PRICE INDICES මିତ୍ର ୧୯୦ଜୀ / விலைச்சுட்டிகள்	Today අද ඉன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,363.60	5,334.68
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,890.54	4,858.15
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P	2,952.16	2,934.77
TOTAL RETURN INDICES සමස්ත පුතිලාන දර්ශක /ගොத்த வருவாய் சுட்டிக	π	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,677.72	6,641.71
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාන දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,112.50	6,072.02
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාන දර්ශකය S&P ຫຼ່ື හங்கா 20 மீதான மொத்த வருவாய்	3,613.20	3,591.93

Intra Day Trading of ASPI / දිනය තුළ සියලූ ලකාවස් මිල දර්ශකය / ළැහැණුණාර ළා.ப.ක්.சட்டியின் போக்கு 5,360 Value - වට්තාකම - බැලුගණු 5,350

11:00

12:00

Time - කාලය - ඔහුග

13:00

14:00

Intra day trading of ASPI

5,340

5,330

0

10:00

දිනය තුළ සියලු කොටස් මීල දර්ශකය அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்

TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගொத்த புரள்வு

Equity කോටස් / உரிமைப்பங்கு	877,453,871
Closed End Funds ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்	0

Corporate Debt

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

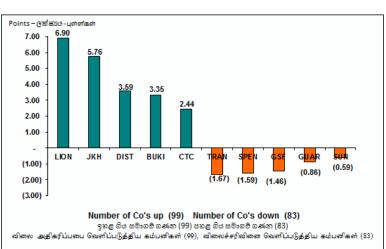
MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී සடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,059,648,826,180	2,112,108,174,877	(6.97)

කොටස්	EQUITY // உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	877,453,871	0
Domestic Purchases දේශීය ම්ල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	363,766,209	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	825,478,161	0
Foreign Purchases විදේශීය මිල දී ගැනීම් බොබ්நாட்டு கொள்வனவுகள்	513,687,662	0
Foreign Sales විදේශීය විකිණුම් / බெளிநாட்டு விற்பனை	51,975,710 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	25,410,883	0
Domestic eද්ශීය/உள்நாடு	22,882,860	0
Foreign විදේශීය / බෙන්කාල	2,528,023	0
Trades (No.) ගනුදෙනු සංඛ්යාව / ඛ්යාග්රාග්ර	5,308	0
Domestic eද්ශීය / உள்நாடு	4,995	0
Foreign විදේශීය / ඛෙණ්ණාල	313	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 10 பிணையங்கள்



EQ කොටස්/உரிமைப்	UITY பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාකභ ළාණුට්ටු ඛා්න්නුව	4.22	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.92	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.42	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	231	0

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

Company සමාගම கம்பனி	VWA Prev. Close පු.බ.සා පූර්ව දින සමාජතීය எ.நி.ச முன்னைய முடிவு	VWA Days Close පු.බ.සා අද දිනයේ සමාප්තිය ෑ.நி.ச நாளாந்த முடிவு	Change (Rs.) ഉോස அசைவு	Change % ലോടെ % அசைவு %	High උපරීම உயர்வு	Low අවම යුකුගුඛ	No of Shares කොටස් සංබනාව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංබතව ඛ්யாபாரம்
MERC. SHIPPING	135.00	165.00	30.00	22.22	165.00	165.00	10	1,650.00	1
BIMPUTH FINANCE	19.70	23.00	3.30	16.75	23.00	19.90	37,251	783,659.90	26
RADIANT GEMS	53.60	61.90	8.30	15.49	63.00	61.90	102	6,316.00	2
RAMBODA FALLS	14.60	16.70	2.10	14.38	16.70	16.70	1	16.70	1
LION BREWERY	256.00	289.10	33.10	12.93	290.00	256.60	50,001	14,456,694.60	18
EQUITY	33.80	37.30	3.50	10.36	37.80	35.00	6,414	239,010.20	10
HUNTERS	330.00	364.00	34.00	10.30	364.00	364.00	4	1,456.00	1
KURUWITA TEXTILE	20.10	22.00	1.90	9.45	22.00	22.00	70	1,540.00	2
MA DULSIMA	13.80	15.10	1.30	9.42	15.50	14.50	5,866	88,723.00	3
INDUSTRIAL ASPH.	211.70	230.50	18.80	8.88	238.00	229.00	12	2,766.00	4

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

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	දිනයේ සමාප්තිය எ.நி.ச நாளாந்த	වෙනස් அசைவு	වෙනස % அசைவு %	ഉപ്പ്പ് ഉപ്പ്പ്	අවම යුකුගුඛ	කොටස් සංබතාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබපාව வியாபாரம்
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	195,515	58,707.60	12
SATHOSA MOTORS	216.50	181.70	(34.80)	(16.07)	182.00	181.10	295	53,604.50	5
LANKA ALUMINIUM	34.40	30.00	(4.40)	(12.79)	34.50	29.00	3,140	103,600.60	13
AGALAWATTE	32.10	28.40	(3.70)	(11.53)	34.90	28.20	501	14,246.30	6
ASCOT HOLDINGS	173.00	154.40	(18.60)	(10.75)	155.10	151.00	600	92,630.00	4
MASKELIYA	12.50	11.20	(1.30)	(10.40)	11.80	11.00	201	2,231.80	3
HAYLEYS FIBRE	26.90	24.50	(2.40)	(8.92)	24.50	24.50	110	2,695.00	2
EASTERN MERCHANT	10.10	9.30	(0.80)	(7.92)	10.50	9.10	15,310	143,797.00	24
MORISONS [X]	115.40	106.90	(8.50)	(7.37)	106.90	106.80	20	2,137.00	2
ASIA SIYAKA	5.60	5.20	(0.40)	(7.14)	5.70	5.20	6,331	33,091.60	7

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින (ගුන්නෝ	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,363.60	5,334.68	6,074.42	6,074.87	4,737.75	(11.70)
MPI	4,890.54	4,858.15	5,229.16	5,645.95	4,198.26	(6.48)
S&P SL20	2,952.16	2,934.77	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF		
ස⊚ාග⊚ கம்பனி	සමානුපාතය விகிதாசாரம்	ALLOTMENT විශේෂ මහා සහා රැස්වීම/කොටස් බෙදා දීම ඛ්රීசட பொதுக்கூட்டம்	DATE / දිනය/ නිසනි	PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉதுக்கலுக்கான கடிதம் அனுப்புதல்	துகின்செச்ப வ பொறுப்பளித்தல்	ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும்	RIGHTS COMMENCES ON හිමිකම් නිකුතුව ගනුදෙනුවීම අාරම්භ වන දිනය பங்குஉரிமைகள் வர்த்தக ஆரம்பத்திகதி		
Union Assurance PLC	01 for 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012		
(Issue Price Rs 70/ Sri Lanka.)	To strengthen	the capital posit	tion of the company i	in line with the capita	al requirements sti	pulated by the Insu	rance Board of		
Coco Lanka PLC	05 for 04 (Voting & Non-Voting)	16-11-2012	19-11-2012	22-11-2012	06-12-2012	07-12-2012	29-11-2012		
Issue Price : Voting I	Rs 35/-, Non-Vo	oting Rs 28/-							
• For Investment i	n Renuka Cons	umer Foods Lin	nited (RCL) – Rs 690,	000,000.					
To Settle Short T	erm borrowing	s obtained from	n Renuka Agro Expor	ts Limited- Rs 300,00	0.000				
• Cost of Rights Iss		•			-,				
Odel PLC	01 for 01	16-11-2012	19-11-2012	23-11-2012	07-12-2012	10-12-2012	30-11-2012		
(Issue Price : Rs 20/-	. To utilise in t	ne company's fu	ture investments in 1	retail spaces.)					
Capital Alliance Finance PLC	01 for 07	19-11-2012	20-11-2012	26-11-2012	10-12-2012	11-12-2012	03-12-2012		
(Issue Price Rs 15/ T Lanka.)	To increase the	working capital i	n compliance with the	minimum core capita	al direction no.01 of	2011 of the Central I	Bank of Sri		
Bimputh Finance PLC	01 for 03	19-12-2012	20-12-2012	28-12-2012	11-01-2013	15-01-2013	04-01-2013		
				ocations of its branche ogramme to offer micr			these areas. The		
Colonial Motors PLC	01 for 06	14-12-2012	17-12-2012	21-12-2012	08-01-2013	09-01-2013	31-12-2012		
	in Sri Lanka an	d the Maldives;	for the purpose of se	owned subsidiary, C tting up a modern w					
Pelwatte Sugar	01 for 04			hts issue would be de	elaved until the out	come of the propos	ed Act with		
Industries PLC	, ,			by the State is know					
	To raise capita					d capital.)			
(Issue Price: Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)									

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

හිමිකම නිකුතුව මහා සහා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதீக்கு 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	වශයේ මහා සභා රැස්වීම	011111111111111111111111111111111111111		
9DD-001	വകായ ബിசോ	කොටස් හිමිකම් මත පදනම් වූ නැවත බෙදීම මේ වන විට	ගනුදෙනු තාවකාලිකව	ගනුදෙනු ආරම්භ කරන දිනය வர்த்தக ஆரம்பத் திகதி
	வாசுட பொதுக்கூட்டம்	தூதை தினத்தில் பங்குரிமை	අත්හිටුවන කාල පරිවිඡේදය வர்த்தகம்	வாதத்க ஆரம்பத் துக்த
	பொறுக்கூட்டம்	விகிதாசார அடிப்படையில்	வாதத்கம் இடைநிறுத்தப்படும் கால	
		வங்குப்பகிர்வு	ஆடைந்நுத்தப்படும் கால எல்லை	
Coco Lanka PLC	16-11-2012	03-01-2013	04-01-2013 to	09-01-2013
	16-11-2012	03-01-2013	* * * * * * * * * * * * * * * * * * * *	09-01-2013
(Voting & Non-Voting)			08-01-2013	
(One (01) existing share post rights issue	will be sub-divided t	o two (02) Shares.		
Colonial Motors PLC	14-12-2012	12-02-2013	13-02-2013 to	18-02-2013
(Subsequent to the Rights Issue)			15-02-2013	
(Seven (07) shares to be sub-divided into	ten (10) shares.)			

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

கைப் சிரப்ப விரில் உலகும். பிரப்பிரில் கிரப்பிரில் கிரப்பிரில் கிரப்பிரில் கிரப்பிரில் கிரப்பிரில் கிரப்பிரில் பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන /	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	இறுதி / இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
I	ලාභාංශ (රු.)		ி விறி பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		கூட்டம்		கொடுப்பனவு
	பங்கிலாபம்				திகதி
C 1 T-1 C DI C	(低口口)	m1: 11-+ (1	NT-4 Al:l-l-	01 11 0010	00 10 0010
Ceylon Tobacco Company PLC	12.10	Third Interim (Less	Not Applicable	21-11-2012	03-12-2012
		Withholding tax)			
Hemas Holdings PLC	0.30	Interim	Not Applicable	22-11-2012	03-12-2012
Finlays Colombo PLC	1.50	Second Interim	Not Applicable	23-11-2012	30-11-2012
Trans Asia Hotels PLC	1.00	Interim	Not Applicable	23-11-2012	05-12-2012
Commercial Development	2.00	Interim	Not Applicable	26-11-2012	05-12-2012
Company PLC					
Vidullanka PLC	0.05	Interim	Not Applicable	26-11-2012	06-12-2012
Asian Hotels & Properties PLC	1.00	Interim	Not Applicable	28-11-2012	07-12-2012
Central Finance Company PLC	0.85	First Interim	Not Applicable	07-12-2012	18-12-2012

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

	கம்பனியின் ,	அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாப	ங்கள், பங்குதா	ரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.				
		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	B	OLD :	වෙනස්කිරීම	
ı		குறித்த தினத்திற்கான அறிவித்தல்கள்		¹ மறுதினம் உரிமை காலாவதியாகும் XC /XR/XI	D .—	,	திருத்தம்	

SCRIP DIVIDENDS / മോටස්කර ලാහാം മ / பணம்சாரா பங்குலாபம்

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

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

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

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	 Non submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2012.
Vanik Incorporation Ltd	12-Dec-2002	 Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	 Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2012.
Alufab PLC	21-Aug-2012	 Non submission of Annual Report for the F/Y Ended 31-MAR-2012. Non submission of Financial Statements for the quarter ended 30-SEP-2012.
Eastern Merchants PLC	21-Nov-2012	Non submission of Financial Statements for the quarter ended 30-SEP-2012.

<u>29-11-2012 දිනට ලයිස්තුගත කොටස් බලපනු /List of Trading Warrants as at 29-11-2012 / 2012 நவம்பர் 29 ஆம் திகதியில் வியாபார</u>

பங்காணைப்பத்திரங்களின் பட்டியல்

Warrant Code / ஹெபக் இருது கூன்றப்/ பங்காணைப்பத்திர குறியீடு	Company / සමාගම/കഥ്വങ്ങി	Cut-Off Date වාාාපාරනය කරන දිනය / வியாபாரம் செய்யக்கூடி ய தினம்	Date of Listing of Warrants / උයිස්තුගත කළ දිනය /பங்காணைப்பத்தி ரங்கள் பட்டியற்படுத்தப்ப ட்ட திகதி	Number of Warrants Listed / ලයිස්තුගත කළ කොටස් බලපතු ගණන /பட்டியற்படுத்தப்பட்ட பங்காணைப்பத்திரங் களின் எண்னிக்கை	Expiry Date /ඉකුක්වන දිනය/ (மුනිj්කු නිසනි	Exercise Price (Rs.)/ වාහපාරන මල / பிரயோக	Shares Per Warrant /@කාටස් බලපතුයක් සඳහා කොටස් ගණන / பங்காணைப் பத்திரமொ ன்றுக்கான பங்குகள்
CLPL.W0013	Ceylon Leather Products PLC	04-08-14	11/10/2010	25,000,000	25-08-14	118.00	1
CLPL.W0014	Ceylon Leather roduct PLC	04-08-15	11 10/2010	25,000,000	25-08-15	142.00	1
GREG.W0003	Environmental Resources Investments PLC	03-02-14	19/05/2010	347,721,600	24-02-14	36.00	1
GREG.W0006	Environmental Resources Investments PLC	03-02-15	19/05/2010	347,721,600	24-02-15	39.00	1
REEF.W0019	Citrus Leisure PLC	31-05-15	24/12/2010	62,922,604	15-06-15	40.00	1
CSF.W0021	Nation Lanka Finance PLC	14-06-13	16/2/2012	29,989,537	01-07-13	12.00	1

<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
Taprobane Holdings PLC	29-11-2012	Park Premier Banquet Hall, Excel World,	10.00 a.m.
		No.338, T. B. Jaya Mawatha, Colombo 10.	
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers,	10.00 a.m.
		No. 479, T. B. Jayah Mawtha, Colombo 10.	

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

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබද නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Kotagala Plantations PLC	11-12-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	10.00 a.m.
Colonial Motors PLC	14-12-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	10.00 a.m.
The Colombo Fort Land and Building	18-12-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	10.00 a.m.
Company PLC			
Bimputh Finance PLC	19-12-2012	362, Colombo Road, Pepiliyana, Boralesgamuwa	10.00 a.m.

<u>CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙළපොළ චකුලේඛ / සුර.කුම්පත් සහ විනිමය කොම්ෂන් සභාවේ නියෝග</u> / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE CIRCULAR	16-11-2012
AMENDMENTS TO THE LISTING RULES OF THE COLOMBO STOCK EXCHANGE – RULE 7.4	
Rule 7.4 (a) (i) and (ii) of the CSE Listing Rules sets out the time periods within which listed companies are required to submit	
their Interim Financial Statements to the CSE. The said Rule has been amended by the CSE, and such amendment has been	
approved by the SEC by way of their letter dated 14 th November 2012.	
The details pertaining to the amendments are as follows:	
Rule 7.4 (a) (ii) of the CSE Listing Rules have been deleted in its entirety,	
• Accordingly, all listed entities shall give to the CSE for public release, an Interim Financial Statement within the	
time lines specified under Rule 7.4 (a) (i) of the CSE Listing Rules.	
The effective date in respect of the above amendment would be 15th November 2012.	

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முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Sunshine Holdings PLC	Announcement	29-11-2012

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සම්පූර්ණ නිවේදනය **www.cse.lk** වෙබ් අඩවියේ පළ කර ඇත (ppppතpuma அழிவித்தலினை www.cse.lk இல் பார்வையிடலாம

ACCOUNTS RECEIVED / ு இது இது /கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

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

<u>30-09-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මුලාා පුකාශන (විගණනය නොකළ)</u>

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

COMPANY/සමാගම/கம்பனி
Singalanka Standard Chemicals PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

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

COMPANY	NAME OF DIRECTOR	ANNOUNCEMENT	NATURE OF TRANSACTION
සමාගම	අධාෘක්ෂකගේ නම	RECEIVED DATE	பறிமாற்றத்தின் தன்மை
கம்பனி	இயக்குநர் பெயர்	නිවේදනය ලැබුනදිනය	ගනුදෙනුවේ ස්වභාවය
		அறிவித்தல் பெற்றுக்	
		கொள்ளப்பட்ட திகதி	
People's Finance PLC	Mr. W. Karunajeewa	29-11-2012	Acquisition
	Dr. D. J. D. Jayakody		
	Mr. W. S. S. Bandara		
	Mr. P. A. I. S. Perera		
	Mrs. M. G. Jinadasa		
	Mr. D. P. Kumarage		

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

CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

RESIGNATIONS /ඉල්ලා අස්වීම් /இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. B. Jayalath	Finance Director	Arpico Finance Co. PLC	25-02-2013

M AIN BOARD					MAIN BOARD						
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tro ගනුදෙ ഖിயாபார	නු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tr മുള ഖിധ്വാ	දනු
A.SPEN.HOT.HOLD.	3,100	70.00			3	BAIRAHA FARMS	100	139.80			1
A.SPEN.HOT.HOLD.	100	71.00			1	BAIRAHA FARMS	986	139.90	2.80		2
A.SPEN.HOT.HOLD.	160	71.50				BALANGODA	100	33.10	2.00		1
A.SPEN.HOT.HOLD.	500	70.10	0.10		1	BALANGODA	3,000	35.00			2
			0.10			BLUE DIA MONDS	·	35.00			13
ACL ACL	995	63.00			1		9,400				14
	21,020	65.00			5	BLUE DIAMONDS	3,600	4.00			
A CME	2,100	12.00			4	BLUE DIA MONDS	700	3.90			4
ACME	3,160	12.50			8	BLUE DIAMONDS	10,000	3.80			10
ACME	352	12.80			1	BLUE DIAMONDS	501	3.90		0.40	2
ACME	148	13.00			1	BLUE DIAMONDS	1,050	3.80		0.10	2
ACME	200	12.60				BLUE DIAMONDS[X.0000]	1,805	1.70			4
ACME	500	12.50				BLUE DIA MONDS[X.0000]	400	1.60			1
ACME	660	12.10				BLUE DIAMONDS[X.0000]	2,600	1.70			2
ACME	100	12.50			1	BLUE DIA MONDS[X.0000]	3,125	1.60			2
ACME	6,000	12.10				BLUE DIA MONDS[X.0000]	305	1.70			2
ACME	300	12.20			1	BLUE DIA MONDS[X.0000]	336,000	1.60			36
ACME	13,640	12.10		ŕ	14	BOGALA GRAPHITE	100	21.50			1
ACME	400	12.00			1	BOGALA GRAPHITE	200	21.60			1
ACME	200	12.10			1	BOGALA GRAPHITE	746	21.50			2
ACME	1,360	12.00			2	BOGALA GRAPHITE	200	22.00	0.40		1
ACME	9,800	12.10			6	BOGAWANTALAWA	199	12.00			1
ACME	2,400	12.20	0.10		3	BOGAWANTALAWA	2,350	12.60			1
AGALAWATTE	399	28.20		3.90		BROWNS	1,032	122.00			4
AHOT PROPERTIES	300	78.90 XD	0.40		1	BROWNS	100	122.90			2
AITKEN SPENCE	165	119.00			1	BROWNS	100	120.00			1
AITKEN SPENCE	300	118.10			1	BROWNS BEACH	500	18.80			1
AITKEN SPENCE	2,490	117.50			5	BROWNS BEACH	2,707	18.00			3
AITKEN SPENCE	150	118.00		1.00	1	BROWNS BEACH	500	18.80			1
ALLIANCE	201	725.00	22.00			BROWNS BEACH	550	18.90			2
AMAYA LEISURE	143	79.90				BROWNS BEACH	5,360	19.00			6
AMAYA LEISURE	5,173	80.00	0.10			BROWNS BEACH	600	18.10			2
ARPICO	640	80.00		0.10		BROWNS BEACH	8,400	18.00			4
A SCOT HOLDINGS	100	151.00				BROWNS BEACH	1,000	18.50			1
A SCOT HOLDINGS	200	155.00				BROWNS BEACH	1,783	18.00			5
A SCOT HOLDINGS	300	155.10	•	17.90		BROWNS BEACH	1,100	17.90			3
ASIA CAPITAL	9,725	30.00		2		BROWNS BEACH	700	18.10		0.20	2
ASIRI	8,000	10.90				BUKIT DARAH	102	670.00	13.00		2
ASIRI	13,070	10.80				C T HOLDINGS	590	124.00			3
ASIRI	6,000	11.00				C T HOLDINGS	930	123.90	0.50		2
ASIRI	500	11.10				CTLAND	462	23.00			1
ASIRI	7,000	10.90				CTLAND	381	23.50			2
ASIRI	19,770	10.80				CTLAND	4,036	23.40	0.50		6
ASIRI	2,200	10.90		0.40		C.W.MACKIE	15,800	74.00	3.50		2
ASIRI	35,000	10.80		0.10		CARGILLS	200	145.00			1
A SIRI SURG	20,300	8.70				CARGILLS	535,718	150.00			1
A SIRI SURG	25,000	8.60		0.10		CARGILLS	200	145.50			1
AVIVA NDB	201	330.00				CARGILLS	1,020	146.00			1
AVIVA NDB	2,000	330.50				CARGILLS	100	146.90			1
AVIVA NDB	1,000	330.00				CARGILLS	100	147.00			1
AVIVA NDB	1,000	332.00				CARGILLS	200	147.90			1
AVIVA NDB	4,684	330.00		•			100	149.00			1
AVIVA NDB	100	330.00				CARGILLS	1,000	149.90	4.00		1
AVIVA NDB	1,594	335.00	45.50			CARGILLS	4,310	150.00	4.80		6
AVIVA N D B	200	336.00	15.50			CARSONS	1,108	445.00			2
BAIRAHA FARMS	400	135.00			3	CDB[X.0000]	2,300	29.00			4

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Tr	ds
සුරැකුම්පත්	පුමාණය	මිල	()	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	` '	ගනුවෙ	දනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரம
CENTRAL FINANCE	174	161.00		2	CITRUS LEISURE	400	22.60			1
CENTRAL FINANCE	987	164.00	3.00	2	CITRUS LEISURE	2,600	22.50			2
CEYLINCO INS.[X.0000]	200	315.00		2	CITRUS LEISURE	7,793	22.40			2
CEYLON INV.	3,269	80.00	0.10	5	CITRUS LEISURE	400	22.90			1
CEYLON	6,606	6.00		10	CITRUS LEISURE	4,486	22.60			8
LEATHER[W.0013]					CITRUS LEISURE	300	22.80			1
CEYLON	1,800	5.60		1	CITRUS LEISURE	3,000	22.60			3
LEATHER[W.0014]	500	0.40		4	CITRUS LEISURE[W.0019]	7,940	3.90			4
CEYLON LEATHER[W.0014]	500	6.10		1	CITRUS LEISURE[W.0019]	52,160	4.10			6
CEYLON	3,000	6.00		2	CITRUS LEISURE[W.0019]	5,780	3.80			4
LEATHER[W.0014]	5,000				CITRUS LEISURE[W.0019]	41,317	3.70			11
CEYLON	5,000	5.90		1	CITRUS LEISURE[W.0019]	350	3.80			1
LEATHER[W.0014]					CITRUS LEISURE[W.0019]	10,998	3.70		0.10	4
CEYLON	8,000	6.00		3	CITY HOUSING	700	14.60			1
LEATHER[W.0014]	4.075	5.00		0	CITY HOUSING	200	15.30			2
CEYLON LEATHER[W.0014]	1,275	5.90		2	CITY HOUSING	730	15.40			4
CEYLON	1,300	6.00	0.10	1	CITY HOUSING	1,100	15.40		0.50	4
LEATHER[W.0014]	1,300	0.00	0.10	'	COCO LANKA	320	36.50 XR			1
CFT	600	5.40		4	COCO LANKA	5,510	37.00 XR			3
CFT	7,690	5.50		0.20 8	COCO LANKA	100	38.90 XR			1
CHEVRON	813	188.00		13	COCO LANKA	412	39.00 XR			5
CHEVRON	100	187.10		1		100	38.00 XR			1
CHEVRON	193	187.00		2.00 3	COCO LANKA	500	39.40 XR			1
CIC	100	64.00			COCO LANKA	1,000	35.00 XR			1
CIC	100	63.50		1		501	34.50 XR			3
CIC	500	64.00		•	COCO LANKA	500	34.10 XR			1
CIC	100	63.50			COCO LANKA	1,300	34.00 XR			3
CIC	250	63.20		1		1,300	34.10 XR			1
CIC	12,438	63.00		0.30 14		5,210	34.00 XR			2
CIC[X.0000]	600	56.50			COCO LANKA	·				7
						5,000	34.50 XR			
CIC[X.0000]	14,000	57.00		1	COCO LANKA	200	35.00 XR		0.00	1
CIC[X.0000]	744	55.00	0.00	1	COCO LANKA	2,250	34.10 XR		0.90	6
CIC[X.0000]	10,010	57.00	2.90		COCO LANKA[R.0000]	270,352	1.00 XR			57
CIFL	45,890	3.80			COCO LANKA[R.0000]	517	0.90 XR			1
CIFL	1,500	3.70		3		1,000	1.00 XR			1
CIFL	75,200	3.80			COCO LANKA[R.0000]	100	0.90 XR			1
CIFL	190,883	3.70			COCO LANKA[R.0000]	1,000	1.00 XR			1
CIFL	5,000	3.60			COCO LANKA[R.0000]	383	0.90 XR			2
CIFL	17,645	3.70			COCO LANKA[R.0000]	4,742	0.70 XR			1
CIFL	2,000	3.60			COCO LANKA[R.0000]	9,400	0.80 XR			9
CITRUS LEISURE	989	23.00			COCO LANKA[R.0000]	12,724	0.70 XR			8
CITRUS LEISURE	400	22.70			COCO LANKA[R.0000]	1,000	0.80 XR			2
CITRUS LEISURE	400	22.10			COCO LANKA[R.0000]	5,034	0.70 XR			5
CITRUS LEISURE	1,011	23.00			COCO LANKA[R.0000]	10,000	0.60 XR			2
CITRUS LEISURE	300	23.70			COCO LANKA[R.0000]	13,250	0.50 XR			4
CITRUS LEISURE	600	23.80			COCO LANKA[R.0000]	200	0.60 XR			1
CITRUS LEISURE	2,000	23.90			COCO LANKA[R.0000]	19,655	0.50 XR			4
CITRUS LEISURE	200	24.00			COCO LANKA[R.0000]	1,000	0.60 XR			1
CITRUS LEISURE	300	23.90			COCO LANKA[R.0000]	1,000	0.50 XR			3
CITRUS LEISURE	100	23.00		1	COCO LANKA[R.0000]	12,125	0.40 XR			14
CITRUS LEISURE	4,694	22.70		5	COCO LANKA[R.0000]	27,800	0.30 XR	0.20		18
CITRUS LEISURE	100	22.90			COCO LANKA[R.0001]	27,000	1.00 XR			7
CITRUS LEISURE	800	22.60		3	COCO LANKA[R.0001]	2,000	0.90 XR	0.80		3
CITRUS LEISURE	4,050	22.50		3	COLD STORES	200	121.90			1
CITRUS LEISURE	1,100	22.70		1	COLD STORES	254	122.00			3

	M AIN BOA	RD				M AIN BOA	\RD		
Security	Qty	Price	(+)	(-) Trds		Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙනු வியாபாரம்		පුමාණය அளவு	මිල ඛාන		ගනුදෙනු வியாபாரம்
2.5000000000000000000000000000000000000	9,4	32,30700		0210211912	2.507504742.1265511	Si4	32130733		32,32,72,72
COLOMBO LAND	1,100	31.00		2	DANKOTUWA PORCEL	100	13.90		1
COLOMBO LAND	883	30.60		1	DANKOTUWA PORCEL	5,451	14.00		3
COLOMBO LAND	100	30.90		1	DANKOTUWA PORCEL	1,200	14.10		4
COLOMBO LAND	6,610	31.00		5	DANKOTUWA PORCEL	144	14.20		5
COLOMBO LAND	100	30.90		1	DANKOTUWA PORCEL	100	14.10	0.60	1
COLOMBO LAND	617	30.60		2	DFCC BANK	1,000	109.00		1
COLOMBO LAND	1,300	30.50		5	DFCC BANK	178	108.50		2
COLOMBO LAND	1,583	30.40		1	DFCC BANK	102	109.00		2
COLOMBO LAND	100	30.70		1	DFCC BANK	274	108.00		1
COLOMBO LAND	100	30.60		1	DIALOG	15,110	8.00		2
COLOMBO LAND	2,470	30.50		0.30 4	DIALOG	4,310	8.00		7
COLONIAL MTR	397	155.00		2.60 4	DIALOG	1,000	8.10		1
COMMERCIAL BANK	200	101.00		1	DIALOG	1,310	8.00		2
COMMERCIAL BANK	300	100.20		2	DIMO	100	600.00		1
COMMERCIAL BANK	1,594	100.10		3	DIMO	250	590.20		1
COMMERCIAL BANK	106	100.00		1	DIMO	187	590.00		4
COMMERCIAL BANK	83,831	100.00		45	DIMO	211	570.00		5
COMMERCIAL BANK	100	100.10		1	DISTILLERIES	1,000	145.50		1
COMMERCIAL BANK	1,159	100.00		1	DISTILLERIES	1,000	148.00		1
COMMERCIAL BANK	35,000	100.10		2	DISTILLERIES	650	149.00		2
COMMERCIAL BANK	100	100.90		2	DISTILLERIES	1,000	149.50		1
COMMERCIAL BANK	10,800	100.10		3		96,216	150.00	4.60	24
COMMERCIAL BANK	295,019	100.00		55	DOCKYARD	100	215.00		1
COMMERCIAL BANK	500	99.90			DOCKYARD	2,250	217.00		1
COMMERCIAL BANK	6,006	100.00		4	DOCKYARD	246	215.00		2.00 3
COMMERCIAL	1,000	90.10			DOLPHIN HOTELS	200	33.00		1
BANK[X.0000]	-,				DOLPHIN HOTELS	12,856	32.60		2
COMMERCIAL	861	90.00		3		500	32.70	0.30	1
BANK[X.0000]					DUNAMIS CAPITAL	37,024	12.00		6
COMMERCIAL	2,331	89.50		1	DUNAMIS CAPITAL	1,000	11.70		0.30 1
BANK[X.0000] COMMERCIAL	22.022	00.00		0	DURDANS[X.0000]	3,036	70.00		0.80 2
BANK[X.0000]	23,032	90.00		0	EAST WEST	4,100	12.90		2
COMMERCIAL	830	90.10		1	EAST WEST	5,600	13.00		7
BANK[X.0000]					EAST WEST	100	13.10		1
COMMERCIAL	1,170	90.10		2		200	13.20		2
BANK[X.0000]					EAST WEST	1,000	12.70		1
COMMERCIA L	3,497	90.00		6	EAST WEST	1,000	12.90		2
BANK[X.0000] DANKOTUWA PORCEL	100	13.80		2	EA OT MEOT	2,700	13.00		3
	100			8	EA CT M/ECT	100	13.10		1
DANKOTUWA PORCEL	8,790	13.50		_	EA CT M/ECT	400	12.70		1
DANKOTUWA PORCEL	1,050	13.80		2	EA ST M/EST	500	12.80		1
DANKOTUWA PORCEL	3,200	13.90		3	EA CT M/ECT	700	12.90	0.20	3
DANKOTUWA PORCEL	110	14.00		2	EDENIJIOTEL I ANIKA	2,742	34.00	0.20	4
DANKOTUWA PORCEL	5,330	14.10		4	EDEN HOTEL LANKA	3,471	34.10	0.10	5
DANKOTUWA PORCEL	100	14.00		1	ENVI DECOLIDOES	1,000	14.60	0.10	3
DANKOTUWA PORCEL	1,000	13.80		2	ENVI. RESOURCES	4,000	14.50		7
DANKOTUWA PORCEL	900	14.00		1	ENVI DECOLIDOES	700	14.60		2
DANKOTUWA PORCEL	2,703	13.80		3	ENVI DESCUIDCES	126,100	15.00		19
DANKOTUWA PORCEL	11,013	13.60		14	ENVI DECOLIDOES	33,253	15.00		19
DANKOTUWA PORCEL	2,235	13.90		5	ENVI DESCUIDCES	33,253 1,135	15.00		6
DANKOTUWA PORCEL	3,400	13.80		4	ENVI DECOLIDOES				6
DANKOTUWA PORCEL	3,700	13.70		6	ENVI DECOLIDOES	137,249	15.00		4
DANKOTUWA PORCEL	1,415	13.60		5	ENVI DECOUDEE	12,500 475	14.90 14.80		
DANKOTUWA PORCEL	5,013	13.90		2	ENN/I DECOLIDADO				1
DANKOTUWA PORCEL	7,400	14.00		3		60,251	14.90		9
					ENVI. RESOURCES	3,450	14.80		1

MAIN BOARD					M AIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Tro	ds
සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල		ගනුදෙනු	සුරැකුම්පත් பിணையங்கள்	පුමාණය	මිල	()	ගනුදෙ	දනු
புண்ணியை	அளவு	ഖിതെ	рП	ியாபாரம்	புல்லில்படுக்கள்	அளவு	ഖിതെ		ഖിധாபா	ijШ
ENVI. RESOURCES	5,650	14.90		3	FORT LAND	7,978	31.10			5
ENVI. RESOURCES	35,042	15.00		9	FORT LAND	20,222	31.00			3
ENVI. RESOURCES	1,000	15.10		1	FORT LAND	2,245	30.70			6
ENVI. RESOURCES	1,200	14.90		2	FORT LAND	9,823	30.60		0.50	1
ENVI.	500	3.50		3	GALADARI	200	12.00			1
RESOURCES[W.0003]	700	2.00		4	GALADARI	121	12.10			1
ENVI. RESOURCES[W.0003]	700	3.60		1	GALADARI	101	12.50			2
ENVI.	7,600	3.80		4	GALADARI	1,000	12.00			1
RESOURCES[W.0003]	,				GALADARI	919	12.50			5
ENVI.	1,012	3.90		5	GALADARI	131	12.90			2
RESOURCES[W.0003]					GALADARI	200	12.80			2
ENVI.	900	3.80		1	GALADARI	200	12.90			3
RESOURCES[W.0003] ENVI.	500	3.70		2	GALADARI	1,300	12.30			3
RESOURCES[W.0003]	500	3.70		3	GALADARI	500	12.20			1
ENVI.	100	3.90	0.10	1	GALADARI	850	12.30			1
RESOURCES[W.0003]					GRAIN ELEVATORS	4,099	50.00			6
ENVI.	1,000	4.10		2	GRAIN ELEVATORS	500	51.00			2
RESOURCES[W.0006]					GRAIN ELEVATORS	936	50.00			2
ENVI.	5,000	4.10		3	GRAIN ELEVATORS	100	51.90			1
RESOURCES[W.0006] ENVI.	8,499	4.20		1	GRAIN ELEVATORS	1,000	51.00			5
RESOURCES[W.0006]	6,499	4.20		4	GRAIN ELEVATORS	105	50.20			3
ENVI.	14,198	4.30		5	GRAIN ELEVATORS	4,180	50.00			10
RESOURCES[W.0006]	,				GRAIN ELEVATORS	8,000	51.00	0.50		3
ENV I.	300	4.40		1	HAYCARB	500	169.50			1
RESOURCES[W.0006]					HAYCARB	300	170.00			3
ENVI.	1,200	4.40		4	HAYCARB	500	169.50		0.50	1
RESOURCES[W.0006] ENVI.	1 000	4.30		4	HAYLEYS	100	300.00			1
RESOURCES[W.0006]	1,000	4.30		'	HAYLEYS - MGT	100	9.10			1
ENVI.	12,600	4.20		5	HAYLEYS - MGT	805	9.00			3
RESOURCES[W.0006]	,				HAYLEYS - MGT	100	9.10			2
ENV I.	3,000	4.20	0.10	3	HAYLEYS FIBRE	110	24.50		2.40	2
RESOURCES[W.0006]					HDFC	100	48.70			1
EQUITY	1,225	35.00			HDFC	200	48.50			2
EQUITY	3,089	37.80			HDFC	500	47.00			1
EQUITY	2,010	37.80	4.00		HDFC	105	46.10			2
EXPOLANKA	6,500	6.60			HDFC	1,350	47.00			2
EXPOLANKA	13,275	6.70		6	HDFC	1,700	47.00		1.60	1
EXPOLANKA	2,200	6.80		3	HEMAS HOLDINGS	500	27.20 XD			1
EXPOLANKA	300	6.90		1	HEMAS HOLDINGS	500	27.10 XD			1
EXPOLANKA	5,000	6.70		3	HEMAS HOLDINGS	100	27.00 XD			2
EXPOLANKA	2,205	6.90			HEMAS HOLDINGS	300	27.20 XD			1
EXPOLANKA	1,001	6.80		2	HEMAS HOLDINGS	300	27.00 XD			1
EXPOLANKA	47,500	6.70		11	HEMAS HOLDINGS	170	27.00 XD			1
EXPOLANKA	80,950	6.60		1	HEMAS HOLDINGS	1,000	27.30 XD			1
EXPOLANKA	1,000	6.80			HEMAS HOLDINGS	3,437	27.00 XD			1
EXPOLANKA	15,000	6.70		2	HEMAS HOLDINGS	200	27.40 XD			1
EXPOLANKA	500	6.80	0.20		HEMAS HOLDINGS	398	27.50 XD			2
FIRST CAPITAL	995	12.00		2	HEMAS HOLDINGS	200	27.90 XD			1
FIRST CAPITAL	400	12.10		1	HEMAS HOLDINGS	4,433	28.00 XD	0.80		1
FIRST CAPITAL	1,000	12.00		1	HEMAS POWER	200	20.00			1
FIRST CAPITAL	450	12.10		1	HEMAS POWER	10,200	19.80			2
FIRST CAPITAL	2,000	12.00		1	HEMAS POWER	2,800	19.50			1
FIRST CAPITAL	101,485	12.10		6	HEMAS POWER	100	20.50			1
FIRST CAPITAL	9,693	12.00			HEMAS POWER	200	19.60		0.80	1
FIRST CAPITAL	4,383	12.10	0.	20 1	HNB	161,858	143.50		0.50	4

M AIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙනු ඛിயாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		නුදෙනු யாபாரம்
E10000001(E1:900011	Giorioq			ozican any a		9,011,024	02100700	O.I.	шпыпуш
HNB[X.0000]	2,843	110.00		5		2,904	211.00		1
HNB[X.0000]	141	112.00			JKH	100	211.40		1
HNB[X.0000]	100	111.00		1		100	211.00		1
HNB[X.0000]	1,458	110.10			JKH	10,085	211.30		7
HNB[X.0000]	3,234	110.00		3		1,100	211.40		2
HNB[X.0000]	1,000	109.40		1		6,000	211.50		3
HNB[X.0000]	1,000	109.30		1	-	761	211.40		1
HNB[X.0000]	4,000	109.20		1		1,200,000	211.80		3
HNB[X.0000]	102,210	109.00		1.10 6	JKH	6,714	211.30		1
HNB ASSURANCE	175	46.00		1		10,566	211.00		2
HNB ASSURANCE	4,000	46.10			JKH	251	211.10		2
HNB ASSURANCE	3,500	48.00	2.00	1		3,000	211.40		1
HORANA	600	23.00		4	JKH	18,300	211.50		7
HOTEL SERVICES	499	16.20		1	•	250	211.90		1
HOTEL SERVICES	8,201	16.40		8	JKH	350	212.00		1
HOTEL SERVICES	4,600	16.50		3	JKH	1,000	211.80		1
HOTEL SERVICES	100	16.10		1	JKH	8,996	211.30		5
HOTEL SERVICES	15,300	16.00		5	JKH	7,208	211.50		2
HOTEL SERVICES	120	16.30		1	JKH	42,167	211.50		14
HOTEL SERVICES	11,230	16.00		4	JKH	7,331	211.40		5
HOTEL SERVICES	1,600	15.90		2	JKH	12,928	211.50		7
HOTEL SERVICES	5,600	15.80		0.20 3	JKH	11,894	211.80		3
HOTEL SIGIRIYA	800	79.00		1	JKH	69,088	211.80		6
HOTEL SIGIRIYA	2,907	78.00		3	JKH	23,068	211.80	2.70	5
HOTELS CORP.	533	20.10		3	JOHN KEELLS	200	61.50		1
HOTELS CORP.	427	20.00		1	JOHN KEELLS	500	61.10	0.	90 1
HUEJAY	100	73.00		1	KAHAWATTE	3,200	28.70		2
HUEJAY	121	80.00		4	KAHAWATTE	105	28.90		2
HUEJAY	163	82.00	4.20		KAHAWATTE	196	29.00		3
HUNAS FALLS	200	52.30			KAHAWATTE	200	29.40		1
HYDRO POWER	1,848	6.50			KAHAWATTE	1,000	28.70		1
JKH	11,612	210.00			KAHAWATTE	100	29.40		1
JKH	900	210.80			KAHAWATTE	240	29.40		2
JKH	24,400	211.00			KAHAWATTE	1,000	29.50	0.70	1
JKH	25,000	210.00			KANDY HOTELS	500	8.90	0.70	1
JKH	7,536	210.50			KANDY HOTELS	3,000	9.00		4
JKH	1,000	210.70			KANDY HOTELS	1,998	9.30	0.30	2
JKH	1,000	210.70			KEELLS HOTELS	1,000	13.10	0.50	2
JKH	9,649	211.00			KEELLS HOTELS	2,000	13.10		1
JKH	1,000	210.90			KEELLS HOTELS	100	13.20		1
JKH	1,000	211.30			KEELLS HOTELS	900	13.10		4
JKH									
	3,000	211.00			KEELLS HOTELS	100	13.20		1
JKH	3,800	211.20			KEELLS HOTELS	82,100	13.10	0	17
JKH	4,000	211.30			KEGALLE	988	101.80	0.	70 2
JKH	3,006	211.00			KELANI CABLES	500	67.50		1
JKH	10,000	211.50			KELANI CABLES	1,000	68.00		1
JKH	10,000	211.00			KELANI CABLES	800	68.10		2
JKH	20,000	211.50			KELANI CABLES	100	67.50		2
JKH	20,105	211.00		_	KELANI CABLES	293	68.10		2
JKH	10,000	211.50		1		1,000	32.50		4
JKH	20,500	211.00			KELSEY	100	14.30		1
JKH	10,000	211.50			KELSEY	1,000	13.10		1
JKH	10,000	211.00			KOTAGALA	1,171	59.00		3
JKH	2,500	211.40			KOTAGALA	635	60.00	3.	50 10
JKH	300	211.40		1	KOTMALE HOLDINGS	400	36.20		1

	M AIN BOA	RD		MAIN BOARD						
Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+)	(-) T ගනු	
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாப	
KOTMALE HOLDINGS	600	37.50	1.00	3	LION BREWERY	1,100	270.00			2
LANKA ALUMINIUM	199	33.00		1	LION BREWERY	101	273.00			2
LANKA ALUMINIUM	454	34.50		1	LION BREWERY	1,101	275.00			3
LANKA ALUMINIUM	600	34.40		1	LION BREWERY	47,546	290.00			6
LANKA ALUMINIUM	900	34.50		3	LOLC	961	47.00			3
LANKA ALUMINIUM	100	30.10		1	LOLC	3,250	47.10			10
LANKA ALUMINIUM	865	30.00			LOLC	5,200	47.50			4
LANKA CEMENT	100	8.40			LOLC	100	47.60			2
LANKA CEMENT	300	8.50			LOLC	4,900	47.50			4
LANKA CEMENT	200	8.60			LOLC	235	47.00			1
LANKA CEMENT	500	8.70	0.50	1		2,000	14.50			1
LANKA CERAMIC	100	59.50	0.50	0.40 1		2,000	15.40			1
LANKA FLOORTILES	200	65.90		1			15.50	1.70		1
LANKA FLOORTILES		66.00		•		1,866	19.70	1.70		
	422			3		300				1
LANKA FLOORTILES	300	66.50		1		200	19.60	0.40		1
LANKA FLOORTILES	2,941	65.00		2	MAHAWELI REACH	800	19.50	0.40		2
LANKA FLOORTILES	10,000	66.40		1	MALWATTE	64,500	4.50			5
LANKA FLOORTILES	25,150	66.50	0.50	4		2,910	4.60			5
LANKA HOSPITALS	100	37.00		1	MALWATTE	105,000	4.60			5
LANKA HOSPITALS	2,000	36.90		1	MALWATTE	5,000	4.60			1
LANKA HOSPITALS	10,003	37.00		5	MALWATTE	9,176	4.60			2
LANKA HOSPITALS	100	37.10		1	MALWATTE	3,000	4.60			1
LANKA HOSPITALS	1,700	37.50		5	MALWATTE	2,000	4.60			1
LANKA HOSPITALS	500	37.20		1	MALWATTE	26,548	4.60			18
LANKA HOSPITALS	100	37.50		1	MALWATTE	5,400	4.60			3
LANKA HOSPITALS	2,900	37.10		1	MALWATTE	5,000	4.60			1
LANKA HOSPITALS	3,097	37.00		3	MALWATTE	13,900	4.60	0.10		1
LANKA HOSPITALS	1,100	36.90		1	MALWATTE[X.0000]	101	4.30	0.30		2
LANKA HOSPITALS	39,918	37.00	0.90	19	MASKELIYA	100	11.00			1
LANKA IOC	100	19.80		1	MASKELIYA	100	11.20		1.30	1
LANKA IOC	100	19.80		1	MERCHANT BANK	1,280	19.50			2
LANKA IOC	107,780	19.50		11	MERCHANT BANK	150	19.80			2
LANKA IOC	100	19.80	0.40	1	MERCHANT BANK	500	19.50			1
LANKA VENTURES	4,300	30.00		3	MERCHANT BANK	2,486	19.50			5
LANKA VENTURES	1,000	30.50		4	MTD WALKERS	1,310	22.00			4
LANKA WALLTILE	120	57.10			MTD WALKERS	500	21.50			2
LANKA WALLTILE	385	57.00			MTD WALKERS	100	21.60			1
LANKA WALLTILE	300	57.10			MTD WALKERS	1,000	21.70			1
LANKA WALLTILE	720	57.00			MTD WALKERS	900	21.60			1
LANKEM CEYLON	100	144.00			MTD WALKERS	500	21.50			1
LANKEM CEYLON	200	139.50			MTD WALKERS	300	21.20			1
LANKEM CEYLON	125	139.00			MTD WALKERS	3,278	21.00		0.60	3
LANKEM CEYLON	200	135.00			MULLERS	1,000	1.60		0.00	1
LANKEM CEYLON	175	134.50			MULLERS	22,000	1.70	0.10		4
LANKEM DEV.	1,110	6.50			NA MUNUKULA	3,600	79.50	0.10		1
LANKEM DEV.						•				
	5,097	6.60			NA MUNUKULA	1,000	77.10			1
LANKEM DEV. LANKEM DEV.	10,000	6.50 6.40			NA MUNUKULA NA MUNUKULA	4,000	77.00 78.00			1
	845 6.408	6.40 6.70				100	78.90			1
LANKEM DEV.	6,498	6.70	0.00		NA MUNUKULA	1,000	78.00			1
LANKEM DEV.	1,000	6.60	0.20		NA MUNUKULA	300	78.50			3
LAXAPANA	250	6.80		1		700	76.50			1
LAXAPANA	2,300	6.90			NA MUNUKULA	100	75.10		4 = -	1
LAXAPANA	3,000	6.80		1		160,455	75.00		4.50	15
LAXAPANA	100	7.00	0.10	1		5,500	133.50			2
LION BREWERY	150	268.00		2	NAT. DEV. BANK	100	133.00			1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	(')	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	(-)	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
NAT. DEV. BANK	7,500	133.50		3	PAN ASIA	5,000	18.20		1
NAT. DEV. BANK	300	133.60		2	PAN ASIA	12,000	18.00		3
NAT. DEV. BANK	100	133.10		1	PAN ASIA	100	18.20		1
NAT. DEV. BANK	3,855	133.00		4	PAN ASIA	31,890	18.00		9
NAT. DEV. BANK	100	133.60		1	PAN ASIA	4,000	18.00		1
NAT. DEV. BANK	1,000	133.00		2	PAN ASIA	14,710	17.90		5
NAT. DEV. BANK	1,501	133.00		5	PAN ASIA	51,108	18.00		14
NAT. DEV. BANK	25,200	133.50		12	PAN ASIA	800	17.90		0.10 2
NAT. DEV. BANK	480	133.20		1	PANASIAN POWER	991,245	2.40		69
NAT. DEV. BANK	8,000	133.50	1.30	4	PANASIAN POWER	19,000	2.30		1
NATION LANKA	429	8.50		1	PANASIAN POWER	16,000	2.40		1
NATION LANKA	14,300	8.60		10	PANASIAN POWER	1,000	2.30		1
NATION LANKA	700	8.50		1	PANASIAN POWER	222,000	2.40	0.10	
NATION LANKA	43,350	8.60		15		100	5.30		1
NATION LANKA	12,609	8.70		9		500	5.10		3
NATION LANKA	128,269	8.60		_	PC HOUSE	2,000	5.20		2
NATION LANKA	500	8.50		1		2,000	5.30		3
NATION LANKA	26,909	8.60		-	PC HOUSE	1,708	5.20		2
NATION LANKA	147,600	8.50			PC HOUSE	112,920	5.30		8
NATION LANKA	1,900	8.40			PC HOUSE		5.20		16
	•				PC HOUSE	12,900			
NATION LANKA	16,500	8.50		_		18,520	5.10		18
NATION LANKA	390	8.40		1	PC HOUSE	10,000	5.20		3
NATION LANKA	17,150	8.50		9		2,400	5.10		2
NATION LANKA	132,289	8.60		21		30,500	5.30	0.40	4
NATION LANKA	64,500	8.70			PC HOUSE	9,500	5.40	0.10	
NATION LANKA	23,581	8.60			PEGASUS HOTELS	300	35.60	0.10	
NATION LANKA	9,000	8.70			PEOPLE'S MERCH	300	15.00		0.30 1
NATION LANKA	120,820	8.60	0.10	5		1,100	11.00		2
NATION LANKA[W.0021]	1,000	2.00		1	PEOPLES LEASING	8,000	10.90		10
NATION LANKA[W.0021]	110	2.00			PEOPLES LEASING	8,700	10.80		8
NATION LANKA[W.0021]	3,000	1.90			PEOPLES LEASING	16,400	10.70		9
NATION LANKA[W.0021]	55,000	2.00			PEOPLES LEASING	5,000	10.60		2
NATION LANKA[W.0021]	20,010	1.90			PEOPLES LEASING	6,750	10.50		5
NATION LANKA[W.0021]	54,990	1.80			PEOPLES LEASING	100	10.70		1
NATION LANKA[W.0021]	4,980	1.90		3	PEOPLES LEASING	10,000	10.50		2
NATION LANKA[W.0021]	400	2.00			PEOPLES LEASING	9,800	10.70		2
NATION LANKA[W.0021]	32,300	1.90			PEOPLES LEASING	20,250	10.90		10
NATION LANKA[W.0021]	2,000	2.00	0.10	1	PEOPLES LEASING	3,800	11.00		1
NATIONS TRUST	2,400	53.00		3	PEOPLES LEASING	5,000	10.90		1
NATIONS TRUST	330	53.00		2	PEOPLES LEASING	2,000	11.00		1
NATIONS TRUST	1,610	53.10		7	PEOPLES LEASING	5,000	10.80		1
NATIONS TRUST	9,522	53.00		14	PEOPLES LEASING	12,800	10.70		6
NATIONS TRUST	1,300	52.60		0.40 4	PEOPLES LEASING	12,200	10.80		2
NAWALOKA	15,200	3.00		5	PEOPLES LEASING	4,525	10.90		4
NAWALOKA	1,900	2.90		2	PEOPLES LEASING	2,910	10.80		6
NAWALOKA	64,166	3.00	0.10	9	PEOPLES LEASING	14,400	10.70		4
NESTLE	39,100	1,276.00		3	PEOPLES LEASING	39,500	10.60		9
NESTLE	7,819	1,280.00		6	PEOPLES LEASING	2,565	10.80		1
NESTLE	1,304	1,276.00		4	PEOPLES LEASING	52,200	11.00		12
NESTLE	100	1,285.00	10.00	2	PEOPLES LEASING	14,200	10.90		1
OVERSEAS REALTY	15,283	14.00		7	PEOPLES LEASING	625,208	11.00		8
PAN ASIA	20,102	18.00		13	PEOPLES LEASING	100	11.10		2
PAN ASIA	500	18.50		1	PEOPLES LEASING	100	11.20		1
PAN ASIA	10,000	18.00		3	PEOPLES LEASING	100	11.30	0.30	1
PAN ASIA	500	18.50		1	PIRAMAL GLASS	1,001	5.90		1
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	M AIN BOA	PD				M AIN BOA	PD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා	,	ගනුදෙනු ඛාயாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා	` ,	ිනුදෙනු வியாபாரம்
ലംഗംഡവ് ചക്കപ	अनान्य	97I9009O		одишнинуш	1100000011	ञ्चनाच्य	9Д190Л9О		வயபாபாரம
PIRAMAL GLASS	100	5.90		1	SANASA DEV. BANK	100	74.90		1
PIRAMAL GLASS	100,064	5.90		8		1,006	77.00		8
PIRAMAL GLASS	1,000	6.00		1	SANASA DEV. BANK	947	77.00		5
PIRAMAL GLASS	9,000	5.90		3		500	77.10		3
PIRAMAL GLASS	11,000	6.00			SANASA DEV. BANK	330	77.00		4
PIRAMAL GLASS	1,500	5.90		0.10 2	SANASA DEV. BANK	575	77.10		2
RADIANT GEMS	100	61.90	8.30	1		764	78.00	1.00	9
REGNIS	100	58.10		1	SATHOSA MOTORS	200	182.00	34	4.50 2
REGNIS	1,099	58.00			SERENDIB HOTELS	2,000	24.00		1
REGNIS	1,000	60.00		2	SEYLAN BANK	712	55.50		2
REGNIS	750	58.50		1		501	56.00		2
REGNIS	100	60.00		1	SEYLAN BANK	127	55.50		1
REGNIS	2,300	58.50		3	SEYLAN BANK	100	55.60		1
REGNIS	100	59.40		1	SEYLAN BANK	105	55.50		1
REGNIS	100	59.10		1	SEYLAN BANK	1,183	56.00		2
REGNIS	700	59.00		1.00 1	SEYLAN BANK	1,145	55.60	(0.70 3
RENUKA CITY HOT.	2,000	232.90		1	SEYLAN BANK[X.0000]	5,000	33.10		9
RENUKA HOLDINGS	100	33.70		2	SEYLAN BANK[X.0000]	27,800	33.20		5
RENUKA HOLDINGS	926	33.40		1	SEYLAN BANK[X.0000]	1,000	33.30		1
RENUKA HOLDINGS	100	33.70		1	SEYLAN BANK[X.0000]	1,000	33.50		1
RENUKA HOLDINGS	3,904	34.00		5	SEYLAN BANK[X.0000]	965	33.30		1
RICH PIERIS EXP	1,599	34.00		6	SEYLAN BANK[X.0000]	1,001	33.80		3
RICH PIERIS EXP	522	33.10		2	SEYLAN BANK[X.0000]	39,393	33.50		3
RICH PIERIS EXP	2,500	33.00		1	SEYLAN BANK[X.0000]	1,956	33.80		4
RICH PIERIS EXP	105	33.10		5	SEYLAN BANK[X.0000]	100	34.00		1
RICH PIERIS EXP	395	33.00		1	SEYLAN BANK[X.0000]	2,127	33.90		1
RICH PIERIS EXP	100	33.90		1	SEYLAN BANK[X.0000]	123,055	34.00		22
RICHARD PIERIS	69,460	7.60		30	SEYLAN BANK[X.0000]	3,000	34.10		1
RICHARD PIERIS	5,299	7.70		3	SEYLAN BANK[X.0000]	245,599	34.00		26
ROYAL CERAMIC	1,240	91.00		3	SEYLAN BANK[X.0000]	7,000	34.10		1
ROYAL CERAMIC	100	91.10		1	SEYLAN BANK[X.0000]	5,000	34.50		1
ROYAL CERAMIC	220	93.00		1	SEYLAN BANK[X.0000]	4,000	34.70		2
ROYAL CERAMIC	100	95.00		1	SEYLAN BANK[X.0000]	500	34.80		1
ROYAL CERAMIC	200	92.50		2	SEYLAN BANK[X.0000]	24,206	34.90		8
ROYAL CERAMIC	100	92.10		1	SEYLAN BANK[X.0000]	1,242,783	35.00	1.10	53
ROYAL CERAMIC	1,000	92.00		1	SEYLAN DEVTS	47,697	8.30		7
ROYAL CERAMIC	220	91.00		1	SEYLAN DEVTS	200	8.40		2
ROYAL CERAMIC	3,800	92.00	1.00	1	SEYLAN DEVTS	600	8.50		3
ROYAL PALMS	200	42.00	0.90	1	SEYLAN DEVTS	100	8.40		1
S M B LEASING	1,000	1.00		1	SEYLAN DEVTS	2,304	8.40		3
S M B LEASING	4,428	0.90		2	SEYLAN DEVTS	12,596	8.40		4
S M B LEASING	13,000	1.00		1	SEYLAN DEVTS	2,100	8.50		2
S M B LEASING	521,500	0.90		11	SEYLAN DEVTS	9,750	8.40		5
S M B LEASING[X.0000]	146,374	0.30		3	SHAW WALLACE	1,000	265.00	4.00	1
S M B LEASING[X.0000]	301	0.40		2	SIERRA CABL	1,000	2.40		1
S M B LEASING[X.0000]	23,600	0.30		2	SIERRA CABL	501	2.50		2
S M B LEASING[X.0000]	100	0.40		1	SIERRA CABL	4,000	2.40		1
S M B LEASING[X.0000]	25,000	0.30		1	SINGALANKA	350	90.00		4
S M B LEASING[X.0000]	100	0.40		1		219	89.90	2.90	4
SAMPATH	500	186.00		3	SINGER FINANCE	12,260	13.10		15
SAMPATH	3,500	186.00		7	SINGER FINANCE	2,200	13.00		1
SAMPATH	1,423	185.50			SINGER FINANCE	750	13.10		2
SAMPATH	981	185.90		1	SINGER IND.	100	135.70		1
SAMPATH	11,937	186.00		20	SINGER SRI LANKA	100	100.50		1
SANASA DEV. BANK	201	77.00			SINGER SRI LANKA	53,300	98.00	1.00	13
				J		,			

M AIN BOARD					M AIN BOARD						
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price ම© ഖിതെல	(+)	(-) Tro ഗമ്പട്ടേ ഖിധ്വവ	දුනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) T മ്പേ ഖിധ്വാ	දෙනු
SLT	699	42.00			2	THE FINANCE CO.[X.0000]	2,000	5.30			1
SLT	101	42.50			1	THE FINANCE CO.[X.0000]	21,000	5.20			10
SLT	525	41.60			2	THE FINANCE CO.[X.0000]	150	5.30			1
SLT	175	41.50			1	THE FINANCE CO.[X.0000]	1,520	5.20			5
SLT	282	42.00				THE FINANCE CO.[X.0000]	7,129	5.10			1
SLT	232	42.50				THE FINANCE CO.[X.0000]	300	5.20			1
SLT	1,000	42.20			1	THE FINANCE CO.[X.0000]	11,771	5.10			8
SLT	1,000	42.30	0.20			THE FINANCE CO.[X.0000]	44,229	5.00			11
SOFTLOGIC	1,000	10.30				THE FINANCE CO.[X.0000]	3,499	5.10			3
SOFTLOGIC	2,000	10.30				THE FINANCE CO.[X.0000]	300	5.00			1
SOFTLOGIC	1,001	10.40				THE FINANCE CO.[X.0000]	3,001	5.10			8
SOFTLOGIC	5,600	10.30				THE FINANCE CO.[X.0000]	3,371	5.00			3
SOFTLOGIC	184,297	10.40				THE FINANCE CO.[X.0000]	629	4.90			1
SOFTLOGIC	268,900	10.40				THE FINANCE CO.[X.0000]	22,310	5.00			7
SOFTLOGIC	196,754	10.40				THREE ACRE FARMS	300	43.10			1
SOFTLOGIC	146	10.30		0.20		THREE ACRE FARMS	100	44.00			2
SUNSHINE HOLDING	200	28.20		0.20		THREE ACRE FARMS	1,109	45.00			1
SUNSHINE HOLDING	2,497	26.00		1.70		THREE ACRE FARMS	200	45.50			1
SWISSTEK	•	12.00		1.70		THREE ACRE FARMS	105	45.80			
TAJ LANKA	1,000 899	28.50				THREE ACRE FARMS		46.00	1.60		2 4
					2		5,536		1.60		
TAJ LANKA	900	28.40			1	TOKYO CEMENT	100	26.80			2
TAJ LANKA	901	28.30				TOKYO CEMENT	1,300	26.90			2
TAJ LANKA	1,000	28.10				TOKYO CEMENT	26,861	27.00			3
TALAWAKELLE	1,413	21.00				TOKYO CEMENT	6,866	26.90	4 70		1
TALAWAKELLE	3,549	20.80		0.40		TOKYO CEMENT	55,580	27.00	1.70		9
TALAWAKELLE	2,003	21.70	0.00	0.10		TOKYO CEMENT[X.0000]	15,006	19.50			6
TEA SMALLHOLDER	409	48.50	2.30			TOKYO CEMENT[X.0000]	900	19.40	0.40		1
TEXTURED JERSEY	700	8.30				TOKYO CEMENT[X.0000]	24,150	19.50	0.10		9
TEXTURED JERSEY	1,000	8.40				TRANS ASIA	100	74.10 XD			1
TEXTURED JERSEY	1,100	8.50				TRANS ASIA	100	74.00 XD			1
TEXTURED JERSEY	350	8.60				TRANS ASIA	1,800	70.00 XD			2
TEXTURED JERSEY	4,205	8.70				TRANS ASIA	800	72.50 XD			6
TEXTURED JERSEY	102,280	8.90				TRANS ASIA	200	76.50 XD			1
TEXTURED JERSEY	63,891	8.80				TRANS ASIA	100	77.00 XD		2.90	1
TEXTURED JERSEY	100	8.70				UNION ASSURANCE	1,341	80.00 XR			3
TEXTURED JERSEY	5,000	8.60				UNION ASSURANCE	190	83.50 XR			1
TEXTURED JERSEY	214	8.60				UNION ASSURANCE	310	84.00 XR	1.20		1
TEXTURED JERSEY	2,015	8.50				UNION BANK	1,200	13.20			7
TEXTURED JERSEY	2,000	8.40				UNION BANK	800	13.10			7
TEXTURED JERSEY	8,301	8.50				UNION BANK	100	13.20			1
TEXTURED JERSEY	100	8.40			1	UNION BANK	33,760	13.30			6
TEXTURED JERSEY	1,000	8.50				UNION BANK	2,625	13.40			3
TEXTURED JERSEY	2,800	8.40				UNION BANK	200	13.50			2
TEXTURED JERSEY	2,000	8.50				UNION BANK	100	13.60	0.40		1
TEXTURED JERSEY	30,684	8.40			5	UNITED MOTORS	500	90.00			1
THE FINANCE CO.	100	17.30			1	UNITED MOTORS	200	90.10			1
THE FINANCE CO.	118	17.00				UNITED MOTORS	3,315	90.00			4
THE FINANCE CO.	1,100	17.30			3	UNITED MOTORS	200	90.10			2
THE FINANCE CO.	180	17.70			1	UNITED MOTORS	3,250	90.00		1.00	4
THE FINANCE CO.	1,000	17.50			1	VALLIBEL	17,258	6.40			5
THE FINANCE CO.	1,400	17.10			5	VALLIBEL FINANCE	2,000	31.00			6
THE FINANCE CO.	10,332	17.00			6	VIDULLANKA	4,830	3.50 XD			3
THE FINANCE CO.[X.0000]	30,200	5.20			8	VIDULLANKA	55,931	3.60 XD			7
THE FINANCE CO.[X.0000]	1,293	5.30			2	VIDULLANKA	31,939	3.50 XD			10
THE FINANCE CO.[X.0000]	20,060	5.20			6	WATAWALA	3,341	11.90		0.10	12

	MAIN BOA	RD					DIRI SAVI BO	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മ്യേ ഖിധாപ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
YORK ARCADE	3,580	15.30			6	BROWNS INVSTMNTS	1,500	3.60		1
YORK ARCADE	601	15.40			5	BROWNS INVSTMNTS	60,200	3.60		15
YORK ARCADE	785	15.10			-	BROWNS INVSTMNTS	4,500	3.60		1
YORK ARCADE	5,010	15.30				BROWNS INVSTMNTS	329,200	3.60		27
YORK ARCADE	948	15.40			1		1,000	5.90		2
YORK ARCADE	5,500	15.50			11		500	5.60		1
YORK ARCADE	300	15.60	0.20		3		2,200	5.90		3
			0.20		930	CEVI ON TEA BRIDE	600	5.90	0.30	2
	Total Trad මුළු ගනුදෙ	aes නු / ഖിயாபார	மொத்தம்	4,	,930	CHILAW FINANCE	1,000	14.80		1
	DIRI SAVI BO					CITRUS KALPITIYA	15,000	6.00		3
Security	Qty	Price	(+)	(-) T	rds	CITRUS KALPITIYA	1,100	6.10		2
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා		නනු ഖിധாட	දෙනු யாம்	CITRUS KALPITIYA	32,510	6.00		20
Elovovici Elovoi	O(31134	02100700		OZIGENI E	шуш	CITRUS KALPITIYA	1,000	6.10		1
ACCESS ENG SL	69,100	18.10			8	CITRUS KALPITIYA	36,700	6.00		14
ACCESS ENG SL	1,000	18.00			1	CITRUS KALPITIYA	100	6.10		1
ACCESS ENG SL	12,800	18.10			3	CITRUS KALPITIYA	25,000	6.00		4
ACCESS ENG SL	6,400	18.00			3	CITRUS KALPITIYA	22,800	6.10		2
ACCESS ENG SL	18,200	18.10			7	CITRUS KALPITIYA	100	6.20		1
ACCESS ENG SL	30,150	18.00			12	CITRUS KALPITIYA	1,880	6.10	0.20	1
ACCESS ENG SL	16,500	18.10			5	CITRUS WASKADUWA	5,000	5.60		1
ACCESS ENG SL	73,860	18.00		0.10	28	CITRUS WASKADUWA	2,500	5.70		2
AGSTARFERTILIZER	14,610	6.00		0.10	7	CITRUS WASKADUWA	1,500	5.60		1
AMANA TAKAFUL	10,000	1.60			1	CITRUS WASKADUWA	16,243	5.70	0.10	11
AMANA TAKAFUL	700	1.50			1	COM.CREDIT	400	14.90		1
AMANA TAKAFUL	400	1.60			7	COM.CREDIT	45,390	15.00		24
AMANA TAKAFUL	13,000	1.50			2	COM.CREDIT	5,000	14.90		0.10 2
AMANA TAKAFUL	100	1.60			1	COMM LEASE & FIN	102	3.60		3
AMANA TAKAFUL	26,100	1.50			3	COMM LEASE & FIN	101	3.40		2
AMANA TAKAFUL	35,100	1.60			5	E - CHANNELLING	9,466	5.40		1
AMANA TAKAFUL	2,000	1.50			1	E - CHANNELLING	2,750	5.50		5
AMANA TAKAFUL	2,000	1.60	0.10		1	E - CHANNELLING	1,500	5.60		4
ASIA ASSET	32,810	2.30	0.10		17	E - CHANNELLING	700	5.30		1
ASIA SIYAKA	100	5.70			1	E - CHANNELLING	1,000	5.60		1
ASIA SIYAKA	1,200	5.30			2	E - CHANNELLING	50,000	5.40		1
ASIA SIYAKA	5,000	5.20			2	E - CHANNELLING	200	5.30		1
ASIAN ALLIANCE	699	80.00			2	E - CHANNELLING	1,800	5.20		3
ASIAN ALLIANCE	1,200	78.00			1	E - CHANNELLING	4,001	5.30		2
BERUWALA RESORTS	3,800	2.40			2	E - CHANNELLING	1,000	5.40		1
BERUWALA RESORTS	500	2.40			2	E - CHANNELLING	109,378	5.30		9
BERUWALA RESORTS	17,499	2.30			6	E - CHANNELLING	25,000	5.40	0.10	2
BERUWALA RESORTS	6,000	2.40			3	ELPITIYA	1,500	17.00		5
BERUWALA RESORTS	5,250	2.30			3	ELPITIYA	500	17.00		1
BERUWALA RESORTS	250	2.20		0.40	1	ELPITIYA	401	17.40		2
BERUWALA RESORTS	117	2.30		0.10	3	ELPITIYA	1,100	17.00		3
BIMPUTH FINANCE	1,401	19.90			2	ELPITIYA	7,260	17.30		3
BIMPUTH FINANCE	17,210	20.00			3	ELPITIYA	600	17.00		2
BIMPUTH FINANCE	300	22.00			1	ENTRUST SEC	100	15.10		1
BIMPUTH FINANCE	14,700	22.10			9	ENTRUST SEC	900	17.30	1.30	1
BIMPUTH FINANCE BROWNS INVSTMNTS	3,610	22.00			10	FORTRESS RESORTS	139,259	15.10	0.10	1
	2,200	3.50			2	FREE LANKA	156,538	2.20		12
BROWNS INVSTMNTS	100 5.001	3.60			2	FREE LANKA	5,000	2.20		1
BROWNS INVSTMNTS BROWNS INVSTMNTS	5,901 5,000	3.60			3	FREE LANKA	43,391	2.20		17
BROWNS INVSTINITS BROWNS INVSTINITS	5,000 17,101	3.50 3.60			11	FREE LANKA	5,931	2.20		10
BROWNS INVSTMNTS	19,500	3.60			5	FREE LANKA	465,404	2.10		25
SIGMINO HAN OTHNIALO	10,000	5.00			5	FREE LANKA	258,003	2.10		12

	DIRI SAVI BO	ARD				DIRI SAVI BO	OARD		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකහ		ගනුදෙනු ഖിயாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		ത്രഉട്ടേන ഖിധനവന്നൾ
FREE LANKA	30,553	2.10			HVA FOODS	1,400	11.20		1
FREE LANKA	101	2.20			HVA FOODS	9,430	11.40		9
FREE LANKA	101,770	2.10			HVA FOODS	1,200	11.50		2
FREE LANKA	13,000	2.10			HVA FOODS	19,902	11.40		7
FREE LANKA	103,103	2.10			HVA FOODS	11,500	11.50		11
FREE LANKA	289,404	2.10		13	HVA FOODS	3,000	11.20		1
FREE LANKA	186,151	2.10		4	HVA FOODS	2,500	11.30	0.30	3
FREE LANKA	20,102	2.10		5	JANASHAKTHI INS.	11,600	10.20		9
FREE LANKA	100,001	2.20		8	LANKA ORIXFINANCE	1,000	3.30		2
FREE LANKA	207,004	2.10		11	LANKA ORIXFINANCE	11,600	3.40		3
FREE LANKA	405,792	2.10		16	LANKAORIXFINANCE	100	3.50		1
FREE LANKA	38,500	2.10			LANKAORIXFINANCE	500	3.40		2
FREE LANKA	220	2.20			LANKA ORIXFINANCE	9,700	3.30		4
FREE LANKA	4,000	2.10			LAUGFS GAS	100	23.50		1
FREE LANKA	12,000	2.10			LAUGFS GAS	1,900	23.00		3
FREE LANKA	1,000	2.20		1	LAUGFS GAS	100	23.40		1
FREE LANKA	15,000	2.10		5	LAUGFS GAS	500	23.00		1
FREE LANKA	1,000	2.10		1	LAUGFS GAS	5,900	23.40		2
FREE LANKA	111	2.20			LAUGFS GAS	5,059	23.50		2
FREE LANKA	2,000	2.10			LAUGFS GAS	100	24.20		1
FREE LANKA	200	2.20	0.10		LAUGFS GAS	500	24.00		1
GUARDIAN CAPITAL	200	44.00		2	LAUGFS GAS	600	23.50		1
GUARDIAN CAPITAL	442	44.50	0.20		LAUGFS GAS	500	23.40		1
HVA FOODS	16,700	11.00		9	LAUGFS GAS	2,800	23.50		4
HVA FOODS	8,400	11.10		2	LAUGFS GAS	750	23.20		1
HVA FOODS	500	11.20		1	LAUGFS GAS	100	23.10		1
HVA FOODS	5,550	11.00		2	LAUGFS GAS	4,500	23.00		1
HVA FOODS	6,300	11.20		8	LAUGFS GAS	100	23.30		1
HVA FOODS	250	11.10		1	LAUGFS GAS	590	23.00		1
HVA FOODS	19,450	11.00		3	LAUGFS GAS	3,795	23.10		4
HVA FOODS	3,350	11.10		3	LAUGFS GAS	110	23.70		2
HVA FOODS	19,400	11.20		10	LAUGFS GAS	1,200	23.80		2
HVA FOODS	1,000	11.30		2	LAUGFS GAS	392	23.00		1
HVA FOODS	6,000	11.20		4	LAUGFS GAS	1,050	23.80		2
HVA FOODS	14,560	11.30		4	LAUGFS GAS	1,999	23.90		2
HVA FOODS	5,000	11.40		2	LAUGFS GAS	3,420	24.00	1.20	5
HVA FOODS	12,066	11.50		5	LAUGFS GAS[X.0000]	2,100	15.60		2
HVA FOODS	8,374	11.60		5	LAUGFS GAS[X.0000]	2,900	15.50		1
HVA FOODS	4,000	11.50		1	LAUGFS GAS[X.0000]	125	15.90		2
HVA FOODS	364	11.40		1	LAUGFS GAS[X.0000]	7,225	16.00		6
HVA FOODS	7,740	11.50		7	LAUGFS GAS[X.0000]	12,650	16.00		5
HVA FOODS	3,400	11.30		4	LAUGFS GAS[X.0000]	2,722	16.10		3
HVA FOODS	2,290	11.20		3	LAUGFS GAS[X.0000]	5,420	16.20		5
HVA FOODS	1,050	11.30		2	LAUGFS GAS[X.0000]	7,278	16.10		4
HVA FOODS	700	11.40		2	LAUGFS GAS[X.0000]	10,000	16.00		1
HVA FOODS	7,621	11.30		7	LAUGFS GAS[X.0000]	3,000	16.10		1
HVA FOODS	8,500	11.20		9	LAUGFS GAS[X.0000]	10,000	16.00		3
HVA FOODS	7,000	11.30		4	LAUGFS GAS[X.0000]	1,000	15.90		1
HVA FOODS	200	11.20		1	LAUGFS GAS[X.0000]	6,405	16.00		4
HVA FOODS	31,660	11.30		17	LAUGFS GAS[X.0000]	100	16.10		1
HVA FOODS	1,800	11.40		1	LAUGFS GAS[X.0000]	2,595	16.00		1
HVA FOODS	17,460	11.30		14	LAUGFS GAS[X.0000]	100	15.90		1
HVA FOODS	408	11.20		2	LAUGFS GAS[X.0000]	300	15.80		1
HVA FOODS	4,000	11.30			LAUGFS GAS[X.0000]	600	15.90	0.30	1
HVA FOODS	9,000	11.40			MARAWILA RESORTS	8,600	7.00		3

		DIRI SAVI BO	DARD				DIRI SAVI BO	DARD		
	Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		නනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකම		ගනුදෙනු ഖിயாபாரம்
										_
	RAWILA RESORTS	51,500	7.10			PEOPLE'S FIN	3,450	34.90		3
	RAWILA RESORTS	1,500	7.00		1	PEOPLE'S FIN	100	34.10		1
	RAWILA RESORTS	44,000	7.00		_	PEOPLE'S FIN	6,399	34.00		0.40 3
_	_TI FINANCE	500	27.00		1	RAIGAM SALTERNS	100	2.40		1
	_TI FINA NCE	100	28.70			RAIGAM SALTERNS	20,000	2.40		1
	_TI FINA NCE	400	28.80		1	RAIGAM SALTERNS	7,000	2.40		2
	NDA FINANCE	2,500	6.00			RENUKA AGRI	101	4.60		2
	NDA FINANCE	26,996	5.90		6	RENUKA AGRI	1,600	4.50		3
	NDA FINANCE	100	6.10	0.10	1		10,000	4.60	0.10	
	EL PLC	1,340	19.30 XR		4		1,001	6.60		2
	EL PLC	388	19.50 XR		1	SOFTLOGIC CAP	24,917	6.40	0.10	
_	ENT FINANCE	9,700	15.70		1	SWARNAMAHAL FIN	100,546	3.00		36
	ENT FINANCE	1,467	15.50		6	SWARNAMAHAL FIN	7,583	2.90		3
	ENT FINANCE	100	16.10	0.40	1	SWARNAMAHAL FIN	8,115	3.00		7
	ENT GARMENTS	2,000	13.50		1	TESS AGRO	3,000	2.20		1
	ENT GARMENTS	700	13.10		1	TESS AGRO	16,200	2.10		2
ORI	ENT GARMENTS	11,300	13.00		2	TESS AGRO	10,000	2.10		1
ORI	ENT GARMENTS	200	13.20		1	TESS AGRO	3,000	2.10		1
ORI	ENT GARMENTS	1,000	13.10		1	TESS AGRO	11,000	2.10		2
ORI	ENT GARMENTS	2,600	13.00		1		10,700	2.10		2
ORI	ENT GARMENTS	1,000	13.40		1	TESS AGRO	2,000	2.20		2
ORI	ENT GARMENTS	600	13.50		1	TESS AGRO	530,400	2.10		26
ORI	ENT GARMENTS	190	13.60		1	TOUCHWOOD	1,010	9.50		3
ORI	ENT GARMENTS	800	13.70		2	TOUCHWOOD	1,800	9.40		6
ORI	ENT GARMENTS	2,410	13.80		3	TOUCHWOOD	3,793	9.50		2
ORI	ENT GARMENTS	800	13.70		1	TOUCHWOOD	55,997	9.60		7
ORI	ENT GARMENTS	495	13.80		1	TOUCHWOOD	25,000	9.50		4
ORI	ENT GARMENTS	705	13.90	0.70	2	TOUCHWOOD	300	9.60		1
PC I	PHA RMA	5,000,000	10.10		0.20 1	TOUCHWOOD	24,474	9.50		6
PCH	HOLDINGS	4,002	7.00		8	TOUCHWOOD	5,726	9.50		3
PCH	HOLDINGS	1,940	6.80		3	TOUCHWOOD	1,000	9.50		2
PCH	HOLDINGS	1,998	7.00		1	TOUCHWOOD	2,999	9.40		1
PCH	HOLDINGS	1,003	7.30	0.30	3	TOUCHWOOD	2,500	9.30		7
PEC	PLE'S FIN	10,000	35.00		18	TOUCHWOOD	3,400	9.20		4
PEC	PLE'S FIN	6,000	34.50		2	TOUCHWOOD	2,000	9.10		4
PEC	PLE'S FIN	1,024	34.90		1	TOUCHWOOD	400	9.30		0.10 1
PEC	PLE'S FIN	9,526	35.00		17	TRADE FINANCE	8,001	11.00		3
PEC	PLE'S FIN	100	34.70		1	TRADE FINANCE	300	11.10		1
PEC	PLE'S FIN	624	34.60		4	TRADE FINANCE	3,799	11.00		4
PEC	PLE'S FIN	800	34.50		2	TRADE FINANCE	500	11.10		1
PEC	PLE'S FIN	1,600	34.80		3	TRADE FINANCE	1,712	11.00		4
PEC	PLE'S FIN	2,500	34.90		4	TRADE FINANCE	638	11.20		1
PEC	PLE'S FIN	30,000	35.00		11	UDAPUSSELLAWA	176	30.50		1
PEC	PLE'S FIN	900	34.60		3	UDAPUSSELLAWA	379	30.40		4
PEC	PLE'S FIN	60,400	34.50		27	UDAPUSSELLAWA	821	30.50	0.70	1
PEC	PLE'S FIN	2,340	34.90		4	VALLIBEL ONE	1,000	17.50		4
PEC	PLE'S FIN	2,000	34.50		1	VALLIBEL ONE	100	17.40		1
PEC	PLE'S FIN	2,000	34.90		2	VALLIBEL ONE	550	17.30		3
PEC	PLE'S FIN	2,700	34.50		2	VALLIBEL ONE	250	17.20		2
PEC	PLE'S FIN	100	34.80		1	VALLIBEL ONE	100	17.60		1
PEC	PLE'S FIN	5,278	34.90		5	VALLIBEL ONE	300	17.20		2
PEC	PLE'S FIN	25,300	34.50		4	VALLIBEL ONE	1,800	17.10		1
PEC	PLE'S FIN	500	34.00		1	VALLIBEL ONE	200	17.60		1
	PLE'S FIN	25,902	34.50			VALLIBEL ONE	2,500	17.20		1
	PLE'S FIN	800	34.60			VALLIBEL ONE	2,500	17.30		1
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	DIRI SAVI BO	ARD	
Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත් വിකිഞාവங්கள்	පුමාණය அளவு	මිල ඛානා	ගනුදෙනු ඛා්යා යා
E1000000001212020011	9,011024	02100700	OZICENI DIN JE
VALLIBEL ONE	10,400	17.40	7
VALLIBEL ONE	300	17.60	1
VALLIBEL ONE	1,000	17.40	1
VALLIBEL ONE	100	17.60	1
VALLIBEL ONE	2,500	17.40	3
VALLIBEL ONE	300	17.60	1
VALLIBEL ONE	206	17.40	3
VALLIBEL ONE	1,000	17.50	2
VALLIBEL ONE	100	17.60	1
VALLIBEL ONE	1,000	17.50	2
VALLIBEL ONE	100	17.60	1
VALLIBEL ONE	1,500	17.40	2
VALLIBEL ONE	12,000	17.50	7
VALLIBEL ONE	4,440	17.40	2
VALLIBEL ONE	2,100	17.60	3
VALLIBEL ONE	400	17.70	2
VALLIBEL ONE	400	17.50	1
VALLIBEL ONE	4,600	17.40	1
VALLIBEL ONE	3,701	17.70	6
VALLIBEL ONE	1,000	17.60	1
VALLIBEL ONE	5,000	17.50	1
VALLIBEL ONE	5,500	17.50	2
VALLIBEL ONE	5,600	17.40	0.10 3

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம்

4,930

4,930

DEFAULT BOARD											
Security	Qty	Price	(+)	(-) Trds							
සුරැකුම්පත් വിකිഞාവங்கள்	පුමාණය அளவு	මිල ඛානා		නෙුදෙනු வியாபாரம்							
2100/0001212200011	0,504	02100700		OZIGENIENIJE							
ALUFAB	1,000	19.20		1							
ALUFAB	2,990	19.00		3							
ALUFAB	150	19.10		1							
ALUFAB	1,845	19.00		6							
ALUFAB	500	19.10		2							
ALUFAB	520	19.00		1							
EASTERN MERCHANT	1,070	10.00		2							
EASTERN MERCHANT	100	10.50		1							
EASTERN MERCHANT	1,130	9.50		3							
EASTERN MERCHANT	4,610	9.20		5							
EASTERN MERCHANT	2,000	9.10		3							
EASTERN MERCHANT	1,000	9.30		2							
EASTERN MERCHANT	300	9.40		1							
EASTERN MERCHANT	3,000	9.50		3							
EASTERN MERCHANT	1,000	9.40		2							
EASTERN MERCHANT	1,000	9.70		1							
EASTERN MERCHANT	100	9.80		0.30 1							

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம்

Special Lots on 29-11-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA		Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price			5.00%	ar6.90	Holding	Quantity	200.00	Market Cap දුර්ශකගත	CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙல		අවසන් ගනුදෙනු	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු		පිරිවැටුම புரள்வு	වෙළෙඳපොළ -	සී.ඩී.එස්. පුමාණය
	-	 	දින இழுதி	•	0 - 1	வெளிநாட்டு	வழங்கிய	ν 1	පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் 6	இ று தி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							अनान्य		ෙනකුන ලංකය	
BANKS FINANCE AND INSU	JRANCE									
M AIN BOARD	700.00	705.00	00/44/40	705.00	747.00	F C40	0.420.000	400745	4 757 070 000	0.000.440
ALLIANCE ARPICO	723.20 80.00		29/11/12 29/11/12	725.00 80.00	717.00 80.00	5,642 22,138	2,430,000 4,462,500	188745 51200	1,757,376,000 357,000,000	
ASIA CAPITAL	30.00		29/11/12	30.00	30.00	100,922,365	110,000,000	291750	3,300,000,000	109,506,669
AVIVA NDB (+)	332.60		29/11/12	336.00	330.00	23,242		3572550	9,978,000,000	29,417,997
CENTRAL FINANCE	163.80		29/11/12	164.00	161.00	12,249,083		194094	17,179,889,945	91,704,908
CIFL	3.70		29/11/12	3.80	3.60	122,305		1262446	308,678,912	
CEYLINCO INS. (+)	803.90		28/11/12	0.00	0.00	2,146,382			16,078,000,000	15,150,737
CEYLINCO INS.[X.0000] (+)	315.00		29/11/12	318.00	315.00	2,211,472		63318	1 067 716 070	6,005,482
CDB CDB[X.0000]	42.50 29.00		28/11/12 29/11/12	0.00 29.00	0.00 29.00	843,314 805,324	46,299,223 8,005,984	0 66700	1,967,716,978	31,777,361 7,286,377
COMMERCIAL BANK (+)	100.00		29/11/12	101.00	99.90	283,600,644			77,996,651,400	767,272,450
COMMERCIAL	90.00		29/11/12	90.50	89.50	11,617,003	53,473,748	2950718	,,,	52,230,917
BANK[X.0000] (+)										
DFCC BANK	108.20		29/11/12	109.00	107.70	62,114,685			28,683,569,842	259,378,756
FIRST CAPITAL	12.00		29/11/12	12.10	12.00	3,875,276		1455544	1,215,000,000	100,001,139
HNB[X.0000] (+)	109.10 143.50		29/11/12 29/11/12	112.00 143.50	109.00 143.50	16,772,031 72,332,381	79,565,105	12654147	45,571,283,377	71,208,590 313,782,379
HNB (+) HNB ASSURANCE (+)	47.00		29/11/12	48.00	46.00	583,088	317,569,919 50,000,000	360450		
HDFC (+)	47.00		29/11/12	48.70	46.00	186,228	64,710,520	188423	3,041,394,440	60,020,000
LOLC	47.30		29/11/12	47.60	47.00	143,928,209			22,476,960,000	
LANKA VENTURES	30.50	30.50	29/11/12	30.50	30.00	594,984	50,000,000	159500	1,525,000,000	49,831,598
LB FINANCE	140.10		29/11/12	140.10	140.10	379,903		140	9,782,582,531	68,089,892
MERCHANT BANK (+)	19.50		29/11/12	19.80	19.50	1,915,427	135,000,000	86588	2,632,500,000	134,498,469
N D B CAPITAL (+) NATION LANKA	430.00 8.60		29/11/12 29/11/12	430.00 8.70	430.00 8.40	9,726 4,606,316	43,855,007 249,912,812	21500 6532711	18,857,653,010 2,149,250,183	43,853,700 248,534,207
NATION LANKA[W.0021]	1.90		29/11/12	2.00	1.80	58,449	29,989,537	330572	2,149,250,105	29,990,686
NAT. DEV. BANK (+)	133.50		29/11/12	133.60	133.00	61,177,000			21,920,953,917	157,306,476
NATIONS TRUST (+)	52.90	52.60	29/11/12	53.10	52.60	25,063,189	230,607,283	803386	12,199,125,271	229,799,031
PANASIA (+)	18.00		29/11/12	18.50	17.90	50,152,181	295,041,086	2712856	5,310,739,548	283,450,080
PEOPLES LEASING	11.00		29/11/12	11.30	10.50		1,560,000,160		17,160,001,760	
PEOPLE'S MERCH S M B LEASING (+)	15.00 0.90		29/11/12 29/11/12	15.00 1.00	15.00 0.90	7,202,583	67,500,000 1,191,766,772	4500 487335	1,012,500,000	66,728,814 1,181,458,662
S M B LEASING (+) S M B LEASING[X.0000] (+)			29/11/12	0.40	0.30	, ,	614,066,101	58708	1,072,590,095	606,448,461
SAMPATH (+)	186.00		29/11/12	186.00	185.50	9,031,521			30,257,260,770	
SANASA DEV. BANK (+)	78.00	78.00	29/11/12	78.00	71.50	1,490,229	25,175,322	352423	1,963,675,116	11,886,164
SEYLAN BANK (+)	55.60		29/11/12	56.00	55.50	298,007		215918	9,637,333,315	
SEYLAN BANK[X.0000] (+)	34.80		29/11/12	35.00	33.10	1,923,710		60234379		161,952,518
SINGER FINANCE	13.00		29/11/12	13.10	13.00	171,214		199031	2,149,333,342	
THE FINANCE CO. THE FINANCE CO.[X.0000]	17.00 5.00		29/11/12 29/11/12	17.70 5.30	16.90 4.90	404,557	57,966,232 100,000,000	246463 882400	985,425,944	49,639,687 92,661,500
UNION	10.50		29/11/12	10.50	10.50	7,538	10,714,286	893		17,741
ASSURANCE[R.0000] (+)						,	-, ,			,
UNION ASSURANCE (+)	83.80		29/11/12	84.00	80.00	29,623		151783		
UNION BANK (+)	13.30		29/11/12	13.60	13.10	164,184,661	349,250,000	516548	4,645,025,000	
VALLIBEL FINANCE	31.00	31.00	29/11/12	31.00	31.00	884,203	41,550,600	62000	1,288,068,600	41,487,200
DIRI SAVI BOARD MULTI FINANCE	28.80	28.90	29/11/12	28.90	27.00	41,065	22,462,039	27919	646,906,723	22,294,643
ABANS FINANCIAL	32.70		29/11/12	0.00	0.00	12,000		2/919	1,209,900,000	
AMANA TAKAFUL (+)	1.60		29/11/12	1.60	1.50		1,000,000,720	138860	1,600,001,152	
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999		0	0	
ASIA ASSET	2.30		29/11/12	2.30	2.30	13,981,626		75463		
ASIAN ALLIANCE (+)	78.70		29/11/12	80.00	78.00	101,241	37,500,000	149520	2,951,250,000	
AMF CO LTD	360.10		21/11/12	0.00	0.00	313		783660	2,019,568,636	
BIMPUTH FINANCE CAL FINANCE	23.00 24.00		29/11/12 28/11/12	23.00 0.00	19.90 0.00	0 338,586		783660 0	464,600,046 930,384,864	
CHILAW FINANCE	14.80		29/11/12	14.80	14.80	3,000		14800	415,642,430	
COM.CREDIT	14.90		29/11/12	15.00	14.90	113,370		761310		
COMM LEASE & FIN	3.40		29/11/12	3.60	3.40	-	6,377,711,170		21,684,217,978	
ENTRUST SEC	17.30		29/11/12	17.50	15.10	0	33,000,014	17098	570,900,242	
G S FINANCE	600.00		29/11/12	600.00	600.00	0			13,500,000,000	
JANASHAKTHI INS. (+)	10.20		29/11/12	10.30	10.20	15,639,486		118835	3,702,601,346	
LA NKA ORIXFINA NCE	3.30	3.30	29/11/12	3.50	3.30	41,090,482	2,800,000,000	76800	5,240,000,000	2,800,000,000

Section Sect	Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MESCRAPTIE N		පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	දින இழுதி	උපරිම உயர்வு	අවම යුකුගුவු	வெளிநாட்டு	පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
MERCANTLE INV 2.200.00 290.00 990.9112 0.00 0.		URANCE									
NANDA FINANCE 15.0 16.10 28111/12 16.10 5.90 28.088 100.716.730 174588 754.228.707 97.406.320 06.00 176.00		2 200 00	2200.00	08/03/12	0.00	0.00	10	3 006 000	0	6 613 200 000	2 995 980
ORENT FINANCE		-									97,406,230
SEMARDAGALA 50.00 50.00 24/09/12 0.00 0.00 7,401.432 53.88.00 0 2.688,400.000 46,640.20 24/17 24 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.0	ORIENT FINANCE	15.50	16.10	29/11/12	16.10		•		176639	1,792,187,500	115,617,194
SPAMAPLIHAR FR. 88.90 88.90 29/11/12 88.90 88.90 3.7700 6.205.893 89 5597.49.880 5.729.750 SOFTILOSIC CAP 6.40 6.40 6.40 18/19.896 29/19.200.00 1697.51 88.000 28.00 30.00 3	PEOPLE'S FIN	34.40	34.00		35.00	34.00			6942562		74,270,035
SOFTLOGIC CAP 6.40 6.40 2941 17/2 6.60 6.40 182,986 299,200,000 166075 1,914,880,000 283,044.708 SOFTLOGIC FIN 29.40 2940 2940 2940 2941 17/2 10.00 0.00 10.014312 37.83351 0.1114,116,159 30,245 37.834 17.804 17.8											46,640,472
SOFTLOGIC FN 29.40 29.40 29.11/12 30.0 0.00 10.1312 37.463.951 0 1.101.146.159 30.224.371 SOFTLOGIC FN 30 3.00 3.00 3.00 3.00 29.00 95.26 50.000.000 40 34797 4 50.000.00.20 50.000.01 TRADE FNANCE							•				
SWARNAMAHAL FN 3.00 3.00 29/11/12 3.00 2.00 951.260 600,001/140 47974 1,500,000.260 560,800,400 10 10 10 10 10 10 10 10 10 10 10 10 1											
TRADE FINANCE 11.10 10.90 29/11/12 11.20 10.90 1,481,489 56,800,400 16533 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 165333 630,484,440 165,800,400 1657,800 16181 1618							•		_		
VANKINCORP.LID (+) 8.00							•				56,800,400
EVERAGE FOOD AND TOBACCO	DEFAULT BOARD										
MAN BOARD			.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
CARGELIS 149.20 150.00 29111/2 150.00 1,65.00 7,699.483 224,000,000 81467975 33,420,800,000 218,705,776 CVIONBEVERAGE 480,00 450.00 24111/2 10.00 0.00 0.00 1,781.00 15,305.506 85,040,000 61681 11,504,880,000 86,70.54 176.572 176.		BACCO									
CEYLON BEVERACE 450.00 450.00 28/11/12 12.00 12.							•	, ,			15,778,500
COLD STORES 122.00 123.00 1											218,705,178
TEA SERVICES 642.00 642.00 28/11/12 0.00 0.00 180.3048 20,000,000 0.12.840,000,000 19.976.65 CEVLON TOBACCC (+) 709.00 709.00 709.00 709.00 709.00 709.00 180.204.208 187.323,751 0.00 132.812.593.859 11.466.324 COCO LANKA (X.0000) 28.20 25.10 28/11/12 0.00 0.00 155.456 1.800,000 0 282951 1.671.840,000 10.474.478 COCO LANKA (R.0001) 1.00 90 29/11/12 1.00 0.00 128.415 2.250,000 28800 799.320 COCO LANKA (R.0000) 0.30 3.0 29/11/12 1.00 0.30 167.355 27,000.000 334225 COCO LANKA (R.0000) 0.30 3.0 29/11/12 1.00 0.30 167.355 27,000.000 334225 COCO LANKA (R.0000) 0.30 0.30 29/11/12 1.00 0.30 167.355 27,000.000 334225 COCO LANKA (R.0000) 0.30 0.24611/12 1.00 0.30 167.355 27,000.000 149.978.65 24.000 0.00 25.75.77 DISTILLERIES 150.00 150.00 29/11/12 150.00 145.50 59.186.194 300.000,000 149.978.65 45.000,000 296.411.75 DISTILLERIES 150.00 150.00 28/11/12 150.00 145.50 59.186.194 300.000,000 149.978.65 45.000,000,000 296.411.75 DISTILLERIES 150.00 70.90 28/11/12 150.00 145.50 59.186.194 300.000,000 149.978.65 45.000,000,000 296.411.75 DISTILLERIES 150.00 170.90 28/11/12 10.00 0.00 145.50 59.4537 39.998.000 0 2.899.850.00 228.419.51 DISTILLERIES 150.00 85.00 28/11/12 285.00 1276.00 50.464.48 53.725.463 1 4456665 23.128.000.00 36.986 1.775.00.00 31.897.850 DISTILLERIES 150.00 18.50 29/11/12 1285.00 1276.00 50.464.48 53.725.463 1 4456665 23.128.000.00 36.986 1.775.00 30.000.00 36.986 1.775.00 30.000 36.986 1.775.00 30.000 36.986 1.775.00 30.000 36.986 1.775.00 30.000 36.986 1.775.00 30.000 36.886 1.7746.00 36.286.182 DISTILLERIES 150.00 18.00 29/11/12 1285.00 1276.00 50.464.48 53.725.463 1 4456665 23.128.000.00 36.284.585 DISTILLERIES 150.00 18.00 29/11/12 1285.00 1276.00 50.464.48 53.725.463 1 4456665 2 1266.00 33.894.740 9 25.916.47 DISTILLERIES 150.00 18.00 29/11/12 1285.00 1276.00 50.464.48 53.725.466 1 4456665 2 1266.00 33.894.740 9 25.916.47 DISTILLERIES 150.00 18.									_		
CEYLONTOBACCO (+) 709.00 709.00 2911/12 709.00 709.00 180.204.280 187.323.751 709132.812.539.489 11.466.324 COCO LANKA(NOMO) 26.20 26.10 2811/12 39.40 34.00 59.568 21.600.000 222951 1.671.840,000 10.474.478 COCO LANKA(NOMO) 26.20 26.10 2811/12 1.00 0.90 155.456 1800.000 2 28200 799.322 COCO LANKA(ROMO) 1 1.00 .90 2911/12 1.00 0.90 128.415 2.250.000 34225 COCO LANKA(ROMO) 1 33.60 132.00 2911/12 150.00 145.50 59.166.194 300.000.000 14979745 \$4,000.000.000 2,627.751 COCO LANKA(ROMO) 1 33.60 132.00 2911/12 150.00 145.50 59.166.194 300.000.000 14979745 \$4,000.000.000 2,627.751 COCO LANKA(ROMO) 2399.00 2819.00 2911/12 150.00 145.50 59.166.194 300.000.000 14979745 \$4,000.000.000 2,627.751 COCO LANKA(ROMO) 2399.00 2839.00 2411/12 0.00 0.00 123.905 25.500.000 0 1.8797950 26411/12 17.00 0.00 0.00 123.905 25.500.000 0 1.8797950 26411/12 17.00 0.00 0.00 123.905 25.500.000 0 0 1.8079.590.000 25.6419.170 COCO LANKA(ROMO) 2911/12 128.00 127.00 0.00 594.537 39.99.00 0 0 3.99.93.000 31.239.371 COCO LANKA(ROMO) 2911/12 1285.00 127.00 0.00 594.537 39.99.00 0 0 3.99.93.000 31.239.371 COCO LANKA(ROMO) 2911/12 1285.00 127.00 0.00 594.537 39.99.00 0 0 3.99.93.000 31.239.371 COCO LANKA(ROMO) 2911/12 1285.00 127.00 0.00 594.537 39.99.00 0 0 3.99.93.000 39.33.619.566 COCO LANKA(ROMO) 2911/12 1285.00 127.00 0 0.00 594.537 39.99.00 0 0 3.99.93.000 39.33.619.566 COCO LANKA(ROMO) 2911/12 1285.00 127.00 0 0.00 594.537 39.99.000 0 0 3.99.93.000 39.33.619.566 COCO LANKA(ROMO) 2911/12 285.00 127.00 0 0 27.780 30.00.000 2107 1.445606 22.91.647 1 COCO LANKA(ROMO) 2911/12 285.00 127.00 0 0 27.780 30.000.000 2107 1.4452.000.000 29.684.183 COCO LANKA(ROMO) 2911/12 285.00 127.00 0 0 27.780 30.000.000 2107 1.4452.000.000 29.684.183 COCO LANKA(ROMO) 2911/12 285.00 127.00 0 0 27.780 30.000.000 2107 1.4452.000.000 29.684.183 COCO LANKA(ROMO) 2911/12 285.00 127.00 0 0 28.207.330 65045 677.297.586 291.494.500 291.494 COCO LANKA(ROMO) 2911/12 285.00 127.00 0 0 1.10.795.000 1.445606 25.404 COCO LANKA(ROMO) 2911/12 285.00								, ,			
COCO LANKA(R.0000) 26.20 26.10 28/11/12 39.40 34.00 195.788 21,600.000 82.295 1,671,840,000 11,474.478 (COCO LANKA(R.0001) 1.00 26.20 26.10 28/11/12 1.00 0.90 17,798.585 2,600.00 0 1,799.320 (COCO LANKA(R.0001) 1.00 0.90 29/11/12 1.00 0.90 167,355 27.000.000 334225 367,400,000 2,257.571 (COCO LANKA(R.0001) 1.00 150.00 29/11/12 180.00 131.00 2.888 2,750.000 334225 367,400,000 2,257.571 (CON) PINENCE POCO 133.00 132.00 29/11/12 180.00 131.00 2.888 2,750.000 34225 367,400,000 2,257.571 (CON) PINENCE POCO 133.00 132.00 29/11/12 180.00 131.00 2.888 2,750.000 14979745 45,000,000.000 26,411,170 DISTILLERIES 150.00 150.00 29/11/12 180.00 145.50 59,168,194 300,000,000 14979745 45,000,000 26,411,170 10.00 10.00 9,311 959,800 0 2,929,962,200 669,915 (EELIS POCO 70.90 70.90 26/11/12 0.00 0.00 123,905 25,500,000 0 1,807,950,000 25,4119,510 (MR) 14,815 14,910 14,91							•				
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MORISONS[X.0000] 106.90 106.80 29/11/12 106.90 106.80 138,940 1,742,490 2137 1,605,940 MORISONS 185.00 185.00 28/11/12 0.00 0.00 100,147 5,808,290 0 1,074,533,650 5,464,740 LANKEM CEYLON 135.80 134.50 29/11/12 144.00 134.50 202,577 24,000,000 110213 3,259,200,000 20,439,575 MULLERS 1.70 1.70 29/11/12 1.70 1.60 4,872,599 283,000,000 39002 481,100,000 279,249,581 SINGALANKA 89.50 89.90 29/11/12 90.00 83.10 3,562,636 5,540,828 59063 495,904,106 5,356,372 UNION CHEMICALS (+) 475.00 475.00 29/11/12 475.00 475.00 10,011 1,500,000 2375 712,500,000 1,240,136 DIRI SAVI BOARD PC PHA RMA 10.10 10.10 29/11/12 10.10 10.10 71,996 101,000,020 5050000 1,020,100,202 101,000,020 CLOSED END FUNDS MAIN BOARD NAMAL A CUITY VF[U.0000] 68.00 68.00 23/11/12 0.00 0.00 0.00 0 10,751,200 0 10,449,668,660 71,211,928 MAIN BOARD DOCKYARD (+) 215.00 29/11/12 217.00 215.00 37,920,372 71,858,924 562640 15,449,668,660 71,211,928	HAYCARB	169.50				169.50	•		220500		29,182,136
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LANKEM CEYLON 135.80 134.50 29/11/12 144.00 134.50 202,577 24,000,000 110213 3,259,200,000 20,439,575 MULLERS 1.70 1.70 29/11/12 1.70 1.60 4,872,599 283,000,000 39002 481,100,000 279,249,581 SINGALANKA 89.50 89.90 29/11/12 90.00 83.10 3,562,636 5,540,828 59063 495,904,106 5,356,372 UNION CHEMICALS (+) 475.00 475.00 29/11/12 475.00 475.00 10,011 1,500,000 2375 712,500,000 1,240,136 DIRI SAVI BOARD PC PHARMA 10.10 10.10 29/11/12 10.10 10.10 71,996 101,000,020 50500000 1,020,100,202 101,000,020 CLOSED END FUNDS MAIN BOARD NAMAL A CUITY VF[U.0000] 68.00 68.00 23/11/12 0.00 0.00 0 10,751,200 0 10,751,200 0 10,672,600 CONSTRUCTION AND ENGINEERING MAIN BOARD DOCKYARD (+) 215.00 215.00 29/11/12 217.00 215.00 37,920,372 71,858,924 562640 15,449,668,660 71,211,928	MORISONS[X.0000]									4 074 505 555	
MULLERS 1.70 1.70 29/11/12 1.70 1.60 4,872,599 283,000,000 39002 481,100,000 279,249,581 SINGALANKA 89.50 89.90 29/11/12 90.00 83.10 3,562,636 5,540,828 59063 495,904,106 5,356,372 UNION CHEMICALS (+) 475.00 475.00 29/11/12 475.00 475.00 10,011 1,500,000 2375 712,500,000 1,240,136 DIRI SAVI BOARD PC PHARMA 10.10 10.10 29/11/12 10.10 10.10 71,996 101,000,020 50500000 1,020,100,202 101,000,020 CLOSED END FUNDS M AIN BOARD NAMAL A CUITY VF[U.0000] 68.00 68.00 23/11/12 0.00 0.00 0 10,751,200 0 10,751,200 0 10,672,600 CONSTRUCTION AND ENGINEERING M AIN BOARD DOCKY ARD (+) 215.00 215.00 29/11/12 217.00 215.00 37,920,372 71,858,924 562640 15,449,668,660 71,211,928							•				
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DIRI SAVI BOARD PC PHARMA 10.10 10.10 29/11/12 10.10 10.10 71,996 101,000,020 50500000 1,020,100,202 101,000,020 CLOSED END FUNDS M AIN BOARD NAMAL A CUITY VF[U.0000] 68.00 68.00 23/11/12 0.00 0.00 0 10,751,200 0 10,672,600 CONSTRUCTION AND ENGINEERING M AIN BOARD DOCKYARD (+) 215.00 215.00 29/11/12 217.00 215.00 37,920,372 71,858,924 562640 15,449,668,660 71,211,928	UNION CHEMICALS (+)										1,240,136
CLOSED END FUNDS MAIN BOARD NAMAL ACUITY VF[U.0000] 68.00 68.00 23/11/12 0.00 0.00 0 10,751,200 0 10,672,600 CONSTRUCTION AND ENGINEERING MAIN BOARD DOCKYARD (+) 215.00 215.00 29/11/12 217.00 215.00 37,920,372 71,858,924 562640 15,449,668,660 71,211,928	DIRI SAVI BOARD	10.10	10.10	20/44/42	10.40	10.10			5050000		
MAIN BOARD NAMAL A CUITY VF[U.0000] 68.00 68.00 23/11/12 0.00 0.00 0 10,751,200 0 10,672,600 CONSTRUCTION AND ENGINEERING MAIN BOARD DOCKYARD (+) 215.00 215.00 29/11/12 217.00 215.00 37,920,372 71,858,924 562640 15,449,668,660 71,211,928		10.10	10.10	29/11/12	10.10	10.10	71,996	101,000,020	0000000	1,020,100,202	101,000,020
CONSTRUCTION AND ENGINEERING MAIN BOARD DOCKYARD (+) 215.00 215.00 29/11/12 217.00 215.00 37,920,372 71,858,924 562640 15,449,668,660 71,211,928	M AIN BOARD	00.00	20.22	00/44/40	0.00	0.00		40.754.000	•		40.070.000
MAIN BOARD DOCKYARD (+) 215.00 215.00 29/11/12 217.00 215.00 37,920,372 71,858,924 562640 15,449,668,660 71,211,928		<u> </u>	იგ.00 	23/11/12 	0.00	0.00	Ü	10,751,200	0		10,672,600
LANKEM DEV. 6.70 6.60 29/11/12 6.70 6.40 306,345 60,000,000 161460 402,000,000 59,928,077	DOCKYARD (+) LANKEM DEV.	215.00 6.70		29/11/12 29/11/12	217.00 6.70	215.00 6.40	37,920,372 306,345	71,858,924 60,000,000	562640 161460		71,211,928 59,928,077

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	උපරිම	අවම	Holding විදේශීය	Quantity නිකුත් කළ	පිරිවැටුම	Market Cap දර්ශකගත	<u>CDS</u> සී.ඩී.එස්.
	ஏ.ஐ.வ මල எ.நி.ச விலை		අ ට යන ගනුදෙනු	உயர்வு உயர்வு	மூல் குறைவு	වදෙශය තැන්පතු	නකුත කළ	පටවැටුම புரள்வு	වේළෙඳපොළ	ස.ස.එස. පුමාණය
		இறுதி	 දින	·		வெளிநாட்டு	வழங்கிய	. I	පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் 6	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
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CONSTRUCTION AND ENG MAIN BOARD	SINEERING									
MTD WALKERS	21.30	21.00	29/11/12	23.00	21.00	104,589,610	114,357,140	170522	2,435,807,082	114,203,531
DIRI SAVI BOARD						,,	, , ,		, -,,-,-3=	, = 2,22.
ACCESS ENG SL	18.00	18.00	29/11/12	18.10	18.00	7,678,269	1,000,000,000	4115840	18,000,000,000	997,024,280
DIVERSIFIED HOLDINGS										
M AIN BOARD	44	440.55	00/14/15	440.00	447	400 45: 5:-	405.000.015	07000	47.704.505.055	400 00 : ===
A ITKEN SPENCE C T HOLDINGS	117.50 123.90		29/11/12 29/11/12	119.00 124.00	117.50 123.50	183,451,618 14,271,701	405,996,045 183,097,253		47,704,535,288 22,685,749,647	403,934,775 175,376,224
CARSONS	447.80		29/11/12	449.00	445.00	34,973,542	196,386,914		87,942,060,089	175,376,224
DUNAMIS CAPITAL	11.70		29/11/12	12.10	11.70	15,138,493	122,997,050	456424	1,439,065,485	102,300,702
EXPOLANKA	6.60	6.80	29/11/12	6.90	6.60		1,954,915,000	1167614	12,902,439,000	1,953,198,400
FINLAYS COLOMBO (+)	274.80		09/11/12	0.00	0.00	34,113,245	35,000,000	0	9,618,000,000	34,946,687
HAYLEYS	300.00		29/11/12	300.00	297.00	1,859,440	75,000,000		22,500,000,000	63,625,601
HEMAS HOLDINGS	27.50		29/11/12	28.00	27.00	35,883,347	515,290,620		14,170,492,050	514,479,530
JKH RICHARD PIERIS	211.70 7.60		29/11/12 29/11/12	212.00 7.80	210.00 7.60	447,523,062 1,152,823,115	851,371,406 1 939 237 625		180,235,326,650 14,738,205,950	822,243,397 1,835,136,770
SOFTLOGIC	10.40		29/11/12	10.50	10.30	30,859,811	779,000,000	6860026	8,101,600,000	778,548,280
SUNSHINE HOLDING	26.00		29/11/12	28.20	26.00	46,182,816	133,333,330	70640	3,466,666,580	132,955,960
FORT LAND	30.90		29/11/12	31.10	30.60	1,916,255	180,000,000	1244503	5,562,000,000	177,439,245
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60		29/11/12	3.70	3.50		1,860,000,000	1602041	6,696,000,000	
FREE LANKA	2.10		29/11/12	2.30	2.10		1,368,000,000	5208401		1,362,832,900
PCH HOLDINGS TA PROBANE	7.00		29/11/12 28/11/12	7.30 0.00	6.80	90.045	- //	62514	1,764,001,694	251,999,742
VALLIBEL ONE	4.60 17.50	4.50 17.40	28/11/12	0.00 17.70	0.00 17.10	80,045 2.081,202	732,949,140 1,086,559,353	0 1265737	3,371,566,044 19,014,788,678	732,536,640 1.075,218,353
FOOTWEAR AND TEXTILE		17.70	_5/11/12		77.10	_,001,202	.,000,000,000	1200101	. 0,0 1 7,1 00,010	.,0.0,2.10,000
MAIN BOARD	.5									
CEYLON LEATHER[W.0013] 6.00	6.00	29/11/12	6.00	6.00	126,949	25,000,000	39636		24,990,962
CEYLON LEATHER[W.0014	-		29/11/12	6.10	5.60	266,780	25,000,000	123953		24,990,962
CEYLON LEATHER	75.00		28/11/12	0.00	0.00	84,738	34,233,774	0	2,567,533,050	34,074,223
HAYLEYS - MGT	9.00		29/11/12	9.10	9.00	10,465,097	152,343,318	9065	1,371,089,862	150,939,130
DIRI SAVI BOARD	22.00	22.00	29/11/12	22.00	22.00	1,027,600	25,000,000	1540	550,000,000	24,745,047
ODEL PLC	20.00	20.00	29/11/12	20.00	19.30	64,880,701	144,950,000	33448	5,798,000,000	144,645,700
HEALTH CARE						, -,	, ,,,,,,,,		,,.	, ., .,
M AIN BOARD										
ASIRI	10.80		29/11/12	11.10	10.80		1,099,092,308		11,870,196,926	
A SIRI SURG	8.60		29/11/12	8.70	8.60	93,301	528,457,545	391610	4,544,734,887	492,607,079
DURDANS[X.0000]	70.00		29/11/12	70.00	70.00	82,248 140,657	8,345,454	212520	2 504 672 650	8,007,305
DURDANS NAWALOKA	98.00 3.00		21/11/12 29/11/12	0.00 3.00	0.00 2.90	149,657	25,527,272 1,409,505,596	0 243608	2,501,672,656 4 228 516 788	24,198,525 1,220,991,770
LANKA HOSPITALS (+)	37.00		29/11/12	37.50	36.90	65,857,052		2277156	8,278,090,253	221,123,370
DIRI SAVI BOARD	200		<i>"</i>	21.00	, , , ,	,,	- ,,0			, 3, 3 . 0
A SIRI CENTRA L	250.00	250.00	22/11/12	0.00	0.00	2,420,083	22,333,957	0	5,583,489,250	15,009,593
HOTELS AND TRAVELS										
M AIN BOARD	30. 1-	70 10	00/4/115	74	70.00	7.040.745	000 000 015	07001-	00.570.000.75	004.04: 005
A.SPEN.HOT.HOLD. AMAYA LEISURE	70.10 80.00		29/11/12 29/11/12	71.50 80.00	70.00 79.90	7,049,543 381,706	336,290,010 48,034,238	273213 425266	23,573,929,701 3,842,739,040	334,641,062 46,778,404
AHOT PROPERTIES	78.90		29/11/12	78.90	79.90 78.90	28,249,487	48,034,238		3,842,739,040	111,049,912
BERUWELA WALKINN	77.70		29/11/12	0.00	0.00	729,975	900,000	23070	69,930,000	878,430
BROWNS BEACH	18.10		29/11/12	19.00	17.90	409,937	129,600,000	424775	2,345,760,000	129,253,458
HOTELS CORP.	20.10		29/11/12	21.00	20.00	•	171,825,201	21549	3,453,686,540	170,509,874
CITRUS LEISURE	22.60		29/11/12	24.00	22.10	128,423	96,477,156	820211	2,180,383,726	96,058,627
CITRUS LEISURE[W.0019]	3.70		29/11/12	4.10	3.70	428,813	62,922,604	461682	4.000.00= :-	62,917,188
DOLPHIN HOTELS	32.60		29/11/12	33.00	32.60	261,956	31,621,477	442056	1,030,860,150	30,578,178
EDEN HOTEL LANKA GALADARI (+)	34.10 12.30		29/11/12 29/11/12	34.10 12.90	34.00 12.00	492,765 141,563,666	52,800,000 182,434,060	211589 68302	1,800,480,000 2,243,938,938	52,368,341 126,105,382
HOTEL SERVICES	12.30		29/11/12	16.50	15.80	2,455,741	176,000,000	760446	2,243,938,938	174,770,020
HOTEL SIGIRIYA	78.00		29/11/12	79.00	78.00	145,048	5,859,000	290736	457,002,000	3,794,747
HUNAS FALLS	52.30		29/11/12	52.30	52.30	15,233	5,625,000	10460	294,187,500	5,474,431
KEELLS HOTELS	13.10	13.10	29/11/12	13.30	13.10		1,456,146,780	1129640	19,075,522,818	577,394,959

SERENDIB LAND

1,476.00 1476.00

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty i
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			வியாபாரத்தினம்			2_6001_600110	அளவு		சந்தை முதல்	30110
HOTELS AND TRAVELS MAIN BOARD										
WA HA WELI REA CH	19.50	19.50	29/11/12	19.70	19.50	39,549,013	47,066,447	25430	917,795,717	45,841,92
PALM GARDEN HOTL	144.20	149.90	28/11/12	0.00	0.00	19,375	7,200,000	0	1,038,240,000	6,653,08
PEGA SUS HOTELS	35.60		29/11/12	35.60	35.60	128,492	30,391,538	10680	1,081,938,753	30,205,50
RENUKA CITY HOT.	232.90		29/11/12		225.00	21,097	7,000,000	488797	1,630,300,000	6,904,6
RIVERINA HOTELS ROYAL PALMS	96.70 42.00		24/09/12 29/11/12	0.00	0.00	19,570	14,181,699	0 8400	7- 77	13,518,7
SERENDIB HOTELS	23.50		29/11/12	42.00 24.90	42.00 23.50	2,671,943 15,555,818	50,000,000 75,514,738	48289	2,100,000,000 1,774,596,343	49,204,4 50,109,2
SERENDIB HOTELS[X.0000]	18.00		29/11/12	18.00	18.00	7,414,115	36,011,056	90	1,774,000,040	21,928,9
SIGIRIYA VILLAGE	70.00		22/11/12	0.00	0.00	51,132	9,000,000	0	630,000,000	8,960,9
ΓAJ LANKA	28.60	28.60	29/11/12	28.60	28.10	115,350,002	139,637,494	104837	3,993,632,328	101,497,9
TA NGERINE	78.00	78.00	15/11/12	0.00	0.00		20,000,000	0	1,560,000,000	18,999,1
KANDY HOTELS	9.10		29/11/12	9.30	8.90		577,500,000	50031	5,255,250,000	541,176,5
NUWARA ELIYA	1,326.00		29/11/12			35,090	2,003,870	13260	2,657,131,620	1,943,4
TRANS ASIA DIRI SAVI BOARD	76.70	77.00	29/11/12	77.00	70.00	97,360	200,000,000	221810	15,340,000,000	142,113,5
BERUWALA RESORTS	2.30	2.30	29/11/12	2.40	2.20	9,989,700	600,000,000	77864	1,380,000,000	595,164,2
CITRUS KALPITIYA	6.00		29/11/12	6.20	6.00	654,055	161,200,010	819848	967,200,060	160,000,0
MARAWILA RESORTS	7.00		29/11/12	7.20	7.00	696,315	122,500,000	744602	857,500,000	122,234,4
RAMBODA FALLS	16.70		29/11/12	16.70	16.70	265,000	20,000,000	17	334,000,000	19,993,4
LIGHTHOUSE HOTEL FORTRESS RESORTS	47.90 15.10		23/11/12 29/11/12	0.00 15.10	0.00 15.10	308,400 165,081	46,000,000 110,886,684	0 2102811	2,203,400,000 1,674,388,928	41,386,6 110,751,7
CITRUS WASKADUWA	5.70		29/11/12	5.70	5.60	154,250	155,600,010	143235	886,920,057	39,400,0
DEFAULT BOARD	0.70	0.70	20,11,12	0.10	0.00	101,200	100,000,010	1 10200	000,020,001	00,100,0
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,1
MIRAMAR	85.10	83.00	28/11/12	0.00	0.00	349,531	2,750,000	0	234,025,000	1,676,8
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE	5.20	5.40	29/11/12	5.40	5.10	3,972,879	228,933,334	1070160	1,190,453,337	228,485,9
DIRI SAVI BOARD										
E - CHANNELLING	5.30	5.40	29/11/12	5.60	5.20	6,088,546	122,131,415	1105680	647,296,500	121,688,4
NVESTMENT TRUSTS WAIN BOARD										
A SCOT HOLDINGS	154.40	155.10	29/11/12	155.10	151.00	362,624	7,985,505	92630	1,232,961,972	7,628,0
CEYLON GUARDIAN	171.00	171.00	29/11/12	171.10	171.00	246,674	82,096,719	4275	14,038,538,949	79,536,0
CEYLON INV.	80.00		29/11/12	80.00	80.00	3,950,764	98,514,874	261520	7,881,189,920	95,055,0
CFI	109.90		23/11/12	0.00	0.00	56,094	6,500,000	0	714,350,000	6,472,4
CIT ENVI. RESOURCES[W.0003]	129.00 3.80		21/11/12 29/11/12	0.00 3.90	0.00 3.50	56,114 322,646,274	6,500,000 347,721,600	0 42757	838,500,000	6,475,0 347,718,1
ENVI. RESOURCES[W.0003] ENVI. RESOURCES[W.0006]			29/11/12	4.50	4.10	319,525,211	347,721,600	197851		347,718,1
ENVI. RESOURCES(W.0000)	15.00		29/11/12	15.10	14.50	174,090,027	349,367,119	6334164	5,240,506,785	349,213,3
RENUKA HOLDINGS	34.50		29/11/12	34.50	33.40	218,465	44,517,313	170749	1,535,847,299	21,303,1
RENUKA HOLDINGS[X.0000			28/11/12	0.00	0.00	255,219	6,428,415	0		6,355,3
SHAW WALLACE DIRI SAVI BOARD	265.00	265.00	29/11/12	265.00	265.00	3,109,438	5,120,546	265000	1,356,944,690	4,841,7
GUARDIAN CAPITAL	44.50	44.50	29/11/12	46.00	44.00	79,165	25,833,808	29550	1,149,604,456	25,788,4
LAND AND PROPERTY										
M AIN BOARD CTLAND	23.40	22 50	29/11/12	22 50	22.00	1 1/2 162	48,750,000	114138	1,140,750,000	A7 007 4
CARGO BOAT	23.40 82.00		29/11/12	23.50	23.00 0.00	1,143,162 260,389	48,750,000 10,200,036	114138	1,140,750,000 836,402,952	47,987,4 10,105,9
CITY HOUSING	15.40		29/11/12	15.40	14.60	629,176	13,379,850	42196	206,049,690	9,062,6
COLOMBO LAND (+)	30.50		29/11/12	31.00	30.40	72,393,007	199,881,008	460328	6,096,370,744	159,641,2
COMMERCIAL DEV. (+)	69.00		29/11/12	69.00	69.00	26,239	12,000,000	1380	828,000,000	11,858,8
EAST WEST	12.90		29/11/12	13.20	12.70	87,772,750	138,240,000	212160	1,783,296,000	137,366,2
EQUITY	37.30		29/11/12	37.80	35.00	18,510	40,321,730	239010	1,504,000,529	40,215,9
EQUITY TWO PLC	26.00		22/11/12	0.00	0.00	120,200	31,000,000	0	806,000,000	30,854,2
HUEJAY	81.00		29/11/12	82.00	73.00	800	1,800,000	32583	145,800,000	1,798,1
KELSEY ON'ALLY	14.30 57.00		29/11/12 21/11/12	14.40 0.00	13.10 0.00	11,631 49,643	17,429,274 17,500,770	14701 0	249,238,618 997,543,890	17,170,3
OVERSEAS REALTY (+)	57.00 14.00		29/11/12	14.00	14.00	49,643 721,799,363	843,484,359		11,808,781,026	6,958,9 842,675,6
PDL (+)	52.80		28/11/12	0.00	0.00	114,507	66,000,000	0	3,484,800,000	64,852,0
SERENDIB LAND	1.476.00	1476.00	26/11/12	0.00	0.00	4.977	360.000	0		239.3

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සம்பனி பெயர் (පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	උපරිම உயர்வு	අවම ළ ඟුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
LANDAND PROPERTY		6.	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
LAND AND PROPERTY MAIN BOARD										
SEYLAN DEVTS (+)	8.40	8.50	29/11/12	8.50	8.30	4,796,377	147,964,860	628441	1,242,904,824	142,853,666
YORK ARCADE DIRI SAVI BOARD	15.40	15.60	29/11/12	15.60	15.10	51,833	12,000,000	257081	184,800,000	11,604,434
INFRA STRUCTURE TOUCHWOOD	133.50 9.30	133.50 9.30	26/11/12 29/11/12	0.00 9.70	0.00 9.10	245,944 6,024,047	6,476,650 71,270,400	0 1241938	864,632,775 994,222,080	6,476,643 70,732,536
MANUFACTURING	5.50	3.50	23/11/12	5.70	3.10	0,024,047	71,270,400	1241550	334,222,000	70,732,330
M AIN BOARD										
ABANS	95.00	95.00	28/11/12	0.00	0.00	52,341	4,258,800	0	404,586,000	4,012,791
ACL DI ACTICC	65.00	65.00	29/11/12	65.00	63.00	952,959	59,893,680	1429301	3,893,089,200	58,665,687
ACL PLASTICS ACME	86.10 12.10	86.10 12.20	23/11/12 29/11/12	0.00 13.00	0.00 12.00	123,691 11,443,414	4,212,500 25,613,280	0 501840	362,696,250 309,920,688	1,837,505 23,641,695
BLUE DIA MONDS	3.80	3.80	29/11/12	4.00	3.80	841,172	103,300,891	97734	392,543,386	89,695,024
BLUE DIA MONDS[X.0000]	1.60	1.60	29/11/12	1.70	1.60	3,046,926	153,369,800	551247	,_,_,_,_	146,823,103
BOGALA GRAPHITE (+)	21.60	22.00	29/11/12	22.00	21.50	42,503,123	47,316,452	26909	1,022,035,363	45,799,702
CENTRAL IND.	69.00	69.00	26/11/12	0.00	0.00	680,754	9,884,214	0	682,010,766	9,621,720
GRAIN ELEVATORS (+)	51.00	51.00	29/11/12	51.90	50.00	41,712,579	60,000,000	956215	3,060,000,000	59,902,893
CHEVRON (+) DANKOTUWA PORCEL	187.40 14.00	187.00 14.10	29/11/12 29/11/12	189.00 14.20	187.00 13.50	33,413,125 8,816,020	120,000,000 72,245,742	219356 889866		119,612,916 69,725,334
DIPPED PRODUCTS	14.00	14.10	29/11/12 28/11/12	0.00	0.00	8,816,020 4,786,142	72,245,742 59,861,512	889866	1,011,440,388 5,986,151,200	69,725,334 57,234,924
HAYLEYS FIBRE	24.50	24.50	29/11/12	24.50	24.50	11,651	8,000,000	2695	196,000,000	7,507,654
KELANI CABLES	68.00	68.10	29/11/12	68.10	67.50	33,868	21,800,000	182933	1,482,400,000	20,681,898
KELANITYRES	32.00	32.00	29/11/12	32.50	32.00	9,522,951	80,400,000	32532	2,572,800,000	78,677,316
LANKA ALUMINIUM	30.00	32.00	29/11/12	34.50	29.00	6,894,983	13,702,823	103601	411,084,690	13,500,378
LANKA CEMENT (+)	8.60	8.70	29/11/12	8.70	8.40	777,820	173,510,748	9460	1,492,192,433	31,101,018
LANKA CERAMIC LANKA FLOORTILES	59.50 66.40	59.50 66.50	29/11/12 29/11/12	59.50 66.50	59.50 65.00	22,100 922,109	30,000,000 53,050,410	5950 2588622	1,785,000,000	29,731,908 52,557,606
LANKA WALLTILE	57.00	57.00	29/11/12	57.30	57.00	922,109 472,849	54,600,000	88113	3,522,547,224 3,112,200,000	52,557,606
LAXAPANA	6.80	7.00	29/11/12	7.00	6.80	464,444	39,000,000	38670	265,200,000	38,903,232
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	5.90	29/11/12	6.00	5.90	239,362,548	950,086,080	730836	5,700,516,480	921,850,668
PRINTCA RE PLC	30.00	30.00	26/11/12	0.00	0.00	198,490	85,966,670	0	2,579,000,100	80,711,375
REGNIS (+)	58.70		29/11/12	60.00	58.00	6,620,881	11,267,863	367186	661,423,558	11,084,111
RICH PIERIS EXP ROYAL CERAMIC	33.90 92.00	33.90 92.00	29/11/12 29/11/12	34.00 95.00	33.00 91.00	58,483 3,333,017	11,163,745 110,789,384	174045 641240	378,450,956 10,192,623,328	11,055,967 108,754,988
SAMSON INTERNAT.	77.00	77.00	22/11/12	0.00	0.00	104,590	3,847,974	041240	296,293,998	3,425,337
SIERRA CABL	2.50	2.50	29/11/12	2.50	2.40	3,704,709	537,512,430	13280	1,343,781,075	219,610,310
SINGER IND. (+)	143.00	143.00	29/11/12	143.00	135.70	3,230,749	3,846,300	13713	550,020,900	3,759,893
SWADESHI	8,200.00	8200.00	07/09/12	0.00	0.00	4,394	130,666	0	1,071,461,200	117,873
SWISSTEK	11.30	11.30	29/11/12	12.50	11.30	101,787	27,372,000	13302	309,303,600	27,160,761
TEXTURED JERSEY	8.40	8.40	29/11/12	8.90	8.30	271,194,558	655,002,440	1994095	5,502,020,496	653,862,950
TOKYO CEMENT[X.0000] TOKYO CEMENT	19.50 27.00	19.50 27.00	29/11/12 29/11/12	19.50 27.00	19.40 25.00	12,234,424 68,157,886	101,250,000 202,500,000	781002 2448503	5,467,500,000	100,999,957 198,035,947
DIRI SAVI BOARD	27.00	21.00	25/11/12	21.00	20.00	55, 157,000	202,000,000	2770303	0,407,000,000	100,000,047
AGSTARFERTILIZER[X.0000	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	6.00	6.00	29/11/12	6.00	6.00	1,200	307,526,310	87660	1,845,157,860	307,520,810
ORIENT GARMENTS	13.70	13.90	29/11/12	13.90	13.00	47,600	54,916,656	329818	752,358,187	54,901,056
DEFAULT BOARD	40.40	40.50	00/44/46	00.00	40.00	0.450.70	40.050.000	404045	000 044 000	4 70 4 00 1
ALUFAB	19.10	19.50	29/11/12	20.00	19.00	8,159,791	12,058,200	134246	230,311,620	4,704,291
MOTORS MAINBOARD										
COLONIAL MTR	155.00	155.00	29/11/12	156.00	155.00	327,010	9,124,318	62002	1,414,269,290	8,591,056
DIMO	583.40		29/11/12		569.00	81,222	8,876,437	593566	5,178,513,346	8,453,572
LANKA ASHOK	1,716.70	1750.00	29/11/12			1,026,032	3,620,843	20600	6,215,901,178	1,062,120
SATHOSA MOTORS	181.70	182.00	29/11/12		181.10	2,900	6,033,622	53605	1,096,309,117	5,956,021
AUTODROME	739.90	740.00	23/11/12	0.00	0.00	69,152	1,200,000	0	887,880,000	1,185,768
UNITED MOTORS	90.00	90.00	29/11/12	90.10	90.00	21,978,555	67,267,084	671890	6,054,037,560	60,640,870
OIL PALMS MAIN BOARD										
BUKIT DARAH	669.60	670.00	29/11/12	670.00	660.00	21,902,782	102,000,000	80349	68,299,200,000	94,726,708
GOOD HOPE	1,186.10		29/11/12			6,762,665	6,871,307	4746		6,530,602

Company Name	VWA Price	Traded				Foreign Holding	lssued Quantity	Turnover	Market Cap	Qty i
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OIL PALMS MAIN BOARD										
INDO MALAY	1,421.00	1421.00	21/11/12	0.00	0.00	6,857,694	6,998,400	0	9,944,726,400	6,407,29
SELINSING	1,099.10		21/11/12			6,828,565		0		
SHALIMAR	1,000.00		22/11/12			5,794,696		0		
PLANTATIONS										
MAIN BOARD	20.40	20.00	00/44/40	24.00	20, 20	2 222 700	25 222 222	44246	710 000 000	22 222 2
AGALAWATTE (+) BALANGODA (+)	28.40 35.00		29/11/12 29/11/12			3,882,700 304,877		14246 113980		
BOGAWANTALAWA	11.00		29/11/12			304,877 77,522		32009	, ,	
HAPUGASTENNE (+)	37.10		28/11/12			10,742,312		32009	, ,	, ,
HORANA	23.00		29/11/12			1,755,875		13825		
KAHAWATTE (+)	29.50		29/11/12		28.70	3,489,936		176393		
KEGALLE	101.80		29/11/12			841,546		100782		
KELANI VALLEY (+)	82.40		28/11/12		0.00	523,270		0		32,044,5
KOTAGALA	59.40		29/11/12			846,103		107189		
MADULSIMA (+)	15.10		29/11/12			250,490		88723	, ,	
MALWATTE(+)	4.60		29/11/12			8,742,000		1108855		
MALWATTE[X.0000] (+)	4.30		29/11/12			14,999		434		21,000,0
MA SKELIY A NA MUNUKULA	11.20 75.00		29/11/12 29/11/12			454,400 321,898		2232 12875925		
TALAWAKELLE (+)	75.00 21.70		29/11/12 29/11/12			321,898 69,901		12875925 147880		
WATAWALA	11.90		29/11/12		11.90	9,874,273	•	39758		
DIRI SAVI BOARD		1	2011.,.	111.5	411.00	5,57,	200,000,00	JJ	2,010,000,0	100,0
ELPITIYA	17.00	17.40	29/11/12	17.50	17.00	1,944,633	72,866,428	195528	1,238,729,276	31,775,4
MET. RES. HOL.	19.60		28/11/12			6,890,535	•	0		
UDAPUSSELLAWA (+)	30.50		29/11/12			3,760,942		42353		
POWER AND ENERGY										
MAIN BOARD HEMAS DOWED	10.00	10.60	20/44/12	20.50	10.50	2 207 421	125 200 002	266530	2 424 490 040	24 024 8
HEMAS POWER	19.90 6.50		29/11/12			2,397,431		266530 12012		
HYDRO POWER LANKA IOC	6.50 19.50		29/11/12 29/11/12			413,871,927	109,088,112 532,529,905	12012 2108040	709,072,728 10,384,333,148	
PANASIAN POWER	2.40		29/11/12			274,258,401	532,529,905	2996188		
VALLIBEL	6.40		29/11/12			166,188,722		110451		
VIDULLANKA	3.50		29/11/12			5,505,523		330043		
DIRI SAVI BOARD										
LAUGFS GAS	23.60		29/11/12			663,886	•	844869		
LAUGFS GAS[X.0000]	16.00		29/11/12			3,471,768	52,000,000	1192198		51,495,3
MACKWOODS ENERGY	13.00	13.00	29/11/12	13.00	13.00	2,151,930	100,000,000	13	1,300,000,000	100,000,0
SERVICES MAIN BOARD										
CEYLON PRINTERS	1,950.00	1950.00	29/11/12	1950.00	1950.00	1,208	35,010	1950	68,269,500	31,5
JOHN KEELLS	61.20		29/11/12			281,034		44975		60,166,0
KALAMAZOO	2,592.20	2590.00	23/11/12	0.00	0.00	2,460	50,000	0	129,610,000	45,9
LAKE HOUSE PRIN.	95.00	95.00	29/11/12			9,600	2,937,245	3800		2,425,7
MERC. SHIPPING	165.00		29/11/12			1,393,832		1650		
PARAGON	1,162.50	1150.00	28/11/12	0.00	0.00	4,244	100,028	0	116,282,550	89,1
DIRI SAVI BOARD	5.20	5.60	-2/44/42	5.70	5.20	0	7.72 222 220	22002		772.004.6
ASIA SIYAKA CEYLON TEA BRKRS	5.20 5.00		29/11/12		5.20 5.60	621 903	•	33092		
DEFAULT BOARD	5.90	5.90	29/11/12	6.00	5.60	621,903	114,000,000	25238	672,600,000	113,780,7
STORES AND SUPPLIES										
M AIN BOARD	222.00	222.00	30/14/40	2.00	2.00	12.060	2 525 450	0	- 121740 040	2 502 :
E B CREASY	980.00		28/11/12			12,969		106		
GESTETNER HUNTERS	195.90 364.00		29/11/12			1,175,060 852 315		196 1456		
HUNTERS COL PHARMACY	364.00 490.30		29/11/12 29/11/12			852,315 42,200		1456 81512		
DEFAULT BOARD	450.00	490.00	29/11/14	490.00	490.00	42,200	1,272,857	01012	024,001,707	1,168,7
TELECOM M UNICATIONS			4							
M AIN BOARD										
DIALOG (+)	8.00		29/11/12			7,384,833,499			65,150,227,240	
SLT (+)	42.30	42.30	29/11/12	42.50	41.50	809,176,258	1,804,860,000	168957	76,345,578,000	1,800,003,5

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded		_		Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	උපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	ද ර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	දින இழுதி			வெளிநாட்டு	ഖழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் வ	குமுற யாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
			_				Olimid			
TRADING										
M AIN BOARD										
BROWNS	120.00	120.00	29/11/12	122.90	120.00	6,645,533	70,875,000	150194	8,505,000,000	61,798,052
C.W.MA CKIE	74.00	74.00	29/11/12	74.00	74.00	74,899	35,988,556	1169200	2,663,153,144	23,688,447
CFT	5.50	5.50	29/11/12	5.90	5.40	568,145	140,196,000	45541	771,078,000	129,843,500
OFFICE EQUIPMENT	3,400.00	3400.00	15/11/12	0.00	0.00	4,448	83,356	0	283,410,400	75,461
RADIANT GEMS	61.90	61.90	29/11/12	63.00	61.90	434,063	2,400,000	6316	148,560,000	1,346,772
SINGER SRI LANKA (+)	98.00	98.00	29/11/12	100.50	98.00	108,200,001	125,209,610	5233450	12,270,541,780	122,812,319
DIRI SAVI BOARD										
TESS AGRO	2.10	2.10	29/11/12	2.20	2.10	6,290,520	180,000,000	1231739	378,000,000	177,699,370
DEFAULT BOARD										
EASTERN MERCHANT	9.30	9.80	29/11/12	10.50	9.10	13,430,420	117,446,000	143797	1,092,247,800	99,846,880

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name ലയാഗായ മായ കம்பனி பெயர்	Quantity පුමාණය அளவு	Price මිල ഖിതെ	Turnover පිරිවැටුම புரள்வு
CARGILLS	535,718	150.00	80,357,700.00
JKH	170,326	211.80	36,075,046.80
JKH	250,000	211.80	52,950,000.00
JKH	779,674	211.80	165,134,953.20

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		මුඵ පුතිල	eturn Index றை දර්ශකය ருவாய் சுட்டி	Turnov පිරිවැටු புரள்வ	©	
Sector வீசூற்பு துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	V alue වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	11,645.51	11,604.55	15,509.08	15,454.53	195,313,848	6,695,546	1,687
BEVERAGE FOOD AND TOBACCO	14,209.51	13,945.58	20,571.71	20,189.61	177,833,038	1,517,943	514
CHEMICALS AND PHARMACEUTICALS	6,879.49	6,941.85	9,507.82	9,594.01	53,234,754	5,064,729	71
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,559.33	2,577.67	3,657.90	3,684.11	5,010,462	263,130	108
DIV ERSIFIED HOLDINGS	1,786.29	1,778.51	1,994.12	1,985.44	370,102,772	5,654,920	733
FOOTWEAR AND TEXTILES	779.90	762.06	1,014.41	991.21	207,642	30,285	35
HEALTH CARE	574.05	571.26	649.56	646.41	4,116,596	282,660	80
HOTELS AND TRAVELS	3,486.68	3,497.16	3,980.05	3,992.01	10,223,595	809,116	387
INVESTMENT TRUSTS	18,276.31	18,445.34	19,545.19	19,725.95	7,398,497	491,753	170
INFORMATION TECHNOLOGY	102.78	104.06	111.16	112.54	2,175,840	409,843	96
LAND AND PROPERTY	487.44	485.24	622.21	619.40	3,457,918	284,781	225
MA NUFA CTURING	2,479.45	2,472.28	3,585.88	3,575.51	15,453,968	1,126,961	570
MOTORS	14,748.75	15,183.75	19,273.89	19,842.35	1,401,662	9,185	52
OIL PALMS	96,391.94	95,256.10	112,622.54	111,295.45	85,095	124	9
PLANTATIONS	762.91	775.61	1,002.40	1,019.09	15,060,112	458,797	197
POWER AND ENERGY	101.66	100.39	113.30	111.89	7,860,344	1,593,247	213
SERVICES	22,877.79	23,056.89	35,593.53	35,872.17	110,704	11,419	24
STORES AND SUPPLIES	22,103.15	21,404.18	23,785.85	23,033.67	83,164	171	11
TELECOMMUNICATIONS	158.23	157.83	193.88	193.39	343,626	25,834	23
TRADING	16,194.63	16,102.16	18,068.18	17,965.02	7,980,237	680,439	103
					877,453,871	25,410,883	5,308

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

ස. ඩ. එස. තැනපතු / ศ.டி.எஸ	உடமைகள	
-	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,802,981,907	1,833,769,815,759
Domestic දේශීය / உள்நாடு	49,433,250,246	1,280,090,290,981
Foreign විදේශීය / வெளிநாடு	17,369,731,661	553,679,524,778

 DEBT MARKET

 ණය වෙළෙඳපොළ / සடன் சந்தை

Corporate Debt	Today	Prv.Day	Govt. Securities	Today	Prv.Day
සාංගමික ණය / தු කිயார் துறை கடன்	අද இன்று	පූර්ව දින முன்னைய தினம்	රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	අද இன்று	පූර්ව දින முன்னைய தினம்
		26-NOV-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	15,318,014	Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	153,180	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බායාපාගුර	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්රාර්	0	1

Daily Movements Corporate Debt on 29-11-2012

URBAN.DA

URBAN.DA

UDA-BC-05/10/15C10

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

දෛනික සාංගමික ණය ස	ංචලනය / தனியார்துறைக் கட	ன்களின் தினச	ரி 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 ப	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) INSTIBANCE										
		40.44.0040	07.70	100.00	100.00	400.00	40/00/44	45/00/40	04/40/40	0.040.000	400
BARTLEET FINANCE BANK OF CEYLON	BFN-BC-15/06/16A13 BOC-BC-28/06/15A11.5	19-11-2012 30-12-2011	87.72 100.00	100.08 100.00	106.30 95.00		16/06/11 28/06/10	15/06/16 28/06/15	21/12/12 28/06/13	2,040,000 10,746,700	100 100
BANK OF CEYLON	BOC-BC-28/06/15B10.67	00 12 2011	100.00	100.00	100.00		28/06/10		28/12/12	39,253,300	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00			24/11/13	24/05/13	36,993,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/1300C BOC-BC-07/12/16A11	06-01-2012	100.00 100.00	166.02 100.00	134.15 100.00		24/11/08 08/12/11		08/12/12	2,277,900 39,001,400	225 100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012		101.00	105.00			24/11/13		3,451,900	100
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
OOM TO TO THE TOTAL TO A NIII	17/12/13E15.19		4 000 00	4 000 00	4 000 00	4 000 00	40/40/00	47/40/40	04/40/40	050	4 000
COMMERCIAL BANK	COMB-BC- 17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1.000.00	1,000.00	1.000.00	18/12/06	17/12/16	31/12/12	400	1,000
	17/12/16D15.19		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000100		,,			,,,,,,
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	•	1,000.00	,	18/12/06			467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	•	1,000.00	,	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA DFCC VARDHANA	DVBD-BC-07/09/16B9.49 DVBD-BC-07/09/16A11.5		100.00 100.00	100.00 100.00	100.00 100.00		07/09/11 07/09/11	07/09/16 07/09/16	31/12/12 31/12/12	1,666,667 8,333,333	100 100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/10	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	100.00	31/12/06	31/03/13	31/12/12	2,500,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00			31/07/22	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00		01/08/07		30/06/13	5,000,000	100
HNB HNB	HNB-BC-31/03/2100E HNB-BC-31/03/14C14.95		20.90 100.00	20.90 100.00	20.90 100.00		25/05/07 31/12/06	31/03/21 31/03/14	31/12/12	5,143,445 3,000,000	100 100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00		22/09/08		31/12/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	•	1,000.00	•	22/09/08	22/09/13	31/12/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	•	22/09/08	22/09/13	31/12/12	1,450	1,000
LOLC LOLC	LOLC-BC-30/06/15A11.7 LOLC-BC-30/06/16B11.9		100.00 100.00	100.00 100.00	100.00 100.00		05/08/11 05/08/11	30/06/15 30/06/16	01/01/13 01/01/13	6,100,000 1,400,000	100 100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00			15/11/15		2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00		16/11/11			400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00			15/11/14		7,318,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00			19/08/13		10,000,000	100
NATIONS TRUST NATIONS TRUST	NTB-BC-30/04/13A20.53 NTB-BC-03/08/16A11.5		1,000.00 1,000.00	-	1,000.00 1,000.00	•	28/04/09	30/04/13 03/08/16	31/12/12	500,000 1,525,000	1,000 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			03/08/16		200,000	1,000
PAN ASIA	PABC-BC-18/03/17C17.46	6	1,000.00	,	1,000.00	1,000.00	19/03/12	18/03/17	18/03/13	610,000	1,000
PANASIA	PABC-BC-		1,000.00	1,000.00	1,000.00	1,000.00	19/03/12	18/03/17	18/03/13	35,000	1,000
PAN ASIA	18/03/17A11.25 PABC-BC-18/03/17B11.5		1,000.00	1 000 00	1,000.00	1 000 00	10/02/12	18/03/17	19/02/12	55,300	1,000
SAMPATH	SAMP-BC-		100.00	100.00	100.00	-		11/10/17		1,745,300	1,000
C 77	11/10/17C15.44						,,	,,	0.7.2	.,,	
SAMPATH	SAMP-BC-11/10/17B16.5	26-11-2012	100.00	100.00	100.00			11/10/17		10,776,800	100
SAMPATH	SAMP-BC-11/10/17A15	22-11-2012		100.00	100.00			11/10/17		2,477,900	100
S M B LEASING S M B LEASING	SEMB-BC-07/12/16B17 SEMB-BC-07/12/16A16	18-01-2007 02-09-2010	100.00 100.00	100.00 100.00	100.00 100.00			07/12/16 07/12/16		628,260	100 100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00			07/12/16		321,390 350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5			95.00	99.35			11/01/14		3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00			11/01/14		2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	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 29-11-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward Issu	ued Maturity	Next Int.	Quantity	Par
- 0 -						Date	te Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත		ා ත් කළ කල්පිරෙෑ) මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව දින		දිනය	ලද පුමාණය ව)ටිනාකම
				மறுதின	நிகழ்கால	எதிர்கால வழா		அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை திக	தி திகதி	நிலுவை திகதி	அளவு (யுறுமது
LAND AND PROPERT	Υ									
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	1 100.00	99.91	100.00	100.00 05/	/10/10 05/10/1	5 05/10/13	97,211,600	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	1 100.00	99.91	100.00	100.00 05/	/10/10 05/10/1	5 05/10/13	97,211,600	100
URBAN.DA TRADING	UDA-BC-05/10/15A11	28-07-201	1 100.00	99.91	100.00	100.00 05/	/10/10 05/10/1	5 05/10/13	97,211,600	100

Government Securities Traded on 29-11-2012

ගනුදෙනු කරන ලද රාජන සුරැකුම්පත් / ඛ්යාගාග් செய்யப்பட்ட அரச கடன் பிணையங்கள்

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

Corporate Debt Securities Traded on 29-11-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

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

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානාඃ	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend		
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS Dividends Per Share	කොටසකට ලාභාංශ	பங்கொன்றிற்கான பங்கிலாபம்	EPS Earnings Per Share	නොටසක කෞයම්	பங்கொன்றிற்கான உழைப்பு
BV BV	 පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP	ඉපැයුම් කොටසක් ගෙවන	பகுதிவாரியாக பகுதிவாரியாக
Book Value	90151 CO211618	ബതരെ — புததக വെന്നഥള	Partly Paid	ලද	செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள் ————————————————————————————————————	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම්	விலை உழைப்பு விகிதம்	PBV	පොත්	விலை – 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	බලපතු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුච්චිත A පංතියේ වරණිය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත හැකි ණයකර	மீட்கத்தகு பாதுகாப்பான
Non-Voting Shares			Redeemable Secured Debentures	හැක ණයකට	தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நிலை
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	தொகுதிக்கடன்கள்
GRD	වගකීම් සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පුාග්ධනය සහතික	மூலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்பட
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්තිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			গ্ৰ
TS	වෙළෙඳ කටයුතු	வியாபாரம் -	TH	ගනුදෙනු කිරීම	வியாபாரம்
Trading Suspended	අක්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව	நிறுத்தப்பட்டுள்ளது
				අත්හිටුවන ලදී	
ANNA	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	 පුධාන පුවරුව	பிரதான பலகை
Annual Report DIRI SAVI BOARD	90.9020	and and	DEFAULT BOARD		Sec. Co. co.
DIKI SAVI BUAKD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND	බැ∘කු මුලා හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර, බීම හා	உணவு, குடிபானம்
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND	රසායන දුවා හා	இரசாயனப் பொருட்களும்,	CLOSED END FUNDS	ආවෘතාන්ත	முடிய நிதியங்கள்
PHARMACEUTICALS	ඖෂධ	மருந்து வகையும்		අරමුදල්	Į
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை	DIVERSIFIED	විවිධාංගික	பன்முகப்படுத்தப்பட்ட வியாபாரத்
ENGINEERING	ඉංජිනේරු	் அபய்பாரை இல்யி	HOLDINGS	සමාගම්	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 තාත්ප ණ	தகவல் தொழில்நுட்பப்
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப்	TECHNOLOGY LAND AND PROPERTY	තාක්ෂණ ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
III VESTIVIENT TRUSTS	G1@001020 8010020	முதல்ட்டு நம்பக்கைப் பொறுப்புக்கள்	LIND AND PROPERTY	බ්ෆල හා ශුද්යලි	மாணாயும், ஆதனங்கள்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම	பெருந்தோட்டத்துறை
DOWER AND ENERGY	828 80 m 80	பின் பற்றும் வல	CERVICES	രങ്ങളെ	CEROLEGI

POWER AND ENERGY

STORES AND SUPPLIES

TRADING

විදුලි බල හා බල

ගබඩා හා සැපයුම්

ගනුදෙනු

மின் மற்றும் வலு

களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்

வியாபாரம்

SERVICES

(+) - December

Companies

NS

TELECOMMUNICATIO

සේවාවන්

දුරකථන

සන්නිවේදන මුලා වර්ෂය

ෙදසැම්බර් මස

අවසන්වන සමාගම சேவைகள்

தொலைத் தொடர்புத்துறை

(+) – டிசம்பர் கம்பனிகள்

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 හිමිකම 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 ඔබ්බට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සඳහා හිමිකම් කිව නොහැක. உரித்தாக்கல் திகதி:

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

All Share Price Index = Price movement of all listed securities. (Base year - 1985).

සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) அனைத்து பங்கு விலைச் சுட்டி

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

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998). මිලංක මිල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සඳහා මිල 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 ශී ලංකා 20 මිල දර්ශකය -සුරැකුම්පත් 20 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

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වාහාචන වගන්තිය

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

உரிமைத்துநப்பு

வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் ഖகെധിல், மிகப்பிந்திய விபரங்களை உள்ளடக்கப்படும் அனைத்து விடயங்களும், மற்றும் துல்லியமான 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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<u>ශාඞා</u>

මාතර ශාබාව

පළමුවන මහල, ඊ. එච්. කුරේ කුළුණ, අනගාරික ධර්මපාල මාවත, මාතර දුරකුතුන : 041- 2220094,

_____ ෆැක්ස් : 041 - 4390546

கிளைகள்

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මහනුවර ශාබාව

සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 = 4474409 ෆැක්ස් : 081 = 4474475

கண்டி கிளை:

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

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කුරුණෑගල ශාඞාව

පළමු මහල, යූනියන් ඇෂුවරන්ස් ගොඩනැඟිල්ල, 6,රප්පිහිල්ල මාවත, කුරුණෑගල

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

குருநாகல் கிளை:

முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில வீதி, குருநாகல். தொ. 037-4691802/4691804.

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මීගමුව ශාබාව

පළමු මහල, ජූඩ් සිටි බිල්ඩින්, 142, ගුීන්ස් පාර, මීගමුව. දුරකතන : 031 = 227859, 031 = 2227861

ෆැක්ස් : 031 = 2227860

நீர்கொழும்பு கிளை:

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

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<u>යාපනය ශාඞාව</u>

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

யாழ்ப்பாண கிளை:

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