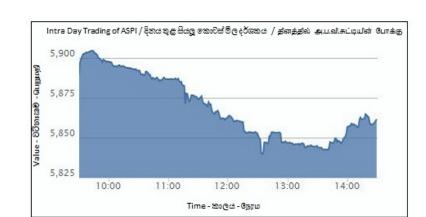
PRICE INDICES මିତ୍ର දଠଁශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,861.35	5,890.69
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	5,475.68	5,523.22
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ழூலங்கா 20 விலைச்சுட்டி	3,177.88	3,189.94
TOTAL RETURN INDICES සමස්ත පුතිලාභ දර්ශක / ගොத்த வருவாய் சுட்டிக	ή	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාහ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	7,276.54	7,312.97
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාත දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,814.94	6,874.11
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫຼ່ື හங்கா 20 மீதான மொத்த வருவாய்	3,872.08	3,886.78



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගොத்த புரள்வு

Equity කോටස් / உரிமைப்பங்கு	565,460,846
Closed End Funds	6,800

ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

Corporate Debt සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
2,244,906,061,703	2,284,883,840,025	1.40

කොටස්	EQUITY நீ/ உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	565,460,846	6,800
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	473,243,884	6,800
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	489,350,325	6,800
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	92,216,962	0
Foreign Sales විදේශීය විකිණුම් /வெளிநாட்டு விற்பனை	76,110,521 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	31,222,302	100
Domestic eද්ශීය/உள்நாடு	28,779,420	100
Foreign විදේශීය / බෙளிநாடு	2,442,882	0
Trades (No.) ගනුදෙනු සංබපාව / ඛ්யாபாரம்	7,951	1
Domestic දේශීය / உள்நாடு	7,694	1
Foreign විදේශීය / வெளிநாடு	257	0

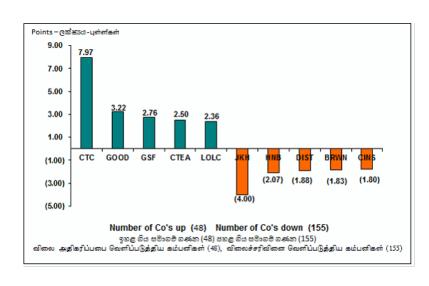
Contribution of top 10 securities to the change of ASPI

0

Intra day trading of ASPI

දිනය තුළ සියලු කොටස් මීල දර්ශකය அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்

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



EQ කොටස්/உரிமைப்	UITY பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛානන உழைப்பு ඛා්නිනුව	1 5.89	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස ඛානහ பුத්தகப் பெறுமதி ඛාසිதம்	2.08	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.22	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	240	1

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

_								_	
Company	VWA	VWA	Change	•	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
සමාගම	පු.බ.සා පූර්ව	පු.ඔ.සා අද	වෙනස		ලපීරිම	අවම	කොටස් සංඛනාව	පිරිවැටුම	ගනුදෙනු
கம்பனி	දින සමාප්තිය எ.நி.ச (ழன்னைய	දිනයේ සමාප්තිය எ.நி.ச நாளாந்த	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්‍යාව ඛා්யாபாரம்
	முடிவு	எ.நா.ச நாளாந்த முடிவு							ышшшшш
	97-1	944							
GOOD HOPE	1210.60	1390.00	179.40	14.82	1390.00	1390.00	35	48,650.00	3
HA RISCHA NDRA	2226.80	2500.00	273.20	12.27	2500.00	2500.00	1,001	2,502,500.00	2
BOGALA GRAPHITE	28.60	30.90	2.30	8.04	31.00	30.00	422	13,034.50	5
GRAIN ELEVATORS	60.40	65.10	4.70	7.78	69.80	64.50	26,456	1,725,229.10	61
TEA SERVICES	650.20	698.00	47.80	7.35	698.00	698.00	1	698.00	1
CFI	112.00	120.00	8.00	7.14	129.00	112.00	16,787	2,019,180.50	44
G S FINANCE	756.30	803.30	47.00	6.21	810.00	800.00	40	32,050.00	4
UNION ASSURANCE	110.30	115.30	5.00	4.53	118.00	112.20	13,430	1,547,925.10	44
BLUE DIAMONDS	5.10	5.30	0.20	3.92	5.50	5.10	936,945	5,032,465.30	148
LOLC	51.00	52.90	1.90	3.73	53.50	50.60	2,567,033	131,319,395.40	411

TOP 10 LOSERS මීල ගණන් පහළ ගිය සමාගම් අතර පුමුඹතම සමාගම් 10 / ψ தல් 10 ψ தඩ්பி ψ ந்த ් பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	උපරිම உயர்வு	අවම ල යුකුලාඛ	කාටස් සංබ්ඵාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංඛ්‍යාව வியாபாரம்
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	344,328	137,812.30	24
PARAGON	1360.00	1100.20	(259.80)	(19.10)	1364.90	1100.00	599	664,040.20	8
CHEMA NEX	97.10	87.00	(10.10)	(10.40)	88.00	85.20	1,132	96,720.00	4
THE FINANCE CO.	26.00	23.30	(2.70)	(10.38)	26.30	20.30	9,113	221,168.10	21
PDL	57.70	52.00	(5.70)	(9.88)	52.10	52.00	700	36,420.00	2
BIMPUTH FINANCE	33.00	30.10	(2.90)	(8.79)	34.40	30.00	2,732	82,039.90	6
S M B LEASING	1.20	1.10	(0.10)	(8.33)	1.20	1.10	1,237,694	1,361,559.00	57
LANKA CERAMIC	69.70	64.00	(5.70)	(8.18)	69.50	62.50	523	33,464.00	4
PANASIAN POWER	2.90	2.70	(0.20)	(6.90)	2.90	2.70	526,039	1,462,347.80	89
MASKELIYA	19.30	18.00	(1.30)	(6.74)	20.00	17.90	34,059	626,146.40	41

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙති අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,861.35	5,890.69	6,074.42	6,074.87	4,737.75	(3.51)
MPI	5,475.68	5,523.22	5,229.16	5,645.95	4,198.26	4.71
S&P SL20	3,177.88	3,189.94	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/ නිසනි	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 அனுமதிக்கப்படும்	பங்குஉரிமைகள்
						அனுமதுகைப்படும் இறுதித்திகதி.	வர்த்தக ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04	* The company	v inform that the Rig	hts issue would be de	olavod until tho ou		
_	01 101 04	1 .	,		•	icome of the propos	sed Act With
Industries PLC				by the State is know			
(Issue Price : Rs 18/-	· To raise capital	considering tha	it the net assets of th	e company is less tha	an half of its stated	capital.)	
Regnis (Lanka)	01 for 06	27-09-2012	28-09-2012	04-10-2012	17-10-2012	18-10-2012	10-10-2012
PLC							
(Issue Price Rs 69/	To finance mac	hinery, dies and	moulds required for	the introduction of t	he new range of re	frigerators and to re	duce the short
term borrowings.)		•	_		_	_	
Maskeliya	01 for 01	19-10-2012	22-10-2012	25-10-2012	09-11-2012	12-11-2012	02-11-2012
Plantations PLC							
(Issue Price Rs 12/ Proceeds will be utilized to meet working capital requirement, settle liabilities & also to avoid additional interest charges on							
obtaining new loans	s.)						
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 ca	apital direction no.	01 of 2011 of the Ce	ntral Bank of Sri
Lanka.)			*		-		

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුුුනිු	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	్రాහാ∘ශ (రු.) பங்கொன்றிற்கான		රැස්වීම பங்குதாரர் கூட்டம்		දිනය கொடுப்பனவு
	பங்கிலாபம்		கூட்டம		_{கொடுப்பனவு} திகதி
	(ருபா)				
Lanka Ceramic PLC	1.10	Final	25-09-2012	26-09-2012	04-10-2012
Nanda Investments and Finance	0.07	Final (Subject to 10%	Not Applicable	26-09-2012	05-10-2012
PLC		dividend tax)			
Associated Motor Finance	4.00	Final (Subject to 10%	Not Applicable	26-09-2012	05-10-2012
Company PLC		dividend tax)			
Free Lanka Capital Holdings PLC	0.05	First & Final	26-09-2012	27-09-2012	05-10-2012
Lake House Printers & Publishers	1.00	Final	27-09-2012	28-09-2012	08-10-2012
PLC					
J. L. Morison Son & Jones (Ceylon)	2.00	Second & Final	28-09-2012	01-10-2012	05-10-2012
PLC	(Tax Free)	(Voting & Non Voting)			
Office Equipment PLC	30.00	Final	28-09-2012	01-10-2012	09-10-2012
Distilleries Company of Sri Lanka PLC	3.00	Final	28-09-2012	01-10-2012	09-10-2012
Eastern Merchants PLC	0.08	Final	28-09-2012	01-10-2012	09-10-2012
Industrial Asphalts (Ceylon) PLC	1.50	Final	28-09-2012	01-10-2012	09-10-2012
The Nuwara Eliya Hotels Company	10.00	Interim	Not Applicable	01-10-2012	10-10-2012
PLC					
Softlogic Holdings PLC	0.30	Interim	Not Applicable	02-10-2012	11-10-2012
Brown & Company PLC	0.50	Interim	Not Applicable	03-10-2012	12-10-2012
Sanasa Development Bank Limited	5.00	Interim	Not Applicable	05-10-2012	16-10-2012
Orient Garments PLC	0.50	Final	Not Applicable	05-10-2012	16-10-2012
E-Chanelling PLC	0.15	First Interim	Not Applicable	05-10-2012	16-10-2012

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

සමාගමේ වාවස්ථාපිතයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානාඃ සම්මුතියකින් ලබාදෙන, කොටස් හිමියින්මග් අනුමැතියට යටත් වේ

<i>கம்பனியின்</i>	அகவிதியில்	சமர்ப்பிக்கப்பட்டாலன்றி,	பங்கிலாபங்கள்,	பங்குதாரர்களின்	பொதுவான	தீர்மானத்திற்கு	அமைவானது.

шшы		மா, பங்குறாராகளான பொறுவான தாகானதுதாற்கு அமைவானது.	
	Announcements for the day	XC /XR/XD Falling Due on the next day	— — — Amended
	දිනය සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	BOLD වෙනස්කිරීම
	குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	— — — திருத்தம்

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	PER SHARE	අවසාන/අන්තර්කාලීනஇහුුුුනි /	MEETING	DATE / දිනය/	PAYMENT
கம்பனி	(RS.)	இடைக்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම
	කොටසකට		∆ಜಿಶಿ⊚பங்குதாரர் கூட்டம்		සිදුකරන දිනය
	ලාභා∘ශ (රු.)				கொடுப்பனவுத்
	பங்கொன்றிற்				திகதி
	கான				
	பங்கிலாபம்				
	(ரூபா)				
Eden Hotel Lanka PLC	0.20	Interim	Not Applicable	09-10-2012	18-10-2012
C T Holdings PLC	1.40	Final (out of dividend income	18-10-2012	19-10-2012	31-10-2012
		- net of tax)			

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

සමාගමේ වාවස්ථාපිතයේ හි විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාහාංශ සාමානා සම්මුතියකින් ලබාදෙන, කොටස් හිමියනගේ අනුමැතියට යටත් වේ සාවා ක්වා ක්වා වේ නැතුවස්ථාවන් අවාර් වේ සිතුව ගැන්නේ වැරුන්වනට ප්රායකයාග්ය ක්වා ක්වායකයා ස්වායකයා සිටුවයක් සම්ව

SIDLION/ILL/OV	வியின் அவ்விறியில் சமிப்பியவ்பட்டால்விறி, பிவியிலிப்பியிவரி, பிவிறிறிரியிலியின் திரமானத்திறிற அம்மயிலிது.				
	Announcements for the day	XC /XR/XD Falling Due on the next day	− − − Amended		
	දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	BOLD වෙනස්කිරීම 		
	©2-22 222		2.022-		

SCRIP DIVIDENDS / කොටස්කර ලාභාංශ / பணம்சாரா பங்குலாபம்

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

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

CAPITALIZATION OF RESERVES / සංචිත පුාග්ධනීකරණය / භුබනුණාගාස්සබ්

COMPANY	PROPORTION	GENERAL MEETING /	XC
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය / தු]්
கம்பனி	விகிதாசாரம	මහා සහා රැස්වීම /	
		කොටස් ඛෙදාදීම	
		பொதுக்கூட்டம் / `ஒதுக்கம்	
Touchwood Investments PLC	One (01) Share for every Two (02)	To be notified	To be notified
	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 පුංග්ධණිකරණය කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුනිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. மூலதனமாக்கல், கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானக பங்குவழங்கல் மற்றும் பட்டியல்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரகர்களின் அனுமதிக்கு அமைவானது.

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

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	 Non Submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2012.
Vanik Incorporation Ltd	12-Dec-2002	 Non Submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non Payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUN-2012. Non Payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	 Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012. Non Payment of Listing Fees for the years 2010, 2011 & 2012. Non Submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.
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.

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

Company Name	Date of Transfer	Reason
Ceylon And Foreign Trades PLC	10-Sep-2012	Non submission of Annual Report for the F/Y Ended 31-MAR-2012.
East West Properties PLC	10-Sep-2012	• Non submission of Annual Report for the F/Y Ended 31-MAR-2012.
Huejay International Investments PLC	10-Sep-2012	Non submission of Annual Report for the F/Y Ended 31-MAR-2012.
Radiant Gems International PLC	10-Sep-2012	Non submission of Annual Report for the F/Y Ended 31-MAR-2012.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සහා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Nanda Investments and Finance PLC	10-10-2012	'Auditorium', Institute of Chartered Accountants of Sri Lanka,	09.00 a.m.
		No.07, Malalasekara Mawatha, Colombo 07.	
C T Holdings PLC	18-10-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	09.00 a.m.
PCH Holdings PLC	18-10-2012	Sri Lanka Institute of Tourism & Hotel Management (SLITHM),	09.00 a.m.
		No.78, Galle Road, No. 78, Galle Road, Colombo 03.	
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers,	10.00 a.m.
		No. 479, T. B. Jayah Mawtha, Colombo 10.	

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME	
සමාගම	දිනය	ස්ථානය	වේලාව	
கம்பனி	திகதி	இடம்	நேரம்	
Maskeliya Plantations PLC	19-10-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.30 p.m.	
Hayleys Exports PLC	26-10-2012	Registered Office, 400, Deans Road, Colombo 10.	10.00 a.m.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk සම්පූර්ණ නිවේදනය www.cse.lkවෙබ අඩවියේ පළ කර ඇත முழமையான அழிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වනුලේඛ / සුරකුම්පත් සහ විනිමය කොමිෂන් සභාවේනියෝග / අනාවරණයන් /இகாழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனைஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	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 (<u>www.cse.</u> lk) for public comments.	
The Listed Companies are invited to forward their comments on the draft rules on or before 31st October 2012.	

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<u>CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චකුලේබ / සුරැකූම්පත් සහ විනිමය කොමිෂන් සභාවේ</u>

නිමයා්ග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE CIRCULAR	13-09-2012
Sampath Bank PLC ("SAMP") – Debenture Issue of LKR 2.5 Billion	
The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of SAMP. The debt	
securities are to be listed on the Main Board of the CSE.	
Details of the above issue are as follows:-	
DEBT SECURITIES TO BE OFFERED	
Fifteen Million (15,000,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR. 100.00 each (with an option to issue up to a further 10,000,000 Debentures in the event the initial 15,000,000 Debentures are oversubscribed).	
DATE OF OPENING OF THE SUBSCRIPTION LIST	

4th October 2012

MANAGERS and REGISTRARS TO THE ISSUE

S S P Corporate Services (Private) Limited

101, Inner Flower Road,

Colombo 03.

Tel: 011-2573894/2576871

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 25th September 2012.

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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
Kotmale Holdings PLC	Disclosure of share dealings by Holding Company under section 7.8 of the Listing Rules	04-10-2012

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

ACCOUNTS RECEIVED / ு வின் இன் / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-06-2012 (UNAUDITED)

30-06-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මුලා පුකාශන (විගණනය නොකළ)

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

COMPANY/¤ூறை@/கம்பனி
Eastern Merchants PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

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

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அழிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
Asiri Hospital Holdings PLC*	Dr. K.M.P. Karunaratne	03-10-2012	Disposal

^{*} Amendment send by the Company to the Announcement made on 01-10-2012.

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 பார்வையிடலாம

CHANGE OF DIRECTORATES / අධාන්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

RESIGNATIONS ඉල්ලා අස්වීම இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	DATE
අධානක්ෂකගේ නම	තනතුර	සමාගම	දිනය
இயக்குநர் பெயர்	புதவி	கம்பனி	திகதி
Mr. B.S. Yapa	Director	People's Merchant Finance PLC	28-09-2012
Mr. J.D.N. Kekulawala	Director	HNB Assurance PLC	08-10-2012

MAIN BOARD						M AIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Q ty පුමාණය அளவு	Price මිල விலை	(+)	(-) T മോ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
A.SPEN.HOT.HOLD.	7,250	76.50			2	BAIRAHA FARMS	100	170.70		1
A.SPEN.HOT.HOLD.	2,500	76.00			1	BAIRAHA FARMS	2,000	170.70		2
A.SPEN.HOT.HOLD.	100	77.00			-	BAIRAHA FARMS	5,050	170.10		3
A.SPEN.HOT.HOLD.	3,500	76.00		1.10	3	BAIRAHA FARMS	120	171.00		2
ABANS	110	105.20		1.10	2	BAIRAHA FARMS	1,100	171.60		2
ABANS	100	106.00			1	BAIRAHA FARMS	1,426	170.50		2
ABANS	100	105.10			1	BAIRAHA FARMS	1,440	170.50		4
ACL	5,110	71.50			-	BAIRAHA FARMS	1,440	171.30		2
ACL	100	73.90			1	BAIRAHA FARMS	150	171.20		1
ACL	100	74.00			1	BAIRAHA FARMS	1,000	171.20		2
ACL	1,899	74.00	0.20			BAIRAHA FARMS	300	171.10		2
ACME	-		0.20		3	BAIRAHA FARMS				
	10,000	17.10			2		100	170.70		1
ACME	2,000	17.50			1	BAIRAHA FARMS	2,190	170.50		3.50 1
ACME	2,400	17.10			4	BALANGODA	300	37.50		2
ACME	4,250	17.00			7	BALANGODA	100	37.50		1
ACME	2,600	16.90			2	BALANGODA	1,000	37.60		5
ACME	7,350	17.00			6	BALANGODA	3,827	37.50		1
ACME	100	17.20			1	BALANGODA	500	37.60		1
ACME	1,995	17.30			1		7,216	37.50		9
ACME	2,000	17.40			1	BALANGODA	1,100	37.60		2
ACME	11,156	17.50	0.10		4	BALANGODA	200	39.00	1.30	
AGALAWATTE	100	38.00			1	BLUE DIA MONDS	20,166	5.10		4
AGALAWATTE	100	38.00			1	BLUE DIA MONDS	42,548	5.20		2
AHOT PROPERTIES	3,892	84.00		0.50		BLUE DIA MONDS	4,951	5.30		4
AITKEN SPENCE	500	133.20			3	BLUE DIA MONDS	10,000	5.40		2
AITKEN SPENCE	100	133.10			1	BLUE DIA MONDS	1,000	5.30		1
AITKEN SPENCE	5,600	134.00			3	BLUE DIA MONDS	100	5.40		1
AITKEN SPENCE	900	133.10			2	BLUE DIA MONDS	1,000	5.30		1
AITKEN SPENCE	200	131.00			2	BLUE DIA MONDS	98,100	5.40		10
AITKEN SPENCE	100	134.00				BLUE DIA MONDS	10,000	5.40		2
AITKEN SPENCE	400	133.90					115,603	5.50		8
AITKEN SPENCE	8,050	134.00				BLUE DIA MONDS	906	5.40		1
AITKEN SPENCE	200	134.50				BLUE DIA MONDS	6,000	5.50		3
AITKEN SPENCE	1,000	135.00				BLUE DIA MONDS	9,094	5.40		1
ALLIANCE	1,134	750.10	14.50			BLUE DIA MONDS	14,100	5.50		3
A SCOT HOLDINGS	100	190.00				BLUE DIA MONDS	3,000	5.40		2
A SCOT HOLDINGS	4,689	191.00		0.80		BLUE DIA MONDS	2,000	5.30		1
ASIRI	2,793	11.30				BLUE DIA MONDS	165,400	5.50		9
ASIRI	5,207	11.10				BLUE DIA MONDS	24,598	5.40		20
ASIRI	12,000	11.30				BLUE DIA MONDS	71,000	5.30		5
ASIRI	386,001	11.40			13	BLUE DIA MONDS	26,900	5.30		9
ASIRI	5,801	11.30			4	BLUE DIA MONDS	8,073	5.30		2
ASIRI	130,766	11.40			26	BLUE DIA MONDS	1,001	5.40		2
ASIRI	729,059	11.40			17	BLUE DIA MONDS	23,010	5.30		6
A SIRI SURG	12,346	8.50			8	BLUE DIA MONDS	15,669	5.30		5
A SIRI SURG	1,000	8.40			1	BLUE DIA MONDS	1,927	5.40		2
A SIRI SURG	10,400	8.50			7	BLUE DIA MONDS	47,310	5.30		10
A SIRI SURG	500	8.40			1	BLUE DIA MONDS	10,429	5.20		5
A SIRI SURG	10,000	8.50			4	BLUE DIA MONDS	202,000	5.30		15
AVIVANDB	157	360.00			1	BLUE DIA MONDS	1,000	5.20	0.10	1
AVIVANDB	302	370.00			3	BLUE DIA MONDS[X.0000]	100	2.10		1
AVIVANDB	200	364.70			1	BLUE DIA MONDS[X.0000]	23,800	2.00		4
AVIVA N D B	225	368.00			3	BLUE DIA MONDS[X.0000]	1,489,400	2.10		93
BAIRAHA FARMS	460	174.00			2	BLUE DIA MONDS[X.0000]	1,900	2.00		1
BAIRAHA FARMS	240	174.00			3	BLUE DIA MONDS[X.0000]	3,000	2.10		1

M AIN BOARD					M AIN BOARD						
Security සුරැතුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ©© ഖിതെ	(+)	(-) Trd മോട്ടേ ഖിധாபாரா	නු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ම© ഖിതെ	(+)	(-) T മോ ഖിധாപ	දෙනු
BLUE DIA MONDS[X.0000]	10,000	2.00			1	CDB[X.0000]	2,892	32.60			3
BLUE DIA MONDS[X.0000]	2,950	2.10				CDB[X.0000]	12,970	32.60		0.20	10
BLUE DIA MONDS[X.0000]	200	2.00				CENTRAL FINANCE	200	180.10			1
BLUE DIA MONDS[X.0000]	1,000	2.10				CENTRAL IND.	9,997	72.30			3
BLUE DIA MONDS[X.0000]	109,126	2.00				CENTRAL IND.	109	76.40			3
BOGALA GRAPHITE	405	30.90			-	CEYLINCO INS.[X.0000]	400	322.00		18.80	3
BOGAWANTALAWA	4,045	14.10				CEYLON GUARDIAN	309	190.00			2
BOGAWANTALAWA	3,990	14.00				CEYLON GUARDIAN	100	188.00			1
BOGAWANTALAWA	100	14.40				CEYLON GUARDIAN	101	190.00			1
BOGAWANTALAWA	810	14.00				CEYLON INV.	500	99.00			2
BOGAWANTALAWA	5,508	13.70		0.40	3	CEYLON	1,000	9.70			2
BROWNS	100	160.00 XD				LEATHER[W.0013]	,				
BROWNS	100	160.10 XD			2	CEYLON	760	10.00			3
BROWNS	100	150.20 XD			1	LEATHER[W.0013]					
BROWNS	1,000	150.10 XD		9.90	6	CEYLON	100	10.10			1
BROWNS BEACH	200	27.70			4	LEATHER[W.0013] CEYLON	565	10.00			1
BROWNS BEACH	3,000	27.00				LEATHER[W.0014]	303	10.00			ı
BROWNS BEACH	300	27.10				CEYLON	1,000	10.10			1
BROWNS BEACH	9,998	26.60			1	LEATHER[W.0014]	,				
BROWNS BEACH	100	27.30			2	CEYLON	585	10.00			1
BROWNS BEACH	600	26.60			4	LEATHER[W.0014]					
BROWNS BEACH	1,100	26.50			2	CEYLON TOBACCO	100	679.00			1
BROWNS BEACH	1,000	26.10			1	CEYLON TOBACCO	195	678.00			2
BROWNS BEACH	3,351	26.00			2	CEYLON TOBACCO	767	690.00			1
BROWNS BEACH	6,600	26.10			3	CEYLON TOBACCO	220	697.00	21.80		1
BROWNS BEACH	400	26.00			2	CFI	350	119.30			1
BROWNS BEACH	500	26.10			1	CFI	156	119.50			2
BROWNS BEACH	15,981	26.00			9	CFI	2,949	120.00			1
BROWNS BEACH	200	25.80			1	CFI	100	121.00			1
BROWNS BEACH	800	25.70			2	CFI	100	121.80			1
BROWNS BEACH	101	26.00			2	CFI	1,000	121.90			1
BROWNS BEACH	10,300	25.70			2	CFI	630	122.00			4
BROWNS BEACH	300	25.90		·	1	CFI	2,000	120.00			4
BROWNS BEACH	100	26.00			1	CFI	1,000	121.00			2
BROWNS BEACH	4,901	25.70			8	CFI	2,000	120.00			4
BROWNS BEACH	10,000	25.60			1	CFI	195	122.00			2
BROWNS BEACH	12,400	25.50			7	CFI	2,000	120.00			4
BROWNS BEACH	190	25.70			2	CFI	500	120.10			1
BROWNS BEACH	5,120	25.90			2	CFI	3,500	120.00			7
BROWNS BEACH	9,381	26.00			8	CFI	144	120.10	8.10		2
BROWNS BEACH	6,147	25.80			6	CHEMA NEX	200	85.50			1
BROWNS BEACH	1,119	25.90			2	CHEMA NEX	820	85.20			1
BROWNS BEACH	5,653	26.00			5	CHEMA NEX	100	87.00		10.10	1
C T HOLDINGS	100	160.00	1.90		2	CHEVRON	12,200	190.00		0.30	19
CTLAND	600	26.30	1.00		2	CIC	64,320	86.00			4
CTLAND	1,186	26.20			3	CIC	200	86.50			1
CTLAND	100	26.10			1	CIC	15,680	86.00			1
CTLAND	4,245	26.00			4	CIC	200	83.20		2.80	1
CTLAND	390	26.10		0.20	1	CIC[X.0000]	500	63.00		1.00	2
CARGILLS	200	160.00		0.20	1	CIFL	2,300	6.80			3
CARGO BOAT	500	95.00			1	CIFL	2,000	6.70			2
CARSONS	928	439.00			1	CIFL	600	6.80			1
CARSONS	928 100	439.00		2.20	1	CIFL	3,500	6.70			7
CDB					ו 5	CIFL	39,500	6.60			15
	3,050	42.10 32.80			ა 3	CIFL	5,000	6.50			3
CDB[X.0000]	2,000	32.80			J						

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Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) T ഉള ഖിധாப	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்
CIFL	10,998	6.60			7	COLD STORES	2,000	133.00	1.00	6
CIFL	30,200	6.50			11	COLOMBO LAND	3,950	40.00		2
CIFL	1,000	6.60			1	COLOMBO LAND	100	39.60		1
CIFL	31,270	6.50			13	COLOMBO LAND	900	39.30		1
CIFL	1,234	6.40			1	COLOMBO LAND	22,991	40.00		10
CIFL	10,800	6.50			7	COLOMBO LAND	500	39.50		1
CIFL	152,500	6.50			14	COLOMBO LAND	11,100	39.30		7
CIFL	172	6.60			1	COLOMBO LAND	2,000	39.20		1
CIFL	1,018,652	6.50			4	COLOMBO LAND	1,600	39.10		3
CIFL	34,854	6.60			6	COLOMBO LAND	14,329	39.00		7
CIFL	30,690	6.70			6	COLOMBO LAND	1,000	39.10		1
CIFL	100,000	6.60		0.10	7		25,750	39.00		6
CIT	230	143.50		0.10	-		1,004	39.50		3
CIT	4,189	144.00				COLOMBO LAND	6,700	39.00		5 6
CIT	200	144.00				COLOMBO LAND	100	39.00		1
CIT					1	COLOMBO LAND				· ·
	100	144.00			1		6,900	39.00		6
CIT	988	144.00			5	COLOMBO LAND	200	39.30		1
CIT	300	145.00			3	COLOMBO LAND	9,800	39.50		7
CIT	261	147.70	0.70		4	COLOMBO LAND	28,100	39.00		14
CIT	1,561	144.00	0.70				5,000	38.80		2
CITRUS LEISURE	1,300	29.00			4	COLOMBO LAND	23,150	39.00		16
CITRUS LEISURE	1,250	33.90			2	COLOMBO LAND	1,000	39.30		0.60 1
CITRUS LEISURE	100	34.00			1	COLONIAL MTR	200	220.00		9.00 1
CITRUS LEISURE	150	33.90			1	COMMERCIAL BANK	500	113.50		2
CITRUS LEISURE	100	32.30			1	COMMERCIAL BANK	100	114.00		1
CITRUS LEISURE	200	33.00			1	COMMERCIAL BANK	90,000	113.70		1
CITRUS LEISURE	5,000	33.40			1	COMMERCIAL BANK	90,000	113.80		1
CITRUS LEISURE	11,010	33.00			6	COMMERCIAL BANK	100	114.00		1
CITRUS LEISURE	500	32.30			3	COMMERCIAL BANK	5,799	113.50		5
CITRUS LEISURE	430	32.80			2	COMMERCIAL BANK	241	113.00		4
CITRUS LEISURE	6,000	33.00			4	COMMERCIAL BANK	200	113.50		3
CITRUS LEISURE	510	32.20			4	COMMERCIAL BANK	10,534	113.00		10
CITRUS LEISURE	1,100	32.10			4	COMMERCIAL BANK	40,234	113.00		10
CITRUS LEISURE	9,031	32.00				COMMERCIAL BANK	7,000	113.00		3
CITRUS LEISURE	100	32.10					7,417	113.00		6
CITRUS LEISURE	400	32.00				COMMERCIAL BANK	5,100	113.50		5
CITRUS LEISURE	650	32.70		0.50		COMMERCIAL BANK	300	113.10		1
CITRUS LEISURE[W.0019]	8,237	6.40			7	COMMERCIAL BANK	292	113.50		2
CITRUS LEISURE[W.0019]	10,000	6.30			1	COMMERCIAL BANK	600	113.70		2
CITRUS LEISURE[W.0019]	785	6.40			1	COMMERCIAL BANK	9,101	114.00	0.10	12
CITRUS LEISURE[W.0019]	19,800	6.30			6	COMMERCIAL	500	94.00		1
CITRUS LEISURE[W.0019]	12,100	6.20			14	BANK[X.0000]	4 000	04.40		4
CITRUS LEISURE[W.0019]	4,888	6.20			4	COMMERCIAL BANK[X.0000]	1,000	94.10		1
CITRUS LEISURE[W.0019]	4,011	6.30			3	COMMERCIAL	5,500	94.00		2
CITRUS LEISURE[W.0019]	4,604	6.20		0.30	3	BANK[X.0000]	0,000	04.00		_
COCO LANKA	100	60.90			1	COMMERCIAL	5,200	93.90		4
COCO LANKA	100	61.20			1	BANK[X.0000]				
COCO LANKA	1,000	60.00			1	COMMERCIAL	200	93.70		2
COCO LANKA	1,000	59.10			1	BANK[X.0000]	222	00.50		_
COCO LANKA	2,000	59.00			1	COMMERCIAL BANK[X.0000]	900	93.50		2
COCO LANKA	1,000	58.50			2	COMMERCIAL	629	93.90		1
COCO LANKA	200	58.60			1	BANK[X.0000]	023	55.50		'
COCO LANKA	4,100	58.50		0.50	1	COMMERCIAL	100	93.50		1
COL PHARMACY	258	620.00			8	BANK[X.0000]				
COLD STORES	2,000	132.00			12	COMMERCIAL	1,000	93.20		1

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Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର		(-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) Tr	දුනු
பிணையங்கள்	அளவு	ഖിതെ	ഖി	யாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரம்
BANK[X.0000]					DIALOG	5,800	8.90			5
COMMERCIAL	890	93.10		2	DIALOG	1,000	9.00			1
BANK[X.0000]					DIALOG	1,616	8.90			4
COMMERCIAL BANK[X.0000]	800	93.40		3	DIALOG	584	9.00			1
COMMERCIAL	1,900	93.30		1	DIALOG	5,000	8.90			2
BANK[X.0000]	1,900	33.30		ı	DIMO	500	750.00			1
COMMERCIAL	2,000	93.20	1.	30 1	DIPPED PRODUCTS	1,143	110.50			2
BANK[X.0000]					DIPPED PRODUCTS	2,700	110.60			1
COMMERCIAL DEV.	306	76.20		2	DIPPED PRODUCTS	800	111.00			1
COMMERCIAL DEV.	243	76.10	0.70	3		2,057	110.50			4
DANKOTUWA PORCEL	500	19.20		1	DIPPED PRODUCTS	2,300	110.00	0.50		1
DANKOTUWA PORCEL	10,839	19.00		10	DISTILLERIES	100	158.10 XD			2
DANKOTUWA PORCEL	108	18.90		1	DISTILLERIES	200	156.10 XD			1
DANKOTUWA PORCEL	200	19.10		3	DISTILLERIES	10,000	155.10 XD			1
DANKOTUWA PORCEL	1,500	19.10		2		4,800	156.00 XD			4
DANKOTUWA PORCEL	23,500	19.00		5	DISTILLERIES	110	155.00 XD			2
DANKOTUWA PORCEL	100	19.20		1	DISTILLERIES	201	157.00 XD			2
DANKOTUWA PORCEL	3,900	19.00		2		702	155.00 XD			4
DANKOTUWA PORCEL	200	19.10		1	DISTILLERIES	199	157.00 XD			1
DANKOTUWA PORCEL	6,890	19.00		12	DISTILLERIES	799	155.00 XD			1
DANKOTUWA PORCEL	100	19.10		1	DISTILLERIES	35,657	156.00 XD		2.40	12
DANKOTUWA PORCEL	568	19.00		3	DOCKYARD	285	221.10			1
DANKOTUWA PORCEL	1,332	18.90		4	DOCKYARD	1,024	220.50			1
DANKOTUWA PORCEL	500	19.20		1	DOCKYARD	13,766	220.00		2.10	7
DANKOTUWA PORCEL	110	18.90		2	DOLPHIN HOTELS	300	37.60			1
DANKOTUWA PORCEL	100	18.80		1	DOLPHIN HOTELS	200	37.10			1
DANKOTUWA PORCEL	600	18.60			DOLPHIN HOTELS	560	37.00			5
DANKOTUWA PORCEL	3,290	18.50		6	DOLPHIN HOTELS	2,600	36.80			1
DANKOTUWA PORCEL	1,300	18.60		3	DOLPHIN HOTELS	300	36.70			2
DANKOTUWA PORCEL	4,414	18.50		6		4,550	36.50		1.20	1
DANKOTUWA PORCEL	200	18.80			DUNAMIS CAPITAL	7,100	13.00			2
DANKOTUWA PORCEL	2,000	18.90			DUNAMIS CAPITAL	2,100	14.00			2
DANKOTUWA PORCEL	4,000	19.00	_		DUNAMIS CAPITAL	17,900	14.10			5
DANKOTUWA PORCEL	190	18.80	0.		DUNAMIS CAPITAL	2,200	13.30			2
DFCC BANK	196	119.00			DUNAMIS CAPITAL	5,000	13.10			2
DFCC BANK	500	118.00			DUNAMIS CAPITAL	8,427	13.00			5
DFCC BANK	600	117.90			DUNAMIS CAPITAL	800	13.30	0.30		2
DFCC BANK	1,400	118.00			DURDANS	200	89.00			1
DFCC BANK	300	117.50	4		EA STERN MERCHANT	12,240	14.40 XD			8
DFCC BANK	1,402	118.00	1.		EA STERN MERCHANT	9,500	14.30 XD			3
DIALOG	10,100	8.90			EA STERN MERCHANT	2,500	14.20 XD			2
DIALOG	2,500	8.80		_	EASTERN MERCHANT	3,001	14.10 XD		0.00	3
DIALOG	4,069	8.70		5	EASTERN MERCHANT	4,132	14.00 XD		0.90	4
DIALOG	62,133	8.60			EDEN HOTEL LANKA	1,000	37.40			1
DIALOG	100	8.80		1	EDEN HOTEL LANKA	1,020	37.10			3
DIALOG	1,067	8.60			EDEN HOTEL LANKA	954	37.00			1
DIALOG	7,984	8.50			EDEN HOTEL LANKA	400	37.10			1
DIALOG	100	8.80		1	ENVI. RESOURCES	9,185	16.00 16.10			9
DIALOG	100	8.40 8.70		1	ENVI. RESOURCES	1,100 3,500	16.10 15.00			2
DIALOG	100	8.70 8.50		1		3,500	15.90			1
DIALOG	100	8.50 8.70		1	ENVI. RESOURCES	43,000	15.80 15.70			15 4
DIALOG	100 5 000	8.70 8.50		1	ENVI. RESOURCES	7,067	15.70			4
DIALOG	5,900	8.50 8.70			ENVI. RESOURCES	11,600	15.60 15.60			15
DIALOG	28,493	8.70			ENVI. RESOURCES	27,983	15.50 15.00			5
DIALOG	68,080	8.80		9	ENVI. RESOURCES	9,200	15.90			5

	MAIN BOAI	RD			MAIN BO	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
ENVI. RESOURCES	2,500	15.70	2	FIRST CAPITAL	3,100	14.60		3
ENVI. RESOURCES	18,550	15.60	9	FIRST CAPITAL	532	14.50		2
ENVI. RESOURCES	1,000	15.90	1	FIRST CAPITAL	1,700	14.40		2
ENVI. RESOURCES	100	15.70	1	FIRST CAPITAL	6,001	14.20		4
ENVI. RESOURCES	12,050	15.60	4	FIRST CAPITAL	2,000	14.30		1
ENVI. RESOURCES	47,000	15.50	8	FIRST CAPITAL	4,268	14.20		6
ENVI. RESOURCES	5,204	15.80	4	FIRST CAPITAL	2,000	14.10		1
ENVI. RESOURCES	10,000	15.70	3	FIRST CAPITAL	7,500	14.00		3
ENVI. RESOURCES	86,469	15.60	8	FIRST CAPITAL	2,341	14.10		5
ENVI. RESOURCES	300	15.70	1	FIRST CAPITAL	3,100	14.30	0.10	2
ENVI. RESOURCES	10,000	15.50	1	FORT LAND	100	41.80		1
ENVI. RESOURCES	4,969	15.60	1	FORT LAND	300	40.80		1
ENVI. RESOURCES	25,501	15.70	14	FORT LAND	100	40.10		1
ENVI. RESOURCES	300	15.60	1	FORT LAND	430	40.50		1
ENVI. RESOURCES	379	15.70	2	FORT LAND	3,270	40.70		2
ENVI. RESOURCES	1,000	15.80	0.30 1	FORT LAND	10,000	40.50		3
ENV I.	2,000	4.70	1	FORT LAND	619	40.20	0	0.20 4
RESOURCES[W.0003]				GALADARI	500	16.10		2
ENV I.	1,000	4.80	1	GALADARI	500	16.20		1
RESOURCES[W.0003]				GALADARI	100	16.70		1
ENVI.	6,000	4.70	3	GALADARI	100	16.50		1
RESOURCES[W.0003] ENVI.	270	4.60	2	GALADARI	500	16.20		1
RESOURCES[W.0003]	270	4.00	2	GALADARI	2,700	16.10		4
ENVI.	1,500	4.80	1	GALADARI	5,600	16.00		7
RESOURCES[W.0003]	•			GALADARI	1,100	15.90		4
ENVI.	1,000	4.70	1	GALADARI	100	16.00		1
RESOURCES[W.0003]				GALADARI	600	15.80		1
ENVI. RESOURCES[W.0003]	18,300	4.80	4	GALADARI	12,000	16.00		4
ENVI.	4,500	5.20	3	GALADARI	2,000	15.90		1
RESOURCES[W.0006]	4,300	5.20	3	GALADARI	2,200	16.00		2
ENVI.	600	5.40	1	GALADARI	960	15.90	0	0.30 6
RESOURCES[W.0006]				GRAIN ELEVATORS	100	69.00		1
ENVI.	2,000	5.50	2		750	68.90		1
RESOURCES[W.0006]				GRAIN ELEVATORS	100	65.10		1
ENVI. RESOURCES[W.0006]	400	5.40	2	GRAIN ELEVATORS	400	65.00		5
ENVI.	3,000	5.30	1	GRAIN ELEVATORS	200	68.90		2
RESOURCES[W.0006]	3,000	5.50		GRAIN ELEVATORS	1,200	65.20		3
ENVI.	100	5.30	1	GRAIN ELEVATORS	100	65.10		1
RESOURCES[W.0006]				GRAIN ELEVATORS	5,200	65.00		7
ENVI.	6,500	5.40	1	GRAIN ELEVATORS	300	64.90		3
RESOURCES[W.0006]	40.000	5.00	0.00	GRAIN ELEVATORS	2,510	65.00		4
ENVI. RESOURCES[W.0006]	10,000	5.30	0.20 3	GRAIN ELEVATORS	2,871	65.00		9
EXPOLANKA	10,000	7.60	1	GRAIN ELEVATORS	100	64.80		1
EXPOLANKA	482,085	7.50	29	GRAIN ELEVATORS	200	64.70		1
EXPOLANKA	4,112	7.40	2	ODAIN ELEVATORO	272	64.50		1
EXPOLANKA	50,100	7.50	2	ODAINIELE (ATODO	9,000	65.00		10
EXPOLANKA	13,712	7.40		GRAIN ELEVATORS	1,200	66.00		3
EXPOLANKA	44,925	7.50	3	CDAIN ELEVATORO	800	65.20		1
EXPOLANKA	530	7.60	2	CDAIN ELEVATORS	100	65.10		1
EXPOLANKA	4,470	7.50	4	CDAIN ELEVATORS	1,000	65.00		2
EXPOLANKA	600	7.60	1	HA PUGA STENNE	437	39.50	0	0.50 3
EXPOLANKA	1,430	7.70	0.10 2	HA RISCHA NDRA	1,001	2,500.00	273.20	2
FIRST CAPITAL	6,600	14.40	0.10 2	HAYCARB	1,700	175.00		3
FIRST CAPITAL	10,168	14.40	6	11A) (1 E) (0 A 40 E	100	13.00		2
INOTOATIIAL	10,100	14.50	O	HAYLEYS - MGT	200	13.10		1
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	MAINIDOA	20					MAINIDO	A DD			
Security	M AIN BOAI Qty	Price	(+)	(-) Trd	c	Security	M AIN BO	Price	(+)	(-) T	rde
සුරැකුම්පත්	පුමාණය පුමාණය	୍ଷିତ ଅତ	(+)	(-) TTU ගනුදෙ		සුරැකුම්පත්	පුමාණය පුමාණය	ଚିତ୍ର	(+)	(-) II ගනු	
பிணையங்கள்	அளவு	ഖിതെ		வியாபார	ம்	பிணையங்கள்	அளவு	ഖിതെ		வியாப	ாரம்
HAYLEYS - MGT	6,274	13.00			7	HOTEL SERVICES	300	16.80			1
HAYLEYS - MGT	4,499	12.90				HOTEL SERVICES	150	17.20		0.10	1
HAYLEYS - MGT	250	12.90				HOTELS CORP.	100	25.20		0.10	1
HAYLEYS - MGT	200	12.90				HOTELS CORP.	1,000	25.10			1
HAYLEYS - MGT	4,000	12.90				HOTELS CORP.	540	25.00			3
HAYLEYS EXPORTS	,	32.10				HOTELS CORP.	100	24.60			1
	3,300					HOTELS CORP.					
HAYLEYS EXPORTS HDFC	1,000	31.10					800	24.90			2 1
_	100	62.30				HOTELS CORP.	1,000	24.60			
HDFC	200	62.40				HOTELS CORP.	1,373	25.00			1
HDFC	600	62.00				HOTELS CORP.	5,051	25.50			2
HDFC	1,000	61.30				HOTELS CORP.	1,000	25.90	0.70		1
HDFC	1,000	61.20				HOTELS CORP.	2,576	26.00	0.70		1
HDFC	1,750	61.10				HUNAS FALLS	179	61.50	0.40		2
HDFC	200	61.00				HUNTERS	2,004	410.00			4
HDFC	200	60.90				HUNTERS	100	401.00			1
HDFC	300	60.50			-	HUNTERS	100	419.90			1
HDFC	250	61.10				HUNTERS	100	424.00			1
HEMAS HOLDINGS	5,000	30.30			5	HYDRO POWER	11,006	7.90			4
HEMAS HOLDINGS	600	30.20			1	HYDRO POWER	2,044	7.90			2
HEMAS HOLDINGS	500	30.30				HYDRO POWER	9,976	7.80			5
HEMAS HOLDINGS	2,600	30.20			1	HYDRO POWER	174	7.90		0.10	1
HEMAS HOLDINGS	2,000	30.30		0.80	1	INDUSTRIAL ASPH.	100	293.00 XI)		1
HEMAS POWER	150,000	22.50			6	INDUSTRIAL ASPH.	378	285.20 XI)		2
HEMAS POWER	884	22.10			6	JKH	100	223.00			1
HEMAS POWER	18,900	22.00		0.50	5	JKH	210	224.90			2
HNB	110	164.00			2	JKH	266	220.00			2
HNB	103	161.30			1	JKH	8,000	223.00			2
HNB	1,000	161.20			1	JKH	1,000	222.70			1
HNB	287	162.00			1	JKH	4,561	223.00			4
HNB	178	161.00			2	JKH	9,985	222.00			11
HNB	800	160.90			2	JKH	6,543	222.50			2
HNB	100	158.00			1	JKH	700	221.00			1
HNB[X.0000]	47,652	114.00		1	6	JKH	100	222.00			1
HNB[X.0000]	4,680	113.90			1	JKH	504	221.00			2
HNB[X.0000]	300	114.00			1	JKH	100	222.00			1
HNB[X.0000]	400	113.90			1	JKH	296	221.00			1
HNB[X.0000]	6,462	114.00		1	2	JKH	200	221.90			1
HNB[X.0000]	3,494	114.10			2	JKH	100	222.00			1
HNB[X.0000]	500	114.20			2	JKH	2,500	221.00			2
HNB[X.0000]	2,812	114.10			2	JKH	100	221.00			1
HNB[X.0000]	9,255	114.00			7	JKH	5,475	220.00			11
HNB ASSURANCE	110	50.10			2	JKH	813	218.00			3
HNB ASSURANCE	2,269	50.00			2	JKH	220	219.90			3
HORA NA	100	29.10			1	JKH	19,700	220.00			12
HORA NA	12,677	29.00			7	JKH	400	221.00			1
HORA NA	1,000	28.90			1	JKH	23,287	220.00			10
HORA NA	4,000	29.00		0.20	2	JKH	169	219.10			2
HOTEL SERVICES	100	17.60			1	JKH	7,007	219.00		2.70	8
HOTEL SERVICES	6,299	17.50				JOHN KEELLS	4,440	68.00		1.90	10
HOTEL SERVICES	300	17.30				KAHAWATTE	545	30.00		0.50	2
HOTEL SERVICES	100	17.50				KANDY HOTELS	2,800	10.00			4
HOTEL SERVICES	4,869	17.20				KANDY HOTELS	18,000	9.70			2
HOTEL SERVICES	2,700	17.00			3	KANDY HOTELS	2,000	9.90			1
HOTEL SERVICES	500	16.90				KANDY HOTELS	2,898	10.00			2
HOTEL SERVICES	9,900	16.70				KANDY HOTELS	9,005	9.90			2
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M AIN BOARD						MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Ti ത്യൂ ഖിധ്വാ	දනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ඛ්කහ	(+)	(-) Tr ഗമ്വ ഖിധ്വാ	දනු
KANDY HOTELS	500	9.80			1	LANKA HOSPITALS	4,100	47.50			5
KANDY HOTELS	8,600	9.70				LANKA HOSPITALS	200	47.20			1
KANDY HOTELS	500	9.80			1	LANKA HOSPITALS	500	47.60			2
KANDY HOTELS	2,783	9.70			5	LANKA HOSPITALS	200	48.00			1
KANDY HOTELS	10,000	9.60			_	LANKA HOSPITALS	300	47.60			
	•				6	LANKA HOSPITALS					4 2
KANDY HOTELS	500	9.90			1		500	47.50			
KANDY HOTELS	2,247	9.80			3	LANKA HOSPITALS	698	47.20			1
KANDY HOTELS	3,100	9.70				LANKA HOSPITALS	2,267	47.20			3
KANDY HOTELS	4,400	9.60				LANKA HOSPITALS	4,500	47.10			3
KEELLS HOTELS	11,320	14.40				LANKA HOSPITALS	17,600	47.00			7
KEELLS HOTELS	18,179	14.30			7	LANKA HOSPITALS	3,200	46.50			4
KEELLS HOTELS	3,400	14.40				LANKA HOSPITALS	1,000	46.40			1
KEELLS HOTELS	18,057	14.30				LANKA HOSPITALS	10,000	47.00			2
KEELLS HOTELS	6,241	14.30				LANKA HOSPITALS	200	47.80			1
KEELLS HOTELS	239	14.20		0.30		LANKA HOSPITALS	500	47.90			1
KEGALLE	1,000	112.60				LANKA HOSPITALS	2,000	47.00			2
KEGALLE	1,000	112.50				LANKA HOSPITALS	3,891	48.00			7
KEGALLE	7,785	112.00		2.00		LANKA HOSPITALS	200	47.90			1
KELANI CABLES	5,500	88.50	0.50)	2	LANKA HOSPITALS	510	47.50			2
KELANI TYRES	120	38.50			1		4,000	47.80			3
KELANI TYRES	1,600	38.10			2	LANKA HOSPITALS	800	47.90			1
KELANI TYRES	300	38.20			1	LANKA HOSPITALS	201	48.00		0.30	1
KELANI TYRES	4,399	38.10				LANKA IOC	4,210	17.10			5
KELANI TYRES	1,300	38.00				LANKA IOC	89,100	17.00			17
KELANI TYRES	341	38.10				LANKA IOC	789	16.90			1
KELANI TYRES	2,200	38.20			-	LANKA IOC	1,000	17.00			1
KELANI TYRES	530	38.10				LANKA VENTURES	180	33.00			1
KELANI TYRES	352	38.00		0.40		LANKA VENTURES	117	32.50			3
KOTAGALA	1,000	74.60			1	LANKA WALLTILE	3,075	68.00			2
KOTAGALA	2,000	74.50				LANKA WALLTILE	440	67.00			3
KOTAGALA	1,600	75.10				LANKA WALLTILE	1,260	66.50			4
KOTAGALA	1,400	74.50				LANKEM CEYLON	100	180.30			1
KOTAGALA	1,000	74.60				LANKEM CEYLON	500	190.00			1
KOTAGALA	1,500	75.00				LANKEM CEYLON	2,000	192.00			2
KOTMALE HOLDINGS	900	40.00				LANKEM CEYLON	1,000	193.00			2
KOTMALE HOLDINGS	1,485	38.50		0.50		LANKEM CEYLON	1,000	195.00			2
LANKA ALUMINIUM	100	39.90				LANKEM CEYLON	100	197.00			1
LANKA ALUMINIUM	1,800	40.00				LANKEM CEYLON	208	193.00			3
LANKA ALUMINIUM	1,749	40.50			1		292	191.00		0.00	2
LANKA ALUMINIUM	2,500	40.90				LANKEM CEYLON	2,500	191.00		9.00	1
LANKA ALUMINIUM	1,900	41.00				LANKEM DEV.	7,600	8.60			3
LANKA ALUMINIUM	100	41.50				LANKEM DEV.	8,000	8.70			8
LANKA ALUMINIUM	3,006	42.00				LANKEM DEV.	106,201	8.60			22
LANKA ALUMINIUM	981	38.10				LANKEM DEV.	99,183	8.50			13
LANKA ALUMINIUM	1,116	40.50				LANKEM DEV.	10,667	8.60			5
LANKA ALUMINIUM	100	40.60				LANKEM DEV.	32,850	8.70			12
LANKA ALUMINIUM	100	40.70				LAXAPANA	2,000	7.60			1 7
LANKA ALUMINIUM LANKA CERAMIC	600	39.00		E 70		LAXAPANA	23,838	7.50		0.10	
	499	64.00 XD		5.70		LAXAPANA	1,075	7.60		0.10	1
LANKA FLOORTILES LANKA HOSPITALS	4,899	70.00				LB FINANCE LB FINANCE	500 37.531	169.00			1
LANKA HOSPITALS	1,000	49.00 48.20				LB FINANCE	37,531	168.90			2
LANKA HOSPITALS	500 4,395	48.20 48.00				LB FINANCE	1,200	169.00 170.00			1
LANKA HOSPITALS	4,395	48.00 47.70				LB FINANCE	100 100	163.00			1
LANKA HOSPITALS	300	47.70 47.60				LB FINANCE	500	163.50		3.80	1
LANKA HOJFHALO	300	77.00			1	LD I IINVINOE	500	103.30		5.00	1

	M AIN BOARD				MAIN BOARD					
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+) (-) Trds			
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා	ගනුදෙනු ඛിயாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා	ගනුදෙනු வியாபாரம்			
பணய்வண்	Эфпод	9H10079U	6 <u>2</u> 111111111111111111111111111111111111	பிலிலியப்படுகளி	Эюпод	однооло	வயபாரம			
LION BREWERY	100,000	245.00	12	LOLC	100	51.60	1			
LMF	1,839	95.50	2.50 1	LOLC	170	51.50	1			
LOLC	3,700	51.00	7	LOLC	500	51.60	1			
LOLC	5,000	51.20	1	LOLC	3,000	51.50	2			
LOLC	1,100	50.90	2	LOLC	7,289	52.00	7			
LOLC	100	50.80	1	LOLC	26,300	52.40	6			
LOLC	67,500	50.70	6	LOLC	40,200	52.50	10			
LOLC	931,300	50.60	5	LOLC	400	52.60	2			
LOLC	221,900	50.70	34	LOLC	14,100	52.90	4			
LOLC	25,100	50.80	8	LOLC	10,000	53.00	4			
LOLC	9,001	51.00	6	LOLC	100	52.90	1			
LOLC	1,000	51.10	1	LOLC	34,340	53.00	16			
LOLC	20,399	51.00	9	LOLC	3,700	53.50	7			
LOLC	21,000	51.10	8	LOLC	1,530	53.40	1			
LOLC	5,000	51.20	2	LOLC	2,870	53.50	5			
LOLC	4,905	51.50		LOLC	3,430	53.00	5			
LOLC	5,000	51.80		LOLC	3,000	52.50	2			
LOLC	6,000	51.90	_	LOLC	13,956	53.00	19			
LOLC	11,880	52.00		LOLC	3,000	53.30	1			
LOLC	5,820	52.00		LOLC	5,000	53.10	2			
LOLC	3,000	52.00		LOLC	6,860	53.00	7			
LOLC	100	52.30		LOLC	805	52.90	2			
LOLC	100	52.00		LOLC	2,500	53.00	1			
LOLC	15,001	52.00		LOLC		53.00				
	•				1,000		1			
LOLC	350	52.10		LOLC	100	52.90	1			
LOLC	2,000	52.20		LOLC	11,320	52.90	3			
LOLC	8,799	52.00		LOLC	4,005	52.90	2			
LOLC	501	52.00		LOLC	3,000	53.00	9			
LOLC	5,963	51.80		LOLC	100	52.90	1			
LOLC	4,020	51.60		LOLC	1,000	53.00	1			
LOLC	701	51.40		LOLC	200	52.90	1			
LOLC	12,000	51.20		LOLC	34,827	53.00	22			
LOLC	20,100	51.10		LOLC	40,001	53.10	8			
LOLC	55,199	51.00		LOLC	10,000	53.00	1			
LOLC	5,800	51.20		LOLC	6,104	53.10	2			
LOLC	1,400	51.10		LOLC	18,896	53.50	5			
LOLC	325,580	51.00		MA DULSIMA	100	21.90	1			
LOLC	22,000	51.20		MA DULSIMA	305	20.80	2			
LOLC	9,800	51.10		MA DULSIMA	400	20.60	1			
LOLC	245,501	51.00		MADULSIMA	500	20.30	1			
LOLC	150	51.20		MADULSIMA	5,600	20.10	2			
LOLC	1,000	51.80		MA DULSIMA	945	20.00	1			
LOLC	20,500	51.90	2	MA DULSIMA	200	20.20	2			
LOLC	79,599	52.00	8	MA DULSIMA	400	20.10	1			
LOLC	4,101	52.20	6	MA DULSIMA	12,000	20.20	3			
LOLC	8,450	52.30	6	MADULSIMA	3,600	20.10	2			
LOLC	6,200	52.40	3	MADULSIMA	900	20.00	3			
LOLC	4,900	52.40	3	MA DULSIMA	500	20.50	1			
LOLC	25,100	52.50	2	MADULSIMA	500	20.10	2			
LOLC	11,740	52.40	5	MADULSIMA	18,501	20.50	13			
LOLC	100	51.40	1	MADULSIMA	300	20.20	1			
LOLC	600	52.00	3	MADULSIMA	200	20.10	2			
LOLC	900	52.00	2	MADULSIMA	5,250	20.00	9			
LOLC	400	51.60	1	MADULSIMA	100	20.20	1			
LOLC	5,810	51.50	1	MADULSIMA	200	20.30	1			

M AIN BOARD				MAIN BOARD							
Security	Qty	Price	(+)	(-) T	rds	Security	Qty	Price	(+)	(-) Tı	rds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		തമു ഖിധ്വാ		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකම		ගනු ഖിயாபா	
பல்லைய்ப்பகள்	अनाव्य	9119079U		одицип	шуш	பலலைப்படிகள்	Эмпод	одіолоо		одицип	IJШ
MA DULSIMA	2,200	20.40			6	MTD WALKERS	100	33.80			1
MA DULSIMA	500	20.50			1	MTD WALKERS	100	33.60			1
MA DULSIMA	500	20.70			2	MTD WALKERS	500	33.50			2
MA DULSIMA	1,000	20.60			1	MTD WALKERS	200	33.10			1
MA DULSIMA	4,499	20.70			1	MTD WALKERS	200	31.70			1
MA DULSIMA	745	21.00			3	MTD WALKERS	4,465	31.10			1
MADULSIMA	200	21.50			2	MTD WALKERS	100	34.70			1
MA DULSIMA	2,749	21.50			2	MTD WALKERS	100	32.70			1
MADULSIMA	300	21.00			2	MTD WALKERS	4,400	34.00		0.70	3
MA DULSIMA	5,251	20.90			3	MULLERS	59,258	2.20			10
MADULSIMA	10,465	21.00		0.70	3	MULLERS	4,988	2.10			1
MA HA WELI REA CH	2,700	23.00			4	MULLERS	10,000	2.20			1
MA HA WELI REA CH	3,354	22.50			1	MULLERS	55,000	2.20			9
MA HA WELI REA CH	800	22.60		0.90	3	MULLERS	104,301	2.10			14
MALWATTE	27,600	5.40			13	MULLERS	5,007	2.20			6
MALWATTE	2,700	5.40			5	MULLERS	3,400	2.10			2
MALWATTE	68,080	5.30			15	MULLERS	11,000	2.20			4
MALWATTE	4,590	5.40			4	N D B CAPITAL	488	450.00		10.20	3
MALWATTE	1,520	5.30			1	NAMAL ACUITY	100	68.00		5.00	1
MALWATTE	30,510	5.40			16	VF[U.0000]					
MALWATTE	1,000	5.40			1	NAMUNUKULA	514	81.00			2
MALWATTE	100	5.30			1	NAMUNUKULA	525	81.10			6
MALWATTE	2,600	5.40			6	NAMUNUKULA	3,220	81.00			1
MALWATTE	88,350	5.30		0.10	11	NA MUNUKULA	160	81.10			2
MALWATTE[X.0000]	1,000	5.00		0.20	2	NAMUNUKULA	1,455	81.00			4
MASKELIYA	4,657	19.20			1	NA MUNUKULA	100	80.60			1
MASKELIYA	2,105	19.10			3	NAMUNUKULA	100	80.50			1
MASKELIYA	100	20.00			1	NA MUNUKULA	11,707	80.10			9
MASKELIYA	840	18.70			2	NAT. DEV. BANK	5,000	142.50			1
MASKELIYA	1,400	18.60			2	NAT. DEV. BANK	500	141.90			1
MASKELIYA	6,000	18.50			2	NAT. DEV. BANK	1,800	141.50			3
MASKELIYA	600	18.10			1	NAT. DEV. BANK	5,000	141.00			7
MASKELIYA	145	18.00			2	NAT. DEV. BANK	100	140.10			1
MASKELIYA	104	19.00			5	NAT. DEV. BANK	9,700	141.00			3
MASKELIYA	330	18.10			4	NAT. DEV. BANK	426	141.90			2
MASKELIYA	4,879	18.00			9	NAT. DEV. BANK	1,574	142.00			1
MASKELIYA	200	17.90			2	NAT. DEV. BANK	1,100	141.00			6
MASKELIYA	5,121	18.00			2	NAT. DEV. BANK	2,500	140.50			6
MASKELIYA	500	18.60			1	NAT. DEV. BANK	310	140.10			3
MASKELIYA	7,000	18.00		1.30	1	NAT. DEV. BANK	25,110	140.00			15
MERCHANT BANK	2,000	24.90			1	NAT. DEV. BANK	3,320	140.50			6
MERCHANT BANK	500	24.80			1	NAT. DEV. BANK	17,859	140.00			9
MERCHANT BANK	1,000	24.30			1	NAT. DEV. BANK	2,300	140.50			3
MERCHANT BANK	1,000	24.20			1	NAT. DEV. BANK	712	140.00			2
MERCHANT BANK	11,500	24.10			2	NAT. DEV. BANK	8,230	140.50			3
MERCHANT BANK	1,400	24.00			1	NAT. DEV. BANK	100	140.90			1
MERCHANT BANK	1,800	24.10			6	NAT. DEV. BANK	500	140.50			1
MERCHANT BANK	2,781	24.00			6	NAT. DEV. BANK	1,250	140.90			1
MERCHANT BANK	1,200	24.10			6	NAT. DEV. BANK	8,100	141.00			3
MERCHANT BANK	15,700	24.00		0.50	5	NAT. DEV. BANK	4,945	141.00			1
MORISONS	680	211.00 XD		5.50	6	NAT. DEV. BANK	5,000	141.10			4
MORISONS	4,700	210.00 XD		1.00	3	NAT. DEV. BANK	9,150	141.00			4
MTD WALKERS	550	34.30		1.00	1	NAT. DEV. BANK	400	141.50			2
MTD WALKERS	1,440	34.30			2	NAT. DEV. BANK	1,100	142.00			4
MTD WALKERS		34.20				NAT. DEV. BANK	700	141.50		0.50	3
IVIID VVALNENS	2,410	J 4 .00			3						

	M AIN BOA	ARD			M AIN BO	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds ගනුදෙනු ഖിயாபாரம்	සුරැකුම්පත්	Qty පුමාණය அளவு	Price ଡିତ ഖിതെ		-) Trds නෙදෙන பாபாரம்
NATION LANKA	14,850	12.70	10	PANASIAN POWER	412	2.90		2
NATION LANKA	22,500	12.70	17		344,700	2.80		43
NATION LANKA	52,291	12.70			7,552	2.80		9
	-		21					
NATION LANKA	43,000	12.50	10		5,000	2.70		3
NATION LANKA	1,000	12.60	1		1,200	2.80		2
NATION LANKA	43,500	12.40	7		100	2.70		1
NATION LANKA	100,000	12.30	_	PANASIAN POWER	41,056	2.80		8
NATION LANKA	10,000	12.60	1		111,350	2.70	0.2	
NATION LANKA	8,500	12.40		PARAGON	572	1,100.00	260.0	
NATION LANKA	79,000	12.50		PC HOUSE	8,700	7.30		5
NATION LANKA	10,000	12.40	6	PC HOUSE	200	7.20		2
NATION LANKA	12,998	12.50	4	PC HOUSE	4,500	7.30		2
NATION LANKA	78,570	12.40	20	PC HOUSE	7,500	7.40		2
NATION LANKA	10,486	12.50	5	PC HOUSE	500	7.30		1
NATION LANKA	31,440	12.40	5	PC HOUSE	1,500	7.40		1
NATION LANKA	10,900	12.50	4	PC HOUSE	3,500	7.30		4
NATION LANKA	14,898	12.40	8	PC HOUSE	6,000	7.30		2
NATION LANKA	43,115	12.50	6	PC HOUSE	21,000	7.20		7
NATION LANKA	4,950	12.60	3	PC HOUSE	3,800	7.30		3
NATION LANKA	32,200	12.50	3	PC HOUSE	25,020	7.20	0.2	20 13
NATION LANKA	19,500	12.60	4	PDL	200	52.10		1
NATION LANKA	5,000	12.50	0.30 2	PDL	500	52.00	5.7	70 1
NATION LANKA[W.0021]	4,000	3.10	1	PEGASUS HOTELS	223	48.00		4
NATION LANKA[W.0021]	16,900	3.00	5	PEGA SUS HOTELS	700	47.50		3
NATION LANKA[W.0021]	253	2.90	1	PEGASUS HOTELS	500	45.50	2.5	50 3
NATION LANKA[W.0021]	15,519	3.00	8	PEOPLE'S MERCH	20,158	15.90		10
NATION LANKA[W.0021]	400	2.90	1	PEOPLES LEASING	3,000	13.90		1
NATION LANKA[W.0021]	2,000	3.00	3	PEOPLES LEASING	830,000	14.00		28
NATIONS TRUST	600	59.60	3	PEOPLES LEASING	865,510	13.90		13
NATIONS TRUST	2,000	60.00	3	PEOPLES LEASING	186,582	13.80		37
NATIONS TRUST	1,000	59.70	2	PEOPLES LEASING	20,000	13.90		2
NATIONS TRUST	15,378	60.00		PEOPLES LEASING	27,200	13.80		7
NATIONS TRUST	200	59.80	2	PEOPLES LEASING	1,000	13.90		1
NATIONS TRUST	1,500	59.70	5	PEOPLES LEASING	5,450	13.80		2
NATIONS TRUST	1,000	60.00	1	PEOPLES LEASING	100	13.90		1
NATIONS TRUST	2,100	59.70	3	PEOPLES LEASING	53,068	13.80		4
NATIONS TRUST	100	59.60	1	DECE: -01.011.0	7,000	13.70		1
NATIONS TRUST	3,500	60.00	2	PEOPLES LEASING	500	13.60		1
NAWALOKA	218,632	3.40		PEOPLES LEASING	9,500	13.70		4
NAWALOKA	42,000	3.40		PEOPLES LEASING	22,828	13.60		5
OVERSEAS REALTY	500	14.80	1	DECE: -01.011.0	5,010	13.50	0.3	
OVERSEAS REALTY	15,550	14.40	4	PIRAMAL GLASS	1,314	6.30		4
OVERSEAS REALTY	1,500	14.30	1	PIRAMAL GLASS	30,200	6.40		6
OVERSEAS REALTY	42,600	14.40	6	PIRAMAL GLASS	10,062	6.30		3
OVERSEAS REALTY	9,100	14.50		PIRAMAL GLASS	6,000	6.40		3
PALM GARDEN HOTL	200	164.10		PIRAMAL GLASS	706,591	6.30	0 .	10 62
PALM GARDEN HOTL	121	164.00		PRINTCARE PLC	319	32.00	0.	3
PAN ASIA	700	20.70		REGNIS	1,000	69.30 X	(R	1
PAN ASIA	7,587	20.70		REGNIS	2,500	69.10 X		2
PAN ASIA PAN ASIA	7,587 500	20.60		REGNIS	2,500	68.80		4
				REGNIS				3
PAN ASIA	20,090	20.60			330	68.90 X		2
PANASIAN POWER	10,331	2.90		REGNIS	2,000	70.00 እ		
PANASIAN POWER	2,025	2.80		REGNIS PENLIKA HOLDINGS	1,200	69.00 X	(R 0.4	
PANASIAN POWER	103	2.90		RENUKA HOLDINGS	100	47.50		1
PANASIAN POWER	2,200	2.80	1	RENUKA HOLDINGS	2,900	46.00		1

	M AIN BOA	M AIN BOARD			MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු
RENUKA HOLDINGS	27,501	47.50		4	ROYAL PALMS	100	59.50			1
RENUKA HOLDINGS	101	46.00		2	ROYAL PALMS	802	59.00			3
RENUKA HOLDINGS	6,203	47.00			ROYAL PALMS	500	58.10			1
RENUKA HOLDINGS	100	46.20		1	ROYAL PALMS	681	58.00		1.70	3
RENUKA HOLDINGS	14,965	46.20		1	S M B LEASING	33,580	1.10		1.70	4
RENUKA HOLDINGS	2,000	45.20		1	S M B LEASING	400	1.10			2
RENUKA HOLDINGS	7,444	45.30		1	S M B LEASING	1,151	1.10			5
RENUKA HOLDINGS	7,444 500	46.90		•	S M B LEASING	590,007	1.10			18
RENUKA HOLDINGS	1,500	47.00			S M B LEASING	500	1.10			10
RICH PIERIS EXP	13,702	30.80		5	S M B LEASING	612,000	1.10		0.10	24
	•			_		,			0.10	
RICH PIERIS EXP	1,277	33.50		1	S M B LEASING[X.0000]	110	0.50			2
RICH PIERIS EXP	500	33.60			S M B LEASING[X.0000]	500	0.40			1
RICH PIERIS EXP	723	33.50			S M B LEASING[X.0000]	100	0.50			1
RICH PIERIS EXP RICH PIERIS EXP	1,297	30.90	4.00		S M B LEASING[X.0000]	101	0.50			2
	100	32.70	1.60		S M B LEASING[X.0000]	100	0.50			1
RICHARD PIERIS	500	8.60		1	S M B LEASING[X.0000]	1,999	0.40			1
RICHARD PIERIS	4,500	8.70		4	S M B LEASING[X.0000]	100	0.50			1
RICHARD PIERIS	203,565	8.60		13	S M B LEASING[X.0000]	5,199	0.40			1
RICHARD PIERIS	49,334	8.70			S M B LEASING[X.0000]	100	0.50			1
RICHARD PIERIS	3,000	8.80			S M B LEASING[X.0000]	222,999	0.40			2
RICHARD PIERIS	8,676	8.70		4	S M B LEASING[X.0000]	100	0.50			1
RICHARD PIERIS	105,008	8.60		16	S M B LEASING[X.0000]	102,799	0.40			6
RICHARD PIERIS	9,750	8.70			S M B LEASING[X.0000]	100	0.50			1
RICHARD PIERIS	9,200	8.60		3	S M B LEASING[X.0000]	10,000	0.40		0.10	1
RICHARD PIERIS	11,500	8.70			SAMPATH	310	210.00			4
ROYAL CERAMIC	1,940	105.40		1	SAMPATH	500	209.90			1
ROYAL CERAMIC	4,975	106.00		1	SAMPATH	681	210.00			2
ROYAL CERAMIC	200	109.00		1	SAMPATH	500	209.90			1
ROYAL CERAMIC	4,780	106.00		4	SAMPATH	100	209.00			1
ROYAL CERAMIC	1,000	104.60			SAMPATH	400	208.10			1
ROYAL CERAMIC	300	104.50			SAMPATH	100	209.00			1
ROYAL CERAMIC	200	104.00			SAMPATH	200	208.10			2
ROYAL CERAMIC	3,700	104.50			SAMPATH	185	207.50			5
ROYAL PALMS	1,301	59.00			SAMPATH	2,507	208.00			3
ROYAL PALMS	1,900	59.90			SAMPATH	1,218	208.00			2
ROYAL PALMS	500	61.90			SAMPATH	138	209.00			2
ROYAL PALMS	15,000	62.00		1	SAMPATH	204	209.10			1
ROYAL PALMS	900	64.90			SAMPATH	3,658	210.00			9
ROYAL PALMS	1,100	65.00		3	SAMPATH	431	208.70			1
ROYAL PALMS	350	66.00		2	SAMPATH	900	212.90			1
ROYAL PALMS	3,200	67.00		1	SAMPATH	158	210.00			1
ROYAL PALMS	200	67.90		1	SAMPATH	101	208.90			2
ROYAL PALMS	450	68.80		1	SAMPATH	100	210.00		0.10	2
ROYAL PALMS	100	69.00		1	SANASA DEV. BANK	187	89.50			2
ROYAL PALMS	4,800	69.50		3	SANASA DEV. BANK	350	89.50			3
ROYAL PALMS	925	69.80		2	SANASA DEV. BANK	400	90.00			5
ROYAL PALMS	2,293	69.90		1	SANASA DEV. BANK	1,200	89.60			2
ROYAL PALMS	1,000	70.00		1	SANASA DEV. BANK	500	90.00			2
ROYAL PALMS	5,800	71.00		1	SANASA DEV. BANK	635	89.60			5
ROYAL PALMS	1,003	72.00		2	SANASA DEV. BANK	100	89.70			1
ROYAL PALMS	2,538	73.00		1	SANASA DEV. BANK	225	89.60			6
ROYAL PALMS	500	59.00		3	SANASA DEV. BANK	100	89.80			1
ROYAL PALMS	100	62.00		1	SANASA DEV. BANK	255	90.00			2
ROYAL PALMS	100	61.00		1	SANASA DEV. BANK	125	89.60			3
ROYAL PALMS	800	60.00		1	SANASA DEV. BANK	502	90.00			5

	M AIN BO	ARD					M AIN BOAI	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tro മെട്ടേ ഖിധாபார	නු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ම© ഖിതെ	(+)	(-) Ti ത്യൂ ഖിധ്വാ	දනු
SANASA DEV. BANK	1,116	89.50				SIERRA CABL	580	2.90		0.10	3
SANASA DEV. BANK	1,000	89.40				SINGALANKA	200	120.00		3.00	1
SANASA DEV. BANK	3,584	89.20				SINGER FINANCE	3,700	16.00			5
SANASA DEV. BANK	2,423	89.20				SINGER FINANCE	3,992	15.90			6
SANASA DEV. BANK	1,000	89.30				SINGER FINANCE	32,100	15.80			13
SANASA DEV. BANK	3,050	89.20				SINGER FINANCE	100	15.90			2
SANASA DEV. BANK	1,050	90.00				SINGER FINANCE	210	15.80			2
SANASA DEV. BANK	1,317	89.20				SINGER FINANCE	14,668	15.90			4
SANASA DEV. BANK	887	89.10				SINGER FINANCE	6,290	15.80		0.20	4
SANASA DEV. BANK	4,413	89.10				SINGER SRI LANKA	200	117.00			2
SANASA DEV. BANK	26,700	89.20		1		SINGER SRI LANKA	100	116.00			1
SANASA DEV. BANK	100	89.50				SINGER SRI LANKA	1,300	113.30			3
SANASA DEV. BANK	6,000	89.20				SINGER SRI LANKA	100	117.00			1
SANASA DEV. BANK	200	89.50			2	SINGER SRI LANKA	2,000	113.30	0.80		3
SANASA DEV. BANK	16,150	89.20		1	11	SLT	504	43.90			5
SANASA DEV. BANK	862	89.10		0.10	2	SLT	100	42.70			1
SATHOSA MOTORS	1,000	235.00			1	SLT	200	43.90			2
SATHOSA MOTORS	200	225.00			1	SOFTLOGIC	11,900	11.60 XD			6
SATHOSA MOTORS	100	225.50		9.50	1	SOFTLOGIC	13,700	11.50 XD			11
SERENDIB HOTELS	100	26.30			2	SOFTLOGIC	5,051	11.40 XD			5
SERENDIB HOTELS	69,500	26.00		0.10 2	21	SOFTLOGIC	12,594	11.60 XD			6
SERENDIB HOTELS[X.0000]	600	19.80		0.50	2	SOFTLOGIC	5,000	11.80 XD			2
SERENDIB LAND	101	1,900.00			8	SOFTLOGIC	12,961	11.90 XD			9
SEYLAN BANK	100,500	65.00		0.70	2	SOFTLOGIC	600	11.60 XD			2
SEYLAN BANK[X.0000]	1,200	36.00			3	SOFTLOGIC	23,400	11.90 XD			5
SEYLAN BANK[X.0000]	5,000	35.10			6	SOFTLOGIC	100	12.00 XD	0.30		1
SEYLAN BANK[X.0000]	21,133	35.00		1	15	SUNSHINE HOLDING	100	30.10			1
SEYLAN BANK[X.0000]	1,000	34.70			2	SUNSHINE HOLDING	5,360	30.00		1.00	5
SEYLAN BANK[X.0000]	1,000	34.90			1	SWISSTEK	2,000	16.40			6
SEYLAN BANK[X.0000]	23,550	35.00			7	SWISSTEK	4,000	16.50			2
SEYLAN BANK[X.0000]	200	35.50			2	SWISSTEK	3,300	16.40			2
SEYLAN BANK[X.0000]	2,600	35.00		0.50	4	SWISSTEK	500	16.50			1
SEYLAN DEVTS	14,130	10.40		1	10	TAJ LANKA	100	34.60			1
SEYLAN DEVTS	2,800	10.30			4	TAJ LANKA	100	34.20			1
SEYLAN DEVTS	2,000	10.40			4	TAJ LANKA	300	34.00			3
SEYLAN DEVTS	20,000	10.30			2	TAJ LANKA	1,100	33.00			2
SEYLAN DEVTS	500	10.40			1	TAJ LANKA	200	33.10			1
SEYLAN DEVTS	82,751	10.30		1	19	TAJ LANKA	1,797	33.00			3
SEYLAN DEVTS	1,400	10.20			1	TAJ LANKA	800	33.10		1.70	2
SEYLAN DEVTS	220,600	10.30		1		TEXTURED JERSEY	64,955	9.50			14
SEYLAN DEVTS	3,000	10.20			4	TEXTURED JERSEY	17,250	9.40			5
SEYLAN DEVTS	280	10.30			1	TEXTURED JERSEY	895	9.30			1
SEYLAN DEVTS	6,000	10.20			2	TEXTURED JERSEY	45,100	9.50			8
SEYLAN DEVTS	8,251	10.30				TEXTURED JERSEY	100	9.40			1
SEYLAN DEVTS	100	10.40			1	TEXTURED JERSEY	500	9.50			1
SEYLAN DEVTS	66,450	10.30			9	TEXTURED JERSEY	164,848	9.40			35
SEYLAN DEVTS	14,900	10.40				TEXTURED JERSEY	100	9.50			1
SEYLAN DEVTS	3,000	10.50				THE FINANCE CO.	200	25.80			1
SEYLAN DEVTS	500	10.40		0.10		THE FINANCE CO.	800	25.50			2
SHAW WALLACE	100	290.00	,	13.30		THE FINANCE CO.	100	25.60			1
SIERRA CABL	901	3.10				THE FINANCE CO.	500	25.50			3
SIERRA CABL	113,730	3.00				THE FINANCE CO.	1,000	25.40			1
SIERRA CABL	6,599	3.00				THE FINANCE CO.	3,100	25.30			4
SIERRA CABL	100,700	2.90		1		THE FINANCE CO.	999	20.30			1
SIERRA CABL	1,400	3.00			3	THE FINANCE CO.	999	22.00			1

	M AIN BOA	RD				M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+) (-) Tr മളം ഖിயாபா	දනු	Security සුරැකුම්පත් பிணையங்கள்	Q ty පුමාණය அளவு	Price මිල ഖിതல	(+)	(-) T തമ്പ ഖിധ്വാ	දෙනු
THE FINANCE CO.	1,074	24.00		2	UNION BANK	1,000	16.60			2
THE FINANCE CO.	240	24.10			UNION BANK	1,784	16.40			4
THE FINANCE CO.	100	26.30	0.30		UNION BANK	5,516	16.30			1
THE FINANCE CO.[X.0000]	200	8.00	0.00	1	UNION BANK	7,494	16.30			5
THE FINANCE CO.[X.0000]	6,000	8.00		5	UNION BANK	5,820	16.20		0.60	10
THE FINANCE CO.[X.0000]	4,999	7.90		5	UNITED MOTORS	205	99.20		0.00	3
THE FINANCE CO.[X.0000]	11,300	7.80		8	UNITED MOTORS	682	99.10			1
THE FINANCE CO.[X.0000]	5,000	7.70		3	UNITED MOTORS	180	101.50			2
THE FINANCE CO.[X.0000]	2,000	7.60		4	UNITED MOTORS	1,000	99.10			1
THE FINANCE CO.[X.0000]	5,820	7.80		4	UNITED MOTORS	100	99.50			1
THE FINANCE CO.[X.0000]	26,251	7.90		5	UNITED MOTORS	838	99.10			7
THE FINANCE CO.[X.0000]	18,749	8.00		4	UNITED MOTORS	997	99.00			1
THREE ACRE FARMS	100	66.60		1	UNITED MOTORS	500	101.50			1
THREE ACRE FARMS	300	65.20		2	UNITED MOTORS	500	101.90	2.70		1
THREE ACRE FARMS	100	65.60		1	VALLIBEL	514,649	6.40			22
THREE ACRE FARMS	100	65.50		1	VALLIBEL	79,078	6.40			4
THREE ACRE FARMS	100	65.60		1	VALLIBEL	6,001	6.20			2
THREE ACRE FARMS	1,100	65.60		2	VALLIBEL	6,001	6.40			2
THREE ACRE FARMS	7,235	65.50		8	VALLIBEL FINANCE	100	40.00			1
THREE ACRE FARMS	302	65.20		3	VALLIBEL FINANCE	1,300	39.90			4
THREE ACRE FARMS	263	65.00		1	VALLIBEL FINANCE	100	39.90			1
THREE ACRE FARMS	300	68.20		1	VALLIBEL FINANCE	100	40.00			1
THREE ACRE FARMS	700	68.50		2	VALLIBEL FINANCE	800	39.80			2
THREE ACRE FARMS	200	65.30		1	VALLIBEL FINANCE	150	39.90			2
THREE ACRE FARMS	160	65.20		2	VALLIBEL FINANCE	300	39.10			1
THREE ACRE FARMS	140	65.00		1	VALLIBEL FINANCE	695	39.00			2
THREE ACRE FARMS	500	65.10		1	VALLIBEL FINANCE	999	39.10			3
THREE ACRE FARMS	1,500	65.00		8	VALLIBEL FINANCE	1,140	39.90			3
THREE ACRE FARMS	200	66.00		1	VIDULLANKA	6,200	4.10			4
TOKYO CEMENT	1,500	29.00		1	VIDULLANKA	220,350	4.00			19
TOKYO CEMENT	100	28.90		2	WATAWALA	5,900	12.50			9
TOKYO CEMENT	1,180	28.80		2	WATAWALA	4,900	12.40			4
TOKYO CEMENT	1,320	28.60		2	WATAWALA	10,000	12.50			2
TOKYO CEMENT	100	28.50		1	WATAWALA	300	12.40			2
TOKYO CEMENT	400	28.30		1	WATAWALA	11,100	12.30			3
TOKYO CEMENT	640	28.50	0.50	3	WATAWALA	11,999	12.20		0.60	5
TOKYO CEMENT[X.0000]	25,950	19.80		16	YORK ARCADE	982	21.30			3
TOKYO CEMENT[X.0000]	1,500	19.70		4	YORK ARCADE	100	21.10			1
TOKYO CEMENT[X.0000]	100	19.80		2	YORK ARCADE	1,400	21.00			5
TOKYO CEMENT[X.0000]	2,300	19.70		7	YORK ARCADE	1,019	20.90			2
TOKYO CEMENT[X.0000]	500	19.80		1	YORK ARCADE	700	20.80		0.50	2
TOKYO CEMENT[X.0000]	2,000	19.70		1		Total Tra	des		7,	363
TOKYO CEMENT[X.0000]	4,800	19.60	0.30	6			නු / ඛ්யாபார	மொத்தம்		
UNION ASSURANCE	9,109	115.00		16		DIRI SAVI BO				
UNION ASSURANCE	1,700	115.00		3	Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) T ගනු	
UNION ASSURANCE	101	117.90		3	பிணையங்கள்	அளவு	ഖിതെ		வியாப	
UNION ASSURANCE	100	118.00		2	ACCESS ENG SL	5 240	21.20			2
UNION ASSURANCE	100	117.90		2	ACCESS ENG SL	5,349 1,500	21.20 21.10			2
UNION ASSURANCE	909	117.90		2	ACCESS ENG SL	64,451	21.10			2 15
UNION ASSURANCE	610	115.00		5	ACCESS ENG SL	16,354	21.00			6
UNION ASSURANCE	474	115.00		2	ACCESS ENG SL	1,300	20.90			4
UNION ASSURANCE	100	117.00		2	ACCESS ENG SL	6,200	20.90			4
UNION BANK	292	16.50		4	ACCESS ENG SL	34,800	20.70			2
UNION BANK	416	16.40		5	ACCESS ENG SL	16,000	20.80			3
UNION BANK	2,000	16.50		1		10,000	20.00			3

	DIRI SAVI BO	DARD				DIRI SAVI BO	DARD			
Security	Qty	Price	(+) (-) T		Security	Qty	Price	(+)	(-) T	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාන	නනු ബിயாப		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ ා නෙහ		නනු ഖിധாப	
4.00500 ENO.01										
ACCESS ENG SL	3,800	20.90		1		100	27.50			1
ACCESS ENG SL	300	20.80		1		59,281	6.50			18
ACCESS ENG SL	12,400	20.90		4		700	17.40			1
ACCESS ENG SL	268,901	21.00		10	CHILAW FINANCE	500	17.20			1
ACCESS ENG SL	29,300	21.00		13	CHILAW FINANCE	200	17.40		0.10	1
ACCESS ENG SL	8,095	20.90		5	CITRUS KALPITIYA	500	8.60			1
ACCESS ENG SL	6,800	20.80		1	CITRUS KALPITIYA	3,700	8.70			3
ACCESS ENG SL	7,500	20.90		4	CITRUS KALPITIYA	500	8.60			1
ACCESS ENG SL	6,463	20.90		2	CITRUS KALPITIYA	10,000	8.70			5
ACCESS ENG SL	24,737	21.00		10	CITRUS KALPITIYA	24,505	8.60			3
ACCESS ENG SL	150	20.90		1	CITRUS KALPITIYA	11,410	8.50			11
ACCESS ENG SL	6,563	21.00		3	CITRUS KALPITIYA	77,000	8.40			10
ACCESS ENG SL	5,000	21.10		1		5,385	8.50			6
ACCESS ENG SL	8,837	21.00		1	CITRUS KALPITIYA	3,100	8.60			3
ACCESS ENG SL	16,858	21.10		6	CITRUS KALPITIYA	250	8.50			4
ACCESS ENG SL	30,690	21.00		8	CITRUS KALPITIYA	1,000	8.60			1
ACCESS ENG SL	7,000	21.10	0.40	1	CITRUS KALPITIYA	5,001	8.50			2
AGSTARFERTILIZER	2,001	7.80		2	CITRUS KALPITIYA	15,700	8.40			8
AGSTARFERTILIZER	46,678	7.70		9	CITRUS KALPITIYA	25,000	8.50			3
AGSTARFERTILIZER	2,000	7.60		2	CITRUS KALPITIYA	37,151	8.40			11
AGSTARFERTILIZER	10,000	7.70		1	CITRUS KALPITIYA	24,289	8.50			7
AMANA TAKAFUL	3,000	1.70		1	CITRUS KALPITIYA	1,200	8.60			3
AMANA TAKAFUL	1,005	1.80		2	CITRUS KALPITIYA	10,600	8.50		0.10	8
AMANA TAKAFUL	4,380	1.70		2	CITRUS WASKADUWA	3,510	8.00			7
AMANA TAKAFUL	215	1.80		3	CITRUS WASKADUWA	1,675	8.00			2
AMANA TAKAFUL	209,642	1.70		41	CITRUS WASKADUWA	10,360	7.90			13
AMANA TAKAFUL	1,000	1.60		1	CITRUS WASKADUWA	5,000	7.80			5
AMANA TAKAFUL	1,800	1.70		3	CITRUS WASKADUWA	26,422	7.90		0.10	7
AMANA TAKAFUL	10,000	1.60		1	COM.CREDIT	2,780	16.80		0.10	10
AMANA TAKAFUL	36,016	1.70		7	COM.CREDIT	1,000	16.70			1
ASIA ASSET	2,501	3.20			COM.CREDIT	250	16.60			1
ASIA ASSET	236,356	3.10	0.10		COM.CREDIT	15,400	16.50			12
ASIA SIYAKA	200,330	8.10	0.10		COM.CREDIT	138	16.40			1
ASIA SIYAKA	1,100	8.00			COM.CREDIT	3,500	16.30			1
ASIA SIYAKA	2,600	7.80			COM.CREDIT	270	16.20		0.60	1
					COMM LEASE & FIN	150	4.60		0.00	1
ASIAN ALLIANCE ASIAN ALLIANCE	500 1 500	90.20 90.10			COMM LEASE & FIN					
ASIAN ALLIANCE	1,500					25,500	4.60			17
ASIAN ALLIANCE	3,300	90.10			COMMILEASE & FIN	700	4.70			3
	24,635 400	90.00			COMM LEASE & FIN COMM LEASE & FIN	3,652	4.60			2 1
A SIA N A LLIA NCE		90.90				2,000	4.50		0.40	
A SIA N A LLIA NCE	12,700	90.00	0.00		COMM LEASE & FIN	63,249	4.60		0.10	9
ASIAN ALLIANCE	1,000	91.00	0.80		E - CHANNELLING	6,697	6.20			6
BERUWALA RESORTS	12,501	3.00			E - CHANNELLING	82,701	6.20			19
BERUWALA RESORTS	55,001	3.00			E - CHANNELLING	1,002	6.30			4
BERUWALA RESORTS	2,000	2.90			E - CHANNELLING	376,463	6.20			61
BERUWALA RESORTS	10,000	2.90			E - CHANNELLING	8,100	6.20			7
BERUWALA RESORTS	50,600	3.00			E - CHANNELLING	402,000	6.30			50
BERUWALA RESORTS	106,501	2.90			E - CHANNELLING	636,597	6.20			39
BERUWALA RESORTS	144,349	2.90	0.10		E - CHANNELLING	120,435	6.30	0.10		19
BIMPUTH FINANCE	2,689	30.00			ELPITIYA	505	20.50			2
BROWNS INVSTMNTS	103	4.00			ELPITIYA	4,835	20.30			5
BROWNS INVSTMNTS	41,600	3.90			ELPITIYA	668	20.00		0.50	3
BROWNS INVSTMNTS	107	4.00			FORTRESS RESORTS	2,700	19.60			2
BROWNS INVSTMNTS	900	3.90			FORTRESS RESORTS	3,500	19.50			2
CAL FINANCE	100	26.30		1	FORTRESS RESORTS	10,257	19.40			3

CONTROL CONT		DIDLEAVI BO	ARD					DIDLEAVIR	OARD			
PORTRESS RESORTS 133.543 19.00 1 LANAGOROFINANCE 17.00 4.00 1 1 1 1 1 1 1 1 1	Security			(+)	(-) Trds	S	Security			(+)	(-) T	rds
FORTRESS RESORTS 133,543 19.00 1 LANKAORIKFNANCE 100 4.00 1 1 FORTRESS RESORTS 200 19.00 1 LANKAORIKFNANCE 27,360 4.50 12 FORTRESS RESORTS 765 19.10 11 LANKAORIKFNANCE 27,361 4.50 19.00 19.00 19.00 1 LANKAORIKFNANCE 27,361 4.50 19.00 19.00 19.00 19.00 1 LANKAORIKFNANCE 116.503 4.30 12 FORTRESS RESORTS 600 19.10 1 LANKAORIKFNANCE 116.503 4.30 12 FORTRESS RESORTS 500 19.10 1 LANKAORIKFNANCE 116.503 4.50 19.00 19.00 19.00 1 LANKAORIKFNANCE 116.503 4.50 19.00 19.00 19.00 19.00 1 LANKAORIKFNANCE 116.503 4.50 19.00 19.00 19.00 19.00 1 LANKAORIKFNANCE 116.503 4.50 19.00		පුමාණය		` ,	ගනුදෙනු	<u>න</u>		පුමාණය		,		
FORTERSS RESORTS	ലരഗരധിലാക്കി	अनाव्य	одіолос		одиципцип	ш	பலையைய்கள	अनाव्य	9719009C		одиции	пуш
FORTIESS RESORTS	FORTRESS RESORTS	133,543	19.00		•	1	LANKA ORIXFINANCE	100	4.60			1
FORTIERSS RESORTS								•				
FORTIESS RESORTS		7,565			11	1	LANKA ORIXFINANCE	27,313	4.40			
FORTERES RESORTS 19.00 19.10 1 LANKAORKFINANCE 16.300 4.50 12. FORTERES RESORTS 3.000 19.00 1 LANKAORKFINANCE 20.003 4.50 2.3 3.3 5.0 19.00 19.00 1 LANKAORKFINANCE 3.000 4.50 2.3 5.0 5.0 1.5 5.0		412						166,063	4.30			
PORTIESS RESORTS 3,00 19,00 1 LANKAORIKFNANCE 20,003 4,50 26 76 76 77 77 77 77 77		700						72,687	4.40			
FORTIEGES RESORTS 300 19.60		500	19.10					116,300	4.50			12
FORTIERS RESORTS	FORTRESS RESORTS	3,800	19.00			1	LANKA ORIXFINANCE	20,603				
FREELANKA	FORTRESS RESORTS	300	19.60		•	1	LANKA ORIXFINANCE	116,763	4.40			26
FREELANKA	FORTRESS RESORTS	200	19.80	0.10				3,200	4.30			1
FREELANKA	FREE LANKA	3,000						177,537			0.20	8
FREELANKA	FREE LANKA	1,700	2.90 XD		•	1	LAUGFS GAS	300	31.00			2
FREE LANKA 20,00 2.90 XD 2. LAUGFS GAS 8,701 30,00 2. EREE LANKA 208,100 2.80 XD 31 LAUGFS GAS 600 30,	FREE LANKA	1,173,300	2.90 XD		20	0	LAUGFS GAS	100	30.90			1
FREELAMKA	FREE LANKA	882,980	2.80 XD		3	1	LAUGFS GAS	500	30.60			1
GUARDIAN CAPITAL 100 62.80	FREE LANKA	3,000	2.90 XD		2	2	LAUGFS GAS	8,701	30.00			2
GUARDIAN CAPITAL 200 62.60 3 LAUGFS GAS 1,200 29.70 2 2 2 2 2 2 2 2 2	FREE LANKA	208,100	2.80 XD		1;	3	LAUGFS GAS	600	30.60			1
GUARDIAN CAPITAL	GUARDIAN CAPITAL	100	62.80			1	LAUGFS GAS	1,299	30.00			3
GUARDIAN CAPITAL 500 61.80 1 LAUGFS GAS 200 29.50 29.50 20.5	GUARDIAN CAPITAL	200	62.60		;	3	LAUGFS GAS	1,200	29.70			2
GUARDIAN CAPITAL 100 61.60 1 LAUGFS GAS 100 29.60 29.60 39 100 20.60 30 30 30 30 30 30 30	GUARDIAN CAPITAL	1,200	62.00		4	4	LAUGFS GAS	14,700	29.60			5
GUARDIAN CAPITAL 500 61.80 1 LAUGFS GAS 8,530 29.50 9 9 9 9 9 9 9 9 9	GUARDIAN CAPITAL	500	61.80			1	LAUGFS GAS	200	29.50			1
GUARDIAN CAPITAL 208 62.00 1 LAUGFS GAS 500 29.40 1.20 2 GUARDIAN CAPITAL 1,100 63.70 0.10 4 LAUGFS GAS[X.0000] 5,100 21.40 4 4 HVA FOODS 3,603 16.50 3 LAUGFS GAS[X.0000] 6,300 21.20 3 HVA FOODS 438 16.40 1 LAUGFS GAS[X.0000] 13,300 21.10 10 HVA FOODS 500 16.50 1 LAUGFS GAS[X.0000] 130,300 21.10 11 HVA FOODS 2,000 16.40 1 LAUGFS GAS[X.0000] 300 21.10 1 HVA FOODS 2,000 16.50 5 LAUGFS GAS[X.0000] 10,300 21.00 6 HVA FOODS 2,000 16.20 3 LAUGFS GAS[X.0000] 10,300 21.00 6 HVA FOODS 5,100 16.20 3 LAUGFS GAS[X.0000] 3,000 20.00 20.00 11 HVA FOODS <t< td=""><td>GUARDIAN CAPITAL</td><td>100</td><td>61.60</td><td></td><td></td><td>1 </td><td>LAUGFS GAS</td><td>100</td><td>29.60</td><td></td><td></td><td>2</td></t<>	GUARDIAN CAPITAL	100	61.60			1	LAUGFS GAS	100	29.60			2
GUARDIAN CAPITAL	GUARDIAN CAPITAL	500	61.80			1	LAUGFS GAS	8,530	29.50			9
HVA FOODS 1,000 16.70 1 LAUGFS GAS[X.0000] 4,200 21.30 3 HVA FOODS 3.603 16.50 3 LAUGFS GAS[X.0000] 6,300 21.20 33 HVA FOODS 438 16.40 1 LAUGFS GAS[X.0000] 13,300 21.10 10 HVA FOODS 2,000 16.40 1 LAUGFS GAS[X.0000] 30,000 21.00 14 HVA FOODS 2,000 16.50 5 LAUGFS GAS[X.0000] 10,300 21.00 16 HVA FOODS 2,662 16.40 1 LAUGFS GAS[X.0000] 2,000 21.00 1 HVA FOODS 2,562 16.40 1 LAUGFS GAS[X.0000] 2,000 21.00 1 HVA FOODS 2,502 16.30 3 LAUGFS GAS[X.0000] 5,000 20.80 11 HVA FOODS 5,100 16.10 2 LAUGFS GAS[X.0000] 5,000 20.80 3 HVA FOODS 600 16.20 2 LAUGFS GAS[X.0000] 5,000 20.80 3 HVA FOODS 100 16.10 <	GUARDIAN CAPITAL	208	62.00			1	LAUGFS GAS	500	29.40		1.20	2
HVA FOODS 1,000 16.70 1 LAUGFS GAS[X.0000] 4,200 21.30 3 HVA FOODS 3.603 16.50 3 LAUGFS GAS[X.0000] 6,300 21.20 33 HVA FOODS 438 16.40 1 LAUGFS GAS[X.0000] 13,300 21.10 10 HVA FOODS 2,000 16.40 1 LAUGFS GAS[X.0000] 30,000 21.00 14 HVA FOODS 2,000 16.50 5 LAUGFS GAS[X.0000] 10,300 21.00 16 HVA FOODS 2,662 16.40 1 LAUGFS GAS[X.0000] 2,000 21.00 1 HVA FOODS 2,562 16.40 1 LAUGFS GAS[X.0000] 2,000 21.00 1 HVA FOODS 2,502 16.30 3 LAUGFS GAS[X.0000] 5,000 20.80 11 HVA FOODS 5,100 16.10 2 LAUGFS GAS[X.0000] 5,000 20.80 3 HVA FOODS 600 16.20 2 LAUGFS GAS[X.0000] 5,000 20.80 3 HVA FOODS 100 16.10 <	GUARDIAN CAPITAL	1,100	63.70		0.10	4	LAUGFS GAS[X.0000]	5,100	21.40			
HVA FOODS 3,603 16.50 3 LAUGFS GAS[X.0000] 6,300 21.20 3 HVA FOODS 438 16.40 1 LAUGFS GAS[X.0000] 13,300 21.10 10 HVA FOODS 500 16.50 1 LAUGFS GAS[X.0000] 134,700 21.00 14 HVA FOODS 2,000 16.40 1 LAUGFS GAS[X.0000] 300 21.10 1 HVA FOODS 2,562 16.40 1 LAUGFS GAS[X.0000] 2,000 21.00 6 HVA FOODS 2,562 16.40 1 LAUGFS GAS[X.0000] 2,000 21.00 1 HVA FOODS 2,500 16.30 3 LAUGFS GAS[X.0000] 3,610 20.80 11 HVA FOODS 5,100 16.10 2 LAUGFS GAS[X.0000] 5,000 20.60 44 HVA FOODS 600 16.20 2 LAUGFS GAS[X.0000] 5,00 20.80 3 HVA FOODS 8,860 16.00 9 LAUGFS GAS[X.0000] 5,00 20.80 8 HVA FOODS 100 16.10 1 LA	HVA FOODS	1,000	16.70					4,200	21.30			3
HVA FOODS	HVA FOODS	3,603	16.50					6,300	21.20			3
HVA FOODS 500 16.50 1 LAUGFS GASIX.0000] 134,700 21.00 14 HVA FOODS 2,000 16.40 1 LAUGFS GASIX.0000] 300 21.10 1 HVA FOODS 3,000 16.50 5 LAUGFS GASIX.0000] 10,300 21.00 1 HVA FOODS 2,562 16.40 1 LAUGFS GASIX.0000] 2,000 21.00 1 HVA FOODS 2,200 16.30 3 LAUGFS GASIX.0000] 5,272 20.90 4 HVA FOODS 5,100 16.10 2 LAUGFS GASIX.0000] 5,000 20.60 24 HVA FOODS 5,100 16.10 2 LAUGFS GASIX.0000] 5,000 20.60 2 HVA FOODS 600 16.20 2 LAUGFS GASIX.0000] 5,000 20.60 2 HVA FOODS 8,860 16.00 9 LAUGFS GASIX.0000] 5,000 20.80 8 HVA FOODS 400 16.20 1 LAUGFS GASIX.0000] 1,000 20.70 3 HVA FOODS 400 16.10 1 LA	HVA FOODS	•	16.40					•	21.10			10
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HVA FOODS 634 16.00 1 LIGHTHOUSE HOTEL 200 48.60 2 HVA FOODS 1,000 16.20 1 LIGHTHOUSE HOTEL 2,600 48.50 3 HVA FOODS 5,000 16.10 0.50 1 MARAWILA RESORTS 20,000 8.90 11 JANA SHAKTHI INS. 7,200 11.10 7 MARAWILA RESORTS 19,900 8.80 6 JANA SHAKTHI INS. 35,300 11.00 21 MARAWILA RESORTS 6,700 8.90 0.10 6 JANA SHAKTHI INS. 37,227 10.90 21 MET. RES. HOL. 899 22.00 1												
HVA FOODS 1,000 16.20 1 LIGHTHOUSE HOTEL 2,600 48.50 3 HVA FOODS 5,000 16.10 0.50 1 MARAWILA RESORTS 20,000 8.90 11 JANA SHAKTHI INS. 7,200 11.10 7 MARAWILA RESORTS 19,900 8.80 6 JANA SHAKTHI INS. 35,300 11.00 21 MARAWILA RESORTS 6,700 8.90 0.10 6 JANA SHAKTHI INS. 37,227 10.90 21 MET. RES. HOL. 899 22.00 1											0.80	
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JANASHAKTHIINS. 35,300 11.00 21 MARAWILA RESORTS 6,700 8.90 0.10 6 JANASHAKTHIINS. 37,227 10.90 21 MET. RES. HOL. 899 22.00 1								•				
JANASHAKTHIINS. 37,227 10.90 21 MET. RES. HOL. 899 22.00 1					-							
	JANASHAKTHI INS.	35,300	11.00					6,700	8.90		0.10	6
LANKAORIXFINANCE 13,640 4.50 6 MET. RES. HOL. 100 22.10 1	JANASHAKTHI INS.	37,227	10.90					899	22.00			1
	LANKAORIXFINANCE	13,640	4.50		(6	MET. RES. HOL.	100	22.10			1

	DIRI SAVI BO	ARD					DIRI SAVI BO	DARD		
Security සුරැකුම්පත් பிணையங்கள்	Q ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tr മുള്ള ഖിധ്വാ	දනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
MET. RES. HOL.	5,100	22.00		0.40	5	SOFTLOGIC CAP	19,999	7.10		2
MULTI FINANCE	100	36.90		0.10	1	SOFTLOGIC CAP	4,579	7.00		2
NANDA FINANCE	2,000	8.30 XD			-	SOFTLOGIC CAP	100	7.10		4
NANDA FINANCE	18,300	8.20 XD			7	SOFTLOGIC CAP	1,000	7.00		1
NANDA FINANCE	1,010	8.10 XD			2	SOFTLOGIC CAP	17,165	7.10		7
NANDA FINANCE	8,456	8.00 XD			9	SOFTLOGIC CAP	8,026	7.10		4
NANDA FINANCE	4,000	8.10 XD			2	SOFTLOGIC CAP	276	7.30		3
NANDA FINANCE	10,490	7.80 XD			4	SOFTLOGIC CAP	19,101	7.20		4
ODEL PLC	300	23.90				SOFTLOGIC CAP	12,538	7.30		2
ODEL PLC	1,000	23.80			5	SOFTLOGIC FIN	500	30.50	0.90	
ODEL PLC	3,600	23.70			1	SWARNAMAHAL FIN	2,000	4.90	0.00	6
ODEL PLC	5,500	23.60			2	SWARNAMAHAL FIN	306	5.00		4
ODEL PLC	2,806	23.50			5	SWARNAMAHAL FIN	17,622	4.90		14
ODEL PLC	300	23.60			1	SWARNAMAHAL FIN	3,620	4.90		4
ODEL PLC	4,700	23.50		0.50	3	SWARNAMAHAL FIN	109.702	4.80		60
ORIENT FINANCE	700	17.20	0.30		2	SWARNAMAHAL FIN	700	4.90		1
ORIENT GARMENTS	550	19.00			6	SWARNAMAHAL FIN	7,450	4.80		6
ORIENT GARMENTS	100	18.90			5	SWARNAMAHAL FIN	1,300	4.70		2
ORIENT GARMENTS	1,139	18.40			2	SWARNAMAHAL FIN	27,610	4.80		20
ORIENT GARMENTS	1,000	18.20			1	SWARNAMAHAL FIN	4,600	4.80		6
ORIENT GARMENTS	7,000	18.10			2	SWARNAMAHAL FIN	1,150	4.70		2
ORIENT GARMENTS	13,600	18.00			5	SWARNAMAHAL FIN	5,000	4.80		2
ORIENT GARMENTS	1,245	18.60			7	SWARNAMAHAL FIN	205	4.80		2
ORIENT GARMENTS	4,700	18.70			4	SWARNAMAHAL FIN	500	4.70		1
ORIENT GARMENTS	4,996	18.00			18	SWARNAMAHAL FIN	10,900	4.80		7
ORIENT GARMENTS	100	18.60	0.50)	1	SWARNAMAHAL FIN	10,000	4.70		3
PCH HOLDINGS	36,799	10.00			22	SWARNAMAHAL FIN	48,546	4.80		18
PCH HOLDINGS	19,421	9.90		0.30	8	SWARNAMAHAL FIN	18,605	4.80		18
PEOPLE'S FIN	7,000	30.50			1	SWARNAMAHAL FIN	76,900	4.70		32
PEOPLE'S FIN	228	30.20			2	SWARNAMAHAL FIN	4,100	4.80		8
PEOPLE'S FIN	1,000	30.10			1	SWARNAMAHAL FIN	1,500	4.70		1
PEOPLE'S FIN	1,000	30.20				SWARNAMAHAL FIN	7,719	4.70		0.20 1
PEOPLE'S FIN	872	30.20			2	TAPROBANE	2,181	5.20		1
PEOPLE'S FIN	4,000	30.70			1	TAPROBANE	292	5.10		2
PEOPLE'S FIN	980	30.80			1	TESS AGRO	66,000	2.90		9
PEOPLE'S FIN	4,148	31.00			4	TESS AGRO	2,000	2.80		2
PEOPLE'S FIN	3,022	30.50			4	TESS AGRO	47,085	2.90		9
PEOPLE'S FIN	100	30.60	0.30)	1	TESS AGRO	60,070	2.80		3
RAIGAM SALTERNS	3,702	3.10			6	TESS AGRO	30,000	2.90		2
RAIGAM SALTERNS	5,400	3.00			2	TESS AGRO	1,000	2.80		1
RAIGAM SALTERNS	500	3.10			1	TESS AGRO	10,000	2.90		1
RAMBODA FALLS	100	19.50			1	TESS AGRO	4,100	2.80		2
RAMBODA FALLS	250	19.20			1	TESS AGRO	133,894	2.90		14
RAMBODA FALLS	299	19.30			3	TESS AGRO	1,000	3.00		2
RAMBODA FALLS	850	19.20			2	TESS AGRO	2,341	2.90		8
RAMBODA FALLS	1,000	19.10			1	TOUCHWOOD	10,757	19.00		7
RAMBODA FALLS	1,251	19.00		0.90	1	TOUCHWOOD	762	19.20		1
RENUKA AGRI	15,701	5.10			4	TOUCHWOOD	130	19.00		1
RENUKA AGRI	5,000	5.00			3	TOUCHWOOD	1,500	18.90		3
RENUKA AGRI	1,000	5.10			1	TOUCHWOOD	17,000	19.00		14
RENUKA AGRI	153,098	5.00			17	TOUCHWOOD	16,000	18.90		8
RENUKA AGRI	2,000	5.00		0.10	6	TOUCHWOOD	862	18.80		3
SOFTLOGIC CAP	1,275	7.20			4	TOUCHWOOD	12,200	18.70		9
SOFTLOGIC CAP	14,925	7.10			3	TOUCHWOOD	1,900	18.60		6
SOFTLOGIC CAP	8,991	7.00			6	TOUCHWOOD	300	18.70		1

DIRI SAVI BOARD

	DIRI SAVI BO	ARD			DIRI SAVI BO	JARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+) (-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
TOUCHWOOD	2,600	18.80	3	TRADE FINANCE	33,345	16.40		6
TOUCHWOOD	100	18.70	1	UDAPUSSELLAWA	300	28.40		2
TOUCHWOOD	100	18.80	1	UDA PUSSELLA WA	708	28.00		0.70 2
TOUCHWOOD	2,550	18.90	5	VALLIBEL ONE	15,100	22.50		5
TOUCHWOOD	450	19.00	3	VALLIBEL ONE	200	22.40		1
TOUCHWOOD	701	18.90		VALLIBEL ONE	2,300	22.30		1
TOUCHWOOD	20,000	18.80	3	VALLIBEL ONE	900	22.50		2
TOUCHWOOD	7,700	18.70	2	VALLIBEL ONE	1,550	22.30		1
TOUCHWOOD	200	18.80	1	VALLIBEL ONE	100	22.50		1
TOUCHWOOD	300	18.90	1	VALLIBEL ONE	13,500	22.30		1
TOUCHWOOD	2,500	18.70	2	VALLIBEL ONE	3,900	22.50		3
TOUCHWOOD	11,500	18.80	3	VALLIBEL ONE	400	22.40		2
TOUCHWOOD	450	18.70	2	VALLIBEL ONE	4,801	22.30		3
TOUCHWOOD	6,450	18.60	10	VALLIBEL ONE	100	22.40		2
TOUCHWOOD	200	18.70	1	VALLIBEL ONE	14,294	22.30		9
TOUCHWOOD	27,050	18.60	8	VALLIBEL ONE	500	22.40		2
TOUCHWOOD	23,351	18.50	16	VALLIBEL ONE	3,855	22.30		4
TOUCHWOOD	10,000	18.40	8	VALLIBEL ONE	26,500	22.20		8
TOUCHWOOD	5,640	18.50	2	VALLIBEL ONE	4,004	22.00		4
TOUCHWOOD	5,640	18.40	1	VALLIBEL ONE	494	22.20		1
TOUCHWOOD	13,720	18.50	5	VALLIBEL ONE	26,250	22.00		10
TOUCHWOOD	2,200	18.60	2	VALLIBEL ONE	36,900	22.00		8
TOUCHWOOD	6,000	18.70	7	VALLIBEL ONE	6,825	21.90		4
TOUCHWOOD	100	18.60	1	VALLIBEL ONE	100	22.00		1
TOUCHWOOD	1,000	18.70	3	VALLIBEL ONE	2,100	21.90		2
TOUCHWOOD	1,300	18.60	2	VALLIBEL ONE	9,450	21.90		2
TOUCHWOOD	425	18.70	3	VALLIBEL ONE	1,002	22.00		3
TOUCHWOOD	1,000	18.60	0.30 2	VALLIBEL ONE	10,898	21.90		4
TRADE FINANCE	100	16.70	1	VALLIBEL ONE	2,500	22.00		2
TRADE FINANCE	100	16.10	1	VALLIBEL ONE	900	21.90		2
TRADE FINANCE	700	15.90		VALLIBEL ONE	22,000	22.00		2
TRADE FINANCE	9,200	15.50		VALLIBEL ONE	78,000	22.00		8
TRADE FINANCE	200	16.70		VALLIBEL ONE	398	22.10		2
TRADE FINANCE	100	16.40		VALLIBEL ONE	1,445	22.20		2
TRADE FINANCE	4,401	16.40		VALLIBEL ONE	300	22.30		2
TRADE FINANCE	600	16.30		VALLIBEL ONE	857	22.40		2
TRADE FINANCE	5,000	16.10		VALLIBEL ONE	200	22.30		0.20 1
TRADE FINANCE	38,498	16.00	11		Total Tra			7,363
TRADE FINANCE	100	16.20	1		මුළු ගනුදෙ DEFAULT B(ුනු / ഖിധாபார 24 BD	மொததம	
TRADE FINANCE	7,503	16.00	2	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	1,302	15.90	4	සුරැකුම්පත්	පුමාණය පුමාණය	මිල	(')	ගනුදෙනු
TRADE FINANCE	300	16.00	1	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
TRADE FINANCE	1,000	15.80	1	ALUFAB	1,100	35.50		5
TRADE FINANCE	2,000	15.70	3	ALUFAB	211	35.00		5
TRADE FINANCE TRADE FINANCE	7,400	15.80	3	ALUFAB	500	34.80		2
TRADE FINANCE	2,597	16.00 15.80	2	ALUFAB	300	34.60		1
TRADE FINANCE	5,123 500	15.80	1	ALUFAB	11,017	34.50		0.90 7
TRADE FINANCE	4,190	16.00	2	CFT	2,500	8.60		2
TRADE FINANCE	2,000	16.20	2	CFT	200	8.70		1
TRADE FINANCE	1,000	16.20	1	CFT	9,400	8.90		3
TRADE FINANCE	2,100	16.20	3	CFT	400	9.00		1
TRADE FINANCE	3,000	16.40	2	CFT	15,000	8.70		3
TRADE FINANCE	11,999	16.20	6	CFT	1,400	8.40		1
TRADE FINANCE	6,999	16.20	3	CFT	873	8.60		1
TOTALINATIOL	0,333	10.50	3					

DIRI SAVI BOARD

	DEFAULT B	OARD		
Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාන		ගනුදෙනු வியாபாரம்
വരാശാധവാമത്വ	Эфпод	01100700		யயாபாரம
CFT	4,127	8.70	0.10	3
EAST WEST	300	18.20		1
EAST WEST	400	18.10		2
EAST WEST	19,300	18.00		12
EAST WEST	1,000	17.90		2
EAST WEST	200	17.80		2
EAST WEST	200	17.70		1
EAST WEST	200	17.90		1
EAST WEST	6,000	17.90		2
EAST WEST	2,000	18.00		1
EAST WEST	2,000	17.90		2
EAST WEST	2,315	17.80		4
EAST WEST	6,000	17.90		3
EAST WEST	2,000	17.80		2
EAST WEST	600	17.90		2
EAST WEST	4,000	18.00		2
EAST WEST	2,520	17.80	(0.40 4
LANKA CEMENT	300	12.20		1
LANKA CEMENT	2,000	12.10		3
LANKA CEMENT	6,700	12.00	(0.50 3
RADIANT GEMS	210	77.20		2
RADIANT GEMS	277	75.50		2
RADIANT GEMS	500	75.60		2
RADIANT GEMS	1,023	75.50		2
RADIANT GEMS	500	75.00		2
RADIANT GEMS	298	76.00		3
RADIANT GEMS	500	78.20	2.20	1

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம்

7,363

Special Lots on 04-10-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙ		අවසන් ගනුදෙනු	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු	නිකුත් කළ සමාණය	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්. පුමාණය
2000 OLUII	01.jpi.0 02.00000	නුදෙනු දෙ இහුනි	 දින	2_0511024	குறைவு	பூக்கு வெளிநாட்டு	පුමාණය வழங்கிய	цјушод	පුාග්ධනීක ් ණය	தி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின்		பட்டியல் படுத்திய சந்தை முதல்	அளவு
		· ·	Ziczinzinjejejiwite				அளவு		අවශාව ආවශ	
BANKS FINANCE AND INSUM AIN BOARD	URANCE									
ALLIANCE	750.00	750.10	04/10/12	750.10	740.00	3,902	2,430,000	865413	1,822,500,000	2,205,156
ARPICO	90.00		03/10/12	0.00	0.00	22,118	4,462,500	0	401,625,000	4,312,584
ASIA CAPITAL	34.10		02/10/12	0.00	0.00	100,893,947	110,000,000	0	3,751,000,000	109,506,409
AVIVA NDB (+)	366.20		04/10/12	370.00	351.40	26,626	30,000,000	495600	10,986,000,000	29,411,314
CENTRAL FINANCE	179.00		04/10/12	180.10	179.00	12,190,083	104,883,333	39600		91,223,920
CIFL CEVI INCO INC IX 00001 (+)	6.50 322.00		04/10/12 04/10/12	6.80 322.00	6.40 322.00	71,700 2,211,472	83,426,733 6,414,480	9616090 128800	542,273,765	82,600,675
CEYLINCO INS.[X.0000] (+) CEYLINCO INS. (+)	841.00		04/10/12	841.00	841.00	2,146,382	20,000,000		16,820,000,000	6,001,482 15,145,562
CDB[X.0000]	32.60		04/10/12	32.80	32.00	792,120	8,005,984	584845	10,020,000,000	7,283,492
CDB	42.10	42.10	04/10/12	42.10	42.10	940,122	46,299,223	128405	1,949,197,288	31,761,161
COMMERCIAL	93.30	93.20	04/10/12	94.10	93.10	10,127,766	53,473,748	1933066		52,215,019
BANK[X.0000] (+)	440.00	44400	0.4/4.0/4.0	44400	440.00	004400507	770 400 400	00000500	00 750 445 007	707 405 000
COMMERCIAL BANK (+) DFCC BANK	113.90 117.90		04/10/12 04/10/12	114.00 119.00	112.60 116.00	284,192,527 62,113,785	779,196,189 265,097,688		88,750,445,927 31,255,017,415	767,125,692
FIRST CAPITAL	117.90		04/10/12	14.60	14.00	3,612,376	101,250,000	704888	1,427,625,000	259,419,628 99,999,339
HNB[X.0000] (+)	114.00		04/10/12	114.20	113.90	15,934,747	79,540,753	8613493	.,, ,020,000	71,022,290
HNB (+)	160.60		04/10/12	164.00	158.00	72,186,993	317,529,031		50,995,162,379	313,661,034
HNB ASSURANCE (+)	50.00	50.00	04/10/12	50.10	50.00	591,399	50,000,000	118961	2,500,000,000	48,239,243
HDFC (+)	61.10		04/10/12	62.40	60.50	187,127	64,710,520	346190	3,953,812,772	60,019,000
LOLC	52.90		04/10/12	53.50	50.60	143,911,293	475,200,000		25,138,080,000	466,953,300
LANKA VENTURES LB FINANCE	32.50 163.40		04/10/12 04/10/12	33.00 170.00	32.00 162.50	466,156 377,231	50,000,000 69,257,142	13147 6753091	1,625,000,000 11,409,521,668	49,829,098 68,089,140
MERCHANT BANK (+)	24.00		04/10/12	24.90	24.00	1,917,399	135,000,000	937343	3,240,000,000	134,492,752
N D B CAPITAL (+)	450.00		04/10/12	456.00	450.00	9,658	43,855,007		19,734,753,150	43,853,700
NATION LANKA (12.50		04/10/12	12.70	12.30	4,031,637	249,912,812	8086392	3,123,910,150	248,532,312
NATION LANKA[W.0021]	3.00		04/10/12	3.10	2.90		29,989,537	117551		29,990,686
NAT. DEV. BANK (+)	141.10		04/10/12	142.50	140.00	61,900,947	164,201,902	16459581	23,168,888,372	157,292,100
NATIONS TRUST (+)	59.90 20.60		04/10/12 04/10/12	60.90 20.70	59.60 20.60	24,890,929 50,183,815	230,607,283	1641160 594986	13,813,376,252	229,795,341
PAN ASIA (+) PEOPLES LEASING	13.70		04/10/12	14.00	13.50		295,041,086 1,560,000,160		6,077,846,372 21,372,002,192	283,450,080
PEOPLE'S MERCH	15.90		04/10/12	15.90	15.90	7,227,185	67,500,000	320512	1,073,250,000	66,719,994
S M B LEASING (+)	1.10		04/10/12	1.20	1.10		1,191,766,772	1361559	1,310,943,449	
S M B LEASING[X.0000] (+)	0.40	.40	04/10/12	0.50	0.40	35,383,235	614,066,101	137812		606,448,461
SAMPATH (+)	210.90		04/10/12	213.00	207.50	9,016,002	162,608,217		34,294,072,965	152,887,741
SANASA DEV. BANK (+)	89.20		04/10/12 04/10/12	90.00	89.10	2,105,617	25,175,322	6661376	2,245,638,722	11,679,367
SEYLAN BANK (+) SEYLAN BANK[X.0000] (+)	65.00 35.00		04/10/12	68.00 36.10	65.00 34.70	377,123 1,937,374	173,333,333 164,746,666	1950341	11,266,666,645	166,388,113 161,832,611
SINGER FINANCE	15.90		04/10/12	16.00	15.80	168,584	165,333,334	967364	2,628,800,011	165,085,727
THE FINANCE CO.[X.0000]	7.90		04/10/12	8.00	7.60	,	100,000,000	633711	_,,,	92,433,700
THE FINANCE CO.	23.30	26.30	04/10/12	26.30	20.30	420,057	57,966,232	221168	1,350,613,206	49,637,687
UNION ASSURANCE (+)	115.30		04/10/12	118.00	112.20	29,623	75,000,000	1547925	8,647,500,000	21,733,785
UNION BANK (+)	16.30		04/10/12	16.60	16.20	164,205,111	349,250,000	396878	5,692,775,000	333,290,026
VALLIBEL FINANCE DIRI SAVI BOARD	39.40	40.20	04/10/12	41.50	39.00	893,209	41,550,600	231577	1,637,093,640	41,486,800
MULTI FINANCE	36.90	36.90	04/10/12	36.90	36.90	33,600	22,462,039	3690	828,849,239	22,294,643
ABANS FINANCIAL	42.00		04/10/12	42.00	42.00	12,000	37,000,000	168	1,554,000,000	36,125,072
AMANA TAKAFUL (+)	1.70		04/10/12	1.80	1.60		1,000,000,720	453021	1,700,001,224	997,695,609
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	3.10		04/10/12	3.20	3.10	13,987,626	559,471,889	740707	1,734,362,856	523,089,986
ASIAN ALLIANCE (+) AMF CO LTD	90.10 430.00		04/10/12 02/10/12	91.00 0.00	90.00 0.00	98,241 313	37,500,000 5,608,355	3972330	3,378,750,000	37,490,469 5 199 007
BIMPUTH FINANCE	30.10		02/10/12	34.40	30.00	0	5,608,355 20,200,002	0 82040	2,411,592,650 608,020,060	
CAL FINANCE	27.50		04/10/12	27.50	26.30	281,809	33,920,282	5380	932,807,755	
CHILAW FINANCE	17.40		04/10/12	17.40	17.20	500	28,083,948	24260	488,660,695	
COM.CREDIT	16.30		04/10/12	16.80	16.20	112,360	218,074,365	385471	3,554,612,150	
COMM LEASE & FIN	4.60		04/10/12	4.70	4.50		6,377,711,170	438029	29,337,471,382	
ENTRUST SEC	24.00		04/10/12	24.00	24.00	0	33,000,014	240	792,000,336	
G S FINANCE JANASHAKTHI INS. (+)	803.30 11.00		04/10/12 04/10/12	810.00 11.10	800.00 10.90	0 15,488,486	22,500,000 363,000,132	32050 874049	18,074,250,000 3,993,001,452	
LANKAORIXFINANCE	4.40		04/10/12	4.60	4.30		2,800,000,000		12,320,000,000	
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	
NANDA FINANCE	7.80		04/10/12	8.70	7.80	38,891	100,716,730	356849	785,590,494	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 ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INSU	JRANCE						Эриод		2 2 02	
DIRI SAVI BOARD										
ORIENT FINANCE	17.20	17.20	04/10/12	17.20	17.20	0	115,625,000	12040	1,988,750,000	115,617,194
PEOPLE'S FIN	30.50		04/10/12	31.00	30.10	305,274	74,576,979	684184	2,274,597,860	74,270,035
SENKA DA GA LA	50.00		24/09/12	0.00	0.00	7,401,432	53,368,000	0	2,668,400,000	46,634,372
SINHA PUTHRA FIN	84.10		04/10/12	84.10	84.10	3,760	6,295,893	6812	529,484,601	5,729,756
SOFTLOGIC CAP SOFTLOGIC FIN	7.20 30.50		04/10/12 04/10/12	7.50 30.50	7.00 30.50	182,986 104,312	299,200,000 37,453,951	770619 15250	2,154,240,000 1,142,345,506	283,044,709 30,289,438
SWARNAMAHAL FIN	4.70		04/10/12	5.00	4.70	710,700	500,000,140	1720866	2,350,000,658	500,000,140
TRADE FINANCE	16.30		04/10/12	16.70	15.50	1,480,089	56,800,400	2438114	925,846,520	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	170.80	170.50	04/10/12	180.00	170.00	64,550	16,000,000	5153226	2,732,800,000	15,778,233
CARGILLS	163.90		04/10/12	163.90	160.00	6,955,948	224,000,000	68427	36,713,600,000	218,564,458
CEYLON BEVERAGE	360.00		18/09/12	0.00	0.00	4,714,022	20,988,090	0	7,555,712,400	19,083,393
COLD STORES	133.00		04/10/12	133.00	132.00	5,304,758	95,040,000		12,640,320,000	88,837,658
TEA SERVICES CEYLON TOBACCO (+)	698.00 691.50		04/10/12 04/10/12	698.00 697.00	698.00 678.00	163,899 180,156,394	20,000,000 187,323,751		13,960,000,000 129,534,373,817	19,965,873 11,428,813
COCO LANKA[X.0000]	41.60		04/10/12	41.60	41.60	156,089	1,800,000	416	129,554,575,617	1,799,859
COCO LANKA	58.50		04/10/12	61.20	58.50	90,590	21,600,000	559502	1,263,600,000	10,474,128
CONVENIENCE FOOD	154.10	154.00	04/10/12	155.00	154.00	2,858	2,750,000	16180	423,775,000	2,527,571
DISTILLERIES	156.00	156.00	04/10/12	158.50	140.00	58,572,143	300,000,000	8238497	46,800,000,000	296,347,970
HA RISCHA NDRA	2,500.00		04/10/12			9,311	959,800	2502500	2,399,500,000	609,915
KEELLS FOOD	76.40		04/10/12	76.40	76.40	124,986	25,500,000	76	1,948,200,000	25,417,127
KOTMALE HOLDINGS LMF	38.50 95.50		04/10/12 04/10/12	40.00 95.50	38.50 95.50	67,210 574,346	31,400,000 39,998,000	93173 175625	1,208,900,000 3,819,809,000	31,238,871 33,619,099
LION BREWERY	245.00		04/10/12	245.00	245.00	25,069,144	80,000,000	24500000		60,259,039
NESTLE (+)	1,215.00		04/10/12			50,493,540	53,725,463		65,276,437,545	52,891,948
TEA SMALLHOLDER	57.10		04/10/12	57.30	57.00	27,780	30,000,000	8612	1,713,000,000	29,684,182
THREE ACRE FARMS (+) DIRI SAVI BOARD	66.00	66.90	04/10/12	69.00	65.00	6,087,655	23,545,000	887125	1,553,970,000	23,136,901
HVA FOODS	16.10	16.10	04/10/12	16.70	16.00	186,658	66,428,660	1552514	1,069,501,426	66,350,229
RAIGAM SALTERNS	3.00		04/10/12	3.10	3.00	5,106,100	282,207,320	29256	846,621,960	281,492,520
RENUKA AGRI	5.00	5.00	04/10/12	5.10	5.00	115,980,991	561,750,000	885670	2,808,750,000	295,493,031
DEFAULT BOARD		-								
CHEMICALS AND PHARM. M AIN BOARD	ACEUTICAL	-S								
CIC	83.20	83.20	04/10/12	86.50	83.20	3,442,489	72,900,000	6919162	6,065,280,000	70,823,012
CIC[X.0000]	63.00		04/10/12	63.00	63.00	1,649,068	21,870,000	31500		21,054,888
CHEMA NEX	87.00		04/10/12	88.00	85.20	98,137	15,750,000	96720	1,370,250,000	15,429,154
HAYCARB INDUSTRIAL ASPH.	175.00 295.00		04/10/12 04/10/12	175.00 299.00	175.00 285.20	1,210,707 8,432	29,712,375 666,562	297500 209186	5,199,665,625 196,635,790	29,167,944 596,139
MORISONS[X.0000]	129.90		04/10/12	129.90	129.90	139,440	1,742,490	909	190,033,790	1,603,830
MORISONS	210.00		04/10/12		210.00	113,651	5,808,290	1130480	1,219,740,900	5,464,740
LANKEM CEYLON	191.00		04/10/12	197.00	180.30	201,753	24,000,000	1480203	4,584,000,000	20,428,163
MULLERS	2.10	2.20	04/10/12	2.30	2.10	4,860,399	283,000,000	545332	594,300,000	279,249,581
SINGALANKA	120.00		04/10/12		120.00	3,562,436	5,540,828	24000	664,899,360	5,348,872
UNION CHEMICALS (+) DIRI SAVI BOARD	580.00	580.00	02/10/12	0.00	0.00	10,011	1,500,000	0	870,000,000	1,240,136
PC PHA RMA	11.50	11.50	03/10/12	0.00	0.00	71,998	101,000,020	0	1,161,500,230	101,000,020
CLOSED END FUNDS										
MAIN BOARD NAMAL ACUITY VF[U.0000] 68.00	68.00	04/10/12	68.00	68.00	0	10,751,200	6800		10,672,600
CONSTRUCTION AND ENG	•									
M AIN BOARD DOCKYARD (+)	220.00	220.00	04/10/12	221.20	220.00	37,949,646	71,858,924	3323962	15,808,963,280	71,070,617
LANKEM DEV.	8.60		04/10/12	8.80	8.50	306,345	60,000,000	2269315	516,000,000	59,928,077
MTD WALKERS DIRI SAVI BOARD	34.00		04/10/12	34.70	31.10	104,592,510	114,357,140	483922	3,888,142,760	114,203,531
ACCESS ENG SL	21.00	21.10	04/10/12	21.30	20.60	3,403,649	1,000,000,000	12356106	21,000,000,000	996,731,320

ROYAL PALMS

58.00

58.00 04/10/12 73.00

56.00

2,671,943

50,000,000

3092268 2,900,000,000

49,195,658

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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 விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාගාගාරුන්න්කාර්	උපරීම 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		്വെയ്യാ കൃത്യം	
M AIN BOARD										
AITKEN SPENCE	134.10		04/10/12	135.00	131.00	183,473,481	405,996,045		54,444,069,635	
C T HOLDINGS CARSONS	160.00 438.00		04/10/12 04/10/12	160.00 440.20	160.00 438.00	14,270,601 34,970,267	183,097,253		29,295,560,480 86,017,468,332	
DUNAMIS CAPITAL	13.10		04/10/12	14.10	13.00	14,938,493	196,386,914 122,997,050	589041	1,611,261,355	
EXPOLANKA	7.60	7.70	04/10/12	7.70	7.40		1,954,915,000		14,857,354,000	
FINLAYS COLOMBO (+)	299.60	300.00	28/09/12	0.00	0.00	34,113,245	35,000,000		10,486,000,000	
HAYLEYS	306.50		04/10/12	306.50	306.50	1,855,689	75,000,000	4904		
HEMAS HOLDINGS	30.20	30.30	04/10/12	30.30	30.20	35,947,947	515,290,620	323890	15,561,776,724	
JKH	219.90	219.00	04/10/12	224.90	218.00	431,465,800	851,039,476	20408876	187,143,580,772	821,792,914
RICHARD PIERIS	8.70	8.70	04/10/12	8.80	8.60	1,150,925,564	1,939,237,625	3492260	16,871,367,338	1,834,538,700
SOFTLOGIC	11.90	12.00	04/10/12	12.00	11.40	27,373,283	779,000,000	999118	9,270,100,000	
SUNSHINE HOLDING	30.00		04/10/12	30.10	30.00	46,165,813	133,333,330	163810	3,999,999,900	
FORT LAND	40.20	40.20	04/10/12	41.80	40.10	1,716,455	180,000,000	603716	7,236,000,000	177,438,890
DIRI SAVI BOARD	2.22	0.00	04/40/40	4.00	0.00	00.000.044	4 000 000 000	400500	7.054.000.000	4.050.000.000
BROWNS INVSTMNTS	3.90		04/10/12	4.00	3.90		1,860,000,000	166590	7,254,000,000	
FREE LANKA PCH HOLDINGS	2.80 9.90		04/10/12 04/10/12	3.00 10.50	2.80 9.90	10,530,000	1,368,000,000 252,000,242	6480230 560268	3,830,400,000 2,494,802,396	
TAPROBANE	5.10		04/10/12	5.30	5.10	80,000	732,949,140	12836	3,738,040,614	
VALLIBEL ONE	22.00	22.30	04/10/12	22.50	21.90	•	1,086,559,353	6463961	23,904,305,766	
FOOTWEAR AND TEXTILE		22.00	0 1/ 10/ 12	22.00	21.00	2,021,000	1,000,000,000	0 100001	20,001,000,100	1,070,210,000
M AIN BOARD										
CEYLON LEATHER	85.00		04/10/12	88.40	85.00	1,582,683	34,233,774	1747	2,909,870,790	
CEYLON LEATHER[W.0013	-		04/10/12	10.10	9.70	114,150	25,000,000	18310		24,990,962
CEYLON LEATHER[W.0014 HAYLEYS - MGT] 10.00 12.90	10.00 12.90	04/10/12 04/10/12	10.10 13.70	10.00 12.90	260,830 10,566,318	25,000,000 152,343,318	21600 202458	1,965,228,802	24,990,962 150,767,200
KURUWITA TEXTILE DIRI SAVI BOARD	28.80	28.80	04/10/12	28.80	28.80	1,027,600	25,000,000	144	720,000,000	
ODEL PLC	23.60	23.50	04/10/12	23.90	23.50	60,876,796	144,950,000	429561	3,420,820,000	144,642,100
HEALTH CARE M AIN BOARD										
ASIRI	11.40	11.40	04/10/12	11.50	11.10	285,527,827	1,099,092,308	14492938	12,529,652,311	1,049,765,133
A SIRI SURG	8.50	8.50	04/10/12	8.50	8.40	750,738	528,457,545	290941	4,491,889,133	492,130,415
DURDANS[X.0000]	73.10	73.10	04/10/12	75.60	73.10	78,499	8,345,454	3709		8,007,185
DURDANS	89.00	89.00	04/10/12	89.00	86.50	54,457	25,527,272	19619	2,271,927,208	24,197,925
NAWALOKA	3.40		04/10/12	3.50	3.40		1,409,505,596	886159	4,792,319,026	
LANKA HOSPITALS (+) DIRI SAVI BOARD	47.40	48.00	04/10/12	49.00	46.40	65,787,402	223,732,169	3013305	10,604,904,811	221,100,170
ASIRI CENTRAL	259.80	259.80	01/10/12	0.00	0.00	2,420,083	22,333,957	0	5,802,362,029	15,009,593
HOTELS AND TRAVELS										
M AIN BOARD	76.00	76.00	04/10/12	77.00	76.00	7 477 000	226 200 040	1010240	25,558,040,760	224 624 750
A.SPEN.HOT.HOLD. AMAYA LEISURE	76.00 75.50		04/10/12	77.00 75.50	76.00 75.50	7,177,822 386,002	336,290,010 48,034,238	3775	3,626,584,969	, ,
AHOT PROPERTIES	84.00		04/10/12	84.00	84.00	28,350,637	442,775,300		37,193,125,200	
BERUWELA WALKINN	82.00		03/10/12	0.00	0.00	730,558	900,000	0	73,800,000	
BROWNS BEACH	25.90		04/10/12	27.70	25.50	64,125	129,600,000	2850643	3,356,640,000	
HOTELS CORP.	25.50		04/10/12	26.00	24.20	0.,.20	171,825,201	347487	4,381,542,626	
CITRUS LEISURE	32.10		04/10/12	34.00	29.00	138,773	79,676,947	1237457	2,557,629,999	
CITRUS LEISURE[W.0019]	6.20	6.20	04/10/12	6.40	6.10	436,813	62,922,604	404758		62,917,188
DOLPHIN HOTELS	36.60		04/10/12	38.00	36.50	257,756	31,621,477	312223	1,157,346,058	
EDEN HOTEL LANKA	37.10	37.00	04/10/12	37.40	37.00	496,765	52,800,000	128200	1,958,880,000	
GALADARI (+)	16.00		04/10/12	16.70	15.80	141,563,666	182,434,060	463574	2,918,944,960	
HOTEL SERVICES	16.70		04/10/12	17.60	16.70	2,451,241	176,000,000	429979	2,939,200,000	
HOTEL SIGIRIYA	84.90		03/10/12	0.00	0.00	131,318	5,859,000	0	497,429,100	
HUNAS FALLS	61.50		04/10/12	61.50	61.50	6,327	5,625,000	11009	345,937,500	
KEELLS HOTELS	14.30		04/10/12	14.50	14.20	20 540 040	1,456,146,780		20,822,898,954	
MAHAWELI REACH PALM GARDEN HOTL	22.60 164.00		04/10/12 04/10/12	23.50 164.10	22.50 164.00	39,549,013 18,950	47,066,447 7,200,000	156750 52664	1,063,701,702 1,180,800,000	
PEGASUS HOTELS	46.70		04/10/12	48.00	45.50	128,392		66752	1,419,284,825	
RENUKA CITY HOT.	241.60		04/10/12	268.00	240.00	20,997	7,000,000	24888	1,691,200,000	
RIVERINA HOTELS	96.70		24/09/12	0.00	0.00	19,570	14,181,699	0	1,371,370,293	
DOVAL DALMS	E9.00		04/10/12		EE 00	2 674 042			2,000,000,000	

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Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded				Holding	Quantity		Market Cap	CDS
සමාගමේ නම கம்பனி பெயர் - 6	පු.බ.සා මිල ī.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்		උපරිම உயர்வு	අවම යුගුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS							Эфпод		- 55 G 5	
M AIN BOARD										
SERENDIB HOTELS[X.0000]	19.80	19.80	04/10/12	20.30	19.80	7,414,013	36,011,056	12854		21,928,938
SERENDIB HOTELS	26.00	26.00	04/10/12	26.30	26.00	15,544,836	75,514,738	1809630	1,963,383,188	50,109,234
SIGIRIYA VILLAGE	79.80	82.20	03/10/12	0.00	0.00	50,377	9,000,000	0	718,200,000	8,960,994
TAJLANKA	33.00		04/10/12	34.60	33.00	115,349,402	139,637,494	145948	4,608,037,302	101,479,804
TANGERINE	72.00		26/09/12	0.00	0.00		20,000,000	0	1,440,000,000	18,998,088
KANDY HOTELS	9.60		04/10/12	10.10	9.50	05.000	577,500,000	657049	5,544,000,000	541,176,510
NUWARA ELIYA	1,500.00 92.50		01/10/12 03/10/12	0.00	0.00	35,090	2,003,870	0	3,005,805,000	1,943,469
TRANS ASIA DIRI SAVI BOARD	92.50	92.50	03/10/12	0.00	0.00	97,360	200,000,000	U	18,500,000,000	142,103,568
BERUWALA RESORTS	2.90	2.90	04/10/12	3.10	2.80	9,944,500	600,000,000	1116583	1,740,000,000	595,164,231
CITRUS KALPITIYA	8.50	8.50	04/10/12	8.70	8.40	602,143	161,200,010	2171495	1,370,200,085	160,000,009
MARAWILA RESORTS	8.90		04/10/12	8.90	8.80	489,751	122,500,000	412750	1,090,250,000	122,234,410
RAMBODA FALLS	19.10		04/10/12	20.00	19.00	261,900	20,000,000	73028	382,000,000	19,993,400
LIGHTHOUSE HOTEL	48.50		04/10/12	48.60	48.50	308,400	46,000,000	135820	2,231,000,000	41,384,600
FORTRESS RESORTS	19.10		04/10/12	19.80	19.00	165,081	110,886,684	3118853	2,117,935,664	110,751,706
CITRUS WASKADUWA DEFAULT BOARD	7.90	7.90	04/10/12	8.10	7.80	145,000	155,600,010	371066	1,229,240,079	39,400,008
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	93.00	90.10	04/10/12	93.00	90.10	349,531	2,750,000	7344	255,750,000	1,676,823
INFORMATION TECHNOLO	GY									
PC HOUSE	7.20	7.20	04/10/12	7.40	7.20	3,989,879	228,933,334	596736	1,648,320,005	228,484,934
DIRI SAVI BOARD										
E - CHANNELLING	6.20	6.30	04/10/12	6.30	6.20	6,107,641	122,131,415	10183157	757,214,773	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	191.00	191.00	04/10/12	191.00	190.00	362,624	7,985,505	914599	1,525,231,455	7,627,138
CEYLON GUARDIAN	189.00	190.00	04/10/12	190.00	188.00	247,221	82,096,719	96700		79,536,099
CEYLON INV.	98.60	96.30	04/10/12	99.00	96.30	3,946,034	98,514,874	59130	9,713,566,576	95,055,091
CFI	120.00		04/10/12	129.00	112.00	54,030	6,500,000	2019181	780,000,000	6,472,491
CIT	144.00		04/10/12	149.00	139.80	54,777	6,500,000	1143342	936,000,000	6,472,268
ENVI. RESOURCES[W.0003]			04/10/12	4.80	4.60	322,943,652	347,721,600	143382		347,718,158
ENVI. RESOURCES[W.0006] ENVI. RESOURCES	5.30		04/10/12	5.50	5.20	319,711,095	347,721,600	144514	E 40E 062 760	347,718,154
RENUKA HOLDINGS	15.70 47.00		04/10/12 04/10/12	16.10 47.80	15.50 45.10	274,232,210 168,465	349,367,119 44,517,313	5286874 2966195	5,485,063,768 2,092,313,711	349,213,343 21,303,193
RENUKA HOLDINGS			04/10/12	33.90	32.50	255,757	6,428,415	1249	2,092,313,711	6,355,316
SHAW WALLACE	290.00		04/10/12	290.00	290.00	3,109,438	5,120,546	29000	1,484,958,340	4,840,966
DIRI SAVI BOARD	22.22	00.70	0.4/4.0/4.0	20.70	04.00	22.27	05.000.000	050050	4 007 500 004	05.700.470
GUARDIAN CAPITAL LAND AND PROPERTY	63.00	63.70	04/10/12	63.70	61.60	69,877	25,833,808	250356	1,627,529,904	25,788,473
MAIN BOARD										
CTLAND	26.10	26.10	04/10/12	27.50	26.00	1,082,387	48,750,000	170329	1,272,375,000	47,987,049
CARGO BOAT	93.10	93.10	04/10/12	105.00	93.10	259,139	10,200,036	51610	949,623,352	10,105,971
CITY HOUSING	20.20		04/10/12	20.20	20.20	631,428	13,379,850	20	270,272,970	9,058,009
COLOMBO LAND (+)	39.00		04/10/12	40.40	38.80	72,462,472	199,881,008	6517109	7,795,359,312	159,640,311
COMMERCIAL DEV. (+)	76.20		04/10/12	76.20	76.10	24,839	12,000,000	45462	914,400,000	11,857,356
EQUITY TWO PLO	37.70		04/10/12	39.00	35.00	18,510	40,321,730	113	1,520,129,221	40,215,904
EQUITY TWO PLC	28.00		03/10/12	0.00	0.00	120,200	31,000,000	0	868,000,000	30,853,870
KELSEY ON'ALLY	17.00 66.10		03/10/12 01/10/12	0.00	0.00 0.00	11,632 48,953	17,429,274 17,500,770	0	296,297,658 1,156,800,897	17,170,336 6,958,557
OVERSEAS REALTY (+)	14.40		04/10/12	14.80	14.30	719,682,746	843,484,359		12,146,174,770	842,668,696
PDL (+)	52.00		04/10/12	52.10	52.00	110,187	66,000,000	36420	3,432,000,000	64,837,862
SERENDIB LAND	1,916.20		04/10/12			4,970	360,000	235824	689,832,000	239,242
SEYLAN DEVTS (+)	10.30		04/10/12	10.50	10.20	4,994,384	147,964,860	4603392		142,847,646
YORK ARCADE	21.00		04/10/12	21.30	20.80	50,885	12,000,000	88284	252,000,000	11,604,434
DIRI SAVI BOARD							-			
INFRASTRUCTURE	170.00		28/09/12	0.00	0.00	245,923	6,476,650	0	1,101,030,500	6,476,643
TOUCHWOOD	18.50	18.60	04/10/12	19.20	18.40	5,984,267	71,270,400	4013115	1,318,502,400	70,652,536
DEFAULT BOARD EAST WEST	17.90	17.80	04/10/12	18.20	17.70	87,665,989	138,240,000	881196	2,474,496,000	137,363,572
HUEJAY	100.00		04/10/12	0.00	0.00	87,665,989	1,800,000	881196	180,000,000	1,798,147
	. 55.55	. 55.00	30, 10, 1 <u>E</u>	3.50	3.00	000	.,555,550	0	. 55,555,000	.,. 55,177

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	උපරිම உயர்வு	අවම යුකුගුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவ
MANUEA CTURING		6.	பியாபாரத்தினம் —				அளவு		சந்தை முதல்	
MANUFACTURING MAIN BOARD										
ABANS	105.40	109.00	04/10/12	109.00	105.00	47,991	4,258,800	43293	448,877,520	3,986,60
ACL	71.50		04/10/12	74.00	71.50	939,149	59,893,680	515934	4,282,398,120	58,508,59
ACL PLASTICS	115.00		03/10/12	0.00	0.00	123,691	4,212,500	0	484,437,500	1,837,50
ACME	17.50	17.50	04/10/12	17.50	16.90	11,280,904	25,613,280	754530	448,232,400	23,630,56
BLUE DIA MONDS	5.30	5.20	04/10/12	5.50	5.10	824,256	103,300,891	5032465	547,494,722	89,687,97
BLUE DIAMONDS[X.0000]	2.00		04/10/12	2.10	2.00	3,673,526	153,369,800	3432597		146,821,94
BOGALA GRAPHITE (+)	30.90		04/10/12	31.00	30.00	42,503,824	47,316,452	13035	1,462,078,367	45,793,12
CENTRAL IND.	76.10		04/10/12	76.50	72.30	680,884	9,884,214	741373	752,188,685	9,621,72
GRAIN ELEVATORS (+)	65.10	64.50	04/10/12	69.80	64.50	41,726,163	60,000,000	1725229	3,906,000,000	57,637,64
CHEVRON (+)	190.00		04/10/12	190.00	190.00	30,248,188	120,000,000	2318000	, , ,	119,612,31
DANKOTUWA PORCEL DIPPED PRODUCTS	19.00 110.40		04/10/12 04/10/12	19.80 111.00	18.50 110.00	8,839,020 4,784,485	72,245,742 59,861,512	1258599 994020	1,372,669,098 6,608,710,925	69,725,23 57,221,05
HAYLEYS EXPORTS	31.10		04/10/12	32.10	30.00	4,764,465	8,000,000	137090	248,800,000	7,506,40
KELANI CABLES	88.50		04/10/12	88.50	88.50	33,868	21,800,000	486750	1,929,300,000	20,681,89
KELANI TYRES	38.20		04/10/12	38.50	38.00	9,522,952	80,400,000	424681	3,071,280,000	78,699,67
LANKA ALUMINIUM	39.40		04/10/12	42.00	38.10	6,894,981	13,702,823	578789	539,891,226	13,500,37
LANKA CERAMIC	64.00		04/10/12	69.50	62.50	22,100	30,000,000	33464	1,920,000,000	29,729,80
LANKA FLOORTILES	70.00	70.00	04/10/12	70.00	70.00	933,243	53,050,410	342930	3,713,528,700	52,555,92
LANKA WALLTILE	66.70	68.00	04/10/12	68.00	66.50	464,957	54,600,000	327878	3,641,820,000	52,983,72
LAXAPANA	7.50		04/10/12	7.70	7.50	129,562	39,000,000	202232	292,500,000	38,903,23
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,63
PIRAMAL GLASS	6.30		04/10/12	6.40	6.30	238,426,798	950,086,080	4754872	5,985,542,304	921,827,38
PRINTCA RE PLC	32.00		04/10/12	32.00	32.00	198,490	85,966,670	10208	2,750,933,440	80,711,37
REGNIS (+)	69.60		04/10/12	70.00	68.80	5,203,386	9,658,168	515472	784,243,265	9,474,41
RICH PIERIS EXP ROYAL CERAMIC	31.80 104.50	32.70 105.90	04/10/12 04/10/12	33.60 109.00	30.80 104.00	58,483 3,289,977	11,163,745 110,789,384	549169 1805004	355,007,091 11,577,490,628	11,055,96 108,747,29
SAMSON INTERNAT.	90.20		25/09/12	0.00	0.00	104,590	3,847,974	0	347,087,255	3,424,63
SIERRA CABL	3.00	2.90	04/10/12	3.10	2.90	3,699,609	537,512,430	661695	1,612,537,290	219,600,61
SINGER IND. (+)	181.00	181.00	03/10/12	0.00	0.00	3,230,449	3,846,300	0	696,180,300	3,756,28
SWA DESHI	8,200.00	8200.00	07/09/12	0.00	0.00	4,394	130,666	0	1,071,461,200	117,87
SWISSTEK	16.50	16.50	04/10/12	16.50	16.40	108,054	27,372,000	161170	451,638,000	27,160,61
TEXTURED JERSEY	9.40	9.50	04/10/12	9.50	9.30	271,154,185	655,002,440	2772207	6,157,022,936	653,862,95
TOKYO CEMENT[X.0000]	19.60	19.60	04/10/12	19.80	19.60	12,395,678	101,250,000	734030		100,999,55
TOKYO CEMENT DIRI SAVI BOARD	28.50	28.50	04/10/12	29.00	28.30	69,419,737	202,500,000	150536	5,771,250,000	142,319,82
AGSTARFERTILIZER	7.70	7.70	04/10/12	7.80	7.60	1,200	307,526,310	467228	2,367,952,587	306,520,81
AGSTARFERTILIZER[X.0000			16/02/12	0.00	0.00	0	17,473,690	0	, , ,	17,473,69
] ORIENT GARMENTS	18.40	18.60	04/10/12	19.00	18.00	46,400	54,916,656	627583	1,010,466,470	54,901,050
DEFAULT BOARD										
ALUFAB	34.50	34.50	04/10/12	35.50	34.50	8,150,891	12,058,200	454302	416,007,900	4,704,19
LANKA CEMENT (+)	12.00	12.00	04/10/12	12.20	12.00	777,820	173,510,748	108260	2,082,128,976	31,099,56
MOTORS										
M AIN BOARD COLONIAL MTR	221.20	220.00	04/10/12	226.00	220.00	330,069	9,124,318	61794	2,018,299,142	8,591,05
DIMO	743.80		04/10/12	750.00	735.00	81,195	9,124,316 8,876,437	450860	6,602,293,841	8,446,42
LANKA ASHOK	2,005.00		03/10/12	0.00	0.00	1,025,832	3,620,843	430000	7,259,790,215	1,062,10
SATHOSA MOTORS	232.70		04/10/12	235.00	225.00	2,903	6,033,622	302550	1,404,023,839	5,954,42
AUTODROME	810.00		03/10/12	0.00	0.00	69,152	1,200,000	0	972,000,000	1,185,76
UNITED MOTORS	99.70	101.90	04/10/12	101.90	99.00	21,985,066	67,267,084	502973	6,706,528,275	60,627,39
OIL PALMS										
M AIN BOARD										
BUKIT DARAH	723.00		04/10/12		723.00	21,903,400	102,000,000		73,746,000,000	94,726,70
GOOD HOPE	1,390.00		04/10/12			6,762,648	6,871,307	48650		6,530,60
INDO MALAY	1,500.00		28/09/12	0.00	0.00	6,842,692	6,998,400		10,497,600,000	6,407,29
SELINSING SHALIMAR	1,249.80 1,090.00		02/10/12 03/10/12	0.00	0.00 0.00	6,826,997 5,794,596	6,940,080 6,940,080	0	-11 1	6,726,70 6,940,08
PLANTATIONS	,									
M AIN BOARD										
AGALAWATTE (+)	37.80		04/10/12	40.20	37.50	3,882,700	25,000,000	10142	945,000,000	23,220,73
BALANGODA (+)	37.80	39.00	04/10/12	39.50	37.50	298,200	23,636,363	534870	893,454,521	22,002,558

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Traded		· ·	Low	Foreign Holding	lssued Quantity	Turnover	Market Cap	
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை		ගනුදෙනු දින	உயர்வு		6		පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவு
			வியாபாரத்தினம்				அளவு		சந்தை முதல்	
PLANTATIONS MAIN BOARD										
BOGAWANTALAWA	13.70	13.70	04/10/12	14.40	13.70	77,522	83,750,000	201134	1,147,375,000	79,938,791
HAPUGASTENNE (+)	39.50		04/10/12		39.50	10,739,645		17737		
HORANA	29.00		04/10/12		28.90	1,748,175		515443		
KAHAWATTE (+) KEGALLE	30.00 112.00		04/10/12 04/10/12		30.00 112.00	3,489,936 844,051	79,889,805 25,000,000	16350 1097020		
KEGALLE KELANI VALLEY (+)	88.90		03/10/12		0.00	427,231	34,000,000	0		
KOTAGALA	75.00	74.70	04/10/12	76.00	74.00	843,368	32,000,000	642717	2,400,000,000	25,410,49
MADULSIMA (+)	20.80		04/10/12		20.00	230,490		1621030		
MALWATTE (+) MALWATTE[X.0000] (+)	5.30 5.00		04/10/12 04/10/12		5.30 5.00	8,737,750 14,999		1210901 5000	1,190,327,848	205,310,490 21,000,000
MASKELIYA	18.00		04/10/12		17.90	454,400		626146		
NA MUNUKULA	80.10		04/10/12		80.10	303,191		1452784		
TALAWAKELLE (+)	33.90		04/10/12		33.90	74,400		136	805,125,000	21,909,607
WATAWALA	12.30	12.20	04/10/12	12.50	12.20	9,849,497	236,666,670	546148	2,911,000,041	100,823,670
DIRI SAVI BOARD ELPITIYA	20.10	20.00	04/10/12	20.50	20.00	1,944,633	72,866,428	121863	1,464,615,203	31,772,614
MET. RES. HOL.	22.00		04/10/12		22.00	6,890,885		134188		
UDAPUSSELLAWA (+)	28.10		04/10/12		28.00	3,760,942		28344		
POWER AND ENERGY										
MAIN BOARD	22.00	32.00	04/40/12	22.50	22.00	2 205 190	125 200 002	2010226	2.754.400.044	24 024 90
HEMA'S POWER HYDRO POWER	22.00 7.80		04/10/12 04/10/12		22.00 7.80	2,295,180	125,200,002 109,088,112	3810336 182362		
LANKA IOC	17.00		04/10/12		16.90	412,419,024		1617025	, ,	
PANASIAN POWER	2.70	2.70	04/10/12	2.90	2.70	274,272,101	500,000,000	1462348	1,350,000,000	498,906,000
VALLIBEL	6.40		04/10/12		6.20	166,188,722		3875472		
VIDULLANKA DIRI SAVI BOARD	4.00	4.00	04/10/12	4.10	4.00	5,358,044	477,269,193	906820	1,909,076,772	475,687,907
LAUGFS GAS	29.50	29.40	04/10/12	31.00	29.40	664,886	335,000,086	1094389	9,882,502,537	334,343,600
LAUGFS GAS[X.0000]	20.60	20.80	04/10/12	21.70	20.50	2,329,762	52,000,000	7195132		51,494,700
MACKWOODS ENERGY	13.70	13.70	03/10/12	0.00	0.00	2,151,930	100,000,000	0	1,370,000,000	100,000,000
SERVICES MAIN BOARD										
CEYLON PRINTERS	1,990.00	1990.00	03/10/12	0.00	0.00	1,208	35,010	0	69,669,900	31,528
JOHN KEELLS	68.00		04/10/12		68.00	278,484		301990		
KALAMAZOO	2,686.00		02/10/12		0.00	2,460	•	0	, ,	,
LAKE HOUSE PRIN. MERC. SHIPPING	115.00 213.30		02/10/12		0.00	9,600		0		
MERC. SHIPPING PARAGON	213.30 1,100.20		03/10/12 04/10/12	0.00 1364.90	0.00 1100.00	1,393,832 4,244		0 664040		
DIRI SAVI BOARD	1,100	Tiodica	04/15/	100	1100.02		100,0=.	00.0	110,000,00	J., .
ASIA SIYAKA	7.90		04/10/12		7.80	0		31125		
CEYLON TEA BRKRS	6.50	6.50	04/10/12	6.50	6.50	659,238	114,000,000	385327	741,000,000	113,780,70
DEFAULT BOARD										
STORES AND SUPPLIES										
M AIN BOARD E B CREASY	1,110.00	1110.00	04/10/12	1115.10	1110 00	12,569	2,535,458	37866	2,814,358,380	2,502,49
GESTETNER	264.90		04/10/12		0.00	1,175,060		3/866		
HUNTERS	423.10		04/10/12		400.00	851,315		1029223		
COL PHARMACY DEFAULT BOARD	625.00		04/10/12			42,300		205589		
TELECOMMUNICATIONS	s									
M AIN BOARD		2.00	- :/:0/40	2.00	2.40		:= === 40E	:205040	- 3- 040 064	-: 207 F7
DIALOG (+) SLT (+)	8.80 43.80		04/10/12 04/10/12		8.40 42.70	7,380,775,651 809,180,158	8,143,778,405 1,804,860,000		71,665,249,964 79,052,868,000	
TRADING			4	10		000,.02,	1,00-1,000,0	-	10,00=,000,	1,100,0,
M AIN BOARD										
BROWNS	150.10		04/10/12		150.10	6,652,238			10,638,337,500	
C.W.MACKIE	78.40		04/10/12		78.40	74,899		392		
EASTERN MERCHANT	14.00		04/10/12		14.00	13,430,420		447768		
OFFICE EQUIPMENT	3,965.00		28/09/12		0.00	4,439		420590	, ,	•
SINGER SRI LANKA (+)	113.30	113.30	04/10/12	117.00	113.30	108,186,201	125,209,610	420090	14,186,248,813	122,797,13

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி බயாபாரத்தினம்	උපරිම உயர்வு	අවම යුණුනු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
DIRI SAVI BOARD			_							
TESS AGRO	2.90	2.90	04/10/12	3.00	2.80	5,988,520	180,000,000	1030104	522,000,000	177,699,370
DEFAULT BOARD										
CFT RADIANT GEMS	8.70 76.00	8.70 78.20	04/10/12 04/10/12	9.00 78.20	8.40 75.00	548,796 434,549	140,196,000 2,400,000	296173 252398	1,219,705,200 182,400,000	129,843,500 1,346,772

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்

Quantity පුමාණය அளவு

Price මිල ഖിതെ

Turnover පිරිවැටුම புரள்வு

Sector Statistics

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		Total Return Index මුළු පුතිලාභ දර්ශකය ගොத்த வருவாய் சுட்டி		Turnover පිරිවැටුම புரள்வு		
Sector வீலீறும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම _{பெறும} தி	Volume පුමාණය அளவு	Trades ගනුදෙනු ඛിயாபாரம்
BANKS FINANCE AND INSURANCE	13,375.63	13,439.79	17,765.18	17,850.40	289,291,183	11,693,753	2,644
BEVERAGE FOOD AND TOBACCO	14,130.99	14,031.13	20,326.76	20,183.11	46,118,641	500,040	318
CHEMICALS AND PHARMACEUTICALS	8,354.83	8,594.47	11,541.78	11,872.83	10,734,992	350,818	115
CLOSED END FUNDS	0.00	0.00			6,800	100	1
CONSTRUCTION AND ENGINEERING	2,906.73	2,958.71	4,154.42	4,228.71	18,433,305	883,637	208
DIVERSIFIED HOLDINGS	1,925.76	1,939.71	2,143.94	2,159.47	47,646,027	3,953,729	578
FOOTWEAR AND TEXTILES	930.39	951.29	1,204.79	1,231.85	673,820	37,879	62
HEALTH CARE	628.13	631.33	710.76	714.38	18,706,671	1,630,505	205
HOTELS AND TRAVELS	3,896.72	3,952.17	4,428.24	4,491.25	21,783,952	1,466,155	776
INVESTMENT TRUSTS	21,057.68	21,218.92	22,519.66	22,692.09	13,054,520	493,510	289
INFORMATION TECHNOLOGY	134.53	137.09	144.40	147.15	10,779,893	1,716,257	250
LAND AND PROPERTY	551.89	569.58	703.97	726.53	17,641,034	958,544	456
MA NUFA CTURING	2,761.61	2,768.60	3,981.95	3,992.02	33,135,524	4,310,905	991
MOTORS	17,660.75	17,866.68	23,079.33	23,348.44	1,318,177	7,226	40
OIL PALMS	105,052.55	104,070.40	122,741.44	121,593.91	92,841	96	8
PLANTATIONS	861.50	880.97	1,131.94	1,157.52	8,781,953	482,780	363
POWER AND ENERGY	106.70	108.54	118.83	120.88	20,143,884	2,028,461	370
SERVICES	27,514.58	28,164.83	42,807.50	43,819.16	1,382,482	68,271	43
STORES AND SUPPLIES	26,021.87	26,292.00	28,002.90	28,293.60	1,272,678	2,868	32
TELECOMMUNICATIONS	168.54	168.75	206.51	206.77	1,821,505	205,759	76
TRADING	19,564.14	19,994.05	21,821.79	22,301.31	2,647,765	431,109	127
					565,467,646	31,222,402	7,952

Holdings in CDS

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Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி Quantity පුමාණය அளவு Total එකතුව / மொத்தம் 66,705,449,800 2,013,780,906,865 1,427,729,861,839 Domestic 49,345,399,993 දේශීය / உள்நாடு Foreign 17,360,049,807 586,051,045,026 විදේශීය / வெளிநாடு

DEBT MARKET

ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජු සුරැකුම්පත් அரச பிணையங்கள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		03-OCT-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	254,758	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji findi ක් න් න් න්	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය வியாபாரம்	0	1	Trades (No.) മെട്രേഇ ട്രമാതവ ബിധസസ്യർ	0	1

Daily Movements Corporate Debt on 04-10-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

දෛනක සාංගමක ණය ස	හංචලනය / தனியாரதுறைக கட	னகளின தினச	ர் அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි	නිකුත් කළ	කල්පිරෙන	මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව ක්ක්ක්කයා	පුවරුව නෝද්යනා	දිනය	දිනය න්න	දිනය	ලද පුමාණය දි	
				மறுதின பலகை	நிகழ்கால பலகை	எதாகால பலகை	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS FINANCE AND	DINSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-10-2012	87.72	106.15	106.28	100.00	16/06/11	15/06/16	22/10/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00		28/06/10		28/12/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11	00 04 0040	100.00	100.00	100.00		08/12/11	07/12/16	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		24/44/42	2,277,900	225
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/13B21.06 BOC-BC-24/11/13A19	17-01-2012	100.00	100.00 101.00	100.00 105.00			24/11/13 24/11/13	24/11/12	36,993,900 3,451,900	100 100
BANK OF CEYLON	BOC-BC-07/12/16B10.26	17-01-2012	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	100.00	28/06/10	28/06/15	28/06/13	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	17/12/13B13.75 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- 17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07			13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00			31/07/22		7,000,000	100
HNB HNB	HNB-BC-31/07/17A16 HNB-BC-31/03/2100E		100.00 20.90	100.00 20.90	100.00 20.90		25/05/07	31/07/17 31/03/21	30/06/13	5,000,000 5,143,445	100 100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00		31/12/06	31/03/21	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			31/03/13	31/12/12	2,500,000	100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	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		1,000.00	1,000.00	1,000.00	,	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012		1,050.00	1,000.00	,	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	•	1,000.00	987.00	-	22/09/08	22/09/13	31/10/12	149,480	1,000
LOLC LOLC	LOLC-BC-30/06/16B11.9 LOLC-BC-30/06/15A11.7		100.00 100.00	100.00 100.00	100.00 100.00		05/08/11 05/08/11	30/06/16	01/01/13 01/01/13	1,400,000 6,100,000	100 100
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	100.00	16/11/11	15/11/15	31/12/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/13	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	-	1,000.00	,		30/04/13		500,000	1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	,	1,000.00	•		03/08/16		1,525,000	1,000
NATIONS TRUST NATIONS TRUST	NTB-BC-28/08/16C11.5 NTB-BC-03/08/16B11		1,000.00 1,000.00	•	1,000.00 1,000.00	,		28/08/16 03/08/16		275,000 200,000	1,000 1,000
S M B LEASING	SEMB-BC-07/12/16D17.48	3	100.00	100.00	100.00	•		03/00/10		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	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97			100.00	100.00			09/12/12		433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00			09/12/12		107,550	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-11/01/14A20.5 SEYB-BC-11/01/14B21.5			95.00 100.00	99.35 100.00			11/01/14 11/01/14		3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	14-08-2012		100.00	95.00			09/12/12		2,316,100 2,089,550	100 100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00			11/01/14		1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75			100.00	100.00			11/01/14		33,900	100
LAND AND PROPERT	Υ										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100 00	05/10/10	05/10/15	05/11/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011		99.91	100.00			05/10/15		97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/13	2,720,000	100

Government Securities Traded on 04-10-2012

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 ഖിണെഖ്യ	வியாபார அளவு	வியாபாரப் பெறுமதி	வழங்கப்பட்ட கிககி	முதிர்வு திகதி

Corporate Debt Securities Traded on 04-10-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

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

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

Members & Trading Members:

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

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

DISCLAIMER

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

වාහාචන වගන්තිය

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

உரிமைத்துநப்பு

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



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

දුරකථන: 2356456, 2446581,

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

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

மாத்தரை கிளை:

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

கண்டி கிளை:

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

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

குருநாகல் கிளை:

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

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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.

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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.