PRICE INDICES මිල දර්ශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,589.43	5,580.84
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	5,152.98	5,127.96
S&P Sri Lanka 20 Index S&P இ டும்மை 20 இடு දර්ශකය S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	3,034.60	3,022.16
සමස්ත පුතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிக TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,941.45	6,930.00
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය ගිහங්සැ சுட்டி ගීதான மொத்த வருவாய்	6,413.31	6,382.17
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ණු්හங්කr 20 மீதான மொத்த வருவாய்	3,699.60	3,683.36

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



## TOTAL TURNOVER (Rs.)

සමසන පටපැටුම/ ගොෂුනු புரளவு	
Equity മോටස් / உரிமைப்பங்கு	986,033,316
Closed End Funds භාවෘත්තාන්ත අරමුවල් / ආශ්ය , ශිනියාඛ්යණ	0

Corporate Debt සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

5,058,993

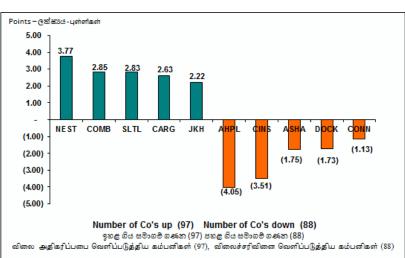
MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
2,141,163,113,569	2,112,108,174,877	(3.28)

කොටස්	<b>EQUITY</b> 3/ உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	986,033,316	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	230,533,332	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	342,960,872	0
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	755,499,984	0
Foreign Sales විදේශීය විකිණුම් /ඛෙണിநாட்டு ඛ්ලාධකණ	643,072,443 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය / புரள்வின் அளவு	85,390,728	0
Domestic දේශීය / உள்நாடு	14,816,925	0
Foreign විදේශීය / ඛෙණ්]நாடு	70,573,803	0
Trades (No.) ගනුදෙනු සංබපාව / ඛ්யாபாரம்	6,044	0
Domestic eද්ශීය / உள்நாடு	5,782	0
Foreign විදේශීය / வெளிநாடு	262	0

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

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



<b>EQ</b> කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන නණුටාටු ඛා්නිනුව	1 <b>4.79</b>	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	2.00	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.35	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யාபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	230	0

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

3 0 0									
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	පු.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	වෙනසි		උපරිම உயர்வு	අවම යුගුුෙකු	කොටස් සංබනව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංබපාව வியாபாரம்
AUTODROME	695.80	789.00	93.20	13.39	789.00	789.00	1	789.00	1
UDA PUSSELLA WA	28.00	30.80	2.80	10.00	30.80	30.80	148	4,558.40	3
ORIENT FINANCE	16.00	17.60	1.60	10.00	17.60	17.60	1	17.60	1
AMANA TAKAFUL	1.60	1.70	0.10	6.25	1.70	1.60	203,562	325,910.70	31
ENTRUST SEC	18.80	19.90	1.10	5.85	19.90	19.90	52	1,034.80	2
ENVI. RESOURCES [W]	5.20	5.50	0.30	5.77	5.70	5.30	23,892,135	124,460,394.20	219
MALWATTE [X]	4.20	4.40	0.20	4.76	4.60	4.10	16,981	71,818.60	13
CDB	38.20	40.00	1.80	4.71	40.90	39.00	295,926	11,834,667.10	33
CEYLON LEATHER	81.20	85.00	3.80	4.68	86.90	81.80	4,497	371,062.90	4
CDB [X]	30.10	31.50	1.40	4.65	31.50	31.50	12	378.00	2

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

Company ലയായ കഥ്വതി	VWA Prev. Close පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	VWA         Days Close         පු.බ.සා අද         දිනයේ සමාප්තිය         எ.நி.ச நாளாந்த         முடிவு	(Rs.) වෙනස	<b>Change</b> <b>%</b> වෙනස % அඹசவු %	<b>High</b> උපරිම உயர்வு	<b>Low</b> අවම දෙ යුගුගුவු	No of Shares කොටස් සංබනව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංබතව வியாபாரம்
MIRAMAR	103.00	88.00	(15.00)	(14.56)	88.00	88.00	1	88.00	1
ASIRI CENTRAL	250.00	220.00	(30.00)	(12.00)	220.00	220.00	1	220.00	1
AMAYA LEISURE	84.00	75.00	(9.00)	(10.71)	75.00	75.00	1	75.00	1
TEA SMALLHOLDER	49.80	45.10	(4.70)	(9.44)	49.00	45.00	108	5,260.50	3
ARPICO	85.00	77.60	(7.40)	(8.71)	88.50	77.60	99	8,705.60	3
AGSTARFERTILIZER	7.30	6.70	(0.60)	(8.22)	7.20	6.70	11,793	80,366.10	14
CEYLINCO INS.	868.20	800.90	(67.30)	(7.75)	805.00	800.00	300	240,270.00	5
SERENDIB HOTELS [X]	20.40	18.90	(1.50)	(7.35)	19.00	17.50	55	1,037.50	2
<b>HAPUGASTENNE</b>	41.40	38.60	(2.80)	(6.76)	38.60	38.60	100	3,860.00	2
SOFTLOGIC FIN	29.80	28.00	(1.80)	(6.04)	28.00	28.00	2	56.00	1

## 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 වසරෙනි අවම வருடத்தின் குறைவு	Year Change % වසරෙනි වෙනස % வருடாந்த அசைவு%
ASPI	5,589.43	5,580.84	6,074.42	6,074.87	4,737.75	(7.98)
MPI	5,152.98	5,127.96	5,229.16	5,645.95	4,198.26	(1.46)
S&P SL20	3,034.60	3,022.16	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	<u>) / உள்மை வழ</u>   EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම கம்பனி	සමානුපාතය விகிதாசாரம்	ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම ඛ්රීපட	DATE / දිනය/ திகதி	PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉதுக்கலுக்கான கடிதம் அனுப்புதல்	පුතික්ෂේපය பொறுப்பளித்தல்	ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සදහා අවසන් දිනය கொடுப்பணவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.	RIGHTS COMMENCES ON හිමිකම නිකුතුව ගතුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைகள்
Maskeliya	01 for 01	19-10-2012	22-10-2012	25-10-2012	09-11-2012	12-11-2012	ஆரம்பத்திகதி 02-11-2012
Plantations PLC							
(Issue Price Rs 12/	Proceeds will b	e utilized to me	et working capital re	quirement, settle liab	ilities & also to ave	oid additional inter	est charges on
obtaining new loans	.)						
Union Assurance PLC	01 for 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012
(Issue Price Rs 70/	To strengthen	the capital posit	tion of the company	in line with the capita	al requirements sti	pulated by the Insu	rance Board of
Sri Lanka.)				_		-	
Coco Lanka PLC	05 for 04 (Voting & Non-Voting)	16-11-2012	19-11-2012	22-11-2012	06-12-2012	07-12-2012	29-11-2012
Issue Price : Voting I	Rs 35/-, Non-Vo	oting Rs 28/-					
• For Investment is	n Renuka Cons	sumer Foods Lin	nited (RCL) – Rs 690,	000,000.			
To Settle Short T	erm borrowing	gs obtained from	n Renuka Agro Expor	ts Limited- Rs 300,000	0,000		
Cost of Rights Iss	,	•	0 1				
Odel PLC	01 for 01	16-11-2012	19-11-2012	23-11-2012	07-12-2012	10-12-2012	30-11-2012
(Issue Price : Rs 20/-			ture investments in 1				<u> </u>
Capital Alliance	01 for 07	19-11-2012	20-11-2012	26-11-2012	10-12-2012	11-12-2012	03-12-2012
Finance PLC	0110101	19 11 2012	20 11 2012	20 11 2012	10 12 2012	11 12 2012	00 12 2012
	o increase the	working capital i	n compliance with the	e minimum core capita	l direction no.01 of	2011 of the Central l	Bank of Sri
Colonial Motors PLC	01 for 06			To be n	otified		
(Issue Price : Rs 130/	To invest Rs	135 Million in th	he Company's wholly	owned subsidiary, C	olonial Motors (Ce	ylon) Ltd. Authoris	ed Distributor
for 'Mazda' vehicles	in Sri Lanka ar	nd the Maldives;	for the purpose of se	tting up a modern wo	orkshop at Battara	mulla & Balance Rs	62.69 M for
working capital requ	airements of Co			· <del>-</del>	-		
Pelwatte Sugar	01 for 04	* The compan	y inform that the Rig	hts issue would be de	elayed until the out	come of the propos	sed Act with
Industries PLC				by the State is know			
(Issue Price : Rs 18/-	To raise capita	al considering th	at the net assets of t	he company is less th	an half of its state	d capital. )	
Bimputh	01 for 03			To be n	otified		
Finance PLC							
(Issue Price Rs 11.50/	To focus on 1	nicro credit spec	ially considering the le	ocations of its branche	s and the need of th	ne customer base in t	these areas. The
			ion of an extensive pro				

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

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

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

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

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

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

DIVIDEND ANNOUNCEMENTS / രാහാം ശ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY	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
	ලාභාංශ (රු.)		රැස්වීම பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		சூட்டம்		கொடுப்பனவு
	பங்கிலாபம்				திகதி
	(ரூபா)				
Hotel Sigiriya PLC	5.00	Interim	Not Applicable	31-10-2012	09-11-2012
Senkadagala Finance PLC	0.45	Interim	Not Applicable	02-11-2012	14-11-2012
Chevron Lubricants Lanka PLC	2.00	Third Interim	Not Applicable	09-11-2012	21-11-2012
John Keells Holdings PLC	1.00	Interim	Not Applicable	14-11-2012	23-11-2012
Odel PLC	0.25	Interim	Not Applicable	15-11-2012	26-11-2012
Commercial Bank of Ceylon PLC	1.50	First Interim	Not Applicable	19-11-2012	20-11-2012
		(Voting & Non-Voting)			
Ceylon and Foreign Trades PLC	0.05	First & Final		To be Notified	

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

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

_	COLUDINATION	$\mathcal{A}_{\mathcal{A}}$	ம்மா, பங்குதாராகளான கொதுவான் தாமானத்தாற்கு அமைவானது.		
Ī		Announcements for the day	XC /XR/XD Falling Due on the next day	r – – –	Amended
		දිනය සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	BOLD	වෙනස්කිරීම
		குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	· – – .	திருத்தம்

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

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

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING කොටස්කර ලංකාංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකුලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. භාකාර්තාව සංඛ්යාවේ අනුමැතිය ලබාගැනීමට යටත් වේ. භාකාර්තාව සංඛ්යාවේ සංඛ

### CAPITALIZATION OF RESERVES / සංචිත පුාග්ධනීකරණය / භූතනනාගාස්සභ්

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

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING க-විත පුාග්ටණිකරණය කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. மුலதனமாக்கல், கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானது 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	<ul> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</li> <li>Non Payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUN-2012.</li> <li>Non Payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012.</li> <li>Non Payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.</li> </ul>

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

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

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

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

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

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

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

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

නිවේදනය அறிவித்தல் <u>கூறிலித்தல்</u> <u>CSE Circular -Bank of Ceylon ("BOC") – Debenture Issue of LKR 6 Billion</u> The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of BOC. The debt securities are to be listed on the Main Board of the CSE.  Details of the above issue are as follows:-  DEBT SECURITIES TO BE OFFERED	දිනය <u>නි</u> ස <u>නි</u> 25-10-2012
CSE Circular -Bank of Ceylon ("BOC") – Debenture Issue of LKR 6 Billion  The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of BOC. The debt securities are to be listed on the Main Board of the CSE.  Details of the above issue are as follows:-	
The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of BOC. The debt securities are to be listed on the Main Board of the CSE.  Details of the above issue are as follows:-	25-10-2012
debt securities are to be listed on the Main Board of the CSE.  Details of the above issue are as follows:-	
Details of the above issue are as follows:-	
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
DEBT SECURITIES TO BE OFFERED	
DEBT SECURITIES TO BE OFFERED	
Thirty Million (30,000,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR. 100.00 each (with	
an option to issue up to a further 30,000,000 Debentures in the event the initial 30,000,000 Debentures are oversubscribed).	
DAME OF OPENING OF MITE GUIDGODIDHIOM LIGHT	
DATE OF OPENING OF THE SUBSCRIPTION LIST	
15 <sup>th</sup> November 2012	
MANAGERS and REGISTRARS TO THE ISSUE	
Bank of Ceylon	
Investment Banking Division	
23 <sup>rd</sup> Floor, BOC Square,	
No. 1, Bank of Ceylon Mawatha	
Colombo 01	
Tel: 011-2542167/2448348	
The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 5 <sup>th</sup> November 2012.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk සම්පූර්ණ නිවේදනය www.cse.lk වෙබ අඩවියේ පළ කර ඇත (ppp pod public and public province pr CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වකුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

	ANNOUNCEMENT				
	නිවේදනය				දිනය
	அறிவித்தல்			திகதி	
		Regnis (Lanka) PLC ("the	e Company") – Rights Issue		09-11-2012
1.	No of shares:				
	Provisionally A	llotted	Allotted/Listed		
	1,609,695		1,609,695		
		•			
2.	Amount:				
	Estimated to be ra	aised(Rs.)	Raised (Rs.)		
	111,068,95	5	111,068,955		
3.	Proportion	: 1:6			
4.	Consideration (Rs.)	: 69.00			
5.	Date listed	: 9 <sup>th</sup> November 2	2012		

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

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## ANNOUNCEMENT / නිවේදනය / அழிவித்தல

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
<u>Disclosure</u>	09-11-2012
<u>Hikkaduwa Beach Resort Limited – Initial Public Offering</u>	
Reference your letter dated 3 <sup>rd</sup> October 2012, we give below the cumulative figures in respect of the above:	
1. Payments made by Bank Drafts and Cheques	
a. Number of application received - 64	
b. Number of shares applied – 226,000	
c. Total value of shares applied - Rs 4,520,000.00	
2. Payments made by Bank Guarantees	
a. Number of applications received - Nil	
b. Number of shares applied – Nil	
c. Total value of shares applied - Nil	

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

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

## ACCOUNTS RECEIVED / ලැබුණු හිණුම් /கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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 30-09-2012 (UNAUDITED)

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

<u>30-09-2012 இல் முடிவடையும் காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்படுத்தப்படாத)</u>

COMPANY/සමാගම/கம்பனி
Balangoda Plantations PLC
DFCC Vardhana Bank PLC
Keells Food Products PLC
Madulsima Plantations PLC

ெ உடபடுத்தப்படாத <i>)</i>
COMPANY/සමാගම/கம்பனி
Chilaw Finance PLC
John Keells PLC
Hotel Services (Ceylon) PLC
Tea Smallholder Factories PLC

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

# APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும் திகதி
Mr. J. W. M. R. L. B. Ratnayake	Director	City Housing & Real Estate Co. PLC	08-10-2012
Mr. M. S. Dominic	Director	Coco Lanka PLC	15-11-2012
Dr. J. A. S. Felix	Director	Coco Lanka PLC	15-11-2012
Ms. A. L. Rajiyah	Director	Coco Lanka PLC	15-11-2012
Mr. J. P. Van Twest	Non-Executive Director	Hotel Services (Ceylon) PLC	09-11-2012

	M AIN BOA	BD.				M AIN BOA	PD.			
Security	Qty	Price	(+) (-)	Γrds	Security	Qty	Price	(+)	(-) Tr	rds
සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල	ගනු	දෙනු	සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල	, ,	ගනු	දනු
F19009001(F1)379911	அளவு	ഖിതെ	வியாட	سا (االـــ	Tie0)e001Mia9201	அளவு	ഖിതെ		வியாபா	ரம
A.SPEN.HOT.HOLD.	100	72.40		1	BROWNS	814	129.00			2
A.SPEN.HOT.HOLD.	400	73.00		1	BROWNS	200	129.90			1
A.SPEN.HOT.HOLD.	100	70.00		1	BROWNS	200	125.60			1
A.SPEN.HOT.HOLD.	1,001	72.00		2	BROWNS	400	129.90		0.40	2
ACL	202	68.50		2	BROWNS BEACH	100	21.50			1
ACL	200	66.70		1	BROWNS BEACH	100	21.60			1
ACL	499	66.60		1	BROWNS BEACH	1,300	20.70			2
ACL	299	66.50	2.20	4	BROWNS BEACH	300	21.50			2
ACME	38,000	15.70		6	BROWNS BEACH	1,135	21.60			5
ACME	9,400	15.30		3	BROWNS BEACH	400	21.10			3
A HOT PROPERTIES	1,000	80.00		2	BROWNS BEACH	1,350	21.00			2
AHOT PROPERTIES	152	84.00		1	BROWNS BEACH	930	21.50			2
AITKEN SPENCE	3,702	126.50		9	BUKIT DARAH	100	690.00			5
AITKEN SPENCE	824	128.00		5	C T HOLDINGS	2,592	133.00			2
ASIA CAPITAL	220	30.40	0.10	_	C T HOLDINGS	100	131.20			1
ASIRI	32,130	11.40			C T HOLDINGS	130	131.30			3
A SIRI SURG	1,500	9.00		1		900	131.20			1
A SIRI SURG	100	8.90		1		245	130.10			2
A SIRI SURG	500	9.00		1		696	130.00			1
ASIRI SURG	175	8.90		-	CTLAND	100	24.10			1
A SIRI SURG	252	8.70			CTLAND	800	24.10			3
A SIRI SURG	200	8.90			CTLAND		24.10		0.20	7
ASIRI SURG	300	9.00	0.10			25,649	68.00		3.50	
			0.10	1		100			3.50	1
AVIVA N D B	110	362.00		2		950	150.00			3
AVIVA N D B	210	361.00			CARGILLS	800	150.00	4.50		2
BAIRAHA FARMS	700	157.00			CARGILLS	500	150.00	4.50		2
BAIRAHA FARMS	1,000	159.00		1		2,240	442.00			2
BAIRAHA FARMS	590	159.90		3		12,690	442.10			9
BAIRAHA FARMS	6,000	160.00		5		1,380	442.00			1
BAIRAHA FARMS	2,000	162.00		1		100	442.10	0.10		1
BAIRAHA FARMS	1,000	164.00		1		2,385	39.00			2
BAIRAHA FARMS	100	164.90			CDB	1,000	39.90			2
BALANGODA	100	37.00			CDB	260,649	40.00			13
BALANGODA	20,990	38.80		_	CDB	1,102	40.10			4
BALANGODA	54,678	38.70			CDB	30,649	40.00			9
BALANGODA	100	37.10		1	CDB	130	40.00	1.80		1
BALANGODA	1,400	38.40		1		2,907	170.00			5
BALANGODA	148,501	38.50		2	CEYLINCO INS.	246	800.00	(	68.20	4
BALANGODA	300	38.00		2	CEYLINCO INS.[X.0000]	573	320.00			3
BALANGODA	6,000	38.20		7	CEYLON GUARDIAN	3,307	180.00	5.00		6
BALANGODA	249,727	38.50		9	CEYLON INV.	600	88.50			2
BALANGODA	1,600	38.00		1	CEYLON INV.	200	88.60			1
BALANGODA	500	37.30	1.40	1	CEYLON INV.	211	89.00	1.00		3
BLUE DIA MONDS	5,000	4.50		4	CEYLON LEATHER	495	81.80			1
BLUE DIA MONDS	5,700	4.60		9	CEYLON LEATHER	4,000	82.60			1
BLUE DIA MONDS[X.0000]	82,762	1.80		19	CEYLON	2,000	9.10			1
BLUE DIA MONDS[X.0000]	74,500	1.70		2		_				
BLUE DIA MONDS[X.0000]	25,108	1.80		11	CEYLON	1,000	9.70			1
BOGALA GRAPHITE	801	29.00	1.00	6	LEATHER[W.0014]	1 000	0.50	0.50		2
BOGAWANTALAWA	5,000	12.40		2	CEYLON LEATHER[W.0014]	1,999	9.50	0.50		2
BOGAWANTALAWA	226	12.10	0.30	2	CFT	3,205	7.20			3
BROWNS	5,005	130.00		6	CFT	2,000	7.10		0.10	1
BROWNS	100	129.00		1	CHEVRON	161	194.20 XD			5
BROWNS	1,000	128.00		1	CHEVRON	299	195.00 XD			1
BROWNS	200	128.90		1		200	. 55.55 / 15			•

	M AIN BOA	RD				M AIN BOA	RD		
Security ස্রঠ্যুক্তভিত্ত பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
CHEVRON	9,698	199.00 XD		0.50 7	COLOMBO LAND	500	36.20		1
CIC	902	75.50		4		500	36.50		1
CIC	400	75.80		1		1,000	36.40		1
CIC	11,950	76.00		10		700	36.00		0.30 3
CIC	8,628	79.00	3.00	9		2,022	170.00		5
CIC[X.0000]	200	58.00	1.80	1		3,160	175.00	5.00	8
CIFL	20,000	5.10	1.00	5		1,516	104.50	5.00	5
CIFL	5,780	4.90		2		1,450	104.50		3
CIFL	9,500	4.90		5		522	104.00		6
CIFL	53,010	4.90		5		1,078	104.50		2
CIFL	106,924	4.80		21	COMMERCIAL BANK	2,233	104.60		7
CIFL	19,970	4.80		4		517	104.50	1.40	3
CIFL	12,300	4.90		3		2,000	95.00	1.40	4
CIFL	12,400	4.80		5	BANK[X.0000]	2,000	33.00		
CIFL	403	4.90		3	COMMERCIAL	559	94.90		1
CIFL	61,000	4.80		16	BANK[X.0000]				
CIFL	3,122	4.90		1	COMMERCIAL	3,442	95.00		5
CIFL	31,000	4.80		15	BANK[X.0000]				
CITRUS LEISURE	10,554	28.50		4	COMMERCIAL BANK[X.0000]	3,574	94.50		2
CITRUS LEISURE	1,200	29.00		3		5,312	94.50		7
CITRUS LEISURE	1,300	29.50		3	BANK[X.0000]	0,012	04.00		,
CITRUS LEISURE	6,002	28.80		6	COMMERCIAL	708	94.00		2
CITRUS LEISURE	3,999	28.70	0.20	3	BANK[X.0000]				
CITRUS LEISURE[W.0019]	15,079	4.70	0.20	2	COMMERCIAL	1,200	94.30		2
CITRUS LEISURE[W.0019]	6,900	4.80		3	BANK[X.0000]	4.40	04.50		0.50
CITRUS LEISURE[W.0019]	16,301	4.90		20	COMMERCIAL BANK[X.0000]	140	94.50		0.50 3
CITRUS LEISURE[W.0019]	35,566	5.00		16		200	67.00	0.70	1
CITRUS LEISURE[W.0019]	40,500	5.10		15		2,050	18.00	00	3
CITRUS LEISURE[W.0019]	500	5.10		1	DANKOTUWA PORCEL	500	18.20		1
CITRUS LEISURE[W.0019]	34,600	5.10		6		2,104	18.30		2
CITRUS LEISURE[W.0019]	1,000	5.10		1	BAAH(0711144 B0B071	1,000	18.40		1
CITRUS LEISURE[W.0019]	127	5.10		1		3,200	18.50		4
CITRUS LEISURE[W.0019]	27,970	5.00		11	DANKOTUWA PORCEL	1,000	18.60		1
CITRUS LEISURE[W.0019]	8,280	5.00			DANKOTUWA PORCEL	7,150	18.70		5
CITRUS LEISURE[W.0019]	13,550	4.90	0.10			4,600	18.50		6
CITY HOUSING	1,373	16.00		2		510	18.30		2
CITY HOUSING	4,200	16.50		4	DANKOTUWA PORCEL	9,490	18.20		2
CITY HOUSING	6,000	16.10		4	DANKOTUWA PORCEL	1,990	18.40		4
CITY HOUSING	20,000	16.40	0.40	2	DANKOTUWA PORCEL	166	18.30		1
COCO LANKA	500	43.50		1	DANKOTUWA PORCEL	300	18.40		1
COCO LANKA	400	43.90		2	DANKOTUWA PORCEL	12,500	18.50		5
COCO LANKA	3,100	43.00		0.40 4	DANKOTUWA PORCEL	15,910	18.60		25
COL PHARMACY	100	579.90		1	DANKOTUWA PORCEL	2,939	18.50		1
COL PHARMACY	199	590.00		5	DANKOTUWA PORCEL	8,881	18.60		11
COLOMBO LAND	2,000	35.80		2	DANKOTUWA PORCEL	3,950	18.70		11
COLOMBO LAND	1,000	36.00		2	DANKOTUWA PORCEL	3,835	18.80		6
COLOMBO LAND	1,000	36.10		1	DANKOTUWA PORCEL	16,823	18.90		9
COLOMBO LAND	2,500	36.00		5	DANKOTUWA PORCEL	10,257	19.00		16
COLOMBO LAND	2,500	36.10		4	DANKOTUWA PORCEL	6,500	19.10		4
COLOMBO LAND	2,117	36.30		2	DANKOTUWA PORCEL	1,000	19.20		3
COLOMBO LAND	10,000	36.20		2	DANKOTUWA PORCEL	1,243	19.10		1
COLOMBO LAND	817	36.50		3	DANKOTUWA PORCEL	14,500	19.00		7
COLOMBO LAND	500	36.20		1	DANKOTUWA PORCEL	548	19.10		1
COLOMBO LAND	1,000	36.50		2	DANKOTUWA PORCEL	7,000	19.00		2
COLOMBO LAND	300	36.40		1	DANKOTUWA PORCEL	1,000	18.90		1

	M AIN BOA	RD			M AIN BOA	RD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds නනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
DANKOTUWA PORCEL	9,500	18.80	7	DFCC BANK	225	112.90		2
DANKOTUWA PORCEL	1,000	18.90	2	DFCC BANK	200	113.00		1
DANKOTUWA PORCEL	8,052	19.00		DFCC BANK	370	113.50		1
DANKOTUWA PORCEL	100	19.00	13	DFCC BANK	530	112.10		4
DANKOTUWA PORCEL	16,000	19.10	18	DFCC BANK		112.10	3.00	
DANKOTUWA PORCEL	,	19.00	2	DIALOG	1,500		3.00	2
DANKOTUWA PORCEL	1,500 1,500	18.90		DIALOG	100 1,500	8.40 8.50		3
DANKOTUWA PORCEL	3,500	18.80		DIALOG	25,110	8.50		4
DANKOTUWA PORCEL	1,600	18.90	_	DIALOG	3,000	8.40		0.10 2
DANKOTUWA PORCEL	20,020	19.00	16	DIMO	119	710.00	5.00	0.10 2
DANKOTUWA PORCEL	5,102	19.00	14	DIPPED PRODUCTS	200	103.80	5.00	1
DANKOTUWA PORCEL								
	13,580	19.00	5	DIPPED PRODUCTS DISTILLERIES	442	104.00		3
DANKOTUWA PORCEL	1,060	19.10	7	DISTILLERIES	100	145.10	4.00	1
DANKOTUWA PORCEL	16,400	19.00	11		1,789	147.00	1.90	8
DANKOTUWA PORCEL	2,134	18.80	3	DOCKYARD	100	226.00		1
DANKOTUWA PORCEL	4,170	18.70	5	DOCKYARD	370	218.60		9.20 3
DANKOTUWA PORCEL	6,410	18.60	4	DUNAMIS CAPITAL	100	12.30		1
DANKOTUWA PORCEL	100	18.80	1	DUNAMIS CAPITAL	1,601	12.50	0.70	2
DANKOTUWA PORCEL	2,000	18.90		DURDANS	200	95.70	3.70	1
DANKOTUWA PORCEL	6,200	18.60		EAST WEST	2,000	15.20		3
DANKOTUWA PORCEL	3,562	18.50	6	EAST WEST	5,000	15.40		2
DANKOTUWA PORCEL	1,200	18.40	2	EAST WEST	2,000	15.20		3
DANKOTUWA PORCEL	100	18.30	2	EAST WEST	300	15.90		1
DANKOTUWA PORCEL	800	18.40	1	EAST WEST	6,100	15.40		2
DANKOTUWA PORCEL	8,029	18.50		EAST WEST	1,740	15.30		1
DANKOTUWA PORCEL	1,700	18.60	4	EAST WEST	12,199	15.40		6
DANKOTUWA PORCEL	4,000	18.90	6	EAST WEST	100	15.80	0.40	1
DANKOTUWA PORCEL	2,000	18.80	2	EDEN HOTEL LANKA	400	34.00		1
DANKOTUWA PORCEL	10,010	18.90	13	EDEN HOTEL LANKA	1,400	34.00		1
DANKOTUWA PORCEL	2,000	18.80		EDEN HOTEL LANKA	2,000	34.50		1
DANKOTUWA PORCEL	10,415	18.90		EDEN HOTEL LANKA	1,600	35.00	1.40	3
DANKOTUWA PORCEL	5,000	19.00		ENVI. RESOURCES	400	16.30		1
DANKOTUWA PORCEL	2,630	19.00		ENVI. RESOURCES	4,700	16.40		3
DANKOTUWA PORCEL	5,020	19.10		ENVI. RESOURCES	3,000	16.50		2
DANKOTUWA PORCEL	5,336	19.20		ENVI. RESOURCES	300	16.40		1
DANKOTUWA PORCEL	548	19.10		ENVI. RESOURCES	65,003	16.50		27
DANKOTUWA PORCEL	6,500	19.10		ENVI. RESOURCES	1,817	16.40		4
DANKOTUWA PORCEL	1,022	19.10		ENVI. RESOURCES	8,783	16.50		5
DANKOTUWA PORCEL	11,000	19.00		ENVI. RESOURCES	300	16.40		1
DANKOTUWA PORCEL	6,000	18.90		ENVI. RESOURCES	91,830	16.50		36
DFCC BANK	126	109.50		ENVI. RESOURCES	14,504	16.60		10
DFCC BANK	230	112.00		ENVI. RESOURCES	31,297	16.60		22
DFCC BANK	300	114.00		ENVI. RESOURCES	5,000	16.70		4
DFCC BANK	100	111.60	1	ENVI. RESOURCES	15,800	16.60		5
DFCC BANK	100	112.90	1	ENVI. RESOURCES	46,861	16.70		16
DFCC BANK	200	113.00	3	ENVI. RESOURCES	100	16.80		1
DFCC BANK	2,600	112.00	4	ENVI. RESOURCES	23,500	16.70		8
DFCC BANK	200	112.90	4	ENVI. RESOURCES	10,000	16.80		7
DFCC BANK	2,250	113.00	6	ENVI. RESOURCES	1,000	16.70		1
DFCC BANK	150	113.90	1	ENVI. RESOURCES	40,738	16.80		9
DFCC BANK	3,500	113.00		ENVI. RESOURCES	10,000	16.90		6
DFCC BANK	500	113.50		ENVI. RESOURCES	47,652	16.80		30
DFCC BANK	1,275	112.90	1	ENVI. RESOURCES	13,898	16.70		8
DFCC BANK	500	113.50	1	ENVI. RESOURCES	22,000	16.60		9
DFCC BANK	499	113.90	2	ENVI. RESOURCES	7,789	16.70		6

	M AIN BOAR	D			M AIN BO	ARD	
Security ස্রুর্ত্বৈত্তভিভ্রত பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+) (-) Trds නනුදෙනු வியாபாரம்	Security ස্রুঠ্মেভূভিহুগ பிணையங்கள்	Qty පුමාණය அளவு	Price ଞିତ ഖിതல	(+) (-) Trds නනුදෙනු வியாபாரம்
ENVI. RESOURCES	25,152	16.60	12	ENVI. RESOURCES	100	16.80	1
ENVI. RESOURCES	67,400	16.50		ENVI. RESOURCES	15,800	16.70	2
ENVI. RESOURCES	21,900	16.60	10	ENVI. RESOURCES	29,804	16.80	8
ENVI. RESOURCES	2,537	16.70	7		100	16.90	1
ENVI. RESOURCES	7,206	16.80	6	ENVI. RESOURCES	6,279	16.80	1
ENVI. RESOURCES	2,002	16.70	4		10,000	16.90	6
ENVI. RESOURCES	57,000	16.60	7		9,600	16.80	2
ENVI. RESOURCES	7,037	16.70	2	ENVI. RESOURCES	100	16.90	1
ENVI. RESOURCES	100	16.60	2	ENVI. RESOURCES	18,100	16.90	10
ENVI. RESOURCES	13,796	16.70	10	ENVI. RESOURCES	35,086	16.90	21
ENVI. RESOURCES	38,653	16.80	22	ENVI. RESOURCES	100	17.00	1
ENVI. RESOURCES	1,010	16.90	2	ENVI. RESOURCES	4,251	16.90	3
ENVI. RESOURCES	4,900	16.80	3	ENVI. RESOURCES	105,000	17.00	25
ENVI. RESOURCES	105,595	16.90	30	ENVI. RESOURCES	29,848	16.90	4
ENVI. RESOURCES	207,285	17.00	79	ENVI. RESOURCES	1,901	17.00	1
ENVI. RESOURCES	5,000	16.90	1	ENVI. RESOURCES	88,552	16.90	28
ENVI. RESOURCES	1,400	17.00	1	ENVI. RESOURCES	100	17.00	1
ENVI. RESOURCES	5,800	16.90	2	ENVI. RESOURCES	1,200	16.90	0.60 3
ENVI. RESOURCES	34,100	17.00		ENVI.	6,600	4.90	4
ENVI. RESOURCES	6,160	17.00	8	RESOURCES[W.0003] ENVI.	52,455	5.00	22
ENVI. RESOURCES	100	16.90	1	RESOURCES[W.0003]	32,433	5.00	22
ENVI. RESOURCES	12,000	17.00	5	ENVI.	54,857	5.10	32
ENVI. RESOURCES	23,152,672	16.40	1	RESOURCES[W.0003]			
ENVI. RESOURCES	103,701	17.00	49	ENVI.	19,200	5.10	5
ENVI. RESOURCES ENVI. RESOURCES	19,100	16.90	11	RESOURCES[W.0003] ENVI.	300	5.10	1
ENVI. RESOURCES	40,847 1,000	16.80 16.70	19	RESOURCES[W.0003]	300	5.10	'
ENVI. RESOURCES	28,000	16.80	11	ENVI.	245	5.20	5
ENVI. RESOURCES	1,000	16.70	1	RESOURCES[W.0003]			
ENVI. RESOURCES	7,301	16.80	9	ENVI.	46,187	5.10	19
ENVI. RESOURCES	200	16.90	1	RESOURCES[W.0003] ENVI.	9,200	5.00	1
ENVI. RESOURCES	10,966	16.80	5	RESOURCES[W.0003]	9,200	5.00	1
ENVI. RESOURCES	3,846	16.70	1		15,472	5.10	11
ENVI. RESOURCES	500	16.80	2	RESOURCES[W.0003]			
ENVI. RESOURCES	2,251	16.70	3	ENVI.	7,587	5.20	13
ENVI. RESOURCES	100	16.80	2	RESOURCES[W.0003] ENVI.	2,000	5.10	2
ENVI. RESOURCES	72,610	16.70	20	RESOURCES[W.0003]	2,000	5.10	2
ENVI. RESOURCES	5,433	16.70	10	ENVI.	116,598	5.20	29
ENVI. RESOURCES	90,002	16.60	32	RESOURCES[W.0003]			
ENVI. RESOURCES	25,000	16.50	8	ENVI.	103,408	5.30	20
ENVI. RESOURCES	5,001	16.60	2	RESOURCES[W.0003] ENVI.	352	5.20	1
ENVI. RESOURCES	72,851	16.50	15	RESOURCES[W.0003]	332	5.20	1
ENVI. RESOURCES	11,077	16.40	9	ENVI.	15,002	5.30	4
ENVI. RESOURCES	12,600	16.50	8	RESOURCES[W.0003]			
ENVI. RESOURCES	14,948	16.60	5	ENVI.	1,001	5.30	2
ENVI. RESOURCES	1,200	16.70	4	RESOURCES[W.0003]	45.000	F 20	7
ENVI. RESOURCES	201	16.70	3	ENVI. RESOURCES[W.0003]	15,000	5.20	7
ENVI. RESOURCES	120	16.60	1	ENVI.	23,152,672	4.90	1
ENVI. RESOURCES ENVI. RESOURCES	100 12,010	16.70 16.60	1	RESOURCES[W.0003]	•		
ENVI. RESOURCES ENVI. RESOURCES	•	16.60	_	ENVI.	62,265	5.30	20
ENVI. RESOURCES	27,956 2,910	16.70	24	RESOURCES[W.0003]	2 222	F 00	-
ENVI. RESOURCES	42,333	16.70	3	ENVI. RESOURCES[W.0003]	3,000	5.20	2
ENVI. RESOURCES	5,100	16.80	7	ENVI.	10,000	5.30	2
ENVI. RESOURCES	500	16.70	1	RESOURCES[W.0003]	2,220		_
LIAV I. INCOUNTING	300	10.70	ı				

	MAIN BOAR	RD			M AIN BOA	RD		
Security සුරැතුම්පත් பிணையங்கள்	<b>Qty</b> ഋමാණය அளவு	Price ම© ഖിതെ	(+) (-) Trds ගනුදෙනු வியாபாரம்	සුරැකුම්පත්	<b>Qty</b> පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
ENVI.	31,791	5.20	3	RESOURCES[W.0006]				
RESOURCES[W.0003]				ENVI.	500	5.40		1
ENVI. RESOURCES[W.0003]	1,153	5.10	1	RESOURCES[W.0006]				_
ENVI.	5,000	5.20	,	ENVI. RESOURCES[W.0006]	100	5.50		2
RESOURCES[W.0003]	3,333	0.20		ENVI.	21,850	5.40		7
ENVI.	27,847	5.10	6	RESOURCES[W.0006]	·			
RESOURCES[W.0003] ENVI.	113,807	5.00	20	ENVI.	50,798	5.50	0.30	10
RESOURCES[W.0003]	113,607	5.00	30	RESOURCES[W.0006] EQUITY	202	33.00	0.50	2
ENVI.	7,700	5.10	Ę		300	23.00	0.00	2
RESOURCES[W.0003]	00.400	5.00	,	EQUITY TWO PLC	200	26.90		1
ENVI. RESOURCES[W.0003]	23,400	5.00	3	EQUITY TWO PLC	100	27.60	1.10	1
ENVI.	700	5.10	2	EXPOLANKA	19,410	7.20		8
RESOURCES[W.0003]				EXPOLANKA	21,109	7.20		10
ENVI. RESOURCES[W.0003]	59,498	5.00	14	EXPOLANKA	13,150	7.30		3
ENVI.	55,350	5.10	0.20 16	EXPOLANKA	1,000	7.40		1
RESOURCES[W.0003]	55,555			EXPOLANKA  EXPOLANKA	6,000 2,000	7.30 7.40		7 1
ENVI.	23,135	5.30	7	EXPOLANKA	2,000	7.40		1
RESOURCES[W.0006] ENVI.	37,380	5.40	8	EVDOLANIKA	22,000	7.30		4
RESOURCES[W.0006]	37,360	5.40	C	FINLAYS COLOMBO	100	274.80		1
ENVI.	50,750	5.50	24	FIRST CAPITAL	500	13.00		1
RESOURCES[W.0006]	47.700	<b>5</b> 40		FIRST CAPITAL	1,500	13.30		2
ENVI. RESOURCES[W.0006]	47,700	5.40	18	FIRST CAPITAL	900	12.50		2
ENVI.	52,500	5.30	13	FIRST CAPITAL	100	12.30		1
RESOURCES[W.0006]				FIRST CAPITAL	1,700	12.70		3
ENVI.	31,200	5.40	3	FIRST CAPITAL FIRST CAPITAL	1,500 10,500	12.80 12.90	0.20	1
RESOURCES[W.0006] ENVI.	50,006	5.50	12	FORT LAND	7,100	36.50	0.20	3 7
RESOURCES[W.0006]	33,333	0.00		FORT LAND	600	36.60		1
ENVI.	43,899	5.60	11	FORT LAND	18,001	37.00		17
RESOURCES[W.0006] ENVI.	00 600	5.70	3′	FORT LAND	1,700	36.60		3
RESOURCES[W.0006]	99,600	5.70	3	FORT LAND	14,563	36.50		10
ENVI.	64,580	5.60	11	FORT LAND	100	36.10		1
RESOURCES[W.0006]			_	FORT LAND	820	36.00		2
ENVI. RESOURCES[W.0006]	15,500	5.60	•	FORT LAND	515	36.10	0.40	2
ENVI.	23,152,672	5.20	1	FORT LAND GALADARI	500	36.40	0.40	1
RESOURCES[W.0006]				GALADARI	105 1,100	14.40 14.30	0.10	3
ENVI.	1,000	5.70	1	GRAIN ELEVATORS	500	58.50	0.10	1
RESOURCES[W.0006] ENVI.	10,000	5.60	3	GRAIN ELEVATORS	1,000	58.90		1
RESOURCES[W.0006]	,			GRAIN ELEVATORS	500	59.00		1
ENVI.	1,000	5.70	1	GRAIN ELEVATORS	330	57.70		3
RESOURCES[W.0006] ENVI.	14,000	5.60	6	GRAIN ELEVATORS	350	59.00		1
RESOURCES[W.0006]	14,000	3.00		GRAIN ELEVATORS	1,000	59.30		2
ENVI.	6,047	5.50	2		250	59.40		1
RESOURCES[W.0006]	5.000	<b>5</b> .00	_	GRAIN ELEVATORS	1,000	59.50		1
ENVI. RESOURCES[W.0006]	5,000	5.60	2	GRAIN ELEVATORS  GRAIN ELEVATORS	988 6,100	59.70 59.80		2 5
ENVI.	5,000	5.50	3	GRAIN ELEVATORS	3,512	59.70		4
RESOURCES[W.0006]				GRAIN ELEVATORS	800	59.90		2
ENVI.	36,000	5.50	7	GRAIN ELEVATORS	6,550	60.00		11
RESOURCES[W.0006] ENVI.	70,790	5.40	15	GRAIN ELEVATORS	400	60.50		1
RESOURCES[W.0006]	. 5,7 00	0.10		GRAIN ELEVATORS	400	60.10		3
ENVI.	1,050	5.40		GRAIN ELEVATORS	3,000	60.00		8

	M AIN BOA	RD					M AIN BOA	\RD		
Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price ම© ഖിതെ	(+)	(-) Tı തනු ഖിധாபா	දනු	Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
GRAIN ELEVATORS	1,000	59.70	1.40			JKH	60,795	215.00		15
HA PUGA STENNE	100	38.60		2.80		JKH	25,000	214.90		1
HAYLEYS	100	301.90			1		8,452	214.90		2
HAYLEYS	920	302.00			3	JKH	104,648	215.00		7
HAYLEYS - MGT	6,500	10.20			6	JKH	10,000	214.50		1
HAYLEYS - MGT	3,200	10.40				JKH	25,200	214.60		2
HAYLEYS - MGT	13,550	10.50				JKH	4,800	214.50		1
HAYLEYS - MGT	100	10.90				JKH	10,046	215.00	1.10	
HAYLEYS - MGT	300	10.40			3		200	66.80		2
HAYLEYS - MGT	9,455	10.50			7	KAHAWATTE	100	28.80		2
HDFC	100	57.50	0.70		1	KAHAWATTE	8,355	29.20		1
HEMAS HOLDINGS	370	28.70			3	KAHAWATTE	482	31.60		3
HEMAS HOLDINGS	400	28.60			1		1,025	31.80		1
HEMAS HOLDINGS	300	28.70				KAHAWATTE	2,100	32.00		1
HEMAS HOLDINGS	500	28.80			2	KAHAWATTE	806	33.00	3.90	3
HEMAS HOLDINGS	24,500	28.90			1	KANDY HOTELS	505	10.30		2
HEMAS HOLDINGS	2,500	28.90			1	KANDY HOTELS	1,199	10.40		3
HEMAS HOLDINGS	100	28.20			1	KANDY HOTELS	200	10.10		4
HEMAS HOLDINGS	2,000	28.50			1	KANDY HOTELS	11,215	10.00		5
HEMAS HOLDINGS	205	28.90			2	KANDY HOTELS	64,999	10.00		7
HEMAS HOLDINGS	1,200	29.00	0.30		2	KANDY HOTELS	10,016	9.90		8
HEMAS POWER	3,000	20.80	0.10		1	KANDY HOTELS	5,109	10.00		0.10 2
HNB	108	146.00				KEELLS FOOD	200	71.50		2
HNB	890	146.00	0.80		6	KEELLS FOOD	200	70.00		1.70 2
HNB[X.0000]	1,108	113.00		1.00	2	KEELLS HOTELS	600	13.20		2
HORANA	2,000	26.00			5	KEELLS HOTELS	400	13.10		1
HORANA	500	26.50			2	KEELLS HOTELS	3,900	13.30		5
HORANA	498	26.00		0.20	1	KEELLS HOTELS	6,999	13.40		3
HOTEL SERVICES	490	16.10			2	KEELLS HOTELS	215,420	13.50	0.30	4
HOTEL SERVICES	50,000	16.00			11	KEGALLE	201	105.00		1
HOTEL SERVICES	3,500	16.10	0.10		4	KEGALLE	100	105.50		1
HOTEL SIGIRIYA	425	78.90 XD			2	KEGALLE	900	105.00		1
HOTELS CORP.	129	22.00		0.30	12	KEGALLE	140	107.00		1
HUEJAY	100	77.00			1	KEGALLE	2,130	108.00	2.90	4
HUEJAY	113	77.50			2	KELANI TY RES	100	36.00		1
HYDRO POWER	500	7.40			1	KELANI TY RES	380	36.00		1
HYDRO POWER	100	7.00			1	KELANI TY RES	200	36.60		4
HYDRO POWER	9,943	7.40			5	KELANI TY RES	100	36.00		1
HYDRO POWER	200	7.50			1	KELANI VALLEY	401	85.50		3
HYDRO POWER	64,802	7.60			18	KELSEY	100	15.70		0.70 1
HYDRO POWER	17,366	7.60			3	KOTAGALA	100	70.20		1.80 2
HYDRO POWER	1,300	7.70			3	KOTMALE HOLDINGS	2,950	38.50		3
HYDRO POWER	46,000	7.80			4	KOTMALE HOLDINGS	325	40.00	1.50	2
HYDRO POWER	500	7.80			1	LANKA ALUMINIUM	1,200	37.00		4
HYDRO POWER	301	7.90			2	LANKA FLOORTILES	102	62.50		1.50 2
HYDRO POWER	499	7.80	0.40		1	LANKA HOSPITALS	3,241	42.50		2
JKH	1,840	214.00			3	LANKA HOSPITALS	1,300	43.00		3
JKH	1,400	214.20			2	LANKA HOSPITALS	16,989	42.50		18
JKH	13,660	214.00			6	LANKA HOSPITALS	100	42.80		1
JKH	250,000	215.00			1	LANKA HOSPITALS	200	42.50	0.10	2
JKH	9,678	214.50			4	LANKA IOC	1,000	17.00		2
JKH	176,492	215.00			1	LANKA IOC	2,060	17.40	0.20	4
JKH	9,377	214.90			3	LANKA VENTURES	7,569	30.00		3
JKH	36,295	215.00			25	LANKEM CEYLON	100	165.30		1
JKH	100	215.10			2	LANKEM DEV.	3,500	7.90		1

	M AIN BOA	.RD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മ്യേ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) T മൗ ഖിധ്വാപ	දෙනු
LANKEM DEV.	2,000	7.90			2	MASKELIYA[R.0000]	10,000	0.20 XR			1
	•						•	0.20 XR 0.10 XR		0.40	-
LANKEM DEV.	1,000	7.90			1		282,302			0.10	29
LANKEM DEV.	2,001	7.80				MERCHANT BANK	5,000	22.70			1
LANKEM DEV.	200	7.90		0.10	1	MERCHANT BANK	500	22.40			2
LAXAPANA	18,854	7.10	0.10		14	MERCHANT BANK	600	22.30		0.70	2
LB FINANCE	100	155.00			1	MTD WALKERS	110	27.60			3
LION BREWERY	1,030	260.00				MTD WALKERS	700	27.70			2
LMF	1,179	90.50		0.50		MTD WALKERS	1,001	27.50			3
LOLC	500	50.30			2	MTD WALKERS	500	27.90			2
LOLC	500	51.00			1	MTD WALKERS	500	28.00			1
LOLC	100	51.50			1	MTD WALKERS	1,007	28.00			2
LOLC	1,000	51.10			2	MTD WALKERS	107	28.20	0.50		2
LOLC	94,539	51.50			3	MULLERS	124,200	1.80			11
LOLC	940	51.10			1	MULLERS	3,500	1.90			4
LOLC	278	51.20			1	MULLERS	79,000	1.80			6
LOLC	100	51.50	0.40		1	NA MUNUKULA	325	83.00			2
MADULSIMA	100	16.10			1	NA MUNUKULA	501	84.00			2
MADULSIMA	500	16.70			1	NA MUNUKULA	174	84.80			1
MA DULSIMA	27,200	17.00	0.30		5	NA MUNUKULA	100	84.00			1
MALWATTE	1,640	4.70			1	NA MUNUKULA	300	83.90			1
MALWATTE	100	4.80			1	NA MUNUKULA	100	84.40			1
MALWATTE	1,000	4.70			1	NA MUNUKULA	600	84.50	1.40		2
MALWATTE	100	4.70			1	NAT. DEV. BANK	2,075	138.20			3
MALWATTE	33,379	4.80			2	NAT. DEV. BANK	1,000	136.80			3
MALWATTE	9,000	4.90				NAT. DEV. BANK	200	136.50			2
MALWATTE	11,000	4.80				NAT. DEV. BANK	10,000	137.00			1
MALWATTE	8,621	4.80			3	NAT. DEV. BANK	15,350	138.00			9
MALWATTE	800	4.70		0.10	_	NAT. DEV. BANK	2,925	138.20			1
MALWATTE[X.0000]	500	4.50		0.10	4	NAT. DEV. BANK	100	138.40			1
MALWATTE[X.0000]	3,520	4.20			-	NAT. DEV. BANK	2,675	138.50			4
MALWATTE[X.0000]	7,480	4.10				NAT. DEV. BANK	3,000	138.20			1
MALWATTE[X.0000]	5,480	4.40				NAT. DEV. BANK	11,445	138.00			1
MA SKELIY A	1,500	13.00 XR				NAT. DEV. BANK	2,000	138.10			1
MASKELIYA	100	12.50 XR				NAT. DEV. BANK	2,000	138.50			1
MASKELIYA	100	12.60 XR				NAT. DEV. BANK	850	138.90			1
MASKELIYA	1,903	12.50 XR				NAT. DEV. BANK	2,734	138.30			3
MA SKELIY A	1,903	12.30 XR				NAT. DEV. BANK	5,400	139.00			7
MASKELIYA	1,580	12.30 XR				NAT. DEV. BANK	500	139.00			1
MASKELIYA	200	12.30 XR 12.40 XR				NAT. DEV. BANK	13,001	139.20			11
MASKELIYA	117	12.30 XR		0.20		NAT. DEV. BANK	2,500	139.00			2
MASKELIYA[R.0000]		0.20 XR		0.20		NAT. DEV. BANK	36,231	139.00			11
	5,621					NAT. DEV. BANK					
MASKELIYA[R.0000]	600	0.30 XR					20,968	139.00	1.20		6
MASKELIYA[R.0000]	20,479	0.20 XR				NAT. DEV. BANK	125	139.40	1.20		3
MASKELIYA[R.0000]	3,100	0.10 XR			3	NATION LANKA	3,500	10.20			3
MASKELIYA[R.0000]	20,000	0.20 XR				NATION LANKA	13,100	10.10			6
MASKELIYA[R.0000]	4,384	0.10 XR				NATION LANKA	10,600	10.30			3
MASKELIYA[R.0000]	100	0.20 XR				NATION LANKA	7,000	10.20			2
MASKELIYA[R.0000]	30,000	0.10 XR				NATION LANKA	11,249	10.30			5
MASKELIYA[R.0000]	4,000	0.20 XR			1	NATION LANKA	10,542	10.40			7
MASKELIYA[R.0000]	25,010	0.20 XR			4	NATION LANKA	22,248	10.50			23
MASKELIYA[R.0000]	500	0.10 XR				NATION LANKA	53,350	10.60			17
MASKELIYA[R.0000]	20,500	0.20 XR				NATION LANKA	27,200	10.50			3
MASKELIYA[R.0000]	806,817	0.10 XR				NATION LANKA	151	10.60			3
MASKELIYA[R.0000]	20,000	0.20 XR				NATION LANKA	11,764	10.50			6
MASKELIYA[R.0000]	23,700	0.10 XR			8	NATION LANKA	73,883	10.60			45

	MAIN BO	A DD				MAINIBOA	DD.		
Security	MAIN BOA	Price	(+) (-) \( 7	Trds	Security	M AIN BOA Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	ගනු	දෙනු	සුරැකුම්පත්	පුමාණය	මිල		ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாட	பாரம்	பிணையங்கள்	அளவு	ഖിതെ	ର	ியாபாரம்
NATION LANKA	85,700	10.70		29	PANASIAN POWER	2,000	2.50		2
NATION LANKA	401	10.80		3	PANASIAN POWER	1,000	2.50		1
NATION LANKA	22,021	10.70		8	PANASIAN POWER	510	2.60	0.10	2
NATION LANKA	3,050	10.70		7	PC HOUSE	200	6.00		1
NATION LANKA	66,900	10.60		13	PC HOUSE	1,012	6.10		2
NATION LANKA	3,900	10.50		4	PC HOUSE	1,000	6.00		1
NATION LANKA	143,063	10.40			PC HOUSE	3,000	6.10		2
NATION LANKA	6,000	10.30			PC HOUSE	3,000	6.00		1
NATION LANKA	34,200	10.40			PC HOUSE	2,145	6.10		4
NATION LANKA	9,000	10.30			PC HOUSE	800	6.00		2
NATION LANKA	4,700	10.40		3	PDL	106	48.20		2
NATION LANKA	8,866	10.30		4	PDL	139	48.00		1
NATION LANKA	2,250	10.40			PDL	300	48.10		1
NATION LANKA	500	10.30			PDL	761	48.00		2
NATION LANKA	100	10.40		1	PEGA SUS HOTELS	456	41.90		1
NATION LANKA	4,950	10.40		1	PEGASUS HOTELS	100	40.00	1	.90 1
-	·		0.10		PEOPLE'S MERCH				
NATION LANKA	2,300	10.40	0.10	4	PEOPLES LEASING	200	15.30	Ü	.40 2
NATION LANKA[W.0021]	975	2.30		1		1,000	12.10		1
NATION LANKA[W.0021]	56,311	2.40		16	PEOPLES LEASING	1,000	12.00		1
NATION LANKA[W.0021]	61,250	2.50		11	PEOPLES LEASING	3,650	12.10		7
NATION LANKA[W.0021]	156,558	2.60		21	PEOPLES LEASING	712	12.00		2
NATION LANKA[W.0021]	137,500	2.50		16	PEOPLES LEASING	100	12.10		1
NATION LANKA[W.0021]	175,000	2.40		23	PEOPLES LEASING	430	12.20		2
NATIONS TRUST	800	57.60		1	PEOPLES LEASING	10,000	12.10		15
NATIONS TRUST	200	57.70		1	PEOPLES LEASING	1,900	12.00		2
NATIONS TRUST	2,600	57.50			PEOPLES LEASING	900	12.10		2
NATIONS TRUST	1,800	57.10		6	PEOPLES LEASING	31,565	12.20		7
NATIONS TRUST	1,000	57.50	0.10	1	PEOPLES LEASING	25,300	12.30	0.20	15
NAWALOKA	1,000	3.20		1	PIRAMAL GLASS	77,500	6.10		9
NAWALOKA	2,100	3.30		3	PIRAMAL GLASS	2,000	6.20		2
NAWALOKA	122	3.20		2	PIRAMAL GLASS	49,005	6.10		6
NAWALOKA	800	3.30		1	PIRAMAL GLASS	439,137	6.20		38
NESTLE	123	1,290.00		9	PIRAMAL GLASS	50,000	6.30		5
NESTLE	500	1,299.90		1	PIRAMAL GLASS	6,100	6.20		1
NESTLE	4,415	1,300.00	27.00	7	PIRAMAL GLASS	23,400	6.30		10
ON'ALLY	1,250	57.00		1	PIRAMAL GLASS	223,900	6.20		15
OVERSEAS REALTY	1,500	14.00	0.20	2	PIRAMAL GLASS	10,040	6.30	0.20	4
PAN ASIA	1,000	19.20		1	RADIANT GEMS	110	77.00		3
PAN ASIA	708	19.10		2	RADIANT GEMS	1,135	74.00	2	.80 5
PAN ASIA	192	19.00		2	REGNIS	1,600	66.50		7
PAN ASIA	878	19.20		1	REGNIS	1,351	67.00		2
PAN ASIA	100	19.50		1	REGNIS	500	66.20		1
PAN ASIA	500	19.30		2	REGNIS	108	66.00		2
PAN ASIA	900	19.50		1	REGNIS	303	66.60		1
PAN ASIA	1,100	19.80		2	REGNIS	100	67.40	0.10	1
PAN ASIA	200	19.30	0.10	2	RENUKA HOLDINGS	200	36.90		1
PANASIAN POWER	51,600	2.50		9	RENUKA HOLDINGS	7,028	37.00	0.50	5
PANASIAN POWER	2,500	2.60		1	RICH PIERIS EXP	4,800	32.10		3
PANASIAN POWER	14,000	2.50		7	RICH PIERIS EXP	300	32.20		1
PANASIAN POWER	2,800	2.50		3	RICHARD PIERIS	1,000	8.20		2
PANASIAN POWER	3,910	2.60		3	RICHARD PIERIS	135,200	8.30		9
PANASIAN POWER	10,000	2.50		1	RICHARD PIERIS	1,300	8.20		1
PANASIAN POWER	20,000	2.50		2	RICHARD PIERIS	550	8.30		2
PANASIAN POWER	652	2.60			RICHARD PIERIS	19,450	8.30	0.10	5
PANASIAN POWER	876,000	2.50			ROYAL CERAMIC	1,970	100.60		1
	,				-	,			

	MAINIBOA	DD				M AIN BOA	20			
Security සුරැකුම්පත්	M AIN BOA Qty පුමාණය	Price ଞିତ୍ର	(+) (-) Tr തമു⊚	දනු	Security සුරැකුම්පත්	MAIN BOAI Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+)	(-) Trds ගනුදෙනු	
பிணையங்கள்	அளவு	ഖിതെ	வியாபா	ரும	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	
ROYAL CERAMIC	1,620	100.50	0.10	4	SIERRA CABL	1,000	2.60		1	
S M B LEASING	3,000	1.10		3	SIERRA CABL	900	2.70		2	
S M B LEASING	1,600	1.00		2	SIERRA CABL	1,000	2.60		2	
S M B LEASING	102	1.10		3	SINGALANKA	200	112.50		1	
S M B LEASING	30,000	1.00		2	SINGALANKA	105	105.20		3	5
S M B LEASING[X.0000]	13,350	0.40		3	SINGALANKA	100	105.00		1	
S M B LEASING[X.0000]	100	0.50		1	SINGALANKA	3,315	102.00		1	
S M B LEASING[X.0000]	85,000	0.40		3	SINGALANKA	1,366	105.00	3.70	3	5
S M B LEASING[X.0000]	250	0.50		1	SINGER FINANCE	2,800	14.70		3	,
S M B LEASING[X.0000]	6,250	0.40		4	SINGER FINANCE	7,000	14.60		7	,
S M B LEASING[X.0000]	100	0.50	0.10	1	SINGER FINANCE	8,551	14.70		6	j
SAMPATH	5,000	196.00		6	SINGER FINANCE	6,700	14.80		5	ĵ
SAMPATH	345	195.00		1	SINGER FINANCE	5,300	14.90		2	<u>.</u>
SAMPATH	127	195.70		1	SINGER FINANCE	9,700	15.00		2	<u>,</u>
SAMPATH	400	195.90		1	SINGER FINANCE	5,800	14.80		4	Ļ
SAMPATH	701	196.00		1	SINGER FINANCE	1,000	14.70		0.10 1	
SAMPATH	346	196.30		1	SINGER SRI LANKA	200	105.00		1	
SAMPATH	1,163	196.50		4	SINGER SRI LANKA	1,000	105.50		1	
SAMPATH	1,000	196.90		1	SINGER SRI LANKA	2,104	105.00	0.50	3	j
SAMPATH	749	195.10		2	SLT	9,066	41.50		4	ļ
SAMPATH	100	196.00		1	SLT	4,000	42.00		1	
SAMPATH	100	195.60		1	SLT	500	42.70		1	
SAMPATH	200	195.40		1	SLT	500	42.00		1	
SAMPATH	190	195.20		1	SLT	200	42.50		1	
SAMPATH	3,500	196.00		5	SLT	100	42.60		1	
SAMPATH	100	195.50	0.50	1	SLT	101	42.70		1	
SANASA DEV. BANK	150	78.50		2	SOFTLOGIC	15,000	10.80		3	,
SANASA DEV. BANK	380	79.00		3	SOFTLOGIC	400	10.70		1	
SANASA DEV. BANK	155	79.00		2	SOFTLOGIC	37,550	10.80		16	j
SANASA DEV. BANK	185	79.00		2	SUNSHINE HOLDING	3,520	28.90		7	,
SANASA DEV. BANK	140	79.00		2	SUNSHINE HOLDING	580	29.00	0.20	1	
SANASA DEV. BANK	357	80.00		4	SWISSTEK	272	14.20		1	
SANASA DEV. BANK	147	81.00	1.80	2	SWISSTEK	2,000	14.40		0.50 3	í
SEYLAN BANK	100	59.90	0.90	1	TAJ LANKA	100	30.70		1	
SEYLAN BANK[X.0000]	2,000	35.00		2	TAJ LANKA	100	30.50		1	
SEYLAN BANK[X.0000]	100	34.90		1	TAJ LANKA	100	30.30		1	
SEYLAN BANK[X.0000]	39,250	35.00		4	TAJ LANKA	636	30.20		1	
SEYLAN BANK[X.0000]	1,500	35.20		1	TAJ LANKA	550	30.50	0.30	2	
SEYLAN BANK[X.0000]	38,584	35.00		19	TALAWAKELLE	100	24.10		1	
SEYLAN DEVTS	350	9.60		3	TALAWAKELLE	1,000	25.50		1	
SEYLAN DEVTS	15,235	9.70		9	TALAWAKELLE	3,000	25.40		1.00 2	
SEYLAN DEVTS	5,211	9.80		4	TEA SMALLHOLDER	100	49.00		1	
SEYLAN DEVTS	200	9.70		1	TEXTURED JERSEY	22,600	8.60		11	
SEYLAN DEVTS	5,500	9.70		3	TEXTURED JERSEY	13,866	8.70		5	,
SEYLAN DEVTS	43,010	9.80		12	TEXTURED JERSEY	7,839	8.80		9	i
SEYLAN DEVTS	1,069	9.70		3	TEXTURED JERSEY	19,021	8.90		10	ı
SEYLAN DEVTS	1,000	9.80		1	TEXTURED JERSEY	979	9.00		1	
SEYLAN DEVTS	5,000	9.70		2	TEXTURED JERSEY	10,000	8.80	0.10	3	,
SEYLAN DEVTS	500	9.80		2	THE FINANCE CO.	100	20.50		1	
SEYLAN DEVTS	600	9.70		1	THE FINANCE CO.	8,000	21.20		9	J
SIERRA CABL	27,200	2.80		3	THE FINANCE CO.	164	21.40		1	
SIERRA CABL	1,000	2.70		1	THE FINANCE CO.	600	21.50		2	
SIERRA CABL	20,000	2.60		5	THE FINANCE CO.	6,915	22.00		21	
SIERRA CABL	6,000	2.60			THE FINANCE CO.[X.0000]	3,000	7.00		1	
SIERRA CABL	200	2.70		2	THE FINANCE CO.[X.0000]	2,000	6.80		1	

	M A INL DO A	20			M AIN BOA	DD.			
Security	MAIN BOAF Qty	Price	(+) (-) Trds	Security	MAIN BOA Qty	Price	(+)	(-) Tro	ds
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	( · )	ගනුදෙ	දුනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		ഖിധாபா	JID
THE FINANCE CO.[X.0000]	2,000	7.00	3	VALLIBEL FINANCE	2,462	35.10			5
THE FINANCE CO.[X.0000]	6,200	6.90	3	VALLIBEL FINANCE	1,500	35.60		1.30	3
THE FINANCE CO.[X.0000]	2,000	7.00	2	VIDULLANKA	4,000	3.70			3
THE FINANCE CO.[X.0000]	1,000	6.90	1	VIDULLANKA	1,300	3.80	0.10		2
THE FINANCE CO.[X.0000]	8,000	7.00	6	WATAWALA	300	12.70			2
THE FINANCE CO.[X.0000]	3,000	7.10	4	WATAWALA	1,000	12.80			1
THE FINANCE CO.[X.0000]	1,500	7.20	1	WATAWALA	1,420	12.90			3
THE FINANCE CO.[X.0000]	5,000	7.10	1	WATAWALA	100	13.00			1
THE FINANCE CO.[X.0000]	4,010	7.10	2	WATAWALA	680	12.90	0.10		3
THE FINANCE CO.[X.0000]	2,000	7.20	1	YORK ARCADE	566	17.90			4
THE FINANCE CO.[X.0000]	8,871	7.00	7	YORK ARCADE	500	17.70			1
THE FINANCE CO.[X.0000]	20,450	6.90	11	YORK ARCADE	424	17.20		0.90	1
THREE ACRE FARMS	150	58.00	1		T - 1 - 1 T				40
THREE ACRE FARMS	101	59.50	2		Total Tra මුළු ගනුදෙ	aes නු / ඛിயாபார	மொத்தம்	5,5	40
THREE ACRE FARMS	500	58.80	1		DIRI SAVI BO				
THREE ACRE FARMS	5,000	58.90	. 1	Security	Qty	Price	(+)	(-) Tro	ds
THREE ACRE FARMS	110	59.00	. 1	සුරැකුම්පත්	පුමාණය	් මුල		ගනුදෙ	දුනු
THREE ACRE FARMS	100	59.40	. 1	பிணையங்கள்	அளவு	ഖിതെ		ഖിധாபா	JЮ
THREE ACRE FARMS	500	59.50	2	ACCESS ENG SL	500	19.70			1
THREE ACRE FARMS	390	59.00	1	ACCESS ENG SL	400	19.90			3
			l A	ACCESS ENG SL	31,501	20.00			14
THREE A CRE FA RMS	100	57.00	1	ACCESS ENG SL	5,000	19.80			5
THREE ACRE FARMS	3,250	56.50	3	A CCESS ENG SI	40,100	19.80			8
TOKYO CEMENT	19,900	28.80	2	A CCESS ENC SI	24,998	19.90	0.30		14
TOKYO CEMENT	1,000	28.90	2	A CSTA DEEDTII IZED	2,050	7.20			5
TOKYO CEMENT	175	28.80	0.50 2	AGSTARFERTILIZER	500	7.10			1
TOKYO CEMENT[X.0000]	3,433	19.00	6	AGSTARFERTILIZER	1,030	6.80			2
TOKYO CEMENT[X.0000]	5,200	19.10	6	AGSTARFERTILIZER	8,153	6.70		0.60	4
TOKYO CEMENT[X.0000]	2,442	19.00	0.10 4	AMANA TAKAFUI	135,179	1.60		0.00	3
UNION ASSURANCE	500	90.00	2	ΑΜΑΝΑ ΤΑΚΑΕΙΙ	3,012	1.60			3
UNION ASSURANCE	204	92.00	6	ΔΜΔΝΔ ΤΔΚΔΕΙΙΙ	30,475	1.60			11
UNION BANK	200	14.70	2	AMANA TAKAFIII	1,500	1.70			1
UNION BANK	2,700	14.50	3	AMANA TAKAFUL		1.60			2
UNION BANK	2,100	14.70	4	AMANA TAKAFUL	32,700				1
UNION BANK	400	14.80	1		100	1.70 1.70	0.10		1
UNION BANK	100	14.80	1	AMANA TAKAFUL	500 2.100		0.10		1
UNION BANK	5,845	14.90	3		2,100	2.70			1
UNION BANK	1,300	14.80	5		250	2.80			-
UNION BANK	500	15.00	1	ASIA ASSET	2,500	2.70			1
UNION BANK	1,000	14.80	1	ASIA ASSET	1,683	2.80			5
UNION BANK	200	15.00	1	ASIA ASSET	60,000	2.70	0.40		6
UNION BANK	1,155	14.80	2		2,000	2.80	0.10		1
UNION BANK	1,581	14.70	5		150	7.00	0.30		2
UNION BANK	500	14.60	2		100	84.10			1
UNION BANK	3,619	14.50	1	A SIAN ALLIANCE	148	85.00			2
UNITED MOTORS	200	98.50	3		120	85.10			2
UNITED MOTORS	300	98.50	1	A SIAN ALLIANCE	1,365	85.00			2
UNITED MOTORS	200	98.40	1	ASIAN ALLIANCE	679	85.00			4
UNITED MOTORS	200	98.30	1	BERUWALA RESORTS	253	2.80			3
UNITED MOTORS	2,300	98.00	3		10,021	2.80			6
UNITED MOTORS	200	99.00	4		14,100	2.80			8
UNITED MOTORS	100	98.20	1	BERUWALA RESORTS	8,959	2.70			2
UNITED MOTORS	400	98.10	0.50 1	BIMPUTH FINANCE	100	26.30			1
VALLIBEL	2,700	6.40	2		200	25.00			1
VALLIBEL FINANCE	500	35.40	1	BIMPUTH FINANCE	100	26.30			1
VALLIBEL FINANCE	138	35.30	2	BIMPUTH FINANCE	500	26.00		1.00	1

	DIRI SAVI BO	) A DD				DIRI SAVI B	OARD		
Security	Qty	Price	(+)	(-) Trds	Security	DIRI SAVI B	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය පුමාණය	මිල	(')	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	(')	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
BROWNS INVSTMNTS	4,800	3.60		1	FREE LANKA	68,601	2.50		7
BROWNS INVSTMNTS	26,000	3.60		2	FREE LANKA	40,000	2.50		2
BROWNS INVSTMNTS	112,760	3.70			FREE LANKA	5,310	2.60	0.10	5
BROWNS INVSTMNTS	11,300	3.60		1		200	54.40	00	2
BROWNS INVSTMNTS	20,210	3.70		9	GUARDIAN CAPITAL	800	54.50		3
BROWNS INVSTMNTS	20,210	3.60		1	GUARDIAN CAPITAL	700	54.90		4
BROWNS INV STMNTS	23,110	3.70		8	GUARDIAN CAPITAL	467	54.50		3
BROWNS INV STMNTS	1,000	3.60		1	GUARDIAN CAPITAL	_	54.00		4
	-	3.70		•	GUARDIAN CAPITAL	1,820			
BROWNS INVSTMNTS	100,000			6		100	52.80		1
BROWNS INVSTMNTS	1,000	3.60	0.40	1	GUARDIAN CAPITAL	100	52.70		1
BROWNS INVSTMNTS	15,600	3.70	0.10	4		200	52.50		1
CAL FINANCE	110	28.60		3		5,100	14.20		2
CAL FINANCE	1,001	29.00		4	HVA FOODS	472	14.40		1
CEYLON TEA BRKRS	820	6.30		4		16,000	14.30		10
CEYLON TEA BRKRS	1,097	6.20		3		9,000	14.40		5
CEYLON TEA BRKRS	1,000	6.30	0.20	1	HVA FOODS	1,200	14.30		2
CHILAW FINANCE	400	16.00		1	HVA FOODS	400	14.40		1
CHILAW FINANCE	100	16.40		1	HVA FOODS	1,000	14.30		2
CHILAW FINANCE	11,701	16.50		3	HVA FOODS	100	14.20		1
CITRUS KALPITIYA	3,000	7.50		1	HVA FOODS	700	14.30		2
CITRUS KALPITIYA	4,800	7.40		2	HVA FOODS	5,953	14.20		4
CITRUS KALPITIYA	420	7.30		2	HVA FOODS	3,700	14.30		4
CITRUS KALPITIYA	1,000	7.30		1	HVA FOODS	6,100	14.20		4
CITRUS KALPITIYA	100	7.50		1	HVA FOODS	200	14.30		1
COM.CREDIT	1,000	16.00		1	HVA FOODS	12,300	14.20		9
COM.CREDIT	2,100	15.70		1	JANASHAKTHI INS.	14,000	10.90		13
COM.CREDIT	1,000	15.80		1	JANASHAKTHI INS.	5,000	11.10		3
COM.CREDIT	5,110	15.70		2		5,200	11.00	0.10	3
COM.CREDIT	3,990	15.90			LANKA ORIXFINANCE	14,000	3.90		8
COMM LEASE & FIN	100	3.60			LANKA ORIXFINANCE	16,000	3.80		0.10 7
COMM LEASE & FIN	101	3.90	0.10		LAUGFS GAS	500	26.10		1
E - CHANNELLING	10,000	6.00	0.10		LAUGFS GAS	500	26.00		1
E - CHANNELLING	47,486	6.10			LAUGFS GAS	3,000	26.20		3
E - CHANNELLING	9,000	6.20			LAUGFS GAS	100	26.00		1
E - CHANNELLING	103,254	6.10			LAUGFS GAS	3,500	26.20		4
E - CHANNELLING						•			
	221	6.00			LAUGES GAS	900	26.50		1
ELPITIY A	100	19.40			LAUGFS GAS	101	26.60		3
ELPITIY A	828	18.20			LAUGES GAS	9,350	26.50		4
ELPITIY A	220	18.30			LAUGFS GAS	4,500	26.20		4
ELPITIYA	422	18.20			LAUGFS GAS	7,000	26.10		4
ELPITIYA	1,298	18.10			LAUGFS GAS[X.0000]	7,100	18.00		6
ELPITIYA	3,000	18.00			LAUGFS GAS[X.0000]	6,863	18.20		10
ELPITIYA	1,000	18.10			LAUGFS GAS[X.0000]	2,000	18.00		4
ELPITIYA	4,000	18.00			LAUGFS GAS[X.0000]	300	18.10		3
ELPITIYA	1,000	18.60		2	LAUGFS GAS[X.0000]	100	18.20		1
ELPITIYA	1,000	18.40			LAUGFS GAS[X.0000]	1,600	18.00		2
ELPITIYA	146	18.00			LAUGFS GAS[X.0000]	400	18.10	0.10	1
FORTRESS RESORTS	1,000	17.50	0.30		LIGHTHOUSE HOTEL	502	46.00		2
FREE LANKA	36,014	2.60		10	MARAWILA RESORTS	8,300	7.90		9
FREE LANKA	2,000	2.50		1	MARAWILA RESORTS	7,600	7.80		5
FREE LANKA	102,770	2.60		15	MARAWILA RESORTS	4,000	7.90		2
FREE LANKA	231	2.70		6	MET. RES. HOL.	5,000	21.00		1
FREE LANKA	200	2.60		1	MET. RES. HOL.	2,700	21.40		4
FREE LANKA	115,555	2.60		14	MULTI FINANCE	999	29.10		2
FREE LANKA	137	2.50		1	MULTI FINANCE	999	31.90		3

	DIRI SAVI BO	ARD				DIRI SAVI B	OARD		
Security	Qty	Price	(+) (-) T		Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා	නනු ബിயாப		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාන		ගනුදෙනු வியாபாரம்
MULTI FINANCE	699	32.00			TRADE FINANCE	500	12.90		1
MULTI FINANCE	100	31.90		1	TRADE FINANCE	5,001	12.80		2
MULTI FINANCE	3,801	32.00		2	TRA DE FINA NCE	7,000	13.10		5
MULTI FINANCE	435	32.20		1	TRADE FINANCE	16,500	13.00		9
MULTI FINANCE	100	32.30		1	TRA DE FINA NCE	5,000	12.90		4
NANDA FINANCE	1,000	6.60		1	TRADE FINANCE	1,710	13.00		3
NANDA FINANCE	2,000	6.50		3	TRADE FINANCE	800	12.80		1
NANDA FINANCE	4,000	6.50		6	TRADE FINANCE	500	13.00		1
NANDA FINANCE	5,300	6.30		3	TRADE FINANCE	511	12.80		4
NANDA FINANCE	2,050	6.40		3	TRADE FINANCE	4,600	12.70		3
NANDA FINANCE	18,567	6.50		14	TRADE FINANCE	10,200	12.60		5
NANDA FINANCE	4,700	6.40		3	TRADE FINANCE	25,200	12.50		4
NANDA FINANCE	1,993	6.50		1	TRADE FINANCE	2,000	12.90		1
NANDA FINANCE	2,201	6.60		4	TRADE FINANCE	1,500	12.70		1
NANDA FINANCE	2,000	6.70	0.20	1	TRADE FINANCE	25,000	12.60		1
ORIENT GARMENTS	500	15.50		3	TRADE FINANCE	2,000	12.70		1
ORIENT GARMENTS	560	15.80		1	TRADE FINANCE	17,000	12.60		4
ORIENT GARMENTS	100	15.90	0.10	1	TRADE FINANCE	4,000	12.50		0.80 2
PCH HOLDINGS	700	9.60	0.20	1	UDA PUSSELLA WA	148	30.80	2.80	3
PEOPLE'S FIN	300	29.50		1	VALLIBEL ONE	500	19.50		1
PEOPLE'S FIN	15,524	29.20		2	VALLIBEL ONE	3,050	19.30		3
PEOPLE'S FIN	15,324	29.50		1	VALLIBEL ONE	1,150	19.20		2
PEOPLE'S FIN	4,000	29.50	0.40	2	VALLIBEL ONE	150	19.40		1
RAIGAM SALTERNS	6,700	2.70		3	VALLIBEL ONE	1,000	19.30		1
RAIGAM SALTERNS	41,426	2.80		3	VALLIBEL ONE	19,000	19.10		9
RAIGAM SALTERNS	30,678	2.90	0.10	8	VALLIBEL ONE	200	19.40		1
RAMBODA FALLS	1,000	20.00		2	VALLIBEL ONE	200	19.30		1
RAMBODA FALLS	798	18.60	0.90	3	VALLIBEL ONE	500	19.40		1
RENUKA AGRI	250	5.00		1	VALLIBEL ONE	2,300	19.30		5
RENUKA AGRI	16,100	4.90		4	VALLIBEL ONE	22,052	19.20		12
RENUKA AGRI	100	5.00		1	VALLIBEL ONE	700	19.20		1
RENUKA AGRI	2,010	4.90	0.10	7	VALLIBEL ONE	18,699	19.10		7
SINHAPUTHRA FIN	478	86.00	0.90	1	VALLIBEL ONE	2,000	19.00		1
SOFTLOGIC CAP	200	6.90		1	VALLIBEL ONE	2,871	19.10		5
SOFTLOGIC CAP	511	6.80	0.10	3	VALLIBEL ONE	1,579	19.00		0.30 3
SWARNAMAHAL FIN	75,099	3.70		16		Total Tra	ades		5,540
SWARNAMAHAL FIN	105,100	3.60		31			දුනු / ඛ්යාපා <u>ල</u>	ர மொத்தம்	•
SWARNAMAHAL FIN	5,000	3.60		2		DEFAULT B			
SWARNAMAHAL FIN	8,918	3.70		7	Security සුරැකුම්පත්	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	66,800	3.60		20	பிணையங்கள்	පුමාණය அளவு	මිල ඛി <b>න</b> හ		නෙුදෙනු வியாபாரம்
SWARNAMAHAL FIN	42,512	3.70		8					
SWARNAMAHAL FIN	37,000	3.60	0.10	12	ALUFAB	8,390	24.00		19
TESS AGRO	1,705	2.60		7	ALUFAB	6,000	24.00		4
TESS AGRO	36,479	2.50		9	ALUFAB	300	24.50		2
TOUCHWOOD	700	16.20		1	ALUFAB	12,565	24.00		9
TOUCHWOOD	1,200	16.30		3	ALUFAB	10,000	24.30		1
TOUCHWOOD	410	16.20		3	ALUFAB	3,600	24.00		1
TOUCHWOOD	2,505	16.30		4	ALUFAB	100	24.10	0.50	1
TOUCHWOOD	1,000	16.20		2	LANKA CEMENT	428	10.00		3
TOUCHWOOD	2,000	16.30		1	LANKA CEMENT	1,301	10.00		3
TOUCHWOOD	2,300	16.40		5	LANKA CEMENT	1,814	10.40		7
TOUCHWOOD	3,220	16.30		6	LANKA CEMENT	1,120	10.50		1
TOUCHWOOD	12,901	16.20		12	LANKA CEMENT	3,501	10.60	0.20	1
TOUCHWOOD	200	16.10		2		Total Tra	ades		5,540
TOUCHWOOD	2,101	16.20		4		මුළු ගනු	දුනු / ඛ්යාගා	ர மொத்தம்	
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Special Lots on 09-11-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price					Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	උපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	<b>ු</b> ද <b>්</b> ර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	5- 55	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	දින இழுதி			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය பட்டியல் படுத்திய	சி.டி.எஸ்
		வியாபாரம்	ஆயுதா வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		சந்தை முதல்	அளவு
			/22				अनान्य		- 2 2 9-2	
BANKS FINANCE AND INS	URANCE									
M AIN BOARD										
ALLIANCE	749.40	749.40	08/11/12	0.00	0.00	4,842	2,430,000	0	1,821,042,000	2,220,412
ARPICO	77.60	77.60	09/11/12	88.50	77.60	22,138	4,462,500	8706	346,290,000	4,350,054
ASIA CAPITAL	30.40	30.40	09/11/12	30.40	30.40	100,880,947	110,000,000	6688	3,344,000,000	109,506,559
AVIVA NDB (+)	361.30	361.10	09/11/12	365.00	361.00	25,241	30,000,000	141161	10,839,000,000	29,414,156
CENTRAL FINANCE	170.00		09/11/12	170.00	170.00	12,239,083	104,883,333	494190	17,830,166,610	91,609,795
CIFL	4.80	4.90	09/11/12	5.10	4.80	122,305	83,426,733	1624667	400,448,318	82,617,307
CEYLINCO INS.[X.0000] (+)			09/11/12	320.00	320.00	2,211,472	6,414,480	183360	, -,-	6,002,882
CEYLINCO INS. (+)	800.90		09/11/12	805.00	800.00	2,146,382	20,000,000		16,018,000,000	15,150,709
CDB[X.0000]	31.50		09/11/12	31.50	31.50	800,324	8,005,984	378	, , ,	7,286,377
CDB	40.00		09/11/12	40.90	39.00	853,314	46,299,223	11834667	1,851,968,920	31,768,161
COMMERCIAL	94.30		09/11/12	95.00	94.00	11,607,065	53,473,748	1605250	1,001,000,020	52,230,887
BANK[X.0000] (+)	04.00	04.00	00/11/12	50.00	04.00	11,001,000	00,470,740	1000200		02,200,007
COMMERCIAL BANK (+)	104.50	104.50	09/11/12	104.60	104.00	283,511,718	779,225,073	770724	81,429,020,129	767,282,750
DFCC BANK	112.00		09/11/12	114.00	109.50	62,113,535	265,097,688		29,690,941,056	259,436,263
FIRST CAPITAL	12.00		09/11/12	13.30	12.30	3,612,276	101,250,000	215170	1,306,125,000	100,001,139
	113.00		09/11/12	113.50	12.30	16,558,031		127474	1,500,125,000	
HNB[X.0000] (+)			09/11/12				79,565,105 317,569,919		16 36E 300 474	71,155,379 313,754,488
HNB (+)	146.00		09/11/12	146.50	146.00	72,251,842	, ,		46,365,208,174	
HNB ASSURANCE (+)	51.80			0.00	0.00	579,588	50,000,000	0	2,590,000,000	48,243,743
HDFC (+)	57.50		09/11/12	57.50	56.80	186,228	64,710,520	6261	3,720,854,900	60,020,000
LOLC	51.20		09/11/12	51.80	50.30	143,924,709	475,200,000		24,330,240,000	466,985,420
LANKA VENTURES	30.00		09/11/12	30.00	30.00	477,374	50,000,000	227070	1,500,000,000	49,831,598
LB FINANCE	154.90		09/11/12	155.00	148.00	378,561	69,257,142		10,816,003,099	68,089,892
MERCHANT BANK (+)	22.40		09/11/12	23.00	22.30	1,918,427	135,000,000	139321	3,024,000,000	134,496,765
N D B CAPITAL (+)	426.00		05/11/12	0.00	0.00	9,726	43,855,007		18,682,232,982	43,853,700
NATION LANKA	10.40		09/11/12	10.80	10.10	3,684,286	249,912,812	6749499	2,599,093,245	248,533,707
NATION LANKA[W.0021]	2.40		09/11/12	2.60	2.30	48,449	29,989,537	1461315		29,990,686
NAT. DEV. BANK (+)	139.00		09/11/12	139.40	136.50	61,494,925	164,201,902		22,824,064,378	157,306,476
NATIONS TRUST (+)	57.30		09/11/12	57.70	57.10	25,072,589	230,607,283		13,213,797,316	229,796,531
PAN ASIA (+)	19.30	19.30	09/11/12	19.80	19.00	50,427,631	295,041,086	108117	5,694,292,960	283,450,080
PEOPLES LEASING	12.30	12.30	09/11/12	12.30	12.00	63,270,046	1,560,000,160	934482	19,188,001,968	1,560,000,160
PEOPLE'S MERCH	15.30	15.30	09/11/12	15.30	15.30	7,204,583	67,500,000	3060	1,032,750,000	66,728,814
S M B LEASING (+)	1.00	1.00	09/11/12	1.10	1.00	94,101,146	1,191,766,772	35012	1,191,766,772	1,181,441,091
S M B LEASING[X.0000] (+)	0.40	.50	09/11/12	0.50	0.40	35,383,235	614,066,101	42065		606,448,461
SAMPATH (+)	196.00	195.50	09/11/12	196.90	195.00	9,015,286	162,673,445	2756885	31,883,995,220	153,186,869
SANASA DEV. BANK (+)	79.90	81.00	09/11/12	82.00	78.50	1,490,229	25,175,322	137941	2,011,508,228	11,821,238
SEYLAN BANK (+)	59.90	59.90	09/11/12	59.90	59.90	311,881	173,333,333	5990	10,382,666,647	166,408,113
SEYLAN BANK[X.0000] (+)	35.00	35.00	09/11/12	35.20	34.90	2,009,077	164,746,666	2853639		161,840,474
SINGER FINANCE	14.70	14.70	09/11/12	15.00	14.60	172,784	165,333,334	693230	2,430,400,010	165,088,927
THE FINANCE CO.[X.0000]	6.90	6.90	09/11/12	7.20	6.80		100,000,000	482103		92,544,600
THE FINANCE CO.	21.60		09/11/12	22.50	20.50	418,557	57,966,232	340415	1,252,070,611	49,639,527
UNION ASSURANCE (+)	92.00	92.00	09/11/12	92.00	90.00	29,623	75,000,000	70598	6,900,000,000	21,737,909
UNION BANK (+)	14.60	14.50	09/11/12	15.00	14.50	164,195,511	349,250,000	314879	5,099,050,000	333,303,426
VALLIBEL FINANCE	35.60	35.60	09/11/12	36.80	35.10	894,203	41,550,600	166003	1,479,201,360	41,487,200
DIRI SAVI BOARD										
MULTI FINANCE	32.00	32.30	09/11/12	32.30	29.10	40,996	22,462,039	225427	718,785,248	22,294,643
ABANS FINANCIAL	37.00		26/10/12	0.00	0.00	12,000	37,000,000	0	1,369,000,000	36,658,406
AMANA TAKAFUL (+)	1.70		09/11/12	1.70	1.60		1,000,000,720	325911	1,700,001,224	
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	2.70		09/11/12	2.80	2.70	13,991,626	559,471,889	185432	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	85.00		09/11/12	86.00	84.10	101,241	37,500,000	206816		37,490,469
AMF CO LTD	400.00		08/11/12	0.00	0.00	313	5,608,355	0		5,199,007
BIMPUTH FINANCE	26.00		09/11/12	26.30	25.00	0	20,200,002	23260	525,200,052	
CAL FINANCE	28.60		09/11/12	29.00	28.50	314,311	33,920,282	35602	970,120,065	
CHILAW FINANCE	16.50		09/11/12	16.50	16.00	4,000	28,083,948	201107	463,385,142	
COM.CREDIT	15.90		09/11/12	16.00	15.70	114,570	218,074,365	208597		
COMM LEASE & FIN	3.80		09/11/12	3.90	3.60		6,377,711,170		24,235,302,446	
ENTRUST SEC	19.90		09/11/12	19.90	19.90	0	33,000,014	1035	656,700,279	32,900,014
G S FINANCE	741.00		09/11/12	741.00	741.00	0	22,500,000		16,672,500,000	22,498,700
JANASHAKTHI INS. (+)	11.00		09/11/12	11.10	10.90	15,625,486	363,000,132	265300	3,993,001,452	
LANKAORIXFINANCE	3.80		09/11/12	3.90	3.80		2,800,000,000		10,640,000,000	
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	47,677,392	3,006,000	0	6,613,200,000	2,995,980
NANDA FINANCE	2,200.00 6.50		09/11/12	6.70	6.20	28,688	100,716,730	283795	654,658,745	
INVINDY UNIVINOE	0.50	0.70	03/11/12	0.70	0.20	20,000	100,110,130	203195	004,000,740	ar,300,230

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இඹුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD										
ORIENT FINANCE	17.60		09/11/12	17.60	17.60	0	115,625,000	18	2,035,000,000	115,617,194
PEOPLE'S FIN	29.50		09/11/12	29.80	29.20	313,218	74,576,979	1032507	2,200,020,881	74,270,035
SENKADAGALA	50.00		24/09/12	0.00	0.00	7,401,432	53,368,000	44275	2,668,400,000	46,634,372
SINHAPUTHRA FIN SOFTLOGIC CAP	86.00 6.80		09/11/12 09/11/12	89.00 6.90	86.00 6.80	3,760 182,986	6,295,893 299,200,000	41375 4855	541,446,798 2,034,560,000	5,729,756 283,044,709
SOFTLOGIC FIN	28.00		09/11/12	28.00	28.00	104,312	37,453,951	56	1,048,710,628	30,294,371
SWARNAMAHAL FIN	3.60		09/11/12	3.80	3.60	897,820	500,000,140	1238272	1,800,000,504	500,000,140
TRADE FINANCE	12.60	12.50	09/11/12	13.10	12.50	1,481,489	56,800,400	1638064	715,685,040	56,800,400
DEFAULT BOARD										
VANIK INCORPLTD (+) BEVERAGE FOOD AND TO	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
MAIN BOARD	BACCO									
BAIRAHA FARMS	161.70		09/11/12	166.00	157.00	70,340	16,000,000	1829877	2,587,200,000	15,778,500
CARGILLS	150.00		09/11/12	154.90	149.90	6,970,602	224,000,000	337955	33,600,000,000	218,571,898
CEYLON BEVERAGE COLD STORES	405.20 129.90		08/11/12 08/11/12	0.00	0.00	4,776,811 5,305,506	20,988,090 95,040,000	0	8,504,374,068 12,345,696,000	19,091,669 88,878,958
TEA SERVICES	650.00		09/11/12	650.00	650.00	163,949	20,000,000		13,000,000,000	19,968,373
CEYLON TOBACCO (+)	707.00		09/11/12	707.00	707.00	180,185,780	187,323,751		132,437,891,957	11,461,694
COCO LANKA[X.0000]	33.00		09/11/12	33.00	30.40	156,489	1,800,000	251	- , - , ,	1,799,859
COCO LANKA	43.00	43.00	09/11/12	44.00	42.60	94,886	21,600,000	175456	928,800,000	10,474,428
CONVENIENCE FOOD	153.00		09/11/12	153.00	153.00	2,858	2,750,000	459	420,750,000	2,527,571
DISTILLERIES	147.00		09/11/12	147.00	145.10	58,974,606	300,000,000		44,100,000,000	296,408,770
HARISCHANDRA KEELLS FOOD	2,500.00 70.80		05/11/12 09/11/12	0.00 71.50	0.00 70.00	9,311 123,905	959,800 25,500,000	0 28300	2,399,500,000 1,805,400,000	609,915 25,417,127
KOTMALE HOLDINGS	38.90		09/11/12	40.00	38.50	67,710	31,400,000	128525	1,221,460,000	31,239,121
LMF	90.50		09/11/12	90.60	90.50	573,889	39,998,000	110777	3,619,819,000	33,619,256
LION BREWERY	256.10	256.10	09/11/12	266.00	256.00	25,336,724	80,000,000	268578	20,488,000,000	60,259,239
NESTLE (+)	1,299.90		09/11/12	1300.00	1275.00	50,502,394	53,725,463	6739513	69,837,729,354	52,899,385
TEA SMALLHOLDER	45.10		09/11/12	49.00	45.00	27,780	30,000,000	5261	1,353,000,000	29,684,182
THREE ACRE FARMS (+) DIRI SAVI BOARD	58.10	56.50	09/11/12	59.50	55.50	6,095,660	23,545,000	596066	1,367,964,500	23,450,163
HVA FOODS	14.20	14.20	09/11/12	14.40	14.20	295,908	66,428,660	887849	943,286,972	66,350,229
RAIGAM SALTERNS	2.80		09/11/12	2.90	2.70	5,106,100	282,207,320	223057	790,180,496	281,493,520
RENUKA AGRI	4.90	4.90	09/11/12	5.00	4.90	113,198,595	561,750,000	90489	2,752,575,000	295,548,031
DEFAULT BOARD CHEMICALS AND PHARM	ACEUTICAL	_S								
M AIN BOARD										
CIC	78.20		09/11/12	79.00	75.50	3,457,024	72,900,000	1688387	5,700,780,000	70,970,351
CIC[X.0000] CHEMA NEX	58.00 80.40		09/11/12 09/11/12	58.00 80.50	58.00 80.00	1,662,851 97,827	21,870,000 15,750,000	11600 6430	1,266,300,000	21,063,410 15,429,460
HAYCARB	170.90		09/11/12	0.00	0.00	1,181,207	29,712,375	0430	5,077,844,888	29,168,085
INDUSTRIAL ASPH.	260.10		09/11/12	264.90	250.00	8,432	666,562	46789	173,372,776	596,139
MORISONS[X.0000]	112.80		09/11/12	112.80	112.80	139,440	1,742,490	2256	· · · · · · · · · · · · · · · · · · ·	1,603,830
MORISONS	191.50		08/11/12	0.00	0.00	104,777	5,808,290	0	1,112,287,535	5,464,740
LANKEM CEYLON	165.40		09/11/12	174.40	165.30	202,577	24,000,000	18404	3,969,600,000	20,438,364
MULLERS SINGALANKA	1.80 105.00		09/11/12 09/11/12	1.90 112.80	1.80 102.00	4,672,599 3,562,536	283,000,000 5,540,828	372429 533957	509,400,000 581,786,940	279,249,581 5,348,872
UNION CHEMICALS (+)	511.00		05/11/12	0.00	0.00	10,011	1,500,000	033957	766,500,000	1,240,136
DIRI SAVI BOARD	2100	2					, ,	Ü	,,	,= .5, .30
PC PHA RMA	10.40	10.90	02/11/12	0.00	0.00	71,998	101,000,020	0	1,050,400,208	101,000,020
CLOSED END FUNDS M AIN BOARD										
NAMAL ACUITY VF[U.0000	•	70.90	08/11/12	0.00	0.00	0	10,751,200	0		10,672,600
CONSTRUCTION AND ENG	SINEERING									
DOCKYARD (+)	218.60	218.60	09/11/12	226.00	218.60	37,781,551	71,858,924	103482	15,708,360,786	71,209,848
LANKEM DEV.	7.90		09/11/12	8.20	7.80	306,345	60,000,000	68585	474,000,000	59,928,077
MTD WALKERS DIRI SAVI BOARD	27.80	28.20	09/11/12	28.20	27.50	104,592,610	114,357,140	110403	3,179,128,492	114,203,531
ACCESS ENG SL	19.80	19.90	09/11/12	20.00	19.70	7,592,269	1,000,000,000	2038310	19,800,000,000	996,784,280

Company Name	VWA	Last	Last	High	Low	Foreign Holding	Issued	Turnover	Indexed	Qty in CDS
සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	මරිපදු	අවම	 විදේශීය	Quantity නිකුත් කළ	 පිරිවැටුම	Market Cap දර්ශකගත	 සී.ඩී.එස්.
	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	ටදෙශය තැන්පතු	නකුපා කළ පුමාණය	புரள்வு	වෙළෙඳපොළ	ස.ස.පස. පුමාණය
		இறுதி	Eන			வெளிநாட்டு	வழங்கிய		ු පාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் எ	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	127.00	128.00	09/11/12	128.00	126.50	183,425,529	405,996,045	573775	51,561,497,715	403,933,995
C T HOLDINGS	130.60		09/11/12	133.00	130.00	14,271,701	183,097,253		23,912,501,242	
CARSONS	442.10	442.10	09/11/12	442.10	442.00	34,972,442	196,386,914		86,822,654,679	192,279,285
DUNAMIS CAPITAL	12.50	12.50	09/11/12	12.50	12.30	14,976,924	122,997,050	21243	1,537,463,125	102,300,352
EXPOLANKA	7.30		09/11/12	7.40	7.20		1,954,915,000		14,270,879,500	
FINLAYS COLOMBO (+) HAYLEYS	274.80 297.20		09/11/12 09/11/12	274.80 302.00	220.50 297.20	34,113,245 1,856,340	35,000,000 75,000,000	27701	9,618,000,000 22,290,000,000	34,946,537 63,469,117
HEMAS HOLDINGS	28.70		09/11/12	29.00	28.20	35,884,347	515,290,620		14,788,840,794	514,479,530
JKH	214.90		09/11/12	215.10	214.00	440,230,636	851,323,807		182,949,486,124	822,205,598
RICHARD PIERIS	8.30		09/11/12	8.30		, ,	1,939,237,625		16,095,672,288	
SOFTLOGIC	10.80	10.80	09/11/12	10.90	10.70	27,793,965	779,000,000	572147	8,413,200,000	778,548,280
SUNSHINE HOLDING	28.90		09/11/12	29.00	28.90	46,179,256	133,333,330	118548	3,853,333,237	132,955,960
FORT LAND	36.50	36.40	09/11/12	37.00	36.00	1,847,255	180,000,000	1614678	6,570,000,000	177,438,890
DIRI SAVI BOARD BROWNS INVSTMNTS	3.70	3.70	09/11/12	3.70	3.60	22 245 495	1,860,000,000	1164748	6 992 000 000	1,859,980,000
FREE LANKA	2.50		09/11/12	2.70	2.50		1,368,000,000	953163		1,363,777,900
PCH HOLDINGS	9.60		09/11/12	9.60	9.60	0		6720	2,419,202,323	251,999,742
TAPROBANE	4.90		08/11/12	0.00	0.00	80,100		0	3,591,450,786	732,536,640
VALLIBEL ONE	19.10	19.00	09/11/12	19.50	19.00	2,032,503	1,086,559,353	1456421	20,753,283,642	1,075,218,353
FOOTWEAR AND TEXTILE	S									
M AIN BOARD						2.4				
CEYLON LEATHER CEYLON LEATHER[W.0013	85.00 9.20		09/11/12 09/11/12	86.90 9.20	81.80 9.20	84,738 135,449	34,233,774 25,000,000	371063 9	2,909,870,790	34,073,878
CEYLON LEATHER[W.0013	•		09/11/12	9.20	9.20	266,780	25,000,000	46927		24,990,962 24,990,962
HAYLEYS - MGT	10.50		09/11/12	10.90	10.20	10,471,904	152,343,318	346340	1,599,604,839	150,939,130
KURUWITA TEXTILE	21.50		09/11/12	21.50	21.50	1,027,600	25,000,000	22	537,500,000	24,745,047
DIRI SAVI BOARD										
ODEL PLC	23.10	23.50	08/11/12	0.00	0.00	64,850,952	144,950,000	0	3,348,345,000	144,645,700
HEALTH CARE										
M AIN BOARD ASIRI	11.40	11.40	09/11/12	11.40	11.40	206 004 220	1 000 002 209	266202	12,529,652,311	1 055 215 202
A SIRI SURG	9.00	_	09/11/12	9.00	8.70	133,301	1,099,092,308 528,457,545	27120	4,756,117,905	
DURDANS	95.70		09/11/12	95.70	95.70	144,457		19140	2,442,959,930	24,198,045
DURDANS[X.0000]	72.50		05/11/12	0.00	0.00	78,499		0		8,007,185
NAWALOKA	3.30	3.30	09/11/12	3.30	3.20		1,409,505,596	13160	4,651,368,467	1,220,983,772
LANKA HOSPITALS (+)	42.50	42.50	09/11/12	43.00	42.50	65,857,902	223,732,169	928455	9,508,617,183	221,114,370
DIRI SAVI BOARD	000.00	000.00	00/44/40	000.00	000.00	0.400.000	00 000 057	000	4 040 470 540	45,000,500
ASIRI CENTRAL	220.00	220.00	09/11/12	220.00	220.00	2,420,083	22,333,957	220	4,913,470,540	15,009,593
HOTELS AND TRAVELS MAIN BOARD										
A.SPEN.HOT.HOLD.	72.00	72.00	09/11/12	73.00	70.00	7,004,381	336,290,010	115512	24,212,880,720	334,640,446
AMAYA LEISURE	75.00		09/11/12	75.00	75.00	381,706	48,034,238	75		47,208,144
AHOT PROPERTIES	80.50	84.00	09/11/12	84.00	80.00	28,249,487	442,775,300	96818	35,643,411,650	111,049,912
BERUWELA WALKINN	80.00		09/11/12	80.00	80.00	729,975	•	4080	72,000,000	878,430
BROWNS BEACH	21.50		09/11/12	21.60	20.70	409,937	129,600,000	120751	2,786,400,000	129,253,458
HOTELS CORP. CITRUS LEISURE	22.00 28.80		09/11/12 09/11/12	22.50 29.50	21.70 28.50	129,523	171,825,201 79,676,947	3887 661862	3,780,154,422 2,294,696,074	170,509,874 79,258,418
CITRUS LEISURE[W.0019]	4.90		09/11/12	5.20	4.70	433,813		1001299	2,294,090,074	62,917,188
DOLPHIN HOTELS	38.00		07/11/12	0.00	0.00	267,956		0	1,201,616,126	
EDEN HOTEL LANKA	34.50		09/11/12	35.00	33.60	492,765		187902		52,366,631
GALADARI (+)	14.30		09/11/12	14.40	14.30	141,563,666	182,434,060	17242		126,105,332
HOTEL SERVICES	16.10		09/11/12	16.10	16.00	2,458,241	176,000,000	864239	2,833,600,000	174,770,020
HOTEL SIGIRIYA	76.50		09/11/12	80.00	76.50	145,980		47601	448,213,500	3,794,747
HUNAS FALLS KEELLS HOTELS	59.80 13.50		08/11/12 09/11/12	0.00 13.50	0.00 13.10	15,233		3068043	336,375,000 19,657,981,530	5,474,431 577 394 959
MAHAWELI REACH	13.50 20.50		09/11/12	0.00	0.00	39,549,013	1,456,146,780 47,066,447	3068043	19,657,981,530 964,862,164	577,394,959 45,841,926
PALM GARDEN HOTL	148.50		08/11/12	0.00	0.00	19,045	7,200,000	0	1,069,200,000	6,652,858
PEGASUS HOTELS	40.00		09/11/12	41.90	40.00	128,492		23106		30,205,412
RENUKA CITY HOT.	241.30		09/11/12	242.00	220.00	21,016		18002	1,689,100,000	
RIVERINA HOTELS	96.70		24/09/12	0.00	0.00	19,570		0	1,371,370,293	
ROYAL PALMS	54.30	54.30	08/11/12	0.00	0.00	2,671,943	50,000,000	0	2,715,000,000	49,204,401

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி ඛාயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගුவු	විදේශීය පැන්පතු බෙளிநாட்டு 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		·	هوي.				ञ्चलाव्य		مهرونق تور	
M AIN BOARD										
SERENDIB HOTELS	25.50		09/11/12	25.50	25.50	15,544,836	75,514,738	153	1,925,625,819	50,109,234
SERENDIB HOTELS[X.0000]			09/11/12	19.00	17.50	7,414,113	36,011,056	1038	000 000 000	21,928,938
SIGIRIYA VILLAGE	71.10		09/11/12	71.10	71.10	51,132 115,350,002	9,000,000	995	639,900,000	8,960,994
TAJ LANKA TANGERINE	30.40 70.50		09/11/12 09/11/12	30.70 70.50	30.20 70.20	115,350,002	139,637,494 20,000,000	45132 773	4,244,979,818 1,410,000,000	101,488,429 18,999,138
KANDY HOTELS	9.90		09/11/12	10.40	9.90		577,500,000	932141	5,717,250,000	541,176,510
NUWARA ELIYA	1,400.00		06/11/12	0.00	0.00	35,090	2,003,870	0	2,805,418,000	1,943,469
TRANS ASIA	82.90		08/11/12	0.00	0.00	97,490	200,000,000	0		142,103,568
DIRI SAVI BOARD						21,122		-	, ,	,,
BERUWALA RESORTS	2.70	2.70	09/11/12	2.80	2.70	9,944,700	600,000,000	92695	1,620,000,000	595,164,231
CITRUS KALPITIYA	7.30	7.50	09/11/12	7.70	7.30	634,055	161,200,010	69241	1,176,760,073	160,000,009
MARAWILA RESORTS	7.90	7.90	09/11/12	7.90	7.80	565,100	122,500,000	156450	967,750,000	122,234,410
RAMBODA FALLS	18.60	18.60	09/11/12	20.00	18.50	265,000	20,000,000	36456	372,000,000	19,993,400
LIGHTHOUSE HOTEL	46.00	46.00	09/11/12	46.00	46.00	308,400	46,000,000	23092	2,116,000,000	41,386,600
FORTRESS RESORTS	17.50		09/11/12	17.90	17.50	165,081	110,886,684	17590	1,940,516,970	110,751,706
CITRUS WASKADUWA	7.00	7.00	09/11/12	7.00	7.00	145,000	155,600,010	350	1,089,200,070	39,400,008
DEFAULT BOARD	04.00	04.00	00/44/44	0.00	0.00	40.507.005	45.000.100		4.007.404.003	0.000.455
HOTEL DEVELOPERS	94.80		09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	88.00	88.00	09/11/12	88.00	88.00	349,531	2,750,000	88	242,000,000	1,676,823
INFORMATION TECHNOLO MAIN BOARD	OGY									
PC HOUSE	6.10	6.00	09/11/12	6.10	6.00	3,982,979	228,933,334	67558	1,396,493,337	228,485,934
DIRI SAVI BOARD										
E - CHANNELLING	6.00	6.00	09/11/12	6.20	6.00	6,088,546	122,131,415	1036640	732,788,490	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	179.30	184.90	07/11/12	0.00	0.00	362,624	7,985,505	0	1,431,801,047	7,627,678
CEYLON GUARDIAN	180.00	180.00	09/11/12	180.00	180.00	246,674	82,096,719	595260	14,777,409,420	79,536,099
CEYLON INV.	89.00	89.00	09/11/12	89.00	88.50	3,950,764	98,514,874	89599	8,767,823,786	95,055,091
CFI	110.20	110.20	05/11/12	0.00	0.00	56,030	6,500,000	0	716,300,000	6,472,491
CIT	130.00		06/11/12	0.00	0.00	56,114	6,500,000	0	845,000,000	6,472,268
ENVI. RESOURCES[W.0003]			09/11/12	5.30	4.90	322,889,443	347,721,600	117899400		347,718,158
ENVI. RESOURCES[W.0006]	•		09/11/12	5.70	5.30	319,860,495	347,721,600	124460394	5 004 004 044	347,718,154
ENVI. RESOURCES	16.90		09/11/12	17.00	16.30	274,861,861	349,367,119	414389291	5,904,304,311	349,213,343
RENUKA HOLDINGS	37.00		09/11/12	37.00	36.90	218,465	44,517,313	267416	1,647,140,581	21,303,193
RENUKA HOLDINGS[X.0000 SHAW WALLACE	26.90 283.00		08/11/12 08/11/12	0.00	0.00	255,219	6,428,415	0	1,449,114,518	6,355,316 4,841,766
DIRI SAVI BOARD	203.00	204.00	00/11/12	0.00	0.00	3,109,438	5,120,546	0	1,449,114,516	4,041,760
GUARDIAN CAPITAL	53.50	54.00	09/11/12	54.90	52.10	70,040	25,833,808	245933	1,382,108,728	25,788,473
LAND AND PROPERTY									.,,,-	
M AIN BOARD										
CTLAND	24.00	24.00	09/11/12	24.50	24.00	1,069,085	48,750,000	638501	1,170,000,000	47,987,049
CARGO BOAT	90.00		08/11/12	0.00	0.00	259,239	10,200,036	0	918,003,240	10,105,971
CITY HOUSING	16.30		09/11/12	17.00	16.00	629,428	13,379,850	518276	218,091,555	9,058,605
COLOMBO LAND (+)	36.30		09/11/12	36.50	35.80	72,371,307	199,881,008	959117	7,255,680,590	159,641,711
COMMERCIAL DEV. (+)	67.00		09/11/12	67.10	66.30	25,839	12,000,000	25398	804,000,000	11,858,856
EAST WEST	15.40		09/11/12	15.90	15.20	87,740,989	138,240,000	452608	2,128,896,000	137,365,000
EQUITY TWO PLC	33.00		09/11/12	33.00	30.50	18,510	40,321,730	6697 15040	1,330,617,090	40,215,904
EQUITY TWO PLC HUEJAY	25.10 76.00		09/11/12 09/11/12	27.60 85.00	23.00 70.10	120,200 800	31,000,000 1,800,000	15040 40243	778,100,000 136,800,000	30,854,270 1,798,147
KELSEY	15.70		09/11/12	15.70	15.70	11,631	17,429,274	1570	273,639,602	17,170,336
ON'ALLY	57.00		09/11/12	57.00	57.00	49,643	17,429,274	71250	997,543,890	6,958,973
OVERSEAS REALTY (+)	14.00		09/11/12	14.20	14.00	721,000,016	843,484,359		11,808,781,026	842,670,196
PDL (+)	50.00		09/11/12	50.90	48.00	114,507	66,000,000	62891	3,300,000,000	64,851,882
SERENDIB LAND	1,900.00		31/10/12	0.00	0.00	4,972	360,000	0	684,000,000	239,242
SEYLAN DEVTS (+)	9.80		09/11/12	9.80	9.60	4,771,627	147,964,860	758906	1,450,055,628	142,853,360
YORK ARCADE DIRI SAVI BOARD	17.50		09/11/12	17.90	17.20	51,385	12,000,000	26450	210,000,000	11,604,434
INFRA STRUCTURE	144.00	144.00	07/11/12	0.00	0.00	245,923	6,476,650	0	932,637,600	6,476,643
TOUCHWOOD	16.20		09/11/12	16.50	16.10	6,022,897	71,270,400	463697		70,732,536

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in
ാමාගමේ නම ธம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින ඹුඹුන්	උපරිම உயர்வு	අවම යුගුෙනු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණර சி.டி.எள் அளவ
		6.	வியாபாரத்தினம் 				அளவு		சந்தை முதல்	
MANUFACTURING MAIN BOARD										
ABANS	97.30	98.00	06/11/12	0.00	0.00	48,291	4,258,800	0	414,381,240	4,012,79
ACL	66.60	66.50	09/11/12	68.50	66.50	944,149	59,893,680	80361	3,988,919,088	58,665,68
ACL PLASTICS	100.20	110.00	05/11/12	0.00	0.00	123,691	4,212,500	0	422,092,500	1,837,50
A CME	15.30		09/11/12	15.70	15.30	11,451,626	25,613,280	740451	391,883,184	23,641,69
BLUE DIA MONDS	4.50		09/11/12	4.60	4.50	841,272	103,300,891	48945	464,854,010	89,694,94
BLUE DIAMONDS[X.0000] BOGALA GRAPHITE (+)	1.80 29.00		09/11/12 09/11/12	1.80 29.00	1.70 29.00	3,046,926 42,503,824	153,369,800 47,316,452	320816 23229	1,372,177,108	146,823,10 45,798,00
CENTRAL IND.	68.40		06/11/12	0.00	0.00	680,884	9,884,214	0	676,080,238	9,621,72
GRAIN ELEVATORS (+)	59.80		09/11/12	60.50	57.70	41,723,568	60,000,000	1653281	3,588,000,000	59,902,89
CHEVRON (+)	199.00	199.00	09/11/12	199.00	194.20	33,013,927	120,000,000	2020641	23,880,000,000	119,612,91
DANKOTUWA PORCEL	19.00		09/11/12	19.20	18.00	8,839,020	72,245,742	6551487	1,372,669,098	69,725,23
DIPPED PRODUCTS	103.90		09/11/12	104.00	103.80	4,785,942	59,861,512	66728	6,219,611,097	57,231,08
HAYLEYS EXPORTS KELANI CABLES	29.30 72.80		09/11/12 07/11/12	29.30 0.00	29.30 0.00	11,651 33,868	8,000,000 21,800,000	381 0	234,400,000 1,587,040,000	7,507,09 20,681,89
KELANI CABLES KELANI TYRES	72.80 36.10		07/11/12	36.60	35.40	9,522,951	80,400,000	32600	2,902,440,000	78,701,19
LANKA ALUMINIUM	35.10	35.00	09/11/12	37.00	35.00	6,894,983	13,702,823	47905	480,969,087	13,500,37
LANKA CERAMIC	62.30		09/11/12	63.90	60.10	22,100	30,000,000	1026	1,869,000,000	29,731,80
LANKA FLOORTILES	62.50	62.50	09/11/12	62.50	62.50	933,243	53,050,410	6375	3,315,650,625	52,557,25
LANKA WALLTILE	63.50		09/11/12	63.50	63.00	467,365	54,600,000	2920	3,467,100,000	52,994,59
LAXAPANA	7.10		09/11/12	7.10	7.10	269,678	39,000,000	133863	276,900,000	38,903,23
PELWATTE PIRAMAL GLASS	23.50 6.20		09/11/11 09/11/12	0.00 6.30	0.00 6.10	2,016,474 238,930,748	67,976,891 950,086,080	0 5458402	1,597,456,939 5,890,533,696	46,704,63 921,850,66
PRINTCARE PLC	30.10		09/11/12	30.10	30.10	198,490	85,966,670	1204	2,587,596,767	80,711,37
REGNIS (+)	67.40	67.40	09/11/12	67.90	65.50	6,609,681	11,267,863	264264	759,453,966	11,084,11
RICH PIERIS EXP	32.10	32.20	09/11/12	32.20	32.10	58,483	11,163,745	163740	358,356,215	11,055,96
ROYAL CERAMIC	100.50		09/11/12	100.60	100.50	3,318,698	110,789,384	360992	11,134,333,092	108,752,68
SAMSON INTERNAT.	94.90		02/11/12	0.00	0.00	104,590	3,847,974	0	365,172,733	3,425,33
SIERRA CABL SINGER IND. (+)	2.60 154.50		09/11/12 07/11/12	2.80 0.00	2.60 0.00	3,704,709 3,230,749	537,512,430	154725	1,397,532,318	219,607,71
SWADESHI	8,200.00		07/11/12	0.00	0.00	4,394	3,846,300 130,666	0	594,253,350 1,071,461,200	3,759,28 117,87
SWISSTEK	14.40		09/11/12	14.40	14.20	105,787	27,372,000	32662	394,156,800	27,160,76
TEXTURED JERSEY	8.80	8.80	09/11/12	9.00	8.60	271,154,185		650084		
TOKYO CEMENT[X.0000]	19.10	19.00	09/11/12	19.40	19.00	12,420,224	101,250,000	211155		100,999,55
TOKYO CEMENT DIRI SAVI BOARD	28.80	28.80	09/11/12	28.90	28.80	68,157,886	202,500,000	607060	5,832,000,000	198,014,90
AGSTARFERTILIZER	6.70		09/11/12	7.20	6.70	1,200	307,526,310	80366	2,060,426,277	307,520,81
A GSTA RFERTILIZER[X.0000 I	0 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,69
ORIENT GARMENTS DEFAULT BOARD	15.70	15.90	09/11/12	15.90	15.50	47,600	54,916,656	18188	862,191,499	54,901,05
ALUFAB	24.10	24.10	09/11/12	24.50	24.00	8,158,791	12,058,200	986105	290,602,620	4,704,19
LANKA CEMENT (+)	10.60		09/11/12	10.60	10.00	777,820	173,510,748	85037	1,839,213,929	31,100,81
MOTORS MAIN BOARD										
COLONIAL MTR	175.00	175.00	09/11/12	175.00	170.00	326,006	9,124,318	896740	1,596,755,650	8,591,05
DIMO	710.00		09/11/12		702.00	81,195	8,876,437	88742	6,302,270,270	8,453,56
LANKA ASHOK	1,900.00		09/11/12			1,026,032	3,620,843	49398	6,879,601,700	1,062,12
SATHOSA MOTORS	215.00		09/11/12		215.00	2,900	6,033,622	215	1,297,228,730	5,955,82
AUTODROME	789.00		09/11/12		789.00	69,152	1,200,000	789	946,800,000	1,185,76
UNITED MOTORS	98.10	98.10	09/11/12	101.00	98.00	21,972,555	67,267,084	385351	6,598,900,940	60,639,55
OIL PALMS										
M AIN BOARD BUKIT DARAH	690.00	690.00	09/11/12	690.00	690.00	21,902,782	102,000,000	69000	70,380,000,000	94,726,70
GOOD HOPE	1,200.00		06/11/12	0.00	0.00	6,762,665	6,871,307	09000		6,530,60
NDO MALAY	1,421.00		06/11/12	0.00	0.00	6,856,193	6,998,400	0		6,407,29
SELINSING	1,349.90		08/11/12	0.00	0.00	6,828,463	6,940,080	0	9,368,413,992	6,726,70
SHALIMAR	990.00	990.00	06/11/12	0.00	0.00	5,794,596	6,940,080	0	6,870,679,200	6,940,08
PLANTATIONS MAIN BOARD										
AGALAWATTE (+)	34.80	34.70	09/11/12	34.90	34.70	3,882,700	25,000,000	139	870,000,000	23,222,00
BALANGODA (+)	38.50	37.30	09/11/12	38.80	37.00	329,287	23,636,363	18647317	909,999,976	22,003,02

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සරාධන් ටොயர்	පු.බ.සා මිල	අවසන්	අවසන්	උපරිම உயர்வு	අවම குறைவு	විදේශීය	නිකුත් කළ	පිරිවැටුම புரள்வு	ැන් ret cap දර්ශකගත වෙළෙඳපොළ	සී.ඩී.එස්.
BDUMI GUUIT	வ.நா.சவவை	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින	உயாவு	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	Цувнод	පුාග්ධනීක <b>ර</b> ණය	පුමාණය சி.டி.எஸ்
		வியாபாரம் 6	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
PLANTATIONS							9,4			
M AIN BOARD										
BOGAWANTALAWA	12.10	12.10	09/11/12	12.40	12.10	77,522	83,750,000	64735	1,013,375,000	79,938,791
HAPUGASTENNE (+)	38.60		09/11/12	38.60	38.60	10,741,995	46,315,789	3860	1,787,789,455	
HORANA	26.00		09/11/12	27.00	26.00	1,738,875	25,000,000	78225	650,000,000	
KAHAWATTE (+) KEGALLE	30.20 107.90		09/11/12 09/11/12	33.00 108.00	28.80 105.00	3,489,936 841,921	79,889,805 25,000,000	388662 371175	2,412,672,111 2,697,500,000	77,797,044 23,399,985
KELANI VALLEY (+)	85.90		09/11/12	90.00	85.50	523,270	34,000,000	36806	2,920,600,000	32,043,615
KOTAGALA	70.20		09/11/12	70.20	70.20	846,103	32,000,000	7020	2,246,400,000	25,411,912
MADULSIMA (+)	17.00		09/11/12	17.00	16.10	250,490	29,000,000	474020	493,000,000	
MALWATTE (+) MALWATTE[X.0000] (+)	4.80 4.40		09/11/12 09/11/12	4.90 4.60	4.70 4.10	8,742,550 14,999	224,590,160 23,000,000	315633 71819	1,078,032,768	205,319,780 21,000,000
MASKELIYA	12.30		09/11/12	13.00	12.30	454,400	26,976,744	71019	663,627,915	25,360,624
MASKELIYA[R.0000]	0.10		09/11/12	0.30	0.10	380,650	26,976,745	140403	,	1,703,314
NA MUNUKULA	84.30	84.50	09/11/12	84.80	79.50	321,898	23,750,000	176604	2,002,125,000	21,801,020
TALAWAKELLE (+)	25.40		09/11/12	26.50	24.10	69,901	23,750,000	104216	603,250,000	21,913,975
WATAWALA DIRI SAVI BOARD	12.90	12.90	09/11/12	13.00	12.70	9,871,699	236,666,670	45000	3,053,000,043	100,861,380
ELPITIYA	18.30	18.10	09/11/12	19.40	18.00	1,944,633	72,866,428	237553	1,333,455,632	31,775,438
MET. RES. HOL.	21.40		09/11/12	21.40	21.00	6,891,035	17,264,802	162780	369,466,763	
UDAPUSSELLAWA (+)	30.80	30.80	09/11/12	30.80	30.80	3,760,942	19,398,850	4558	597,484,580	18,606,553
POWER AND ENERGY M AIN BOARD										
HEMAS POWER	20.80		09/11/12	20.80	20.80	2,316,380	125,200,002	62400	2,604,160,042	
HYDRO POWER	7.70		09/11/12	7.90	7.00	440 440 550	109,088,112	1082950	839,978,462	109,005,612
LANKA IOC PANASIAN POWER	17.40 2.50		09/11/12 09/11/12	17.40 2.60	17.00 2.50	413,110,552 274,253,201	532,529,905 500,000,000	52844 2463291	9,266,020,347 1,250,000,000	529,614,505 498,916,000
VALLIBEL	6.40		09/11/12	6.40	6.40	166,188,722	747,109,731	17280	4,781,502,278	
VIDULLANKA	3.80	3.80	09/11/12	3.80	3.70	5,500,523	477,269,193	19854	1,813,622,933	475,687,907
DIRI SAVI BOARD			22/11/12							
LAUGFS GAS LAUGFS GAS[X.0000]	26.10 18.00		09/11/12 09/11/12	26.60 18.20	26.00 18.00	669,886 3,405,254	335,000,086 52,000,000	773862 331997	8,743,502,245	334,345,900 51,495,000
MACKWOODS ENERGY	12.10		06/11/12	0.00	0.00	2,151,930	100,000,000	0	1,210,000,000	100,000,000
SERVICES						_,,	, ,		.,,,,,,,,,,,	
M AIN BOARD								_		
CEYLON PRINTERS JOHN KEELLS	2,251.70 66.80		08/11/12 09/11/12	0.00 66.90	0.00 66.80	1,208 281,034	35,010 60,800,000	0 14364	78,832,017 4,061,440,000	31,528 60,166,024
KALAMAZOO	2,400.00		08/11/12	0.00	0.00	2,460	50,000	14364	120.000.000	
LAKE HOUSE PRIN.	96.60		09/11/12	97.00	95.00	9,600	2,937,245	483	283,737,867	
MERC. SHIPPING	179.90		09/11/12	179.90	179.90	1,393,832	2,844,990	180	511,813,701	1,684,233
PARAGON	1,590.00	1590.00	08/11/12	0.00	0.00	4,244	100,028	0	159,044,520	89,137
DIRI SAVI BOARD	7.00	7.00	00/44/40	7.00	7.00	0	260 000 000	1050	4 820 000 000	250 064 202
ASIA SIYAKA CEYLON TEA BRKRS	7.00 6.30		09/11/12 09/11/12	7.00 6.30	7.00 6.10	0 621,903	260,000,000 114,000,000	1050 18829	1,820,000,000 718,200,000	259,961,383 113,780,700
DEFAULT BOARD	0.50	0.00	JJ/11/12	0.00	0.10	021,000	117,000,000	10023	0,200,000	. 13,130,100
STORES AND SUPPLIES MAIN BOARD				_	_					
E B CREASY	1,205.00	1200.00	08/11/12	0.00	0.00	12,969	2,535,458	0	3,055,226,890	2,502,490
GESTETNER	240.00		09/11/12	240.00	240.00	1,175,060	2,278,125	3600	546,750,000	
HUNTERS	382.00		07/11/12	0.00	0.00	851,315	5,145,000	0	1,965,390,000	
COL PHARMACY	586.20	590.00	09/11/12	593.50	560.00	42,300	1,272,857	198148	746,148,773	1,168,745
DEFAULT BOARD										
TELECOMMUNICATIONS MAIN BOARD	,									
DIALOG (+)	8.50	8.40	09/11/12	8.60	8.40	7,384,322,176	8,143,778.405	252990	69,222,116,443	7,975,011.670
SLT (+)	42.30		09/11/12	42.80	41.50		1,804,860,000		76,345,578,000	
TRADING										
M AIN BOARD										
BROWNS	128.90		09/11/12	130.00	125.60	6,649,233	70,875,000	1037015	9,135,787,500	
C.W.MACKIE CFT	68.00 7.10		09/11/12 09/11/12	68.00 7.20	68.00 7.10	74,899 568,145	35,988,556 140,196,000	6800 37276	2,447,221,808 995,391,600	
EA STERN MERCHANT	11.80		08/11/12	0.00	0.00	13,430,420	117,446,000	3/2/6	1,385,862,800	
	71.00		55/11/12	0.00	0.00	.5, 150, 720	, ,	O	.,555,552,550	23,310,000

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	=401	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி කியாபாரத்தினம்	உயர்வு	අවම යුගුහුඛ	විදේශීය තැන්පතු බොளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දුර්ශකගත	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING M AIN BOARD										
OFFICE EQUIPMENT RADIANT GEMS SINGER SRI LANKA (+)	3,491.70 74.00 105.00	74.00	02/11/12 09/11/12 09/11/12	0.00 77.40 105.50	0.00 74.00 105.00	4,438 434,049 108,186,501	83,356 2,400,000 125,209,610	0 94359 347420	177,600,000	75,461 1,346,772 122,797,739
DIRI SAVI BOARD TESS AGRO DEFAULT BOARD	2.50	2.50	09/11/12	2.60	2.50	6,292,520	180,000,000	95631	450,000,000	177,699,370

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

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම සம்பனி பெயர்	Quantity පුමාණය அளவு	Price මිල ഖിതെ	Turnover පිරිවැටුම புரள்வு
JKH	250,000	215.00	53,750,000.00
JKH	176,492	215.00	37,945,780.00
ENVI. RESOURCES	23,152,672	4.90	113,448,092.80
ENVI. RESOURCES	23,152,672	5.20	120,393,894.40
ENVI. RESOURCES	23.152.672	16.40	379.703.820.80

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		මුඵ පුතිල	eturn Index ගත දර්ශකය ගැவாய் சுட்டி	<u> </u>	Turnover ອີວິවະටුම புரள்வு	
Sector வீ•ෂ්றுය துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම <sub>பெறும</sub> தி	Volume පුමාණය அளவு	Trades ගනුදෙනු ඛിயாபாரம்
BANKS FINANCE AND INSURANCE	12,373.50	12,335.24	16,438.79	16,387.96	66,905,866	3,569,905	1,496
BEVERAGE FOOD AND TOBACCO	14,156.34	14,056.78	20,363.22	20,220.01	11,744,504	200,711	204
CHEMICALS AND PHARMACEUTICALS	7,700.20	7,698.32	10,642.09	10,639.49	2,680,252	234,347	84
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,762.03	2,794.17	3,947.61	3,993.54	2,320,780	115,649	83
DIVERSIFIED HOLDINGS	1,843.84	1,843.34	2,053.84	2,053.28	178,326,605	1,917,559	467
FOOTWEAR AND TEXTILES	866.34	854.73	1,121.85	1,106.81	764,360	42,702	40
HEALTH CARE	601.90	609.66	681.08	689.86	1,354,377	61,210	47
HOTELS AND TRAVELS	3,663.21	3,704.07	4,163.92	4,210.37	7,606,611	682,490	352
INVESTMENT TRUSTS	19,853.21	19,463.16	21,231.57	20,814.44	657,947,293	73,149,942	1,454
INFORMATION TECHNOLOGY	119.08	117.80	128.79	127.40	1,104,198	181,118	46
LAND AND PROPERTY	514.14	517.93	655.82	660.65	4,061,786	227,929	229
MANUFACTURING	2,660.71	2,667.10	3,848.02	3,848.01	20,804,992	1,772,107	833
MOTORS	16,711.75	16,601.29	21,839.17	21,694.81	1,421,235	9,260	44
OIL PALMS	100,065.27	100,065.27	116,914.39	116,914.39	69,000	100	5
PLANTATIONS	826.90	826.46	1,086.48	1,085.90	21,400,938	1,933,098	374
POWER AND ENERGY	101.88	101.21	113.46	112.71	4,804,478	1,188,429	182
SERVICES	26,052.92	25,483.11	40,533.43	39,646.91	34,905	3,380	17
STORES AND SUPPLIES	25,709.52	25,530.97	27,666.78	27,474.63	201,748	353	12
TELECOMMUNICATIONS	162.78	161.57	199.46	197.97	860,889	44,367	23
TRADING	17,384.13	17,497.83	19,390.21	19,517.03	1,618,501	56,072	52
					986,033,316	85,390,728	6,044

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

ω. ω. οω. <i>σιωσουσ</i> / στιφισίο	2	
•,	Quantity ഋමാණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,780,613,421	1,917,861,124,061
Domestic දේශීය / உள்நாடு	49,330,065,997	1,344,415,540,969
Foreign විදේශීය / බොක්ගැර	17,450,547,424	573,445,583,092

 DEBT MARKET

 ණය වෙළෙඳපොළ / සடன் சந்தை

Corporate Debt	Today	Prv.Day	Govt. Securities	Today	Prv.Day
සාංගමික ණය / தனியார்துறை கடன்	අද இன்று	පූර්ව දින முன்னைய தினம்	රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	අද இன்று	පූර්ව දින முன்னைய தினம்
		02-NOV-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	5,058,993	255,127	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	57,000	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji ਗ්ඛ්ක් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யாபாரம்	1	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්රාර්	0	1

## Daily Movements Corporate Debt on 09-11-2012

URBAN.DA

URBAN.DA

UDA-BC-05/10/15C10

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

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forw ard		Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි	Date නිකුත් කළ	Date කල්පිරෙන	Due Date මීළඟ යුතු	lssued නිකුත් කරන	Value සම
கம்பனி பெயர்	குறியீடு	திகதி ၊	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව	දිනය	දිනය	දිනය	ලද පුමාණය	
				மறுதின பலகை	நிகழ்கால பலகை	எதிர்கால பலகை	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	09-11-2012		88.30	106.30		16/06/11	15/06/16		2,040,000	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-28/06/15A11.5 BOC-BC-28/06/15B10.67	30-12-2011	100.00 100.00	100.00 100.00	95.00 100.00		28/06/10 28/06/10	28/06/15 28/06/15	28/06/13 28/12/12	10,746,700	100 100
BANK OF CEYLON	BOC-BC-26/06/13B10.67 BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	39,253,300 10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00		24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-07/12/16C10.5 BOC-BC-24/11/13A19	17-01-2012	100.00 107.00	100.00 101.00	100.00 105.00		08/12/11 24/11/08	07/12/16 24/11/13	08/12/12 24/11/12	23,000 3,451,900	100 100
COMMERCIAL BANK	COMB-BC-	17-01-2012	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		.,000.00	.,000.00	.,000.00	.,000.00	. 0,, 00	,,.0	0.,,	300	.,000
COMMERCIAL BANK	COMB-BC- 17/12/13B13.75		1,000.00	1,000.00	1,000.00		18/12/06		31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC- 17/12/16D15.19		1,000.00	•	1,000.00			17/12/16		400	1,000
COMMERCIAL BANK DFCC BANK	COMB-BC-17/12/16A14 DFCC-BC-26/09/16C14		1,000.00 1,000.00	,	1,000.00 1,000.00	,	18/12/06 26/09/06	17/12/16 26/09/16	31/12/12 31/12/12	467,260 590,000	1,000 1,000
DFCC BANK DFCC VARDHANA	DVBD-BC-07/09/16B9.49		1,000.00	100.00	100.00	•	07/09/11	07/09/16	31/12/12	1,666,667	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07			13,628,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06	31/03/13	31/12/12	2,500,000	100
HNB HNB	HNB-BC-31/07/22B16.75 HNB-BC-31/07/17A16		100.00 100.00	100.00 100.00	100.00 100.00		01/08/07	31/07/22 31/07/17	30/06/13 30/06/13	7,000,000 5,000,000	100 100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07		30/00/13	5,143,445	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00			31/03/14	31/12/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	,	22/09/08	22/09/13	30/11/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012		1,050.00	1,000.00	•	22/09/08		31/12/12	296,570	1,000
LB FINANCE LB FINANCE	LFIN-BC-22/09/13C22 LFIN-BC-22/09/13D25.67		1,000.00 1,000.00	•	1,000.00 1,000.00	•	22/09/08 22/09/08	22/09/13 22/09/13	31/12/12 31/12/12	2,500 1,450	1,000 1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	•	05/08/11	30/06/15	01/01/13	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/01/13	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00		16/11/11	15/11/15		2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11		31/12/12	400	100
MERCHANT BANK NATIONS TRUST	MBSL-BC-15/11/14A11.6 NTB-BC-19/08/13A21		100.00 100.00	100.00 100.00	100.00 100.00		16/11/11 19/08/08		31/12/12 19/08/13	7,318,800 10,000,000	100 100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00		1,000.00		28/04/09		31/12/12	500,000	1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	•	1,000.00	•	04/08/11		04/02/13	1,525,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5		1,000.00		1,000.00		29/08/11		28/02/13	275,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11		1,000.00	-	1,000.00	-	04/08/11		04/02/13	200,000	1,000
PAN ASIA PAN ASIA	PABC-BC-18/03/17C17.46 PABC-BC-	Ď.	1,000.00 1,000.00	•	1,000.00 1,000.00			18/03/17 18/03/17		610,000 35,000	1,000 1,000
TANAOIA	18/03/17A11.25		1,000.00	1,000.00	1,000.00	1,000.00	13/03/12	10/03/17	10/03/13	33,000	1,000
PAN ASIA	PABC-BC-18/03/17B11.5		1,000.00	1,000.00	1,000.00	1,000.00	19/03/12	18/03/17	18/03/13	55,300	1,000
SAMPATH	SAMP-BC- 11/10/17C15.44		100.00	100.00	100.00	100.00	12/10/12	11/10/17	31/12/12	1,745,300	100
SAMPATH	SAMP-BC-11/10/17B16.5		100.00	100.00	100.00	100.00	12/10/12	11/10/17	31/12/12	10,776,800	100
SAMPATH	SAMP-BC-11/10/17A15		100.00	100.00	100.00	100.00	12/10/12	11/10/17	30/11/12	2,477,900	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
S M B LEASING SEYLAN BANK	SEMB-BC-07/12/16D17.48 SEYB-BC-11/01/14A20.5		100.00 78.75	100.00 95.00	100.00 99.35			07/12/16 11/01/14		350 3,954,450	100 100
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00			11/01/14		2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	5 13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00			11/01/14		1,200	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-09/12/12A17 SEYB-BC-09/12/12B18	14-08-2012 22-02-2012		100.00 100.00	95.00 100.00			09/12/12 09/12/12		2,089,550 2,962,400	100 100
SEYLAN BANK	SEYB-BC-09/12/12C19.97			100.00	100.00			09/12/12		433,350	100
LAND AND PROPERT	Υ										

100.00

100.00

100.00

100.00

100.00

100.00

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

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

2,781,100

7,300

100

100

## Daily Movements Corporate Debt on 09-11-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued	Maturity	Next Int.	Quantity	Par
- 0 -						Date	Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි නිකුත් ස		මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව දිනය	දිනය	දිනය	ලද පුමාණය දි	වටිනාකම
				மறுதின பலகை	நிகழ்கால பலகை	எதிர்கால வழங்கஎ பலகை திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
LAND AND PROPERTY	Υ									
URBAN.DA	UDA-BC-05/10/15A11	28-07-201	1 100.00	99.91	100.00	100.00 05/10/	0 05/10/15	05/10/13	97,211,600	100
TRADING										
TRABING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-200	9 100.00	118.00	100.00	100.00 30/09/0	8 30/09/13	01/04/13	2,720,000	100

## Government Securities Traded on 09-11-2012

ගනුදෙනු කරන ලද රාජ්ය සුරැකුම්පත් / ඛා්යා යා රෙන ලද රාජ්ය සුරැකුම්පත් / ඛා්යා යා රෙන ලද රාජ්ය සුරැකුම්පත් / ඛා්යා යා රෙන ලද රාජ්ය සුරුකුම්පත් / ඛා්යා යා රෙන ලද රෙන ලද රාජ්ය සුරුකුම්පත් රෙන ලද රෙන ල

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 ഖിണെഖു	ഖിധ്നபார அளவு	வியாபாரப் பெறுமதி	வழங்கப்பட்ட திகதி	முதிர்வு திகதி

## Corporate Debt Securities Traded on 09-11-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / ඛ්යාතාග් චෞඛ්යාර්ත්ව நிறுவனங்களின் கடன் பிணையங்கள்

Board පුවරුව பலகை	Security සුරැකුම්පත් பிணையங்கள்	Traded Price (Rs.) ගනුදෙනු වූ මිල வியாபார விலை	Traded Yield ගනුදෙනු වූ ඵලදායිත අගය வியாபார விளைவு	Traded Quantity ** ගනුදෙනු වූ පුමාණය வியாபார அளவு	Transaction Value ගනුදෙනු වල වටිනාකම ඛා්யாபாரப் பெறுமதி	Issued Date නිකුත් කළ දිනය வழங்கப்பட்ட திகதி	Maturity Date කල්පිරෙන දිනය முதிர்வு திகதி
TOM	BEN BC 15/06/16A13	88 2999561	17 40	57 000	5 058 992 66	16IUN-11	15IUN-16

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

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

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

### Members & Trading Members:

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

### அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

### DISCLAIMER

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### වාහාචන වගන්තිය

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

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



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

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

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

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