452,151,563 28,083,948   COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305   COMMILEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0 6,377,711,170 219760 22,959,760,212 6,377,576,170   ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014   G S FINANCE 695.00 695.00 695.00 24/10/12 0.00 0.00 0.00 0 22,500,000 0 0 15,637,500,000 2,499,700   ANNACHAKTHI INS. (+) 11.00 10.90 26/10/12 14.00 3.90 47,594,023 2,800,000,000 2,95385 10,920,000,000 2,995,880	UNION ASSURANCE (+)	92.00	92.00		95.90	92.00	29,623	75,000,000	46480	6,900,000,000	21,737,909
MULTI FINANCE   31.20   31.10   26/10/12   34.00   31.10   40,996   22,462,039   181630   700,815,617   22,294,643	UNION BANK (+)	14.90	15.00	26/10/12	15.00	14.90	164,210,111	349,250,000	329417	5,203,825,000	333,303,326
MULTI FINANCE 31.20 31.10 26/10/12 34.00 31.10 40,996 22,462,039 181630 700,815,617 22,294,643 ABANS FINANCIAL 37.00 37.00 26/10/12 37.00 36.00 12,000 37,000,000 34967 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.70 26/10/12 1.70 1.60 1,353,808 1,000,000,720 53972 1,600,001,152 997,695,609 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 0 20,000,000 ASIA ASSET 2.70 2.70 26/10/12 2.70 2.70 13,991,626 559,471,889 29224 1,510,574,100 523,089,986 ASIAN ALLIANCE (+) 88.00 88.00 26/10/12 88.00 88.00 101,241 37,500,000 712800 3,300,000,000 37,490,469 AMF CO LTD 400.00 400.00 25/10/12 0.00 0.00 313 5,608,355 0 2,243,342,000 5,199,007 BIMPUTH FINANCE 32.00 32.00 26/10/12 32.10 30.60 0 20,200,002 62602 646,400,064 20,178,502 CAL FINANCE 25.00 25.00 24/10/12 0.00 0.00 319,951 33,920,282 0 848,007,050 33,918,037 CHILAW FINANCE 16.10 16.10 26/10/12 16.10 16.00 4,000 28,083,948 7768 452,151,563 28,083,948 COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305 COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0 6,377,711,170 219760 22,959,760,212 6,377,576,170 ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014 G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0 0 0 22,500,000 0 15,637,500,000 22,498,700 JANASHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,102 612830 3,993,001,452 356,994,755 LANKAORIXE NNACE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 0 6,613,200,000 2,995,980	VALLIBEL FINANCE	35.70	35.70	26/10/12	37.50	35.70	894,203	41,550,600	1108920	1,483,356,420	41,487,200
ABANS FINANCIAL 37.00 37.00 26/10/12 37.00 36.00 12,000 37,000,000 34967 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.70 26/10/12 1.70 1.60 1,353,808 1,000,000,720 53972 1,600,001,152 997,695,609 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 26/10/12 2.70 2.70 13,991,626 559,471,889 292224 1,510,574,100 523,089,986 ASIAN ALLIANCE (+) 88.00 88.00 26/10/12 88.00 88.00 101,241 37,500,000 712800 3,300,000,000 37,490,469 AMF CO LTD 400.00 400.00 25/10/12 0.00 0.00 313 5,608,355 0 2,243,342,000 5,199,007 BIMPUTH FINANCE 32.00 32.00 26/10/12 32.10 30.60 0 20,200,002 62602 646,400,064 20,178,502 CAL FINANCE 25.00 25.00 24/10/12 0.00 0.00 319,951 33,920,282 0 848,007,050 33,918,037 CHILAW FINANCE 16.10 16.10 26/10/12 16.10 16.00 4,000 28,083,948 7768 452,151,563 28,083,948 COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305 COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0.00 0.00 33,000,014 0 656,700,279 32,900,014 GS FINANCE 695.00 695.00 24/10/12 0.00 0.00 0.00 0.00 33,000,014 0 656,700,279 32,900,014 GS FINANCE 695.00 695.00 24/10/12 0.00 0.00 0.00 0 22,500,000 0 15,637,500,000 22,498,700 JANASHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755 LANKAORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,995,980		04.00	04.40	00/40/40	0.4.00	04.40	40.000	00.400.000	404000	700 045 047	00.004.040
AMANA TAKAFUL (+)							•				
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  2.6/10/12  2.70  2.70  2.70  13,991,626  559,471,889  292224  1,510,574,100  523,089,986  ASIAN ALLIANCE (+)  88.00  88.00  26/10/12  88.00  88.00  101,241  37,500,000  712800  3,300,000,000  37,490,469  AMF CO LTD  400.00  400.00  25/10/12  0.00  0.00  313  5,608,355  0  2,243,342,000  5,199,007  BIMPUTH FINANCE  32.00  32.00  26/10/12  32.10  30.60  0  20,200,002  62602  646,400,064  20,178,502  CAL FINANCE  25.00  25.00  24/10/12  0.00  0.00  319,951  33,920,282  0  848,007,050  33,918,037  CHILAW FINANCE  16.10  16.10  26/10/12  15.30  14.80  112,370  218,074,365  1148620  3,336,537,785  217,453,305  COMM LEASE & FIN  3.60  3.60  26/10/12  3.80  3.60  0  0  0  0  0  0  0  0  0  0  0  0							-				
ASIA ASSET 2.70 2.70 26/10/12 2.70 2.70 13,991,626 559,471,889 29224 1,510,574,100 523,089,986 ASIAN ALLIANCE (+) 88.00 88.00 26/10/12 88.00 88.00 101,241 37,500,000 712800 3,300,000,000 37,490,469 AMF CO LTD 400.00 400.00 25/10/12 0.00 0.00 313 5,608,355 0 2,243,342,000 5,199,007 BIMPUTH FINANCE 32.00 32.00 26/10/12 32.10 30.60 0 20,200,002 62602 646,400,064 20,178,502 CAL FINANCE 25.00 25.00 24/10/12 0.00 0.00 319,951 33,920,282 0 848,007,050 33,918,037 CHILAW FINANCE 16.10 16.10 26/10/12 16.10 16.00 4,000 28,083,948 7768 452,151,563 28,083,948 COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305 COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0 6,377,711,170 219760 22,959,760,212 6,377,576,170 ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0.00 33,000,014 0 656,700,279 32,900,014 G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014 G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0.00 0 22,500,000 0 15,637,500,000 22,498,700 JANA SHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755 LANKA ORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,995,980	` '	1.00		20/10/12							
ASIAN ALLIANCE (+) 88.00 88.00 26/10/12 88.00 88.00 101,241 37,500,000 712800 3,300,000,000 37,490,469  AMF CO LTD 400.00 400.00 25/10/12 0.00 0.00 313 5,608,355 0 2,243,342,000 5,199,007  BIMPUTH FINANCE 32.00 32.00 26/10/12 32.10 30.60 0 20,200,002 62602 646,400,064 20,178,502  CAL FINANCE 25.00 25.00 24/10/12 0.00 0.00 319,951 33,920,282 0 848,007,050 33,918,037  CHILAW FINANCE 16.10 16.10 26/10/12 16.10 16.00 4,000 28,083,948 7768 452,151,563 28,083,948  COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305  COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0 6,377,711,170 219760 22,959,760,212 6,377,576,170  ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014  G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0.00 0 22,500,000 0 15,637,500,000 22,498,700  JANASHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755  LANKA ORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,995,980	ASIA ASSET	2.70		26/10/12						_	523,089,986
BIMPUTH FINANCE 32.00 32.00 26/10/12 32.10 30.60 0 20,200,002 62602 646,400,064 20,178,502 CAL FINANCE 25.00 25.00 24/10/12 0.00 0.00 319,951 33,920,282 0 848,007,050 33,918,037 CHILAW FINANCE 16.10 16.10 26/10/12 16.10 16.00 4,000 28,083,948 7768 452,151,563 28,083,948 COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305 COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0 6,377,711,170 219760 22,959,760,212 6,377,576,170 ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014 G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0.00 0 22,500,000 0 15,637,500,000 22,498,700 JANASHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755 LANKA ORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,995,980											37,490,469
CAL FINANCE 25.00 25.00 24/10/12 0.00 0.00 319,951 33,920,282 0 848,007,050 33,918,037 CHILAW FINANCE 16.10 16.10 26/10/12 16.10 16.00 4,000 28,083,948 7768 452,151,563 28,083,948 COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305 COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0 6,377,711,170 219760 22,959,760,212 6,377,576,170 ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014 G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0.00 0 22,500,000 0 15,637,500,000 22,498,700 JANASHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755 LANKA ORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,995,980											5,199,007
CHILAW FINANCE 16.10 16.10 26/10/12 16.10 16.00 4,000 28,083,948 7768 452,151,563 28,083,948 COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305 COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0.6,377,711,170 219760 22,959,760,212 6,377,576,170 ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.											
COM.CREDIT 15.30 15.30 26/10/12 15.30 14.80 112,370 218,074,365 1148620 3,336,537,785 217,453,305 COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0 6,377,711,170 219760 22,959,760,212 6,377,576,170 ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014 G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0 0 22,500,000 0 15,637,500,000 22,498,700 JANA SHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755 LANKA ORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,905,980 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980							•				33,918,037
COMM LEASE & FIN 3.60 3.60 26/10/12 3.80 3.60 0 6,377,711,170 219760 22,959,760,212 6,377,576,170 ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014 G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0 0 22,500,000 0 15,637,500,000 22,498,700 JANA SHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755 LANKA ORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,905,980 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980							-				
ENTRUST SEC 19.90 19.50 25/10/12 0.00 0.00 0 33,000,014 0 656,700,279 32,900,014 G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0 0 22,500,000 0 15,637,500,000 22,498,700 JANASHAKTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755 LANKA ORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980							•				
G S FINANCE 695.00 695.00 24/10/12 0.00 0.00 0 22,500,000 0 15,637,500,000 22,498,700 JANA SHA KTHI INS. (+) 11.00 10.90 26/10/12 11.00 10.90 15,621,486 363,000,132 612830 3,993,001,452 356,994,755 LANKA ORIXFINANCE 3.90 3.90 26/10/12 4.00 3.90 47,594,023 2,800,000,000 295385 10,920,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980											
JANASHAKTHI INS. (+)       11.00       10.90       26/10/12       11.00       10.90       15,621,486       363,000,132       612830       3,993,001,452       356,994,755         LANKA ORIXFINANCE       3.90       3.90       26/10/12       4.00       3.90       47,594,023       2,800,000,000       295385       10,920,000,000       2,800,000,000         MERCANTILE INV       2,200.00       2200.00       08/03/12       0.00       0.00       10       3,006,000       0       6,613,200,000       2,995,980									_		22,498,700
MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,995,980											
				26/10/12	4.00				295385		
NANDA FINANCE 7.30 7.30 26/10/12 7.40 7.30 28,688 100,716,730 170017 735,232,129 97,306,230	MERCANTILE INV										2,995,980
	NANDA FINANCE	7.30	7.30	26/10/12	7.40	7.30	28,688	100,716,730	170017	735,232,129	97,306,230

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Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இඹුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගු	විදේශීය තැන්පතු ඛෙளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INSI	URANCE						Olonod			
DIRI SAVI BOARD										
ORIENT FINANCE	17.30	17.20	26/10/12	17.30	17.10	0	115,625,000	21065	2,000,312,500	115,617,194
PEOPLE'S FIN	28.50		26/10/12	29.00	28.00	313,368	74,576,979	169299	2,125,443,902	74,270,035
SENKA DA GALA	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	86.00		26/10/12	86.00	86.00	3,760	6,295,893	860	541,446,798	5,729,756
SOFTLOGIC CAP SOFTLOGIC FIN	7.20 28.50		25/10/12 26/10/12	0.00 28.50	0.00 28.50	182,986 104,312	299,200,000 37,453,951	0 1454	2,154,240,000 1,067,437,604	283,044,709 30,292,871
SWARNAMAHAL FIN	3.80		26/10/12	4.00	3.80	863,210	500,000,140	959211	1,900,000,532	500,000,140
TRADE FINANCE	13.80		26/10/12	14.00	13.80	1,481,489	56,800,400	83	783,845,520	56,800,400
DEFAULT BOARD										
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO MAIN BOARD	BACCO									
BAIRAHA FARMS	150.40	150.40	26/10/12	150.40	150.30	63,750	16,000,000	16543	2,406,400,000	15,778,433
CARGILLS	145.50		26/10/12	147.50	145.00	6,970,512	224,000,000		32,592,000,000	218,571,898
CEYLON BEVERAGE	451.10		25/10/12	0.00	0.00	4,727,811	20,988,090	0	-, - , ,	19,091,669
COLD STORES	126.00		26/10/12	126.00	125.30	5,305,506	95,040,000		11,975,040,000	88,871,086
TEA SERVICES CEYLON TOBACCO (+)	670.60 707.10		26/10/12 26/10/12	749.00 710.00	670.00 706.20	163,899 180,173,144	20,000,000 187,323,751		13,412,000,000 132,456,624,332	19,965,873 11,478,463
COCO LANKA[X.0000]	34.00		26/10/12	34.50	33.90	156,489	1,800,000	106384	132,430,024,332	1,799,859
COCO LANKA	43.00		26/10/12	44.00	42.90	94,886	21,600,000	757659	928,800,000	10,474,428
CONVENIENCE FOOD	152.00	152.00	26/10/12	152.00	152.00	2,858	2,750,000	456	418,000,000	2,527,571
DISTILLERIES	141.90	141.90	26/10/12	141.90	141.90	59,003,450	300,000,000	14190	42,570,000,000	296,396,170
HA RISCHA NDRA	2,213.20		19/10/12	0.00	0.00	9,311	959,800	0	2,124,229,360	609,915
KEELLS FOOD	71.00		26/10/12	71.00	71.00	123,905	25,500,000	10650	1,810,500,000	25,417,127
KOTMALE HOLDINGS LMF	37.50 90.20		26/10/12 26/10/12	40.00 90.20	37.50 89.50	67,710 569,446	31,400,000 39,998,000	58264 1622	1,177,500,000 3,607,819,600	31,239,121 33,619,099
LION BREWERY	248.50		26/10/12	250.00	247.00	25,306,546	80,000,000		19,880,000,000	60,259,239
NESTLE (+)	1,200.60		26/10/12			50,497,175	53,725,463	377106	64,502,790,878	52,898,203
TEA SMALLHOLDER	51.90	51.90	26/10/12	51.90	51.80	27,780	30,000,000	5081	1,557,000,000	29,684,182
THREE ACRE FARMS (+) DIRI SAVI BOARD	57.70	58.90	26/10/12	59.00	57.00	6,095,660	23,545,000	181380	1,358,546,500	23,136,901
HVA FOODS	14.10	14.10	26/10/12	14.70	14.10	282,508	66,428,660	727906	936,644,106	66,350,229
RAIGAM SALTERNS	2.80		26/10/12	2.80	2.80	5,106,100	282,207,320	68320	790,180,496	281,493,520
RENUKA AGRI	4.90	4.90	26/10/12	4.90	4.80	114,356,371	561,750,000	11015	2,752,575,000	295,548,031
DEFAULT BOARD		•								
CHEMICALS AND PHARM MAIN BOARD	ACEUTICAL	<u>-</u> S								
CIC	84.00		26/10/12	84.00	75.00	3,448,524	72,900,000	13350	6,123,600,000	70,970,351
CIC[X.0000]	59.00		26/10/12	60.00	59.00	1,662,851	21,870,000	7730		21,062,938
CHEMANEX HAYCARB	79.70 175.00		22/10/12 26/10/12	0.00 175.00	0.00 171.00	98,157 1,180,707	15,750,000	0 6236325	1,255,275,000 5,199,665,625	15,429,460 29,168,085
INDUSTRIAL ASPH.	274.00		26/10/12	274.00	274.00	8,432	29,712,375 666,562	548	182,637,988	596,139
MORISONS[X.0000]	125.00		26/10/12	125.00	125.00	139,440	1,742,490	12500	102,007,900	1,603,830
MORISONS	195.00		26/10/12	199.00	195.00	107,336	5,808,290	159587	1,132,616,550	5,464,740
LANKEM CEYLON	177.50		26/10/12	179.00	170.00	202,577	24,000,000	13929	4,260,000,000	20,438,364
MULLERS	1.80		26/10/12	2.00	1.80	4,865,599	283,000,000	797502	509,400,000	279,249,581
SINGALANKA	102.50		26/10/12		102.50	3,562,536	5,540,828	2466	567,934,870	5,348,872
UNION CHEMICALS (+) DIRI SAVI BOARD	541.00	541.00	26/10/12	541.00	540.00	10,011	1,500,000	1621	811,500,000	1,240,136
PC PHA RMA	10.50	10.50	26/10/12	10.50	10.00	71,998	101,000,020	4050	1,060,500,210	101,000,020
CLOSED END FUNDS MAIN BOARD										
NAMAL ACUITY VF[U.0000	68.50	68.50	26/10/12	68.50	68.50	0	10,751,200	3425		10,672,600
CONSTRUCTION AND ENG	SINEERING									
M AIN BOARD DOCKYARD (+)	224.00	224.00	26/10/12	224.00	224.00	37,779,816	71,858,924	11200	16,096,398,976	71,209,848
LANKEM DEV.	8.00		26/10/12	8.10	7.90	306,345	60,000,000	268818	480,000,000	59,928,077
MTD WALKERS DIRI SAVI BOARD	27.60	27.50	26/10/12	28.20	27.20	104,592,610	114,357,140	152980	3,156,257,064	114,203,531
ACCESS ENG SL	20.00	20.00	26/10/12	20.20	19.50	7,587,269	1,000,000,000	5444386	20,000,000,000	996,731,320

ROYAL PALMS

56.20

56.20 26/10/12 56.20

56.20

2,671,943

50,000,000

562 2,810,000,000

49,204,401

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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 ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාගාගාරුන්න්කාර්	උපරිම உயர்வு	අවම යුගුගුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS							அளவு		ම බුගෙනු (ජුනුගෙ	
M AIN BOARD										
AITKEN SPENCE	126.00		26/10/12	126.00	125.00	183,441,857	405,996,045		51,155,501,670	403,933,995
C T HOLDINGS	140.30		25/10/12	0.00	0.00	14,270,701	183,097,253		25,688,544,596	175,359,844
CARSONS	440.00		26/10/12	440.00	440.00	34,968,662	196,386,914		86,410,242,160	192,279,285
DUNAMIS CAPITAL EXPOLANKA	12.00 7.20		26/10/12 26/10/12	12.50 7.40	12.00 7.00	14,938,493	122,997,050 1,954,915,000	17190		102,300,352
FINLAYS COLOMBO (+)	299.60	300.00	28/09/12	0.00	0.00	34,113,245	35,000,000		14,075,388,000 10,486,000,000	34,946,537
HAYLEYS	302.00		26/10/12	302.00	300.00	1,855,689	75,000,000	2231211		63,461,625
HEMAS HOLDINGS	28.10		26/10/12	28.80	27.00	35,884,347	515,290,620		14,479,666,422	514,479,530
JKH	208.10		26/10/12	209.50	207.00	436,215,178	851,302,767		177,156,105,813	822,123,546
RICHARD PIERIS	8.20		26/10/12	8.30	8.20	1,152,908,224		581573	15,901,748,525	
SOFTLOGIC	11.20	11.20	26/10/12	11.70	11.10	27,793,365	779,000,000	218155	8,724,800,000	778,548,280
SUNSHINE HOLDING	28.20	28.20	25/10/12	0.00	0.00	46,174,256	133,333,330	0	3,759,999,906	132,955,960
FORT LAND	36.70	36.70	26/10/12	36.70	36.70	1,837,955	180,000,000	7127287	6,606,000,000	177,438,890
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.50	3.60	26/10/12	3.70	3.50	23,195,185	1,860,000,000	2725352	6,510,000,000	1,859,980,000
FREE LANKA	2.60	2.60	26/10/12	2.60	2.50	19,484,810	1,368,000,000	384170	3,556,800,000	1,365,273,700
PCH HOLDINGS	9.70		25/10/12	0.00	0.00	0	252,000,242	0	2,444,402,347	251,999,742
TAPROBANE	4.70		25/10/12	0.00	0.00	80,100	732,949,140	0	3,444,860,958	732,536,640
VALLIBEL ONE	19.10	19.20	26/10/12	19.30	18.90	2,054,503	1,086,559,353	8666963	20,753,283,642	1,075,218,353
FOOTWEAR AND TEXTILE MAIN BOARD	S									
CEYLON LEATHER	88.10	88.10	26/10/12	93.80	87.00	84,738	34,233,774	164087645	3,015,995,489	34,073,878
CEYLON LEATHER[W.0013	9.90	9.90	26/10/12	9.90	9.00	135,449	25,000,000	89502		24,990,962
CEYLON LEATHER[W.0014	9.90	9.90	26/10/12	9.90	9.00	266,780	25,000,000	235341		24,990,962
HAYLEYS - MGT	11.60	11.60	26/10/12	11.60	11.60	10,534,304	152,343,318	40600	1,767,182,489	150,939,130
KURUWITA TEXTILE	22.20	22.20	25/10/12	0.00	0.00	1,027,600	25,000,000	0	555,000,000	24,745,047
DIRI SAVI BOARD ODEL PLC	23.90	24.00	26/10/12	24.00	23.00	64,745,847	144,950,000	1721910	3,464,305,000	144,645,700
HEALTH CARE M AIN BOARD			_							
ASIRI	11 10	11 10	26/10/12	11 50	11.30	206 004 220	1 000 002 209	629024	12 520 652 211	1 055 060 063
A SIRI SURG	11.40 8.70		26/10/12	11.50 8.90	8.70	146,634	1,099,092,308 528,457,545	124845	12,529,652,311 4,597,580,642	492,200,415
DURDANS	90.00		26/10/12	90.00	90.00	144,457	25,527,272	7200	2,297,454,480	24,198,045
DURDANS[X.0000]	68.80		26/10/12	70.00	68.80	78,499	8,345,454	2910	2,207,404,400	8,007,185
NAWALOKA	3.30		26/10/12	3.30	3.30	70,100	1,409,505,596	19067	4,651,368,467	
LANKA HOSPITALS (+)	42.50		26/10/12	43.60	42.30	65,857,902	223,732,169	672984	9,508,617,183	221,110,770
DIRI SAVI BOARD						,	-, - ,		-,,-	, -, -
A SIRI CENTRAL	250.00	250.00	25/10/12	0.00	0.00	2,420,083	22,333,957	0	5,583,489,250	15,009,593
HOTELS AND TRAVELS			_							
M AIN BOARD	74.20	71.00	26/40/42	72.00	71.00	7.050.454	226 200 040	146415	22 077 477 742	224 620 007
A.SPEN.HOT.HOLD. AMAYA LEISURE	71.30 77.50		26/10/12 26/10/12	72.00 77.50	71.00 77.50	7,052,454 381,706	336,290,010 48,034,238	233	23,977,477,713 3,722,653,445	334,639,907 47,208,122
AHOT PROPERTIES	77.30 75.30		26/10/12	77.00	75.30	28,249,487	442,775,300	233 17361		111,049,406
BERUWELA WALKINN	73.30		26/10/12	75.00	73.00	730,275	900,000	1247	65,970,000	878,430
BROWNS BEACH	23.30		26/10/12	23.80	23.00	409,937	129,600,000	178278	3,019,680,000	129,253,458
HOTELS CORP.	22.00		26/10/12	22.50	21.60	100,007	171,825,201	7947	3,780,154,422	170,509,874
CITRUS LEISURE	28.10		26/10/12	28.70	28.10	134,460	79,676,947	163323	2,238,922,211	79,258,418
CITRUS LEISURE[W.0019]	5.00		26/10/12	5.20	4.90	434,813		498237	,,- ,	62,917,188
DOLPHIN HOTELS	37.50		26/10/12	37.50	37.00	263,931	31,621,477	79190	1,185,805,388	30,553,178
EDEN HOTEL LANKA	34.00		26/10/12	35.90	34.00	492,765	52,800,000	38711	1,795,200,000	52,366,631
GALADARI (+)	14.00	14.00	26/10/12	14.80	14.00	141,563,666	182,434,060	185649	2,554,076,840	126,105,332
HOTEL SERVICES	16.30		26/10/12	16.30	15.90	2,458,241	176,000,000	30493	2,868,800,000	174,770,020
HOTEL SIGIRIYA	85.10		26/10/12	88.00	85.00	138,218	5,859,000	1533563	498,600,900	3,794,747
HUNAS FALLS	55.80		26/10/12	57.10	55.60	14,777	5,625,000	1673	313,875,000	5,474,431
KEELLS HOTELS	13.30		26/10/12	13.40	13.30		1,456,146,780		19,366,752,174	577,371,519
MA HA WELI REA CH	22.00	22.00	25/10/12	0.00	0.00	39,549,013		0	1,035,461,834	45,841,926
PALM GARDEN HOTL	155.00		25/10/12	0.00	0.00	18,950	7,200,000	0	1,116,000,000	6,652,408
PEGA SUS HOTELS	42.00		26/10/12	42.00	42.00	128,492		420	1,276,444,596	30,205,412
RENUKA CITY HOT.	250.00		26/10/12	250.00	250.00	21,014	7,000,000	250000	1,750,000,000	6,899,616
RIVERINA HOTELS	96.70	103.90	24/09/12	0.00	0.00	19,570	14,181,699	0 563	1,371,370,293	13,518,756

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign Holding	Issued	Turnover	Indexed	Qty in CDS
සමාගමේ නම සර්ධන් ටෙயர் 6	Price පු.බ.සා මිල ෦.நி.ச விலை	අවසන් ගනුදෙනු මිල இழுதி	ගනුදෙනු දින	උපරිම உயர்வு	අවම ළාගුනු	විදේශීය තැන්පතු வெளிநாட்டு	Quantity නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	Market Cap දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස්. පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
HOTELS AND TRAVELS MAIN BOARD										
SERENDIB HOTELS	26.00	26.20	26/10/12	26.20	26.00	15,544,836	75,514,738	5773	1,963,383,188	50,109,234
SERENDIB HOTELS[X.0000]	19.00		26/10/12	19.00	19.00	7,414,113	36,011,056	23750	.,000,000,.00	21,928,938
SIGIRIYA VILLAGE	75.80		26/10/12	75.80	70.80	51,182	9,000,000	1514	682,200,000	8,960,994
TAJ LANKA	30.70		26/10/12	31.10	30.00	115,350,002	139,637,494	110925	4,286,871,066	101,488,429
TANGERINE	74.90		25/10/12	0.00	0.00	-,,-	20,000,000	0	1,498,000,000	18,999,138
KANDY HOTELS	10.40		26/10/12	10.40	10.00		577,500,000	296384	6,006,000,000	541,176,510
NUWARA ELIYA	1,340.00	1340.00	23/10/12	0.00	0.00	35,090	2,003,870	0	2,685,185,800	1,943,469
TRANS ASIA	75.10	75.00	26/10/12	76.00	75.00	97,490	200,000,000	131450	15,020,000,000	142,103,568
DIRI SAVI BOARD										
BERUWALA RESORTS	2.70	2.70	26/10/12	2.80	2.60	9,944,700	600,000,000	92460	1,620,000,000	595,164,231
CITRUS KALPITIYA	7.40	7.50	26/10/12	7.60	7.30	619,055	161,200,010	138984	1,192,880,074	160,000,009
MARAWILA RESORTS	7.90	7.90	26/10/12	7.90	7.90	532,151	122,500,000	1185	967,750,000	122,234,410
RAMBODA FALLS	18.80	18.80	25/10/12	0.00	0.00	265,000	20,000,000	0	376,000,000	19,993,400
LIGHTHOUSE HOTEL	44.60	44.20	25/10/12	0.00	0.00	308,400	46,000,000	0	2,051,600,000	41,386,600
FORTRESS RESORTS	17.30	17.40	25/10/12	0.00	0.00	165,081	110,886,684	0	1,918,339,633	110,751,706
CITRUS WASKADUWA	7.10	7.20	26/10/12	7.20	7.10	145,000	155,600,010	21507	1,104,760,071	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80		09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	100.00	100.00	24/10/12	0.00	0.00	349,531	2,750,000	0	275,000,000	1,676,823
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE	6.10	6.20	26/10/12	6.30	6.10	3,982,779	228,933,334	135348	1,396,493,337	228,484,934
DIRI SAVI BOARD										
E - CHANNELLING	6.00	6.00	26/10/12	6.10	6.00	6,088,546	122,131,415	609020	732,788,490	121,688,420
INVESTMENT TRUSTS MAIN BOARD			_							
A SCOT HOLDINGS	171.00	170.00	26/10/12	175.00	170.00	362,624	7,985,505	42747	1,365,521,355	7,627,138
CEYLON GUARDIAN	171.00		26/10/12	175.50	175.10	246,674	82,096,719		14,375,135,497	7,027,138
CEYLON INV.	88.50		25/10/12	0.00	0.00	3,945,764	98,514,874	0		95,055,099
CFI	115.90		26/10/12	117.00	115.00	54,030	6,500,000	85921	753,350,000	6,472,491
CIT	135.00		25/10/12	0.00	0.00	55,277	6,500,000	0	877,500,000	6,472,268
ENVI. RESOURCES[W.0003]	4.70		26/10/12	4.80	4.50	322,836,652	347,721,600	122915	077,000,000	347,718,158
ENVI. RESOURCES[W.0006]	5.00		26/10/12	5.30	5.00	319,996,405	347,721,600	274640		347,718,154
ENVI. RESOURCES	15.40		26/10/12	15.90	15.40	274,712,246	349,367,119	2636528	5,380,253,633	349,213,343
RENUKA HOLDINGS	40.00		26/10/12	40.00	37.50	218,465	44,517,313	582420	1,780,692,520	21,303,193
RENUKA HOLDINGS[X.0000]			24/10/12	0.00	0.00	255,219	6,428,415	0	.,. 00,002,020	6,355,316
SHAW WALLACE	281.70		26/10/12	284.00	279.90	3,109,438	5,120,546	672369	1,442,457,808	4,841,766
DIRI SAVI BOARD										
GUARDIAN CAPITAL	56.40	56.40	26/10/12	56.50	56.30	70,040	25,833,808	5928	1,457,026,771	25,788,473
LAND AND PROPERTY										
M AIN BOARD	00.70	20.70	00/40/40	20.00	00.70	4 000 470	40.750.000	2027	4 204 025 000	47.007.040
C T LAND	26.70		26/10/12	26.90	26.70	1,082,472	48,750,000	2697	1,301,625,000	47,987,049
CARGO BOAT	90.00		26/10/12	90.00	90.00	259,239	10,200,036	45000 573301	918,003,240	10,105,971
COLOMBO LAND (+)	16.40		26/10/12	17.20	16.20	632,028	13,379,850	573291	219,429,540	9,058,009
COLOMBO LAND (+)	36.40		26/10/12	37.50	36.00	72,511,321	199,881,008	975798	7,275,668,691	159,641,711
COMMERCIAL DEV. (+)	65.00		25/10/12	0.00	0.00	24,839	12,000,000	256027	780,000,000	11,858,856
EAST WEST	16.20		26/10/12	16.40	15.70	87,665,989	138,240,000	256937	2,239,488,000	137,365,000
EQUITY EQUITY TWO PLC	33.50 26.40		24/10/12 17/10/12	0.00	0.00	18,510 120,200	40,321,730	0	1,350,777,955	40,215,904
KELSEY	26.40 15.90		25/10/12	0.00	0.00	120,200	31,000,000 17,429,274	0	818,400,000 277,125,457	30,854,270 17,170,336
ON'ALLY	62.00		24/10/12	0.00	0.00	49,643	17,429,274	0	1,085,047,740	6,958,973
OVERSEAS REALTY (+)	14.10		26/10/12	14.10	14.00	720,468,018	843,484,359		11,893,129,462	842,669,446
PDL (+)	52.60		26/10/12	53.00	47.10	114,507	66,000,000	1508076	3,471,600,000	64,851,722
SERENDIB LAND	1,616.00		24/10/12	0.00	0.00	4,972	360,000	0	581,760,000	239,242
SEYLAN DEVTS (+)	9.70		26/10/12	10.00	9.70	4,994,953	147,964,860	243449	1,435,259,142	142,853,360
YORK ARCADE	18.30		26/10/12	18.30	17.30	50,885	12,000,000	124777	219,600,000	11,604,434
DIRI SAVI BOARD	10.50	10.00	20/10/12	10.50	17.30	50,005	12,000,000	144111	210,000,000	11,004,404
INFRASTRUCTURE	139.90	139.90	23/10/12	0.00	0.00	245,923	6,476,650	0	906,083,335	6,476,643
TOUCHWOOD	16.60		26/10/12	16.80	16.50	6,022,797	71,270,400	595863	1,183,088,640	70,652,536
DEFAULT BOARD	10.00	10.00	_3, 10/12	. 5.50	. 3.50	5,522,757	,_, 5, 400		.,,	3,552,555
HUEJAY	80.10	84.80	26/10/12	84.80	80.00	800	1,800,000	6245	144,180,000	1,798,147
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Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty ii CDS
මොගමේ නම හේටන් ටෙயர் '	පු.බ.සා මිල எ.நி.ச விலை	இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බ්யாபாரத்தினம்	උපරිම உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එය පුමාණ சி.டி.எள அளவ
MANUFACTURING		0.	шшпурдын				அளவு		മയയാള (മ്മാംഗ	
MAIN BOARD										
ABANS	96.00	96.00	26/10/12	98.00	96.00	48,291	4,258,800	7316	408,844,800	3,986,60
ACL	68.10		26/10/12	68.20	68.00	944.149	59,893,680	71914	4,078,759,608	58,571,36
ACL PLASTICS	98.00		26/10/12	98.00	98.00	123,691	4,212,500	980	412,825,000	1,837,50
ACME	15.90		26/10/12	16.10	15.90	11,408,344	25,613,280	244674	407,251,152	23,641,69
BLUE DIA MONDS	4.80		26/10/12	4.90	4.70	838,772	103,300,891	734444	495,844,277	89,694,12
BLUE DIA MONDS[X.0000]	1.80	1.90	26/10/12	1.90	1.80	3,048,526	153,369,800	280100		146,822,79
BOGALA GRAPHITE (+)	27.40	27.40	26/10/12	27.40	27.40	42,503,824	47,316,452	1918	1,296,470,785	45,794,82
CENTRAL IND.	69.10	69.10	26/10/12	71.60	69.00	680,884	9,884,214	26100	682,999,187	9,621,72
GRAIN ELEVATORS (+)	58.00	58.10	26/10/12	59.90	57.50	41,723,668	60,000,000	1199563	3,480,000,000	57,637,64
CHEV RON (+)	200.10	200.00	26/10/12	201.00	197.70	31,028,856	120,000,000	7911580	24,012,000,000	119,612,91
DANKOTUWA PORCEL	17.40		26/10/12	17.80	17.30	8,839,020	72,245,742	184491	1,257,075,911	69,725,23
DIPPED PRODUCTS	105.00		26/10/12	106.00	105.00	4,785,942	59,861,512	105400	6,285,458,760	57,229,97
HAYLEYS EXPORTS	31.00	31.00	26/10/12	31.00	31.00	11,651	8,000,000	341000	248,000,000	7,506,94
KELANI CABLES	73.70		26/10/12	74.10	73.00	33,868	21,800,000	65318	1,606,660,000	20,681,89
KELANI TYRES	36.00	37.30	26/10/12	37.50	36.00	9,523,051	80,400,000	3860	2,894,400,000	78,700,87
LANKA ALUMINIUM	34.10	37.00	26/10/12 26/10/12	37.00	33.50	6,894,982	13,702,823	51259 3708	467,266,264	13,500,37
LANKA CERAMIC	66.50			68.40	53.10	22,100	30,000,000		1,995,000,000	29,731,80
LANKA FLOORTILES LANKA WALLTILE	62.00 61.70		26/10/12 26/10/12	62.00 61.70	62.00 60.00	933,243 463,857	53,050,410 54,600,000	1050280 81057	3,289,125,420 3,368,820,000	52,557,25 52,991,71
LAXAPANA	6.80		26/10/12	7.00	6.70	129,562	39,000,000	292009	265,200,000	38,903,23
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	292009	1,597,456,939	46,704,63
PIRAMAL GLASS	6.00	6.00	26/10/12	6.10	6.00	238,552,048	950,086,080	584497	5,700,516,480	921,848,66
PRINTCA RE PLC	33.50	33.50	24/10/12	0.00	0.00	198,490	85,966,670	0	2,879,883,445	80,711,3
REGNIS (+)	67.20		26/10/12	68.50	67.20	5,203,536	9,658,168	67201	757,200,394	9,474,4
RICH PIERIS EXP	31.00	31.00	25/10/12	0.00	0.00	58,483	11,163,745	0	346,076,095	11,055,96
ROYAL CERAMIC	99.20		26/10/12	104.50	98.10	3,284,077	110,789,384	26887	10,990,306,893	108,751,93
SAMSON INTERNAT.	90.20	90.20	15/10/12	0.00	0.00	104,590	3,847,974	0	347,087,255	3,425,33
SIERRA CABL	2.70	2.70	26/10/12	2.70	2.60	3,699,709	537,512,430	107730	1,451,283,561	219,606,7
SINGER IND. (+)	151.90	151.10	25/10/12	0.00	0.00	3,230,749	3,846,300	0	584,252,970	3,759,28
SWADESHI	8,200.00		07/09/12	0.00	0.00	4,394	130,666	0	1,071,461,200	117,8
SWISSTEK	15.80		26/10/12	16.00	15.80	106,825	27,372,000	34816	432,477,600	27,160,7
TEXTURED JERSEY	8.70		26/10/12	9.00	8.60	271,154,185		504151	5,698,521,228	
TOKYO CEMENT[X.0000]	19.10		26/10/12	19.40	19.10	12,493,228	101,250,000	617806	5 044 750 000	100,999,5
TOKYO CEMENT DIRI SAVI BOARD	28.70	28.70	26/10/12	28.70	28.70	69,271,636	202,500,000	4305	5,811,750,000	198,013,70
AGSTARFERTILIZER	7.00	7.00	26/10/12	7.20	6.80	1,200	307,526,310	802	2,152,684,170	207 520 9
AGSTARFERTILIZER AGSTARFERTILIZER(X.0000			16/02/12	0.00	0.00	1,200	17,473,690	002	2,132,004,170	307,520,8° 17,473,69
	13.00	13.00	10/02/12	0.00	0.00	O .	17,475,050	O		17,470,00
ORIENT GARMENTS	15.70	15.60	26/10/12	15.80	15.60	47,600	54,916,656	56502	862,191,499	54,901,0
DEFAULT BOARD										
ALUFAB	26.20	26.20	26/10/12	26.20	25.00	8,158,691	12,058,200	29110	315,924,840	4,704,19
_ANKA CEMENT (+)	10.50	10.50	26/10/12	10.70	10.50	777,820	173,510,748	1596	1,821,862,854	31,100,8
MOTORS										
M AIN BOARD										
COLONIAL MTR	172.10		26/10/12		172.00	328,006	9,124,318	288185	1,570,295,128	8,591,0
DIMO	714.70		26/10/12		713.00	81,195	8,876,437	259128	6,343,989,524	8,453,5
_ANKA ASHOK	1,999.90			2000.00		1,026,032	3,620,843	116194	7,241,323,916	1,062,1
SATHOSA MOTORS	200.70		26/10/12		200.00	2,900	6,033,622	40130	1,210,947,935	5,955,8
AUTODROME	798.00		26/10/12		798.00	69,152	1,200,000	3990	957,600,000	1,185,7
UNITED MOTORS	99.00	99.00	26/10/12	100.00	99.00	21,965,566	67,267,084	544550	6,659,441,316	60,639,52
OIL PALMS										
MAIN BOARD	SOF OO	COE OO	26/40/42	605.00	605.00	21 002 050	102 000 000	11100	70 800 000 000	04 706 7
BUKIT DARAH GOOD HOPE	695.00 1,330.00		26/10/12	695.00 1330.00	695.00	21,903,059 6,762,665	102,000,000 6,871,307		70,890,000,000 9,138,838,310	94,726,7 6,530,6
NDO MALAY	1,330.00			1500.00		6,842,692	6,998,400		10,497,600,000	6,407,2
SELINSING	1,500.00		20/10/12	0.00	0.00	6,827,466	6,940,080	1500		6,726,7
SELINSING SHALIMAR	1,105.00			1048.00		5,794,596	6,940,080	1048		6,940,0
PLANTATIONS	.,0 10.00		_5,15/12			5,101,000	5,5 15,555	10-10	. , 0,_00,0+0	0,040,00
M AIN BOARD										
AGALAWATTE (+)	33.00		24/10/12	0.00	0.00	3,882,700	25,000,000	0	, ,	23,221,4
BALANGODA (+)	37.50	37.50	26/10/12	37.80	36.80	334,288	23,636,363	7125352	886,363,613	22,002,8

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Market Cap	Qty ir
සමාගමේ නම ௧ம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி	අවසන් ගනුදෙනු දින	උපරිම உயர்வு	අවම යුගුෙකු	විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස් පුමාණා சி.டி.எஸ்
		வியாபாரம் வ	இறிதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவ
PLANTATIONS MAIN BOARD										
BOGAWANTALAWA	12.10	) 12.10	26/10/12	12.10	12.10	77,522	83,750,000	6050	1,013,375,000	79,938,79
HAPUGASTENNE (+)	42.00		26/10/12	42.00	40.10	10,741,585	46,315,789	5262		44,258,84
HORANA	26.50		26/10/12	27.50	26.50	1,738,875	25,000,000	66553	662,500,000	22,999,55
KAHAWATTE (+)	29.10		26/10/12	29.10	29.00	3,489,936	79,889,805	4795		77,796,86
KEGALLE	109.50		26/10/12	110.00	105.00	844,051	25,000,000	405964		23,399,34
KELANI VALLEY (+)	88.20		25/10/12	0.00	0.00	475,865	34,000,000	0		32,042,50
KOTAGALA	70.00		26/10/12	70.00	70.00	844,000	32,000,000	70000		25,411,00
MADULSIMA (+)	18.80		26/10/12	18.80	18.80	250,490 8 742 550	29,000,000	3760 75045	545,200,000	26,922,99
MALWATTE (+) MALWATTE[X.0000] (+)	4.80 4.60		26/10/12 25/10/12	5.00 0.00	4.70 0.00	8,742,550 14,999	224,590,160 23,000,000	75945 0	1,078,032,768	205,318,24 21,000,00
MASKELIYA	13.70		26/10/12	14.80	13.70	454,400	26,976,744	5747	739,162,799	25,360,42
NA MUNUKULA	80.70		26/10/12	84.50	76.50	321,898	23,750,000	49468	1,916,625,000	21,799,81
TALAWAKELLE (+)	25.20		26/10/12	27.40	24.00	74,400	23,750,000	32548	598,500,000	21,913,39
WATAWALA	12.40		26/10/12	12.80	12.40	9,871,699	236,666,670	339342		100,849,33
DIRI SAVI BOARD										
ELPITIYA	19.30	19.40	26/10/12	19.70	18.10	1,944,633	72,866,428	40720	1,406,322,060	31,775,43
MET. RES. HOL.	20.00		26/10/12	20.00	20.00	6,890,885	17,264,802	15400		17,146,50
UDAPUSSELLAWA (+)	32.90	32.90	26/10/12	32.90	32.90	3,760,942	19,398,850	33	638,222,165	18,606,35
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	20.50	20.50	26/10/12	20.50	20.50	2,316,380	125,200,002	205000	2,566,600,041	31,021,80
HYDRO POWER	6.90		26/10/12	7.10	6.90	2,010,000	109,088,112	704	752,707,973	109,005,61
LANKA IOC	17.50		26/10/12	18.20	17.50	412,577,724	532,529,905	119400	9,319,273,338	529,612,20
PANASIAN POWER	2.60		26/10/12	2.60	2.50	274,268,201	500,000,000	210300	1,300,000,000	498,906,00
VALLIBEL	6.40		26/10/12	6.40	6.40	166,188,722	747,109,731	340928	4,781,502,278	698,298,66
VIDULLANKA DIRI SAVI BOARD	3.80	3.80	26/10/12	3.80	3.70	5,425,324	477,269,193	53004		475,687,90
LAUGFS GAS	26.70	26.70	26/10/12	26.80	26.70	659,886	335,000,086	415676	8,944,502,296	334,345,70
LAUGFS GAS[X.0000]	18.60		26/10/12	18.90	18.60	3,367,544	52,000,000	411719		51,494,70
MACKWOODS ENERGY	13.50	13.50	26/10/12	13.50	13.40	2,151,930	100,000,000	43157	1,350,000,000	100,000,00
SERVICES MAIN BOARD										
CEYLON PRINTERS	1,850.50	1801.00	25/10/12	0.00	0.00	1,208	35,010	0	64,786,005	31,52
JOHN KEELLS	63.50	63.50	25/10/12	0.00	0.00	281,034	60,800,000	0	3,860,800,000	60,166,02
KALAMAZOO	2,731.40		26/10/12			2,460	50,000	13657		45,91
LAKE HOUSE PRIN.	100.00		19/10/12	0.00	0.00	9,600		0		2,425,73
MERC. SHIPPING	179.70		25/10/12	0.00	0.00	1,393,832	2,844,990	0		1,684,2
PARAGON DIRL SAVI ROARD	1,200.00	1200.00	25/10/12	0.00	0.00	4,244	100,028	0	120,033,600	89,1
DIRI SAVI BOARD	7 20	7 20	26/40/42	7.40	7.00	0	260 000 000	1700	1,872,000,000	259,961,3
ASIA SIYAKA CEYLON TEA BRKRS	7.20 6.40		26/10/12 25/10/12	7.40 0.00	7.00 0.00	738,903	260,000,000 114,000,000	1790 0		259,961,3
DEFAULT BOARD	0.70	0.70	23/10/12	0.00	0.00	730,000	114,000,000	- U	123,000,000	113,700,7
STORES AND SUPPLIES										
M AIN BOARD										
E B CREASY	1,405.20	1400.00	25/10/12	0.00	0.00	12,969	2,535,458	0	3,562,825,582	2,502,4
GESTETNER	210.00		24/10/12	0.00	0.00	1,175,060	2,278,125	0		1,698,0
HUNTERS	375.10		26/10/12	380.50	375.10	851,315	5,145,000	6034		5,077,2
COL PHARMACY	586.00		26/10/12	599.00	586.00	42,300	1,272,857	45877	745,894,202	1,168,7
DEFAULT BOARD			_							
TELECOMMUNICATIONS MAIN BOARD	3									
DIALOG (+)	8.00	8.00	26/10/12	8.00	7.90	7,384,256,317	8,143,778,405	178094	65,150,227,240	7.975,009,4
SLT (+)	42.30		26/10/12	42.50	42.00		1,804,860,000		76,345,578,000	
TRADING			4				•		•	•
M AIN BOARD										
	138.00	138.00	26/10/12	138.00	138.00	6,656,038	70,875,000	13800	9,780,750,000	61,737,0
BROWNS										
BROWNS C.W.MACKIE	67.10		26/10/12	67.10	67.10	74,899	35,988,556	141581	2,414,832,108	23,688,3
		67.10	26/10/12 26/10/12	67.10 12.40	67.10 12.40	74,899 13,430,420	35,988,556 117,446,000	141581 343046		
C.W.MA CKIE	67.10	67.10 12.40				-			1,456,330,400	23,688,3 99,846,8 75,4

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	r Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ஏ.நி.ச விலை	ු අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இඹුන් ක්කාගත්න්න්ගේ	උපරිම உயர்வு	අවම <b>ළ</b> ඟුනු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	_	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
DIRI SAVI BOARD										
TESS AGRO	2.60	2.60	26/10/12	2.60	2.50	6,287,520	180,000,000	64790	468,000,000	177,699,370
DEFAULT BOARD										
CFT	7.50	7.70	26/10/12	7.80	7.50	568,145	140,196,000	229600	1,051,470,000	129,843,500
RADIANT GEMS	80.00	0 80.00	26/10/12	80.00	80.00	434,049	2,400,000	1600	192,000,000	1,346,772

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

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Price මිල ഖിலை Company Name සමාගමේ නම கம்பனி பெயர் Quantity ഋමാණය அளவு Turnover පිරිවැටුම புரள்வு CEYLON LEATHER 1,500,000 93.80 140,700,000.00

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price මිල දර් ඛානව	ශකය	මුඵ පුතිල	eturn Index ාත දර්ශකය ාලාකාාධ සட්ශ	Turnove පිරිවැටු0 புரள்வு		
Sector வீண்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	12,371.77	12,449.53	16,435.69	16,538.99	45,475,595	1,886,382	983
BEVERAGE FOOD AND TOBACCO	13,845.69	13,914.74	19,916.37	20,015.69	4,209,913	112,577	177
CHEMICALS AND PHARMACEUTICALS	8,041.18	7,957.23	11,113.34	10,997.32	7,249,608	472,351	77
CLOSED END FUNDS	0.00	0.00			3,425	50	1
CONSTRUCTION AND ENGINEERING	2,802.32	2,774.13	4,005.19	3,964.90	5,877,384	311,856	101
DIVERSIFIED HOLDINGS	1,826.67	1,829.83	2,034.71	2,038.23	42,392,062	1,837,846	407
FOOTWEAR AND TEXTILES	908.36	908.28	1,176.26	1,176.16	166,174,998	1,861,607	151
HEALTH CARE	607.58	613.71	687.50	694.44	1,455,928	91,171	73
HOTELS AND TRAVELS	3,583.26	3,633.96	4,072.27	4,129.89	4,221,292	264,994	336
INVESTMENT TRUSTS	19,438.90	19,592.79	20,788.49	20,953.07	5,492,017	276,663	142
INFORMATION TECHNOLOGY	119.08	120.96	128.79	130.82	744,368	123,314	47
LAND AND PROPERTY	522.08	516.66	665.94	659.03	4,355,983	176,719	209
MA NUFA CTURING	2,662.04	2,677.19	3,840.70	3,862.56	14,692,374	709,136	350
MOTORS	16,967.89	17,092.75	22,173.89	22,337.06	1,252,178	7,740	60
OIL PALMS	100,694.48	101,483.08	117,649.55	118,570.94	14,998	19	10
PLANTATIONS	831.20	846.50	1,092.13	1,112.23	8,246,939	246,910	139
POWER AND ENERGY	102.95	104.05	114.65	115.88	1,799,887	206,030	77
SERVICES	25,500.79	25,025.07	39,674.42	38,934.29	15,447	255	6
STORES AND SUPPLIES	27,352.63	27,529.95	29,434.98	29,625.79	51,911	94	11
TELECOMMUNICATIONS	158.23	158.54	193.88	194.26	178,642	22,276	16
TRADING	18,174.42	18,001.47	20,271.70	20,078.79	830,861	85,423	42
					314,735,810	8,693,413	3,415

Holdings in CDS

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	Quantity ഋളാത്യദ அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,774,064,398	1,904,063,893,978
Domestic දේශීය / உள்நாடு	49,333,039,476	1,343,812,923,172
Foreign විදේශීය / බெளிநாடு	17,441,024,922	560,250,970,806

# DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt ലാംഗම്മ ഈ / தனியார்துறை கடன்	Today ਥੁਵ	Prv.Day පූර්ව දින	Govt. Securities රාජෘ සුරැකුම්පත්	Today ⋴∊	Prv.Day පූර්ව දින
	இன்று	முன்னைய் தினம் 03-OCT-2012	அரச பிணையங்கள்	இன்று	முன்னைய் தினம் 09-JUL-2012
Value of Turnover(Rs.) පිරවැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	254,758	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uුග්ඛ්ක් அளவு	0	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யாபாரம்	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්රාර්	0	1

# Daily Movements Corporate Debt on 26-10-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

දෛනික සාංගමික ණය ස	ංචලනය / தனியார்துறைக் கட	ன்களின் தினச	ரி அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
	P					_	Date	Date	Due Date	Issued	Value
සමාගමේ නම கம்பனி பெயர்	සංකේතය ക്വമിധീடு	දිනය	මුදල් පුවරුව ·	පසුදින	ස්ථානිත	වීදිල ල <b>ි</b> ද්ව	නිකුත් කළ දිනය		මීළඟ යුතු	නිකුත් කරන	සම බවිතාකම
ODEOM VEGEN	<u>்ற</u> ுவர்	திகதி	பணம் பலகை	පුවරුව ගඹුනික	පුවරුව நிகழ்கால	පුවරුව අනිர්නාන	ട്രാധ ഖழங்கல்	දිනය முதிர்வு	දිනය அடுத்த வட்டி	ලද පුමාණය <sup>(</sup> வழங்கப்பட்ட	
				பலகை	பலகை	பலகை		நுதாவு திகதி	நிலுவை திகதி		பெறுமதி
BANKS FINANCE AND	INSURANCE										
								. = / /			
BARTLEET FINANCE BANK OF CEYLON	BFN-BC-15/06/16A13 BOC-BC-28/06/15B10.67	03-10-2012	87.72 100.00	106.15 100.00	106.28 100.00		16/06/11 28/06/10	15/06/16 28/06/15	21/11/12 28/12/12	2,040,000 39,253,300	100 100
BANK OF CEYLON	BOC-BC-28/00/13B10.07 BOC-BC-07/12/16A11		100.00	100.00	100.00		08/12/11		08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012		166.02	134.15		24/11/08		00/12/12	2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00		24/11/08		24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00		28/06/10		28/06/13	10,746,700	100
COMMERCIAL BANK COMMERCIAL BANK	COMB-BC-17/12/16A14 COMB-BC-		1,000.00 1,000.00	1,000.00	1,000.00 1,000.00	•	18/12/06 18/12/06	17/12/16	31/12/12 31/12/12	467,260 250	1,000 1,000
COMMERCIAL BANK	17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	17/12/13	31/12/12	230	1,000
COMMERCIAL BANK	COMB-BC-		1.000.00	1,000.00	1,000.00	1.000.00	18/12/06	17/12/13	31/12/12	300	1,000
	17/12/13E15.19		,	,	,	,					,
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										
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	•	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC V A RDHA NA HNB	DVBD-BC-07/09/16A11.5 HNB-BC-31/03/2400F		100.00 14.68	100.00 14.68	100.00 14.68		07/09/11 07/06/07	07/09/16 31/03/24	31/12/12	8,333,333 13,628,000	100 100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07	31/03/24	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07		30/06/13	5,000,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/12	3,000,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06	31/03/13	31/12/12	2,500,000	100
LB FINANCE LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	,	22/09/08	22/09/13	31/12/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67 LFIN-BC-22/09/13B24	28-03-2012	1,000.00	1,000.00 1.050.00	1,000.00 1,000.00	-	22/09/08 22/09/08	22/09/13 22/09/13	31/12/12 31/12/12	1,450 296,570	1,000 1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2012		1,000.00	987.00	,	22/09/08	22/09/13	31/10/12	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9	00	100.00	100.00	100.00		05/08/11	30/06/16	01/01/13	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00			15/11/14		7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14		400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11		31/12/12	2,680,800	100
NATIONS TRUST NATIONS TRUST	NTB-BC-19/08/13A21 NTB-BC-30/04/13A20.53		100.00	100.00	100.00 1,000.00			19/08/13 30/04/13		10,000,000 500,000	100 1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5			1,000.00	1,000.00	•	04/08/11		04/02/13	1,525,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5		,	1,000.00	1,000.00	•	29/08/11		28/02/13	275,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11			1,000.00	1,000.00	1,000.00	04/08/11	03/08/16	04/02/13	200,000	1,000
S M B LEASING	SEMB-BC-07/12/16D17.48	3	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	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	SEMB-BC-07/12/16A16	02-09-2010		100.00	100.00			07/12/16		321,390	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12C19.97 SEYB-BC-09/12/12D19.77		100.00 100.00	100.00 100.00	100.00 100.00			09/12/12 09/12/12		433,350 107,550	100 100
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	SEYB-BC-09/12/12A17	14-08-2012	100.00	100.00	95.00	95.00	10/12/07	09/12/12	31/10/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58	3	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	5 13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/12	33,900	100
LAND AND PROPERT											
URBAN DA	UDA-BC-05/10/15C10		100.00	100.00	100.00			05/10/15		2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47	20 07 2044	100.00	100.00	100.00			05/10/15		7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	00/10/13	97,211,600	100
TRADING											
SINGER SRI LANKA	SINIS-BC 30/00/43B40 75	15-06 2000	100.00	119.00	100.00	100.00	30/00/09	30/00/42	01/04/12	2 720 000	100
SINGLE SEI LAINEA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	20/09/08	30/09/13	01/04/13	2,720,000	100

# Government Securities Traded on 26-10-2012

ගනුදෙනු කරන ලද රාජන සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட அரச கடன் பிணையங்கள்

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

# Corporate Debt Securities Traded on 26-10-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board පුවරුව ⊔லகை	Security සුරැකුම්පත් பிணையங்கள்	Traded Price (Rs.) ගනුදෙනු වූ මිල	Traded Yield ගනුදෙනු වූ ඵලදායිත අගය	Traded Quantity ** ගනුදෙනු වූ	Transaction Value ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
L1000000	புல்லைய்பங்கள்	ഖിധாபார ഖിതെ		පුමාණය	වටිනාකම	දිනය	දිනය
			ഖിധாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	
			ഖിഞണഖ	அளவு	பெறுமதி	திகதி	திகதி

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303*62 0)(0	ப்படைய தவர்ந்த
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම්	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിலை — புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	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 Debentures	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Depentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	அறாறுறுகைடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පුාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601
TS	වෙළෙඳ කටයුතු	வியாபாரம் -	TH	ගනුදෙනු කිරීම	வியாபாரம்
Trading Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	நிறுத்தப்பட்டுள்ளது 
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර, බීම හා	
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	වීවිධාංගික	
ENGINEERING	ඉදක්වට භා ඉංජිනෝරු	பொறியியல் துறை	HOLDINGS	සමාගම	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பட
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
			Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

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

## Members & Trading Members:

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

## அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

## DISCLAIMER

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

### වාහාචන වගන්තිය

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

## உரிமைத்துநப்பு

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



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

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## මාතර ශාබාව

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## මහනුවර ශාබාව

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

## கண்டி கிளை:

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

## KURUNEGALA BRANCH

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

Fax: 037-4691803

## කුරුණෑගල ශාබාව

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

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

### குருநாகல் கிளை:

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

### NEGOMBO BRANCH

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Fax: 031-2227860

## මීගමුව ශාබාව

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

ന്മത് : 031 = 2227860

## நீர்கொழும்பு கிளை:

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

# JAFFNA BRANCH

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398/1, Hospital Road, Jaffna.

Tel: 021-2221455, Fax: 021-2221466

# යාපනය ශාඞාව

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

# யாழ்ப்பாண கிளை:

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